

**Taxes:** Tax bills hit mailboxes this month and tax payments have started coming in.

The Summer tax bills the City sends out contains amounts due to the City, State, County, Schools, and ISD. The winter tax bills contain amounts due to County, School, Library, Fire district, Transit Authority, and any special assessments. The City keeps 23 to 33 cents of each tax dollar collected, depending on PRE status. The remainder is distributed to the other governments and authorities.

- The City encourages people to sign up for our tax autopay program. Forms and further information can be found at [tinyurl.com/DouglasTaxAutoPay](http://tinyurl.com/DouglasTaxAutoPay)
- Look up your balance and payment information anytime at [bsaonline.com/?uid=484](http://bsaonline.com/?uid=484)

**Audit:** The fiscal year has come to an end. Preliminary revenue and expense numbers are being reviewed and additional accruals and minor adjustments are still being made. I have started compiling information for the audit, and making sure items are recorded in the proper fiscal year. The audit is scheduled to occur in October with the auditors at city hall for 2-3 days. The audit must be submitted to the State by December 31<sup>st</sup>.

**Cash Balances:** The City's cash balances were down from last month. This was primarily related to the payment for the last few capital purchases, aquatic weed treatment, and lead service replacement work.

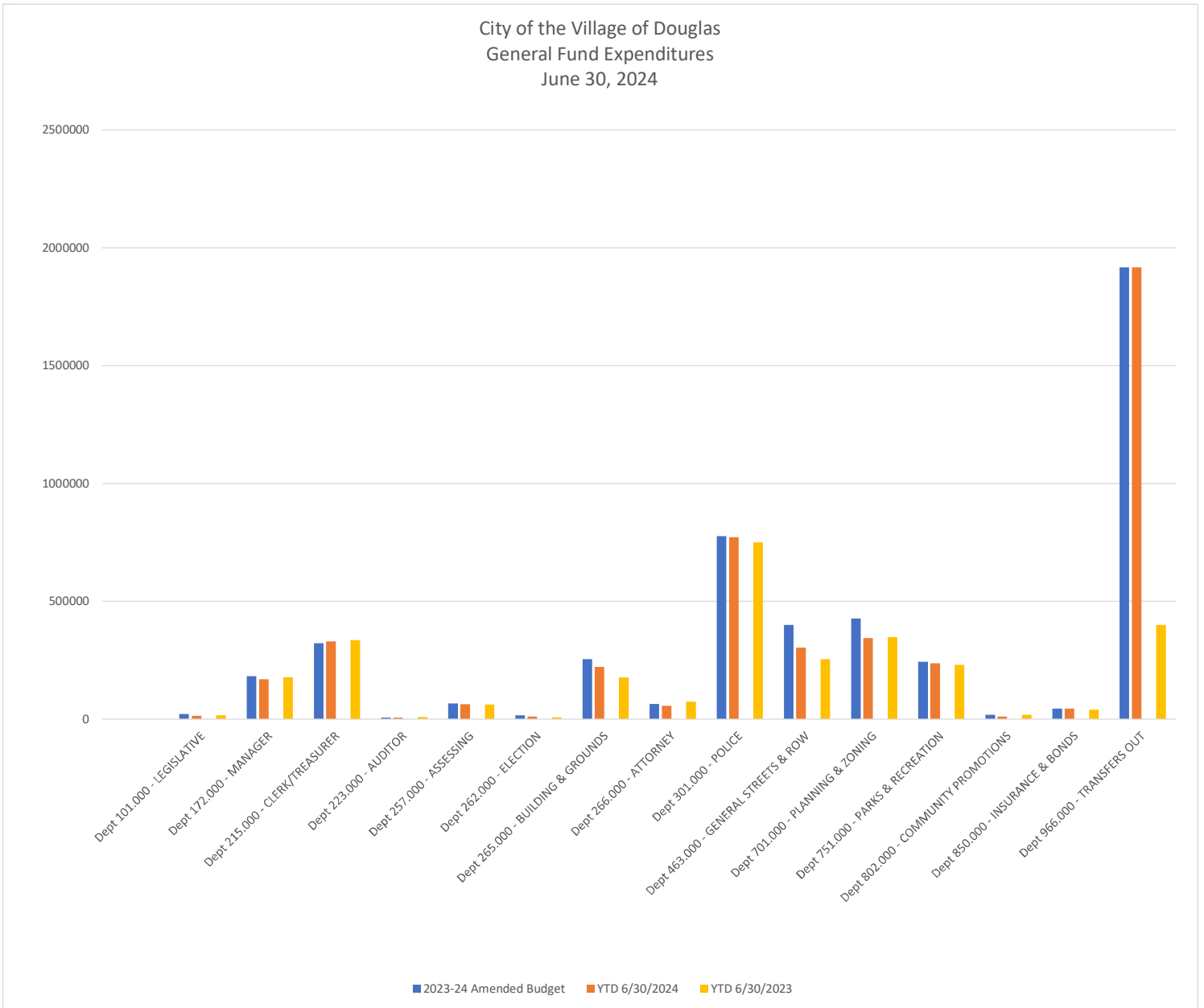
**City Revenues and Expenses:** Revenues and expenditures were generally consistent with where we would expect for this point of the year.

**City of the Village of Douglas  
Cash & Investments Summary  
June 30, 2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<b><u>Cash</u></b>					
Huntington Bank - Common Checking				271,603.65	
Huntington Bank - Tax & Trust				248,908.86	520,512.51
D.A. Davidson			1.50%	4,193.56	4,193.56
<b><u>CD's</u></b>					
				<b><u>Market Value</u></b>	
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	249,517.50	
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	249,227.50	
Total CD's					498,745.00
<b>Total Cash &amp; Equivalents</b>					<b><u>1,023,451.07</u></b>
<b><u>Bonds</u></b>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	147,816.00	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	284,781.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	186,396.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	233,250.00	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>138,458.56</u>	
					990,701.56
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	142,060.50	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>88,940.00</u>	
					231,000.50
Michigan Class			5.42%	<u>1,524,089.22</u>	<u>1,524,089.22</u>
<b>Total Investments</b>					<b><u>2,745,791.28</u></b>
<b>Total Cash &amp; Investments</b>					<b><u>3,769,242.35</u></b>

<u>Fund</u>	<u>Cash &amp; Investments</u>	
	<u>June 30, 2024</u>	Prior Year
101 - General Fund	1,942,087.73	3,843,652.21
202 - Major Street	249,673.80	4,637,229.18
203 - Local Streets	219,161.48	
204 - Road Millage	0.00	
213 - Schultz Park Launch Ramp	130,391.35	
243 - Brownfield Redevelopment Authority	112,631.62	
244 - Harbor Authority	4,145.20	
248 - DDA	62,819.27	
403 - Blue Star Corridor Improvement Fund	223,240.19	
450 - Water & Sewer Fund	136,580.13	
470 - Municipal Building Fund	0.00	
594 - Douglas Marina	119,811.26	
660 - Equipment Rental Fund	439,681.84	
701 - Trust and Agency	0.00	
703 - Current Tax Receiving	<u>0.00</u>	
	<b><u>3,640,223.87</u></b>	

City of the Village of Douglas  
General Fund Expenditures  
June 30, 2024



Department	2023-24 Amended Budget	YTD 6/30/2024	% Budget Used	YTD 6/30/2023
Dept 101.000 - LEGISLATIVE	22,376.00	14,522.81	64.90	16,075.92
Dept 172.000 - MANAGER	182,590.00	170,110.95	93.17	178,582.98
Dept 215.000 - CLERK/TREASURER	322,115.00	330,748.60	102.68	335,494.62
Dept 223.000 - AUDITOR	7,500.00	7,500.00	100.00	9,400.00
Dept 257.000 - ASSESSING	67,885.00	63,512.77	93.56	62,467.19
Dept 262.000 - ELECTION	16,672.00	12,129.32	72.75	8,030.96
Dept 265.000 - BUILDING & GROUNDS	254,889.00	221,885.64	87.05	177,906.06
Dept 266.000 - ATTORNEY	65,000.00	56,836.92	87.44	74,678.29
Dept 301.000 - POLICE	776,835.00	771,939.06	99.37	751,084.92
Dept 463.000 - GENERAL STREETS & ROW	400,239.00	304,488.03	76.08	254,653.04
Dept 701.000 - PLANNING & ZONING	427,114.00	344,432.53	80.64	348,612.22
Dept 751.000 - PARKS & RECREATION	243,985.00	238,101.07	97.59	230,895.00
Dept 802.000 - COMMUNITY PROMOTIONS	18,500.00	11,944.80	64.57	18,322.92
Dept 850.000 - INSURANCE & BONDS	45,987.00	45,987.00	100.00	40,771.65
Dept 966.000 - TRANSFERS OUT	<u>1,917,298.00</u>	<u>1,917,298.28</u>	<u>100.00</u>	<u>400,000.00</u>
<b>TOTALS</b>	<b><u>4,768,985.00</u></b>	<b><u>4,511,437.78</u></b>	<b><u>94.60%</u></b>	<b><u>2,906,975.77</u></b>

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PERIOD ENDING 06/30/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	2,870,196.84	0.00	(196.84)	100.01	2,589,781.41
101-000.000-434.000	MOBILE HOME TAX	500.00	551.00	45.50	(51.00)	110.20	550.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	6,296.38	0.00	(1,296.38)	125.93	6,898.27
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	112,479.39	0.00	(746.39)	100.67	100,505.67
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	9,998.00	9,998.32	0.00	(0.32)	100.00	16,897.98
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,221.00	1,221.07	0.00	(0.07)	100.01	1,307.68
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	12,075.00	115.00	(1,075.00)	109.77	12,580.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	12,230.26	0.00	4,769.74	71.94	17,420.17
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	21,029.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	1,780.30	0.00	(780.30)	178.03	1,060.30
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,750.00	11,244.75	0.00	(3,494.75)	145.09	8,166.95
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	49,108.49	0.00	(4,108.49)	109.13	44,373.89
101-000.000-573.001	METRO ACT	7,000.00	8,408.82	0.00	(1,408.82)	120.13	8,821.06
101-000.000-574.000	STATE REVENUE: SALES TAX	157,404.00	106,533.00	0.00	50,871.00	67.68	153,977.00
101-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	0.00	0.00	0.00	0.00	0.00	185,895.88
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	269.89	0.00	730.11	26.99	509.69
101-000.000-626.001	ROAD CUT FEES	3,000.00	2,000.00	300.00	1,000.00	66.67	2,900.00
101-000.000-627.000	BUILDING FEES	65,000.00	57,502.50	5,232.00	7,497.50	88.47	60,286.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	16,550.00	2,450.00	(6,050.00)	157.62	17,450.00
101-000.000-628.000	PLANNING & ZONING FEES	78,223.00	108,843.50	100.00	(30,620.50)	139.15	84,810.00
101-000.000-651.000	LAUNCH FEES	7,250.00	9,746.99	1,756.56	(2,496.99)	134.44	11,113.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	6,073.22	1,225.65	(2,573.22)	173.52	2,955.39
101-000.000-665.000	INTEREST INCOME	180,000.00	194,656.86	0.00	(14,656.86)	108.14	57,406.34
101-000.000-667.000	RENT	64,410.00	97,056.34	2,290.17	(32,646.34)	150.69	14,400.00
101-000.000-674.000	DONATIONS	43,506.00	49,700.90	(10.00)	(6,194.90)	114.24	48,156.10
101-000.000-675.000	OTHER REVENUE	26,139.00	31,045.91	854.20	(4,906.91)	118.77	30,453.85
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	3,709.75	0.00	0.25	99.99	3,720.75
101-000.000-679.001	REIMBURSE FROM STATE	0.00	0.00	0.00	0.00	0.00	1,459.57
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	5,197.76	0.00	(197.76)	103.96	16,002.04
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
TOTAL REVENUES		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	7,875.00	2,000.00	1,125.00	87.50	7,725.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,635.00	0.00	2,865.00	36.33	3,299.14
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	1,937.66	0.00	2,062.34	48.44	586.89
101-101.000-722.000	WORKERS COMPENSATION	36.00	34.00	0.00	2.00	94.44	31.25
101-101.000-740.000	SUPPLIES	400.00	226.39	78.10	173.61	56.60	0.00
101-101.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	437.67	0.00	102.33	81.05	524.67
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	278.38	0.00	371.62	42.83	610.10
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	49.00	0.00	951.00	4.90	868.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	963.00	0.00	87.00	91.71	1,012.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	1,086.71	528.83	(86.71)	108.67	1,418.87
Total Dept 101.000 - LEGISLATIVE		22,376.00	14,522.81	2,606.93	7,853.19	64.90	16,075.92
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	119,904.00	120,068.68	8,859.85	(164.68)	100.14	110,103.54

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PERIOD ENDING 06/30/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-718.000	TRAINING FUNDS	1,500.00	102.50	0.00	1,397.50	6.83	2,874.14
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	153.01	0.00	846.99	15.30	48.95
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	11,979.65	982.11	4,320.35	73.49	15,716.95
101-172.000-720.000	PAYROLL TAXES	10,046.00	9,643.92	672.44	402.08	96.00	9,017.30
101-172.000-721.000	MERS BENEFITS	16,725.00	14,685.47	1,048.25	2,039.53	87.81	18,949.41
101-172.000-721.001	457 CONTRIBUTION	13,225.00	11,212.27	769.24	2,012.73	84.78	13,064.42
101-172.000-722.000	WORKERS COMPENSATION	200.00	187.97	0.00	12.03	93.99	182.10
101-172.000-740.000	SUPPLIES	500.00	575.28	92.98	(75.28)	115.06	1,150.53
101-172.000-813.000	MEETINGS	500.00	86.62	86.62	413.38	17.32	318.49
101-172.000-851.000	TELEPHONE	610.00	565.58	0.00	44.42	92.72	1,200.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	730.00	700.00	0.00	30.00	95.89	4,287.00
101-172.000-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	100.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	1,182.55
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	487.60
Total Dept 172.000 - MANAGER		182,590.00	170,110.95	12,511.49	12,479.05	93.17	178,582.98
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	164,500.00	166,120.51	9,124.92	(1,620.51)	100.99	173,843.56
101-215.000-718.000	TRAINING FUNDS	2,500.00	2,025.00	300.00	475.00	81.00	2,057.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	1,974.51	246.28	(474.51)	131.63	2,018.12
101-215.000-719.000	INSURANCE BENEFITS	36,100.00	33,577.15	1,877.57	2,522.85	93.01	52,752.75
101-215.000-720.000	PAYROLL TAXES	14,100.00	13,605.31	786.97	494.69	96.49	13,980.39
101-215.000-721.000	MERS BENEFITS	28,600.00	25,899.45	1,319.26	2,700.55	90.56	35,361.99
101-215.000-722.000	WORKERS COMPENSATION	335.00	314.93	0.00	20.07	94.01	326.42
101-215.000-740.000	SUPPLIES	4,233.00	4,197.62	1,140.25	35.38	99.16	3,908.72
101-215.000-802.000	CONTRACTUAL	39,799.00	40,196.98	535.02	(397.98)	101.00	29,524.25
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	15,000.00	28,772.50	25,890.00	(13,772.50)	191.82	0.00
101-215.000-806.006	WEBSITE	3,500.00	1,999.67	0.00	1,500.33	57.13	2,902.00
101-215.000-851.000	TELEPHONE	1,080.00	666.00	30.00	414.00	61.67	646.39
101-215.000-861.000	MILEAGE REIMBURSEMENT	554.00	1,228.42	358.45	(674.42)	221.74	732.53
101-215.000-900.000	PRINTING & PUBLISHING	5,134.00	4,811.80	454.50	322.20	93.72	2,181.00
101-215.000-901.000	POSTAGE	3,580.00	3,968.75	603.75	(388.75)	110.86	3,754.01
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	1,390.00	75.00	210.00	86.88	1,493.49
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	8,157.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,855.00
Total Dept 215.000 - CLERK/TREASURER		322,115.00	330,748.60	42,741.97	(8,633.60)	102.68	335,494.62
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Total Dept 223.000 - AUDITOR		7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	53,976.22	4,235.18	1,123.78	97.96	52,933.04
101-257.000-718.000	TRAINING FUNDS	350.00	383.44	0.00	(33.44)	109.55	250.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	238.64	0.00	311.36	43.39	529.19
101-257.000-720.000	PAYROLL TAXES	4,400.00	4,366.68	323.99	33.32	99.24	4,201.39
101-257.000-722.000	WORKERS COMPENSATION	170.00	156.83	0.00	13.17	92.25	149.46
101-257.000-740.000	SUPPLIES	1,400.00	100.18	27.48	1,299.82	7.16	37.98
101-257.000-802.000	CONTRACTUAL	1,800.00	1,959.67	0.00	(159.67)	108.87	915.00
101-257.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	0.00	1,087.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-807.000	BOARD OF REVIEW	750.00	438.48	0.00	311.52	58.46	550.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	192.00	192.00	0.00	0.00	100.00	0.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	263.75	0.00	236.25	52.75	0.00
101-257.000-900.000	PRINTING & PUBLISHING	826.00	575.00	0.00	251.00	69.61	769.00
101-257.000-901.000	POSTAGE	747.00	725.69	0.00	21.31	97.15	677.35
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	136.19	0.00	313.81	30.26	272.38
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	95.40
Total Dept 257.000 - ASSESSING		67,885.00	63,512.77	4,586.65	4,372.23	93.56	62,467.19
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	5,555.00	5,820.00	0.00	(265.00)	104.77	3,325.00
101-262.000-720.000	PAYROLL TAXES	22.00	13.88	0.00	8.12	63.09	0.00
101-262.000-740.000	SUPPLIES	6,592.00	3,762.97	0.00	2,829.03	57.08	463.27
101-262.000-900.000	PRINTING & PUBLISHING	850.00	63.00	0.00	787.00	7.41	839.00
101-262.000-901.000	POSTAGE	3,000.00	1,854.47	0.00	1,145.53	61.82	585.69
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	615.00	0.00	38.00	94.18	615.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	12,129.32	0.00	4,542.68	72.75	8,030.96
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	54,900.00	52,509.33	2,360.86	2,390.67	95.65	38,463.03
101-265.000-705.000	WAGES - SEASONAL	8,000.00	8,392.46	630.00	(392.46)	104.91	3,566.13
101-265.000-719.000	INSURANCE BENEFITS	17,500.00	16,604.82	731.31	895.18	94.88	7,510.62
101-265.000-720.000	PAYROLL TAXES	5,400.00	5,062.59	242.59	337.41	93.75	3,404.38
101-265.000-721.000	MERS BENEFITS	6,700.00	6,469.00	320.76	231.00	96.55	4,609.78
101-265.000-722.000	WORKERS COMPENSATION	490.00	457.00	0.00	33.00	93.27	539.96
101-265.000-740.000	SUPPLIES	15,000.00	6,982.27	583.63	8,017.73	46.55	9,547.31
101-265.000-802.000	CONTRACTUAL	61,000.00	51,665.37	916.68	9,334.63	84.70	18,011.93
101-265.000-851.000	TELEPHONE	4,900.00	4,935.65	869.94	(35.65)	100.73	4,789.14
101-265.000-922.000	UTILITIES	15,000.00	13,914.14	1,378.74	1,085.86	92.76	13,238.48
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	12,317.89	1,481.85	7,682.11	61.59	11,367.80
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,609.00	26,802.89	963.00	1,806.11	93.69	0.00
101-265.000-979.000	CAPITAL OUTLAY	17,390.00	15,772.23	881.27	1,617.77	90.70	62,857.50
Total Dept 265.000 - BUILDING & GROUNDS		254,889.00	221,885.64	11,360.63	33,003.36	87.05	177,906.06
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	65,000.00	56,836.92	6,896.00	8,163.08	87.44	74,678.29
Total Dept 266.000 - ATTORNEY		65,000.00	56,836.92	6,896.00	8,163.08	87.44	74,678.29
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	82,752.22	6,169.86	2,847.78	96.67	80,565.43
101-301.000-703.000	WAGES	258,010.00	264,161.82	19,923.28	(6,151.82)	102.38	213,899.59
101-301.000-704.000	WAGES - PARTTIME	2,737.00	4,336.93	710.00	(1,599.93)	158.46	39,836.43
101-301.000-706.000	WAGES - OVERTIME	30,989.00	24,376.06	2,291.27	6,612.94	78.66	33,594.77
101-301.000-707.000	SICK PAYOUT	13,273.00	13,273.08	0.00	(0.08)	100.00	9,971.52
101-301.000-708.000	SPECIAL EVENTS WAGES	5,840.00	5,783.78	1,933.90	56.22	99.04	7,963.05
101-301.000-709.000	WAGES - OFFICE	45,717.00	47,930.97	4,399.20	(2,213.97)	104.84	35,564.50

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PERIOD ENDING 06/30/2024

DB: Douglas

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-718.000	TRAINING FUNDS	500.00	413.43	38.43	86.57	82.69	395.00
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	983.09	0.00	16.91	98.31	656.11
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	115.42	60.49	314.58	26.84	346.77
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	114,300.55	8,785.61	2,199.45	98.11	111,495.36
101-301.000-720.000	PAYROLL TAXES	33,800.00	35,271.17	2,734.93	(1,471.17)	104.35	33,992.22
101-301.000-721.000	MERS BENEFITS	50,900.00	52,137.04	4,032.93	(1,237.04)	102.43	54,732.36
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	4,875.50	0.00	309.50	94.03	4,234.42
101-301.000-740.000	SUPPLIES	4,057.00	3,495.97	419.91	561.03	86.17	2,441.69
101-301.000-750.000	UNIFORMS	4,500.00	4,128.01	835.17	371.99	91.73	3,339.52
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	8,000.00	8,326.97	1,080.00	(326.97)	104.09	3,168.00
101-301.000-802.000	CONTRACTUAL	4,550.00	4,178.08	656.03	371.92	91.83	3,910.48
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	13,296.00	13,296.00	0.00	0.00	100.00	13,498.35
101-301.000-851.000	TELEPHONE	9,548.00	9,365.81	664.77	182.19	98.09	5,454.81
101-301.000-860.000	GAS & OIL	15,500.00	14,203.13	1,484.54	1,296.87	91.63	16,250.42
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	0.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	65.00	0.00	185.00	26.00	211.90
101-301.000-922.000	UTILITIES	5,400.00	5,237.26	635.87	162.74	96.99	6,588.32
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	212.13	0.00	3,287.87	6.06	939.10
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	24,400.00	25,507.58	1,354.67	(1,107.58)	104.54	11,663.41
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	19,999.96	1,666.67	0.04	100.00	20,000.04
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	460.36
101-301.000-977.000	EQUIPMENT	4,200.00	4,184.00	0.00	16.00	99.62	2,187.99
101-301.000-979.000	CAPITAL OUTLAY	9,028.00	9,028.10	0.00	(0.10)	100.00	33,723.00
Total Dept 301.000 - POLICE		776,835.00	771,939.06	59,877.53	4,895.94	99.37	751,084.92
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	54,200.00	49,322.67	3,037.65	4,877.33	91.00	53,192.00
101-463.000-705.000	WAGES - SEASONAL	8,000.00	3,555.98	1,656.00	4,444.02	44.45	2,612.03
101-463.000-708.000	SPECIAL EVENTS WAGES	10,000.00	11,060.12	2,661.06	(1,060.12)	110.60	8,816.36
101-463.000-718.000	TRAINING FUNDS	2,500.00	2,402.50	0.00	97.50	96.10	595.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	770.44	0.00	479.56	61.64	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	15,475.38	1,505.57	1,624.62	90.50	16,956.13
101-463.000-720.000	PAYROLL TAXES	5,500.00	5,096.06	612.28	403.94	92.66	5,098.24
101-463.000-721.000	MERS BENEFITS	8,300.00	7,438.23	666.48	861.77	89.62	7,490.45
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	2,720.26	5.32	169.74	94.13	2,793.72
101-463.000-740.000	SUPPLIES	15,000.00	5,527.51	438.13	9,472.49	36.85	7,166.77
101-463.000-740.002	EXTERIOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.00
101-463.000-740.003	BANNERS	1,000.00	137.21	0.00	862.79	13.72	500.94
101-463.000-740.004	BENCHES	1,446.00	1,446.47	0.00	(0.47)	100.03	0.00
101-463.000-750.000	UNIFORMS	4,500.00	4,655.44	215.06	(155.44)	103.45	4,422.24
101-463.000-802.000	CONTRACTUAL	30,000.00	27,230.62	1,368.46	2,769.38	90.77	19,091.10
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	5,132.82	487.06	(132.82)	102.66	3,933.42
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	2,492.56	984.65	1,507.44	62.31	2,225.72
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	24,450.00	5,100.00	3,050.00	88.91	19,611.98
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	16,297.10	0.00	16,202.90	50.14	14,740.25
101-463.000-851.000	TELEPHONE	9,600.00	8,285.16	529.64	1,314.84	86.30	9,805.38
101-463.000-900.000	PRINTING & PUBLISHING	500.00	294.00	0.00	206.00	58.80	596.38
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	762.37	0.00	1,237.63	38.12	1,012.92
101-463.000-922.000	UTILITIES	6,000.00	4,126.46	295.83	1,873.54	68.77	5,338.29
101-463.000-925.000	STREET LIGHTS	25,000.00	24,127.90	2,556.35	872.10	96.51	24,414.30
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	1,576.23	128.32	8,423.77	15.76	8,240.52
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	26,800.00	27,731.84	2,597.02	(931.84)	103.48	0.00
101-463.000-979.000	CAPITAL OUTLAY	56,800.00	19,519.82	154.00	37,280.18	34.37	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	32,852.88	0.00	0.12	100.00	35,819.90

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE		06/30/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463.000 - GENERAL STREETS & ROW		400,239.00	304,488.03	24,998.88	95,750.97	76.08	254,653.04
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	55,600.00	61,372.70	7,411.93	(5,772.70)	110.38	64,780.64
101-701.000-703.000	WAGES	11,312.00	11,902.00	1,642.00	(590.00)	105.22	3,250.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,895.00	0.00	3,605.00	34.45	1,343.46
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	251.03	0.00	998.97	20.08	904.47
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	15,658.65	1,545.44	3,041.35	83.74	13,811.54
101-701.000-720.000	PAYROLL TAXES	7,400.00	5,611.79	620.23	1,788.21	75.84	5,161.29
101-701.000-721.000	MERS BENEFITS	14,700.00	9,016.42	1,145.37	5,683.58	61.34	6,642.12
101-701.000-722.000	WORKERS COMPENSATION	240.00	225.69	0.00	14.31	94.04	184.21
101-701.000-740.000	SUPPLIES	2,000.00	1,465.79	176.95	534.21	73.29	1,467.18
101-701.000-801.000	CONTRACTUAL ATTORNEY	96,135.00	71,905.00	6,845.00	24,230.00	74.80	41,976.50
101-701.000-802.000	CONTRACTUAL	9,500.00	7,113.00	1,400.00	2,387.00	74.87	6,530.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	87,500.00	67,763.94	6,372.73	19,736.06	77.44	80,100.10
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	60,000.00	48,466.75	9,133.50	11,533.25	80.78	51,997.45
101-701.000-806.000	CONTRACTUAL ENGINEERING	48,759.00	36,429.45	0.00	12,329.55	74.71	61,400.30
101-701.000-806.006	WEBSITE	1,000.00	984.66	0.00	15.34	98.47	937.00
101-701.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	100.00
101-701.000-851.000	TELEPHONE	720.00	513.99	30.00	206.01	71.39	317.36
101-701.000-861.000	MILEAGE REIMBURSEMENT	650.00	670.70	119.26	(20.70)	103.18	7.45
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	2,479.41	419.91	2,520.59	49.59	2,342.50
101-701.000-901.000	POSTAGE	250.00	8.56	0.00	241.44	3.42	86.65
101-701.000-908.000	DUES/FEES/PUBLICATIONS	698.00	698.00	0.00	0.00	100.00	30.00
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,242.00
Total Dept 701.000 - PLANNING & ZONING		427,114.00	344,432.53	36,862.32	82,681.47	80.64	348,612.22
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	38,900.00	41,364.88	5,736.72	(2,464.88)	106.34	35,518.51
101-751.000-705.000	WAGES - SEASONAL	8,000.00	5,212.46	816.00	2,787.54	65.16	4,403.24
101-751.000-719.000	INSURANCE BENEFITS	9,600.00	9,709.48	1,863.42	(109.48)	101.14	9,407.91
101-751.000-720.000	PAYROLL TAXES	3,300.00	3,705.28	516.37	(405.28)	112.28	3,173.36
101-751.000-721.000	MERS BENEFITS	5,000.00	5,214.58	684.24	(214.58)	104.29	4,064.07
101-751.000-722.000	WORKERS COMPENSATION	635.00	595.00	0.00	40.00	93.70	775.99
101-751.000-740.000	SUPPLIES	10,947.00	9,617.56	1,154.76	1,329.44	87.86	11,163.47
101-751.000-802.000	CONTRACTUAL	20,786.00	20,055.00	2,365.00	731.00	96.48	14,081.75
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,676.65	0.00	2,073.35	44.71	2,831.30
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	8,900.00	8,897.82	0.00	2.18	99.98	8,096.82
101-751.000-922.000	UTILITIES	18,700.00	18,987.87	3,056.28	(287.87)	101.54	15,713.11
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,500.00	13,316.58	9,623.75	(4,816.58)	156.67	3,343.89
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	36.00	0.00	1,964.00	1.80	622.92
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,000.00	24,169.51	3,059.61	3,830.49	86.32	0.00
101-751.000-958.000	MISCELLANEOUS	2,255.00	2,255.36	0.00	(0.36)	100.02	2,926.93
101-751.000-977.000	EQUIPMENT	7,000.00	5,259.05	2,071.33	1,740.95	75.13	5,930.51
101-751.000-979.000	CAPITAL OUTLAY	67,712.00	68,027.99	2,643.79	(315.99)	100.47	108,841.22
Total Dept 751.000 - PARKS & RECREATION		243,985.00	238,101.07	33,591.27	5,883.93	97.59	230,895.00
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	18,500.00	11,944.80	1,432.98	6,555.20	64.57	18,322.92



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 802.000	- COMMUNITY PROMOTIONS	18,500.00	11,944.80	1,432.98	6,555.20	64.57	18,322.92
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	45,987.00	45,987.00	(27,363.50)	0.00	100.00	40,771.65
Total Dept 850.000 - INSURANCE & BONDS		45,987.00	45,987.00	(27,363.50)	0.00	100.00	40,771.65
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	40,520.00	0.00	0.00	100.00	110,000.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	64,480.00	64,480.00	0.00	0.00	100.00	75,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	150,000.00	0.00	0.00	100.00	75,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	50,000.00	0.00	0.00	100.00	125,000.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	100,000.00	100,000.00	0.00	0.00	100.00	15,000.00
Total Dept 966.000 - TRANSFERS OUT		1,917,298.00	1,917,298.28	0.00	(0.28)	100.00	400,000.00
TOTAL EXPENDITURES		4,768,985.00	4,511,437.78	210,103.15	257,547.22	94.60	2,906,975.77
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,759,094.00	3,807,727.24	14,359.08	(48,633.24)	101.29	3,525,388.49
TOTAL EXPENDITURES		4,768,985.00	4,511,437.78	210,103.15	257,547.22	94.60	2,906,975.77
NET OF REVENUES & EXPENDITURES		(1,009,891.00)	(703,710.54)	(195,744.07)	(306,180.46)	69.68	618,412.72

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	159,662.66	15,129.10	30,437.34	83.99	185,741.12
202-000.000-546.001	SNOW REMOVAL	17,500.00	17,605.80	0.00	(105.80)	100.60	66,220.77
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	81,480.00	81,519.17	0.00	(39.17)	100.05	0.00
202-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,685.09
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	40,520.00	0.00	0.00	100.00	110,000.00
Total Dept 000.000		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
TOTAL REVENUES		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	70,580.41	6,249.81	9,619.59	88.01	66,197.17
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	14,997.83	1,592.72	202.17	98.67	17,532.39
202-463.000-720.000	PAYROLL TAXES	6,400.00	5,590.49	472.64	809.51	87.35	5,169.07
202-463.000-721.000	MERS BENEFITS	9,900.00	8,811.56	768.51	1,088.44	89.01	8,911.60
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	2,367.54	0.00	152.46	93.95	1,656.17
202-463.000-740.000	SUPPLIES	2,511.00	2,262.08	0.00	248.92	90.09	1,113.81
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,208.02	0.00	4,406.98	54.17	3,268.55
202-463.000-802.000	CONTRACTUAL	30,000.00	16,233.55	13,952.30	13,766.45	54.11	16,106.41
202-463.000-806.000	CONTRACTUAL ENGINEERING	14,902.00	9,886.65	39.90	5,015.35	66.34	21,968.20
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	28,000.00	8,146.83	1,366.57	19,853.17	29.10	9,225.69
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	43,331.92	3,732.70	4,668.08	90.27	0.00
202-463.000-979.000	CAPITAL OUTLAY	16,497.00	9,133.46	0.00	7,363.54	55.36	81,354.64
Total Dept 463.000 - GENERAL STREETS & ROW		263,745.00	196,550.34	28,175.15	67,194.66	74.52	232,503.70
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	15,469.81	0.00	12,430.19	55.45	22,587.09
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	3,573.76	0.00	1,726.24	67.43	2,054.04
202-464.000-720.000	PAYROLL TAXES	2,300.00	1,430.56	0.00	869.44	62.20	1,878.80
202-464.000-721.000	MERS BENEFITS	3,500.00	1,811.84	0.00	1,688.16	51.77	2,475.47
202-464.000-722.000	WORKERS COMPENSATION	970.00	908.10	0.00	61.90	93.62	766.07
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	15,716.72	0.00	(716.72)	104.78	12,122.66
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	11,500.00	11,133.75	0.00	366.25	96.82	21,427.57
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	14,026.72	0.00	1,473.28	90.49	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		81,970.00	64,071.26	0.00	17,898.74	78.16	63,311.70
TOTAL EXPENDITURES		345,715.00	260,621.60	28,175.15	85,093.40	75.39	295,815.40
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		329,600.00	299,307.63	15,129.10	30,292.37	90.81	367,646.98
TOTAL EXPENDITURES		345,715.00	260,621.60	28,175.15	85,093.40	75.39	295,815.40
NET OF REVENUES & EXPENDITURES		(16,115.00)	38,686.03	(13,046.05)	(54,801.03)	240.06	71,831.58

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	67,298.81	6,377.54	12,651.19	84.18	78,136.80
203-000.000-546.001	SNOW REMOVAL	14,500.00	14,879.36	0.00	(379.36)	102.62	39,268.35
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	127,520.00	127,504.35	0.00	15.65	99.99	0.00
203-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,851.85
203-000.000-699.203	TRANSFER IN-LOCAL ST	64,480.00	64,480.00	0.00	0.00	100.00	75,000.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	370,796.58
Total Dept 000.000		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
TOTAL REVENUES		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	69,417.75	6,697.12	17,782.25	79.61	72,623.06
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	16,075.53	1,686.66	424.47	97.43	17,504.69
203-463.000-720.000	PAYROLL TAXES	7,000.00	5,532.73	506.32	1,467.27	79.04	5,692.43
203-463.000-721.000	MERS BENEFITS	10,700.00	8,606.35	796.37	2,093.65	80.43	9,512.59
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	2,270.24	0.00	144.76	94.01	1,644.10
203-463.000-740.000	SUPPLIES	2,223.00	1,204.26	0.00	1,018.74	54.17	251.64
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	7,866.00	4,261.46	0.00	3,604.54	54.18	3,268.56
203-463.000-802.000	CONTRACTUAL	26,000.00	2,281.25	0.00	23,718.75	8.77	5,306.32
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	10,675.60	0.00	3,324.40	76.25	34,531.10
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	6,421.42	1,212.96	15,578.58	29.19	12,897.10
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	41,663.81	4,794.23	636.19	98.50	0.00
203-463.000-979.000	CAPITAL OUTLAY	14,005.00	6,269.50	0.00	7,735.50	44.77	289,756.27
Total Dept 463.000 - GENERAL STREETS & ROW		252,209.00	174,679.90	15,693.66	77,529.10	69.26	452,987.86
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	11,126.76	0.00	9,873.24	52.98	18,295.82
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	2,392.43	0.00	1,607.57	59.81	1,521.65
203-464.000-720.000	PAYROLL TAXES	1,700.00	1,038.42	0.00	661.58	61.08	1,554.61
203-464.000-721.000	MERS BENEFITS	2,600.00	1,343.21	0.00	1,256.79	51.66	2,022.70
203-464.000-722.000	WORKERS COMPENSATION	695.00	651.26	0.00	43.74	93.71	535.13
203-464.000-740.000	SUPPLIES	300.00	11.99	0.00	288.01	4.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,700.00	15,646.06	0.00	53.94	99.66	11,783.69
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	12,000.00	11,133.75	0.00	866.25	92.78	21,427.53
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	10,169.31	0.00	2,630.69	79.45	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		70,795.00	53,513.19	0.00	17,281.81	75.59	57,141.13
TOTAL EXPENDITURES		323,004.00	228,193.09	15,693.66	94,810.91	70.65	510,128.99
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		286,450.00	274,162.52	6,377.54	12,287.48	95.71	569,053.58
TOTAL EXPENDITURES		323,004.00	228,193.09	15,693.66	94,810.91	70.65	510,128.99
NET OF REVENUES & EXPENDITURES		(36,554.00)	45,969.43	(9,316.12)	(82,523.43)	125.76	58,924.59

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	32,786.87
213-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,697.95
Total Dept 000.000		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
TOTAL REVENUES		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	665.39	118.47	134.61	83.17	606.86
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	54.00	0.00	1,946.00	2.70	4,976.81
213-753.000-958.000	MISCELLANEOUS	2,000.00	485.32	0.00	1,514.68	24.27	3,272.67
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	1,204.71	118.47	3,595.29	25.10	8,856.34
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		28,050.00	24,454.71	118.47	3,595.29	87.18	13,356.34
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	30,910.73	5,977.68	(5,810.73)	123.15	35,484.82
TOTAL EXPENDITURES		28,050.00	24,454.71	118.47	3,595.29	87.18	13,356.34
NET OF REVENUES & EXPENDITURES		(2,950.00)	6,456.02	5,859.21	(9,406.02)	218.85	22,128.48

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	19,009.00	19,010.73	0.00	(1.73)	100.01	0.00
243-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	616.29
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	150,000.00	0.00	0.00	100.00	75,000.00
Total Dept 000.000		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
TOTAL REVENUES		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	215.00	212.88	0.00	2.12	99.01	21,898.40
243-000.000-802.243	BLIGHT REMOVAL	130,000.00	91,037.10	1,180.50	38,962.90	70.03	9,549.00
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	7,499.65
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	10,623.75
Total Dept 000.000		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
TOTAL EXPENDITURES		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		169,009.00	169,010.73	0.00	(1.73)	100.00	75,616.29
TOTAL EXPENDITURES		130,215.00	91,249.98	1,180.50	38,965.02	70.08	49,570.80
NET OF REVENUES & EXPENDITURES		38,794.00	77,760.75	(1,180.50)	(38,966.75)	200.45	26,045.49



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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	50,004.00	50,003.95	0.00	0.05	100.00	40,424.00
248-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,234.40
248-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00
248-000.000-675.000	OTHER REVENUE	15,760.00	15,798.00	0.00	(38.00)	100.24	8,000.00
Total Dept 000.000		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
TOTAL REVENUES		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	7,800.00	650.00	0.00	100.00	7,800.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	358.12	0.00	641.88	35.81	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	176.76	0.00	(176.76)	100.00	6,376.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	5,000.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	3,011.50
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	15,770.73	3,595.34	229.27	98.57	16,891.20
248-728.000-908.000	DUES/FEES/PUBLICATIONS	0.00	125.00	125.00	(125.00)	100.00	125.00
248-728.000-979.000	CAPITAL OUTLAY	76,000.00	74,276.91	0.00	1,723.09	97.73	340.55
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
TOTAL EXPENDITURES		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,764.00	65,801.95	0.00	(37.95)	100.06	51,658.40
TOTAL EXPENDITURES		103,800.00	98,507.52	4,370.34	5,292.48	94.90	39,544.25
NET OF REVENUES & EXPENDITURES		(38,036.00)	(32,705.57)	(4,370.34)	(5,330.43)	85.99	12,114.15

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	118,900.00	118,936.76	0.00	(36.76)	100.03	104,254.97
403-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	4,371.50
Total Dept 000.000		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
TOTAL REVENUES		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	118.00	0.00	(118.00)	100.00	25,945.91
403-463.000-979.000	CAPITAL OUTLAY	62,500.00	25,900.33	0.00	36,599.67	41.44	93,267.00
Total Dept 463.000 - GENERAL STREETS & ROW		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		118,900.00	118,936.76	0.00	(36.76)	100.03	108,626.47
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	119,212.91
NET OF REVENUES & EXPENDITURES		56,400.00	92,918.43	0.00	(36,518.43)	164.75	(10,586.44)



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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	16,400.00	0.00	13,600.00	54.67	29,548.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	19,600.00	0.00	15,400.00	56.00	28,500.00
450-000.000-604.000	CAPITAL CHARGE	67,410.00	28,346.39	0.00	39,063.61	42.05	0.00
450-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,037.78
450-000.000-679.001	REIMBURSE FROM STATE	176,568.00	65,095.89	19,035.38	111,472.11	36.87	72,932.26
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	50,000.00	0.00	0.00	100.00	125,000.00
Total Dept 000.000		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
TOTAL REVENUES		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	1,571.26
450-000.000-719.000	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	327.14
450-000.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	121.90
450-000.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	177.36
450-000.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	26.50
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	97,812.95
450-000.000-974.000	CONSTRUCTION	0.00	377.37	377.37	(377.37)	100.00	78,242.41
Total Dept 000.000		0.00	377.37	377.37	(377.37)	100.00	178,279.52
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	8,500.00	8,608.09	1,066.80	(108.09)	101.27	0.00
450-536.000-719.000	INSURANCE BENEFITS	2,500.00	2,383.63	321.12	116.37	95.35	0.00
450-536.000-720.000	PAYROLL TAXES	750.00	671.00	80.61	79.00	89.47	0.00
450-536.000-721.000	MERS BENEFITS	1,000.00	933.84	115.11	66.16	93.38	0.00
450-536.000-721.001	457 CONTRIBUTION	50.00	13.62	0.00	36.38	27.24	0.00
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	18,208.60	3,202.00	1,791.40	91.04	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	5,000.00	4,300.38	625.19	699.62	86.01	0.00
450-536.000-974.000	CONSTRUCTION	434,068.00	136,001.68	56,002.66	298,066.32	31.33	0.00
Total Dept 536.000 - WATER SYSTEM		471,868.00	171,120.84	61,413.49	300,747.16	36.26	0.00
TOTAL EXPENDITURES		471,868.00	171,498.21	61,790.86	300,369.79	36.34	178,279.52
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		358,978.00	179,442.28	19,035.38	179,535.72	49.99	258,018.04
TOTAL EXPENDITURES		471,868.00	171,498.21	61,790.86	300,369.79	36.34	178,279.52
NET OF REVENUES & EXPENDITURES		(112,890.00)	7,944.07	(42,755.48)	(120,834.07)	7.04	79,738.52



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	29,300.00	29,300.00	0.00	0.00	100.00	25,968.60
594-000.000-654.001	TRANSIENT SLIP	1,225.00	1,350.00	125.00	(125.00)	110.20	125.00
594-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,109.01
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,862.00	9,086.50	350.00	(1,224.50)	115.57	7,150.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100.00	15,000.00
Total Dept 000.000		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
TOTAL REVENUES		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	2,997.00	163.00	503.00	85.63	0.00
594-597.000-820.000	MARINA OPERATIONS	5,000.00	1,449.19	374.33	3,550.81	28.98	8,010.99
594-597.000-922.000	UTILITIES	5,000.00	2,461.20	329.86	2,538.80	49.22	2,630.27
594-597.000-979.000	CAPITAL OUTLAY	21,150.00	7,802.02	881.27	13,347.98	36.89	0.00
Total Dept 597.000 - DOUGLAS MARINA		34,650.00	14,709.41	1,748.46	19,940.59	42.45	10,641.26
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,432.00	75.00	3,568.00	40.53	5,949.42
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	18,145.00
Total Dept 597.001 - WADES BAYOU		6,000.00	2,432.00	75.00	3,568.00	40.53	24,094.42
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	917.17	0.00	3,082.83	22.93	250.07
594-597.002-802.000	CONTRACTUAL	75,600.00	75,215.00	34,080.00	385.00	99.49	72,525.00
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	200.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	76,132.17	34,080.00	4,067.83	94.93	72,975.07
TOTAL EXPENDITURES		120,850.00	93,273.58	35,903.46	27,576.42	77.18	107,710.75
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		138,387.00	139,736.50	475.00	(1,349.50)	100.98	50,352.61
TOTAL EXPENDITURES		120,850.00	93,273.58	35,903.46	27,576.42	77.18	107,710.75
NET OF REVENUES & EXPENDITURES		17,537.00	46,462.92	(35,428.46)	(28,925.92)	264.94	(57,358.14)

User: CONSULTANT

DB: Douglas

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	16,877.26
660-000.000-673.000	SALE OF EQUIPMENT	28,536.00	28,536.00	0.00	0.00	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	19,999.96	1,666.67	0.04	100.00	30,360.04
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	192,196.38	15,771.75	(16,896.38)	109.64	0.00
Total Dept 000.000		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
TOTAL REVENUES		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	159,492.58
660-902.000-979.000	CAPITAL OUTLAY	145,600.00	145,600.49	0.00	(0.49)	100.00	1.08
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		145,600.00	145,600.49	0.00	(0.49)	100.00	159,493.66
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	20,000.00	19,837.88	1,879.34	162.12	99.19	23,985.58
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	65,000.00	61,491.24	4,233.45	3,508.76	94.60	54,417.26
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		85,000.00	81,329.12	6,112.79	3,670.88	95.68	78,402.84
TOTAL EXPENDITURES		230,600.00	226,929.61	6,112.79	3,670.39	98.41	237,896.50
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		223,836.00	240,732.34	17,438.42	(16,896.34)	107.55	47,237.30
TOTAL EXPENDITURES		230,600.00	226,929.61	6,112.79	3,670.39	98.41	237,896.50
NET OF REVENUES & EXPENDITURES		(6,764.00)	13,802.73	11,325.63	(20,566.73)	204.06	(190,659.20)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		6,987,416.00	6,838,066.96	78,792.20	149,349.04	97.86	5,089,195.97
TOTAL EXPENDITURES - ALL FUNDS		8,097,885.00	7,244,482.69	363,448.38	853,402.31	89.46	4,459,767.23
NET OF REVENUES & EXPENDITURES		(1,110,469.00)	(406,415.73)	(284,656.18)	(704,053.27)	36.60	629,428.74