

**CITY OF LATHRUP VILLAGE
SUMMARY OF EXPENDITURES BY FUND AND SOURCE
FY 2018-19**

| DEPARTMENT | ACTUAL FY 16-17 | BUDGETED FY17-18 | ESTIMATED FY 17-18 | ACTUAL 2/28/2018 | PROJECTED FY 18-19 | INCREASE (DECREASE) |
|---------------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|--------------------------------|
| GOVERNMENT SERVICES | 493,048 | 443,940 | 466,801 | 286,552 | 449,211 | 5,271 |
| ADMINISTRATION | 460,417 | 490,781 | 133,276 | 327,295 | 572,823 | 82,042 |
| BUILDING AND GROUNDS | 111,688 | 113,928 | 117,428 | 76,182 | 114,928 | 1,000 |
| POLICE DEPARTMENT | 1,969,039 | 2,060,567 | 1,850,204 | 1,346,078 | 2,056,636 | (3,931) |
| DPS- LEAF & REFUSE COLLECTION | 449,247 | 472,738 | 361,846 | 292,679 | 494,836 | 22,098 |
| RECREATION | 112,034 | 131,676 | 78,108 | 91,103 | 121,816 | (9,860) |
| CONTINGENCIES & CAPITAL FUND | 230,678 | 225,769 | 225,769 | 225,769 | 239,520 | 13,751 |
| Total - General Fund | 3,826,151 | 3,939,399 | 3,233,432 | 2,645,658 | 4,049,771 | 110,372 |
| MAJOR STREETS FUND | 581,682 | 812,787 | 772,937 | 729,906 | 214,917 | (597,870) |
| LOCAL STREETS FUND | 246,844 | 346,140 | 391,440 | 300,049 | 518,235 | 172,095 |
| WATER FUND | 891,649 | 775,733 | 714,050 | 466,932 | 1,124,340 | 348,607 |
| SEWER FUND | 1,130,361 | 1,334,236 | 1,286,305 | 716,760 | 1,462,637 | 128,401 |
| DEBT SERVICE FUND | 124,327 | 125,467 | 125,467 | 125,467 | 122,297 | (3,170) |
| CAPITAL ACQUISITIONS | 45,188 | 91,500 | - | 191,000 | 94,100 | 2,600 |
| Total Expenditures - All Funds | 6,846,202 | 7,425,262 | 6,523,631 | 5,175,772 | 7,586,297 | 161,035 |
| DDA | 264,682 | 132,670 | 148,511 | 107,551 | 163,189 | 30,119 |
| TOTAL FY 2018-19 | 7,110,884 | 7,557,932 | 6,672,142 | 5,283,323 | 7,749,486 | 191,154 |