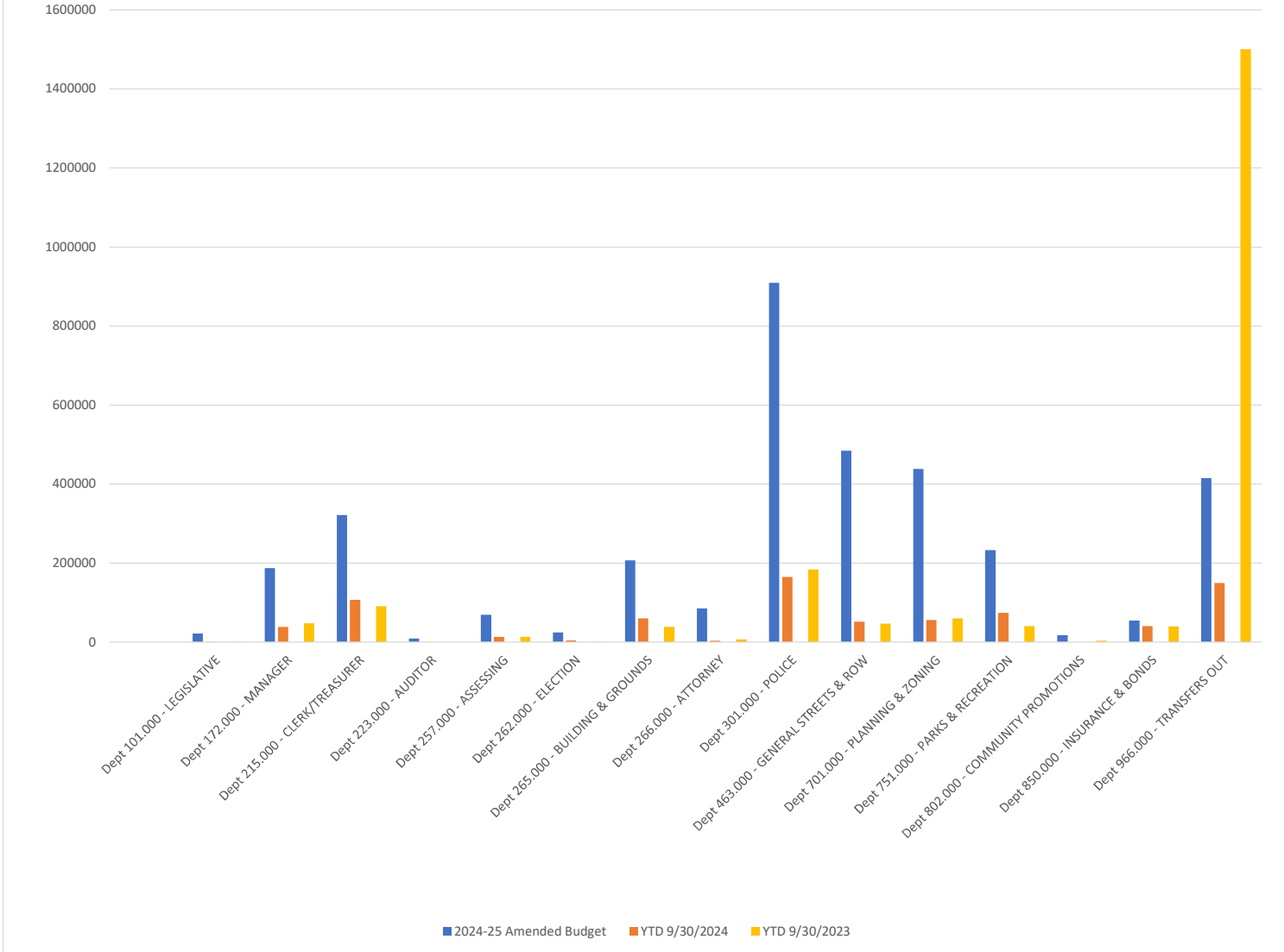


**City of the Village of Douglas
Cash & Investments Summary
9/30/2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<u>Cash</u>					
Huntington Bank - Common Checking				2,319,058.00	
Huntington Bank - Tax & Trust				1,034,472.41	3,353,530.41
D.A. Davidson			1.50%	10,196.74	10,196.74
<u>CD's</u>					
MBS:				<u>Market Value</u>	
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,507.50	
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	250,085.00	
Total CD's					500,592.50
Total Cash & Equivalents					<u>3,864,319.65</u>
<u>Bonds</u>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	149,215.50	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	291,000.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	192,070.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	240,560.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>145,958.82</u>	1,018,804.32
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	145,933.50	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>92,839.00</u>	238,772.50
Michigan Class			5.42%	<u>1,544,673.39</u>	<u>1,544,673.39</u>
Total Investments					<u>2,802,250.21</u>
Total Cash & Investments					<u>6,666,569.86</u>
Cash & Investments					
<u>Fund</u>	<u>9/30/2024</u>	Prior Month	5,284,027.85		
		Prior Year	4,820,774.41		
101 - General Fund	3,972,281.54				
202 - Major Street	261,220.06				
203 - Local Streets	200,125.61				
213 - Schultz Park Launch Ramp	154,201.33				
243 - Brownfield Redevelopment Authority	110,885.37				
244 - Harbor Authority	4,406.39				
248 - DDA	105,102.27				
403 - Blue Star Corridor Improvement Fund	237,348.95				
450 - Water & Sewer Fund	214,524.41				
470 - Municipal Building Fund	134,845.06				
594 - Douglas Marina	16,395.81				
660 - Equipment Rental Fund	430,124.68				
701 - Trust and Agency	0.00				
703 - Current Tax Receiving	<u>777,997.04</u>				
	<u>6,619,458.52</u>				

City of the Village of Douglas
General Fund Expenditures
September 30, 2024



Department	2024-25 Amended Budget	YTD 9/30/2024	% Budget Used	YTD 9/30/2023
Dept 101.000 - LEGISLATIVE	22,176.00	1,464.78	6.61	1,157.30
Dept 172.000 - MANAGER	188,150.00	38,851.15	20.65	48,191.25
Dept 215.000 - CLERK/TREASURER	322,185.00	107,388.48	33.33	90,776.78
Dept 223.000 - AUDITOR	9,600.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	69,512.00	13,195.63	18.98	13,581.68
Dept 262.000 - ELECTION	24,310.00	4,832.16	19.88	589.53
Dept 265.000 - BUILDING & GROUNDS	207,290.00	60,833.91	29.35	38,187.85
Dept 266.000 - ATTORNEY	85,000.00	3,771.00	4.44	7,244.00
Dept 301.000 - POLICE	909,665.00	165,486.24	18.19	183,936.57
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	51,962.83	10.72	47,137.06
Dept 701.000 - PLANNING & ZONING	438,560.00	56,478.58	12.88	60,839.78
Dept 751.000 - PARKS & RECREATION	232,620.00	74,688.29	32.11	40,908.11
Dept 802.000 - COMMUNITY PROMOTIONS	17,500.00	0.00	0.00	3,721.93
Dept 850.000 - INSURANCE & BONDS	54,727.00	41,045.25	75.00	40,531.00
Dept 966.000 - TRANSFERS OUT	415,520.00	150,000.00	36.10	1,501,237.78
TOTALS	3,481,423.00	769,998.30	22.12%	2,078,040.62

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DB: Douglas

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	2,735,832.25	2,197,817.81	383,183.75	87.71	2,792,453.14
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(752.13)	(752.13)	752.13	100.00	0.00
101-000.000-434.000	MOBILE HOME TAX	500.00	138.00	46.00	362.00	27.60	138.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	(61.21)
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	79,287.62	63,676.23	42,521.38	65.09	81,262.29
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	0.00	0.00	5,891.00	0.00	3,625.27
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	0.00	0.00	1,010.00	0.00	67.97
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	90.00	90.00	10,910.00	0.82	0.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,712.40	0.00	2,287.60	67.32	7,694.50
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	2,758.10	0.00	42,241.90	6.13	0.00
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,025.00	1,275.00	26,596.00	156,750.00	0.81	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	116.36	30.00	883.64	11.64	184.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	700.00	200.00	2,300.00	23.33	200.00
101-000.000-627.000	BUILDING FEES	65,000.00	17,469.00	7,770.00	47,531.00	26.88	19,757.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	1,750.00	350.00	8,750.00	16.67	2,450.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	3,700.00	1,050.00	76,300.00	4.63	11,062.00
101-000.000-651.000	LAUNCH FEES	7,250.00	7,258.44	1,510.00	(8.44)	100.12	5,124.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	4,266.33	1,468.98	(766.33)	121.90	1,974.05
101-000.000-665.000	INTEREST INCOME	0.00	48,100.04	17,237.59	(48,100.04)	100.00	45,307.51
101-000.000-667.000	RENT	19,600.00	3,600.00	1,200.00	16,000.00	18.37	3,600.00
101-000.000-674.000	DONATIONS	0.00	(20.00)	0.00	20.00	100.00	37,616.99
101-000.000-675.000	OTHER REVENUE	9,000.00	1,868.33	1,568.33	7,131.67	20.76	2,758.40
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	0.00	0.00	3,710.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	3,000.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	4,500.00
Total Dept 000.000		3,712,811.00	2,912,149.74	2,319,858.81	800,661.26	78.44	3,022,714.80
TOTAL REVENUES		3,712,811.00	2,912,149.74	2,319,858.81	800,661.26	78.44	3,022,714.80
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	36.00	8.23	0.00	27.77	22.86	17.00
101-101.000-740.000	SUPPLIES	400.00	50.46	50.46	349.54	12.62	0.00
101-101.000-851.000	TELEPHONE	540.00	89.32	44.46	450.68	16.54	87.36
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	0.00
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,011.00	0.00	39.00	96.29	963.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	305.77	216.87	694.23	30.58	89.94
Total Dept 101.000 - LEGISLATIVE		22,176.00	1,464.78	311.79	20,711.22	6.61	1,157.30
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	27,702.88	10,130.87	105,547.12	20.79	32,357.16
101-172.000-718.000	TRAINING FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	102.50
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	113.01
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	3,139.20	1,171.19	10,610.80	22.83	3,983.41

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,500.00	2,104.41	769.65	7,395.59	22.15	2,588.57
101-172.000-721.000	MERS BENEFITS	14,500.00	3,282.37	1,200.37	11,217.63	22.64	4,297.25
101-172.000-721.001	457 CONTRIBUTION	10,500.00	2,418.27	884.62	8,081.73	23.03	3,514.87
101-172.000-722.000	WORKERS COMPENSATION	200.00	45.71	0.00	154.29	22.86	94.00
101-172.000-740.000	SUPPLIES	500.00	68.99	22.50	431.01	13.80	90.48
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	650.00	89.32	44.46	560.68	13.74	200.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	700.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	150.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 172.000 - MANAGER		188,150.00	38,851.15	14,223.66	149,298.85	20.65	48,191.25
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	39,693.83	14,977.01	151,306.17	20.78	40,263.72
101-215.000-718.000	TRAINING FUNDS	2,500.00	645.17	595.17	1,854.83	25.81	575.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	225.39	210.14	1,274.61	15.03	274.22
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	8,244.80	5,352.31	19,255.20	29.98	9,681.35
101-215.000-720.000	PAYROLL TAXES	15,500.00	3,273.70	1,162.14	12,226.30	21.12	3,056.24
101-215.000-721.000	MERS BENEFITS	33,500.00	6,833.25	2,579.79	26,666.75	20.40	5,786.80
101-215.000-722.000	WORKERS COMPENSATION	335.00	76.57	0.00	258.43	22.86	157.60
101-215.000-740.000	SUPPLIES	4,000.00	1,211.96	752.31	2,788.04	30.30	326.85
101-215.000-802.000	CONTRACTUAL	28,000.00	14,129.45	8,143.10	13,870.55	50.46	26,796.37
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	30,988.75	18,587.50	(30,988.75)	100.00	0.00
101-215.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	200.00
101-215.000-851.000	TELEPHONE	1,000.00	203.92	99.06	796.08	20.39	135.69
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	17.42	0.00	732.58	2.32	271.97
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	672.00	609.00	4,328.00	13.44	2,016.50
101-215.000-901.000	POSTAGE	4,000.00	1,172.27	603.75	2,827.73	29.31	344.47
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	0.00	0.00	1,600.00	0.00	890.00
Total Dept 215.000 - CLERK/TREASURER		322,185.00	107,388.48	53,671.28	214,796.52	33.33	90,776.78
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,600.00	0.00	0.00	9,600.00	0.00	0.00
Total Dept 223.000 - AUDITOR		9,600.00	0.00	0.00	9,600.00	0.00	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	56,800.00	11,980.28	4,362.24	44,819.72	21.09	11,624.42
101-257.000-718.000	TRAINING FUNDS	350.00	0.00	0.00	350.00	0.00	140.94
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	238.64
101-257.000-720.000	PAYROLL TAXES	4,600.00	916.49	333.71	3,683.51	19.92	889.27
101-257.000-722.000	WORKERS COMPENSATION	170.00	38.86	0.00	131.14	22.86	78.62
101-257.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	30.72
101-257.000-802.000	CONTRACTUAL	2,350.00	260.00	0.00	2,090.00	11.06	260.00
101-257.000-806.006	WEBSITE	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	192.00	0.00	0.00	192.00	0.00	192.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	127.07
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00

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PERIOD ENDING 09/30/2024

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Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
Total Dept 257.000 - ASSESSING		69,512.00	13,195.63	4,695.95	56,316.37	18.98	13,581.68
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	3,847.50	0.00	10,912.50	26.07	0.00
101-262.000-740.000	SUPPLIES	4,250.00	972.16	617.06	3,277.84	22.87	589.53
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	0.00	137.50	8.33	0.00
101-262.000-901.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		24,310.00	4,832.16	617.06	19,477.84	19.88	589.53
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	40,000.00	10,799.50	4,808.27	29,200.50	27.00	10,204.69
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	0.00	3,921.52	21.57	6,741.46
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	3,761.87	1,648.18	6,988.13	34.99	2,933.70
101-265.000-720.000	PAYROLL TAXES	3,500.00	937.09	365.86	2,562.91	26.77	1,395.62
101-265.000-721.000	MERS BENEFITS	5,250.00	1,438.08	657.65	3,811.92	27.39	1,330.91
101-265.000-722.000	WORKERS COMPENSATION	490.00	112.00	0.00	378.00	22.86	228.60
101-265.000-740.000	SUPPLIES	12,500.00	2,382.09	1,649.20	10,117.91	19.06	1,007.70
101-265.000-802.000	CONTRACTUAL	20,000.00	12,312.31	8,512.90	7,687.69	61.56	4,018.44
101-265.000-851.000	TELEPHONE	5,100.00	823.42	0.00	4,276.58	16.15	804.62
101-265.000-922.000	UTILITIES	19,000.00	3,671.23	1,524.50	15,328.77	19.32	1,375.75
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	3,911.92	3,525.93	21,088.08	15.65	634.25
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	4,661.36	1,770.19	32,538.64	12.53	7,512.11
101-265.000-942.000	LEASE- COPIER	0.00	113.75	0.00	(113.75)	100.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	14,830.81	0.00	8,669.19	63.11	0.00
Total Dept 265.000 - BUILDING & GROUNDS		207,290.00	60,833.91	24,462.68	146,456.09	29.35	38,187.85
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	3,771.00	3,310.00	81,229.00	4.44	7,244.00
Total Dept 266.000 - ATTORNEY		85,000.00	3,771.00	3,310.00	81,229.00	4.44	7,244.00
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	18,328.36	6,672.70	69,921.64	20.77	17,959.85
101-301.000-703.000	WAGES	327,350.00	56,935.63	20,363.07	270,414.37	17.39	44,016.16
101-301.000-704.000	WAGES - PARTTIME	6,000.00	4,200.00	1,510.00	1,800.00	70.00	13,405.41
101-301.000-706.000	WAGES - OVERTIME	38,500.00	5,151.56	2,414.75	33,348.44	13.38	2,630.69
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	1,475.43	351.49	(1,475.43)	100.00	1,521.39
101-301.000-709.000	WAGES - OFFICE	50,000.00	11,578.13	3,948.40	38,421.87	23.16	10,755.97
101-301.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,331.00	1,331.00	669.00	66.55	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	124,750.00	27,826.41	9,991.58	96,923.59	22.31	32,868.60
101-301.000-720.000	PAYROLL TAXES	41,100.00	7,568.32	2,715.34	33,531.68	18.41	6,875.64
101-301.000-721.000	MERS BENEFITS	77,400.00	14,606.26	5,239.22	62,793.74	18.87	10,629.77
101-301.000-722.000	WORKERS COMPENSATION	6,000.00	1,371.45	0.00	4,628.55	22.86	2,437.76
101-301.000-740.000	SUPPLIES	3,000.00	772.31	425.52	2,227.69	25.74	1,370.78

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-750.000	UNIFORMS	8,000.00	1,134.28	470.92	6,865.72	14.18	296.30
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	1,968.00	0.00	3,032.00	39.36	684.00
101-301.000-802.000	CONTRACTUAL	5,000.00	1,052.09	527.07	3,947.91	21.04	522.60
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,165.00	0.00	0.00	14,165.00	0.00	13,296.00
101-301.000-851.000	TELEPHONE	12,000.00	1,764.52	717.37	10,235.48	14.70	2,128.45
101-301.000-860.000	GAS & OIL	17,500.00	4,826.62	1,526.01	12,673.38	27.58	3,048.78
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	0.00
101-301.000-922.000	UTILITIES	7,250.00	942.69	465.32	6,307.31	13.00	686.36
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	155.00	1,845.00	7.75	7,412.09
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	928.18	704.13	29,071.82	3.09	2,141.94
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	0.00	0.00	20,000.00	0.00	4,999.93
101-301.000-977.000	EQUIPMENT	2,250.00	1,570.00	0.00	680.00	69.78	0.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	4,248.10
Total Dept 301.000 - POLICE		909,665.00	165,486.24	59,528.89	744,178.76	18.19	183,936.57
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	14,132.38	5,577.55	99,467.62	12.44	11,931.60
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,170.48	0.00	1,454.52	59.88	1,424.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	179.13	123.41	(179.13)	100.00	1,561.94
101-463.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	822.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	432.69
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	5,182.23	2,091.28	23,567.77	18.03	3,595.60
101-463.000-720.000	PAYROLL TAXES	8,500.00	1,314.84	433.41	7,185.16	15.47	1,152.81
101-463.000-721.000	MERS BENEFITS	12,250.00	1,733.43	675.01	10,516.57	14.15	1,693.06
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	660.58	0.00	2,229.42	22.86	1,357.48
101-463.000-740.000	SUPPLIES	12,500.00	1,836.64	1,051.87	10,663.36	14.69	1,477.97
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	89.50
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	2,030.31	1,527.35	3,969.69	33.84	0.00
101-463.000-802.000	CONTRACTUAL	26,500.00	2,095.00	85.00	24,405.00	7.91	1,605.04
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	1,550.17	481.46	4,449.83	25.84	825.00
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	400.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,800.00	0.00	25,700.00	6.55	3,450.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	2,704.70	0.00	12,295.30	18.03	1,400.70
101-463.000-851.000	TELEPHONE	9,200.00	1,555.96	745.71	7,644.04	16.91	1,860.21
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-463.000-922.000	UTILITIES	6,000.00	1,352.33	659.64	4,647.67	22.54	996.12
101-463.000-925.000	STREET LIGHTS	25,000.00	5,115.39	2,558.38	19,884.61	20.46	4,220.51
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	0.00	0.00	7,500.00	0.00	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	6,179.06	1,887.50	71,940.94	7.91	6,839.35
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	370.20	0.00	50,199.80	0.73	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	0.00	0.00	32,853.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		484,608.00	51,962.83	17,897.57	432,645.17	10.72	47,137.06
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	17,880.98	6,513.80	62,789.02	22.17	19,588.63
101-701.000-703.000	WAGES	19,400.00	3,043.27	1,120.64	16,356.73	15.69	0.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	270.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	391.03
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	3,218.31	1,181.95	18,031.69	15.14	4,429.97
101-701.000-720.000	PAYROLL TAXES	9,250.00	1,660.51	605.34	7,589.49	17.95	1,486.39

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-721.000	MERS BENEFITS	15,750.00	3,198.62	1,156.40	12,551.38	20.31	3,064.31
101-701.000-722.000	WORKERS COMPENSATION	240.00	54.86	0.00	185.14	22.86	112.84
101-701.000-740.000	SUPPLIES	2,000.00	518.47	70.48	1,481.53	25.92	140.97
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	10,212.50	1,977.50	64,787.50	13.62	12,187.50
101-701.000-802.000	CONTRACTUAL	9,500.00	1,950.00	175.00	7,550.00	20.53	1,200.00
101-701.000-803.000	CLERK	70,000.00	2,232.31	2,232.31	67,767.69	3.19	375.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	6,596.10	0.00	58,403.90	10.15	4,533.30
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	5,437.50	0.00	49,562.50	9.89	12,064.60
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	TELEPHONE	1,250.00	143.92	69.06	1,106.08	11.51	43.68
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	247.23	133.33	2.77	98.89	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	84.00	84.00	4,916.00	1.68	245.00
101-701.000-901.000	POSTAGE	500.00	0.00	0.00	500.00	0.00	8.56
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	698.00
Total Dept 701.000 - PLANNING & ZONING		438,560.00	56,478.58	15,319.81	382,081.42	12.88	60,839.78
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	47,750.00	19,137.52	6,878.49	28,612.48	40.08	9,329.58
101-751.000-705.000	WAGES - SEASONAL	3,500.00	4,836.50	1,071.00	(1,336.50)	138.19	2,899.96
101-751.000-719.000	INSURANCE BENEFITS	12,750.00	6,907.52	2,587.30	5,842.48	54.18	2,265.79
101-751.000-720.000	PAYROLL TAXES	4,250.00	1,952.31	631.27	2,297.69	45.94	973.60
101-751.000-721.000	MERS BENEFITS	6,250.00	2,394.29	829.39	3,855.71	38.31	1,174.79
101-751.000-722.000	WORKERS COMPENSATION	635.00	145.14	0.00	489.86	22.86	297.50
101-751.000-740.000	SUPPLIES	13,000.00	4,168.38	1,509.56	8,831.62	32.06	3,036.79
101-751.000-802.000	CONTRACTUAL	18,000.00	2,088.49	840.00	15,911.51	11.60	3,345.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	761.00	0.00	2,989.00	20.29	0.00
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	155.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	16,000.00	4,466.10	2,188.58	11,533.90	27.91	4,326.40
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	5,741.88	1,857.99	2,758.12	67.55	804.94
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	44,640.00	12,066.07	4,455.98	32,573.93	27.03	6,273.06
101-751.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,260.36
101-751.000-977.000	EQUIPMENT	3,500.00	1,764.30	1,077.35	1,735.70	50.41	830.34
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	8,258.79	0.00	30,836.21	21.12	3,935.00
Total Dept 751.000 - PARKS & RECREATION		232,620.00	74,688.29	23,926.91	157,931.71	32.11	40,908.11
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	17,500.00	0.00	0.00	17,500.00	0.00	3,721.93
Total Dept 802.000 - COMMUNITY PROMOTIONS		17,500.00	0.00	0.00	17,500.00	0.00	3,721.93
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	54,727.00	41,045.25	13,681.75	13,681.75	75.00	40,531.00
Total Dept 850.000 - INSURANCE & BONDS		54,727.00	41,045.25	13,681.75	13,681.75	75.00	40,531.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	0.00	0.00	40,520.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	150,000.00	150,000.00	150,000.00	0.00	100.00	1,501,237.78
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		415,520.00	150,000.00	150,000.00	265,520.00	36.10	1,501,237.78
TOTAL EXPENDITURES		3,481,423.00	769,998.30	381,647.35	2,711,424.70	22.12	2,078,040.62
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,712,811.00	2,912,149.74	2,319,858.81	800,661.26	78.44	3,022,714.80
TOTAL EXPENDITURES		3,481,423.00	769,998.30	381,647.35	2,711,424.70	22.12	2,078,040.62
NET OF REVENUES & EXPENDITURES		231,388.00	2,142,151.44	1,938,211.46	(1,910,763.44)	925.78	944,674.18

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	18,676.54	18,676.54	178,823.46	9.46	18,743.78
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,500.00	0.00	0.00	81,500.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	0.00	2,516.80	0.00	(2,516.80)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	0.00	0.00	40,520.00	0.00	0.00
Total Dept 000.000		359,520.00	21,193.34	18,676.54	338,326.66	5.89	18,743.78
TOTAL REVENUES		359,520.00	21,193.34	18,676.54	338,326.66	5.89	18,743.78
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	20,509.60	6,069.31	63,240.40	24.49	13,467.27
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	5,227.03	1,600.04	16,522.97	24.03	2,975.13
202-463.000-720.000	PAYROLL TAXES	7,250.00	1,563.10	460.45	5,686.90	21.56	1,018.65
202-463.000-721.000	MERS BENEFITS	10,750.00	2,597.27	799.74	8,152.73	24.16	1,713.08
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	576.01	0.00	1,943.99	22.86	1,183.78
202-463.000-740.000	SUPPLIES	3,500.00	390.08	0.00	3,109.92	11.15	857.79
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,388.66	1,295.60	8,226.34	14.44	4,072.82
202-463.000-802.000	CONTRACTUAL	29,000.00	1,155.00	0.00	27,845.00	3.98	1,638.75
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	900.00	0.00	12,600.00	6.67	5,132.25
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	2,755.94	1,744.95	17,244.06	13.78	607.70
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	14,131.43	3,192.69	63,988.57	18.09	8,296.81
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	3,604.56
Total Dept 463.000 - GENERAL STREETS & ROW		351,655.00	51,194.12	15,162.78	300,460.88	14.56	44,568.59
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	374.69	374.69	31,625.31	1.17	491.56
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	17.83	17.83	8,732.17	0.20	99.21
202-464.000-720.000	PAYROLL TAXES	2,750.00	28.28	28.28	2,721.72	1.03	37.14
202-464.000-721.000	MERS BENEFITS	4,250.00	40.73	40.73	4,209.27	0.96	53.04
202-464.000-722.000	WORKERS COMPENSATION	970.00	221.72	0.00	748.28	22.86	454.06
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	29,760.00	421.12	421.12	29,338.88	1.42	483.82
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		125,480.00	1,104.37	882.65	124,375.63	0.88	1,618.83
TOTAL EXPENDITURES		477,135.00	52,298.49	16,045.43	424,836.51	10.96	46,187.42
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	21,193.34	18,676.54	338,326.66	5.89	18,743.78
TOTAL EXPENDITURES		477,135.00	52,298.49	16,045.43	424,836.51	10.96	46,187.42
NET OF REVENUES & EXPENDITURES		(117,615.00)	(31,105.15)	2,631.11	(86,509.85)	26.45	(27,443.64)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	7,879.72	7,879.72	75,370.28	9.47	7,900.37
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,500.00	0.00	0.00	127,500.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	0.00	2,147.20	0.00	(2,147.20)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		328,750.00	10,026.92	7,879.72	318,723.08	3.05	7,900.37
TOTAL REVENUES		328,750.00	10,026.92	7,879.72	318,723.08	3.05	7,900.37
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	16,862.04	6,934.29	70,887.96	19.22	12,557.99
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	4,668.95	2,093.67	18,081.05	20.52	2,935.35
203-463.000-720.000	PAYROLL TAXES	7,500.00	1,282.19	528.98	6,217.81	17.10	949.62
203-463.000-721.000	MERS BENEFITS	11,250.00	2,142.52	867.34	9,107.48	19.04	1,563.47
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	552.01	0.00	1,862.99	22.86	1,135.12
203-463.000-740.000	SUPPLIES	3,500.00	362.00	0.00	3,138.00	10.34	857.78
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,616.65	1,523.60	7,998.35	16.81	1,080.23
203-463.000-802.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00	1,638.75
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	302.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	11,031.96	10,020.96	3,968.04	73.55	622.52
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	11,248.50	4,197.61	70,591.50	13.74	7,141.56
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		379,120.00	49,766.82	26,166.45	329,353.18	13.13	30,784.89
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	715.80	102.04	23,284.20	2.98	99.08
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	168.43	11.31	6,581.57	2.50	10.60
203-464.000-720.000	PAYROLL TAXES	2,250.00	54.28	7.71	2,195.72	2.41	7.48
203-464.000-721.000	MERS BENEFITS	3,250.00	119.29	11.09	3,130.71	3.67	10.69
203-464.000-722.000	WORKERS COMPENSATION	695.00	158.86	0.00	536.14	22.86	325.64
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	22,320.00	112.30	112.30	22,207.70	0.50	56.62
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		101,565.00	1,328.96	244.45	100,236.04	1.31	510.11
TOTAL EXPENDITURES		480,685.00	51,095.78	26,410.90	429,589.22	10.63	31,295.00
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	10,026.92	7,879.72	318,723.08	3.05	7,900.37
TOTAL EXPENDITURES		480,685.00	51,095.78	26,410.90	429,589.22	10.63	31,295.00
NET OF REVENUES & EXPENDITURES		(151,935.00)	(41,068.86)	(18,531.18)	(110,866.14)	27.03	(23,394.63)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	17,017.45	5,526.01	12,982.55	56.72	16,295.73
213-000.000-665.000	INTEREST INCOME	0.00	1,463.91	0.00	(1,463.91)	100.00	0.00
Total Dept 000.000		30,000.00	18,481.36	5,526.01	11,518.64	61.60	16,295.73
TOTAL REVENUES		30,000.00	18,481.36	5,526.01	11,518.64	61.60	16,295.73
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	102.33	50.98	697.67	12.79	89.85
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	33.81	0.00	1,966.19	1.69	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,138.50	115.00	861.50	56.93	210.00
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	1,274.64	165.98	3,525.36	26.56	317.85
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	0.00	0.00	6,000.00	0.00	4,500.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	0.00	0.00	70,750.00	0.00	4,500.00
TOTAL EXPENDITURES		75,550.00	1,274.64	165.98	74,275.36	1.69	4,817.85
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	18,481.36	5,526.01	11,518.64	61.60	16,295.73
TOTAL EXPENDITURES		75,550.00	1,274.64	165.98	74,275.36	1.69	4,817.85
NET OF REVENUES & EXPENDITURES		(45,550.00)	17,206.72	5,360.03	(62,756.72)	37.78	11,477.88

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	480,989.00	0.00	0.00	480,989.00	0.00	3,245.00
243-000.000-665.000	INTEREST INCOME	0.00	1,129.29	0.00	(1,129.29)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 000.000		540,989.00	1,129.29	0.00	539,859.71	0.21	3,245.00
TOTAL REVENUES		540,989.00	1,129.29	0.00	539,859.71	0.21	3,245.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	566,158.00	3,864.50	1,617.00	562,293.50	0.68	4,117.50
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	3,274.00
Total Dept 000.000		566,158.00	3,864.50	1,617.00	562,293.50	0.68	7,391.50
TOTAL EXPENDITURES		566,158.00	3,864.50	1,617.00	562,293.50	0.68	7,391.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	1,129.29	0.00	539,859.71	0.21	3,245.00
TOTAL EXPENDITURES		566,158.00	3,864.50	1,617.00	562,293.50	0.68	7,391.50
NET OF REVENUES & EXPENDITURES		(25,169.00)	(2,735.21)	(1,617.00)	(22,433.79)	10.87	(4,146.50)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	43.89	0.00	(43.89)	100.00	0.00
Total Dept 000.000		0.00	43.89	0.00	(43.89)	100.00	0.00
TOTAL REVENUES		0.00	43.89	0.00	(43.89)	100.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	43.89	0.00	(43.89)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	43.89	0.00	(43.89)	100.00	0.00

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	38,273.82	25,001.70	24,533.18	60.94	43,493.41
248-000.000-665.000	INTEREST INCOME	0.00	764.52	0.00	(764.52)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	804.49	706.49	(804.49)	100.00	260.00
Total Dept 000.000		62,807.00	39,842.83	25,708.19	22,964.17	63.44	43,753.41
TOTAL REVENUES		62,807.00	39,842.83	25,708.19	22,964.17	63.44	43,753.41
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	0.00	0.00	9,000.00	0.00	1,950.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	284.16	0.00	4,715.84	5.68	0.00
248-728.000-880.000	COMMUNITY PROMOTION	27,000.00	0.00	0.00	27,000.00	0.00	425.40
248-728.000-979.000	CAPITAL OUTLAY	15,560.00	198.90	0.00	15,361.10	1.28	19,258.97
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		57,560.00	483.06	0.00	57,076.94	0.84	21,634.37
TOTAL EXPENDITURES		57,560.00	483.06	0.00	57,076.94	0.84	21,634.37
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	39,842.83	25,708.19	22,964.17	63.44	43,753.41
TOTAL EXPENDITURES		57,560.00	483.06	0.00	57,076.94	0.84	21,634.37
NET OF REVENUES & EXPENDITURES		5,247.00	39,359.77	25,708.19	(34,112.77)	750.14	22,119.04

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	105,000.00	0.00	0.00	105,000.00	0.00	517.51
403-000.000-665.000	INTEREST INCOME	0.00	2,364.02	0.00	(2,364.02)	100.00	0.00
Total Dept 000.000		105,000.00	2,364.02	0.00	102,635.98	2.25	517.51
TOTAL REVENUES		105,000.00	2,364.02	0.00	102,635.98	2.25	517.51
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	118.00
403-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,458.53
Total Dept 463.000 - GENERAL STREETS & ROW		0.00	0.00	0.00	0.00	0.00	12,576.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,576.53
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	2,364.02	0.00	102,635.98	2.25	517.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	12,576.53
NET OF REVENUES & EXPENDITURES		105,000.00	2,364.02	0.00	102,635.98	2.25	(12,059.02)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	8,600.00	4,400.00	16,400.00	34.40	6,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	8,300.00	4,600.00	16,700.00	33.20	10,000.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	0.00	0.00	377,784.00	0.00	0.00
450-000.000-665.000	INTEREST INCOME	0.00	2,044.32	0.00	(2,044.32)	100.00	0.00
450-000.000-675.000	OTHER REVENUE	0.00	10,093.50	4,138.50	(10,093.50)	100.00	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000.000		477,784.00	29,037.82	13,138.50	448,746.18	6.08	16,000.00
TOTAL REVENUES		477,784.00	29,037.82	13,138.50	448,746.18	6.08	16,000.00
Expenditures							
Dept 000.000							
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	7,866.45
450-000.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	267.50
450-000.000-974.000	CONSTRUCTION	70,000.00	120.00	0.00	69,880.00	0.17	0.00
Total Dept 000.000		70,000.00	120.00	0.00	69,880.00	0.17	8,133.95
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	3,448.45	1,565.36	(3,448.45)	100.00	4,695.05
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,117.55	495.50	(1,117.55)	100.00	1,364.39
450-536.000-720.000	PAYROLL TAXES	0.00	260.73	118.34	(260.73)	100.00	355.02
450-536.000-721.000	MERS BENEFITS	0.00	375.16	170.15	(375.16)	100.00	511.63
450-536.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	13.62
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	1,883.00	0.00	18,117.00	9.42	6,381.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	2,009.51	833.58	(2,009.51)	100.00	1,978.66
450-536.000-974.000	CONSTRUCTION	572,500.00	13,684.82	0.00	558,815.18	2.39	5,750.00
Total Dept 536.000 - WATER SYSTEM		592,500.00	22,779.22	3,182.93	569,720.78	3.84	21,049.37
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
450-537.000-974.000	CONSTRUCTION	10,500.00	0.00	0.00	10,500.00	0.00	0.00
Total Dept 537.000 - SEWER SYSTEM		30,500.00	0.00	0.00	30,500.00	0.00	0.00
TOTAL EXPENDITURES		693,000.00	22,899.22	3,182.93	670,100.78	3.30	29,183.32
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		477,784.00	29,037.82	13,138.50	448,746.18	6.08	16,000.00
TOTAL EXPENDITURES		693,000.00	22,899.22	3,182.93	670,100.78	3.30	29,183.32
NET OF REVENUES & EXPENDITURES		(215,216.00)	6,138.60	9,955.57	(221,354.60)	2.85	(13,183.32)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	100.00	1,501,237.78
Total Dept 000.000		150,000.00	150,000.00	150,000.00	0.00	100.00	1,501,237.78
TOTAL REVENUES		150,000.00	150,000.00	150,000.00	0.00	100.00	1,501,237.78
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	15,154.94	15,154.94	134,845.06	10.10	1,494,457.11
Total Dept 265.000 - BUILDING & GROUNDS		150,000.00	15,154.94	15,154.94	134,845.06	10.10	1,494,457.11
TOTAL EXPENDITURES		150,000.00	15,154.94	15,154.94	134,845.06	10.10	1,494,457.11
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		150,000.00	150,000.00	150,000.00	0.00	100.00	1,501,237.78
TOTAL EXPENDITURES		150,000.00	15,154.94	15,154.94	134,845.06	10.10	1,494,457.11
NET OF REVENUES & EXPENDITURES		0.00	134,845.06	134,845.06	(134,845.06)	100.00	6,780.67

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	1,500.00	1,500.00	24,500.00	5.77	1,950.00
594-000.000-654.001	TRANSIENT SLIP	0.00	0.00	0.00	0.00	0.00	1,225.00
594-000.000-665.000	INTEREST INCOME	0.00	665.55	0.00	(665.55)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	6,452.95	0.00	547.05	92.19	5,828.90
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	0.00	0.00	64,750.00	0.00	0.00
Total Dept 000.000		112,750.00	8,618.50	1,500.00	104,131.50	7.64	9,003.90
TOTAL REVENUES		112,750.00	8,618.50	1,500.00	104,131.50	7.64	9,003.90
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	600.00	410.00	2,900.00	17.14	854.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	3,932.77	722.10	6,067.23	39.33	437.93
594-597.000-922.000	UTILITIES	5,000.00	348.49	180.90	4,651.51	6.97	259.13
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	34,581.27	33,700.00	2,618.73	92.96	0.00
Total Dept 597.000 - DOUGLAS MARINA		55,700.00	39,462.53	35,013.00	16,237.47	70.85	1,551.06
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	9,911.85	9,235.94	(3,911.85)	165.20	632.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	0.00	13,118.73	6.29	0.00
Total Dept 597.001 - WADES BAYOU		20,000.00	10,793.12	9,235.94	9,206.88	53.97	632.00
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	70,750.00	32,660.00	0.00	38,090.00	46.16	37,835.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		75,750.00	32,660.00	0.00	43,090.00	43.12	37,835.00
TOTAL EXPENDITURES		151,450.00	82,915.65	44,248.94	68,534.35	54.75	40,018.06
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		112,750.00	8,618.50	1,500.00	104,131.50	7.64	9,003.90
TOTAL EXPENDITURES		151,450.00	82,915.65	44,248.94	68,534.35	54.75	40,018.06
NET OF REVENUES & EXPENDITURES		(38,700.00)	(74,297.15)	(42,748.94)	35,597.15	191.98	(31,014.16)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	5,199.00	0.00	(5,199.00)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	0.00	(1,625.00)	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	0.00	0.00	20,000.00	0.00	4,999.93
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	50,829.35	16,870.97	321,170.65	13.66	38,849.49
Total Dept 000.000		392,000.00	57,653.35	16,870.97	334,346.65	14.71	43,849.42
TOTAL REVENUES		392,000.00	57,653.35	16,870.97	334,346.65	14.71	43,849.42
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	77,310.90	49,041.30	171,125.10	31.12	121,000.01
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		248,436.00	77,310.90	49,041.30	171,125.10	31.12	121,000.01
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	5,982.64	1,792.34	24,017.36	19.94	3,866.66
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	3,799.17	1,293.49	66,200.83	5.43	2,686.90
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	9,781.81	3,085.83	90,218.19	9.78	6,553.56
TOTAL EXPENDITURES		348,436.00	87,092.71	52,127.13	261,343.29	25.00	127,553.57
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	57,653.35	16,870.97	334,346.65	14.71	43,849.42
TOTAL EXPENDITURES		348,436.00	87,092.71	52,127.13	261,343.29	25.00	127,553.57
NET OF REVENUES & EXPENDITURES		43,564.00	(29,439.36)	(35,256.16)	73,003.36	67.58	(83,704.15)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2023 NORM (ABNORM)
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 000.000							
703-000.000-402.001	TAX ADDITIONS CITY OPERATING	0.00	3,043,502.43	1,880,694.39	(3,043,502.43)	100.00	2,825,369.96
703-000.000-402.002	TAX ADDITIONS ADMIN FEE	0.00	87,032.76	53,198.89	(87,032.76)	100.00	81,305.63
703-000.000-402.003	TAX ADDITIONS SET	0.00	1,395,908.97	862,584.66	(1,395,908.97)	100.00	1,295,861.99
703-000.000-402.004	TAX ADDITIONS SPS	0.00	1,646,063.90	959,245.43	(1,646,063.90)	100.00	1,566,900.34
703-000.000-402.005	TAX ADDITIONS ALLEGAN COUNTY	0.00	1,200,920.67	742,094.08	(1,200,920.67)	100.00	1,114,848.38
703-000.000-402.013	TAX ADDITIONS OAISD	0.00	1,418,287.72	876,413.33	(1,418,287.72)	100.00	1,329,249.98
703-000.000-447.000	TAX COLLECTION FEES	0.00	7,745.14	(8,538.12)	(7,745.14)	100.00	43.34
Total Dept 000.000		0.00	8,799,461.59	5,365,692.66	(8,799,461.59)	100.00	8,213,579.62
TOTAL REVENUES		0.00	8,799,461.59	5,365,692.66	(8,799,461.59)	100.00	8,213,579.62
Expenditures							
Dept 000.000							
703-000.000-956.001	TAX DEDUCTIONS CITY OPERATING	0.00	3,043,502.43	1,880,694.39	(3,043,502.43)	100.00	2,825,369.96
703-000.000-956.002	TAX DEDUCTIONS ADMIN FEE	0.00	87,032.76	53,198.89	(87,032.76)	100.00	81,305.63
703-000.000-956.003	TAX DEDUCTIONS SET	0.00	1,395,908.97	862,584.66	(1,395,908.97)	100.00	1,295,861.99
703-000.000-956.004	TAX DEDUCTIONS SPS	0.00	1,646,063.90	959,245.43	(1,646,063.90)	100.00	1,566,900.34
703-000.000-956.005	TAX DEDUCTIONS ALLEGAN COUNTY	0.00	1,200,920.67	742,094.08	(1,200,920.67)	100.00	1,114,848.38
703-000.000-956.013	TAX DEDUCTIONS OAISD	0.00	1,418,287.72	876,413.33	(1,418,287.72)	100.00	1,329,249.98
Total Dept 000.000		0.00	8,791,716.45	5,374,230.78	(8,791,716.45)	100.00	8,213,536.28
TOTAL EXPENDITURES		0.00	8,791,716.45	5,374,230.78	(8,791,716.45)	100.00	8,213,536.28
Fund 703 - CURRENT TAX FUND:							
TOTAL REVENUES		0.00	8,799,461.59	5,365,692.66	(8,799,461.59)	100.00	8,213,579.62
TOTAL EXPENDITURES		0.00	8,791,716.45	5,374,230.78	(8,791,716.45)	100.00	8,213,536.28
NET OF REVENUES & EXPENDITURES		0.00	7,745.14	(8,538.12)	(7,745.14)	100.00	43.34
TOTAL REVENUES - ALL FUNDS		6,272,411.00	12,050,002.65	7,924,851.40	(5,777,591.65)	192.11	12,896,841.32
TOTAL EXPENDITURES - ALL FUNDS		6,481,397.00	9,878,793.74	5,914,831.38	(3,397,396.74)	152.42	12,106,691.63
NET OF REVENUES & EXPENDITURES		(208,986.00)	2,171,208.91	2,010,020.02	(2,380,194.91)	1,038.93	790,149.69