

| 07/06/2026 10:02 AM                                  |                                         | REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE |                                                |                                                         |                                           | Page: 1/1      |  |
|------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|--|
| User: JESSICA                                        |                                         | PERIOD ENDING 06/30/2026                                   |                                                |                                                         |                                           |                |  |
| DB: Lathrup                                          |                                         |                                                            |                                                |                                                         |                                           |                |  |
| GL NUMBER                                            | DESCRIPTION                             | 2025-26<br>AMENDED BUDGET                                  | YTD BALANCE<br>06/30/2026<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 06/30/2026<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |  |
| Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)  |                                         |                                                            |                                                |                                                         |                                           |                |  |
| Revenues                                             |                                         |                                                            |                                                |                                                         |                                           |                |  |
| Dept 000.000                                         |                                         |                                                            |                                                |                                                         |                                           |                |  |
| 494-000.000-407.000                                  | TIFA-CAPTURE TAXES                      | 459,900.00                                                 | 459,902.43                                     | 0.00                                                    | (2.43)                                    | 100.00         |  |
| 494-000.000-409.000                                  | DELQ PERSONAL PROPERTY REVENUE          | 10,000.00                                                  | 10,457.60                                      | 762.71                                                  | (457.60)                                  | 104.58         |  |
| 494-000.000-410.000                                  | TAX COLLECTED OTHER                     | 37,337.00                                                  | 37,336.78                                      | 0.00                                                    | 0.22                                      | 100.00         |  |
| 494-000.000-543.000                                  | FEDERAL/STATE GRANTS                    | 2,500.00                                                   | 2,500.00                                       | 0.00                                                    | 0.00                                      | 100.00         |  |
| 494-000.000-569.000                                  | OTHER STATE GRANTS                      | 750.00                                                     | 752.71                                         | 0.00                                                    | (2.71)                                    | 100.36         |  |
| 494-000.000-614.000                                  | MUSIC FEST REV                          | 25,000.00                                                  | 24,070.00                                      | 5,629.00                                                | 930.00                                    | 96.28          |  |
| 494-000.000-615.000                                  | MAIN STREET REVENUES                    | 8,000.00                                                   | 8,000.00                                       | 0.00                                                    | 0.00                                      | 100.00         |  |
| 494-000.000-665.000                                  | INVESTMENT INTEREST                     | 30,000.00                                                  | 29,507.87                                      | 0.00                                                    | 492.13                                    | 98.36          |  |
| Total Dept 000.000                                   |                                         | 573,487.00                                                 | 572,527.39                                     | 6,391.71                                                | 959.61                                    | 99.83          |  |
| TOTAL REVENUES                                       |                                         | 573,487.00                                                 | 572,527.39                                     | 6,391.71                                                | 959.61                                    | 99.83          |  |
| Expenditures                                         |                                         |                                                            |                                                |                                                         |                                           |                |  |
| Dept 000.000                                         |                                         |                                                            |                                                |                                                         |                                           |                |  |
| 494-000.000-701.000                                  | SALARIES FULL-TIME                      | 135,000.00                                                 | 126,116.01                                     | 13,396.17                                               | 8,883.99                                  | 93.42          |  |
| 494-000.000-702.000                                  | SALARIES PART-TIME                      | 31,500.00                                                  | 30,431.25                                      | 6,000.00                                                | 1,068.75                                  | 96.61          |  |
| 494-000.000-703.000                                  | EMPLOYEE TAXES & BENEFITS               | 20,000.00                                                  | 18,834.52                                      | 2,122.67                                                | 1,165.48                                  | 94.17          |  |
| 494-000.000-716.000                                  | DEFINED CONTRIBUTION PENSION PLAN EXP   | 6,500.00                                                   | 6,462.27                                       | 6,462.27                                                | 37.73                                     | 99.42          |  |
| 494-000.000-717.000                                  | DEFINED BENEFIT PENSION PLAN CONTRIBUTI | 16,000.00                                                  | 16,135.50                                      | 1,246.35                                                | (135.50)                                  | 100.85         |  |
| 494-000.000-718.000                                  | HEALTH INSURANCE PREMIUMS (CURRENT EMPL | 14,000.00                                                  | 13,108.97                                      | 0.00                                                    | 891.03                                    | 93.64          |  |
| 494-000.000-723.000                                  | RETIREE HEALTH CARE - OPEB              | 1,500.00                                                   | 1,415.97                                       | 132.66                                                  | 84.03                                     | 94.40          |  |
| 494-000.000-726.000                                  | OFFICE SUPPLIES                         | 150.00                                                     | 76.67                                          | 0.00                                                    | 73.33                                     | 51.11          |  |
| 494-000.000-802.000                                  | TAX TRIBUNAL RETURNS                    | 82,150.00                                                  | 82,148.44                                      | 0.00                                                    | 1.56                                      | 100.00         |  |
| 494-000.000-810.000                                  | AUDITING & ACCOUNTING                   | 725.00                                                     | 723.17                                         | 0.00                                                    | 1.83                                      | 99.75          |  |
| 494-000.000-822.000                                  | LEGAL SERVICES                          | 1,500.00                                                   | 1,040.00                                       | 0.00                                                    | 460.00                                    | 69.33          |  |
| 494-000.000-844.000                                  | MAIN STREET PROGRAM                     | 11,000.00                                                  | 10,932.17                                      | 0.00                                                    | 67.83                                     | 99.38          |  |
| 494-000.000-845.000                                  | STREETSCAPING                           | 40,000.00                                                  | 35,861.14                                      | 676.78                                                  | 4,138.86                                  | 89.65          |  |
| 494-000.000-846.000                                  | MUSIC FESTIVAL EXP                      | 35,000.00                                                  | 34,864.07                                      | 0.00                                                    | 135.93                                    | 99.61          |  |
| 494-000.000-882.000                                  | PLANNING/CONSULTING FEES                | 15,300.00                                                  | 15,300.00                                      | (10,374.61)                                             | 0.00                                      | 100.00         |  |
| 494-000.000-900.000                                  | PRINTING/PUBLICATION COSTS              | 700.00                                                     | 685.39                                         | 0.00                                                    | 14.61                                     | 97.91          |  |
| 494-000.000-915.000                                  | MEMBERSHIPS                             | 350.00                                                     | 350.00                                         | 0.00                                                    | 0.00                                      | 100.00         |  |
| 494-000.000-933.000                                  | REPAIRS & MAINTENANCE                   | 7,000.00                                                   | 6,917.00                                       | 0.00                                                    | 83.00                                     | 98.81          |  |
| 494-000.000-941.000                                  | CONTINGENCY                             | 26,512.00                                                  | 0.00                                           | 0.00                                                    | 26,512.00                                 | 0.00           |  |
| 494-000.000-955.000                                  | MISCELLANEOUS EXPENDITURES              | 500.00                                                     | 467.96                                         | 0.00                                                    | 32.04                                     | 93.59          |  |
| 494-000.000-964.000                                  | REFUNDS AND REBATES                     | 24,100.00                                                  | 24,085.54                                      | 0.00                                                    | 14.46                                     | 99.94          |  |
| 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                     | 64,000.00                                                  | 65,908.00                                      | 2,315.50                                                | (1,908.00)                                | 102.98         |  |
| Total Dept 000.000                                   |                                         | 573,487.00                                                 | 491,864.04                                     | 21,977.79                                               | 81,622.96                                 | 85.77          |  |
| TOTAL EXPENDITURES                                   |                                         | 573,487.00                                                 | 491,864.04                                     | 21,977.79                                               | 81,622.96                                 | 85.77          |  |
| Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS): |                                         |                                                            |                                                |                                                         |                                           |                |  |
| TOTAL REVENUES                                       |                                         | 573,487.00                                                 | 572,527.39                                     | 6,391.71                                                | 959.61                                    | 99.83          |  |
| TOTAL EXPENDITURES                                   |                                         | 573,487.00                                                 | 491,864.04                                     | 21,977.79                                               | 81,622.96                                 | 85.77          |  |
| NET OF REVENUES & EXPENDITURES                       |                                         | 0.00                                                       | 80,663.35                                      | (15,586.08)                                             | (80,663.35)                               | 100.00         |  |