

05/08/2025 12:54 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

Page: 1/1

User: JESSICA

DB: Lathrup

PERIOD ENDING 04/30/2025

G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00	414,825.14	5,143.03		(4,825.14)	101.18	
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	35,685.25	577.00		1,802.75	95.19	
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	6,100.00	0.00		16,900.00	26.52	
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	33,960.94	3,436.93		6,039.06	84.90	
494-000.000-614.000	MUSIC FEST REV	16,250.00	21,587.45	3,520.00		(5,337.45)	132.85	
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00		0.00	100.00	
Total Dept 000.000		527,338.00	512,758.78	12,676.96		14,579.22	97.24	
TOTAL REVENUES		527,338.00	512,758.78	12,676.96		14,579.22	97.24	
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	180,000.00	108,477.57	12,510.76		71,522.43	60.27	
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00		5,000.00	0.00	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00	37,979.50	3,855.80		27,020.50	58.43	
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00		900.00	0.00	
494-000.000-726.000	OFFICE SUPPLIES	3,755.00	270.53	0.00		3,484.47	7.20	
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00		2,000.00	0.00	
494-000.000-810.000	AUDITING & ACCOUNTING	8,900.00	10,923.57	0.00		(2,023.57)	122.74	
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00	1,811.39	0.00		5,313.61	25.42	
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00	25,721.14	0.00		2,778.86	90.25	
494-000.000-845.000	STREETSCAPING	39,000.00	34,126.18	5,099.00		4,873.82	87.50	
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00	2,950.00	0.00		(2,950.00)	100.00	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	18,900.00	0.00		(3,600.00)	123.53	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	787.11	551.25		1,212.89	39.36	
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00		200.00	0.00	
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00	45,833.66	7,401.13		458,146.34	9.09	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00	1,986.85	12.99		21,470.15	8.47	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	0.00	0.00		30,000.00	0.00	
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		945,117.00	289,767.50	29,430.93		655,349.50	30.66	
TOTAL EXPENDITURES		945,117.00	289,767.50	29,430.93		655,349.50	30.66	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		527,338.00	512,758.78	12,676.96		14,579.22	97.24	
TOTAL EXPENDITURES		945,117.00	289,767.50	29,430.93		655,349.50	30.66	
NET OF REVENUES & EXPENDITURES		(417,779.00)	222,991.28	(16,753.97)		(640,770.28)	53.38	