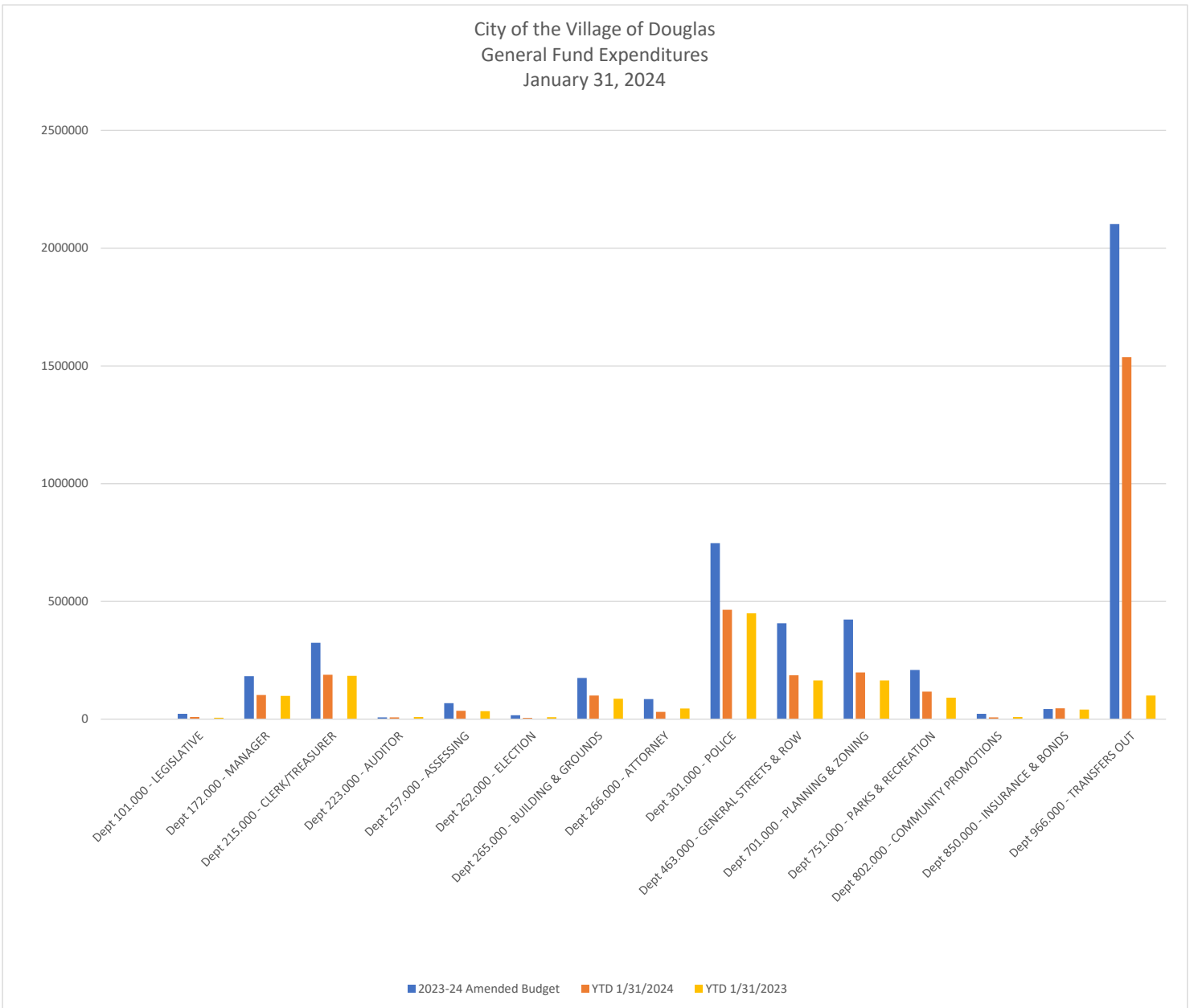


**City of the Village of Douglas
Financial Holdings Summary
January 30, 2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<u>Cash</u>				
Huntington Bank - Common Checking				149,989.29
Huntington Bank - Tax & Trust				732,926.58
D.A. Davidson			1.50%	3,675.00
<u>Bonds</u>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	147,358.50
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	283,275.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	185,216.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	234,012.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>140,556.80</u>
MBS:				
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	141,339.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>89,693.00</u>
<u>Other Investments</u>				
Michigan Class			5.54%	<u>2,362,187.89</u>
Total Cash & Investments				<u>4,470,229.56</u>
<u>Fund</u>				
		Cash & Investments		
		January 30, 2024	Prior Month	5,312,679.90
			Prior Year	5,069,555.88
101 - General Fund		3,091,766.03		
202 - Major Street		164,881.11		
203 - Local Streets		91,829.32		
213 - Schultz Park Launch Ramp		117,293.17		
243 - Brownfield Redevelopment Authority		17,423.12		
244 - Harbor Authority		4,145.20		
248 - DDA		89,294.88		
403 - Blue Star Corridor Improvement Fund		104,820.94		
450 - Water & Sewer Fund		105,004.17		
594 - Douglas Marina		5,267.30		
660 - Equipment Rental Fund		360,840.75		
703 - Current Tax Receiving		<u>317,663.57</u>		
		<u>4,470,229.56</u>		

City of the Village of Douglas
General Fund Expenditures
January 31, 2024



Department	2023-24 Amended Budget	YTD 1/31/2024	% Budget Used	YTD 1/31/2023
Dept 101.000 - LEGISLATIVE	22,376.00	9,202.17	41.13	6,090.92
Dept 172.000 - MANAGER	182,590.00	102,534.23	56.16	98,676.43
Dept 215.000 - CLERK/TREASURER	324,615.00	188,547.62	58.08	184,196.64
Dept 223.000 - AUDITOR	7,500.00	7,500.00	100.00	9,400.00
Dept 257.000 - ASSESSING	67,885.00	35,137.26	51.76	34,108.43
Dept 262.000 - ELECTION	16,672.00	4,904.69	29.42	8,014.24
Dept 265.000 - BUILDING & GROUNDS	174,690.00	100,293.45	57.41	86,511.65
Dept 266.000 - ATTORNEY	85,000.00	30,615.50	36.02	45,533.65
Dept 301.000 - POLICE	747,540.00	464,562.90	62.15	449,075.87
Dept 463.000 - GENERAL STREETS & ROW	407,260.00	186,577.13	45.81	164,752.50
Dept 701.000 - PLANNING & ZONING	422,660.00	198,608.74	46.99	164,083.30
Dept 751.000 - PARKS & RECREATION	209,135.00	116,528.13	55.72	91,074.66
Dept 802.000 - COMMUNITY PROMOTIONS	22,500.00	7,614.51	33.84	9,286.42
Dept 850.000 - INSURANCE & BONDS	43,000.00	45,987.00	106.95	40,771.65
Dept 966.000 - TRANSFERS OUT	<u>2,102,000.00</u>	<u>1,537,298.28</u>	<u>73.14</u>	<u>100,000.00</u>
TOTALS	<u>4,835,423.00</u>	<u>3,035,911.61</u>	<u>62.78%</u>	<u>1,491,576.36</u>

User: MATTSMITH

PERIOD ENDING 01/31/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	2,818,011.90	1,011.64	51,988.10	98.19	2,539,669.63
101-000.000-434.000	MOBILE HOME TAX	500.00	322.00	46.00	178.00	64.40	320.50
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	600.49	50.58	4,399.51	12.01	1,570.57
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	96,750.68	3,827.27	14,982.32	86.59	88,377.49
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,555.00	8,179.06	4,553.79	(2,624.06)	147.24	11,465.41
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,082.00	866.62	798.65	215.38	80.09	103.20
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	100.00	25.00	10,900.00	0.91	5,250.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	4,274.64	0.00	12,725.36	25.14	4,640.32
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	949.80	0.00	50.20	94.98	250.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	7,749.50	27.50	(749.50)	110.71	8,166.95
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	32,919.60	0.00	12,080.40	73.15	29,716.30
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	157,404.00	56,731.00	0.00	100,673.00	36.04	55,478.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	180,000.00	0.00	0.00	180,000.00	0.00	78.89
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	239.89	0.00	760.11	23.99	359.44
101-000.000-626.001	ROAD CUT FEES	3,000.00	700.00	0.00	2,300.00	23.33	2,300.00
101-000.000-627.000	BUILDING FEES	65,000.00	38,372.50	7,141.50	26,627.50	59.03	35,021.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	5,850.00	100.00	4,650.00	55.71	6,900.00
101-000.000-628.000	PLANNING & ZONING FEES	39,500.00	77,673.00	19,511.25	(38,173.00)	196.64	37,637.50
101-000.000-651.000	LAUNCH FEES	7,250.00	5,533.00	25.00	1,717.00	76.32	5,934.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	3,221.90	589.25	278.10	92.05	2,088.74
101-000.000-665.000	INTEREST INCOME	0.00	157,161.72	18,051.13	(157,161.72)	100.00	26,161.21
101-000.000-667.000	RENT	14,400.00	63,210.17	48,410.17	(48,810.17)	438.96	8,400.00
101-000.000-674.000	DONATIONS	0.00	40,516.36	1,490.00	(40,516.36)	100.00	45,971.10
101-000.000-675.000	OTHER REVENUE	7,800.00	25,438.90	650.00	(17,638.90)	326.14	8,314.40
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,750.00	3,709.75	0.00	40.25	98.93	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	3,388.31	388.31	1,611.69	67.77	7,089.95
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,603,224.00	3,475,720.79	106,697.04	127,503.21	96.46	2,935,765.10
TOTAL REVENUES		3,603,224.00	3,475,720.79	106,697.04	127,503.21	96.46	2,935,765.10
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,200.00	2,150.00	4,800.00	46.67	3,800.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,285.00	0.00	3,215.00	28.56	690.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	1,752.85	0.00	2,247.15	43.82	0.00
101-101.000-722.000	WORKERS COMPENSATION	36.00	25.50	0.00	10.50	70.83	24.00
101-101.000-740.000	SUPPLIES	400.00	132.40	0.00	267.60	33.10	0.00
101-101.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	262.49	43.79	277.51	48.61	262.56
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	278.38	0.00	371.62	42.83	187.50
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	963.00	0.00	87.00	91.71	917.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	302.55	29.98	697.45	30.26	209.86
Total Dept 101.000 - LEGISLATIVE		22,376.00	9,202.17	2,223.77	13,173.83	41.13	6,090.92
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	113,300.00	71,732.99	8,737.50	41,567.01	63.31	60,802.73
101-172.000-718.000	TRAINING FUNDS	1,500.00	102.50	0.00	1,397.50	6.83	890.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	153.01	40.00	846.99	15.30	0.00

User: MATTSMITH

DB: Douglas

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	7,069.18	982.12	9,230.82	43.37	9,005.88
101-172.000-720.000	PAYROLL TAXES	9,000.00	5,855.21	842.21	3,144.79	65.06	5,059.44
101-172.000-721.000	MERS BENEFITS	18,500.00	8,962.15	1,035.06	9,537.85	48.44	10,640.92
101-172.000-721.001	457 CONTRIBUTION	15,000.00	6,981.45	769.24	8,018.55	46.54	7,305.85
101-172.000-722.000	WORKERS COMPENSATION	200.00	141.00	0.00	59.00	70.50	139.86
101-172.000-740.000	SUPPLIES	500.00	296.34	0.00	203.66	59.27	221.91
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	127.69
101-172.000-851.000	TELEPHONE	1,290.00	390.40	43.79	899.60	30.26	700.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	700.00	0.00	3,500.00	16.67	2,537.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	150.00	0.00	(50.00)	150.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	757.55
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	487.60
Total Dept 172.000 - MANAGER		182,590.00	102,534.23	12,449.92	80,055.77	56.16	98,676.43
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	178,500.00	98,944.17	14,480.01	79,555.83	55.43	92,942.83
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,275.00	0.00	1,225.00	51.00	1,049.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	646.57	8.02	853.43	43.10	333.77
101-215.000-719.000	INSURANCE BENEFITS	40,100.00	20,813.52	2,904.50	19,286.48	51.90	28,560.20
101-215.000-720.000	PAYROLL TAXES	14,100.00	7,927.12	1,393.14	6,172.88	56.22	7,618.30
101-215.000-721.000	MERS BENEFITS	28,600.00	15,272.84	2,323.00	13,327.16	53.40	19,420.13
101-215.000-722.000	WORKERS COMPENSATION	335.00	236.40	0.00	98.60	70.57	252.20
101-215.000-740.000	SUPPLIES	4,000.00	2,004.01	298.30	1,995.99	50.10	456.35
101-215.000-802.000	CONTRACTUAL	41,300.00	34,476.46	3,584.28	6,823.54	83.48	23,560.10
101-215.000-806.006	WEBSITE	3,500.00	200.00	0.00	3,300.00	5.71	690.00
101-215.000-851.000	TELEPHONE	1,080.00	400.82	73.79	679.18	37.11	262.56
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	520.23	38.65	(20.23)	104.05	32.48
101-215.000-900.000	PRINTING & PUBLISHING	3,500.00	2,891.50	0.00	608.50	82.61	1,430.00
101-215.000-901.000	POSTAGE	3,500.00	1,683.98	301.50	1,816.02	48.11	2,630.23
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	1,255.00	0.00	345.00	78.44	1,463.49
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	1,640.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,855.00
Total Dept 215.000 - CLERK/TREASURER		324,615.00	188,547.62	25,405.19	136,067.38	58.08	184,196.64
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Total Dept 223.000 - AUDITOR		7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	30,682.73	4,235.18	24,417.27	55.69	29,584.80
101-257.000-718.000	TRAINING FUNDS	350.00	170.94	0.00	179.06	48.84	250.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	238.64	0.00	311.36	43.39	529.19
101-257.000-720.000	PAYROLL TAXES	4,400.00	2,434.04	410.81	1,965.96	55.32	2,344.37
101-257.000-722.000	WORKERS COMPENSATION	170.00	117.93	0.00	52.07	69.37	114.79
101-257.000-740.000	SUPPLIES	1,400.00	30.72	0.00	1,369.28	2.19	0.00
101-257.000-802.000	CONTRACTUAL	1,000.00	260.00	0.00	740.00	26.00	235.00
101-257.000-806.006	WEBSITE	1,350.00	0.00	0.00	1,350.00	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	180.00	192.00	0.00	(12.00)	106.67	0.00

User: MATTSMITH

PERIOD ENDING 01/31/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		01/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	127.07	0.00	372.93	25.41	0.00
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	685.00	747.00	747.00	(62.00)	109.05	682.50
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	136.19	0.00	313.81	30.26	272.38
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	95.40
Total Dept 257.000 - ASSESSING		67,885.00	35,137.26	5,392.99	32,747.74	51.76	34,108.43
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,325.00	900.00	0.00	2,425.00	27.07	3,325.00
101-262.000-720.000	PAYROLL TAXES	0.00	13.88	0.00	(13.88)	100.00	0.00
101-262.000-740.000	SUPPLIES	2,250.00	2,660.51	413.43	(410.51)	118.24	446.55
101-262.000-900.000	PRINTING & PUBLISHING	850.00	49.00	0.00	801.00	5.76	839.00
101-262.000-901.000	POSTAGE	2,000.00	666.30	0.00	1,333.70	33.32	585.69
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	615.00	615.00	38.00	94.18	615.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,594.00	0.00	0.00	7,594.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	4,904.69	1,028.43	11,767.31	29.42	8,014.24
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	41,900.00	27,948.44	4,364.61	13,951.56	66.70	17,190.22
101-265.000-705.000	WAGES - SEASONAL	8,000.00	7,380.46	0.00	619.54	92.26	1,875.09
101-265.000-719.000	INSURANCE BENEFITS	8,000.00	7,930.98	1,308.22	69.02	99.14	2,833.13
101-265.000-720.000	PAYROLL TAXES	3,400.00	2,909.00	411.98	491.00	85.56	1,579.94
101-265.000-721.000	MERS BENEFITS	5,200.00	3,506.72	544.31	1,693.28	67.44	1,787.04
101-265.000-722.000	WORKERS COMPENSATION	490.00	342.90	0.00	147.10	69.98	414.71
101-265.000-740.000	SUPPLIES	15,000.00	3,869.26	669.99	11,130.74	25.80	7,266.48
101-265.000-802.000	CONTRACTUAL	35,000.00	7,799.54	814.24	27,200.46	22.28	11,710.79
101-265.000-851.000	TELEPHONE	4,900.00	2,422.71	405.26	2,477.29	49.44	2,394.69
101-265.000-922.000	UTILITIES	15,000.00	5,295.78	1,480.27	9,704.22	35.31	5,684.74
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	7,397.42	85.18	12,602.58	36.99	6,175.19
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,400.00	14,579.28	1,287.43	(7,179.28)	197.02	2,242.13
101-265.000-979.000	CAPITAL OUTLAY	10,400.00	8,910.96	1,440.00	1,489.04	85.68	25,357.50
Total Dept 265.000 - BUILDING & GROUNDS		174,690.00	100,293.45	12,811.49	74,396.55	57.41	86,511.65
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	30,615.50	0.00	54,384.50	36.02	45,533.65
Total Dept 266.000 - ATTORNEY		85,000.00	30,615.50	0.00	54,384.50	36.02	45,533.65
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	46,967.05	6,581.18	38,632.95	54.87	44,890.98
101-301.000-703.000	WAGES	252,300.00	153,727.21	20,020.56	98,572.79	60.93	125,597.22
101-301.000-704.000	WAGES - PARTTIME	6,000.00	1,736.93	620.00	4,263.07	28.95	23,238.36
101-301.000-706.000	WAGES - OVERTIME	26,500.00	19,665.78	7,362.43	6,834.22	74.21	25,003.35
101-301.000-707.000	SICK PAYOUT	10,300.00	13,273.08	0.00	(2,973.08)	128.86	9,971.52
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	3,706.32	0.00	(3,706.32)	100.00	3,856.96
101-301.000-709.000	WAGES - OFFICE	46,500.00	27,227.37	3,922.20	19,272.63	58.55	22,204.87
101-301.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	332.43	0.00	667.57	33.24	372.50
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	0.00	0.00	430.00	0.00	214.56

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PERIOD ENDING 01/31/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	70,134.86	8,770.02	46,365.14	60.20	67,094.74
101-301.000-720.000	PAYROLL TAXES	33,800.00	21,157.07	3,679.11	12,642.93	62.59	20,993.43
101-301.000-721.000	MERS BENEFITS	50,900.00	31,257.51	4,459.15	19,642.49	61.41	32,720.16
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	3,656.64	0.00	1,528.36	70.52	3,252.19
101-301.000-740.000	SUPPLIES	2,000.00	2,557.02	355.19	(557.02)	127.85	773.82
101-301.000-750.000	UNIFORMS	4,500.00	1,917.48	457.98	2,582.52	42.61	2,651.48
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	3,240.00	960.00	1,760.00	64.80	2,232.00
101-301.000-802.000	CONTRACTUAL	5,000.00	2,206.32	146.54	2,793.68	44.13	1,799.45
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,000.00	13,296.00	0.00	704.00	94.97	13,498.35
101-301.000-851.000	TELEPHONE	5,700.00	4,504.11	699.33	1,195.89	79.02	3,107.13
101-301.000-860.000	GAS & OIL	17,500.00	7,710.87	1,099.69	9,789.13	44.06	8,722.86
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	0.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	151.90
101-301.000-922.000	UTILITIES	6,900.00	2,451.39	561.33	4,448.61	35.53	3,085.70
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	0.00	0.00	3,500.00	0.00	912.13
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12,000.00	12,006.75	1,015.00	(6.75)	100.06	5,891.16
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	11,666.61	1,666.67	8,333.39	58.33	11,666.69
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	460.36
101-301.000-977.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	2,018.00
101-301.000-979.000	CAPITAL OUTLAY	11,550.00	10,164.10	0.00	1,385.90	88.00	12,694.00
Total Dept 301.000 - POLICE		747,540.00	464,562.90	62,376.38	282,977.10	62.15	449,075.87
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	69,200.00	30,190.12	2,817.94	39,009.88	43.63	27,082.31
101-463.000-705.000	WAGES - SEASONAL	8,000.00	1,492.98	0.00	6,507.02	18.66	1,895.51
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	7,881.27	0.00	(7,881.27)	100.00	5,068.59
101-463.000-718.000	TRAINING FUNDS	2,500.00	2,402.50	775.00	97.50	96.10	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	113.01	0.00	1,136.99	9.04	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	8,979.66	924.84	8,120.34	52.51	10,334.24
101-463.000-720.000	PAYROLL TAXES	5,500.00	3,079.66	264.99	2,420.34	55.99	2,711.61
101-463.000-721.000	MERS BENEFITS	8,300.00	4,678.80	339.90	3,621.20	56.37	3,448.58
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	2,036.22	0.00	853.78	70.46	2,145.68
101-463.000-740.000	SUPPLIES	15,000.00	3,550.10	84.69	11,449.90	23.67	4,259.07
101-463.000-740.002	EXTERIOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.00
101-463.000-740.003	BANNERS	1,000.00	137.21	0.00	862.79	13.72	0.00
101-463.000-740.004	BENCHES	1,000.00	1,446.47	1,446.47	(446.47)	144.65	0.00
101-463.000-750.000	UNIFORMS	4,500.00	3,933.34	649.28	566.66	87.41	1,999.97
101-463.000-802.000	CONTRACTUAL	30,000.00	18,582.37	1,207.25	11,417.63	61.94	14,033.60
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	2,598.77	492.93	2,401.23	51.98	2,765.19
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	1,315.65	0.00	2,684.35	32.89	1,810.07
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	13,300.00	1,500.00	14,200.00	48.36	17,261.98
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	2,164.90	(2,869.30)	30,335.10	6.66	6,182.30
101-463.000-851.000	TELEPHONE	9,600.00	4,791.36	729.36	4,808.64	49.91	5,709.24
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	762.37	0.00	1,237.63	38.12	811.90
101-463.000-922.000	UTILITIES	6,000.00	2,616.67	421.59	3,383.33	43.61	2,872.32
101-463.000-925.000	STREET LIGHTS	25,000.00	12,635.45	2,114.50	12,364.55	50.54	11,610.86
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	1,194.55	67.95	8,805.45	11.95	6,529.70
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	21,300.00	17,936.62	214.66	3,363.38	84.21	220.88
101-463.000-979.000	CAPITAL OUTLAY	61,800.00	5,904.20	2,869.30	55,895.80	9.55	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	35,820.00	32,852.88	0.00	2,967.12	91.72	35,819.90
Total Dept 463.000 - GENERAL STREETS & ROW		407,260.00	186,577.13	14,051.35	220,682.87	45.81	164,752.50

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	93,600.00	29,009.11	2,090.26	64,590.89	30.99	43,640.82
101-701.000-703.000	WAGES	5,400.00	4,128.00	1,750.00	1,272.00	76.44	1,250.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,770.00	0.00	3,730.00	32.18	158.46
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	251.03	0.00	998.97	20.08	0.00
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	8,663.36	1,058.35	10,036.64	46.33	8,226.99
101-701.000-720.000	PAYROLL TAXES	7,400.00	2,513.01	296.69	4,886.99	33.96	3,369.97
101-701.000-721.000	MERS BENEFITS	14,700.00	4,074.31	223.92	10,625.69	27.72	3,319.00
101-701.000-722.000	WORKERS COMPENSATION	240.00	169.26	0.00	70.74	70.53	141.48
101-701.000-740.000	SUPPLIES	2,000.00	813.67	80.45	1,186.33	40.68	929.45
101-701.000-801.000	CONTRACTUAL ATTORNEY	29,000.00	50,712.50	0.00	(21,712.50)	174.87	11,279.00
101-701.000-802.000	CONTRACTUAL	9,500.00	2,925.00	200.00	6,575.00	30.79	1,900.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	107,500.00	32,137.96	11,391.04	75,362.04	29.90	32,038.10
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	32,824.75	10,064.85	32,175.25	50.50	26,608.95
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	26,641.45	0.00	28,358.55	48.44	25,379.50
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-701.000-851.000	TELEPHONE	720.00	218.81	43.79	501.19	30.39	149.58
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	86.46	34.06	163.54	34.58	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	963.50	493.50	4,036.50	19.27	420.00
101-701.000-901.000	POSTAGE	250.00	8.56	0.00	241.44	3.42	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	450.00	698.00	0.00	(248.00)	155.11	30.00
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,242.00
Total Dept 701.000 - PLANNING & ZONING		422,660.00	198,608.74	27,726.91	224,051.26	46.99	164,083.30
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	34,900.00	17,215.55	998.88	17,684.45	49.33	21,482.06
101-751.000-705.000	WAGES - SEASONAL	8,000.00	2,899.96	0.00	5,100.04	36.25	2,279.70
101-751.000-719.000	INSURANCE BENEFITS	6,600.00	3,668.65	233.39	2,931.35	55.59	6,706.52
101-751.000-720.000	PAYROLL TAXES	3,300.00	1,595.66	92.68	1,704.34	48.35	1,893.01
101-751.000-721.000	MERS BENEFITS	4,300.00	2,199.20	117.97	2,100.80	51.14	2,243.14
101-751.000-722.000	WORKERS COMPENSATION	635.00	446.25	0.00	188.75	70.28	595.99
101-751.000-740.000	SUPPLIES	13,000.00	5,268.29	154.32	7,731.71	40.53	6,662.66
101-751.000-802.000	CONTRACTUAL	15,500.00	13,495.00	180.00	2,005.00	87.06	9,349.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	915.65	0.00	2,834.35	24.42	1,831.30
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	155.00	0.00	(155.00)	100.00	0.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	500.00	0.00	7,450.00	6.29	0.00
101-751.000-922.000	UTILITIES	15,000.00	10,735.89	1,020.22	4,264.11	71.57	7,315.92
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,500.00	1,321.19	4.85	4,178.81	24.02	2,681.81
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	622.92
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,000.00	9,702.07	271.62	18,297.93	34.65	416.48
101-751.000-958.000	MISCELLANEOUS	2,000.00	2,255.36	0.00	(255.36)	112.77	2,853.43
101-751.000-977.000	EQUIPMENT	7,000.00	1,815.66	158.51	5,184.34	25.94	4,576.42
101-751.000-979.000	CAPITAL OUTLAY	51,700.00	42,338.75	1,500.00	9,361.25	81.89	19,564.30
Total Dept 751.000 - PARKS & RECREATION		209,135.00	116,528.13	4,732.44	92,606.87	55.72	91,074.66
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	22,500.00	7,614.51	263.28	14,885.49	33.84	9,286.42
Total Dept 802.000 - COMMUNITY PROMOTIONS		22,500.00	7,614.51	263.28	14,885.49	33.84	9,286.42

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	43,000.00	45,987.00	0.00	(2,987.00)	106.95	40,771.65
Total Dept 850.000 - INSURANCE & BONDS		43,000.00	45,987.00	0.00	(2,987.00)	106.95	40,771.65
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	110,000.00	0.00	0.00	110,000.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	75,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	25,000.00	25,000.00	125,000.00	16.67	25,000.00
101-966.000-995.245	TRANSFER OUT TRI-COMMUNITY HARBOR AUTH	7,000.00	0.00	0.00	7,000.00	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	1,510,000.00	1,512,298.28	11,060.50	(2,298.28)	100.15	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		2,102,000.00	1,537,298.28	36,060.50	564,701.72	73.14	100,000.00
TOTAL EXPENDITURES		4,835,423.00	3,035,911.61	204,522.65	1,799,511.39	62.78	1,491,576.36
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,603,224.00	3,475,720.79	106,697.04	127,503.21	96.46	2,935,765.10
TOTAL EXPENDITURES		4,835,423.00	3,035,911.61	204,522.65	1,799,511.39	62.78	1,491,576.36
NET OF REVENUES & EXPENDITURES		(1,232,199.00)	439,809.18	(97,825.61)	(1,672,008.18)	35.69	1,444,188.74

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	77,835.76	14,618.36	112,264.24	40.94	74,197.09
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	110,000.00	0.00	0.00	110,000.00	0.00	0.00
202-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	185,398.58
Total Dept 000.000		340,100.00	77,835.76	14,618.36	262,264.24	22.89	259,595.67
TOTAL REVENUES		340,100.00	77,835.76	14,618.36	262,264.24	22.89	259,595.67
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	36,216.56	4,218.78	43,983.44	45.16	45,837.14
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	7,380.29	972.16	7,819.71	48.55	13,387.54
202-463.000-720.000	PAYROLL TAXES	6,400.00	2,814.52	392.06	3,585.48	43.98	3,586.55
202-463.000-721.000	MERS BENEFITS	9,900.00	4,569.30	527.57	5,330.70	46.15	6,288.49
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	1,775.67	0.00	744.33	70.46	1,272.00
202-463.000-740.000	SUPPLIES	1,500.00	1,359.58	129.46	140.42	90.64	41.49
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	5,208.02	(591.84)	(208.02)	104.16	381.67
202-463.000-802.000	CONTRACTUAL	30,000.00	1,781.25	0.00	28,218.75	5.94	8,198.94
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	5,804.80	0.00	7,695.20	43.00	5,753.05
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	40,000.00	1,059.70	452.00	38,940.30	2.65	2,928.77
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	20,866.81	1,529.00	27,133.19	43.47	3,216.30
202-463.000-979.000	CAPITAL OUTLAY	38,525.00	5,403.10	1,798.54	33,121.90	14.02	4,236.95
Total Dept 463.000 - GENERAL STREETS & ROW		290,745.00	94,239.60	9,427.73	196,505.40	32.41	95,128.89
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	10,681.10	7,015.18	17,218.90	38.28	12,286.14
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	2,289.49	1,542.58	3,010.51	43.20	307.16
202-464.000-720.000	PAYROLL TAXES	2,300.00	986.68	706.82	1,313.32	42.90	1,013.00
202-464.000-721.000	MERS BENEFITS	3,500.00	1,254.39	828.26	2,245.61	35.84	1,288.04
202-464.000-722.000	WORKERS COMPENSATION	970.00	681.09	0.00	288.91	70.22	588.37
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	4,307.53	1,507.52	10,692.47	28.72	6,123.86
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	1,068.30	712.20	28,931.70	3.56	9,836.50
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	8,870.04	6,202.21	6,629.96	57.23	4,740.26
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		100,470.00	30,138.62	18,514.77	70,331.38	30.00	36,183.33
TOTAL EXPENDITURES		391,215.00	124,378.22	27,942.50	266,836.78	31.79	131,312.22
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		340,100.00	77,835.76	14,618.36	262,264.24	22.89	259,595.67
TOTAL EXPENDITURES		391,215.00	124,378.22	27,942.50	266,836.78	31.79	131,312.22
NET OF REVENUES & EXPENDITURES		(51,115.00)	(46,542.46)	(13,324.14)	(4,572.54)	91.05	128,283.45

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	32,807.24	6,161.54	47,142.76	41.03	31,207.36
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	75,000.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	185,398.00
Total Dept 000.000		272,950.00	32,807.24	6,161.54	240,142.76	12.02	291,605.36
TOTAL REVENUES		272,950.00	32,807.24	6,161.54	240,142.76	12.02	291,605.36
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	36,016.86	4,608.22	51,183.14	41.30	50,910.20
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	7,793.07	1,106.41	8,706.93	47.23	12,470.48
203-463.000-720.000	PAYROLL TAXES	7,000.00	2,817.80	430.98	4,182.20	40.25	3,987.73
203-463.000-721.000	MERS BENEFITS	10,700.00	4,516.48	569.54	6,183.52	42.21	6,816.82
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	1,702.68	0.00	712.32	70.50	1,262.73
203-463.000-740.000	SUPPLIES	750.00	1,204.26	129.45	(454.26)	160.57	28.50
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	4,013.96	1,206.69	986.04	80.28	381.67
203-463.000-802.000	CONTRACTUAL	26,000.00	2,281.25	0.00	23,718.75	8.77	3,026.32
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,739.15	0.00	11,260.85	19.57	18,850.55
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	4,074.52	452.00	17,925.48	18.52	12,486.38
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	20,081.13	1,446.73	22,218.87	47.47	2,109.73
203-463.000-979.000	CAPITAL OUTLAY	23,025.00	2,980.00	0.00	20,045.00	12.94	215,418.14
Total Dept 463.000 - GENERAL STREETS & ROW		256,890.00	90,221.16	9,950.02	166,668.84	35.12	327,749.25
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	7,753.82	5,402.96	13,246.18	36.92	8,651.07
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	1,452.82	1,055.27	2,547.18	36.32	221.51
203-464.000-720.000	PAYROLL TAXES	1,700.00	722.77	543.64	977.23	42.52	718.15
203-464.000-721.000	MERS BENEFITS	2,600.00	938.53	654.30	1,661.47	36.10	905.69
203-464.000-722.000	WORKERS COMPENSATION	695.00	488.46	0.00	206.54	70.28	411.00
203-464.000-740.000	SUPPLIES	300.00	11.99	0.00	288.01	4.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,500.00	4,236.88	1,507.52	8,263.12	33.90	5,784.87
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	1,068.30	712.20	23,931.70	4.27	9,836.50
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	6,773.15	4,756.14	6,026.85	52.92	3,477.92
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		80,595.00	23,446.72	14,632.03	57,148.28	29.09	30,006.71
TOTAL EXPENDITURES		337,485.00	113,667.88	24,582.05	223,817.12	33.68	357,755.96
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		272,950.00	32,807.24	6,161.54	240,142.76	12.02	291,605.36
TOTAL EXPENDITURES		337,485.00	113,667.88	24,582.05	223,817.12	33.68	357,755.96
NET OF REVENUES & EXPENDITURES		(64,535.00)	(80,860.64)	(18,420.51)	16,325.64	125.30	(66,150.60)

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	17,365.73	0.00	7,734.27	69.19	16,083.87
Total Dept 000.000		25,100.00	17,365.73	0.00	7,734.27	69.19	16,083.87
TOTAL REVENUES		25,100.00	17,365.73	0.00	7,734.27	69.19	16,083.87
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	335.72	56.90	464.28	41.97	304.30
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	18.00	0.00	1,982.00	0.90	643.04
213-753.000-958.000	MISCELLANEOUS	2,000.00	341.73	0.00	1,658.27	17.09	1,575.51
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	695.45	56.90	4,104.55	14.49	2,522.85
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		28,050.00	23,945.45	56.90	4,104.55	85.37	7,022.85
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	17,365.73	0.00	7,734.27	69.19	16,083.87
TOTAL EXPENDITURES		28,050.00	23,945.45	56.90	4,104.55	85.37	7,022.85
NET OF REVENUES & EXPENDITURES		(2,950.00)	(6,579.72)	(56.90)	3,629.72	223.04	9,061.02

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	0.00	14,294.48	3,163.75	(14,294.48)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	25,000.00	25,000.00	125,000.00	16.67	25,000.00
Total Dept 000.000		150,000.00	39,294.48	28,163.75	110,705.52	26.20	25,000.00
TOTAL REVENUES		150,000.00	39,294.48	28,163.75	110,705.52	26.20	25,000.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	150,000.00	52,493.70	23,296.25	97,506.30	35.00	6,582.50
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	4,248.53	0.00	(4,248.53)	100.00	587.50
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,781.25
Total Dept 000.000		150,000.00	56,742.23	23,296.25	93,257.77	37.83	8,951.25
TOTAL EXPENDITURES		150,000.00	56,742.23	23,296.25	93,257.77	37.83	8,951.25
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		150,000.00	39,294.48	28,163.75	110,705.52	26.20	25,000.00
TOTAL EXPENDITURES		150,000.00	56,742.23	23,296.25	93,257.77	37.83	8,951.25
NET OF REVENUES & EXPENDITURES		0.00	(17,447.75)	4,867.50	17,447.75	100.00	16,048.75

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-626.002	SAUGATUCK CONTRIBUTION	7,000.00	0.00	0.00	7,000.00	0.00	0.00
245-000.000-699.245	TRANSFER IN TRI-HARBOR AUTHORITY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 000.000		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-812.000	RECORDING CLERK	1,000.00	0.00	0.00	1,000.00	0.00	100.00
245-754.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	56.00
245-754.000-979.000	CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Dept 754.000 - HARBOR		15,000.00	0.00	0.00	15,000.00	0.00	156.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	156.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	156.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	0.00	0.00	(1,000.00)	0.00	(156.00)

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	49,942.00	50,003.95	0.00	(61.95)	100.12	40,423.98
248-000.000-675.000	OTHER REVENUE	0.00	260.00	0.00	(260.00)	100.00	8,000.00
Total Dept 000.000		49,942.00	50,263.95	0.00	(321.95)	100.64	48,423.98
TOTAL REVENUES		49,942.00	50,263.95	0.00	(321.95)	100.64	48,423.98
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	4,550.00	650.00	3,250.00	58.33	4,550.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	176.76	0.00	(176.76)	100.00	5,851.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	2,061.50
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	8,297.14	0.00	7,702.86	51.86	9,703.44
248-728.000-979.000	CAPITAL OUTLAY	76,000.00	43,199.67	0.00	32,800.33	56.84	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		103,800.00	56,223.57	650.00	47,576.43	54.17	22,165.94
TOTAL EXPENDITURES		103,800.00	56,223.57	650.00	47,576.43	54.17	22,165.94
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		49,942.00	50,263.95	0.00	(321.95)	100.64	48,423.98
TOTAL EXPENDITURES		103,800.00	56,223.57	650.00	47,576.43	54.17	22,165.94
NET OF REVENUES & EXPENDITURES		(53,858.00)	(5,959.62)	(650.00)	(47,898.38)	11.07	26,258.04

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	103,000.00	517.51	0.00	102,482.49	0.50	552.91
Total Dept 000.000		103,000.00	517.51	0.00	102,482.49	0.50	552.91
TOTAL REVENUES		103,000.00	517.51	0.00	102,482.49	0.50	552.91
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	118.00	0.00	(118.00)	100.00	0.00
403-463.000-979.000	CAPITAL OUTLAY	62,500.00	25,900.33	0.00	36,599.67	41.44	7,310.50
Total Dept 463.000 - GENERAL STREETS & ROW		62,500.00	26,018.33	0.00	36,481.67	41.63	7,310.50
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	7,310.50
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		103,000.00	517.51	0.00	102,482.49	0.50	552.91
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	7,310.50
NET OF REVENUES & EXPENDITURES		40,500.00	(25,500.82)	0.00	66,000.82	62.96	(6,757.59)

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	8,000.00	0.00	22,000.00	26.67	25,548.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	12,500.00	0.00	22,500.00	35.71	26,000.00
450-000.000-679.001	REIMBURSE FROM STATE	276,568.00	26,033.17	0.00	250,534.83	9.41	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		391,568.00	46,533.17	0.00	345,034.83	11.88	51,548.00
TOTAL REVENUES		391,568.00	46,533.17	0.00	345,034.83	11.88	51,548.00
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	117.58
450-000.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	10.83
450-000.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	15.31
450-000.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	5.89
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	14,063.20
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	12,065.28
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	26,278.09
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	6,643.34	100.49	(6,643.34)	100.00	0.00
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,829.00	28.22	(1,829.00)	100.00	0.00
450-536.000-720.000	PAYROLL TAXES	0.00	504.60	9.65	(504.60)	100.00	0.00
450-536.000-721.000	MERS BENEFITS	0.00	721.85	10.84	(721.85)	100.00	0.00
450-536.000-721.001	457 CONTRIBUTION	0.00	13.62	0.00	(13.62)	100.00	0.00
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	4,800.40	0.00	15,199.60	24.00	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	3,221.29	56.94	(3,221.29)	100.00	0.00
450-536.000-974.000	CONSTRUCTION	504,068.00	40,045.28	3,128.73	464,022.72	7.94	0.00
Total Dept 536.000 - WATER SYSTEM		524,068.00	57,779.38	3,334.87	466,288.62	11.03	0.00
TOTAL EXPENDITURES		524,068.00	57,779.38	3,334.87	466,288.62	11.03	26,278.09
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		391,568.00	46,533.17	0.00	345,034.83	11.88	51,548.00
TOTAL EXPENDITURES		524,068.00	57,779.38	3,334.87	466,288.62	11.03	26,278.09
NET OF REVENUES & EXPENDITURES		(132,500.00)	(11,246.21)	(3,334.87)	(121,253.79)	8.49	25,269.91

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	6,950.00	0.00	19,050.00	26.73	7,775.00
594-000.000-654.001	TRANSIENT SLIP	0.00	1,225.00	0.00	(1,225.00)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,861.50	1,050.00	(861.50)	112.31	6,100.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		133,000.00	16,036.50	1,050.00	116,963.50	12.06	13,875.00
TOTAL REVENUES		133,000.00	16,036.50	1,050.00	116,963.50	12.06	13,875.00
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-802.000	CONTRACTUAL	3,500.00	2,010.00	157.00	1,490.00	57.43	0.00
594-597.000-820.000	MARINA OPERATIONS	15,000.00	437.93	0.00	14,562.07	2.92	5,812.17
594-597.000-922.000	UTILITIES	5,000.00	1,050.16	267.87	3,949.84	21.00	1,196.34
594-597.000-979.000	CAPITAL OUTLAY	41,150.00	6,822.75	500.00	34,327.25	16.58	0.00
Total Dept 597.000 - POINT PLEASANT		64,650.00	10,320.84	924.87	54,329.16	15.96	7,008.51
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,262.00	0.00	4,738.00	21.03	5,302.42
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	18,145.00
Total Dept 597.001 - WADES BAYOU		6,000.00	1,262.00	0.00	4,738.00	21.03	23,447.42
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	7.99	0.00	3,992.01	0.20	0.00
594-597.002-802.000	CONTRACTUAL	75,600.00	39,535.00	0.00	36,065.00	52.29	36,432.50
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	100.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	39,542.99	0.00	40,657.01	49.31	36,532.50
TOTAL EXPENDITURES		150,850.00	51,125.83	924.87	99,724.17	33.89	66,988.43
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		133,000.00	16,036.50	1,050.00	116,963.50	12.06	13,875.00
TOTAL EXPENDITURES		150,850.00	51,125.83	924.87	99,724.17	33.89	66,988.43
NET OF REVENUES & EXPENDITURES		(17,850.00)	(35,089.33)	125.13	17,239.33	196.58	(53,113.43)

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DB: Douglas

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-673.000	SALE OF EQUIPMENT	0.00	28,536.00	0.00	(28,536.00)	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	27,594.00	11,666.61	1,666.67	15,927.39	42.28	15,509.69
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	102,030.39	15,764.73	73,269.61	58.20	16,423.70
Total Dept 000.000		202,894.00	142,233.00	17,431.40	60,661.00	70.10	31,933.39
TOTAL REVENUES		202,894.00	142,233.00	17,431.40	60,661.00	70.10	31,933.39
Expenditures							
Dept 262.000 - ELECTION							
660-262.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 265.000 - BUILDING & GROUNDS							
660-265.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,157.00
Total Dept 265.000 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	8,157.00
Dept 301.000 - POLICE							
660-301.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,815.00
Total Dept 301.000 - POLICE		0.00	0.00	0.00	0.00	0.00	42,815.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	142,500.00	145,600.49	0.00	(3,100.49)	102.18	253,132.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		142,500.00	145,600.49	0.00	(3,100.49)	102.18	253,132.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	9,875.93	1,062.92	20,124.07	32.92	14,547.70
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	48,987.08	3,179.36	21,012.92	69.98	35,887.59
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	58,863.01	4,242.28	41,136.99	58.86	50,435.29
TOTAL EXPENDITURES		254,500.00	204,463.50	4,242.28	50,036.50	80.34	354,539.29
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		202,894.00	142,233.00	17,431.40	60,661.00	70.10	31,933.39
TOTAL EXPENDITURES		254,500.00	204,463.50	4,242.28	50,036.50	80.34	354,539.29
NET OF REVENUES & EXPENDITURES		(51,606.00)	(62,230.50)	13,189.12	10,624.50	120.59	(322,605.90)

User: MATTSMITH

DB: Douglas

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2023 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		5,285,778.00	3,898,608.13	174,122.09	1,387,169.87	73.76	3,674,383.28
TOTAL EXPENDITURES - ALL FUNDS		6,852,891.00	3,750,256.00	289,552.37	3,102,635.00	54.73	2,844,853.47
NET OF REVENUES & EXPENDITURES		(1,567,113.00)	148,352.13	(115,430.28)	(1,715,465.13)	9.47	829,529.81