

User: CONSULTANT

DB: Douglas

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,313,180.53	0.00	59,739.47	98.23	3,116,493.19
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(175.82)	0.00	175.82	100.00	(880.15)
101-000.000-434.000	MOBILE HOME TAX	500.00	414.00	0.00	86.00	82.80	598.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	10,800.00	10,817.25	0.00	(17.25)	100.16	5,773.09
101-000.000-447.000	TAX COLLECTION FEES	130,580.00	130,584.26	0.00	(4.26)	100.00	120,946.35
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	6,088.55	0.00	1.45	99.98	5,954.57
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	888.08	0.00	11.92	98.68	1,022.06
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	7,370.00	0.00	3,630.00	67.00	2,735.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	9,738.06	0.00	7,261.94	57.28	14,742.12
101-000.000-528.000	OTHER FEDERAL GRANTS	760.00	760.00	0.00	0.00	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	9,098.00	9,099.80	0.00	(1.80)	100.02	6,867.10
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	6,400.00	8,422.70	1,925.00	(2,022.70)	131.60	6,117.65
101-000.000-569.000	STATE GRANT: OTHER	0.00	3,727.24	0.00	(3,727.24)	100.00	103.29
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	46,800.00	50,093.25	3,247.93	(3,293.25)	107.04	52,069.52
101-000.000-573.001	METRO ACT	7,000.00	9,878.55	0.00	(2,878.55)	141.12	9,202.49
101-000.000-574.000	STATE REVENUE: SALES TAX	152,780.00	125,067.00	21,433.00	27,713.00	81.86	155,771.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	316.23	15.00	(16.23)	105.41	297.67
101-000.000-626.001	ROAD CUT FEES	4,725.00	4,875.00	0.00	(150.00)	103.17	2,600.00
101-000.000-627.000	BUILDING FEES	72,200.00	75,547.25	3,341.00	(3,347.25)	104.64	77,074.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	19,775.00	2,625.00	5,225.00	79.10	29,325.00
101-000.000-628.000	PLANNING & ZONING FEES	24,433.00	25,759.45	1,250.00	(1,326.45)	105.43	50,111.50
101-000.000-651.000	LAUNCH FEES	7,250.00	10,524.02	2,001.00	(3,274.02)	145.16	11,651.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	8,472.63	75.00	1,027.37	89.19	11,363.42
101-000.000-665.000	INTEREST INCOME	80,000.00	56,763.92	1,988.78	23,236.08	70.95	89,811.11
101-000.000-667.000	RENT	60,521.00	60,521.00	0.00	0.00	100.00	57,108.34
101-000.000-674.000	DONATIONS	7,912.00	7,912.00	0.00	0.00	100.00	5,894.15
101-000.000-675.000	OTHER REVENUE	21,000.00	17,774.43	11,585.03	3,225.57	84.64	35,517.97
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	13,016.00	13,015.83	0.00	0.17	100.00	24,022.50
101-000.000-675.002	EV CHARGING REVENUE	0.00	0.00	0.00	0.00	0.00	239.33
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	9,000.00	750.00	0.00	100.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	60,300.00	60,318.24	0.00	(18.24)	100.03	15,506.42
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	6,000.00	500.00	0.00	100.00	6,000.00
Total Dept 000.000		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
TOTAL REVENUES		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	7,850.00	1,850.00	1,150.00	87.22	8,550.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	790.24
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	860.71	0.00	3,139.29	21.52	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	192.59	0.00	(32.59)	120.37	32.92
101-101.000-740.000	SUPPLIES	400.00	281.66	0.00	118.34	70.42	217.63
101-101.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	534.40
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	37.99	0.00	962.01	3.80	791.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,208.00	56.00	(158.00)	115.05	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	838.51	135.67	161.49	83.85	1,284.32
Total Dept 101.000 - LEGISLATIVE		21,110.00	12,569.46	2,041.67	8,540.54	59.54	13,211.51
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	133,667.76	10,170.03	5,182.24	96.27	137,715.72

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	17,599.25	1,643.37	(1,599.25)	110.00	13,181.60
101-172.000-720.000	PAYROLL TAXES	9,790.00	10,407.99	771.43	(617.99)	106.31	10,717.50
101-172.000-721.000	MERS BENEFITS	16,000.00	16,797.55	1,213.36	(797.55)	104.98	15,728.45
101-172.000-721.001	457 CONTRIBUTION	11,800.00	12,024.31	911.16	(224.31)	101.90	11,587.28
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	2,615.82	0.00	(115.82)	104.63	182.84
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	341.97
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	CELL PHONES	650.00	490.17	44.83	159.83	75.41	681.43
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	194,702.85	14,754.18	1,987.15	98.99	190,136.79
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	120,417.64	5,549.32	6,842.36	94.62	187,851.36
101-215.000-718.000	TRAINING FUNDS	2,500.00	2,367.20	0.00	132.80	94.69	5,131.55
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	952.82	0.00	(202.82)	127.04	2,273.23
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	21,649.41	1,419.58	9,350.59	69.84	32,696.57
101-215.000-720.000	PAYROLL TAXES	9,580.00	9,667.06	418.40	(87.06)	100.91	15,250.42
101-215.000-721.000	MERS BENEFITS	19,400.00	22,864.88	1,354.58	(3,464.88)	117.86	31,886.17
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	1,172.46	0.00	1,002.54	53.91	306.28
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,539.92
101-215.000-802.000	CONTRACTUAL	0.00	69.00	0.00	(69.00)	100.00	26,690.55
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	81,607.00
101-215.000-806.006	WEBSITE	0.00	1,042.66	0.00	(1,042.66)	100.00	6,055.34
101-215.000-851.000	CELL PHONES	700.00	790.17	44.83	(90.17)	112.88	1,223.72
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	1,178.88
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	1,499.63	200.00	(499.63)	149.96	5,444.67
101-215.000-901.000	POSTAGE	1,000.00	1,691.62	0.00	(691.62)	169.16	5,391.31
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	560.00	0.00	540.00	50.91	953.11
Total Dept 215.000 - CLERK		196,965.00	184,969.95	8,986.71	11,995.05	93.91	409,480.08
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,325.00	10,325.00	0.00	0.00	100.00	10,100.00
Total Dept 223.000 - AUDITOR		10,325.00	10,325.00	0.00	0.00	100.00	10,100.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	74,202.66	5,865.38	2,047.34	97.31	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	1,511.00	0.00	989.00	60.44	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	874.22	19.45	(124.22)	116.56	0.00
101-253.000-719.000	INSURANCE BENEFITS	14,500.00	13,752.72	1,185.98	747.28	94.85	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	6,756.17	525.21	(606.17)	109.86	0.00
101-253.000-721.000	MERS BENEFITS	21,300.00	20,868.79	1,675.84	431.21	97.98	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	1,172.45	0.00	177.55	86.85	0.00
101-253.000-802.000	CONTRACTUAL	3,700.00	4,115.16	204.46	(415.16)	111.22	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	70,299.25	6,126.25	(299.25)	100.43	0.00
101-253.000-851.000	CELL PHONES	480.00	480.00	40.00	0.00	100.00	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	218.66	0.00	31.34	87.46	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	748.00	128.00	1,752.00	29.92	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,008.25	0.00	1,491.75	40.33	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	430.00	112.00	70.00	86.00	0.00

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		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253.000 - TREASURER		202,730.00	196,437.33	15,882.57	6,292.67	96.90	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	40,189.69	3,333.33	(189.69)	100.47	56,067.19
101-257.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	30.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00	4,487.14
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,432.49	0.00	(1,432.49)	100.00	155.44
101-257.000-740.000	SUPPLIES	250.00	21.98	0.00	228.02	8.79	41.87
101-257.000-802.000	CONTRACTUAL	2,350.00	3,102.67	0.00	(752.67)	132.03	2,012.33
101-257.000-807.000	BOARD OF REVIEW	750.00	247.14	0.00	502.86	32.95	599.04
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	222.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	900.87	0.00	(0.87)	100.10	884.00
101-257.000-901.000	POSTAGE	800.00	801.14	0.00	(1.14)	100.14	787.08
101-257.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	184.88
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	602.50	0.00	1,797.50	25.10	1,976.97
Total Dept 257.000 - ASSESSING		47,650.00	47,313.00	3,333.33	337.00	99.29	67,447.94
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	2,820.00	0.00	4,180.00	40.29	11,302.50
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	250.00	900.37	0.00	(650.37)	360.15	339.30
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	455.57
101-262.000-740.000	SUPPLIES	4,500.00	3,204.70	377.55	1,295.30	71.22	2,544.35
101-262.000-900.000	PRINTING & PUBLISHING	500.00	91.00	0.00	409.00	18.20	54.50
101-262.000-901.000	POSTAGE	4,500.00	502.79	0.00	3,997.21	11.17	537.73
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	355.05	0.00	294.95	54.62	634.95
Total Dept 262.000 - ELECTION		18,250.00	7,873.91	377.55	10,376.09	43.14	15,868.90
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	98,255.00	70,410.17	2,656.45	27,844.83	71.66	68,312.19
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35	1,601.40
101-265.000-719.000	INSURANCE BENEFITS	35,900.00	24,570.09	814.95	11,329.91	68.44	21,007.40
101-265.000-720.000	PAYROLL TAXES	7,900.00	5,589.08	203.96	2,310.92	70.75	5,564.37
101-265.000-721.000	MERS BENEFITS	13,300.00	9,597.21	400.29	3,702.79	72.16	8,542.10
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	1,136.29	0.00	(86.29)	108.22	448.00
101-265.000-740.000	SUPPLIES	15,500.00	15,844.00	915.60	(344.00)	102.22	17,236.28
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	5,122.31	537.61	(1,122.31)	128.06	0.00
101-265.000-802.000	CONTRACTUAL	55,500.00	61,134.45	5,055.14	(5,634.45)	110.15	35,837.58
101-265.000-806.006	WEBSITE	6,000.00	3,664.49	0.00	2,335.51	61.07	0.00
101-265.000-851.000	CELL PHONES	7,100.00	3,458.06	0.00	3,641.94	48.71	4,534.11
101-265.000-851.001	INTERNET AND LANDLINES	0.00	9,149.46	1,694.60	(9,149.46)	100.00	0.00
101-265.000-922.000	UTILITIES	45,200.00	53,952.46	9,025.37	(8,752.46)	119.36	32,197.88
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	29,731.90	6,228.95	(4,731.90)	118.93	25,549.32
101-265.000-941.001	EQUIPMENT UTILIZATION	55,000.00	50,715.19	160.94	4,284.81	92.21	60,450.73
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00	20,471.31
Total Dept 265.000 - BUILDING & GROUNDS		378,355.00	348,042.49	27,693.86	30,312.51	91.99	301,866.42

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	21,915.27	4,052.50	63,084.73	25.78	23,107.82
Total Dept 266.000 - ATTORNEY		85,000.00	21,915.27	4,052.50	63,084.73	25.78	23,107.82
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	101,145.40	8,134.34	4,600.60	95.65	87,909.23
101-301.000-703.000	WAGES	365,810.00	388,830.20	31,323.70	(23,020.20)	106.29	318,653.27
101-301.000-704.000	WAGES - PARTTIME	24,000.00	25,435.08	2,065.15	(1,435.08)	105.98	18,081.03
101-301.000-706.000	WAGES - OVERTIME	31,000.00	11,484.15	1,204.09	19,515.85	37.05	32,535.27
101-301.000-707.000	SICK PAYOUT	6,800.00	6,797.17	0.00	2.83	99.96	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	5,000.00	5,900.27	1,477.71	(900.27)	118.01	5,545.62
101-301.000-709.000	WAGES - OFFICE	51,500.00	47,929.27	4,320.00	3,570.73	93.07	56,719.75
101-301.000-718.000	TRAINING FUNDS	3,000.00	1,377.62	0.00	1,622.38	45.92	1,799.34
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	0.00	103.60	94.82	2,184.48
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	683.93	37.70	(183.93)	136.79	0.00
101-301.000-719.000	INSURANCE BENEFITS	155,710.00	156,375.82	14,059.50	(665.82)	100.43	133,630.48
101-301.000-720.000	PAYROLL TAXES	43,000.00	47,199.30	3,733.35	(4,199.30)	109.77	41,965.24
101-301.000-721.000	MERS BENEFITS	105,000.00	104,976.31	8,721.19	23.69	99.98	75,292.40
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	8,870.74	0.00	(420.74)	104.98	5,490.63
101-301.000-740.000	SUPPLIES	4,500.00	5,099.80	201.98	(599.80)	113.33	3,045.59
101-301.000-750.000	UNIFORMS	9,750.00	8,952.04	973.09	797.96	91.82	6,677.94
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	8,800.00	260.00	8,200.00	51.76	16,393.50
101-301.000-802.000	CONTRACTUAL	4,500.00	4,524.69	104.65	(24.69)	100.55	4,722.45
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	0.00	0.00	0.00	0.00	0.00	14,165.00
101-301.000-851.000	CELL PHONES	10,000.00	8,717.71	614.61	1,282.29	87.18	9,403.61
101-301.000-860.000	GAS & OIL	17,000.00	16,392.49	2,029.08	607.51	96.43	16,949.73
101-301.000-901.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	6.10
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	170.78	79.99	79.22	68.31	146.22
101-301.000-922.000	UTILITIES	6,750.00	3,683.26	0.00	3,066.74	54.57	6,725.55
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	663.67	0.00	336.33	66.37	1,115.54
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	23,431.01	1,047.75	1,568.99	93.72	23,217.65
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	24,999.96	2,083.33	0.04	100.00	20,000.00
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,316.75
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	6,853.00
Total Dept 301.000 - POLICE		1,040,266.00	1,014,337.07	82,471.21	25,928.93	97.51	916,385.17
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	83,235.35	5,581.18	53,564.65	60.84	76,414.72
101-463.000-705.000	WAGES - SEASONAL	5,000.00	2,511.58	1,530.00	2,488.42	50.23	2,710.40
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	8,778.54	3,030.28	(778.54)	109.73	10,278.91
101-463.000-718.000	TRAINING FUNDS	4,200.00	2,091.14	695.00	2,108.86	49.79	4,718.98
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	736.60	310.30	513.40	58.93	154.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	31,723.85	3,283.27	6,276.15	83.48	25,980.41
101-463.000-720.000	PAYROLL TAXES	8,500.00	7,381.62	805.45	1,118.38	86.84	7,008.49
101-463.000-721.000	MERS BENEFITS	14,300.00	16,117.26	1,085.56	(1,817.26)	112.71	10,382.58
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	1,385.36	0.00	(60.36)	104.56	2,642.32
101-463.000-740.000	SUPPLIES	12,500.00	7,936.17	443.34	4,563.83	63.49	8,680.30
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	980.01
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	4,625.87	839.98	1,374.13	77.10	4,584.05
101-463.000-802.000	CONTRACTUAL	26,500.00	16,734.16	1,064.50	9,765.84	63.15	22,101.76
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	7,195.92	0.00	(1,195.92)	119.93	9,806.83

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	0.00	3,200.46	19.99	1,105.81
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	11,600.00	4,500.00	15,900.00	42.18	25,260.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	53,421.30	7,535.25	(38,421.30)	356.14	7,311.95
101-463.000-851.000	CELL PHONES	9,200.00	8,313.16	314.46	886.84	90.36	9,221.07
101-463.000-900.000	PRINTING & PUBLISHING	500.00	335.00	335.00	165.00	67.00	423.50
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	705.00	0.00	1,295.00	35.25	720.00
101-463.000-922.000	UTILITIES	6,000.00	5,914.74	375.99	85.26	98.58	5,562.27
101-463.000-925.000	STREET LIGHTS	25,000.00	24,962.66	2,520.94	37.34	99.85	29,757.44
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	17,608.60	0.00	(10,108.60)	234.78	3,750.41
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	69,546.90	14,565.86	5,453.10	92.73	64,248.09
101-463.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	88.00
101-463.000-979.000	CAPITAL OUTLAY	304,500.00	20,840.00	0.00	283,660.00	6.84	22,029.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	151,578.83	0.00	956.17	99.37	31,796.38
Total Dept 463.000 - GENERAL STREETS & ROW		899,110.00	556,079.15	48,816.36	343,030.85	61.85	387,717.68
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	81,568.02	6,444.49	2,181.98	97.39	85,423.08
101-701.000-703.000	WAGES	6,000.00	3,800.00	1,250.00	2,200.00	63.33	18,242.59
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,575.00	0.00	3,925.00	28.64	610.00
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	23,000.00	14,057.80	1,296.22	8,942.20	61.12	13,399.94
101-701.000-720.000	PAYROLL TAXES	9,250.00	6,422.50	486.44	2,827.50	69.43	8,024.03
101-701.000-721.000	MERS BENEFITS	17,300.00	18,156.52	1,434.70	(856.52)	104.95	15,285.94
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,872.41	0.00	(82.41)	104.60	219.44
101-701.000-740.000	SUPPLIES	2,000.00	1,448.59	0.00	551.41	72.43	2,050.70
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	4,179.50	245.00	70,820.50	5.57	26,702.32
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	1,260.00	0.00	13,740.00	8.40	516.00
101-701.000-802.000	CONTRACTUAL	20,000.00	12,744.28	3,100.00	7,255.72	63.72	23,913.50
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	38,149.77	5,281.42	2,045.23	94.91	24,718.35
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	52,976.35	3,006.90	12,023.65	81.50	71,152.17
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	38,405.08	4,280.53	1,594.92	96.01	30,105.75
101-701.000-806.006	WEBSITE	1,000.00	1,042.67	0.00	(42.67)	104.27	1,015.33
101-701.000-851.000	CELL PHONES	1,250.00	573.37	44.83	676.63	45.87	1,004.78
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	1,236.79
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	1,466.15	166.69	533.85	73.31	3,220.72
101-701.000-901.000	POSTAGE	650.00	349.37	10.48	300.63	53.75	146.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	468.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	280,047.38	27,047.70	131,987.62	67.97	327,455.43
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	42,393.44	4,139.53	2,606.56	94.21	52,820.82
101-751.000-705.000	WAGES - SEASONAL	9,800.00	4,301.57	558.00	5,498.43	43.89	11,104.93
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	11,837.47	1,205.29	6,162.53	65.76	15,213.84
101-751.000-720.000	PAYROLL TAXES	5,250.00	3,682.73	371.80	1,567.27	70.15	5,156.49
101-751.000-721.000	MERS BENEFITS	7,300.00	5,869.39	498.08	1,430.61	80.40	6,781.52
101-751.000-722.000	WORKERS COMPENSATION	930.00	985.94	0.00	(55.94)	106.02	580.56
101-751.000-740.000	SUPPLIES	13,000.00	11,236.03	2,287.02	1,763.97	86.43	8,884.07
101-751.000-802.000	CONTRACTUAL	18,000.00	10,507.89	840.00	7,492.11	58.38	13,537.63
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	2,395.50	0.00	1,354.50	63.88	2,502.50
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	9,712.16	0.00	(712.16)	107.91	9,042.98
101-751.000-922.000	UTILITIES	19,000.00	25,831.95	4,124.67	(6,831.95)	135.96	27,083.93
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	19,932.26	3,317.78	3,567.74	84.82	18,365.53

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	250.57
101-751.000-941.001	EQUIPMENT UTILIZATION	40,000.00	47,175.08	4,877.15	(7,175.08)	117.94	47,081.14
101-751.000-977.000	EQUIPMENT	5,000.00	4,716.03	32.96	283.97	94.32	6,572.07
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	52,545.26	534.00	57,454.74	47.77	56,110.57
Total Dept 751.000 - PARKS & RECREATION		329,530.00	254,350.31	22,786.28	75,179.69	77.19	281,089.15
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	9,723.88	7,346.88	(3,223.88)	149.60	6,458.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	9,940.53	3,000.00	12,559.47	44.18	10,508.77
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	19,664.41	10,346.88	9,335.59	67.81	16,966.77
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	56,575.00	0.00	8,425.00	87.04	48,085.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	56,575.00	0.00	8,425.00	87.04	48,085.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	40,520.04	3,376.67	(0.04)	100.00	40,520.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	200,000.04	16,666.67	(0.04)	100.00	100,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	60,000.00	5,000.00	0.00	100.00	60,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	50,000.04	4,166.67	(0.04)	100.00	50,000.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	150,000.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	15,000.00	1,250.00	0.00	100.00	15,000.00
101-966.000-995.660	TRANSFER OUT EQUIPMENT FUND	34,700.00	34,700.00	0.00	0.00	100.00	0.00
Total Dept 966.000 - TRANSFERS OUT		400,220.00	400,220.12	30,460.01	(0.12)	100.00	415,520.00
TOTAL EXPENDITURES		4,332,236.00	3,605,422.70	299,050.81	726,813.30	83.22	3,424,438.66
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,173,785.00	4,062,528.45	50,736.74	111,256.55	97.33	3,914,038.83
TOTAL EXPENDITURES		4,332,236.00	3,605,422.70	299,050.81	726,813.30	83.22	3,424,438.66
NET OF REVENUES & EXPENDITURES		(158,451.00)	457,105.75	(248,314.07)	(615,556.75)	288.48	489,600.17

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	179,685.32	18,896.65	17,814.68	90.98	199,003.57
202-000.000-546.001	SNOW REMOVAL	40,000.00	50,654.02	0.00	(10,654.02)	126.64	21,156.40
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	93,648.01	0.00	(3,648.01)	104.05	90,214.84
202-000.000-665.000	INTEREST INCOME	5,500.00	1,362.57	0.00	4,137.43	24.77	6,526.38
202-000.000-675.000	OTHER REVENUE	0.00	2,108.82	0.00	(2,108.82)	100.00	465.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	40,520.04	3,376.67	(0.04)	100.00	40,520.00
Total Dept 000.000		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
TOTAL REVENUES		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	81,233.36	7,040.21	(3,733.36)	104.82	86,745.76
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	18,055.81	1,544.50	5,674.19	76.09	19,624.68
202-463.000-720.000	PAYROLL TAXES	7,250.00	6,398.50	541.53	851.50	88.26	6,804.26
202-463.000-721.000	MERS BENEFITS	9,400.00	11,810.51	1,094.00	(2,410.51)	125.64	11,173.52
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.33	0.00	(142.33)	110.54	2,304.04
202-463.000-740.000	SUPPLIES	3,500.00	1,065.02	0.00	2,434.98	30.43	1,391.47
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	9,551.21	1,464.25	63.79	99.34	7,259.62
202-463.000-802.000	CONTRACTUAL	23,000.00	19,083.87	7,276.25	3,916.13	82.97	27,917.08
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	9,854.53	0.00	3,645.47	73.00	10,469.46
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	11,000.00	7,626.55	574.50	3,373.45	69.33	18,247.18
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	76,305.05	6,644.18	(16,305.05)	127.18	91,685.18
202-463.000-979.000	CAPITAL OUTLAY	170,000.00	43,879.15	10,507.00	126,120.85	25.81	55,897.40
Total Dept 463.000 - GENERAL STREETS & ROW		409,845.00	286,355.89	36,686.42	123,489.11	69.87	339,519.65
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	33,239.03	489.52	(2,979.03)	109.84	27,308.00
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	7,159.20	111.21	2,840.80	71.59	6,562.43
202-464.000-720.000	PAYROLL TAXES	2,830.00	2,918.65	39.23	(88.65)	103.13	2,398.52
202-464.000-721.000	MERS BENEFITS	3,700.00	4,074.45	61.20	(374.45)	110.12	3,294.58
202-464.000-722.000	WORKERS COMPENSATION	575.00	574.48	0.00	0.52	99.91	886.88
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	17,701.64	0.00	(701.64)	104.13	18,164.04
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	22,000.00	20,661.20	0.00	1,338.80	93.91	16,265.20
202-464.000-941.001	EQUIPMENT UTILIZATION	49,000.00	48,236.89	199.69	763.11	98.44	56,094.48
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		135,365.00	134,565.54	900.85	799.46	99.41	130,974.13
TOTAL EXPENDITURES		545,210.00	420,921.43	37,587.27	124,288.57	77.20	470,493.78
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	367,978.78	22,273.32	5,541.22	98.52	357,886.19
TOTAL EXPENDITURES		545,210.00	420,921.43	37,587.27	124,288.57	77.20	470,493.78
NET OF REVENUES & EXPENDITURES		(171,690.00)	(52,942.65)	(15,313.95)	(118,747.35)	30.84	(112,607.59)

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2025 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	75,850.03	7,977.45	7,399.97	91.11	83,959.77
203-000.000-546.001	SNOW REMOVAL	18,000.00	42,483.99	0.00	(24,483.99)	236.02	15,371.72
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	146,473.86	0.00	(5,373.86)	103.81	141,105.26
203-000.000-665.000	INTEREST INCOME	4,000.00	2,021.78	0.00	1,978.22	50.54	4,702.19
203-000.000-675.000	OTHER REVENUE	0.00	2,108.82	0.00	(2,108.82)	100.00	340.00
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	200,000.04	16,666.67	(0.04)	100.00	100,000.00
Total Dept 000.000		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
TOTAL REVENUES		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	81,314.36	7,427.80	(3,814.36)	104.92	82,437.55
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	19,166.96	1,541.08	5,833.04	76.67	18,988.14
203-463.000-720.000	PAYROLL TAXES	7,250.00	6,359.18	560.08	890.82	87.71	6,448.25
203-463.000-721.000	MERS BENEFITS	9,900.00	11,690.41	1,139.00	(1,790.41)	118.08	10,433.35
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,492.32	0.00	(142.32)	110.54	2,208.04
203-463.000-740.000	SUPPLIES	3,500.00	4,199.14	3,259.26	(699.14)	119.98	2,787.49
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,757.01	1,464.29	3,857.99	59.88	4,475.18
203-463.000-802.000	CONTRACTUAL	35,000.00	10,027.78	7,276.26	24,972.22	28.65	22,558.55
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	13,950.09
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	26,282.50	574.50	50,658.50	34.16	51,922.97
203-463.000-941.001	EQUIPMENT UTILIZATION	58,000.00	73,258.29	5,369.36	(15,258.29)	126.31	84,587.18
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	23,934.60
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	241,066.64	28,611.63	126,989.36	65.50	324,731.39
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	25,417.74	237.62	(1,417.74)	105.91	22,322.09
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	5,322.06	59.53	2,507.94	67.97	4,892.44
203-464.000-720.000	PAYROLL TAXES	2,250.00	2,207.70	18.02	42.30	98.12	1,976.64
203-464.000-721.000	MERS BENEFITS	2,600.00	3,135.44	30.96	(535.44)	120.59	2,794.07
203-464.000-722.000	WORKERS COMPENSATION	425.00	418.32	0.00	6.68	98.43	635.44
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	18,000.00	18,567.36	0.00	(567.36)	103.15	18,107.05
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	19,782.00	0.00	10,218.00	65.94	16,265.20
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	30,655.92	0.00	21,344.08	58.95	46,627.92
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	105,506.54	346.13	31,898.46	76.79	113,620.85
TOTAL EXPENDITURES		505,461.00	346,573.18	28,957.76	158,887.82	68.57	438,352.24
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	468,938.52	24,644.12	(22,588.52)	105.06	345,478.94
TOTAL EXPENDITURES		505,461.00	346,573.18	28,957.76	158,887.82	68.57	438,352.24
NET OF REVENUES & EXPENDITURES		(59,111.00)	122,365.34	(4,313.64)	(181,476.34)	207.01	(92,873.30)

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	24,913.18	5,031.75	5,086.82	83.04	30,956.22
213-000.000-665.000	INTEREST INCOME	3,500.00	1,217.56	0.00	2,282.44	34.79	3,927.56
213-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 000.000		33,500.00	26,130.74	5,031.75	7,369.26	78.00	36,383.78
TOTAL REVENUES		33,500.00	26,130.74	5,031.75	7,369.26	78.00	36,383.78
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	705.84	115.86	94.16	88.23	718.96
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	2,695.45	0.00	4.55	99.83	1,918.31
213-753.000-958.000	MISCELLANEOUS	2,000.00	2,175.95	115.00	(175.95)	108.80	1,838.79
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	5,577.24	230.86	(77.24)	101.40	4,476.06
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	6,000.00	500.00	0.00	100.00	6,000.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	64,749.96	5,395.83	0.04	100.00	64,750.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	70,749.96	5,895.83	0.04	100.00	70,750.00
TOTAL EXPENDITURES		76,250.00	76,327.20	6,126.69	(77.20)	100.10	75,226.06
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	26,130.74	5,031.75	7,369.26	78.00	36,383.78
TOTAL EXPENDITURES		76,250.00	76,327.20	6,126.69	(77.20)	100.10	75,226.06
NET OF REVENUES & EXPENDITURES		(42,750.00)	(50,196.46)	(1,094.94)	7,446.46	117.42	(38,842.28)

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT	06/30/2025
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	65,289.00	12,116.43	1,077.50	53,172.57	18.56	15,701.25
243-000.000-665.000	INTEREST INCOME	2,500.00	2,483.25	0.00	16.75	99.33	3,285.12
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	60,000.00	5,000.00	0.00	100.00	60,000.00
Total Dept 000.000		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
TOTAL REVENUES		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,065.00
243-000.000-801.000	CONTRACTUAL ATTORNEY	133,386.00	89,618.00	1,228.50	43,768.00	67.19	0.00
243-000.000-802.243	BLIGHT REMOVAL	65,289.00	10,525.43	1,077.50	54,763.57	16.12	47,338.25
Total Dept 000.000		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
TOTAL EXPENDITURES		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		127,789.00	74,599.68	6,077.50	53,189.32	58.38	78,986.37
TOTAL EXPENDITURES		198,675.00	100,143.43	2,306.00	98,531.57	50.41	49,403.25
NET OF REVENUES & EXPENDITURES		(70,886.00)	(25,543.75)	3,771.50	(45,342.25)	36.03	29,583.12

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT	06/30/2025
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	72.67	0.00	27.33	72.67	123.55
Total Dept 000.000		100.00	72.67	0.00	27.33	72.67	123.55
TOTAL REVENUES		100.00	72.67	0.00	27.33	72.67	123.55
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-979.000	CAPITAL OUTLAY	2,600.00	0.00	0.00	2,600.00	0.00	0.00
Total Dept 754.000 - HARBOR		2,600.00	0.00	0.00	2,600.00	0.00	0.00
TOTAL EXPENDITURES		2,600.00	0.00	0.00	2,600.00	0.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	72.67	0.00	27.33	72.67	123.55
TOTAL EXPENDITURES		2,600.00	0.00	0.00	2,600.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,500.00)	72.67	0.00	(2,572.67)	2.91	123.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	76,212.00	76,215.61	0.00	(3.61)	100.00	65,666.99
248-000.000-665.000	INTEREST INCOME	2,000.00	1,771.29	0.00	228.71	88.56	2,528.61
248-000.000-675.000	OTHER REVENUE	1,000.00	1,710.32	0.00	(710.32)	171.03	8,684.31
248-000.000-675.002	EV CHARGING REVENUE	2,100.00	2,398.39	213.36	(298.39)	114.21	330.58
Total Dept 000.000		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
TOTAL REVENUES		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	9,000.00	750.00	0.00	100.00	9,750.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	1,240.00	450.00	5,260.00	19.08	4,473.99
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	3,011.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	19,442.97	1,626.94	10,457.03	65.03	23,583.13
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	13,865.90	0.00	6,334.10	68.64	21,900.08
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
TOTAL EXPENDITURES		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		81,312.00	82,095.61	213.36	(783.61)	100.96	77,210.49
TOTAL EXPENDITURES		70,100.00	43,548.87	2,826.94	26,551.13	62.12	62,718.36
NET OF REVENUES & EXPENDITURES		11,212.00	38,546.74	(2,613.58)	(27,334.74)	343.80	14,492.13

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT	06/30/2025
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	108,034.20	0.00	6,965.80	93.94	116,457.32
403-000.000-665.000	INTEREST INCOME	5,000.00	6,337.78	0.00	(1,337.78)	126.76	7,402.57
Total Dept 000.000		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
TOTAL REVENUES		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	21,092.00	0.00	0.00	21,092.00	0.00	0.00
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	22,943.33	4,060.65	(11,443.33)	199.51	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
TOTAL EXPENDITURES		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	114,371.98	0.00	5,628.02	95.31	123,859.89
TOTAL EXPENDITURES		32,592.00	22,943.33	4,060.65	9,648.67	70.40	0.00
NET OF REVENUES & EXPENDITURES		87,408.00	91,428.65	(4,060.65)	(4,020.65)	104.60	123,859.89

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	40,000.00	11,495.25	0.00	28,504.75	28.74	1,625.25
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,200.00	0.00	11,800.00	52.80	17,400.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	16,100.00	0.00	8,900.00	64.40	15,200.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	278,575.47	0.00	(78,575.47)	139.29	309,260.07
450-000.000-665.000	INTEREST INCOME	6,000.00	6,414.83	0.00	(414.83)	106.91	7,668.17
450-000.000-675.000	OTHER REVENUE	0.00	2,965.50	2,662.50	(2,965.50)	100.00	10,093.50
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	0.00	(10,028.70)	100.00	179,412.79
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	50,000.04	4,166.67	(0.04)	100.00	50,000.00
Total Dept 000.000		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
TOTAL REVENUES		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	66,477.55
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	66,477.55
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	3,200.00	3,409.42	236.52	(209.42)	106.54	9,124.77
450-536.000-719.000	INSURANCE BENEFITS	860.00	969.54	113.16	(109.54)	112.74	2,682.19
450-536.000-720.000	PAYROLL TAXES	240.00	255.77	17.67	(15.77)	106.57	689.83
450-536.000-721.000	MERS BENEFITS	365.00	388.75	26.97	(23.75)	106.51	990.41
450-536.000-806.000	CONTRACTUAL ENGINEERING	33,000.00	34,947.25	702.00	(1,947.25)	105.90	9,190.60
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	40,000.00	2,502.75	1,041.50	37,497.25	6.26	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	3,683.28	3,683.28	11,316.72	24.56	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	3,000.00	3,676.34	272.09	(676.34)	122.54	7,955.37
450-536.000-974.000	CONSTRUCTION	207,500.00	115,478.25	10,612.25	92,021.75	55.65	411,096.29
Total Dept 536.000 - WATER SYSTEM		303,165.00	165,311.35	16,705.44	137,853.65	54.53	441,729.46
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	388.50	0.00	19,611.50	1.94	915.50
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	3,900.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	388.50	0.00	106,111.50	0.36	4,815.50
TOTAL EXPENDITURES		409,665.00	165,699.85	16,705.44	243,965.15	40.45	513,022.51
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		346,000.00	388,779.79	6,829.17	(42,779.79)	112.36	590,659.78
TOTAL EXPENDITURES		409,665.00	165,699.85	16,705.44	243,965.15	40.45	513,022.51
NET OF REVENUES & EXPENDITURES		(63,665.00)	223,079.94	(9,876.27)	(286,744.94)	350.40	77,637.27

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	59,159.71	0.00	(14,159.71)	131.47	106,130.45
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	622,375.00
470-000.000-696.000	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	3,323,000.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Dept 000.000		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
TOTAL REVENUES		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-810.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	24,664.60
470-265.000-974.000	CONSTRUCTION	1,272,000.00	1,266,898.31	0.00	5,101.69	99.60	2,173,608.37
Total Dept 265.000 - BUILDING & GROUNDS		1,272,000.00	1,266,898.31	0.00	5,101.69	99.60	2,198,272.97
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	98,000.00	0.00	0.00	100.00	0.00
470-906.000-993.000	INTEREST	175,159.00	175,159.00	86,268.75	0.00	100.00	87,408.75
Total Dept 906.000 - DEBT SERVICE		273,159.00	273,159.00	86,268.75	0.00	100.00	87,408.75
TOTAL EXPENDITURES		1,545,159.00	1,540,057.31	86,268.75	5,101.69	99.67	2,285,681.72
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	975,700.71	0.00	969,299.29	50.16	4,201,505.45
TOTAL EXPENDITURES		1,545,159.00	1,540,057.31	86,268.75	5,101.69	99.67	2,285,681.72
NET OF REVENUES & EXPENDITURES		399,841.00	(564,356.60)	(86,268.75)	964,197.60	141.15	1,915,823.73

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	31,625.00	0.00	875.00	97.31	24,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	600.00	75.00	(600.00)	100.00	400.00
594-000.000-665.000	INTEREST INCOME	1,700.00	4,364.08	0.00	(2,664.08)	256.71	2,892.50
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	10,444.23	875.00	(3,444.23)	149.20	8,975.27
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	15,000.00	1,250.00	0.00	100.00	15,000.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	64,749.96	5,395.83	0.04	100.00	64,750.00
Total Dept 000.000		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
TOTAL REVENUES		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,583.00	190.00	1,917.00	45.23	1,550.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	6,403.57
594-597.000-922.000	UTILITIES	5,000.00	1,322.99	169.81	3,677.01	26.46	1,649.21
594-597.000-979.000	CAPITAL OUTLAY	225,000.00	131,261.95	130,719.70	93,738.05	58.34	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		243,500.00	134,357.94	131,079.51	109,142.06	55.18	48,478.35
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	3,536.58	209.99	2,463.42	58.94	13,284.82
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	13,381.27
Total Dept 597.001 - WADES BAYOU		6,000.00	3,536.58	209.99	2,463.42	58.94	26,666.09
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	2,806.84	0.00	2,193.16	56.14	1,904.13
594-597.002-802.000	CONTRACTUAL	76,000.00	69,833.69	33,734.28	6,166.31	91.89	53,737.50
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	72,640.53	33,734.28	8,359.47	89.68	55,641.63
TOTAL EXPENDITURES		330,500.00	210,535.05	165,023.78	119,964.95	63.70	130,786.07
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		220,950.00	226,783.27	7,595.83	(5,833.27)	102.64	216,517.77
TOTAL EXPENDITURES		330,500.00	210,535.05	165,023.78	119,964.95	63.70	130,786.07
NET OF REVENUES & EXPENDITURES		(109,550.00)	16,248.22	(157,427.95)	(125,798.22)	14.83	85,731.70

User: CONSULTANT

DB: Douglas

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	11,881.17	0.00	(881.17)	108.01	14,495.35
660-000.000-672.000	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	(4,055.00)
660-000.000-673.000	SALE OF EQUIPMENT	0.00	5,116.00	0.00	(5,116.00)	100.00	130.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	24,999.96	2,083.33	0.04	100.00	20,000.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	399,419.95	32,089.27	(27,419.95)	107.37	458,776.04
660-000.000-699.101	TRANSFER IN - GENERAL FUND	34,700.00	34,700.00	0.00	0.00	100.00	0.00
Total Dept 000.000		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
TOTAL REVENUES		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	176,751.00
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	168,528.00	1,298.00	1,472.00	99.13	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	168,528.00	1,298.00	1,472.00	99.13	176,751.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	26,333.99	2,397.92	3,666.01	87.78	26,718.85
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	70,048.41	519.00	4,951.59	93.40	44,996.10
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	96,382.40	2,916.92	8,617.60	91.79	71,714.95
TOTAL EXPENDITURES		275,000.00	264,910.40	4,214.92	10,089.60	96.33	248,465.95
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		442,700.00	476,117.08	34,172.60	(33,417.08)	107.55	489,346.39
TOTAL EXPENDITURES		275,000.00	264,910.40	4,214.92	10,089.60	96.33	248,465.95
NET OF REVENUES & EXPENDITURES		167,700.00	211,206.68	29,957.68	(43,506.68)	125.94	240,880.44
TOTAL REVENUES - ALL FUNDS		8,311,006.00	7,264,097.28	157,574.39	1,046,908.72	87.40	10,431,997.43
TOTAL EXPENDITURES - ALL FUNDS		8,323,448.00	6,797,082.75	653,129.01	1,526,365.25	81.66	7,698,588.60
NET OF REVENUES & EXPENDITURES		(12,442.00)	467,014.53	(495,554.62)	(479,456.53)	3,753.53	2,733,408.83