

10/05/2026 12:49 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	470,000.00	422,436.43	5,762.66	47,563.57	89.88
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	470.20	0.00	529.80	47.02
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	32,900.57	712.41	5,099.43	86.58
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	11,937.88	4,559.88	17,062.12	41.17
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	4,882.89	0.00	25,117.11	16.28
Total Dept 000.000		572,000.00	472,627.97	11,034.95	99,372.03	82.63
TOTAL REVENUES		572,000.00	472,627.97	11,034.95	99,372.03	82.63
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	33,073.74	5,754.78	151,662.26	17.90
494-000.000-702.000	SALARIES PART-TIME	0.00	843.62	371.25	(843.62)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	3,591.81	715.92	14,908.19	19.42
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	1,947.07	574.22	7,302.93	21.05
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	4,269.15	1,423.05	10,730.85	28.46
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	5,587.10	3,949.04	13,412.90	29.41
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	397.98	132.66	1,102.02	26.53
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	571.74	0.00	2,928.26	16.34
494-000.000-804.500	PERMIT TECH SERVICES	0.00	1,912.50	0.00	(1,912.50)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-822.000	LEGAL SERVICES	900.00	1,657.50	0.00	(757.50)	184.17
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00
494-000.000-845.000	STREETSCAPING	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	18,759.44	12,624.45	(8,759.44)	187.59
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	7,136.25	2,276.25	12,863.75	35.68
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	240.00	0.00	1,760.00	12.00
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	2,500.00	250.00	0.00	2,250.00	10.00
494-000.000-915.000	MEMBERSHIPS	500.00	250.00	250.00	250.00	50.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	17,782.63	4,078.00	46,717.37	27.57
494-000.000-941.000	CONTINGENCY	66,864.00	0.00	0.00	66,864.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	3,487.69	0.00	20,512.31	14.53
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	26,000.00	1,742.42	0.00	24,257.58	6.70
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		572,000.00	103,500.64	32,149.62	468,499.36	18.09
TOTAL EXPENDITURES		572,000.00	103,500.64	32,149.62	468,499.36	18.09
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	472,627.97	11,034.95	99,372.03	82.63
TOTAL EXPENDITURES		572,000.00	103,500.64	32,149.62	468,499.36	18.09
NET OF REVENUES & EXPENDITURES		0.00	369,127.33	(21,114.67)	(369,127.33)	100.00