

07/10/2025 03:05 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

DB: Lathrup

PERIOD ENDING 06/30/2025

G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	430,820.00	430,819.52	(7,931.38)		0.48	100.00	
494-000.000-410.000	TAX COLLECTED OTHER	37,337.00	37,336.83	0.00		0.17	100.00	
494-000.000-415.000	MISCELLANEOUS REVENUE	6,100.00	6,100.00	0.00		0.00	100.00	
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	39,580.01	2,211.94		419.99	98.95	
494-000.000-543.000	FEDERAL/STATE GRANTS	500.00	500.00	0.00		0.00	100.00	
494-000.000-614.000	MUSIC FEST REV	25,000.00	30,622.45	7,035.00		(5,622.45)	122.49	
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00		0.00	100.00	
Total Dept 000.000		540,357.00	545,558.81	1,315.56		(5,201.81)	100.96	
TOTAL REVENUES		540,357.00	545,558.81	1,315.56		(5,201.81)	100.96	
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	133,000.00	133,976.60	12,701.40		(976.60)	100.73	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	47,000.00	43,227.96	2,544.25		3,772.04	91.97	
494-000.000-722.000	LEGAL SERVICES	900.00	65.00	65.00		835.00	7.22	
494-000.000-726.000	OFFICE SUPPLIES	1,000.00	270.53	0.00		729.47	27.05	
494-000.000-810.000	AUDITING & ACCOUNTING	10,925.00	10,923.57	0.00		1.43	99.99	
494-000.000-822.000	TRAINING/MEMBERSHIP	3,000.00	1,811.39	0.00		1,188.61	60.38	
494-000.000-844.000	MAIN STREET PROGRAM	33,000.00	32,400.41	0.00		599.59	98.18	
494-000.000-845.000	STREETSCAPING	50,000.00	44,972.40	8,296.62		5,027.60	89.94	
494-000.000-846.000	MUSIC FESTIVAL EXP	4,500.00	4,325.00	125.00		175.00	96.11	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00		0.00	100.00	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,000.00	908.11	0.00		91.89	90.81	
494-000.000-933.000	REPAIRS & MAINTENANCE	450,000.00	405,903.63	215,729.08		44,096.37	90.20	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00	2,022.81	0.00		2,977.19	40.46	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	0.00	0.00		30,000.00	0.00	
Total Dept 000.000		784,625.00	696,107.41	239,461.35		88,517.59	88.72	
TOTAL EXPENDITURES		784,625.00	696,107.41	239,461.35		88,517.59	88.72	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		540,357.00	545,558.81	1,315.56		(5,201.81)	100.96	
TOTAL EXPENDITURES		784,625.00	696,107.41	239,461.35		88,517.59	88.72	
NET OF REVENUES & EXPENDITURES		(244,268.00)	(150,548.60)	(238,145.79)		(93,719.40)	61.63	