

User: JESSICA

DB: Lathrup

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE	DECREASE	NORMAL	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		453,556.53		0.00		(31,056.53)	107.35
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		(822.40)		0.00		1,822.40	(82.24)
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		35,153.33		0.00		2,846.67	92.51
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		0.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		0.00		0.00		40,000.00	0.00
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	162.00		161.56		0.00		0.44	99.73
494-000.000-614.000	MUSIC FEST REV	10,000.00		11,463.00		0.00		(1,463.00)	114.63
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	0.00		20,127.81		2,158.00		(20,127.81)	100.00
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138.00		0.00		0.00		82,138.00	0.00
Total Dept 000.000		627,300.00		530,139.83		2,158.00		97,160.17	84.51
TOTAL REVENUES		627,300.00		530,139.83		2,158.00		97,160.17	84.51
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		80,965.95		10,795.46		49,034.05	62.28
494-000.000-702.000	SALARIES PART-TIME	28,000.00		16,256.25		2,325.00		11,743.75	58.06
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00		11,563.74		1,199.45		28,436.26	28.91
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		9,903.75		0.00		(9,903.75)	100.00
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		9,542.07		1,116.92		(9,542.07)	100.00
494-000.000-722.000	LEGAL SERVICES	900.00		487.50		0.00		412.50	54.17
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	0.00		1,017.99		226.22		(1,017.99)	100.00
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		41.32		0.00		3,458.68	1.18
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	700.00		723.17		0.00		(23.17)	103.31
494-000.000-822.000	LEGAL SERVICES	5,000.00		350.00		0.00		4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,741.05		0.00		1,758.95	85.93
494-000.000-845.000	STREETSCAPING	25,000.00		28,237.96		2,060.00		(3,237.96)	112.95
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		26,222.73		0.00		(2,722.73)	111.59
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		14,410.02		0.00		889.98	94.18
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		411.10		0.00		1,588.90	20.56
494-000.000-901.000	POSTAGE FEES	250.00		0.00		0.00		250.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00		0.00		0.00		64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		43.54		0.00		23,956.46	0.18
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	100,000.00		60,452.23		0.00		39,547.77	60.45
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		627,300.00		353,518.81		17,723.05		273,781.19	56.36
TOTAL EXPENDITURES		627,300.00		353,518.81		17,723.05		273,781.19	56.36
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):									
TOTAL REVENUES		627,300.00		530,139.83		2,158.00		97,160.17	84.51
TOTAL EXPENDITURES		627,300.00		353,518.81		17,723.05		273,781.19	56.36
NET OF REVENUES & EXPENDITURES		0.00		176,621.02		(15,565.05)		(176,621.02)	100.00