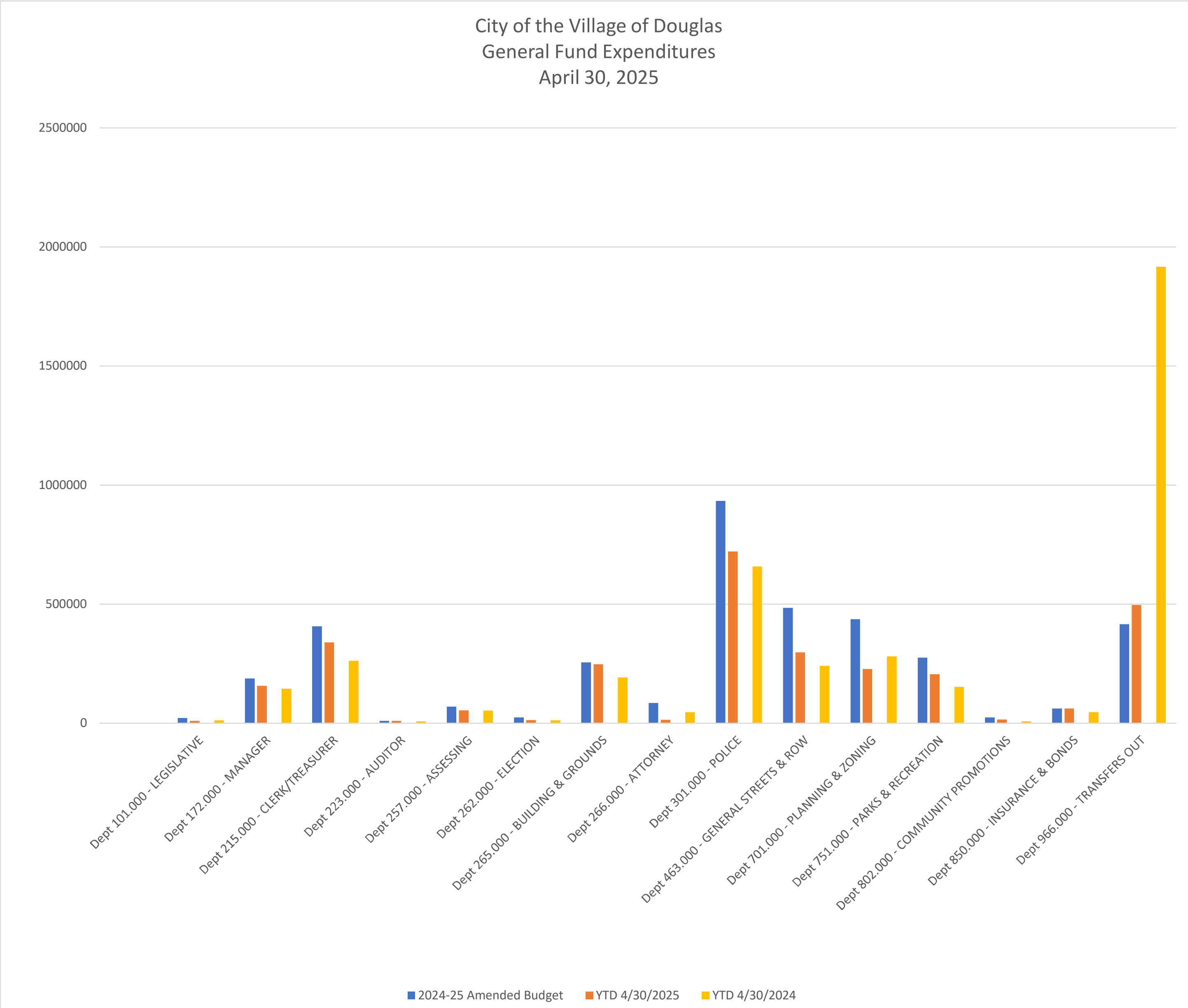
City of the Village of Douglas
Cash & Investments Summary
4/30/2025

	Identifier	Matures	Rate	Market Value	Totals
Cash					
Huntington Bank - Common Checking				1,927,584.49	
Huntington Bank - Tax & Trust				256,031.02	2,183,615.51
D.A. Davidson			1.50%	166,934.42	166,934.42
Michigan Class - Capital Improvement Bond			4.69%	2,891,491.61	2,891,491.61
Total Cash & Equivalents					**5,242,041.54**
				Market Value	
Bonds					
D.A. Davidson:					
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	297,570.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	195,160.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	244,215.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	146,339.60	
					883,284.60
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	147,282.00	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	94,310.00	
					241,592.00
Michigan Class			5.42%	2,119,783.41	2,119,783.41
Total Investments					**3,244,660.01**
Total Cash & Investments					**8,486,701.55**

Fund	**Cash & Investments 4/30/2025**
101 - General Fund	2,689,087.62
202 - Major Street	234,010.01
203 - Local Streets	181,206.96
213 - Schultz Park Launch Ramp	100,757.14
243 - Brownfield Redevelopment Authority	147,494.47
244 - Harbor Authority	4,468.08
248 - DDA	88,829.22
403 - Blue Star Corridor Improvement Fund	357,407.38
450 - Water & Sewer Fund	464,997.01
470 - Municipal Building Fund	3,386,336.35
594 - Douglas Marina	204,420.83
660 - Equipment Rental Fund	559,484.07
701 - Trust and Agency	0.00
703 - Current Tax Receiving	0.00
	8,418,499.14
Petty Cash	275.05
	8,418,774.19
	0.00

Prior Month	8,571,008.55
Prior Year	3,845,466.65



Department	2024-25 Amended Budget	YTD 4/30/2025	% Budget Used	YTD 4/30/2024
Dept 101.000 - LEGISLATIVE	22,176.00	9,898.80	44.64	11,679.53
Dept 172.000 - MANAGER	188,150.00	157,097.36	83.50	145,177.33
Dept 215.000 - CLERK/TREASURER	407,185.00	340,003.87	83.50	262,580.21
Dept 223.000 - AUDITOR	9,600.00	10,100.00	105.21	7,500.00
Dept 257.000 - ASSESSING	69,512.00	54,563.69	78.50	53,169.78
Dept 262.000 - ELECTION	24,310.00	13,829.81	56.89	11,934.58
Dept 265.000 - BUILDING & GROUNDS	255,740.00	248,123.94	97.02	192,166.30
Dept 266.000 - ATTORNEY	85,000.00	13,951.32	16.41	46,515.92
Dept 301.000 - POLICE	933,265.00	721,655.88	77.33	658,829.18
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	298,113.45	61.52	241,302.04
Dept 701.000 - PLANNING & ZONING	436,660.00	227,788.60	52.17	281,305.00
Dept 751.000 - PARKS & RECREATION	275,370.00	206,090.08	74.84	153,204.78
Dept 802.000 - COMMUNITY PROMOTIONS	23,958.00	15,247.52	63.64	8,318.04
Dept 850.000 - INSURANCE & BONDS	62,327.00	62,250.00	99.88	45,987.00
Dept 966.000 - TRANSFERS OUT	415,520.00	496,266.68	119.43	1,917,298.28
TOTALS	3,693,381.00	2,874,981.00	77.84%	4,036,967.97

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	3,122,577.16	65,014.88	(3,561.16)	100.11	2,870,196.84
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(880.15)	0.00	880.15	100.00	0.00
101-000.000-434.000	MOBILE HOME TAX	500.00	460.00	46.00	40.00	92.00	460.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	10,158.60	5,851.33	(5,158.60)	203.17	6,296.38
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	111,632.21	3,807.55	10,176.79	91.65	112,479.39
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	5,954.57	0.00	(63.57)	101.08	9,998.32
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	1,022.06	0.00	(12.06)	101.19	1,221.07
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	2,130.00	315.00	8,870.00	19.36	11,855.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	7,649.89	0.00	9,350.11	45.00	8,363.24
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,000.00	6,867.10	868.75	(867.10)	114.45	1,780.30
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,822.40	0.00	2,177.60	68.89	7,749.50
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	33,777.78	0.00	11,222.22	75.06	32,919.60
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	79,854.00	0.00	78,171.00	50.53	106,533.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	267.67	5.00	732.33	26.77	269.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	1,900.00	200.00	1,100.00	63.33	1,500.00
101-000.000-627.000	BUILDING FEES	65,000.00	66,949.50	8,256.00	(1,949.50)	103.00	46,587.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	24,175.00	1,825.00	(13,675.00)	230.24	11,900.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	15,965.00	3,715.00	64,035.00	19.96	107,743.50
101-000.000-651.000	LAUNCH FEES	7,250.00	7,511.64	575.00	(261.64)	103.61	6,268.00
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	9,626.82	950.40	(126.82)	101.33	3,799.80
101-000.000-665.000	INTEREST INCOME	80,000.00	78,012.68	27.60	1,987.32	97.52	177,108.44
101-000.000-667.000	RENT	59,000.00	57,108.34	1,200.00	1,891.66	96.79	84,560.17
101-000.000-674.000	DONATIONS	1,500.00	3,315.00	0.00	(1,815.00)	221.00	46,420.90
101-000.000-675.000	OTHER REVENUE	36,800.00	30,189.47	805.00	6,610.53	82.04	28,151.28
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	21,710.00	21,567.24	3,600.00	142.76	99.34	3,709.75
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	15,506.42	12,747.42	(10,506.42)	310.13	5,197.76
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	6,000.00	6,000.00	0.00	100.00	23,250.00
Net - Dept 000.000		3,890,511.00	3,724,120.40	115,809.93	166,390.60		3,716,319.63
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	6,350.00	1,950.00	2,650.00	70.56	5,875.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	1,635.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	1,937.66
101-101.000-722.000	WORKERS COMPENSATION	36.00	32.92	0.00	3.08	91.44	34.00
101-101.000-740.000	SUPPLIES	400.00	217.63	0.00	182.37	54.41	148.29
101-101.000-851.000	TELEPHONE	540.00	400.87	44.51	139.13	74.24	393.89
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	278.38
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	700.00	0.00	300.00	70.00	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	1,186.38	63.96	(186.38)	118.64	414.31
Net - Dept 101.000 - LEGISLATIVE		(22,176.00)	(9,898.80)	(2,058.47)	(12,277.20)		(11,679.53)
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	113,816.96	15,192.57	19,433.04	85.42	102,348.99
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	153.01
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	11,026.68	1,171.21	2,723.32	80.19	10,015.44
101-172.000-720.000	PAYROLL TAXES	9,500.00	8,902.24	1,156.88	597.76	93.71	8,299.05
101-172.000-721.000	MERS BENEFITS	14,500.00	12,894.02	1,800.55	1,605.98	88.92	12,588.97
101-172.000-721.001	457 CONTRIBUTION	10,500.00	9,500.23	1,326.93	999.77	90.48	9,673.79
101-172.000-722.000	WORKERS COMPENSATION	200.00	182.84	0.00	17.16	91.42	187.97

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Fund 101 - GENERAL FUND							
101-172.000-740.000	SUPPLIES	500.00	226.49	22.50	273.51	45.30	435.81
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	547.90	44.51	102.10	84.29	521.80
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
Net - Dept 172.000 - MANAGER		(188,150.00)	(157,097.36)	(20,715.15)	(31,052.64)		(145,177.33)
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	159,336.11	22,781.36	31,663.89	83.42	143,843.95
101-215.000-718.000	TRAINING FUNDS	2,500.00	3,295.65	0.00	(795.65)	131.83	1,725.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	1,743.80	1,326.08	(243.80)	116.25	871.57
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	29,903.71	2,486.28	(2,403.71)	108.74	29,114.67
101-215.000-720.000	PAYROLL TAXES	15,500.00	12,968.69	1,737.03	2,531.31	83.67	11,725.40
101-215.000-721.000	MERS BENEFITS	33,500.00	25,892.42	2,335.23	7,607.58	77.29	22,754.56
101-215.000-722.000	WORKERS COMPENSATION	335.00	306.28	0.00	28.72	91.43	314.93
101-215.000-740.000	SUPPLIES	4,000.00	4,503.39	558.83	(503.39)	112.58	2,816.36
101-215.000-802.000	CONTRACTUAL	28,000.00	25,152.81	715.81	2,847.19	89.83	39,096.21
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	85,000.00	61,226.75	4,296.50	23,773.25	72.03	0.00
101-215.000-806.006	WEBSITE	6,000.00	5,040.00	0.00	960.00	84.00	1,015.00
101-215.000-851.000	TELEPHONE	1,000.00	1,010.19	74.51	(10.19)	101.02	562.22
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	894.68	344.40	(144.68)	119.29	869.97
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	4,533.67	402.00	466.33	90.67	4,074.30
101-215.000-901.000	POSTAGE	4,000.00	3,592.61	300.00	407.39	89.82	2,481.07
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	603.11	0.00	996.89	37.69	1,315.00
Net - Dept 215.000 - CLERK/TREASURER		(407,185.00)	(340,003.87)	(37,358.03)	(67,181.13)		(262,580.21)
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,600.00	10,100.00	0.00	(500.00)	105.21	7,500.00
Net - Dept 223.000 - AUDITOR		(9,600.00)	(10,100.00)	0.00	500.00		(7,500.00)
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	56,800.00	46,878.20	6,543.36	9,921.80	82.53	45,505.86
101-257.000-718.000	TRAINING FUNDS	350.00	30.00	0.00	320.00	8.57	170.94
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	3,784.18	500.56	815.82	82.26	3,718.70
101-257.000-722.000	WORKERS COMPENSATION	170.00	155.44	0.00	14.56	91.44	156.83
101-257.000-740.000	SUPPLIES	500.00	41.87	0.00	458.13	8.37	72.70
101-257.000-802.000	CONTRACTUAL	2,350.00	997.00	0.00	1,353.00	42.43	975.00
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	599.04	599.04	150.96	79.87	438.48
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	222.00	0.00	(30.00)	115.63	192.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	263.75
101-257.000-900.000	PRINTING & PUBLISHING	900.00	884.00	0.00	16.00	98.22	575.00
101-257.000-901.000	POSTAGE	800.00	787.08	0.00	12.92	98.39	725.69
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	184.88	0.00	265.12	41.08	136.19
Net - Dept 257.000 - ASSESSING		(69,512.00)	(54,563.69)	(7,642.96)	(14,948.31)		(53,169.78)

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Fund 101 - GENERAL FUND							
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	10,252.50	0.00	4,507.50	69.46	5,820.00
101-262.000-720.000	PAYROLL TAXES	0.00	455.57	0.00	(455.57)	100.00	13.88
101-262.000-740.000	SUPPLIES	4,250.00	1,936.56	33.10	2,313.44	45.57	3,568.23
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	0.00	137.50	8.33	63.00
101-262.000-901.000	POSTAGE	4,500.00	537.73	0.00	3,962.27	11.95	1,854.47
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	634.95	0.00	15.05	97.68	615.00
Net - Dept 262.000 - ELECTION		(24,310.00)	(13,829.81)	(33.10)	(10,480.19)		(11,934.58)
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	58,500.00	56,280.63	9,592.99	2,219.37	96.21	44,290.45
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	0.00	3,921.52	21.57	7,380.46
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	17,960.03	2,334.30	(7,210.03)	167.07	13,761.19
101-265.000-720.000	PAYROLL TAXES	4,800.00	4,604.72	727.91	195.28	95.93	4,338.43
101-265.000-721.000	MERS BENEFITS	7,550.00	7,010.36	1,177.74	539.64	92.85	5,442.83
101-265.000-722.000	WORKERS COMPENSATION	640.00	448.00	0.00	192.00	70.00	457.00
101-265.000-740.000	SUPPLIES	15,500.00	13,735.16	1,125.18	1,764.84	88.61	5,749.38
101-265.000-802.000	CONTRACTUAL	40,000.00	28,821.38	7,949.41	11,178.62	72.05	48,704.66
101-265.000-851.000	TELEPHONE	5,100.00	3,710.15	412.58	1,389.85	72.75	3,655.74
101-265.000-922.000	UTILITIES	22,200.00	23,797.41	4,620.42	(1,597.41)	107.20	11,073.27
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,375.62	13,285.14	4,624.38	81.50	9,886.95
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	49,716.94	10,636.02	(12,516.94)	133.65	22,534.98
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	20,471.31	0.00	3,028.69	87.11	14,890.96
Net - Dept 265.000 - BUILDING & GROUNDS		(255,740.00)	(248,123.94)	(51,861.69)	(7,616.06)		(192,166.30)
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	13,951.32	2,684.50	71,048.68	16.41	46,515.92
Net - Dept 266.000 - ATTORNEY		(85,000.00)	(13,951.32)	(2,684.50)	(71,048.68)		(46,515.92)
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	72,035.37	10,167.93	16,214.63	81.63	70,001.18
101-301.000-703.000	WAGES	327,350.00	256,464.60	39,596.03	70,885.40	78.35	224,217.98
101-301.000-704.000	WAGES - PARTTIME	14,600.00	13,520.00	1,550.00	1,080.00	92.60	2,856.93
101-301.000-706.000	WAGES - OVERTIME	38,500.00	26,148.74	841.45	12,351.26	67.92	21,694.51
101-301.000-707.000	SICK PAYOUT	5,400.00	4,839.80	0.00	560.20	89.63	13,273.08
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	3,634.18	65.93	(3,634.18)	100.00	3,849.88
101-301.000-709.000	WAGES - OFFICE	50,000.00	45,993.45	6,462.62	4,006.55	91.99	39,960.57
101-301.000-718.000	TRAINING FUNDS	3,000.00	899.35	0.00	2,100.65	29.98	375.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,880.42	200.00	119.58	94.02	332.43
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	54.93
101-301.000-719.000	INSURANCE BENEFITS	124,750.00	110,784.20	12,716.62	13,965.80	88.80	96,744.92
101-301.000-720.000	PAYROLL TAXES	41,100.00	34,066.35	4,505.38	7,033.65	82.89	30,148.48
101-301.000-721.000	MERS BENEFITS	77,400.00	60,993.70	8,302.49	16,406.30	78.80	44,386.79
101-301.000-722.000	WORKERS COMPENSATION	6,000.00	5,490.63	6.83	509.37	91.51	4,875.50
101-301.000-740.000	SUPPLIES	3,000.00	2,728.31	43.55	271.69	90.94	3,111.28
101-301.000-750.000	UNIFORMS	8,000.00	3,577.97	414.07	4,422.03	44.72	3,011.59
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	20,000.00	14,431.50	0.00	5,568.50	72.16	6,286.97
101-301.000-802.000	CONTRACTUAL	5,000.00	3,131.40	185.77	1,868.60	62.63	3,145.98
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	7,467.62	839.02	4,532.38	62.23	7,767.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-301.000-860.000	GAS & OIL	17,500.00	14,007.00	1,303.09	3,493.00	80.04	11,354.24
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	146.22	115.00	103.78	58.49	0.00
101-301.000-922.000	UTILITIES	7,250.00	4,915.17	596.19	2,334.83	67.80	4,101.95
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	0.00	1,845.00	7.75	212.13
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	15,676.21	1,048.35	14,323.79	52.25	23,890.21
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	16,666.70	1,666.67	3,333.30	83.33	16,666.62
101-301.000-977.000	EQUIPMENT	2,250.00	2,001.99	0.00	248.01	88.98	4,184.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	9,028.10
Net - Dept 301.000 - POLICE		(933,265.00)	(721,655.88)	(90,626.99)	(211,609.12)		(658,829.18)
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	63,495.37	9,101.07	50,104.63	55.89	42,993.53
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,289.48	0.00	1,335.52	63.16	1,492.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	8,154.00	489.48	(8,154.00)	100.00	8,345.06
101-463.000-718.000	TRAINING FUNDS	2,500.00	4,167.73	0.00	(1,667.73)	166.71	2,402.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	154.00	154.00	1,096.00	12.32	113.01
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	21,798.81	2,254.41	6,951.19	75.82	12,893.78
101-463.000-720.000	PAYROLL TAXES	8,500.00	5,831.18	727.50	2,668.82	68.60	4,188.40
101-463.000-721.000	MERS BENEFITS	12,250.00	8,466.84	1,150.50	3,783.16	69.12	6,360.35
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	2,642.32	0.00	247.68	91.43	2,714.94
101-463.000-740.000	SUPPLIES	12,500.00	7,729.69	594.62	4,770.31	61.84	4,766.94
101-463.000-740.003	BANNERS	1,000.00	90.41	90.41	909.59	9.04	137.21
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	1,446.47
101-463.000-750.000	UNIFORMS	6,000.00	4,382.71	263.72	1,617.29	73.05	4,090.92
101-463.000-802.000	CONTRACTUAL	26,500.00	12,520.76	399.00	13,979.24	47.25	22,592.16
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	6,299.85	723.34	(299.85)	105.00	4,067.16
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	541.50	0.00	3,458.50	13.54	1,315.65
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	5,540.00	1,200.00	21,960.00	20.15	14,800.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	4,079.45	1,210.75	10,920.55	27.20	10,409.60
101-463.000-851.000	TELEPHONE	9,200.00	7,310.38	645.21	1,889.62	79.46	6,998.02
101-463.000-900.000	PRINTING & PUBLISHING	500.00	350.00	0.00	150.00	70.00	294.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	720.00	0.00	1,280.00	36.00	762.37
101-463.000-922.000	UTILITIES	6,000.00	4,077.13	294.36	1,922.87	67.95	3,560.47
101-463.000-925.000	STREET LIGHTS	25,000.00	22,614.66	2,502.30	2,385.34	90.46	19,118.51
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	1,193.08	29.75	6,306.92	15.91	1,447.91
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	54,577.72	9,617.67	23,542.28	69.86	23,536.52
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	17,290.00	0.00	33,280.00	34.19	7,600.70
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	31,796.38	0.00	1,056.62	96.78	32,852.88
Net - Dept 463.000 - GENERAL STREETS & ROW		(484,608.00)	(298,113.45)	(31,448.09)	(186,494.55)		(241,302.04)
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	70,058.12	9,766.90	10,611.88	86.85	46,548.85
101-701.000-703.000	WAGES	19,400.00	15,815.09	2,468.00	3,584.91	81.52	9,212.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	610.00	30.00	4,890.00	11.09	1,895.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	251.03
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	11,211.54	1,187.93	10,038.46	52.76	12,567.76
101-701.000-720.000	PAYROLL TAXES	9,250.00	6,681.68	914.22	2,568.32	72.23	4,325.07
101-701.000-721.000	MERS BENEFITS	15,750.00	12,462.26	1,734.63	3,287.74	79.13	6,725.67
101-701.000-722.000	WORKERS COMPENSATION	240.00	219.44	0.00	20.56	91.43	225.69
101-701.000-740.000	SUPPLIES	2,000.00	1,806.24	632.34	193.76	90.31	1,219.85
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	(10,603.87)	0.00	85,603.87	(14.14)	63,655.00
101-701.000-802.000	CONTRACTUAL	9,500.00	20,588.50	4,225.00	(11,088.50)	216.72	4,438.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	70,000.00	17,164.81	966.00	52,835.19	24.52	53,889.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	56,153.65	19,709.50	8,846.35	86.39	39,333.25
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	20,928.85	7,551.30	34,071.15	38.05	33,477.45
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	746.51	86.09	503.49	59.72	410.21
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	997.39	0.00	352.61	73.88	448.26
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	2,334.39	524.39	(334.39)	116.72	1,975.50
101-701.000-901.000	POSTAGE	500.00	146.00	146.00	354.00	29.20	8.56
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	468.00	0.00	282.00	62.40	698.00
Net - Dept 701.000 - PLANNING & ZONING		(436,660.00)	(227,788.60)	(49,942.30)	(208,871.40)		(281,305.00)
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	62,750.00	40,053.63	6,103.43	22,696.37	63.83	28,381.98
101-751.000-705.000	WAGES - SEASONAL	9,800.00	7,079.50	84.00	2,720.50	72.24	2,899.96
101-751.000-719.000	INSURANCE BENEFITS	17,250.00	11,730.53	998.30	5,519.47	68.00	5,862.21
101-751.000-720.000	PAYROLL TAXES	5,250.00	3,795.43	470.55	1,454.57	72.29	2,489.28
101-751.000-721.000	MERS BENEFITS	7,050.00	5,175.64	780.69	1,874.36	73.41	3,636.39
101-751.000-722.000	WORKERS COMPENSATION	785.00	580.56	0.00	204.44	73.96	595.00
101-751.000-740.000	SUPPLIES	13,000.00	5,922.62	111.38	7,077.38	45.56	6,657.63
101-751.000-802.000	CONTRACTUAL	18,000.00	10,405.40	1,095.00	7,594.60	57.81	14,840.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,741.50	0.00	2,008.50	46.44	915.65
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	500.00
101-751.000-922.000	UTILITIES	16,000.00	18,887.67	1,574.75	(2,887.67)	118.05	14,348.67
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	11,138.59	762.41	12,361.41	47.40	3,511.21
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	62.64	62.64	1,937.36	3.13	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	44,640.00	31,108.57	8,160.52	13,531.43	69.69	15,804.51
101-751.000-958.000	MISCELLANEOUS	0.00	24,711.38	24,711.38	(24,711.38)	100.00	2,255.36
101-751.000-977.000	EQUIPMENT	3,500.00	6,173.13	0.00	(2,673.13)	176.38	2,781.68
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	27,523.29	0.00	11,571.71	70.40	47,725.25
Net - Dept 751.000 - PARKS & RECREATION		(275,370.00)	(206,090.08)	(44,915.05)	(69,279.92)		(153,204.78)
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,458.00	6,458.00	0.00	0.00	100.00	0.00
101-802.000-958.000	MISCELLANEOUS	17,500.00	8,789.52	502.81	8,710.48	50.23	8,318.04
Net - Dept 802.000 - COMMUNITY PROMOTIONS		(23,958.00)	(15,247.52)	(502.81)	(8,710.48)		(8,318.04)
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	62,327.00	62,250.00	0.00	77.00	99.88	45,987.00
Net - Dept 850.000 - INSURANCE & BONDS		(62,327.00)	(62,250.00)	0.00	(77.00)		(45,987.00)
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	33,766.68	3,376.67	6,753.32	83.33	40,520.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	100,000.00	83,333.32	8,333.33	16,666.68	83.33	64,480.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	50,000.00	5,000.00	10,000.00	83.33	150,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	41,666.68	4,166.67	8,333.32	83.33	50,000.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	150,000.00	275,000.00	12,500.00	(125,000.00)	183.33	1,512,298.28
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	12,500.00	1,250.00	2,500.00	83.33	100,000.00
Net - Dept 966.000 - TRANSFERS OUT		(415,520.00)	(496,266.68)	(34,626.67)	80,746.68		(1,917,298.28)

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Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,890,511.00	3,724,120.40	115,809.93	166,390.60	95.72	3,716,319.63
TOTAL EXPENDITURES		3,693,381.00	2,874,981.00	374,415.81	818,400.00	77.84	4,036,967.97
NET OF REVENUES & EXPENDITURES		197,130.00	849,139.40	(258,605.88)	(652,009.40)	430.75	(320,648.34)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	135,315.88	17,465.21	62,184.12	68.51	129,394.08
202-000.000-546.001	SNOW REMOVAL	40,000.00	21,156.40	0.00	18,843.60	52.89	17,605.80
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,500.00	90,214.84	90,214.84	(8,714.84)	110.69	3,211.39
202-000.000-665.000	INTEREST INCOME	0.00	5,669.97	0.00	(5,669.97)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	33,766.68	3,376.67	6,753.32	83.33	40,520.00
Net - Dept 000.000		359,520.00	286,123.77	111,056.72	73,396.23		190,731.27
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	68,375.22	11,698.49	15,374.78	81.64	58,333.27
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	16,051.66	2,033.28	5,698.34	73.80	12,043.35
202-463.000-720.000	PAYROLL TAXES	7,250.00	5,415.73	887.83	1,834.27	74.70	4,664.27
202-463.000-721.000	MERS BENEFITS	10,750.00	8,763.97	1,503.87	1,986.03	81.53	7,303.21
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	2,304.04	0.00	215.96	91.43	2,367.54
202-463.000-740.000	SUPPLIES	3,500.00	1,391.47	0.00	2,108.53	39.76	2,262.08
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,087.66	973.75	4,527.34	52.91	5,208.02
202-463.000-802.000	CONTRACTUAL	29,000.00	24,935.83	165.30	4,064.17	85.99	1,781.25
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	5,492.22	4,592.22	8,007.78	40.68	9,074.23
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	7,359.69	276.88	12,640.31	36.80	5,955.59
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	68,602.09	16,313.09	9,517.91	87.82	34,851.58
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	5,843.96
Net - Dept 463.000 - GENERAL STREETS & ROW		(351,655.00)	(213,779.58)	(38,444.71)	(137,875.42)		(149,688.35)
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	27,120.56	0.00	4,879.44	84.75	15,469.81
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	6,469.67	0.00	2,280.33	73.94	3,573.76
202-464.000-720.000	PAYROLL TAXES	2,750.00	2,384.36	0.00	365.64	86.70	1,430.56
202-464.000-721.000	MERS BENEFITS	4,250.00	3,274.20	0.00	975.80	77.04	1,811.84
202-464.000-722.000	WORKERS COMPENSATION	970.00	886.88	0.00	83.12	91.43	908.10
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	18,164.04	0.00	(1,164.04)	106.85	15,716.72
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	16,265.20	439.60	13,734.80	54.22	10,421.55
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	29,760.00	56,094.48	0.00	(26,334.48)	188.49	14,026.72
Net - Dept 464.000 - GENERAL STREETS WINTER & ROW		(125,480.00)	(130,659.39)	(439.60)	5,179.39		(63,359.06)
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	286,123.77	111,056.72	73,396.23	79.58	190,731.27
TOTAL EXPENDITURES		477,135.00	344,438.97	38,884.31	132,696.03	72.19	213,047.41
NET OF REVENUES & EXPENDITURES		(117,615.00)	(58,315.20)	72,172.41	(59,299.80)	49.58	(22,316.14)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	57,090.11	7,368.45	26,159.89	68.58	54,539.36
203-000.000-546.001	SNOW REMOVAL	18,000.00	15,371.72	0.00	2,628.28	85.40	14,879.36
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,500.00	141,105.26	141,105.26	(13,605.26)	110.67	5,022.94
203-000.000-665.000	INTEREST INCOME	0.00	4,062.33	0.00	(4,062.33)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	100,000.00	83,333.32	8,333.33	16,666.68	83.33	64,480.00
Net - Dept 000.000		328,750.00	300,962.74	156,807.04	27,787.26		138,921.66
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	65,911.28	11,952.59	21,838.72	75.11	58,140.89
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	15,679.33	2,339.51	7,070.67	68.92	13,266.32
203-463.000-720.000	PAYROLL TAXES	7,500.00	5,199.69	906.58	2,300.31	69.33	4,680.08
203-463.000-721.000	MERS BENEFITS	11,250.00	8,411.25	1,505.09	2,838.75	74.77	7,243.48
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	2,208.04	0.00	206.96	91.43	2,270.24
203-463.000-740.000	SUPPLIES	3,500.00	2,787.49	1,995.44	712.51	79.64	1,204.26
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	4,097.33	951.79	5,517.67	42.61	4,261.46
203-463.000-802.000	CONTRACTUAL	25,000.00	19,875.30	165.30	5,124.70	79.50	2,281.25
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	11,093.72	4,082.22	2,906.28	79.24	9,346.72
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	300,337.00	49,134.47	1,407.45	251,202.53	16.36	4,383.79
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	62,931.50	15,348.98	18,908.50	76.90	33,678.39
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	2,980.00
Net - Dept 463.000 - GENERAL STREETS & ROW		(664,457.00)	(247,329.40)	(40,654.95)	(417,127.60)		(143,736.88)
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	22,322.09	0.00	1,677.91	93.01	11,126.76
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	4,892.44	0.00	1,857.56	72.48	2,392.43
203-464.000-720.000	PAYROLL TAXES	2,250.00	1,976.64	0.00	273.36	87.85	1,038.42
203-464.000-721.000	MERS BENEFITS	3,250.00	2,794.07	0.00	455.93	85.97	1,343.21
203-464.000-722.000	WORKERS COMPENSATION	695.00	635.44	0.00	59.56	91.43	651.26
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	11.99
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	18,107.05	0.00	(1,107.05)	106.51	15,646.06
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	16,265.20	439.60	8,734.80	65.06	10,421.55
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	22,320.00	46,627.92	0.00	(24,307.92)	208.91	10,169.31
Net - Dept 464.000 - GENERAL STREETS WINTER & ROW		(101,565.00)	(113,620.85)	(439.60)	12,055.85		(52,800.99)
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	300,962.74	156,807.04	27,787.26	91.55	138,921.66
TOTAL EXPENDITURES		766,022.00	360,950.25	41,094.55	405,071.75	47.12	196,537.87
NET OF REVENUES & EXPENDITURES		(437,272.00)	(59,987.51)	115,712.49	(377,284.49)	13.72	(57,616.21)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	21,537.30	1,315.00	8,462.70	71.79	20,406.73
213-000.000-665.000	INTEREST INCOME	0.00	3,534.17	0.00	(3,534.17)	100.00	0.00
213-000.000-675.000	OTHER REVENUE	0.00	1,500.00	0.00	(1,500.00)	100.00	0.00
Net - Dept 000.000		30,000.00	26,571.47	1,315.00	3,428.53		20,406.73
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	523.25	56.00	276.75	65.41	493.77
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	718.57	253.28	1,281.43	35.93	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,608.79	240.29	391.21	80.44	485.32
Net - Dept 753.000 - LAUNCH RAMPS		(4,800.00)	(2,850.61)	(549.57)	(1,949.39)		(997.09)
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	6,000.00	6,000.00	0.00	100.00	23,250.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	53,958.33	5,395.83	10,791.67	83.33	0.00
Net - Dept 966.000 - TRANSFERS OUT		(70,750.00)	(59,958.33)	(11,395.83)	(10,791.67)		(23,250.00)
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	26,571.47	1,315.00	3,428.53	88.57	20,406.73
TOTAL EXPENDITURES		75,550.00	62,808.94	11,945.40	12,741.06	83.14	24,247.09
NET OF REVENUES & EXPENDITURES		(45,550.00)	(36,237.47)	(10,630.40)	(9,312.53)	79.56	(3,840.36)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	480,989.00	15,701.25	15,701.25	465,287.75	3.26	19,010.73
243-000.000-665.000	INTEREST INCOME	0.00	2,706.89	0.00	(2,706.89)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	50,000.00	5,000.00	10,000.00	83.33	150,000.00
243-000.000-740.000	SUPPLIES	0.00	2,065.00	2,065.00	(2,065.00)	100.00	0.00
243-000.000-802.243	BLIGHT REMOVAL	594,851.50	32,469.25	3,699.50	562,382.25	5.46	86,146.10
Net - Dept 000.000		(53,862.50)	33,873.89	14,936.75	(87,736.39)		82,864.63
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	68,408.14	20,701.25	472,580.86	12.65	169,010.73
TOTAL EXPENDITURES		594,851.50	34,534.25	5,764.50	560,317.25	5.81	86,146.10
NET OF REVENUES & EXPENDITURES		(53,862.50)	33,873.89	14,936.75	(87,736.39)	62.89	82,864.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	105.58	0.00	(105.58)	100.00	0.00
Net - Dept 000.000		0.00	105.58	0.00	(105.58)		0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	105.58	0.00	(105.58)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	105.58	0.00	(105.58)	100.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	64,511.65	0.00	(1,704.65)	102.71	50,003.95
248-000.000-665.000	INTEREST INCOME	0.00	2,172.71	0.00	(2,172.71)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	804.49	0.00	(804.49)	100.00	15,798.00
Net - Dept 000.000		62,807.00	67,488.85	0.00	(4,681.85)		65,801.95
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	7,500.00	750.00	1,500.00	83.33	6,500.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	1,185.31	0.00	(185.31)	118.53	358.12
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	176.76
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	3,011.16	0.00	1,988.84	60.22	0.00
248-728.000-880.000	COMMUNITY PROMOTION	29,050.00	15,412.42	960.66	13,637.58	53.05	9,047.14
248-728.000-979.000	CAPITAL OUTLAY	13,510.00	17,293.24	0.00	(3,783.24)	128.00	58,738.29
Net - Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		(57,560.00)	(44,402.13)	(1,710.66)	(13,157.87)		(74,820.31)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	67,488.85	0.00	(4,681.85)	107.45	65,801.95
TOTAL EXPENDITURES		57,560.00	44,402.13	1,710.66	13,157.87	77.14	74,820.31
NET OF REVENUES & EXPENDITURES		5,247.00	23,086.72	(1,710.66)	(17,839.72)	440.00	(9,018.36)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Dept 000.000							
403-000.000-439.000	MRE TAX	105,000.00	116,457.32	0.00	(11,457.32)	110.91	118,936.76
403-000.000-665.000	INTEREST INCOME	0.00	5,965.13	0.00	(5,965.13)	100.00	0.00
Net - Dept 000.000		105,000.00	122,422.45	0.00	(17,422.45)		118,936.76
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	25,900.33
Net - Dept 463.000 - GENERAL STREETS & ROW		0.00	0.00	0.00	0.00		(26,018.33)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	122,422.45	0.00	(17,422.45)	116.59	118,936.76
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	26,018.33
NET OF REVENUES & EXPENDITURES		105,000.00	122,422.45	0.00	(17,422.45)	116.59	92,918.43

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	15,200.00	0.00	9,800.00	60.80	12,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	12,900.00	0.00	12,100.00	51.60	15,000.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	237,311.84	81,510.65	140,472.16	62.82	0.00
450-000.000-665.000	INTEREST INCOME	6,500.00	6,463.43	0.00	36.57	99.44	0.00
450-000.000-675.000	OTHER REVENUE	10,000.00	10,093.50	0.00	(93.50)	100.94	0.00
450-000.000-679.001	REIMBURSE FROM STATE	104,120.00	147,640.04	0.00	(43,520.04)	141.80	46,060.51
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	41,666.68	4,166.67	8,333.32	83.33	50,000.00
450-000.000-974.000	CONSTRUCTION	70,000.00	66,477.55	0.00	3,522.45	94.97	0.00
Net - Dept 000.000		528,404.00	404,797.94	85,677.32	123,606.06		123,060.51
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	4,963.08	0.00	(4,963.08)	100.00	7,437.47
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,571.86	0.00	(1,571.86)	100.00	2,033.97
450-536.000-720.000	PAYROLL TAXES	0.00	375.27	0.00	(375.27)	100.00	582.54
450-536.000-721.000	MERS BENEFITS	0.00	539.79	0.00	(539.79)	100.00	807.53
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	8,749.60	703.00	11,250.40	43.75	7,944.50
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	2,843.07	0.00	(2,843.07)	100.00	3,615.65
450-536.000-974.000	CONSTRUCTION	572,500.00	124,328.57	4,427.25	448,171.43	21.72	61,985.56
Net - Dept 536.000 - WATER SYSTEM		(592,500.00)	(143,371.24)	(5,130.25)	(449,128.76)		(84,420.84)
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	915.50	703.00	19,084.50	4.58	0.00
450-537.000-974.000	CONSTRUCTION	10,500.00	3,900.00	0.00	6,600.00	37.14	0.00
Net - Dept 537.000 - SEWER SYSTEM		(30,500.00)	(4,815.50)	(703.00)	(25,684.50)		0.00
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		598,404.00	471,275.49	85,677.32	127,128.51	78.76	123,060.51
TOTAL EXPENDITURES		693,000.00	214,664.29	5,833.25	478,335.71	30.98	84,420.84
NET OF REVENUES & EXPENDITURES		(94,596.00)	256,611.20	79,844.07	(351,207.20)	271.27	38,639.67

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	0.00	61,111.60	0.00	(61,111.60)	100.00	0.00
470-000.000-696.000	PROCEEDS FROM BOND	3,323,000.00	3,323,000.00	0.00	0.00	100.00	0.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	275,000.00	12,500.00	(125,000.00)	183.33	1,512,298.28
Net - Dept 000.000		3,473,000.00	3,659,111.60	12,500.00	(186,111.60)		1,512,298.28
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	463,110.65	156,824.35	(313,110.65)	308.74	1,512,298.28
Net - Dept 265.000 - BUILDING & GROUNDS		(150,000.00)	(463,110.65)	(156,824.35)	313,110.65		(1,512,298.28)
Dept 906.000 - DEBT SERVICE							
470-906.000-993.000	INTEREST	87,409.00	0.00	0.00	87,409.00	0.00	0.00
Net - Dept 906.000 - DEBT SERVICE		(87,409.00)	0.00	0.00	(87,409.00)		0.00
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		3,473,000.00	3,659,111.60	12,500.00	(186,111.60)	105.36	1,512,298.28
TOTAL EXPENDITURES		237,409.00	463,110.65	156,824.35	(225,701.65)	195.07	1,512,298.28
NET OF REVENUES & EXPENDITURES		3,235,591.00	3,196,000.95	(144,324.35)	39,590.05	98.78	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	24,500.00	10,500.00	1,500.00	94.23	27,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	400.00	400.00	(400.00)	100.00	1,225.00
594-000.000-665.000	INTEREST INCOME	0.00	2,046.84	0.00	(2,046.84)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	8,275.27	875.00	(1,275.27)	118.22	7,861.50
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	0.00	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	12,500.00	1,250.00	2,500.00	83.33	100,000.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	53,958.33	5,395.83	10,791.67	83.33	0.00
Net - Dept 000.000		212,750.00	201,680.44	18,420.83	11,069.56		136,586.50
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,170.00	190.00	2,330.00	33.43	2,671.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	6,235.57	2,242.96	3,764.43	62.36	1,018.93
594-597.000-922.000	UTILITIES	5,000.00	1,175.36	110.69	3,824.64	23.51	1,843.78
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	38,875.57	0.00	(1,675.57)	104.50	6,822.75
Net - Dept 597.000 - DOUGLAS MARINA		(55,700.00)	(47,456.50)	(2,543.65)	(8,243.50)		(12,356.46)
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	12,904.82	190.00	(6,904.82)	215.08	2,357.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	0.00	13,118.73	6.29	0.00
Net - Dept 597.001 - WADES BAYOU		(20,000.00)	(13,786.09)	(190.00)	(6,213.91)		(2,357.00)
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	1,549.98	0.00	3,450.02	31.00	7.99
594-597.002-802.000	CONTRACTUAL	70,750.00	25,160.00	0.00	45,590.00	35.56	41,135.00
Net - Dept 597.002 - DOUGLAS HARBOR AUTHORITY		(75,750.00)	(26,709.98)	0.00	(49,040.02)		(41,142.99)
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		212,750.00	201,680.44	18,420.83	11,069.56	94.80	136,586.50
TOTAL EXPENDITURES		151,450.00	87,952.57	2,733.65	63,497.43	58.07	55,856.45
NET OF REVENUES & EXPENDITURES		61,300.00	113,727.87	15,687.18	(52,427.87)	185.53	80,730.05

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	12,075.27	0.00	(12,075.27)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	0.00	(1,625.00)	100.00	28,536.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	16,666.70	1,666.67	3,333.30	83.33	16,666.62
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	372,548.24	60,076.28	(548.24)	100.15	158,217.66
Net - Dept 000.000		392,000.00	402,915.21	61,742.95	(10,915.21)		203,420.28
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	248,041.02	142,414.00	394.98	99.84	145,600.49
Net - Dept 902.000 - DPW EQUIPMENT PURCHASES		(248,436.00)	(248,041.02)	(142,414.00)	(394.98)		(145,600.49)
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	22,760.87	1,236.54	7,239.13	75.87	16,080.80
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	32,193.29	3,482.94	37,806.71	45.99	54,671.55
Net - Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		(100,000.00)	(54,954.16)	(4,719.48)	(45,045.84)		(70,752.35)
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	402,915.21	61,742.95	(10,915.21)	102.78	203,420.28
TOTAL EXPENDITURES		348,436.00	302,995.18	147,133.48	45,440.82	86.96	216,352.84
NET OF REVENUES & EXPENDITURES		43,564.00	99,920.03	(85,390.53)	(56,356.03)	229.36	(12,932.56)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2024 NORM (ABNORM)
Fund 703 - CURRENT TAX FUND							
Dept 000.000							
703-000.000-402.001	TAX ADDITIONS CITY OPERATING	0.00	3,090,035.01	0.00	(3,090,035.01)	100.00	2,863,889.33
703-000.000-402.002	TAX ADDITIONS ADMIN FEE	0.00	118,586.38	0.00	(118,586.38)	100.00	112,874.38
703-000.000-402.003	TAX ADDITIONS SET	0.00	1,417,251.25	0.00	(1,417,251.25)	100.00	1,313,529.02
703-000.000-402.004	TAX ADDITIONS SPS	0.00	3,259,270.91	0.00	(3,259,270.91)	100.00	3,130,555.01
703-000.000-402.005	TAX ADDITIONS ALLEGAN COUNTY	0.00	1,219,281.58	0.00	(1,219,281.58)	100.00	1,130,047.55
703-000.000-402.006	TAX ADDITIONS CO ROAD	0.00	228,565.49	0.00	(228,565.49)	100.00	205,221.47
703-000.000-402.007	TAX ADDITIONS CO SENIOR	0.00	111,695.71	0.00	(111,695.71)	100.00	104,797.21
703-000.000-402.008	TAX ADDITIONS CO MEDICAL CARE	0.00	55,444.83	0.00	(55,444.83)	100.00	52,034.08
703-000.000-402.009	TAX ADDITIONS CO CONSERVATION	0.00	22,165.37	0.00	(22,165.37)	100.00	20,805.11
703-000.000-402.010	TAX ADDITIONS TRANSIT	0.00	112,290.21	0.00	(112,290.21)	100.00	106,286.45
703-000.000-402.011	TAX ADDITIONS FIRE DIST	0.00	562,944.05	0.00	(562,944.05)	100.00	523,458.64
703-000.000-402.012	TAX ADDITIONS LIBRARY	0.00	156,969.29	0.00	(156,969.29)	100.00	156,576.79
703-000.000-402.013	TAX ADDITIONS OAISD	0.00	1,439,972.08	0.00	(1,439,972.08)	100.00	1,347,372.16
703-000.000-402.015	TAX ADDITIONS CO DRAINS	0.00	43,916.32	0.00	(43,916.32)	100.00	47,545.45
703-000.000-402.016	TAX ADDITIONS CITY SPECIALS	0.00	6,976.63	0.00	(6,976.63)	100.00	7,526.15
703-000.000-665.000	INTEREST INCOME	0.00	0.00	(126.60)	0.00	0.00	0.00
703-000.000-956.001	TAX DEDUCTIONS CITY OPERATING	0.00	3,090,035.01	0.00	(3,090,035.01)	100.00	2,863,889.33
703-000.000-956.002	TAX DEDUCTIONS ADMIN FEE	0.00	118,586.38	0.00	(118,586.38)	100.00	112,874.38
703-000.000-956.003	TAX DEDUCTIONS SET	0.00	1,417,251.25	0.00	(1,417,251.25)	100.00	1,313,529.02
703-000.000-956.004	TAX DEDUCTIONS SPS	0.00	3,259,270.91	0.00	(3,259,270.91)	100.00	3,130,555.01
703-000.000-956.005	TAX DEDUCTIONS ALLEGAN COUNTY	0.00	1,219,281.58	0.00	(1,219,281.58)	100.00	1,130,047.55
703-000.000-956.006	TAX DEDUCTIONS CO ROAD	0.00	228,565.49	0.00	(228,565.49)	100.00	205,221.47
703-000.000-956.007	TAX DEDUCTIONS CO SENIOR	0.00	111,695.71	0.00	(111,695.71)	100.00	104,797.21
703-000.000-956.008	TAX DEDUCTIONS CO MEDICAL CARE	0.00	55,444.83	0.00	(55,444.83)	100.00	52,034.08
703-000.000-956.009	TAX DEDUCTIONS CO CONSERVATION	0.00	22,165.37	0.00	(22,165.37)	100.00	20,805.11
703-000.000-956.010	TAX DEDUCTIONS TRANSIT	0.00	112,290.21	0.00	(112,290.21)	100.00	106,286.45
703-000.000-956.011	TAX DEDUCTIONS FIRE DIST	0.00	562,944.05	0.00	(562,944.05)	100.00	523,458.64
703-000.000-956.012	TAX DEDUCTIONS LIBRARY	0.00	156,969.29	0.00	(156,969.29)	100.00	156,576.79
703-000.000-956.013	TAX DEDUCTIONS OAISD	0.00	1,439,972.08	0.00	(1,439,972.08)	100.00	1,347,372.16
703-000.000-956.015	TAX DEDUCTIONS CO DRAINS	0.00	43,916.32	0.00	(43,916.32)	100.00	47,545.45
703-000.000-956.016	TAX DEDUCTIONS CITY SPECIALS	0.00	6,976.63	0.00	(6,976.63)	100.00	7,526.15
Net - Dept 000.000		0.00	0.00	(126.60)	0.00		0.00
Fund 703 - CURRENT TAX FUND:							
TOTAL REVENUES		0.00	11,845,365.11	(126.60)	(11,845,365.11)	100.00	11,122,518.80
TOTAL EXPENDITURES		0.00	11,845,365.11	0.00	(11,845,365.11)	100.00	11,122,518.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	(126.60)	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		9,993,731.00	21,176,551.25	583,904.44	(11,182,820.25)	211.90	17,518,013.10
TOTAL EXPENDITURES - ALL FUNDS		7,094,794.50	16,636,203.34	786,339.96	(9,541,408.84)	234.48	17,649,232.29
NET OF REVENUES & EXPENDITURES		2,898,936.50	4,540,347.91	(202,435.52)	(1,641,411.41)	156.62	(131,219.19)