PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 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	428,747.71	4,811.16	41,252.29	91.22
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	594.95	106.87	405.05	59.50
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	33,882.10	636.53	4,117.90	89.16
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	800.00	800.00	3,200.00	20.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	14,937.88	3,000.00	14,062.12	51.51
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	8,982.84	0.00	21,017.16	29.94
Total Dept 000.000		572,000.00	487,945.48	9,354.56	84,054.52	85.31
TOTAL REVENUES		572,000.00	487,945.48	9,354.56	84,054.52	85.31
Expenditures						
Dept 000.000						
494-000.000-701.000	PERSONAL SERVICES CONTROL - DO NOT USE	184,736.00	0.00	(38,828.52)	184,736.00	0.00
494-000.000-702.000	WAGES - FULL TIME	0.00	50,338.08	49,055.71	(50,338.08)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS DO NOT USE	18,500.00	0.00	(4,252.14)	18,500.00	0.00
494-000.000-704.000	WAGES - PART TIME	0.00	2,328.62	2,328.62	(2,328.62)	100.00
494-000.000-709.000	FICA (6.2+1.45=7.65%)	0.00	3,936.93	3,936.93	(3,936.93)	100.00
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	2,521.29	574.22	6,728.71	27.26
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	5,692.20	1,423.05	9,307.80	37.95
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	7,317.79	1,730.69	11,682.21	38.51
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	530.64	132.66	969.36	35.38
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	609.32	0.00	2,890.68	17.41
494-000.000-736.000	RETIREE HEALTH SAVINGS-CURRENT EMPL	0.00	748.91	748.91	(748.91)	100.00
494-000.000-738.000	457 DEF COMP MATCH (DH)	0.00	638.80	638.80	(638.80)	100.00
494-000.000-740.000	BENEFITS: LIFE INS/AD&D/LTD/ULLIANCE/ET	0.00	149.17	149.17	(149.17)	100.00
494-000.000-804.500	PERMIT TECH SERVICES	0.00	5,737.50	0.00	(5,737.50)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	362.56	362.56	637.44	36.26
494-000.000-822.000	LEGAL SERVICES	900.00	1,852.50	0.00	(952.50)	205.83
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	165.00	0.00	12,335.00	1.32
494-000.000-845.000	STREETSCAPING	19,500.00	5,000.00	5,000.00	14,500.00	25.64
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,978.07	0.00	(13,978.07)	239.78
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	10,828.75	3,692.50	9,171.25	54.14
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	305.00	55.00	2,195.00	12.20
494-000.000-915.000	MEMBERSHIPS	500.00	575.00	0.00	(75.00)	115.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	29,448.63	2,440.00	35,051.37	45.66
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	3,711.53	0.00	20,288.47	15.46
494-000.000-968.001	DEPRECATION 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	158,758.71	29,188.16	413,241.29	27.76
TOTAL EXPENDITURES		572,000.00	158,758.71	29,188.16	413,241.29	27.76
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
TOTAL REVENUES		572,000.00	487,945.48	9,354.56	84,054.52	85.31
TOTAL EXPENDITURES		572,000.00	158,758.71	29,188.16	413,241.29	27.76
NET OF REVENUES & EXPENDITURES		0.00	329,186.77	(19,833.60)	(329,186.77)	100.00