

11/13/2025 03:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

PERIOD ENDING 10/31/2025

DB: Lathrup

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	434,192.85	4,974.32	(11,692.85)	102.77
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(88,883.45)	0.00	88,883.45	100.00
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	35,334.35	913.41	2,665.65	92.99
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
494-000.000-569.000	OTHER STATE GRANTS	0.00	161.56	0.00	(161.56)	100.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	6,490.00	0.00	3,510.00	64.90
494-000.000-615.000	MAIN STREET REVENUES	0.00	8,000.00	8,000.00	(8,000.00)	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00	9,924.12	3,956.07	(9,924.12)	100.00
Total Dept 000.000		533,500.00	405,219.43	17,843.80	128,280.57	75.95
TOTAL REVENUES		533,500.00	405,219.43	17,843.80	128,280.57	75.95
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	37,784.11	10,795.46	92,215.89	29.06
494-000.000-702.000	SALARIES PART-TIME	28,000.00	7,593.75	2,100.00	20,406.25	27.12
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	16,853.44	3,997.81	23,146.56	42.13
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	376.37	325.14	2,123.63	15.05
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	0.00	4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	5,457.50	133.52	7,042.50	43.66
494-000.000-845.000	STREETSCAPING	20,500.00	15,108.00	0.00	5,392.00	73.70
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,950.58	(1,510.00)	(13,950.58)	239.51
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	5,366.35	0.00	9,933.65	35.07
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	8,625.73	8,625.73	15,374.27	35.94
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	100,000.00	25,866.12	9,957.89	74,133.88	25.87
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		528,950.00	147,784.37	34,425.55	381,165.63	27.94
TOTAL EXPENDITURES		528,950.00	147,784.37	34,425.55	381,165.63	27.94
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	405,219.43	17,843.80	128,280.57	75.95
TOTAL EXPENDITURES		528,950.00	147,784.37	34,425.55	381,165.63	27.94
NET OF REVENUES & EXPENDITURES		4,550.00	257,435.06	(16,581.75)	(252,885.06)	5,657.91