

10/10/2025 11:19 AM		REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE				Page: 1/1	
User: JESSICA		PERIOD ENDING 08/31/2025					
DB: Lathrup							
G/L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	
		AMENDED BUDGET	08/31/2025 (NORMAL (ABNORMAL))	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	416,828.79	396,051.52	5,671.21	98.66	
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(80,074.17)	0.00	80,074.17	100.00	
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	32,132.62	27,672.95	5,867.38	84.56	
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	
494-000.000-614.000	MUSIC FEST REV	10,000.00	5,990.00	140.00	4,010.00	59.90	
494-000.000-665.000	INVESTMENT INTEREST	0.00	3,293.05	1,856.32	(3,293.05)	100.00	
Total Dept 000.000		533,500.00	378,170.29	425,720.79	155,329.71	70.88	
TOTAL REVENUES		533,500.00	378,170.29	425,720.79	155,329.71	70.88	
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	16,193.19	10,795.46	113,806.81	12.46	
494-000.000-702.000	SALARIES PART-TIME	28,000.00	3,200.00	1,712.50	24,800.00	11.43	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	10,045.17	5,062.15	29,954.83	25.11	
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	0.00	0.00	2,500.00	0.00	
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	350.00	4,650.00	7.00	
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	23.98	0.00	12,476.02	0.19	
494-000.000-845.000	STREETSCAPING	20,500.00	11,660.00	5,791.00	8,840.00	56.88	
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	5,533.71	3,950.97	4,466.29	55.34	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	5,366.35	5,366.35	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	0.00	0.00	24,000.00	0.00	
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	2,087.92	1,969.92	97,912.08	2.09	
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	54,912.74	34,998.35	474,037.26	10.38	
TOTAL EXPENDITURES		528,950.00	54,912.74	34,998.35	474,037.26	10.38	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		533,500.00	378,170.29	425,720.79	155,329.71	70.88	
TOTAL EXPENDITURES		528,950.00	54,912.74	34,998.35	474,037.26	10.38	
NET OF REVENUES & EXPENDITURES		4,550.00	323,257.55	390,722.44	(318,707.55)	7,104.56	