

**City of the Village of Douglas
Financial Holdings Summary
July 31, 2023**

| | <u>Identifier</u> | <u>Matures</u> | <u>Rate</u> | <u>Market Value</u> |
|-----------------------------------|-------------------|----------------|-------------|---------------------|
| <u>Cash</u> | | | | |
| Huntington Bank - Common Checking | | | | 207,148.45 |
| Huntington Bank - Tax & Trust | | | | 130,567.86 |
| D.A. Davidson | | | 2.00% | 3,962.67 |
| <u>CD's</u> | | | | |
| D.A. Davidson: | | | | |
| American Expr Natl Bk | 02589AA28 | 12/4/2023 | 3.55% | 192,888.38 |
| Morgan Stanley Bank | 61690UCK4 | 12/13/2023 | 3.50% | 244,440.36 |
| Wells Fargo Bank | 949763WAO | 12/28/2023 | 3.50% | <u>99,304.00</u> |
| MBS: | | | | |
| Michigan Legacy Credit Union | 59452WAE8 | 11/9/2023 | 3.45% | 82,612.39 |
| Citizens Bank | 75524KQJ6 | 12/22/2023 | 5.15% | <u>199,878.00</u> |
| <u>Bonds</u> | | | | |
| D.A. Davidson: | | | | |
| Fedl Farm Credit Bank Bond | 3133EMCQ3 | 10/13/2023 | 0.28% | 247,400.00 |
| Fedl Farm Credit Bank Bond | 3133EJ5H8 | 1/16/2025 | 2.85% | 144,910.50 |
| Fedl Home loan Mtg Corp | 3134GXKR4 | 7/15/2025 | 0.40% | 274,443.00 |
| Fedl Home loan Mtg Corp | 3134GWUC8 | 12/30/2025 | 0.50% | 180,334.00 |
| Fed Home Loan Bank Bond Step | 3130AKSV9 | 1/28/2026 | 0.75% | 225,942.50 |
| Fedl Farm Credit Bank Bond | 3133ELENO | 12/18/2029 | 2.25% | <u>136,316.08</u> |
| MBS: | | | | |
| Fed Home Loan Bank Bond Step | 3130ATD38 | 9/28/2023 | 4.00% | 299,208.00 |
| Fed Home Loan Bank Bond Step | 3130ASVW6 | 11/17/2023 | 3.50% | 248,797.50 |
| Fed Home Loan Bank Bond Step | 3130amfn7 | 5/26/2026 | 0.75% | 137,578.50 |
| Pinckney mich commnity schools | 722205NW7 | 5/1/2028 | 1.84% | <u>87,128.00</u> |

Other Investments

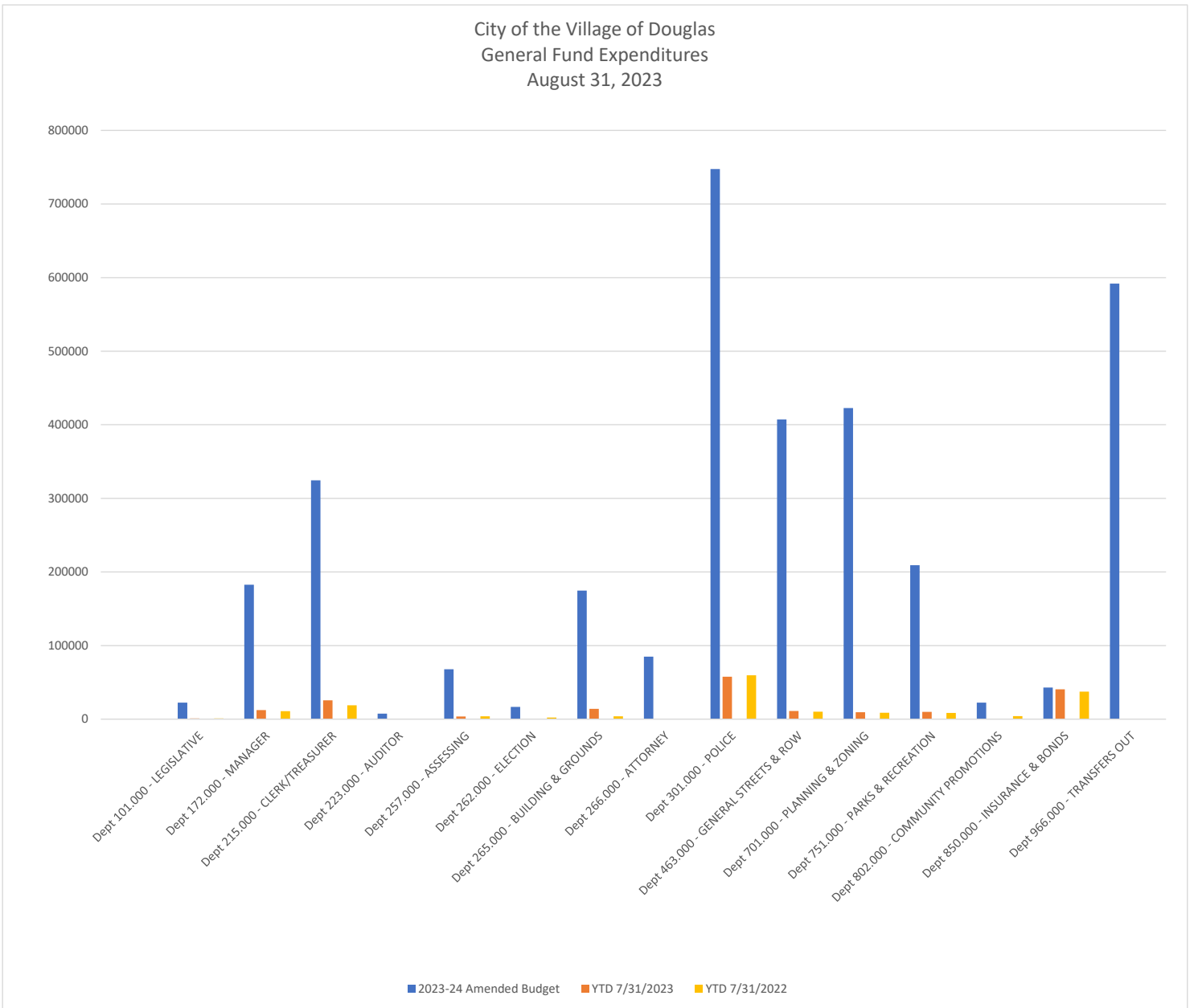
| | | | | |
|----------------|--|--|-------|---------------------|
| Michigan Class | | | 5.27% | <u>1,148,695.92</u> |
|----------------|--|--|-------|---------------------|

Total Cash & Investments

4,291,556.11

| <u>Fund</u> | <u>Cash & Investments</u> <u>July 31, 2023</u> | Prior Month | Prior Year |
|---|---|--------------|--------------|
| 101 - General Fund | 2,789,918.34 | 4,247,709.43 | 4,780,161.57 |
| 202 - Major Street | 260,834.27 | | |
| 203 - Local Streets | 218,630.50 | | |
| 213 - Schultz Park Launch Ramp | 131,326.62 | | |
| 243 - Brownfield Redevelopment Authority | 34,870.87 | | |
| 244 - Harbor Authority | 4,145.20 | | |
| 248 - DDA | 104,570.13 | | |
| 403 - Blue Star Corridor Improvement Fund | 141,389.11 | | |
| 450 - Water & Sewer Fund | 127,643.71 | | |
| 594 - Douglas Marina | 43,246.01 | | |
| 660 - Equipment Rental Fund | 323,110.80 | | |
| 703 - Current Tax Receiving | <u>111,870.55</u> | | |
| | <u>4,291,556.11</u> | | |

City of the Village of Douglas
General Fund Expenditures
August 31, 2023



| Department | 2023-24 Amended Budget | YTD 7/31/2023 | % Budget Used | YTD 7/31/2022 |
|--------------------------------------|----------------------------|--------------------------|---------------------|--------------------------|
| Dept 101.000 - LEGISLATIVE | 22,376.00 | 1,001.48 | 4.48 | 998.09 |
| Dept 172.000 - MANAGER | 182,590.00 | 12,296.21 | 6.73 | 10,921.32 |
| Dept 215.000 - CLERK/TREASURER | 324,615.00 | 25,635.23 | 7.90 | 18,916.22 |
| Dept 223.000 - AUDITOR | 7,500.00 | 0.00 | 0.00 | 0.00 |
| Dept 257.000 - ASSESSING | 67,885.00 | 3,694.66 | 5.44 | 3,827.51 |
| Dept 262.000 - ELECTION | 16,672.00 | 0.00 | 0.00 | 2,203.00 |
| Dept 265.000 - BUILDING & GROUNDS | 174,690.00 | 13,946.00 | 7.98 | 3,749.99 |
| Dept 266.000 - ATTORNEY | 85,000.00 | 0.00 | 0.00 | 92.00 |
| Dept 301.000 - POLICE | 747,540.00 | 57,647.52 | 7.71 | 59,673.44 |
| Dept 463.000 - GENERAL STREETS & ROW | 407,260.00 | 11,174.91 | 2.74 | 10,148.97 |
| Dept 701.000 - PLANNING & ZONING | 422,660.00 | 9,359.49 | 2.21 | 8,697.64 |
| Dept 751.000 - PARKS & RECREATION | 209,135.00 | 9,792.66 | 4.68 | 8,493.39 |
| Dept 802.000 - COMMUNITY PROMOTIONS | 22,500.00 | 154.95 | 0.69 | 4,000.00 |
| Dept 850.000 - INSURANCE & BONDS | 43,000.00 | 40,531.00 | 94.26 | 37,342.65 |
| Dept 966.000 - TRANSFERS OUT | <u>592,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTALS | <u>3,325,423.00</u> | <u>185,234.11</u> | <u>5.57%</u> | <u>169,064.22</u> |

User: MATTSMITH

PERIOD ENDING 07/31/2023

DB: Douglas

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 NORM (ABNORM) |
|----------------------------------|-------------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-402.000 | CURRENT REAL PROPERTY TAX | 2,870,000.00 | 302,339.07 | 302,339.07 | 2,567,660.93 | 10.53 | 213,046.25 |
| 101-000.000-434.000 | MOBILE HOME TAX | 500.00 | 46.00 | 46.00 | 454.00 | 9.20 | 46.00 |
| 101-000.000-445.000 | INTEREST & PENALTIES: DELQ TAX | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 101-000.000-447.000 | TAX COLLECTION FEES | 111,733.00 | 9,100.41 | 9,100.41 | 102,632.59 | 8.14 | 6,287.15 |
| 101-000.000-453.000 | SPECIAL ASSESSMENT REVENUE | 5,555.00 | 0.00 | 0.00 | 5,555.00 | 0.00 | 5,349.66 |
| 101-000.000-474.000 | INTEREST ON SPECIAL ASSESSMENTS | 1,082.00 | 0.00 | 0.00 | 1,082.00 | 0.00 | 0.00 |
| 101-000.000-476.000 | BUSINESS LICENSE FEES | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 15.00 |
| 101-000.000-477.000 | FRANCHISE FEES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | (4,331.23) |
| 101-000.000-543.001 | LAW ENFORCEMENT TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-000.000-543.100 | STATE REVENUE: LIQUOR LICENSE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 101-000.000-573.001 | METRO ACT | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 101-000.000-574.000 | STATE REVENUE: SALES TAX | 157,404.00 | 0.00 | 0.00 | 157,404.00 | 0.00 | (27,320.00) |
| 101-000.000-581.000 | COUNTY ROAD MILLAGE CNTRB | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| 101-000.000-603.000 | POLICE ADMINISTRATION FEE | 1,000.00 | 34.89 | 34.89 | 965.11 | 3.49 | 10.00 |
| 101-000.000-626.001 | ROAD CUT FEES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 500.00 |
| 101-000.000-627.000 | BUILDING FEES | 65,000.00 | 1,200.00 | 1,200.00 | 63,800.00 | 1.85 | 750.00 |
| 101-000.000-627.001 | RENTAL INSPECTION FEE | 10,500.00 | 1,400.00 | 1,400.00 | 9,100.00 | 13.33 | 1,600.00 |
| 101-000.000-628.000 | PLANNING & ZONING FEES | 39,500.00 | 3,900.00 | 3,900.00 | 35,600.00 | 9.87 | 675.00 |
| 101-000.000-651.000 | LAUNCH FEES | 7,250.00 | 2,244.00 | 2,244.00 | 5,006.00 | 30.95 | 1,540.00 |
| 101-000.000-657.000 | ORDINANCE FINES - POLICE | 3,500.00 | 187.70 | 187.70 | 3,312.30 | 5.36 | 712.29 |
| 101-000.000-665.000 | INTEREST INCOME | 0.00 | 13,348.51 | 13,348.51 | (13,348.51) | 100.00 | 10,054.50 |
| 101-000.000-667.000 | RENT | 14,400.00 | 1,200.00 | 1,200.00 | 13,200.00 | 8.33 | 1,200.00 |
| 101-000.000-674.000 | DONATIONS | 0.00 | (10.00) | (10.00) | 10.00 | 100.00 | 27,282.72 |
| 101-000.000-675.000 | OTHER REVENUE | 7,800.00 | 820.00 | 820.00 | 6,980.00 | 10.51 | 690.00 |
| 101-000.000-675.001 | REIMBURSEMENTS LOCAL GOV | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 101-000.000-698.000 | INSURANCE REIMBURSEMENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 101-000.000-699.213 | TRANSFER IN SCHULTZ PARK LAUNCH | 23,250.00 | 0.00 | 0.00 | 23,250.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 3,603,224.00 | 335,810.58 | 335,810.58 | 3,267,413.42 | 9.32 | 238,107.34 |
| TOTAL REVENUES | | 3,603,224.00 | 335,810.58 | 335,810.58 | 3,267,413.42 | 9.32 | 238,107.34 |
| Expenditures | | | | | | | |
| Dept 101.000 - LEGISLATIVE | | | | | | | |
| 101-101.000-703.000 | WAGES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 101-101.000-718.000 | TRAINING FUNDS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 101-101.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 101-101.000-722.000 | WORKERS COMPENSATION | 36.00 | 8.50 | 8.50 | 27.50 | 23.61 | 7.25 |
| 101-101.000-740.000 | SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 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 | 0.00 | 0.00 | 540.00 | 0.00 | 43.86 |
| 101-101.000-861.000 | MILEAGE REIMBURSEMENT | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 101-101.000-900.000 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-101.000-908.000 | DUES/FEES/PUBLICATIONS | 1,050.00 | 963.00 | 963.00 | 87.00 | 91.71 | 917.00 |
| 101-101.000-958.000 | MISCELLANEOUS | 1,000.00 | 29.98 | 29.98 | 970.02 | 3.00 | 29.98 |
| Total Dept 101.000 - LEGISLATIVE | | 22,376.00 | 1,001.48 | 1,001.48 | 21,374.52 | 4.48 | 998.09 |
| Dept 172.000 - MANAGER | | | | | | | |
| 101-172.000-702.000 | SALARIES | 113,300.00 | 7,862.25 | 7,862.25 | 105,437.75 | 6.94 | 6,520.66 |
| 101-172.000-718.000 | TRAINING FUNDS | 1,500.00 | 102.50 | 102.50 | 1,397.50 | 6.83 | 250.00 |
| 101-172.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

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PERIOD ENDING 07/31/2023

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|--------------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|---------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-172.000-719.000 | INSURANCE BENEFITS | 16,300.00 | 1,289.72 | 1,289.72 | 15,010.28 | 7.91 | 1,199.06 |
| 101-172.000-720.000 | PAYROLL TAXES | 9,000.00 | 631.76 | 631.76 | 8,368.24 | 7.02 | 532.70 |
| 101-172.000-721.000 | MERS BENEFITS | 18,500.00 | 1,051.94 | 1,051.94 | 17,448.06 | 5.69 | 1,077.94 |
| 101-172.000-721.001 | 457 CONTRIBUTION | 15,000.00 | 861.04 | 861.04 | 14,138.96 | 5.74 | 811.74 |
| 101-172.000-722.000 | WORKERS COMPENSATION | 200.00 | 47.00 | 47.00 | 153.00 | 23.50 | 42.24 |
| 101-172.000-740.000 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 36.98 |
| 101-172.000-813.000 | MEETINGS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-172.000-851.000 | TELEPHONE | 1,290.00 | 100.00 | 100.00 | 1,190.00 | 7.75 | 100.00 |
| 101-172.000-861.000 | MILEAGE REIMBURSEMENT | 4,200.00 | 350.00 | 350.00 | 3,850.00 | 8.33 | 350.00 |
| 101-172.000-900.000 | PRINTING & PUBLISHING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-172.000-908.000 | DUES/FEES/PUBLICATIONS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Total Dept 172.000 - MANAGER | | 182,590.00 | 12,296.21 | 12,296.21 | 170,293.79 | 6.73 | 10,921.32 |
| Dept 215.000 - CLERK/TREASURER | | | | | | | |
| 101-215.000-702.000 | SALARIES | 178,500.00 | 11,137.40 | 11,137.40 | 167,362.60 | 6.24 | 8,769.09 |
| 101-215.000-718.000 | TRAINING FUNDS | 2,500.00 | 525.00 | 525.00 | 1,975.00 | 21.00 | 0.00 |
| 101-215.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 101-215.000-719.000 | INSURANCE BENEFITS | 40,100.00 | 4,847.82 | 4,847.82 | 35,252.18 | 12.09 | 3,556.24 |
| 101-215.000-720.000 | PAYROLL TAXES | 14,100.00 | 843.38 | 843.38 | 13,256.62 | 5.98 | 670.86 |
| 101-215.000-721.000 | MERS BENEFITS | 28,600.00 | 1,782.11 | 1,782.11 | 26,817.89 | 6.23 | 1,986.20 |
| 101-215.000-722.000 | WORKERS COMPENSATION | 335.00 | 78.80 | 78.80 | 256.20 | 23.52 | 76.22 |
| 101-215.000-740.000 | SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 53.99 |
| 101-215.000-802.000 | CONTRACTUAL | 41,300.00 | 4,762.75 | 4,762.75 | 36,537.25 | 11.53 | 660.56 |
| 101-215.000-806.006 | WEBSITE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 101-215.000-851.000 | TELEPHONE | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 43.86 |
| 101-215.000-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-215.000-900.000 | PRINTING & PUBLISHING | 3,500.00 | 725.00 | 725.00 | 2,775.00 | 20.71 | 575.00 |
| 101-215.000-901.000 | POSTAGE | 3,500.00 | 42.97 | 42.97 | 3,457.03 | 1.23 | 549.20 |
| 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | 1,600.00 | 890.00 | 890.00 | 710.00 | 55.63 | 335.00 |
| 101-215.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 |
| Total Dept 215.000 - CLERK/TREASURER | | 324,615.00 | 25,635.23 | 25,635.23 | 298,979.77 | 7.90 | 18,916.22 |
| Dept 223.000 - AUDITOR | | | | | | | |
| 101-223.000-802.000 | CONTRACTUAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Total Dept 223.000 - AUDITOR | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Dept 257.000 - ASSESSING | | | | | | | |
| 101-257.000-703.000 | WAGES | 55,100.00 | 3,154.06 | 3,154.06 | 51,945.94 | 5.72 | 3,216.38 |
| 101-257.000-718.000 | TRAINING FUNDS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 101-257.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 101-257.000-720.000 | PAYROLL TAXES | 4,400.00 | 241.29 | 241.29 | 4,158.71 | 5.48 | 246.06 |
| 101-257.000-722.000 | WORKERS COMPENSATION | 170.00 | 39.31 | 39.31 | 130.69 | 23.12 | 34.67 |
| 101-257.000-740.000 | SUPPLIES | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 101-257.000-802.000 | CONTRACTUAL | 1,000.00 | 260.00 | 260.00 | 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 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 101-257.000-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-257.000-900.000 | PRINTING & PUBLISHING | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-257.000-901.000 | POSTAGE | 685.00 | 0.00 | 0.00 | 685.00 | 0.00 | 0.00 |
| 101-257.000-908.000 | DUES/FEES/PUBLICATIONS | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 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 | 3,694.66 | 3,694.66 | 64,190.34 | 5.44 | 3,827.51 |
| Dept 262.000 - ELECTION | | | | | | | |
| 101-262.000-703.000 | WAGES | 3,325.00 | 0.00 | 0.00 | 3,325.00 | 0.00 | 0.00 |
| 101-262.000-740.000 | SUPPLIES | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 101-262.000-900.000 | PRINTING & PUBLISHING | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 101-262.000-901.000 | POSTAGE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-262.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 653.00 | 0.00 | 0.00 | 653.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 16,672.00 | 0.00 | 2,203.00 |
| Dept 265.000 - BUILDING & GROUNDS | | | | | | | |
| 101-265.000-703.000 | WAGES | 41,900.00 | 3,213.18 | 3,213.18 | 38,686.82 | 7.67 | 854.01 |
| 101-265.000-705.000 | WAGES - SEASONAL | 8,000.00 | 2,237.96 | 2,237.96 | 5,762.04 | 27.97 | 634.09 |
| 101-265.000-719.000 | INSURANCE BENEFITS | 8,000.00 | 1,096.39 | 1,096.39 | 6,903.61 | 13.70 | 176.26 |
| 101-265.000-720.000 | PAYROLL TAXES | 3,400.00 | 450.08 | 450.08 | 2,949.92 | 13.24 | 129.04 |
| 101-265.000-721.000 | MERS BENEFITS | 5,200.00 | 428.99 | 428.99 | 4,771.01 | 8.25 | 90.63 |
| 101-265.000-722.000 | WORKERS COMPENSATION | 490.00 | 114.30 | 114.30 | 375.70 | 23.33 | 125.25 |
| 101-265.000-740.000 | SUPPLIES | 15,000.00 | 377.53 | 377.53 | 14,622.47 | 2.52 | 149.62 |
| 101-265.000-802.000 | CONTRACTUAL | 35,000.00 | 2,779.12 | 2,779.12 | 32,220.88 | 7.94 | 0.00 |
| 101-265.000-851.000 | TELEPHONE | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 399.77 |
| 101-265.000-922.000 | UTILITIES | 15,000.00 | 198.19 | 198.19 | 14,801.81 | 1.32 | 0.00 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 20,000.00 | 310.95 | 310.95 | 19,689.05 | 1.55 | 1,191.32 |
| 101-265.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 7,400.00 | 2,739.31 | 2,739.31 | 4,660.69 | 37.02 | 0.00 |
| 101-265.000-979.000 | CAPITAL OUTLAY | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |
| Total Dept 265.000 - BUILDING & GROUNDS | | 174,690.00 | 13,946.00 | 13,946.00 | 160,744.00 | 7.98 | 3,749.99 |
| Dept 266.000 - ATTORNEY | | | | | | | |
| 101-266.000-801.000 | CONTRACTUAL ATTORNEY | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 92.00 |
| Total Dept 266.000 - ATTORNEY | | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 92.00 |
| Dept 301.000 - POLICE | | | | | | | |
| 101-301.000-702.000 | SALARIES | 85,600.00 | 5,003.15 | 5,003.15 | 80,596.85 | 5.84 | 5,126.91 |
| 101-301.000-703.000 | WAGES | 252,300.00 | 11,627.20 | 11,627.20 | 240,672.80 | 4.61 | 12,634.07 |
| 101-301.000-704.000 | WAGES - PARTTIME | 6,000.00 | 3,290.95 | 3,290.95 | 2,709.05 | 54.85 | 4,220.66 |
| 101-301.000-706.000 | WAGES - OVERTIME | 26,500.00 | 1,366.37 | 1,366.37 | 25,133.63 | 5.16 | 2,921.77 |
| 101-301.000-707.000 | SICK PAYOUT | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 |
| 101-301.000-708.000 | SPECIAL EVENTS WAGES | 0.00 | 695.38 | 695.38 | (695.38) | 100.00 | 514.34 |
| 101-301.000-709.000 | WAGES - OFFICE | 46,500.00 | 3,046.57 | 3,046.57 | 43,453.43 | 6.55 | 1,133.99 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-301.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 430.00 | 0.00 | 0.00 | 430.00 | 0.00 | 0.00 |
| 101-301.000-719.000 | INSURANCE BENEFITS | 116,500.00 | 10,955.40 | 10,955.40 | 105,544.60 | 9.40 | 9,985.09 |
| 101-301.000-720.000 | PAYROLL TAXES | 33,800.00 | 1,905.28 | 1,905.28 | 31,894.72 | 5.64 | 2,105.40 |
| 101-301.000-721.000 | MERS BENEFITS | 50,900.00 | 2,944.40 | 2,944.40 | 47,955.60 | 5.78 | 3,223.61 |

User: MATTSMITH

PERIOD ENDING 07/31/2023

DB: Douglas

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 NORM (ABNORM) |
|--|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-301.000-722.000 | WORKERS COMPENSATION | 5,185.00 | 1,218.88 | 1,218.88 | 3,966.12 | 23.51 | 982.23 |
| 101-301.000-740.000 | SUPPLIES | 2,000.00 | 125.95 | 125.95 | 1,874.05 | 6.30 | 0.00 |
| 101-301.000-750.000 | UNIFORMS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 1,027.50 |
| 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 101-301.000-802.000 | CONTRACTUAL | 5,000.00 | 67.77 | 67.77 | 4,932.23 | 1.36 | 0.00 |
| 101-301.000-814.000 | INSURANCE (LIABILITY/AUTO) | 14,000.00 | 13,296.00 | 13,296.00 | 704.00 | 94.97 | 13,498.35 |
| 101-301.000-851.000 | TELEPHONE | 5,700.00 | 428.63 | 428.63 | 5,271.37 | 7.52 | 429.75 |
| 101-301.000-860.000 | GAS & OIL | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 101-301.000-922.000 | UTILITIES | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | 12,000.00 | 9.00 | 9.00 | 11,991.00 | 0.08 | 0.00 |
| 101-301.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 20,000.00 | 1,666.59 | 1,666.59 | 18,333.41 | 8.33 | 1,666.67 |
| 101-301.000-942.000 | LEASE- COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.10 |
| 101-301.000-977.000 | EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 101-301.000-979.000 | CAPITAL OUTLAY | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 |
| Total Dept 301.000 - POLICE | | 747,540.00 | 57,647.52 | 57,647.52 | 689,892.48 | 7.71 | 59,673.44 |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 101-463.000-703.000 | WAGES | 69,200.00 | 3,117.22 | 3,117.22 | 66,082.78 | 4.50 | 2,463.06 |
| 101-463.000-705.000 | WAGES - SEASONAL | 8,000.00 | 202.98 | 202.98 | 7,797.02 | 2.54 | 1,105.01 |
| 101-463.000-708.000 | SPECIAL EVENTS WAGES | 0.00 | 58.54 | 58.54 | (58.54) | 100.00 | 0.00 |
| 101-463.000-718.000 | TRAINING FUNDS | 2,500.00 | 822.50 | 822.50 | 1,677.50 | 32.90 | 0.00 |
| 101-463.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,250.00 | 319.68 | 319.68 | 930.32 | 25.57 | 0.00 |
| 101-463.000-719.000 | INSURANCE BENEFITS | 17,100.00 | 1,103.10 | 1,103.10 | 15,996.90 | 6.45 | 1,476.64 |
| 101-463.000-720.000 | PAYROLL TAXES | 5,500.00 | 258.48 | 258.48 | 5,241.52 | 4.70 | 298.89 |
| 101-463.000-721.000 | MERS BENEFITS | 8,300.00 | 403.20 | 403.20 | 7,896.80 | 4.86 | 263.82 |
| 101-463.000-722.000 | WORKERS COMPENSATION | 2,890.00 | 678.74 | 678.74 | 2,211.26 | 23.49 | 648.04 |
| 101-463.000-740.000 | SUPPLIES | 15,000.00 | 119.62 | 119.62 | 14,880.38 | 0.80 | 287.30 |
| 101-463.000-740.003 | BANNERS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-463.000-740.004 | BENCHES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-463.000-750.000 | UNIFORMS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 16.10 |
| 101-463.000-802.000 | CONTRACTUAL | 30,000.00 | 653.04 | 653.04 | 29,346.96 | 2.18 | 0.00 |
| 101-463.000-802.003 | CONTRACTUAL- REFUSE | 5,000.00 | 275.00 | 275.00 | 4,725.00 | 5.50 | 475.00 |
| 101-463.000-802.007 | LANDSCAPING SERVICES | 4,000.00 | 400.00 | 400.00 | 3,600.00 | 10.00 | 0.00 |
| 101-463.000-802.010 | CONTRACTUAL FORESTRY | 27,500.00 | 250.00 | 250.00 | 27,250.00 | 0.91 | 0.00 |
| 101-463.000-806.000 | CONTRACTUAL ENGINEERING | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 |
| 101-463.000-851.000 | TELEPHONE | 9,600.00 | 312.98 | 312.98 | 9,287.02 | 3.26 | 550.11 |
| 101-463.000-900.000 | PRINTING & PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-463.000-908.000 | DUES/FEES/PUBLICATIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-463.000-922.000 | UTILITIES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 101-463.000-925.000 | STREET LIGHTS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 101-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,565.00 |
| 101-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 21,300.00 | 2,199.83 | 2,199.83 | 19,100.17 | 10.33 | 0.00 |
| 101-463.000-979.000 | CAPITAL OUTLAY | 61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 0.00 |
| 101-463.000-979.011 | CAPITAL OUTLAY-DRAINS | 35,820.00 | 0.00 | 0.00 | 35,820.00 | 0.00 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 407,260.00 | 11,174.91 | 11,174.91 | 396,085.09 | 2.74 | 10,148.97 |
| Dept 701.000 - PLANNING & ZONING | | | | | | | |
| 101-701.000-702.000 | SALARIES | 93,600.00 | 5,335.93 | 5,335.93 | 88,264.07 | 5.70 | 5,416.92 |
| 101-701.000-703.000 | WAGES | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |

User: MATTSMITH

PERIOD ENDING 07/31/2023

DB: Douglas

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED | YTD BALANCE |
|---|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-701.000-718.000 | TRAINING FUNDS | 5,500.00 | 640.00 | 640.00 | 4,860.00 | 11.64 | 0.00 |
| 101-701.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 101-701.000-719.000 | INSURANCE BENEFITS | 18,700.00 | 1,446.18 | 1,446.18 | 17,253.82 | 7.73 | 1,341.40 |
| 101-701.000-720.000 | PAYROLL TAXES | 7,400.00 | 409.85 | 409.85 | 6,990.15 | 5.54 | 413.27 |
| 101-701.000-721.000 | MERS BENEFITS | 14,700.00 | 838.12 | 838.12 | 13,861.88 | 5.70 | 1,059.47 |
| 101-701.000-722.000 | WORKERS COMPENSATION | 240.00 | 56.42 | 56.42 | 183.58 | 23.51 | 42.73 |
| 101-701.000-740.000 | SUPPLIES | 2,000.00 | 7.99 | 7.99 | 1,992.01 | 0.40 | 99.99 |
| 101-701.000-801.000 | CONTRACTUAL ATTORNEY | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 101-701.000-802.000 | CONTRACTUAL | 9,500.00 | 625.00 | 625.00 | 8,875.00 | 6.58 | 250.00 |
| 101-701.000-803.000 | CONTRACTUAL CONSULTANT | 107,500.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 |
| 101-701.000-804.000 | CONTRACTUAL BUILDING INSPECTIO | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 101-701.000-806.006 | WEBSITE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-701.000-812.000 | RECORDING CLERK | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 101-701.000-851.000 | TELEPHONE | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 43.86 |
| 101-701.000-861.000 | MILEAGE REIMBURSEMENT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 101-701.000-900.000 | PRINTING & PUBLISHING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 101-701.000-901.000 | POSTAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 101-701.000-908.000 | DUES/FEES/PUBLICATIONS | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 30.00 |
| Total Dept 701.000 - PLANNING & ZONING | | 422,660.00 | 9,359.49 | 9,359.49 | 413,300.51 | 2.21 | 8,697.64 |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| 101-751.000-703.000 | WAGES | 34,900.00 | 2,283.81 | 2,283.81 | 32,616.19 | 6.54 | 2,707.83 |
| 101-751.000-705.000 | WAGES - SEASONAL | 8,000.00 | 1,066.96 | 1,066.96 | 6,933.04 | 13.34 | 630.70 |
| 101-751.000-719.000 | INSURANCE BENEFITS | 6,600.00 | 731.58 | 731.58 | 5,868.42 | 11.08 | 883.33 |
| 101-751.000-720.000 | PAYROLL TAXES | 3,300.00 | 271.16 | 271.16 | 3,028.84 | 8.22 | 270.53 |
| 101-751.000-721.000 | MERS BENEFITS | 4,300.00 | 267.81 | 267.81 | 4,032.19 | 6.23 | 284.81 |
| 101-751.000-722.000 | WORKERS COMPENSATION | 635.00 | 148.75 | 148.75 | 486.25 | 23.43 | 180.00 |
| 101-751.000-740.000 | SUPPLIES | 13,000.00 | 270.86 | 270.86 | 12,729.14 | 2.08 | 182.04 |
| 101-751.000-802.000 | CONTRACTUAL | 15,500.00 | 1,060.00 | 1,060.00 | 14,440.00 | 6.84 | 1,323.50 |
| 101-751.000-802.007 | LANDSCAPING SERVICES | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 |
| 101-751.000-809.000 | SAUGATUCK TWP CEMETERY MAINT | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 |
| 101-751.000-922.000 | UTILITIES | 15,000.00 | 34.62 | 34.62 | 14,965.38 | 0.23 | 33.93 |
| 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 5,500.00 | 113.94 | 113.94 | 5,386.06 | 2.07 | 1,370.54 |
| 101-751.000-930.006 | UNIONS REPAIRS AND MAINT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-751.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 28,000.00 | 2,543.17 | 2,543.17 | 25,456.83 | 9.08 | 0.00 |
| 101-751.000-958.000 | MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-751.000-977.000 | EQUIPMENT | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 116.86 |
| 101-751.000-979.000 | CAPITAL OUTLAY | 51,700.00 | 1,000.00 | 1,000.00 | 50,700.00 | 1.93 | 509.32 |
| Total Dept 751.000 - PARKS & RECREATION | | 209,135.00 | 9,792.66 | 9,792.66 | 199,342.34 | 4.68 | 8,493.39 |
| Dept 802.000 - COMMUNITY PROMOTIONS | | | | | | | |
| 101-802.000-958.000 | MISCELLANEOUS | 22,500.00 | 154.95 | 154.95 | 22,345.05 | 0.69 | 4,000.00 |
| Total Dept 802.000 - COMMUNITY PROMOTIONS | | 22,500.00 | 154.95 | 154.95 | 22,345.05 | 0.69 | 4,000.00 |
| Dept 850.000 - INSURANCE & BONDS | | | | | | | |
| 101-850.000-814.000 | INSURANCE (LIABILITY/AUTO) | 43,000.00 | 40,531.00 | 40,531.00 | 2,469.00 | 94.26 | 37,342.65 |
| Total Dept 850.000 - INSURANCE & BONDS | | 43,000.00 | 40,531.00 | 40,531.00 | 2,469.00 | 94.26 | 37,342.65 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|------------------------------------|--|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 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 | 0.00 |
| 101-966.000-995.243 | TRANSFER OUT BROWNFIELD | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 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 |
| 101-966.000-995.594 | TRANSFER OUT DOUGLAS MARINA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Total Dept 966.000 - TRANSFERS OUT | | 592,000.00 | 0.00 | 0.00 | 592,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,325,423.00 | 185,234.11 | 185,234.11 | 3,140,188.89 | 5.57 | 169,064.22 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 3,603,224.00 | 335,810.58 | 335,810.58 | 3,267,413.42 | 9.32 | 238,107.34 |
| TOTAL EXPENDITURES | | 3,325,423.00 | 185,234.11 | 185,234.11 | 3,140,188.89 | 5.57 | 169,064.22 |
| NET OF REVENUES & EXPENDITURES | | 277,801.00 | 150,576.47 | 150,576.47 | 127,224.53 | 54.20 | 69,043.12 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|---|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 202-000.000-546.000 | STATE GRANT: ACT 51 | 190,100.00 | 0.00 | 0.00 | 190,100.00 | 0.00 | (14,518.83) |
| 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 |
| Total Dept 000.000 | | 340,100.00 | 0.00 | 0.00 | 340,100.00 | 0.00 | (14,518.83) |
| TOTAL REVENUES | | 340,100.00 | 0.00 | 0.00 | 340,100.00 | 0.00 | (14,518.83) |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 202-463.000-703.000 | WAGES | 80,200.00 | 3,095.86 | 3,095.86 | 77,104.14 | 3.86 | 6,851.27 |
| 202-463.000-719.000 | INSURANCE BENEFITS | 15,200.00 | 848.70 | 848.70 | 14,351.30 | 5.58 | 2,517.95 |
| 202-463.000-720.000 | PAYROLL TAXES | 6,400.00 | 234.14 | 234.14 | 6,165.86 | 3.66 | 524.13 |
| 202-463.000-721.000 | MERS BENEFITS | 9,900.00 | 397.91 | 397.91 | 9,502.09 | 4.02 | 986.65 |
| 202-463.000-722.000 | WORKERS COMPENSATION | 2,520.00 | 591.89 | 591.89 | 1,928.11 | 23.49 | 384.17 |
| 202-463.000-740.000 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 202-463.000-746.000 | TRAFFIC SIGNS & SERVICES | 5,000.00 | 155.12 | 155.12 | 4,844.88 | 3.10 | 0.00 |
| 202-463.000-802.000 | CONTRACTUAL | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 202-463.000-806.000 | CONTRACTUAL ENGINEERING | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 |
| 202-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 202-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 48,000.00 | 2,617.81 | 2,617.81 | 45,382.19 | 5.45 | 0.00 |
| 202-463.000-979.000 | CAPITAL OUTLAY | 38,525.00 | 0.00 | 0.00 | 38,525.00 | 0.00 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 289,745.00 | 7,941.43 | 7,941.43 | 281,803.57 | 2.74 | 11,264.17 |
| Dept 464.000 - GENERAL STREETS WINTER & ROW | | | | | | | |
| 202-464.000-703.000 | WAGES | 27,900.00 | 491.56 | 491.56 | 27,408.44 | 1.76 | 239.89 |
| 202-464.000-719.000 | INSURANCE BENEFITS | 5,300.00 | 99.21 | 99.21 | 5,200.79 | 1.87 | 0.00 |
| 202-464.000-720.000 | PAYROLL TAXES | 2,300.00 | 37.14 | 37.14 | 2,262.86 | 1.61 | 18.37 |
| 202-464.000-721.000 | MERS BENEFITS | 3,500.00 | 53.04 | 53.04 | 3,446.96 | 1.52 | 27.44 |
| 202-464.000-722.000 | WORKERS COMPENSATION | 970.00 | 227.03 | 227.03 | 742.97 | 23.41 | 177.70 |
| 202-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 202-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 202-464.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 15,500.00 | 483.82 | 483.82 | 15,016.18 | 3.12 | 0.00 |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW | | 100,470.00 | 1,391.80 | 1,391.80 | 99,078.20 | 1.39 | 463.40 |
| TOTAL EXPENDITURES | | 390,215.00 | 9,333.23 | 9,333.23 | 380,881.77 | 2.39 | 11,727.57 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 340,100.00 | 0.00 | 0.00 | 340,100.00 | 0.00 | (14,518.83) |
| TOTAL EXPENDITURES | | 390,215.00 | 9,333.23 | 9,333.23 | 380,881.77 | 2.39 | 11,727.57 |
| NET OF REVENUES & EXPENDITURES | | (50,115.00) | (9,333.23) | (9,333.23) | (40,781.77) | 18.62 | (26,246.40) |

User: MATTSMITH

PERIOD ENDING 07/31/2023

DB: Douglas

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|---|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 203 - LOCAL STREETS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 203-000.000-546.000 | STATE GRANT: ACT 51 | 79,950.00 | 0.00 | 0.00 | 79,950.00 | 0.00 | (6,106.21) |
| 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 | 0.00 |
| Total Dept 000.000 | | 272,950.00 | 0.00 | 0.00 | 272,950.00 | 0.00 | (6,106.21) |
| TOTAL REVENUES | | 272,950.00 | 0.00 | 0.00 | 272,950.00 | 0.00 | (6,106.21) |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 203-463.000-703.000 | WAGES | 87,200.00 | 3,027.79 | 3,027.79 | 84,172.21 | 3.47 | 7,503.12 |
| 203-463.000-719.000 | INSURANCE BENEFITS | 16,500.00 | 849.48 | 849.48 | 15,650.52 | 5.15 | 2,384.56 |
| 203-463.000-720.000 | PAYROLL TAXES | 7,000.00 | 229.01 | 229.01 | 6,770.99 | 3.27 | 573.94 |
| 203-463.000-721.000 | MERS BENEFITS | 10,700.00 | 400.30 | 400.30 | 10,299.70 | 3.74 | 1,052.72 |
| 203-463.000-722.000 | WORKERS COMPENSATION | 2,415.00 | 567.56 | 567.56 | 1,847.44 | 23.50 | 381.37 |
| 203-463.000-740.000 | SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 203-463.000-746.000 | TRAFFIC SIGNS & SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 203-463.000-802.000 | CONTRACTUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 203-463.000-806.000 | CONTRACTUAL ENGINEERING | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 203-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 203-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 42,300.00 | 1,957.14 | 1,957.14 | 40,342.86 | 4.63 | 0.00 |
| 203-463.000-979.000 | CAPITAL OUTLAY | 23,025.00 | 0.00 | 0.00 | 23,025.00 | 0.00 | (22,228.25) |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 255,890.00 | 7,031.28 | 7,031.28 | 248,858.72 | 2.75 | (10,332.54) |
| Dept 464.000 - GENERAL STREETS WINTER & ROW | | | | | | | |
| 203-464.000-703.000 | WAGES | 21,000.00 | 99.08 | 99.08 | 20,900.92 | 0.47 | 159.95 |
| 203-464.000-719.000 | INSURANCE BENEFITS | 4,000.00 | 10.60 | 10.60 | 3,989.40 | 0.27 | 0.00 |
| 203-464.000-720.000 | PAYROLL TAXES | 1,700.00 | 7.48 | 7.48 | 1,692.52 | 0.44 | 12.26 |
| 203-464.000-721.000 | MERS BENEFITS | 2,600.00 | 10.69 | 10.69 | 2,589.31 | 0.41 | 18.33 |
| 203-464.000-722.000 | WORKERS COMPENSATION | 695.00 | 162.82 | 162.82 | 532.18 | 23.43 | 124.13 |
| 203-464.000-740.000 | SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 203-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 203-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 203-464.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 12,800.00 | 56.62 | 56.62 | 12,743.38 | 0.44 | 0.00 |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW | | 80,595.00 | 347.29 | 347.29 | 80,247.71 | 0.43 | 314.67 |
| TOTAL EXPENDITURES | | 336,485.00 | 7,378.57 | 7,378.57 | 329,106.43 | 2.19 | (10,017.87) |
| Fund 203 - LOCAL STREETS FUND: | | | | | | | |
| TOTAL REVENUES | | 272,950.00 | 0.00 | 0.00 | 272,950.00 | 0.00 | (6,106.21) |
| TOTAL EXPENDITURES | | 336,485.00 | 7,378.57 | 7,378.57 | 329,106.43 | 2.19 | (10,017.87) |
| NET OF REVENUES & EXPENDITURES | | (63,535.00) | (7,378.57) | (7,378.57) | (56,156.43) | 11.61 | 3,911.66 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|--------------------------------------|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 213-000.000-651.000 | LAUNCH FEES | 25,100.00 | 7,558.73 | 7,558.73 | 17,541.27 | 30.11 | 4,769.00 |
| Total Dept 000.000 | | 25,100.00 | 7,558.73 | 7,558.73 | 17,541.27 | 30.11 | 4,769.00 |
| TOTAL REVENUES | | 25,100.00 | 7,558.73 | 7,558.73 | 17,541.27 | 30.11 | 4,769.00 |
| Expenditures | | | | | | | |
| Dept 753.000 - LAUNCH RAMPS | | | | | | | |
| 213-753.000-922.000 | UTILITIES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 213-753.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 213-753.000-958.000 | MISCELLANEOUS | 2,000.00 | 105.00 | 105.00 | 1,895.00 | 5.25 | 100.00 |
| Total Dept 753.000 - LAUNCH RAMPS | | 4,800.00 | 105.00 | 105.00 | 4,695.00 | 2.19 | 100.00 |
| Dept 966.000 - TRANSFERS OUT | | | | | | | |
| 213-966.000-995.101 | TRANSFER OUT GF | 23,250.00 | 0.00 | 0.00 | 23,250.00 | 0.00 | 0.00 |
| Total Dept 966.000 - TRANSFERS OUT | | 23,250.00 | 0.00 | 0.00 | 23,250.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 28,050.00 | 105.00 | 105.00 | 27,945.00 | 0.37 | 100.00 |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP: | | | | | | | |
| TOTAL REVENUES | | 25,100.00 | 7,558.73 | 7,558.73 | 17,541.27 | 30.11 | 4,769.00 |
| TOTAL EXPENDITURES | | 28,050.00 | 105.00 | 105.00 | 27,945.00 | 0.37 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (2,950.00) | 7,453.73 | 7,453.73 | (10,403.73) | 252.67 | 4,669.00 |

User: MATTSMITH

PERIOD ENDING 07/31/2023

DB: Douglas

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 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 | 0.00 |
| 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 | 0.00 |
| TOTAL EXPENDITURES | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|---|-------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 248-000.000-417.000 | TAX INCREMENT RECAPTURE | 49,942.00 | 8,580.08 | 8,580.08 | 41,361.92 | 17.18 | 9,367.14 |
| 248-000.000-675.000 | OTHER REVENUE | 0.00 | 140.00 | 140.00 | (140.00) | 100.00 | 0.00 |
| Total Dept 000.000 | | 49,942.00 | 8,720.08 | 8,720.08 | 41,221.92 | 17.46 | 9,367.14 |
| TOTAL REVENUES | | 49,942.00 | 8,720.08 | 8,720.08 | 41,221.92 | 17.46 | 9,367.14 |
| Expenditures | | | | | | | |
| Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| 248-728.000-703.001 | DDA ADMINISTRATION | 7,800.00 | 650.00 | 650.00 | 7,150.00 | 8.33 | 650.00 |
| 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 |
| 248-728.000-806.000 | CONTRACTUAL ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.00 |
| 248-728.000-880.000 | COMMUNITY PROMOTION | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 73.50 |
| 248-728.000-979.000 | CAPITAL OUTLAY | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | | 69,800.00 | 650.00 | 650.00 | 69,150.00 | 0.93 | 1,144.50 |
| TOTAL EXPENDITURES | | 69,800.00 | 650.00 | 650.00 | 69,150.00 | 0.93 | 1,144.50 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 49,942.00 | 8,720.08 | 8,720.08 | 41,221.92 | 17.46 | 9,367.14 |
| TOTAL EXPENDITURES | | 69,800.00 | 650.00 | 650.00 | 69,150.00 | 0.93 | 1,144.50 |
| NET OF REVENUES & EXPENDITURES | | (19,858.00) | 8,070.08 | 8,070.08 | (27,928.08) | 40.64 | 8,222.64 |

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 NORM (ABNORM) |
|---|----------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 403-000.000-439.000 | MRE TAX | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 403-463.000-979.000 | CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |

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DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|--------------------------------|-------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 450 - WATER SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 450-000.000-602.000 | CONNECTION FEES, WATER | 30,000.00 | 6,000.00 | 6,000.00 | 24,000.00 | 20.00 | 10,000.00 |
| 450-000.000-602.001 | CONNECTION FEES, SEWER | 35,000.00 | 7,500.00 | 7,500.00 | 27,500.00 | 21.43 | 12,500.00 |
| 450-000.000-679.001 | REIMBURSE FROM STATE | 329,687.00 | 0.00 | 0.00 | 329,687.00 | 0.00 | 0.00 |
| 450-000.000-699.101 | TRANSFER IN - GENERAL FUND | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 444,687.00 | 13,500.00 | 13,500.00 | 431,187.00 | 3.04 | 22,500.00 |
| TOTAL REVENUES | | 444,687.00 | 13,500.00 | 13,500.00 | 431,187.00 | 3.04 | 22,500.00 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 450-000.000-703.000 | WAGES | 0.00 | 2,183.39 | 2,183.39 | (2,183.39) | 100.00 | 0.00 |
| 450-000.000-719.000 | INSURANCE BENEFITS | 0.00 | 705.94 | 705.94 | (705.94) | 100.00 | 0.00 |
| 450-000.000-720.000 | PAYROLL TAXES | 0.00 | 165.11 | 165.11 | (165.11) | 100.00 | 0.00 |
| 450-000.000-721.000 | MERS BENEFITS | 0.00 | 240.62 | 240.62 | (240.62) | 100.00 | 0.00 |
| 450-000.000-721.001 | 457 CONTRIBUTION | 0.00 | 13.62 | 13.62 | (13.62) | 100.00 | 0.00 |
| 450-000.000-806.000 | CONTRACTUAL ENGINEERING | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 450-000.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 0.00 | 1,080.27 | 1,080.27 | (1,080.27) | 100.00 | 0.00 |
| 450-000.000-974.000 | CONSTRUCTION | 547,359.00 | 0.00 | 0.00 | 547,359.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 567,359.00 | 4,388.95 | 4,388.95 | 562,970.05 | 0.77 | 0.00 |
| TOTAL EXPENDITURES | | 567,359.00 | 4,388.95 | 4,388.95 | 562,970.05 | 0.77 | 0.00 |
| Fund 450 - WATER SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 444,687.00 | 13,500.00 | 13,500.00 | 431,187.00 | 3.04 | 22,500.00 |
| TOTAL EXPENDITURES | | 567,359.00 | 4,388.95 | 4,388.95 | 562,970.05 | 0.77 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (122,672.00) | 9,111.05 | 9,111.05 | (131,783.05) | 7.43 | 22,500.00 |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED | YTD BALANCE |
|---|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
| | | AMENDED BUDGET | 07/31/2023 NORM (ABNORM) | MONTH 07/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | 07/31/2022 NORM (ABNORM) |
| Fund 594 - DOUGLAS MARINA | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 594-000.000-654.000 | SEASONAL SLIP FEES | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 275.00 |
| 594-000.000-654.001 | TRANSIENT SLIP | 0.00 | 850.00 | 850.00 | (850.00) | 100.00 | 0.00 |
| 594-000.000-667.001 | WADE'S BAYOU PARK RENTAL | 7,000.00 | 3,042.20 | 3,042.20 | 3,957.80 | 43.46 | 0.00 |
| 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 | 3,892.20 | 3,892.20 | 129,107.80 | 2.93 | 275.00 |
| TOTAL REVENUES | | 133,000.00 | 3,892.20 | 3,892.20 | 129,107.80 | 2.93 | 275.00 |
| Expenditures | | | | | | | |
| Dept 597.000 - POINT PLEASANT | | | | | | | |
| 594-597.000-802.000 | CONTRACTUAL | 3,500.00 | 180.00 | 180.00 | 3,320.00 | 5.14 | 0.00 |
| 594-597.000-820.000 | MARINA OPERATIONS | 15,000.00 | 437.93 | 437.93 | 14,562.07 | 2.92 | 175.00 |
| 594-597.000-922.000 | UTILITIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 594-597.000-979.000 | CAPITAL OUTLAY | 41,150.00 | 0.00 | 0.00 | 41,150.00 | 0.00 | 0.00 |
| Total Dept 597.000 - POINT PLEASANT | | 64,650.00 | 617.93 | 617.93 | 64,032.07 | 0.96 | 175.00 |
| Dept 597.001 - WADES BAYOU | | | | | | | |
| 594-597.001-930.000 | REPAIRS & MAINTENANCE: GENERAL | 6,000.00 | 272.00 | 272.00 | 5,728.00 | 4.53 | 483.06 |
| Total Dept 597.001 - WADES BAYOU | | 6,000.00 | 272.00 | 272.00 | 5,728.00 | 4.53 | 483.06 |
| Dept 597.002 - DOUGLAS HARBOR AUTHORITY | | | | | | | |
| 594-597.002-740.000 | SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 594-597.002-802.000 | CONTRACTUAL | 75,600.00 | 0.00 | 0.00 | 75,600.00 | 0.00 | 375.00 |
| 594-597.002-812.000 | RECORDING CLERK | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY | | 80,200.00 | 0.00 | 0.00 | 80,200.00 | 0.00 | 375.00 |
| TOTAL EXPENDITURES | | 150,850.00 | 889.93 | 889.93 | 149,960.07 | 0.59 | 1,033.06 |
| Fund 594 - DOUGLAS MARINA: | | | | | | | |
| TOTAL REVENUES | | 133,000.00 | 3,892.20 | 3,892.20 | 129,107.80 | 2.93 | 275.00 |
| TOTAL EXPENDITURES | | 150,850.00 | 889.93 | 889.93 | 149,960.07 | 0.59 | 1,033.06 |
| NET OF REVENUES & EXPENDITURES | | (17,850.00) | 3,002.27 | 3,002.27 | (20,852.27) | 16.82 | (758.06) |

User: MATTSMITH

DB: Douglas

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 07/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 07/31/2022 NORM (ABNORM) |
|---|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 660 - EQUIPMENT RENTAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 660-000.000-676.000 | EQUIPMENT CHARGES - NON DPW | 27,594.00 | 1,666.59 | 1,666.59 | 25,927.41 | 6.04 | 3,843.00 |
| 660-000.000-676.001 | EQUIPMENT CHARGES -DPW | 175,300.00 | 13,677.97 | 13,677.97 | 161,622.03 | 7.80 | 1,666.67 |
| Total Dept 000.000 | | 202,894.00 | 15,344.56 | 15,344.56 | 187,549.44 | 7.56 | 5,509.67 |
| TOTAL REVENUES | | 202,894.00 | 15,344.56 | 15,344.56 | 187,549.44 | 7.56 | 5,509.67 |
| 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 902.000 - DPW EQUIPMENT PURCHASES | | | | | | | |
| 660-902.000-979.000 | CAPITAL OUTLAY | 142,500.00 | 117,650.00 | 117,650.00 | 24,850.00 | 82.56 | 0.00 |
| Total Dept 902.000 - DPW EQUIPMENT PURCHASES | | 142,500.00 | 117,650.00 | 117,650.00 | 24,850.00 | 82.56 | 0.00 |
| Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE | | | | | | | |
| 660-903.000-860.000 | GAS & OIL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | 70,000.00 | (2,344.99) | (2,344.99) | 72,344.99 | (3.35) | 716.80 |
| Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE | | 100,000.00 | (2,344.99) | (2,344.99) | 102,344.99 | (2.34) | 716.80 |
| TOTAL EXPENDITURES | | 254,500.00 | 115,305.01 | 115,305.01 | 139,194.99 | 45.31 | 716.80 |
| Fund 660 - EQUIPMENT RENTAL FUND: | | | | | | | |
| TOTAL REVENUES | | 202,894.00 | 15,344.56 | 15,344.56 | 187,549.44 | 7.56 | 5,509.67 |
| TOTAL EXPENDITURES | | 254,500.00 | 115,305.01 | 115,305.01 | 139,194.99 | 45.31 | 716.80 |
| NET OF REVENUES & EXPENDITURES | | (51,606.00) | (99,960.45) | (99,960.45) | 48,354.45 | 193.70 | 4,792.87 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 5,338,897.00 | 384,826.15 | 384,826.15 | 4,954,070.85 | 7.21 | 259,903.11 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,337,682.00 | 323,284.80 | 323,284.80 | 5,014,397.20 | 6.06 | 173,768.28 |
| NET OF REVENUES & EXPENDITURES | | 1,215.00 | 61,541.35 | 61,541.35 | (60,326.35) | 5,065.13 | 86,134.83 |