GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,497,235.00	941,835.86	719,997.14	2,555,399.14	26.93	590,967.87
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	0.00	0.00	0.00	0.00	(71.73)
101-000.000-434.000	MOBILE HOME TAX	500.00	92.00	92.00	408.00	18.40	46.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	27,275.86	20,949.00	87,724.14	23.72	17,442.71
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	850.00	0.00	0.00	850.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	2,500.00	5,000.00	0.00	(2,500.00)	200.00	0.00
101-000.000-477.000	FRANCHISE FEES	12,000.00	0.00	3,129.48	12,000.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	760.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	6,000.00	0.00	0.00	6,000.00	0.00	6,470.20
101-000.000-569.000	STATE GRANT: OTHER	1,500.00	333.58	0.00	1,166.42	22.24	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	500.00
101-000.000-574.000	STATE REVENUE: SALES TAX	150,600.00	0.00	22,738.00	150,600.00	0.00	(26,580.00)
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	139.90	5.00	160.10	46.63	35.00
101-000.000-626.001	ROAD CUT FEES	2,000.00	900.00	600.00	1,100.00	45.00	1,275.00
101-000.000-627.000	BUILDING FEES	65,000.00	4,956.00	3,356.00	60,044.00	7.62	8,163.25
101-000.000-627.001	RENTAL INSPECTION FEE	20,000.00	2,625.00	1,125.00	17,375.00	13.13	2,200.00
101-000.000-628.000	PLANNING & ZONING FEES	18,000.00	7,525.00	3,600.00	10,475.00	41.81	8,231.45
101-000.000-651.000	LAUNCH FEES	7,250.00	4,050.05	1,310.25	3,199.95	55.86	5,017.80
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	1,359.20	784.20	8,140.80	14.31	4,264.23
101-000.000-665.000	INTEREST INCOME	45,000.00	97.75	0.00	44,902.25	0.22	6,342.82
101-000.000-667.000	RENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-000.000-674.000	DONATIONS	5,000.00	269.32	269.32	4,730.68	5.39	0.00
101-000.000-675.000	OTHER REVENUE	7,000.00	306.30	306.30	6,693.70	4.38	1,969.80
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	15,000.00	6,731.80	6,731.80	8,268.20	44.88	3,685.00
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	1,500.00	750.00	7,500.00	16.67	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	1,691.00	0.00	3,309.00	33.82	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	1,000.00	500.00	5,000.00	16.67	1,000.00
101-000.000-699.660	TRANSFER IN EQUIPMENT FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 000.000		4,259,235.00	1,007,688.62	786,243.49	3,251,546.38	23.66	631,719.40
TOTAL REVENUES		4,259,235.00	1,007,688.62	786,243.49	3,251,546.38	23.66	631,719.40
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	5,000.00	0.00	0.00	5,000.00	0.00	1,300.00
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	200.00	13.73	2.58	186.27	6.87	39.22
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	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	1,500.00	1,107.00	0.00	393.00	73.80	1,152.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	33.98	33.98	966.02	3.40	33.98
Total Dept 101.000 - LEGISLATIVE		22,100.00	1,154.71	36.56	20,945.29	5.22	2,525.20
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	122,000.00	15,866.43	9,384.90	106,133.57	13.01	16,743.56
101-172.000-702.001	WAGES - PROJECT MANAGER	14,090.00	1,638.26	1,090.16	12,451.74	11.63	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	19,780.00	3,293.50	1,643.37	16,486.50	16.65	2,186.53
101-172.000-720.000	PAYROLL TAXES	10,700.00	1,327.96	794.78	9,372.04	12.41	1,269.87
101-172.000-721.000	MERS BENEFITS	16,390.00	2,106.36	1,260.62	14,283.64	12.85	2,843.43
101-172.000-721.001	457 CONTRIBUTION	12,200.00	1,568.14	938.50	10,631.86	12.85	1,496.55
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	121.46	59.82	2,378.54	4.86	619.85
101-172.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	500.00
101-172.000-851.000	CELL PHONES	650.00	44.94	44.94	605.06	6.91	44.51
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 172.000 - MANAGER		199,410.00	25,967.05	15,217.09	173,442.95	13.02	26,204.30
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	131,080.00	11,034.50	7,199.80	120,045.50	8.42	15,238.60
101-215.000-718.000	TRAINING FUNDS	2,500.00	0.00	0.00	2,500.00	0.00	50.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	0.00
101-215.000-719.000	INSURANCE BENEFITS	25,380.00	3,900.39	2,491.07	21,479.61	15.37	3,419.63
101-215.000-720.000	PAYROLL TAXES	10,500.00	970.03	680.79	9,529.97	9.24	1,283.39
101-215.000-721.000	MERS BENEFITS	23,840.00	2,467.39	1,600.36	21,372.61	10.35	2,926.42
101-215.000-722.000	WORKERS COMPENSATION	1,500.00	154.62	51.26	1,345.38	10.31	543.20
101-215.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,042.47
101-215.000-851.000	CELL PHONES	1,000.00	44.94	44.94	955.06	4.49	104.51
101-215.000-861.000	MILEAGE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00	49.00
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	200.00	0.00	800.00	20.00	0.00
101-215.000-901.000	POSTAGE	1,500.00	409.35	409.35	1,090.65	27.29	600.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 215.000 - CLERK		200,850.00	19,181.22	12,477.57	181,668.78	9.55	25,257.22
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Dept 223.000 - AUDITOR		11,000.00	0.00	0.00	11,000.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	78,540.00	10,094.47	6,041.36	68,445.53	12.85	9,633.48
101-253.000-718.000	TRAINING FUNDS	2,500.00	399.00	0.00	2,101.00	15.96	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	900.00	0.00	0.00	900.00	0.00	0.00
101-253.000-719.000	INSURANCE BENEFITS	14,520.00	1,710.60	1,185.98	12,809.40	11.78	1,653.14
101-253.000-720.000	PAYROLL TAXES	6,250.00	875.43	538.67	5,374.57	14.01	835.63
101-253.000-721.000	MERS BENEFITS	17,760.00	2,587.36	1,592.06	15,172.64	14.57	2,666.43
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	87.98	36.43	1,262.02	6.52	0.00
101-253.000-802.000	CONTRACTUAL	4,600.00	596.07	330.13	4,003.93	12.96	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	62,000.00	0.00	0.00	62,000.00	0.00	3,010.25
101-253.000-851.000	CELL PHONES	480.00	80.00	40.00	400.00	16.67	80.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	21.58	21.58	228.42	8.63	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,006.40	1,006.40	1,493.60	40.26	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 253.000 - TREASURER		194,650.00	17,458.89	10,792.61	177,191.11	8.97	17,878.93

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	41,080.00	6,846.66	3,423.33	34,233.34	16.67	6,856.39
101-257.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	14.52
101-257.000-722.000	WORKERS COMPENSATION	1,500.00	23.05	23.05	1,476.95	1.54	336.61
101-257.000-802.000	CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00	553.00
101-257.000-807.000	BOARD OF REVIEW	750.00	27.46	27.46	722.54	3.66	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-979.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	602.50
Total Dept 257.000 - ASSESSING		48,230.00	6,897.17	3,473.84	41,332.83	14.30	8,363.02
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	3,718.00	3,718.00	3,282.00	53.11	0.00
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	400.00	0.00	0.00	400.00	0.00	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	0.00
101-262.000-740.000	SUPPLIES	4,500.00	305.14	0.00	4,194.86	6.78	0.00
101-262.000-900.000	PRINTING & PUBLISHING	500.00	154.00	154.00	346.00	30.80	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	700.00	0.00	0.00	700.00	0.00	0.00
101-262.000-979.000		25,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		43,450.00	4,177.14	3,872.00	39,272.86	9.61	0.00
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	71,900.00	5,722.23	2,965.83	66,177.77	7.96	10,263.31
101-265.000-704.000	WAGES - PARTTIME	0.00	1,464.00	992.00	(1,464.00)	100.00	0.00
101-265.000-705.000	WAGES - SEASONAL	8,400.00	722.95	369.00	7,677.05	8.61	327.25
101-265.000-708.000	SPECIAL EVENTS WAGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-719.000	INSURANCE BENEFITS	21,330.00	901.07	80.70	20,428.93	4.22	4,367.95
101-265.000-720.000	PAYROLL TAXES	6,480.00	653.60	363.39	5,826.40	10.09	801.93
101-265.000-721.000	MERS BENEFITS	8,920.00	806.27	397.95	8,113.73	9.04	1,391.77
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	487.52	337.62	562.48	46.43	262.56
101-265.000-740.000	SUPPLIES	20,000.00	1,080.47	884.77	18,919.53	5.40	2,305.24
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	834.83	746.53	3,165.17	20.87	275.94
101-265.000-802.000	CONTRACTUAL	53,000.00	16,934.29	13,366.61	36,065.71	31.95	6,392.38
101-265.000-806.006	WEBSITE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	823.89
101-265.000-851.001	INTERNET AND LANDLINES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-922.000	UTILITIES	40,200.00	2,675.48	2,320.89	37,524.52	6.66	2,231.65
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	991.66	804.16	24,008.34	3.97	36.42
101-265.000-941.001	EQUIPMENT UTILIZATION	65,000.00	2,329.70	1,106.52	62,670.30	3.58	13,821.72
101-265.000-979.000	CAPITAL OUTLAY	280,400.00	20,808.27	10,517.07	259,591.73	7.42	3,500.00
Total Dept 265.000 - BUILDING & GROUNDS		620,680.00	56,412.34	35,253.04	564,267.66	9.09	46,802.01
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	50,000.00	0.00	0.00	50,000.00	0.00	114.00
Total Dept 266.000 - ATTORNEY		50,000.00	0.00	0.00	50,000.00	0.00	114.00

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	108,920.00	15,648.46	7,907.08	93,271.54	14.37	12,558.20
101-301.000-703.000	WAGES	428,110.00	45,716.79	24,686.32	382,393.21	10.68	45,025.57
101-301.000-704.000	WAGES - PARTTIME	42,400.00	6,888.13	3,697.70	35,511.87	16.25	4,254.67
101-301.000-706.000	WAGES - OVERTIME	14,120.00	3,021.05	2,009.04	11,098.95	21.40	1,768.42
101-301.000-707.000	SICK PAYOUT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	10,000.00	857.78	471.28	9,142.22	8.58	1,446.06
101-301.000-709.000	WAGES - OFFICE	57,840.00	7,018.23	4,032.45	50,821.77	12.13	7,381.15
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	1,081.10	0.00	918.90	54.06	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	159,530.00	24,480.95	12,859.66	135,049.05	15.35	24,661.25
101-301.000-720.000	PAYROLL TAXES	54,880.00	6,152.69	3,315.39	48,727.31	11.21	5,733.50
101-301.000-721.000	MERS BENEFITS	108,210.00	13,629.30	7,531.54	94,580.70	12.60	12,667.90
101-301.000-722.000	WORKERS COMPENSATION	7,000.00	3,620.13	2,021.25	3,379.87	51.72	2,107.95
101-301.000-740.000	SUPPLIES	5,000.00	405.70	405.70	4,594.30	8.11	402.95
101-301.000-750.000	UNIFORMS	9,750.00	1,294.91	942.91	8,455.09	13.28	531.58
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	1,620.00	1,620.00	15,380.00	9.53	0.00
101-301.000-802.000	CONTRACTUAL	2,500.00	479.40	429.00	2,020.60	19.18	991.91
101-301.000-851.000	CELL PHONES	4,500.00	976.83	626.23	3,523.17	21.71	1,463.57
101-301.000-860.000	GAS & OIL	17,000.00	3,958.78	1,794.46	13,041.22	23.29	2,966.80
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	0.00	0.00	0.00	0.00	0.00	405.12
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	0.00	0.00	0.00	0.00	0.00	255.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00	468.73
101-301.000-941.001	EQUIPMENT UTILIZATION	30,000.00	4,166.66	2,083.33	25,833.34	13.89	4,166.66
101-301.000-977.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.000-979.000	CAPITAL OUTLAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 301.000 - POLICE		1,137,510.00	141,016.89	76,433.34	996,493.11	12.40	129,256.99
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-702.001	WAGES - PROJECT MANAGER	42,280.00	4,914.66	3,270.47	37,365.34	11.62	0.00
101-463.000-703.000	WAGES	53,810.00	4,603.51	1,434.36	49,206.49	8.56	10,232.05
101-463.000-705.000	WAGES - SEASONAL	8,400.00	5,744.09	3,658.50	2,655.91	68.38	539.58
101-463.000-708.000	SPECIAL EVENTS WAGES	15,000.00	1,342.72	702.28	13,657.28	8.95	17.51
101-463.000-718.000	TRAINING FUNDS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,470.00	5,592.01	2,870.52	32,877.99	14.54	4,534.82
101-463.000-720.000	PAYROLL TAXES	8,220.00	1,492.17	873.79	6,727.83	18.15	821.30
101-463.000-721.000	MERS BENEFITS	11,920.00	1,588.84	851.80	10,331.16	13.33	1,396.05
101-463.000-722.000	WORKERS COMPENSATION	1,300.00	1,526.64	636.37	(226.64)	117.43	331.17
101-463.000-740.000	SUPPLIES	15,000.00	1,800.71	253.75	13,199.29	12.00	2,200.16
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	325.40	0.00	5,674.60	5.42	762.80
101-463.000-802.000	CONTRACTUAL	26,500.00	875.00	630.00	25,625.00	3.30	2,337.00
101-463.000-802.003	CONTRACTUAL- REFUSE	8,000.00	0.00	0.00	8,000.00	0.00	1,346.27
101-463.000-802.007	LANDSCAPING SERVICES	8,000.00	210.58	210.58	7,789.42	2.63	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	9,650.00	9,650.00	17,850.00	35.09	1,200.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	25,000.00	1,450.25	1,450.25	23,549.75	5.80	0.00
101-463.000-851.000	CELL PHONES	5,000.00	378.30	288.30	4,621.70	7.57	1,579.16
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	7,500.00	2,112.34	1,140.93	5,387.66	28.16	1,309.19

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-925.000	STREET LIGHTS	25,000.00	2,517.84	2,517.84	22,482.16	10.07	2,230.65
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	261.63	141.75	14,738.37	1.74	4,257.49
101-463.000-941.001	EQUIPMENT UTILIZATION	80,000.00	20,911.48	9,257.09	59,088.52	26.14	4,687.11
101-463.000-979.000	CAPITAL OUTLAY	14,750.00	17,114.98	6,949.75	(2,364.98)	116.03	2,883.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	222,000.00	0.00	0.00	222,000.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		676,400.00	84,413.15	46,788.33	591,986.85	12.48	42,665.31
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	72,120.00	9,454.68	5,547.56	62,665.32	13.11	10,624.51
101-701.000-702.001	WAGES - PROJECT MANAGER	14,090.00	1,638.28	1,090.17	12,451.72	11.63	0.00
101-701.000-703.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-701.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	16,370.00	2,599.23	1,296.22	13,770.77	15.88	2,084.00
101-701.000-720.000	PAYROLL TAXES	6,880.00	837.46	501.22	6,042.54	12.17	801.76
101-701.000-721.000	MERS BENEFITS	18,050.00	2,320.42	1,388.74	15,729.58	12.86	2,361.40
101-701.000-722.000	WORKERS COMPENSATION	1,500.00	108.55	34.55	1,391.45	7.24	446.59
101-701.000-740.000	SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-701.000-801.000	CONTRACTUAL ATTORNEY	30,000.00	0.00	0.00	30,000.00	0.00	(845.00)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	400.00	400.00	19,600.00	2.00	1,000.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	45,000.00	0.00	0.00	45,000.00	0.00	1,950.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	55,000.00	2,675.40	2,675.40	52,324.60	4.86	0.00
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
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	CELL PHONES	700.00	44.94	44.94	655.06	6.42	86.09
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	277.72	277.72	1,722.28	13.89	299.29
101-701.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		351,060.00	20,356.68	13,256.52	330,703.32	5.80	18,808.64
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	36,900.00	8,962.53	6,743.26	27,937.47	24.29	12,036.05
101-751.000-705.000	WAGES - SEASONAL	8,400.00	2,837.87	2,182.50	5,562.13	33.78	2,553.57
101-751.000-719.000	INSURANCE BENEFITS	10,950.00	1,210.33	591.34	9,739.67	11.05	4,041.55
101-751.000-720.000	PAYROLL TAXES	3,320.00	980.75	747.99	2,339.25	29.54	1,156.09
101-751.000-721.000	MERS BENEFITS	4,580.00	1,143.78	851.44	3,436.22	24.97	1,632.58
101-751.000-722.000	WORKERS COMPENSATION	1,000.00	385.48	190.31	614.52	38.55	232.25
101-751.000-740.000	SUPPLIES	15,000.00	1,086.64	234.00	13,913.36	7.24	2,759.38
101-751.000-802.000	CONTRACTUAL	20,650.00	1,490.00	650.00	19,160.00	7.22	1,921.11
101-751.000-802.007	LANDSCAPING SERVICES	5,000.00	761.00	761.00	4,239.00	15.22	761.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-751.000-922.000	UTILITIES	24,000.00	968.96	736.28	23,031.04	4.04	773.72
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	5,385.72	500.00	18,114.28	22.92	232.68
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	485.81
101-751.000-941.001	EQUIPMENT UTILIZATION	48,000.00	11,745.94	7,463.37	36,254.06	24.47	19,742.92
101-751.000-977.000	EQUIPMENT	10,000.00	499.03	499.03	9,500.97	4.99	1,188.65
101-751.000-979.000	CAPITAL OUTLAY	71,500.00	13,451.43	248.00	58,048.57	18.81	0.00
Total Dept 751.000 - PARKS & RECREATION		295,300.00	50,909.46	22,398.52	244,390.54	17.24	49,517.36

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	61.37	61.37	22,438.63	0.27	0.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	61.37	61.37	28,938.63	0.21	0.00
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	62,508.00	31,254.00	0.00	31,254.00	50.00	28,693.00
Total Dept 850.000 - INSURANCE & BONDS		62,508.00	31,254.00	0.00	31,254.00	50.00	28,693.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	6,753.34	3,376.67	33,766.66	16.67	6,753.34
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	33,333.34	16,666.67	166,666.66	16.67	33,333.34
101-966.000-995.243	TRANSFER OUT BROWNFIELD	0.00	10,000.00	5,000.00	(10,000.00)	100.00	10,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	8,333.34	4,166.67	41,666.66	16.67	8,333.34
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	2,500.00	1,250.00	12,500.00	16.67	2,500.00
Total Dept 966.000 - TRANSFERS OUT		305,520.00	60,920.02	30,460.01	244,599.98	19.94	60,920.02
TOTAL EXPENDITURES		4,247,668.00	520,180.09	270,520.80	3,727,487.91	12.25	457,006.00
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,259,235.00	1,007,688.62	786,243.49	3,251,546.38	23.66	631,719.40
TOTAL EXPENDITURES		4,247,668.00	520,180.09	270,520.80	3,727,487.91	12.25	457,006.00
NET OF REVENUES & EXPENDITURES		11,567.00	487,508.53	515,722.69	(475,941.53)	4,214.65	174,713.40

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-402.000	CURRENT REAL PROPERTY TAX	269,500.00	0.00	0.00	269,500.00	0.00	0.00
202-000.000-546.000	STATE GRANT: ACT 51	207,375.00	18,432.74	18,432.74	188,942.26	8.89	15,317.63
202-000.000-546.001	SNOW REMOVAL	42,000.00	0.00	0.00	42,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	1,500.00	156.06	0.00	1,343.94	10.40	243.26
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	6,753.34	3,376.67	33,766.66	16.67	6,753.34
Total Dept 000.000		650,895.00	25,342.14	21,809.41	625,552.86	3.89	22,314.23
TOTAL REVENUES		650,895.00	25,342.14	21,809.41	625,552.86	3.89	22,314.23
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	73,220.00	11,310.88	6,662.58	61,909.12	15.45	10,451.45
202-463.000-719.000	INSURANCE BENEFITS	21,720.00	2,271.44	865.30	19,448.56	10.46	3,229.17
202-463.000-720.000	PAYROLL TAXES	6,590.00	853.43	503.50	5,736.57	12.95	786.75
202-463.000-721.000	MERS BENEFITS	9,080.00	1,813.60	1,101.80	7,266.40	19.97	1,571.81
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,428.76	648.91	(78.76)	105.83	337.70
202-463.000-740.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	1,055.84
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,108.39	0.00	8,506.61	11.53	726.40
202-463.000-802.000	CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	0.00	0.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	0.00	0.00	13,500.00	0.00	1,170.88
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	0.00	0.00	20,000.00	0.00	2,395.13
202-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	7,370.21	3,876.53	57,629.79	11.34	17,036.26
202-463.000-979.000	CAPITAL OUTLAY	220,000.00	3,704.25	3,704.25	216,295.75	1.68	30,459.15
Total Dept 463.000 - GENERAL STREETS & ROW		510,575.00	29,860.96	17,362.87	480,714.04	5.85	69,220.54
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	20,810.00	527.35	308.01	20,282.65	2.53	537.46
202-464.000-719.000	INSURANCE BENEFITS	6,170.00	101.54	25.87	6,068.46	1.65	131.26
202-464.000-720.000	PAYROLL TAXES	1,870.00	39.88	23.33	1,830.12	2.13	40.32
202-464.000-721.000	MERS BENEFITS	2,580.00	78.81	42.12	2,501.19	3.05	61.35
202-464.000-722.000	WORKERS COMPENSATION	575.00	574.45	275.98	0.55	99.90	143.62
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	79.20
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	227.38	227.38	59,772.62	0.38	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		152,005.00	1,549.41	902.69	150,455.59	1.02	993.21
TOTAL EXPENDITURES		662,580.00	31,410.37	18,265.56	631,169.63	4.74	70,213.75
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		650,895.00	25,342.14	21,809.41	625,552.86	3.89	22,314.23
TOTAL EXPENDITURES		662,580.00	31,410.37	18,265.56	631,169.63	4.74	70,213.75
NET OF REVENUES & EXPENDITURES		(11,685.00)	(6,068.23)	3,543.85	(5,616.77)	51.93	(47,899.52)

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-402.000	CURRENT REAL PROPERTY TAX	115,500.00	0.00	0.00	115,500.00	0.00	0.00
203-000.000-546.000	STATE GRANT: ACT 51	87,400.00	7,781.60	7,781.60	79,618.40	8.90	6,462.40
203-000.000-546.001	SNOW REMOVAL	18,900.00	0.00	0.00	18,900.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	2,000.00	568.35	0.00	1,431.65	28.42	347.30
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	33,333.34	16,666.67	166,666.66	16.67	33,333.34
Total Dept 000.000		564,900.00	41,683.29	24,448.27	523,216.71	7.38	40,143.04
TOTAL REVENUES		564,900.00	41,683.29	24,448.27	523,216.71	7.38	40,143.04
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	73,830.00	12,247.89	7,130.07	61,582.11	16.59	9,884.12
203-463.000-719.000	INSURANCE BENEFITS	21,900.00	2,290.88	711.35	19,609.12	10.46	2,888.61
203-463.000-720.000	PAYROLL TAXES	6,650.00	923.63	538.21	5,726.37	13.89	743.48
203-463.000-721.000	MERS BENEFITS	9,150.00	1,926.33	1,151.83	7,223.67	21.05	1,390.01
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,396.69	648.91	(46.69)	103.46	337.70
203-463.000-740.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	939.88
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,628.25	519.83	7,986.75	16.93	726.39
203-463.000-802.000	CONTRACTUAL	55,000.00	0.00	0.00	55,000.00	0.00	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	719.37
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	50,000.00	0.00	0.00	50,000.00	0.00	17,406.83
203-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	9,690.45	5,076.68	55,309.55	14.91	17,271.82
203-463.000-979.000	CAPITAL OUTLAY	190,500.00	0.00	0.00	190,500.00	0.00	(1,207.10)
Total Dept 463.000 - GENERAL STREETS & ROW		502,495.00	30,104.12	15,776.88	472,390.88	5.99	51,101.11
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,690.00	432.90	234.34	21,257.10	2.00	462.83
203-464.000-719.000	INSURANCE BENEFITS	6,430.00	77.72	17.81	6,352.28	1.21	106.65
203-464.000-720.000	PAYROLL TAXES	1,950.00	32.74	17.78	1,917.26	1.68	34.79
203-464.000-721.000	MERS BENEFITS	2,690.00	67.12	33.15	2,622.88	2.50	52.88
203-464.000-722.000	WORKERS COMPENSATION	425.00	406.94	200.96	18.06	95.75	104.58
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	79.20
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	126.70	126.70	51,873.30	0.24	71.46
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		140,185.00	1,144.12	630.74	139,040.88	0.82	912.39
TOTAL EXPENDITURES		642,680.00	31,248.24	16,407.62	611,431.76	4.86	52,013.50
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		564,900.00	41,683.29	24,448.27	523,216.71	7.38	40,143.04
TOTAL EXPENDITURES		642,680.00	31,248.24	16,407.62	611,431.76	4.86	52,013.50
NET OF REVENUES & EXPENDITURES		(77,780.00)	10,435.05	8,040.65	(88,215.05)	13.42	(11,870.46)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	28,000.00	8,897.51	2,313.55	19,102.49	31.78	11,760.16
213-000.000-665.000	INTEREST INCOME	1,500.00	100.66	0.00	1,399.34	6.71	253.73
Total Dept 000.000		29,500.00	8,998.17	2,313.55	20,501.83	30.50	12,013.89
TOTAL REVENUES		29,500.00	8,998.17	2,313.55	20,501.83	30.50	12,013.89
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	56.79	56.79	743.21	7.10	60.58
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	0.00	0.00	2,700.00	0.00	2,695.45
213-753.000-958.000	MISCELLANEOUS	2,000.00	230.00	115.00	1,770.00	11.50	230.00
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	286.79	171.79	5,213.21	5.21	2,986.03
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	1,000.00	500.00	5,000.00	16.67	1,000.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	10,791.66	5,395.83	53,958.34	16.67	10,791.66
Total Dept 966.000 - TRANSFERS OUT		70,750.00	11,791.66	5,895.83	58,958.34	16.67	11,791.66
TOTAL EXPENDITURES		76,250.00	12,078.45	6,067.62	64,171.55	15.84	14,777.69
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		29,500.00	8,998.17	2,313.55	20,501.83	30.50	12,013.89
TOTAL EXPENDITURES		76,250.00	12,078.45	6,067.62	64,171.55	15.84	14,777.69
NET OF REVENUES & EXPENDITURES		(46,750.00)	(3,080.28)	(3,754.07)	(43,669.72)	6.59	(2,763.80)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	450,000.00	1,305.00	0.00	448,695.00	0.29	1,157.50
243-000.000-665.000	INTEREST INCOME	2,000.00	250.94	0.00	1,749.06	12.55	389.45
243-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	10,000.00	5,000.00	(10,000.00)	100.00	10,000.00
Total Dept 000.000		452,000.00	11,555.94	5,000.00	440,444.06	2.56	11,546.95
TOTAL REVENUES		452,000.00	11,555.94	5,000.00	440,444.06	2.56	11,546.95
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	450,000.00	1,305.00	1,305.00	448,695.00	0.29	0.00
Total Dept 000.000		450,000.00	1,305.00	1,305.00	448,695.00	0.29	0.00
TOTAL EXPENDITURES		450,000.00	1,305.00	1,305.00	448,695.00	0.29	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		452,000.00	11,555.94	5,000.00	440,444.06	2.56	11,546.95
TOTAL EXPENDITURES		450,000.00	1,305.00	1,305.00	448,695.00	0.29	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	10,250.94	3,695.00	(8,250.94)	512.55	11,546.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	75.00	9.45	0.00	65.55	12.60	11.63
Total Dept 000.000		75.00	9.45	0.00	65.55	12.60	11.63
TOTAL REVENUES		75.00	9.45	0.00	65.55	12.60	11.63
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		75.00	9.45	0.00	65.55	12.60	11.63
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75.00	9.45	0.00	65.55	12.60	11.63

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	79,265.00	0.00	0.00	79,265.00	0.00	11,654.34
248-000.000-665.000	INTEREST INCOME	1,500.00	260.98	0.00	1,239.02	17.40	238.38
248-000.000-675.000	OTHER REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
248-000.000-675.002	EV CHARGING REVENUE	2,000.00	598.08	598.08	1,401.92	29.90	725.67
Total Dept 000.000		84,265.00	859.06	598.08	83,405.94	1.02	12,618.39
TOTAL REVENUES		84,265.00	859.06	598.08	83,405.94	1.02	12,618.39
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	1,500.00	750.00	7,500.00	16.67	1,500.00
248-728.000-718.000	TRAINING FUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
248-728.000-880.000	COMMUNITY PROMOTION	29,925.00	110.46	110.46	29,814.54	0.37	970.00
248-728.000-880.100	MARKETING	22,155.00	3,875.00	125.00	18,280.00	17.49	0.00
248-728.000-881.022	EVENTS	9,500.00	0.00	0.00	9,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	17,225.00	0.00	0.00	17,225.00	0.00	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		97,805.00	5,485.46	985.46	92,319.54	5.61	2,470.00
TOTAL EXPENDITURES		97,805.00	5,485.46	985.46	92,319.54	5.61	2,470.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		84,265.00	859.06	598.08	83,405.94	1.02	12,618.39
TOTAL EXPENDITURES		97,805.00	5,485.46	985.46	92,319.54	5.61	2,470.00
NET OF REVENUES & EXPENDITURES		(13,540.00)	(4,626.40)	(387.38)	(8,913.60)	34.17	10,148.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	100,000.00	0.00	0.00	100,000.00	0.00	5,000.00
403-000.000-665.000	INTEREST INCOME	4,000.00	938.35	0.00	3,061.65	23.46	941.25
Total Dept 000.000		104,000.00	938.35	0.00	103,061.65	0.90	5,941.25
TOTAL REVENUES		104,000.00	938.35	0.00	103,061.65	0.90	5,941.25
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	98,015.00	2,696.35	2,696.35	95,318.65	2.75	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		98,015.00	2,696.35	2,696.35	95,318.65	2.75	0.00
TOTAL EXPENDITURES		98,015.00	2,696.35	2,696.35	95,318.65	2.75	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		104,000.00	938.35	0.00	103,061.65	0.90	5,941.25
TOTAL EXPENDITURES		98,015.00	2,696.35	2,696.35	95,318.65	2.75	0.00
NET OF REVENUES & EXPENDITURES		5,985.00	(1,758.00)	(2,696.35)	7,743.00	29.37	5,941.25

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,200,000.00	5,867.00	5,867.00	1,194,133.00	0.49	0.00
450-000.000-602.000	CONNECTION FEES, WATER	20,000.00	8,800.00	2,200.00	11,200.00	44.00	2,200.00
450-000.000-602.001	CONNECTION FEES, SEWER	20,000.00	9,200.00	2,300.00	10,800.00	46.00	2,300.00
450-000.000-604.000	CAPITAL CHARGE	250,000.00	138,094.11	0.00	111,905.89	55.24	0.00
450-000.000-665.000	INTEREST INCOME	5,000.00	1,164.39	0.00	3,835.61	23.29	665.83
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	8,333.34	4,166.67	41,666.66	16.67	8,333.34
Total Dept 000.000		1,545,000.00	171,458.84	14,533.67	1,373,541.16	11.10	13,499.17
TOTAL REVENUES		1,545,000.00	171,458.84	14,533.67	1,373,541.16	11.10	13,499.17
Expenditures							
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	2,392.79
450-536.000-719.000	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	636.58
450-536.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	179.66
450-536.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	272.84
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	1,200,000.00	1,158.50	1,158.50	1,198,841.50	0.10	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,048.00	0.00	4,952.00	80.19	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	8,000.00	0.00	0.00	8,000.00	0.00	2,904.22
450-536.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	7,935.00
Total Dept 536.000 - WATER SYSTEM		1,233,000.00	21,206.50	1,158.50	1,211,793.50	1.72	14,321.09
TOTAL EXPENDITURES		1,233,000.00	21,206.50	1,158.50	1,211,793.50	1.72	14,321.09
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,545,000.00	171,458.84	14,533.67	1,373,541.16	11.10	13,499.17
TOTAL EXPENDITURES		1,233,000.00	21,206.50	1,158.50	1,211,793.50	1.72	14,321.09
NET OF REVENUES & EXPENDITURES		312,000.00	150,252.34	13,375.17	161,747.66	48.16	(821.92)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	3,370.98	0.00	41,629.02	7.49	14,780.99
470-000.000-691.000	SALE OF CAPITAL ASSETS	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00
Total Dept 000.000		2,095,000.00	3,370.98	0.00	2,091,629.02	0.16	14,780.99
TOTAL REVENUES		2,095,000.00	3,370.98	0.00	2,091,629.02	0.16	14,780.99
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	100,178.74
Total Dept 265.000 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	100,178.74
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	102,000.00	0.00	0.00	102,000.00	0.00	0.00
470-906.000-993.000	INTEREST	169,809.00	0.00	0.00	169,809.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		271,809.00	0.00	0.00	271,809.00	0.00	0.00
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	100,178.74
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		2,095,000.00	3,370.98	0.00	2,091,629.02	0.16	14,780.99
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	100,178.74
NET OF REVENUES & EXPENDITURES		1,823,191.00	3,370.98	0.00	1,819,820.02	0.18	(85,397.75)

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	28,500.00	0.00	0.00	28,500.00	0.00	0.00
594-000.000-654.001	TRANSIENT SLIP	0.00	100.00	100.00	(100.00)	100.00	175.00
594-000.000-665.000	INTEREST INCOME	1,700.00	418.38	0.00	1,281.62	24.61	478.49
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	5,188.95	3,389.62	1,811.05	74.13	6,181.63
594-000.000-674.000	DONATIONS	0.00	2,200.00	2,100.00	(2,200.00)	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	2,500.00	1,250.00	12,500.00	16.67	2,500.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	10,791.66	5,395.83	53,958.34	16.67	10,791.66
Total Dept 000.000		116,950.00	21,198.99	12,235.45	95,751.01	18.13	20,126.78
TOTAL REVENUES		116,950.00	21,198.99	12,235.45	95,751.01	18.13	20,126.78
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	380.00	190.00	3,120.00	10.86	380.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	836.82	836.82	9,163.18	8.37	0.00
594-597.000-922.000	UTILITIES	3,500.00	46.12	46.12	3,453.88	1.32	56.16
594-597.000-979.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 597.000 - DOUGLAS MARINA		67,000.00	1,262.94	1,072.94	65,737.06	1.88	436.16
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	438.99	248.99	5,561.01	7.32	380.00
594-597.001-979.000	CAPITAL OUTLAY	4,450.00	0.00	0.00	4,450.00	0.00	0.00
Total Dept 597.001 - WADES BAYOU		10,450.00	438.99	248.99	10,011.01	4.20	380.00
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	73,000.00	34,269.17	34,269.17	38,730.83	46.94	28,577.50
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		78,000.00	34,269.17	34,269.17	43,730.83	43.93	28,577.50
TOTAL EXPENDITURES		155,450.00	35,971.10	35,591.10	119,478.90	23.14	29,393.66
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		116,950.00	21,198.99	12,235.45	95,751.01	18.13	20,126.78
TOTAL EXPENDITURES		155,450.00	35,971.10	35,591.10	119,478.90	23.14	29,393.66
NET OF REVENUES & EXPENDITURES		(38,500.00)	(14,772.11)	(23,355.65)	(23,727.89)	38.37	(9,266.88)

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	9,000.00	1,810.37	0.00	7,189.63	20.12	1,743.22
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	30,000.00	4,166.66	2,083.33	25,833.34	13.89	4,166.66
660-000.000-676.001	EQUIPMENT CHARGES -DPW	350,000.00	52,401.86	27,134.27	297,598.14	14.97	75,535.51
Total Dept 000.000		389,000.00	58,378.89	29,217.60	330,621.11	15.01	81,445.39
TOTAL REVENUES		389,000.00	58,378.89	29,217.60	330,621.11	15.01	81,445.39
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	186,535.00	0.00	0.00	186,535.00	0.00	0.00
660-902.000-995.101	TRANSFER OUT GF	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		316,535.00	0.00	0.00	316,535.00	0.00	0.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	4,238.25	2,032.54	25,761.75	14.13	4,151.40
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	100,000.00	7,881.67	6,461.00	92,118.33	7.88	13,505.42
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		130,000.00	12,119.92	8,493.54	117,880.08	9.32	17,656.82
TOTAL EXPENDITURES		446,535.00	12,119.92	8,493.54	434,415.08	2.71	17,656.82
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		389,000.00	58,378.89	29,217.60	330,621.11	15.01	81,445.39
TOTAL EXPENDITURES		446,535.00	12,119.92	8,493.54	434,415.08	2.71	17,656.82
NET OF REVENUES & EXPENDITURES		(57,535.00)	46,258.97	20,724.06	(103,793.97)	80.40	63,788.57
TOTAL REVENUES - ALL FUNDS		10,290,820.00	1,351,482.72	896,399.52	8,939,337.28	13.13	866,161.11
TOTAL EXPENDITURES - ALL FUNDS		8,381,792.00	673,701.48	361,491.55	7,708,090.52	8.04	758,031.25
NET OF REVENUES & EXPENDITURES		1,909,028.00	677,781.24	534,907.97	1,231,246.76	35.50	108,129.86