

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

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<u>Cash</u>				
Huntington Bank - Common Checking				147,427.50
Huntington Bank - Tax & Trust				27,630.00

D.A. Davidson			2.00%	269.19
---------------	--	--	-------	--------

<u>CD's</u>				
D.A. Davidson:				
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	191,978.52
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	243,237.42
Wells Fargo Bank	949763WA0	12/28/2023	3.50%	<u>98,798.00</u>

MBS:				
Michigan Legacy Credit Union	59452WADo	5/9/2023	5.00%	249,577.50
Fifth Third	316777XV8	6/30/2023	2.95%	248,632.50
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	<u>82,188.26</u>
Citizens Bank	75524KQJ6	12/22/2023	5.15%	<u>199,998.00</u>

<u>Bonds</u>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	243,692.50
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	146,088.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	274,260.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	181,382.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	228,692.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>139,463.44</u>

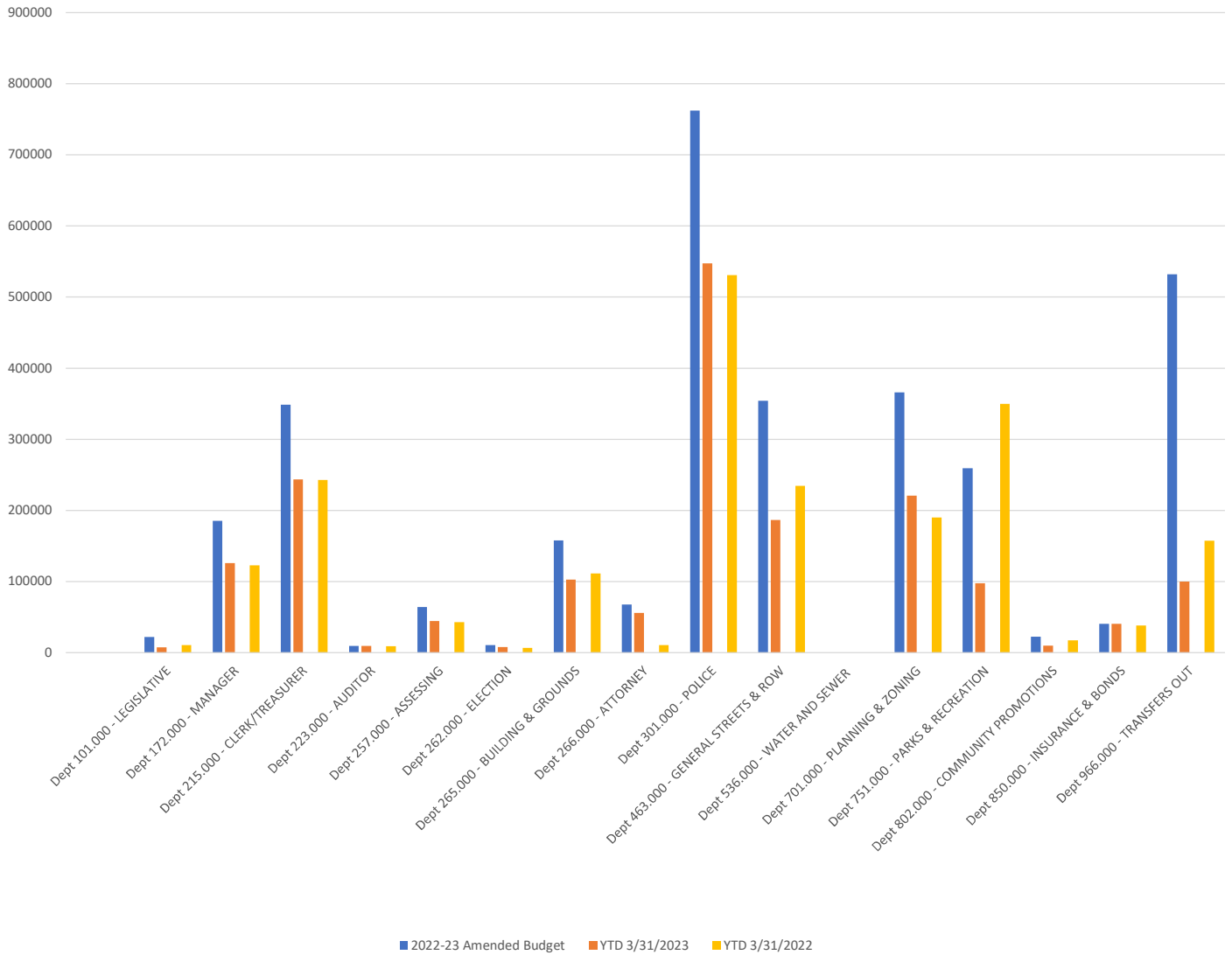
MBS:				
Fed Home Loan Bank Bond Step	3130ATD38	9/28/2023	4.00%	298,305.00
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.50%	248,007.50
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	138,646.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>88,040.00</u>

<u>Other Investments</u>				
Michigan Class			4.85%	<u>1,328,521.13</u>

Total Cash & Investments				<u>4,804,835.46</u>
-------------------------------------	--	--	--	----------------------------

<u>Fund</u>	<u>Cash & Investments</u>		
	<u>March 31, 2023</u>	Prior Month	4,882,257.21
		Prior Year	5,010,157.07
101 - General Fund	3,293,460.41		
202 - Major Street	271,475.75		
203 - Local Streets	116,064.18		
204 - Road Millage	0.00		
213 - Schultz Park Launch Ramp	110,755.56		
243 - Brownfield Redevelopment Authority	1,638.23		
244 - Harbor Authority	5,152.21		
248 - DDA	107,273.41		
403 - Blue Star Corridor Improvement Fund	226,874.56		
450 - Water & Sewer Fund	59,177.97		
594 - Douglas Marina	50,218.83		
660 - Equipment Rental Fund	561,248.60		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	<u>1,495.75</u>		
	<u>4,804,835.46</u>		

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



Department	2022-23 Amended Budget	YTD 3/31/2023	% Budget Used	YTD 3/31/2022
Dept 101.000 - LEGISLATIVE	22,366.00	7,699.22	34.42	10,524.00
Dept 172.000 - MANAGER	185,502.00	126,070.66	67.96	122,596.98
Dept 215.000 - CLERK/TREASURER	348,867.00	243,582.37	69.82	242,641.08
Dept 223.000 - AUDITOR	9,400.00	9,400.00	100.00	9,300.00
Dept 257.000 - ASSESSING	64,160.00	44,491.86	69.35	42,998.04
Dept 262.000 - ELECTION	10,978.00	8,030.96	73.16	6,892.42
Dept 265.000 - BUILDING & GROUNDS	157,710.00	102,749.33	65.15	111,669.96
Dept 266.000 - ATTORNEY	67,500.00	55,792.54	82.66	10,519.21
Dept 301.000 - POLICE	762,295.00	547,408.92	71.81	530,835.24
Dept 463.000 - GENERAL STREETS & ROW	354,270.00	186,830.09	52.74	234,562.60
Dept 536.000 - WATER AND SEWER	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING & ZONING	365,859.00	220,977.31	60.40	189,909.92
Dept 751.000 - PARKS & RECREATION	259,242.00	97,767.60	37.71	349,813.99
Dept 802.000 - COMMUNITY PROMOTIONS	22,500.00	9,691.22	43.07	17,330.21
Dept 850.000 - INSURANCE & BONDS	40,772.00	40,771.65	100.00	38,315.00
Dept 966.000 - TRANSFERS OUT	532,000.00	100,000.00	18.80	157,501.32
TOTALS	3,203,421.00	1,801,263.73	56.23%	2,075,409.97

PERIOD ENDING 03/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	
		AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE	% BDGT	03/31/2022
GL NUMBER	DESCRIPTION		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,589,781.00	2,549,726.60	7,440.69	40,054.40	98.45	2,375,247.56
101-000.000-434.000	MOBILE HOME TAX	500.00	412.50	46.00	87.50	82.50	410.50
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	2,148.54	446.44	2,851.46	42.97	2,998.74
101-000.000-447.000	TAX COLLECTION FEES	100,539.00	98,045.81	1,381.49	2,493.19	97.52	90,775.15
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	16,898.00	16,897.98	0.00	0.02	100.00	92,272.81
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,308.00	1,307.68	0.00	0.32	99.98	1,261.10
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	6,950.00	1,675.00	4,050.00	63.18	1,035.00
101-000.000-477.000	FRANCHISE FEES	16,000.00	9,054.18	0.00	6,945.82	56.59	8,566.82
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	3,952.65
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	250.00	0.00	750.00	25.00	277.68
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	8,167.00	8,166.95	0.00	0.05	100.00	7,912.85
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	29,716.30	0.00	15,283.70	66.04	30,618.35
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	156,069.00	81,680.00	0.00	74,389.00	52.34	68,979.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	175,000.00	78.89	0.00	174,921.11	0.05	3,275.97
101-000.000-603.000	POLICE ADMINISTRATION FEE	2,000.00	494.19	134.75	1,505.81	24.71	997.60
101-000.000-626.001	ROAD CUT FEES	3,000.00	2,600.00	0.00	400.00	86.67	1,000.00
101-000.000-627.000	BUILDING FEES	65,000.00	40,826.50	2,288.00	24,173.50	62.81	33,766.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	11,350.00	1,500.00	(850.00)	108.10	8,330.00
101-000.000-628.000	PLANNING & ZONING FEES	39,500.00	41,220.00	3,432.50	(1,720.00)	104.35	9,076.70
101-000.000-651.000	LAUNCH FEES	7,250.00	6,159.00	150.00	1,091.00	84.95	3,663.25
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	2,477.49	76.15	1,022.51	70.79	3,416.53
101-000.000-657.001	ORDINANCE FINES - CIVIC	500.00	0.00	0.00	500.00	0.00	100.00
101-000.000-665.000	INTEREST INCOME	0.00	61,558.49	49,890.32	(61,558.49)	100.00	(86,651.06)
101-000.000-667.000	RENT	14,000.00	10,800.00	1,200.00	3,200.00	77.14	2,400.00
101-000.000-667.001	WADE'S BAYOU PARK RENTAL	0.00	0.00	0.00	0.00	0.00	2,850.00
101-000.000-674.000	DONATIONS	50,000.00	45,951.10	(10.00)	4,048.90	91.90	81,311.60
101-000.000-675.000	OTHER REVENUE	9,064.00	10,080.79	1,016.75	(1,016.79)	111.22	8,065.99
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	7,200.00	3,720.75	0.00	3,479.25	51.68	5,940.98
101-000.000-698.000	INSURANCE REIMBURSEMENTS	7,090.00	7,089.95	0.00	0.05	100.00	12,357.49
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,356,366.00	3,053,263.69	70,668.09	303,102.31	90.97	2,778,709.26
TOTAL REVENUES		3,356,366.00	3,053,263.69	70,668.09	303,102.31	90.97	2,778,709.26
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	3,800.00	0.00	5,200.00	42.22	4,100.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,665.00	325.00	2,835.00	37.00	2,127.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	741.89
101-101.000-722.000	WORKERS COMPENSATION	32.00	31.25	0.00	0.75	97.66	40.27
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	937.03
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	393.66	43.70	146.34	72.90	0.00
101-101.000-861.000	MILEAGE REIMBURSEMENT	644.00	187.50	0.00	456.50	29.11	635.15
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	56.00	0.00	944.00	5.60	595.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,012.00	0.00	38.00	96.38	973.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	553.81	313.97	446.19	55.38	374.66
Total Dept 101.000 - LEGISLATIVE		22,366.00	7,699.22	682.67	14,666.78	34.42	10,524.00
Dept 172.000 - MANAGER							

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-702.000	SALARIES	108,445.00	77,422.78	8,270.93	31,022.22	71.39	75,791.33
101-172.000-718.000	TRAINING FUNDS	1,500.00	1,240.00	0.00	260.00	82.67	449.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	48.95	0.00	951.05	4.90	195.00
101-172.000-719.000	INSURANCE BENEFITS	15,395.00	11,632.56	1,241.96	3,762.44	75.56	11,946.30
101-172.000-720.000	PAYROLL TAXES	8,605.00	6,416.74	668.87	2,188.26	74.57	6,360.46
101-172.000-721.000	MERS BENEFITS	18,420.00	13,538.04	1,442.11	4,881.96	73.50	12,424.16
101-172.000-721.001	457 CONTRIBUTION	13,500.00	9,297.02	991.17	4,202.98	68.87	9,359.11
101-172.000-722.000	WORKERS COMPENSATION	185.00	182.10	0.00	2.90	98.43	220.99
101-172.000-740.000	SUPPLIES	534.00	357.63	45.24	176.37	66.97	632.90
101-172.000-802.000	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-172.000-813.000	MEETINGS	750.00	127.69	0.00	622.31	17.03	39.87
101-172.000-851.000	TELEPHONE	1,290.00	900.00	100.00	390.00	69.77	967.52
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	3,237.00	350.00	963.00	77.07	3,150.00
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	1,090.00	1,182.55	425.00	(92.55)	108.49	1,060.34
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	488.00	487.60	0.00	0.40	99.92	0.00
Total Dept 172.000 - MANAGER		185,502.00	126,070.66	13,535.28	59,431.34	67.96	122,596.98
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	179,243.00	121,120.50	14,095.96	58,122.50	67.57	136,324.48
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,727.00	0.00	773.00	69.08	2,077.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	374.39	0.00	1,125.61	24.96	269.15
101-215.000-719.000	INSURANCE BENEFITS	54,275.00	37,927.84	4,424.39	16,347.16	69.88	46,151.06
101-215.000-720.000	PAYROLL TAXES	14,915.00	9,949.38	1,117.41	4,965.62	66.71	11,137.22
101-215.000-721.000	MERS BENEFITS	36,575.00	25,013.61	2,797.47	11,561.39	68.39	26,478.66
101-215.000-722.000	WORKERS COMPENSATION	327.00	326.42	0.00	0.58	99.82	308.10
101-215.000-740.000	SUPPLIES	2,500.00	2,436.15	181.27	63.85	97.45	1,262.01
101-215.000-802.000	CONTRACTUAL	32,000.00	27,264.00	486.22	4,736.00	85.20	10,611.25
101-215.000-806.006	WEBSITE	3,600.00	1,340.00	650.00	2,260.00	37.22	2,240.00
101-215.000-851.000	TELEPHONE	570.00	393.66	43.70	176.34	69.06	409.82
101-215.000-861.000	MILEAGE REIMBURSEMENT	250.00	143.70	0.00	106.30	57.48	0.00
101-215.000-900.000	PRINTING & PUBLISHING	4,500.00	1,430.00	0.00	3,070.00	31.78	2,608.00
101-215.000-901.000	POSTAGE	3,500.00	2,630.23	0.00	869.77	75.15	1,347.38
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,500.00	1,493.49	30.00	6.51	99.57	1,416.95
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	8,157.00	8,157.00	6,517.00	0.00	100.00	0.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	2,955.00	1,855.00	0.00	1,100.00	62.77	0.00
Total Dept 215.000 - CLERK/TREASURER		348,867.00	243,582.37	30,343.42	105,284.63	69.82	242,641.08
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,400.00	9,400.00	0.00	0.00	100.00	9,300.00
Total Dept 223.000 - AUDITOR		9,400.00	9,400.00	0.00	0.00	100.00	9,300.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	52,740.00	37,698.16	4,056.68	15,041.84	71.48	36,123.91
101-257.000-718.000	TRAINING FUNDS	350.00	250.00	0.00	100.00	71.43	113.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	529.19	0.00	20.81	96.22	0.00
101-257.000-720.000	PAYROLL TAXES	4,285.00	3,035.92	316.31	1,249.08	70.85	2,991.47
101-257.000-722.000	WORKERS COMPENSATION	150.00	149.46	0.00	0.54	99.64	111.61
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	41.00
101-257.000-802.000	CONTRACTUAL	1,000.00	915.00	0.00	85.00	91.50	865.00

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE	USED	03/31/2022
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	100.00	0.00	650.00	13.33	150.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	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	769.00	769.00	131.00	85.44	744.00
101-257.000-901.000	POSTAGE	685.00	677.35	(5.15)	7.65	98.88	611.02
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	272.38	0.00	177.62	60.53	175.00
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	100.00	95.40	0.00	4.60	95.40	1,072.03
Total Dept 257.000 - ASSESSING		64,160.00	44,491.86	5,136.84	19,668.14	69.35	42,998.04
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,325.00	3,325.00	0.00	0.00	100.00	1,900.00
101-262.000-740.000	SUPPLIES	985.00	463.27	16.72	521.73	47.03	644.88
101-262.000-900.000	PRINTING & PUBLISHING	850.00	839.00	0.00	11.00	98.71	130.26
101-262.000-901.000	POSTAGE	2,000.00	585.69	0.00	1,414.31	29.28	1,021.44
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	615.00	615.00	0.00	0.00	100.00	0.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	2,203.00	2,203.00	0.00	0.00	100.00	2,203.00
101-262.000-958.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	992.84
Total Dept 262.000 - ELECTION		10,978.00	8,030.96	16.72	2,947.04	73.16	6,892.42
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	27,390.00	23,616.70	3,358.37	3,773.30	86.22	20,066.95
101-265.000-705.000	WAGES - SEASONAL	9,917.00	1,875.09	0.00	8,041.91	18.91	4,923.21
101-265.000-719.000	INSURANCE BENEFITS	6,630.00	4,294.04	741.33	2,335.96	64.77	5,615.84
101-265.000-720.000	PAYROLL TAXES	3,225.00	2,113.03	264.96	1,111.97	65.52	2,157.63
101-265.000-721.000	MERS BENEFITS	3,560.00	2,556.45	455.55	1,003.55	71.81	1,925.08
101-265.000-722.000	WORKERS COMPENSATION	541.00	539.96	0.00	1.04	99.81	474.86
101-265.000-740.000	SUPPLIES	16,289.00	7,908.01	386.03	8,380.99	48.55	6,960.10
101-265.000-802.000	CONTRACTUAL	26,000.00	12,626.82	678.02	13,373.18	48.56	16,056.04
101-265.000-851.000	TELEPHONE	4,800.00	3,593.21	399.51	1,206.79	74.86	3,029.75
101-265.000-922.000	UTILITIES	14,000.00	9,590.82	1,598.02	4,409.18	68.51	11,629.98
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	8,677.70	1,321.28	11,322.30	43.39	18,359.48
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	18,623.86
101-265.000-979.000	CAPITAL OUTLAY	25,358.00	25,357.50	0.00	0.50	100.00	1,847.18
Total Dept 265.000 - BUILDING & GROUNDS		157,710.00	102,749.33	9,203.07	54,960.67	65.15	111,669.96
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	67,500.00	55,792.54	2,262.50	11,707.46	82.66	10,519.21
Total Dept 266.000 - ATTORNEY		67,500.00	55,792.54	2,262.50	11,707.46	82.66	10,519.21
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	81,950.00	57,498.62	6,303.82	24,451.38	70.16	56,492.48
101-301.000-703.000	WAGES	216,424.00	156,606.25	15,434.28	59,817.75	72.36	144,579.28
101-301.000-704.000	WAGES - PARTTIME	44,015.00	29,843.36	3,465.00	14,171.64	67.80	32,704.02
101-301.000-706.000	WAGES - OVERTIME	32,600.00	27,541.40	1,638.34	5,058.60	84.48	21,181.97
101-301.000-707.000	SICK PAYOUT	9,972.00	9,971.52	0.00	0.48	100.00	14,337.96
101-301.000-708.000	SPECIAL EVENTS WAGES	7,714.00	3,856.96	0.00	3,857.04	50.00	0.00
101-301.000-709.000	WAGES - OFFICE	40,970.00	23,771.07	135.00	17,198.93	58.02	30,712.36

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	372.50	0.00	627.50	37.25	194.38
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	214.56	0.00	215.44	49.90	0.00
101-301.000-719.000	INSURANCE BENEFITS	120,770.00	85,432.17	7,922.34	35,337.83	70.74	94,005.88
101-301.000-720.000	PAYROLL TAXES	35,005.00	25,307.55	2,080.78	9,697.45	72.30	24,440.86
101-301.000-721.000	MERS BENEFITS	55,070.00	39,920.12	3,621.65	15,149.88	72.49	33,643.51
101-301.000-722.000	WORKERS COMPENSATION	4,237.00	4,234.42	0.00	2.58	99.94	4,485.68
101-301.000-740.000	SUPPLIES	2,000.00	1,081.17	18.60	918.83	54.06	1,575.23
101-301.000-750.000	UNIFORMS	3,400.00	2,888.08	195.00	511.92	84.94	1,258.99
101-301.000-801.000	CONTRACTUAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	87.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	2,472.00	0.00	2,528.00	49.44	2,868.00
101-301.000-802.000	CONTRACTUAL	4,812.00	2,887.87	311.29	1,924.13	60.01	4,146.00
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	13,498.00	13,498.35	0.00	(0.35)	100.00	13,656.00
101-301.000-851.000	TELEPHONE	5,525.00	4,037.19	443.18	1,487.81	73.07	3,473.14
101-301.000-860.000	GAS & OIL	17,446.00	10,943.35	1,016.19	6,502.65	62.73	9,085.01
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	46.51
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	211.90	60.00	38.10	84.76	67.95
101-301.000-922.000	UTILITIES	6,850.00	4,666.01	677.28	2,183.99	68.12	4,312.22
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	4,000.00	939.10	26.97	3,060.90	23.48	4,754.81
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	11,960.00	8,871.02	2,778.95	3,088.98	74.17	11,867.40
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	15,000.03	1,666.67	4,999.97	75.00	12,524.67
101-301.000-942.000	LEASE- COPIER	460.00	460.36	0.00	(0.36)	100.08	1,827.90
101-301.000-977.000	EQUIPMENT	2,018.00	2,187.99	0.00	(169.99)	108.42	136.03
101-301.000-979.000	CAPITAL OUTLAY	14,294.00	12,694.00	0.00	1,600.00	88.81	2,370.00
Total Dept 301.000 - POLICE		762,295.00	547,408.92	47,795.34	214,886.08	71.81	530,835.24
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	94,807.00	32,725.01	3,071.04	62,081.99	34.52	39,341.47
101-463.000-705.000	WAGES - SEASONAL	9,917.00	1,895.51	0.00	8,021.49	19.11	3,714.50
101-463.000-708.000	SPECIAL EVENTS WAGES	10,138.00	5,068.59	0.00	5,069.41	50.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	27,900.00	12,783.60	1,094.37	15,116.40	45.82	17,093.42
101-463.000-720.000	PAYROLL TAXES	9,505.00	3,179.33	240.58	6,325.67	33.45	3,482.63
101-463.000-721.000	MERS BENEFITS	13,277.00	4,115.01	404.13	9,161.99	30.99	3,912.37
101-463.000-722.000	WORKERS COMPENSATION	2,796.00	2,793.72	0.00	2.28	99.92	2,854.82
101-463.000-740.000	SUPPLIES	17,500.00	4,536.17	90.81	12,963.83	25.92	2,737.84
101-463.000-740.002	EXTERIOR SUPPLIES	360.00	179.00	0.00	181.00	49.72	21.22
101-463.000-740.003	BANNERS	2,390.00	490.04	0.00	1,899.96	20.50	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	5,000.00	2,626.49	0.00	2,373.51	52.53	4,308.39
101-463.000-802.000	CONTRACTUAL	29,868.00	16,523.60	50.00	13,344.40	55.32	23,724.32
101-463.000-802.003	CONTRACTUAL- REFUSE	6,100.00	3,165.89	200.35	2,934.11	51.90	4,671.23
101-463.000-802.007	LANDSCAPING SERVICES	2,800.00	1,810.07	0.00	989.93	64.65	4,122.50
101-463.000-802.010	CONTRACTUAL FORESTRY	25,000.00	17,261.98	0.00	7,738.02	69.05	9,387.50
101-463.000-806.000	CONTRACTUAL ENGINEERING	9,528.00	6,668.55	486.25	2,859.45	69.99	965.90
101-463.000-851.000	TELEPHONE	9,400.00	7,627.03	696.20	1,772.97	81.14	5,738.46
101-463.000-900.000	PRINTING & PUBLISHING	200.00	381.00	231.00	(181.00)	190.50	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	1,904.00	951.90	0.00	952.10	49.99	467.95
101-463.000-922.000	UTILITIES	5,838.00	3,713.02	367.51	2,124.98	63.60	5,162.14
101-463.000-925.000	STREET LIGHTS	23,222.00	15,984.98	2,222.70	7,237.02	68.84	16,679.86
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	6,529.70	0.00	3,470.30	65.30	4,233.35
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	35,617.23
101-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,082.11
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	35,820.00	35,819.90	0.00	0.10	100.00	36,243.39

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463.000 - GENERAL STREETS & ROW		354,270.00	186,830.09	9,154.94	167,439.91	52.74	234,562.60
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	78,600.00	47,590.00	1,965.35	31,010.00	60.55	48,223.37
101-701.000-703.000	WAGES	5,400.00	1,250.00	0.00	4,150.00	23.15	1,900.00
101-701.000-718.000	TRAINING FUNDS	3,000.00	158.46	0.00	2,841.54	5.28	160.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	600.00	197.96	0.00	402.04	32.99	0.00
101-701.000-719.000	INSURANCE BENEFITS	17,950.00	10,383.31	1,069.66	7,566.69	57.85	9,513.31
101-701.000-720.000	PAYROLL TAXES	8,550.00	3,706.09	153.76	4,843.91	43.35	3,941.74
101-701.000-721.000	MERS BENEFITS	12,025.00	3,719.93	199.52	8,305.07	30.93	10,099.80
101-701.000-722.000	WORKERS COMPENSATION	186.00	184.21	0.00	1.79	99.04	143.41
101-701.000-740.000	SUPPLIES	2,000.00	1,128.92	66.49	871.08	56.45	1,267.71
101-701.000-801.000	CONTRACTUAL ATTORNEY	29,308.00	19,461.50	3,772.50	9,846.50	66.40	36,765.00
101-701.000-802.000	CONTRACTUAL	7,550.00	3,730.00	900.00	3,820.00	49.40	3,965.80
101-701.000-803.000	CONTRACTUAL CONSULTANT	66,000.00	56,670.10	6,595.00	9,329.90	85.86	14,522.67
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	33,129.25	0.00	31,870.75	50.97	29,314.40
101-701.000-806.000	CONTRACTUAL ENGINEERING	57,978.00	32,633.50	1,832.50	25,344.50	56.29	22,370.50
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	570.00	149.58	0.00	420.42	26.24	482.15
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	1,612.50	799.50	3,387.50	32.25	3,347.00
101-701.000-901.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	59.25
101-701.000-908.000	DUES/FEES/PUBLICATIONS	450.00	30.00	0.00	420.00	6.67	427.00
101-701.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,406.81
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	5,242.00	5,242.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING & ZONING		365,859.00	220,977.31	17,354.28	144,881.69	60.40	189,909.92
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	41,900.00	23,500.50	1,343.49	18,399.50	56.09	29,258.81
101-751.000-705.000	WAGES - SEASONAL	9,917.00	2,279.70	0.00	7,637.30	22.99	3,548.74
101-751.000-719.000	INSURANCE BENEFITS	10,145.00	7,261.02	170.99	2,883.98	71.57	12,347.15
101-751.000-720.000	PAYROLL TAXES	4,396.00	2,058.21	103.63	2,337.79	46.82	2,645.74
101-751.000-721.000	MERS BENEFITS	5,445.00	2,493.59	181.40	2,951.41	45.80	2,733.37
101-751.000-722.000	WORKERS COMPENSATION	776.00	775.99	0.00	0.01	100.00	271.21
101-751.000-740.000	SUPPLIES	12,000.00	7,274.68	221.94	4,725.32	60.62	4,065.41
101-751.000-802.000	CONTRACTUAL	15,500.00	9,699.00	175.00	5,801.00	62.57	11,709.02
101-751.000-802.007	LANDSCAPING SERVICES	3,662.00	1,831.30	0.00	1,830.70	50.01	2,461.21
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	0.00	0.00	7,950.00	0.00	7,805.33
101-751.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	315.00
101-751.000-922.000	UTILITIES	13,500.00	9,689.52	1,005.65	3,810.48	71.77	9,754.02
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,364.00	2,681.81	0.00	2,682.19	50.00	7,036.15
101-751.000-930.006	UNIONS REPAIRS AND MAINT	1,246.00	622.92	0.00	623.08	49.99	15.80
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	34,262.08
101-751.000-958.000	MISCELLANEOUS	2,853.00	2,853.43	0.00	(0.43)	100.02	1,995.00
101-751.000-977.000	EQUIPMENT	7,000.00	5,181.63	569.97	1,818.37	74.02	10,183.84
101-751.000-979.000	CAPITAL OUTLAY	117,588.00	19,564.30	0.00	98,023.70	16.64	209,406.11
Total Dept 751.000 - PARKS & RECREATION		259,242.00	97,767.60	3,772.07	161,474.40	37.71	349,813.99
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	22,500.00	9,691.22	0.00	12,808.78	43.07	17,330.21

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 802.000 - COMMUNITY PROMOTIONS		22,500.00	9,691.22	0.00	12,808.78	43.07	17,330.21
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	40,772.00	40,771.65	0.00	0.35	100.00	0.00
101-850.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	38,315.00
Total Dept 850.000 - INSURANCE & BONDS		40,772.00	40,771.65	0.00	0.35	100.00	38,315.00
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	75,000.00	75,000.00	0.00	0.00	100.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	75,000.00	25,000.00	0.00	50,000.00	33.33	55,000.00
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
101-966.000-995.403	TRANSFER OUT BLUE STAR CORRIDOR IMP	0.00	0.00	0.00	0.00	0.00	28,001.32
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	74,500.00
Total Dept 966.000 - TRANSFERS OUT		532,000.00	100,000.00	0.00	432,000.00	18.80	157,501.32
TOTAL EXPENDITURES		3,203,421.00	1,801,263.73	139,257.13	1,402,157.27	56.23	2,075,409.97
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,356,366.00	3,053,263.69	70,668.09	303,102.31	90.97	2,778,709.26
TOTAL EXPENDITURES		3,203,421.00	1,801,263.73	139,257.13	1,402,157.27	56.23	2,075,409.97
NET OF REVENUES & EXPENDITURES		152,945.00	1,251,999.96	(68,589.04)	(1,099,054.96)	818.59	703,299.29

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	186,862.00	108,429.00	14,998.40	78,433.00	58.03	103,658.06
202-000.000-546.001	SNOW REMOVAL	30,000.00	66,271.16	66,271.16	(36,271.16)	220.90	40,557.49
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.	125,399.00	125,398.58	0.00	0.42	100.00	177,500.00
202-000.000-699.211	TRANSFER IN TRAIL FUND	0.00	0.00	0.00	0.00	0.00	22,057.10
Total Dept 000.000		452,261.00	300,098.74	81,269.56	152,162.26	66.36	343,772.65
TOTAL REVENUES		452,261.00	300,098.74	81,269.56	152,162.26	66.36	343,772.65
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	62,150.00	51,684.02	3,814.36	10,465.98	83.16	43,990.78
202-463.000-719.000	INSURANCE BENEFITS	15,050.00	14,984.16	757.04	65.84	99.56	12,265.53
202-463.000-720.000	PAYROLL TAXES	5,030.00	4,059.77	294.50	970.23	80.71	3,452.57
202-463.000-721.000	MERS BENEFITS	8,075.00	6,988.72	492.30	1,086.28	86.55	6,375.19
202-463.000-722.000	WORKERS COMPENSATION	1,657.00	1,656.17	0.00	0.83	99.95	2,603.58
202-463.000-740.000	SUPPLIES	2,500.00	41.49	0.00	2,458.51	1.66	153.52
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	4,000.00	391.45	0.00	3,608.55	9.79	2,490.69
202-463.000-802.000	CONTRACTUAL	41,383.00	8,198.94	0.00	33,184.06	19.81	9,792.40
202-463.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	11,849.80	2,838.00	8,150.20	59.25	63,242.33
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	50,000.00	2,928.77	0.00	47,071.23	5.86	7,992.88
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	41,900.30
202-463.000-979.000	CAPITAL OUTLAY	108,000.00	4,236.95	0.00	103,763.05	3.92	258,289.02
Total Dept 463.000 - GENERAL STREETS & ROW		317,845.00	107,020.24	8,196.20	210,824.76	33.67	452,548.79
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	28,750.00	21,345.75	3,827.70	7,404.25	74.25	33,850.18
202-464.000-719.000	INSURANCE BENEFITS	6,960.00	1,830.69	618.92	5,129.31	26.30	6,289.53
202-464.000-720.000	PAYROLL TAXES	2,330.00	1,783.81	299.21	546.19	76.56	3,126.25
202-464.000-721.000	MERS BENEFITS	3,735.00	2,345.27	521.99	1,389.73	62.79	4,194.15
202-464.000-722.000	WORKERS COMPENSATION	766.00	766.07	0.00	(0.07)	100.01	1,054.89
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,000.00	12,122.66	4,348.95	(122.66)	101.02	13,555.42
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	40,000.00	21,000.49	4,270.76	18,999.51	52.50	42,925.47
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	50,514.30
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		94,541.00	61,194.74	13,887.53	33,346.26	64.73	155,510.19
TOTAL EXPENDITURES		412,386.00	168,214.98	22,083.73	244,171.02	40.79	608,058.98
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		452,261.00	300,098.74	81,269.56	152,162.26	66.36	343,772.65
TOTAL EXPENDITURES		412,386.00	168,214.98	22,083.73	244,171.02	40.79	608,058.98
NET OF REVENUES & EXPENDITURES		39,875.00	131,883.76	59,185.83	(92,008.76)	330.74	(264,286.33)

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2022 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	78,594.00	45,605.33	6,308.34	32,988.67	58.03	43,828.73
203-000.000-546.001	SNOW REMOVAL	13,000.00	39,318.73	39,318.73	(26,318.73)	302.45	20,573.63
203-000.000-699.203	TRANSFER IN-LOCAL ST	75,000.00	75,000.00	0.00	0.00	100.00	0.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	245,398.00	245,398.00	0.00	0.00	100.00	97,500.00
Total Dept 000.000		411,992.00	405,322.06	45,627.07	6,669.94	98.38	161,902.36
TOTAL REVENUES		411,992.00	405,322.06	45,627.07	6,669.94	98.38	161,902.36
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	61,700.00	57,492.21	3,593.48	4,207.79	93.18	45,262.34
203-463.000-719.000	INSURANCE BENEFITS	14,940.00	14,346.27	903.15	593.73	96.03	11,841.44
203-463.000-720.000	PAYROLL TAXES	4,995.00	4,536.02	277.30	458.98	90.81	3,544.61
203-463.000-721.000	MERS BENEFITS	8,015.00	7,591.51	468.96	423.49	94.72	6,481.11
203-463.000-722.000	WORKERS COMPENSATION	1,645.00	1,644.10	0.00	0.90	99.95	2,448.90
203-463.000-740.000	SUPPLIES	750.00	28.50	0.00	721.50	3.80	153.52
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	391.44	0.00	4,608.56	7.83	2,949.18
203-463.000-802.000	CONTRACTUAL	30,000.00	3,026.32	0.00	26,973.68	10.09	10,859.91
203-463.000-806.000	CONTRACTUAL ENGINEERING	30,000.00	30,248.30	3,469.50	(248.30)	100.83	53,779.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	19,850.00	12,486.38	0.00	7,363.62	62.90	5,403.18
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	36,957.63
203-463.000-979.000	CAPITAL OUTLAY	286,125.00	215,418.14	0.00	70,706.86	75.29	160,368.83
Total Dept 463.000 - GENERAL STREETS & ROW		463,020.00	347,209.19	8,712.39	115,810.81	74.99	340,049.65
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	20,085.00	17,651.82	3,000.91	2,433.18	87.89	26,092.47
203-464.000-719.000	INSURANCE BENEFITS	4,862.00	1,382.90	475.53	3,479.10	28.44	4,554.68
203-464.000-720.000	PAYROLL TAXES	1,625.00	1,505.33	235.30	119.67	92.64	2,428.41
203-464.000-721.000	MERS BENEFITS	2,610.00	1,954.73	435.27	655.27	74.89	3,434.06
203-464.000-722.000	WORKERS COMPENSATION	536.00	535.13	0.00	0.87	99.84	864.68
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	39.78
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	10,000.00	11,783.69	4,348.96	(1,783.69)	117.84	12,243.36
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	15,000.00	21,000.46	4,270.74	(6,000.46)	140.00	14,343.23
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	37,556.20
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		55,018.00	55,814.06	12,766.71	(796.06)	101.45	101,556.87
TOTAL EXPENDITURES		518,038.00	403,023.25	21,479.10	115,014.75	77.80	441,606.52
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		411,992.00	405,322.06	45,627.07	6,669.94	98.38	161,902.36
TOTAL EXPENDITURES		518,038.00	403,023.25	21,479.10	115,014.75	77.80	441,606.52
NET OF REVENUES & EXPENDITURES		(106,046.00)	2,298.81	24,147.97	(108,344.81)	2.17	(279,704.16)

04/11/2023 01:16 PM
User: MATTSMITH
DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Page: 9/18

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE	% BDGT	03/31/2022
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 204 - ROAD MILLAGE							
Expenditures							
Dept 966.000 - TRANSFERS OUT							
204-966.000-995.202	TRANSFER OUT MAJOR ST	125,399.00	125,398.58	0.00	0.42	100.00	177,500.00
204-966.000-995.203	TRANSFER OUT LOCAL ST	245,398.00	245,398.00	0.00	0.00	100.00	97,500.00
Total Dept 966.000 - TRANSFERS OUT		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
TOTAL EXPENDITURES		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
Fund 204 - ROAD MILLAGE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
NET OF REVENUES & EXPENDITURES		(370,797.00)	(370,796.58)	0.00	(0.42)	100.00	(275,000.00)

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2022 NORM (ABNORM)
Fund 211 - TRAIL FUND							
Expenditures							
Dept 751.000 - PARKS & RECREATION							
211-751.000-995.202	TRANSFER OUT MAJOR ST	0.00	0.00	0.00	0.00	0.00	22,057.10
Total Dept 751.000 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	22,057.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	22,057.10
Fund 211 - TRAIL FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	22,057.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(22,057.10)

04/11/2023 01:16 PM
User: MATTSMITH
DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Page: 11/18

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2022 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	17,133.87	825.00	7,966.13	68.26	16,734.45
Total Dept 000.000		25,100.00	17,133.87	825.00	7,966.13	68.26	16,734.45
TOTAL REVENUES		25,100.00	17,133.87	825.00	7,966.13	68.26	16,734.45
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	409.76	56.18	390.24	51.22	502.64
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,573.00	1,637.45	64.61	(64.45)	104.10	0.00
213-753.000-958.000	MISCELLANEOUS	1,876.00	1,575.51	0.00	300.49	83.98	1,132.28
Total Dept 753.000 - LAUNCH RAMPS		4,249.00	3,622.72	120.79	626.28	85.26	1,634.92
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		8,749.00	8,122.72	120.79	626.28	92.84	6,134.92
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	17,133.87	825.00	7,966.13	68.26	16,734.45
TOTAL EXPENDITURES		8,749.00	8,122.72	120.79	626.28	92.84	6,134.92
NET OF REVENUES & EXPENDITURES		16,351.00	9,011.15	704.21	7,339.85	55.11	10,599.53

04/11/2023 01:16 PM
User: MATTSMITH
DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Page: 12/18

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2022 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	75,000.00	25,000.00	0.00	50,000.00	33.33	55,000.00
Total Dept 000.000		100,000.00	25,000.00	0.00	75,000.00	25.00	55,000.00
TOTAL REVENUES		100,000.00	25,000.00	0.00	75,000.00	25.00	55,000.00
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	0.00	21,898.40	21,898.40	(21,898.40)	100.00	5,544.00
243-000.000-802.243	BLIGHT REMOVAL	80,000.00	6,582.50	0.00	73,417.50	8.23	97,905.25
243-000.000-803.000	CONTRACTUAL CONSULTANT	3,000.00	1,925.00	0.00	1,075.00	64.17	4,852.50
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	1,781.25	0.00	(1,781.25)	100.00	23,905.00
Total Dept 000.000		83,000.00	32,187.15	21,898.40	50,812.85	38.78	132,206.75
TOTAL EXPENDITURES		83,000.00	32,187.15	21,898.40	50,812.85	38.78	132,206.75
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		100,000.00	25,000.00	0.00	75,000.00	25.00	55,000.00
TOTAL EXPENDITURES		83,000.00	32,187.15	21,898.40	50,812.85	38.78	132,206.75
NET OF REVENUES & EXPENDITURES		17,000.00	(7,187.15)	(21,898.40)	24,187.15	42.28	(77,206.75)

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2022 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	100.00	0.00	900.00	10.00	500.00
245-754.000-900.000	PRINTING & PUBLISHING	0.00	56.00	0.00	(56.00)	100.00	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	156.00	0.00	14,844.00	1.04	500.00
TOTAL EXPENDITURES		15,000.00	156.00	0.00	14,844.00	1.04	500.00
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	156.00	0.00	14,844.00	1.04	500.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	(156.00)	0.00	(844.00)	15.60	(500.00)

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	40,424.00	40,424.00	0.02	0.00	100.00	33,816.32
248-000.000-674.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	100.00	0.00
248-000.000-675.000	OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	100.00	0.00
Total Dept 000.000		49,424.00	49,424.00	0.02	0.00	100.00	33,816.32
TOTAL REVENUES		49,424.00	49,424.00	0.02	0.00	100.00	33,816.32
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	5,850.00	650.00	1,950.00	75.00	5,850.00
248-728.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	83.10
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	5,851.00	5,851.00	0.00	0.00	100.00	4,472.04
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	9,800.00	3,011.50	0.00	6,788.50	30.73	0.00
248-728.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	0.00	0.00
248-728.000-880.000	COMMUNITY PROMOTION	18,000.00	10,616.57	163.13	7,383.43	58.98	2,092.58
248-728.000-908.000	DUES/FEES/PUBLICATIONS	450.00	125.00	125.00	325.00	27.78	176.50
248-728.000-979.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00	54,591.93
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		81,451.00	25,454.07	938.13	55,996.93	31.25	72,266.15
TOTAL EXPENDITURES		81,451.00	25,454.07	938.13	55,996.93	31.25	72,266.15
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		49,424.00	49,424.00	0.02	0.00	100.00	33,816.32
TOTAL EXPENDITURES		81,451.00	25,454.07	938.13	55,996.93	31.25	72,266.15
NET OF REVENUES & EXPENDITURES		(32,027.00)	23,969.93	(938.11)	(55,996.93)	74.84	(38,449.83)

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	03/31/2023	MONTH 03/31/23	BALANCE		03/31/2022
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	112,000.00	104,254.97	103,702.06	7,745.03	93.08	112,906.88
403-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	28,001.32
Total Dept 000.000		112,000.00	104,254.97	103,702.06	7,745.03	93.08	140,908.20
TOTAL REVENUES		112,000.00	104,254.97	103,702.06	7,745.03	93.08	140,908.20
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	14,175.00	18,288.61	4,073.36	(4,113.61)	129.02	0.00
403-463.000-979.000	CAPITAL OUTLAY	104,500.00	0.00	0.00	104,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		118,675.00	18,288.61	4,073.36	100,386.39	15.41	0.00
TOTAL EXPENDITURES		118,675.00	18,288.61	4,073.36	100,386.39	15.41	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		112,000.00	104,254.97	103,702.06	7,745.03	93.08	140,908.20
TOTAL EXPENDITURES		118,675.00	18,288.61	4,073.36	100,386.39	15.41	0.00
NET OF REVENUES & EXPENDITURES		(6,675.00)	85,966.36	99,628.70	(92,641.36)	1,287.89	140,908.20

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	03/31/2022 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	25,548.00	0.00	4,452.00	85.16	20,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	40,000.00	26,000.00	0.00	14,000.00	65.00	25,000.00
450-000.000-679.001	REIMBURSE FROM STATE	349,500.00	19,812.71	19,812.71	329,687.29	5.67	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 000.000		669,500.00	71,360.71	19,812.71	598,139.29	10.66	45,000.00
TOTAL REVENUES		669,500.00	71,360.71	19,812.71	598,139.29	10.66	45,000.00
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	223.47	105.89	(223.47)	100.00	0.00
450-000.000-720.000	PAYROLL TAXES	0.00	19.10	8.27	(19.10)	100.00	0.00
450-000.000-721.000	MERS BENEFITS	0.00	31.05	15.74	(31.05)	100.00	0.00
450-000.000-721.001	457 CONTRIBUTION	0.00	14.72	8.83	(14.72)	100.00	0.00
450-000.000-806.000	CONTRACTUAL ENGINEERING	88,800.00	35,263.85	8,104.25	53,536.15	39.71	46,927.15
450-000.000-974.000	CONSTRUCTION	540,000.00	13,142.41	0.00	526,857.59	2.43	128,683.88
Total Dept 000.000		628,800.00	48,694.60	8,242.98	580,105.40	7.74	175,611.03
TOTAL EXPENDITURES		628,800.00	48,694.60	8,242.98	580,105.40	7.74	175,611.03
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		669,500.00	71,360.71	19,812.71	598,139.29	10.66	45,000.00
TOTAL EXPENDITURES		628,800.00	48,694.60	8,242.98	580,105.40	7.74	175,611.03
NET OF REVENUES & EXPENDITURES		40,700.00	22,666.11	11,569.73	18,033.89	55.69	(130,611.03)

User: MATTSMITH

DB: Douglas

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	25,200.00	14,025.00	6,700.00	11,175.00	55.65	20,313.13
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	4,500.00	6,800.00	175.00	(2,300.00)	151.11	0.00
594-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	600.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00	74,500.00
Total Dept 000.000		44,700.00	20,825.00	6,875.00	23,875.00	46.59	95,413.13
TOTAL REVENUES		44,700.00	20,825.00	6,875.00	23,875.00	46.59	95,413.13
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	30.00
594-597.000-820.000	MARINA OPERATIONS	30,000.00	6,108.17	148.00	23,891.83	20.36	18,230.10
594-597.000-922.000	UTILITIES	5,000.00	1,982.78	353.99	3,017.22	39.66	3,019.77
594-597.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	39,297.06
Total Dept 597.000 - POINT PLEASANT		35,000.00	8,090.95	501.99	26,909.05	23.12	60,576.93
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	5,302.42	0.00	697.58	88.37	37,084.34
594-597.001-974.000	CONSTRUCTION	18,145.00	18,145.00	0.00	0.00	100.00	0.00
Total Dept 597.001 - WADES BAYOU		24,145.00	23,447.42	0.00	697.58	97.11	37,084.34
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	250.07	0.00	3,749.93	6.25	0.00
594-597.002-802.000	CONTRACTUAL	78,500.00	36,432.50	0.00	42,067.50	46.41	6,165.00
594-597.002-812.000	RECORDING CLERK	600.00	100.00	0.00	500.00	16.67	600.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		83,100.00	36,782.57	0.00	46,317.43	44.26	6,765.00
TOTAL EXPENDITURES		142,245.00	68,320.94	501.99	73,924.06	48.03	104,426.27
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		44,700.00	20,825.00	6,875.00	23,875.00	46.59	95,413.13
TOTAL EXPENDITURES		142,245.00	68,320.94	501.99	73,924.06	48.03	104,426.27
NET OF REVENUES & EXPENDITURES		(97,545.00)	(47,495.94)	6,373.01	(50,049.06)	48.69	(9,013.14)

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-673.000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	23,843.00	25,360.03	8,183.67	(1,517.03)	106.36	0.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	0.00	0.00	0.00	0.00	0.00	270,159.27
Total Dept 000.000		28,843.00	25,360.03	8,183.67	3,482.97	87.92	270,159.27
TOTAL REVENUES		28,843.00	25,360.03	8,183.67	3,482.97	87.92	270,159.27
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
660-265.000-979.000	CAPITAL OUTLAY	8,157.00	8,157.00	0.00	0.00	100.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		8,157.00	8,157.00	0.00	0.00	100.00	0.00
Dept 301.000 - POLICE							
660-301.000-979.000	CAPITAL OUTLAY	54,315.00	42,815.00	0.00	11,500.00	78.83	0.00
Total Dept 301.000 - POLICE		54,315.00	42,815.00	0.00	11,500.00	78.83	0.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	452,321.00	316,926.00	63,794.00	135,395.00	70.07	137,446.72
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		452,321.00	316,926.00	63,794.00	135,395.00	70.07	137,446.72
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	29,414.00	18,127.18	2,385.37	11,286.82	61.63	15,662.27
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	55,000.00	41,545.47	2,416.94	13,454.53	75.54	19,938.80
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		84,414.00	59,672.65	4,802.31	24,741.35	70.69	35,601.07
TOTAL EXPENDITURES		599,207.00	427,570.65	68,596.31	171,636.35	71.36	173,047.79
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		28,843.00	25,360.03	8,183.67	3,482.97	87.92	270,159.27
TOTAL EXPENDITURES		599,207.00	427,570.65	68,596.31	171,636.35	71.36	173,047.79
NET OF REVENUES & EXPENDITURES		(570,364.00)	(402,210.62)	(60,412.64)	(168,153.38)	70.52	97,111.48
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		5,264,186.00	4,072,043.07	336,963.18	1,192,142.93	77.35	3,941,415.64
TOTAL EXPENDITURES - ALL FUNDS		6,181,769.00	3,372,093.28	287,191.92	2,809,675.72	54.55	4,086,325.48
NET OF REVENUES & EXPENDITURES		(917,583.00)	699,949.79	49,771.26	(1,617,532.79)	76.28	(144,909.84)