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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,253,576.25	2,774.13	119,343.75	96.46	3,039,090.58
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(114.06)	0.00	114.06	100.00	(880.15)
101-000.000-434.000	MOBILE HOME TAX	500.00	276.00	46.00	224.00	55.20	322.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	385.49	137.90	4,614.51	7.71	2,387.19
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	110,123.00	12,052.04	4,877.00	95.76	102,129.55
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	305.00	50.00	10,695.00	2.77	240.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	3,464.73	0.00	13,535.27	20.38	3,896.14
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	6,048.00	0.00	(5,048.00)	604.80	5,998.35
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,483.95	0.00	(1,483.95)	129.68	4,822.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	1,204.99	199.25	(1,204.99)	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	30,944.55	0.00	14,055.45	68.77	33,777.78
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,180.00	54,051.00	0.00	104,129.00	34.17	52,633.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	137.00	20.00	163.00	45.67	220.95
101-000.000-626.001	ROAD CUT FEES	1,500.00	3,825.00	300.00	(2,325.00)	255.00	1,600.00
101-000.000-627.000	BUILDING FEES	65,000.00	44,731.25	7,624.00	20,268.75	68.82	42,522.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	7,050.00	1,125.00	17,950.00	28.20	12,950.00
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	18,782.95	2,026.50	(4,782.95)	134.16	8,750.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,823.02	75.00	426.98	94.11	6,836.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	6,051.99	153.22	3,448.01	63.71	6,203.84
101-000.000-665.000	INTEREST INCOME	80,000.00	43,595.83	10,592.91	36,404.17	54.49	69,365.34
101-000.000-667.000	RENT	45,000.00	60,521.00	0.00	(15,521.00)	134.49	53,508.34
101-000.000-674.000	DONATIONS	1,500.00	7,912.00	7,792.00	(6,412.00)	527.47	3,290.00
101-000.000-675.000	OTHER REVENUE	21,000.00	4,482.94	2,726.22	16,517.06	21.35	37,196.76
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	13,015.83	0.00	(10,015.83)	433.86	17,967.24
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	4,500.00	750.00	4,500.00	50.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	10,036.81	0.00	(5,036.81)	200.74	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	3,500.00	500.00	2,500.00	58.33	0.00
Total Dept 000.000		4,037,640.00	3,702,974.52	48,944.17	334,665.48	91.71	3,504,828.45
TOTAL REVENUES		4,037,640.00	3,702,974.52	48,944.17	334,665.48	91.71	3,504,828.45
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,025.00	2,050.00	4,975.00	44.72	4,400.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00
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	117.66	0.00	42.34	73.54	24.69
101-101.000-740.000	SUPPLIES	400.00	230.59	0.00	169.41	57.65	107.64
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	267.34
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,152.00	0.00	(102.00)	109.71	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	233.08	63.18	766.92	23.31	608.78
Total Dept 101.000 - LEGISLATIVE		21,110.00	7,919.04	2,113.18	13,190.96	37.51	6,419.45
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	77,735.62	10,170.01	61,114.38	55.99	78,350.65
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	10,246.10	1,418.81	5,753.90	64.04	7,634.27

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,790.00	6,144.26	1,012.82	3,645.74	62.76	6,185.77
101-172.000-721.000	MERS BENEFITS	16,000.00	10,124.07	1,213.37	5,875.93	63.28	8,691.43
101-172.000-721.001	457 CONTRIBUTION	11,800.00	7,012.93	911.16	4,787.07	59.43	6,404.06
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	1,859.55	0.00	640.45	74.38	137.13
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	158.99
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	TELEPHONE	650.00	267.59	44.88	382.41	41.17	267.34
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	114,490.12	14,771.05	82,199.88	58.21	107,829.64
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	69,179.86	9,789.32	58,080.14	54.36	106,784.33
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,734.27	308.70	765.73	69.37	2,545.65
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	447.17	28.92	302.83	59.62	417.72
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	13,391.38	1,815.24	17,608.62	43.20	20,994.88
101-215.000-720.000	PAYROLL TAXES	9,580.00	5,595.41	973.84	3,984.59	58.41	8,725.86
101-215.000-721.000	MERS BENEFITS	19,400.00	13,053.00	1,837.94	6,347.00	67.28	18,417.57
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	814.80	0.00	1,360.20	37.46	229.71
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,973.78
101-215.000-802.000	CONTRACTUAL	0.00	69.00	69.00	(69.00)	100.00	21,533.95
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	50,342.50
101-215.000-806.006	WEBSITE	0.00	0.00	0.00	0.00	0.00	700.00
101-215.000-851.000	TELEPHONE	700.00	477.59	74.88	222.41	68.23	706.66
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	369.94
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	0.00	853.00	14.70	1,704.00
101-215.000-901.000	POSTAGE	1,000.00	1,312.55	300.00	(312.55)	131.26	2,379.18
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	395.00	0.00	705.00	35.91	468.11
Total Dept 215.000 - CLERK		196,965.00	106,842.43	15,197.84	90,122.57	54.24	239,293.84
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,100.00	10,200.00	750.00	(100.00)	100.99	9,600.00
Total Dept 223.000 - AUDITOR		10,100.00	10,200.00	750.00	(100.00)	100.99	9,600.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	41,943.07	5,865.38	34,306.93	55.01	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	912.00	0.00	1,588.00	36.48	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	303.52	0.00	446.48	40.47	0.00
101-253.000-719.000	INSURANCE BENEFITS	10,500.00	7,852.54	1,179.88	2,647.46	74.79	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	3,855.53	690.92	2,294.47	62.69	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	11,773.70	1,675.84	3,026.30	79.55	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	814.80	0.00	535.20	60.36	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	2,653.46	345.68	(153.46)	106.14	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	40,393.25	0.00	29,606.75	57.70	0.00
101-253.000-851.000	TELEPHONE	480.00	280.00	40.00	200.00	58.33	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	18.20	0.00	231.80	7.28	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	620.00	0.00	1,880.00	24.80	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	318.00	20.00	182.00	63.60	0.00

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Dept 266.000 - ATTORNEY

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Fund 101 - GENERAL FUND							
Expenditures							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	11,343.27	627.50	73,656.73	13.35	8,802.12
Total Dept 266.000 - ATTORNEY		85,000.00	11,343.27	627.50	73,656.73	13.35	8,802.12
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	56,406.53	8,134.34	49,339.47	53.34	48,310.20
101-301.000-703.000	WAGES	349,810.00	222,679.48	52,638.33	127,130.52	63.66	163,636.03
101-301.000-704.000	WAGES - PARTTIME	14,500.00	13,164.93	1,352.86	1,335.07	90.79	8,720.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	5,395.82	(13,443.61)	25,604.18	17.41	22,475.58
101-301.000-707.000	SICK PAYOUT	5,400.00	5,009.20	0.00	390.80	92.76	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	4,000.00	4,381.36	0.00	(381.36)	109.53	3,510.96
101-301.000-709.000	WAGES - OFFICE	51,500.00	26,111.83	7,349.80	25,388.17	50.70	30,347.01
101-301.000-718.000	TRAINING FUNDS	3,000.00	721.69	0.00	2,278.31	24.06	284.35
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	200.00	103.60	94.82	1,680.42
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	351.93	0.00	148.07	70.39	0.00
101-301.000-719.000	INSURANCE BENEFITS	129,710.00	93,071.15	12,069.25	36,638.85	71.75	73,398.67
101-301.000-720.000	PAYROLL TAXES	43,000.00	27,316.00	5,698.97	15,684.00	63.53	22,920.98
101-301.000-721.000	MERS BENEFITS	80,000.00	59,644.92	9,812.67	20,355.08	74.56	41,709.92
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	6,323.85	0.00	2,126.15	74.84	4,114.35
101-301.000-740.000	SUPPLIES	3,000.00	3,880.99	130.84	(880.99)	129.37	2,433.53
101-301.000-750.000	UNIFORMS	9,750.00	4,913.83	83.78	4,836.17	50.40	2,868.36
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	1,500.00	660.00	15,500.00	8.82	11,743.50
101-301.000-802.000	CONTRACTUAL	4,500.00	3,725.84	99.74	774.16	82.80	2,233.76
101-301.000-851.000	TELEPHONE	10,000.00	5,448.38	918.57	4,551.62	54.48	4,949.97
101-301.000-860.000	GAS & OIL	17,000.00	9,244.97	1,069.07	7,755.03	54.38	9,839.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	15.31	0.00	234.69	6.12	31.22
101-301.000-922.000	UTILITIES	6,750.00	3,521.00	1,016.20	3,229.00	52.16	2,881.61
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	542.67	0.00	457.33	54.27	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	19,242.42	2,571.60	5,757.58	76.97	10,183.93
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	14,583.31	2,083.33	10,416.69	58.33	11,666.69
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,001.99
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 301.000 - POLICE		959,866.00	589,093.81	92,445.74	370,772.19	61.37	486,936.83
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	49,877.66	8,445.26	86,922.34	36.46	44,724.44
101-463.000-705.000	WAGES - SEASONAL	5,000.00	981.58	0.00	4,018.42	19.63	2,289.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	5,377.95	0.00	2,622.05	67.22	5,987.24
101-463.000-718.000	TRAINING FUNDS	4,200.00	1,396.14	0.00	2,803.86	33.24	3,342.73
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	426.30	252.00	823.70	34.10	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	20,130.83	2,808.38	17,869.17	52.98	15,183.99
101-463.000-720.000	PAYROLL TAXES	8,500.00	4,315.88	812.24	4,184.12	50.78	4,179.94
101-463.000-721.000	MERS BENEFITS	14,300.00	7,674.28	1,375.22	6,625.72	53.67	5,939.59
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	993.51	0.00	331.49	74.98	1,981.74
101-463.000-740.000	SUPPLIES	12,500.00	7,163.49	1,795.65	5,336.51	57.31	6,157.87
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	3,679.99	439.49	2,320.01	61.33	4,057.52
101-463.000-802.000	CONTRACTUAL	26,500.00	13,436.95	3,998.95	13,063.05	50.71	11,870.76
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	3,847.49	624.17	2,152.51	64.12	4,334.40
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	761.00	3,200.46	19.99	541.50
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,600.00	0.00	22,900.00	16.73	4,340.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	17,162.80	11,428.50	(2,162.80)	114.42	2,868.70

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Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-851.000	TELEPHONE	9,200.00	5,948.79	439.01	3,251.21	64.66	5,104.39
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	180.00	180.00	1,820.00	9.00	540.00
101-463.000-922.000	UTILITIES	6,000.00	4,630.54	389.61	1,369.46	77.18	3,145.78
101-463.000-925.000	STREET LIGHTS	25,000.00	13,468.20	2,263.18	11,531.80	53.87	15,065.98
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,828.77	120.98	(328.77)	104.38	1,071.37
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	37,938.30	283.66	37,061.70	50.58	41,413.01
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	5,123.00	1,043.00	292,377.00	1.72	83,647.55
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	123,750.00	0.00	28,785.00	81.13	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		892,110.00	340,731.99	37,460.30	551,378.01	38.19	267,787.98
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	46,126.30	6,444.52	37,623.70	55.08	47,251.69
101-701.000-703.000	WAGES	6,000.00	1,500.00	500.00	4,500.00	25.00	11,069.09
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	580.00
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	8,160.24	1,141.71	14,839.76	35.48	7,768.92
101-701.000-720.000	PAYROLL TAXES	9,250.00	3,639.51	641.12	5,610.49	39.35	4,461.87
101-701.000-721.000	MERS BENEFITS	17,300.00	10,265.61	1,434.70	7,034.39	59.34	8,413.52
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,339.77	0.00	450.23	74.85	164.58
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,032.94
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	2,719.50	135.00	72,280.50	3.63	(14,047.37)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	4,775.00	750.00	15,225.00	23.88	10,885.75
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	13,428.25	3,027.25	26,766.75	33.41	13,986.56
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	25,433.90	9,855.80	39,566.10	39.13	34,337.25
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	23,455.55	3,383.75	16,544.45	58.64	11,381.55
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	TELEPHONE	1,250.00	350.79	44.88	899.21	28.06	488.24
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	855.29
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	783.98	343.58	1,216.02	39.20	168.00
101-701.000-901.000	POSTAGE	650.00	286.49	0.00	363.51	44.08	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	142,264.89	27,702.31	269,770.11	34.53	138,797.88
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	29,079.59	2,702.40	15,920.41	64.62	31,291.16
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	0.00	6,056.43	38.20	6,995.50
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	8,324.80	235.18	9,675.20	46.25	9,962.80
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,592.20	252.97	2,657.80	49.38	3,102.39
101-751.000-721.000	MERS BENEFITS	7,300.00	4,281.45	549.86	3,018.55	58.65	3,991.24
101-751.000-722.000	WORKERS COMPENSATION	930.00	696.75	0.00	233.25	74.92	435.42
101-751.000-740.000	SUPPLIES	13,000.00	7,580.02	44.97	5,419.98	58.31	5,090.01
101-751.000-802.000	CONTRACTUAL	18,000.00	6,713.89	1,191.50	11,286.11	37.30	8,184.40
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,634.50	0.00	2,115.50	43.59	1,741.50
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	19,000.00	14,382.98	1,639.51	4,617.02	75.70	13,085.93
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	4,995.29	850.26	18,504.71	21.26	10,047.07
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	0.00
101-751.000-941.001	EQUIPMENT UTILIZATION	40,000.00	34,394.11	38.85	5,605.89	85.99	22,214.87
101-751.000-977.000	EQUIPMENT	5,000.00	3,995.19	52.97	1,004.81	79.90	5,224.03
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	48,889.50	0.00	61,110.50	44.45	24,726.29

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 751.000 - PARKS & RECREATION		329,530.00	172,531.45	7,558.47	156,998.55	52.36	146,092.61
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000 CONTRACTUAL		6,500.00	2,030.00	0.00	4,470.00	31.23	6,458.00
101-802.000-958.000 MISCELLANEOUS		22,500.00	6,301.53	0.00	16,198.47	28.01	3,174.73
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	8,331.53	0.00	20,668.47	28.73	9,632.73
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000 INSURANCE (LIABILITY/AUTO)		65,000.00	55,195.00	0.00	9,805.00	84.92	62,250.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	55,195.00	0.00	9,805.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202 TRANSFER OUT MAJOR ST		40,520.00	23,636.69	3,376.67	16,883.31	58.33	23,636.67
101-966.000-995.203 TRANSFER OUT LOCAL ST		200,000.00	116,666.69	16,666.67	83,333.31	58.33	58,333.33
101-966.000-995.243 TRANSFER OUT BROWNFIELD		60,000.00	35,000.00	5,000.00	25,000.00	58.33	35,000.00
101-966.000-995.450 TRANSFER OUT WATER/SEWER FUND		50,000.00	29,166.69	4,166.67	20,833.31	58.33	29,166.67
101-966.000-995.470 TRANSFER OUT MUNICIPAL BUILDING		0.00	0.00	0.00	0.00	0.00	237,500.00
101-966.000-995.594 TRANSFER OUT DOUGLAS MARINA		15,000.00	8,750.00	1,250.00	6,250.00	58.33	8,750.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	213,220.07	30,460.01	152,299.93	58.33	392,386.67
TOTAL EXPENDITURES		4,088,211.00	2,132,582.82	272,496.17	1,955,628.18	52.16	2,072,189.32
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,037,640.00	3,702,974.52	48,944.17	334,665.48	91.71	3,504,828.45
TOTAL EXPENDITURES		4,088,211.00	2,132,582.82	272,496.17	1,955,628.18	52.16	2,072,189.32
NET OF REVENUES & EXPENDITURES		(50,571.00)	1,570,391.70	(223,552.00)	(1,620,962.70)	3,105.32	1,432,639.13

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	92,905.06	12,280.20	104,594.94	47.04	80,367.03
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	5,500.00	952.36	0.00	4,547.64	17.32	5,126.32
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	23,636.69	3,376.67	16,883.31	58.33	23,636.67
Total Dept 000.000		373,520.00	117,494.11	15,656.87	256,025.89	31.46	109,130.02
TOTAL REVENUES		373,520.00	117,494.11	15,656.87	256,025.89	31.46	109,130.02
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	44,564.34	7,171.13	32,935.66	57.50	44,756.16
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	11,249.19	943.43	12,480.81	47.40	11,172.97
202-463.000-720.000	PAYROLL TAXES	7,250.00	3,506.67	688.39	3,743.33	48.37	3,521.95
202-463.000-721.000	MERS BENEFITS	9,400.00	6,615.45	1,190.10	2,784.55	70.38	5,738.01
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,728.03
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	2,845.12	0.00	6,769.88	29.59	2,429.00
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	24,770.53
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	8,895.28	5,120.00	4,604.72	65.89	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	6,819.55	190.84	13,180.45	34.10	5,898.48
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	48,971.74	2,285.07	11,028.26	81.62	40,363.60
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		360,845.00	168,756.13	17,588.96	192,088.87	46.77	142,670.20
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	17,472.90	7,243.84	12,787.10	57.74	16,095.72
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	3,720.20	1,449.39	6,279.80	37.20	3,923.71
202-464.000-720.000	PAYROLL TAXES	2,830.00	1,481.20	710.47	1,348.80	52.34	1,396.82
202-464.000-721.000	MERS BENEFITS	3,700.00	2,254.94	967.24	1,445.06	60.94	1,990.15
202-464.000-722.000	WORKERS COMPENSATION	575.00	430.86	0.00	144.14	74.93	665.16
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	8,720.54	6,523.98	8,279.46	51.30	8,728.88
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	8,792.00	8,792.00	26,208.00	25.12	5,714.80
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	22,831.08	9,262.39	37,168.92	38.05	32,223.15
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		159,365.00	65,703.72	34,949.31	93,661.28	41.23	70,738.39
TOTAL EXPENDITURES		520,210.00	234,459.85	52,538.27	285,750.15	45.07	213,408.59
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	117,494.11	15,656.87	256,025.89	31.46	109,130.02
TOTAL EXPENDITURES		520,210.00	234,459.85	52,538.27	285,750.15	45.07	213,408.59
NET OF REVENUES & EXPENDITURES		(146,690.00)	(116,965.74)	(36,881.40)	(29,724.26)	79.74	(104,278.57)

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Fund 203 - LOCAL STREETS FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	39,215.13	5,183.96	44,034.87	47.11	33,907.19	
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00	
203-000.000-665.000	INTEREST INCOME	4,000.00	1,132.00	0.00	2,868.00	28.30	3,812.24	
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	116,666.69	16,666.67	83,333.31	58.33	0.00	
203-000.000-699.203	TRANSFER IN-LOCAL ST	0.00	0.00	0.00	0.00	0.00	58,333.33	
Total Dept 000.000		446,350.00	157,013.82	21,850.63	289,336.18	35.18	96,052.76	
TOTAL REVENUES		446,350.00	157,013.82	21,850.63	289,336.18	35.18	96,052.76	
Expenditures								
Dept 463.000 - GENERAL STREETS & ROW								
203-463.000-703.000	WAGES	77,500.00	45,204.68	6,554.33	32,295.32	58.33	43,622.33	
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	12,114.30	697.73	12,885.70	48.46	10,790.34	
203-463.000-720.000	PAYROLL TAXES	7,250.00	3,536.54	626.21	3,713.46	48.78	3,420.99	
203-463.000-721.000	MERS BENEFITS	9,900.00	6,594.16	1,137.03	3,305.84	66.61	5,543.17	
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,656.03	
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	792.05	
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	0.00	6,769.89	29.59	2,684.93	
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	19,710.00	
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	2,362.00	
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,638.65	150.94	54,302.35	29.42	44,080.70	
203-463.000-941.001	EQUIPMENT UTILIZATION	58,000.00	52,411.83	1,212.53	5,588.17	90.37	38,703.89	
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00	
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	151,568.46	10,378.77	216,487.54	41.18	173,366.43	
Dept 464.000 - GENERAL STREETS WINTER & ROW								
203-464.000-703.000	WAGES	24,000.00	14,360.57	5,495.71	9,639.43	59.84	13,301.03	
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	3,010.41	1,014.52	4,819.59	38.45	2,924.07	
203-464.000-720.000	PAYROLL TAXES	2,250.00	1,207.13	539.11	1,042.87	53.65	1,172.05	
203-464.000-721.000	MERS BENEFITS	2,600.00	1,854.59	733.43	745.41	71.33	1,727.82	
203-464.000-722.000	WORKERS COMPENSATION	425.00	313.74	0.00	111.26	73.82	476.58	
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	8,747.75	6,523.99	9,252.25	48.60	8,671.92	
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	8,792.00	8,792.00	21,208.00	29.31	5,714.80	
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	16,329.31	5,748.63	35,670.69	31.40	25,211.89	
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	54,615.50	28,847.39	82,789.50	39.75	59,200.16	
TOTAL EXPENDITURES		505,461.00	206,183.96	39,226.16	299,277.04	40.79	232,566.59	
Fund 203 - LOCAL STREETS FUND:								
TOTAL REVENUES		446,350.00	157,013.82	21,850.63	289,336.18	35.18	96,052.76	
TOTAL EXPENDITURES		505,461.00	206,183.96	39,226.16	299,277.04	40.79	232,566.59	
NET OF REVENUES & EXPENDITURES		(59,111.00)	(49,170.14)	(17,375.53)	(9,940.86)	83.18	(136,513.83)	

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Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	14,135.01	0.00	15,864.99	47.12	19,597.30
213-000.000-665.000	INTEREST INCOME	3,500.00	821.11	0.00	2,678.89	23.46	3,129.68
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	14,956.12	0.00	18,543.88	44.65	24,226.98
TOTAL REVENUES		33,500.00	14,956.12	0.00	18,543.88	44.65	24,226.98
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	358.11	56.63	441.89	44.76	343.49
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	2,695.45	0.00	(695.45)	134.77	425.29
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,830.95	1,255.95	169.05	91.55	1,368.50
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	4,884.51	1,312.58	(84.51)	101.76	2,137.28
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	3,500.00	500.00	2,500.00	58.33	0.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	37,770.81	5,395.83	26,979.19	58.33	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	41,270.81	5,895.83	29,479.19	58.33	0.00
TOTAL EXPENDITURES		75,550.00	46,155.32	7,208.41	29,394.68	61.09	2,137.28
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	14,956.12	0.00	18,543.88	44.65	24,226.98
TOTAL EXPENDITURES		75,550.00	46,155.32	7,208.41	29,394.68	61.09	2,137.28
NET OF REVENUES & EXPENDITURES		(42,050.00)	(31,199.20)	(7,208.41)	(10,850.80)	74.20	22,089.70

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	4,476.43	1,998.93	460,812.57	0.96	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	1,506.09	0.00	993.91	60.24	2,287.19
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	35,000.00	5,000.00	25,000.00	58.33	35,000.00
Total Dept 000.000		527,789.00	40,982.52	6,998.93	486,806.48	7.76	37,287.19
TOTAL REVENUES		527,789.00	40,982.52	6,998.93	486,806.48	7.76	37,287.19
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	732.50	0.00	464,556.50	0.16	24,224.75
Total Dept 000.000		465,289.00	732.50	0.00	464,556.50	0.16	24,224.75
TOTAL EXPENDITURES		465,289.00	732.50	0.00	464,556.50	0.16	24,224.75
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	40,982.52	6,998.93	486,806.48	7.76	37,287.19
TOTAL EXPENDITURES		465,289.00	732.50	0.00	464,556.50	0.16	24,224.75
NET OF REVENUES & EXPENDITURES		62,500.00	40,250.02	6,998.93	22,249.98	64.40	13,062.44

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	01/31/2026	MONTH 01/31/26	BALANCE		01/31/2025
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	41.83	0.00	58.17	41.83	91.26
Total Dept 000.000		100.00	41.83	0.00	58.17	41.83	91.26
TOTAL REVENUES		100.00	41.83	0.00	58.17	41.83	91.26
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	41.83	0.00	58.17	41.83	91.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	41.83	0.00	58.17	41.83	91.26

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	76,345.92	28,512.32	(11,833.92)	118.34	64,511.65
248-000.000-665.000	INTEREST INCOME	2,000.00	955.47	0.00	1,044.53	47.77	1,865.65
248-000.000-675.000	OTHER REVENUE	1,000.00	1,510.32	0.00	(510.32)	151.03	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,631.85	92.75	(1,631.85)	100.00	0.00
Total Dept 000.000		67,512.00	80,443.56	28,605.07	(12,931.56)	119.15	67,181.79
TOTAL REVENUES		67,512.00	80,443.56	28,605.07	(12,931.56)	119.15	67,181.79
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	4,500.00	750.00	4,500.00	50.00	6,000.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	284.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	15,147.48	308.40	14,752.52	50.66	14,242.28
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	13,086.40
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	33,903.38	1,058.40	36,196.62	48.36	33,612.84
TOTAL EXPENDITURES		70,100.00	33,903.38	1,058.40	36,196.62	48.36	33,612.84
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		67,512.00	80,443.56	28,605.07	(12,931.56)	119.15	67,181.79
TOTAL EXPENDITURES		70,100.00	33,903.38	1,058.40	36,196.62	48.36	33,612.84
NET OF REVENUES & EXPENDITURES		(2,588.00)	46,540.18	27,546.67	(49,128.18)	1,798.31	33,568.95

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	5,000.00	0.00	110,000.00	4.35	0.00
403-000.000-665.000	INTEREST INCOME	5,000.00	3,383.95	0.00	1,616.05	67.68	4,915.23
Total Dept 000.000		120,000.00	8,383.95	0.00	111,616.05	6.99	4,915.23
TOTAL REVENUES		120,000.00	8,383.95	0.00	111,616.05	6.99	4,915.23
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		11,500.00	1,464.20	0.00	10,035.80	12.73	0.00
TOTAL EXPENDITURES		11,500.00	1,464.20	0.00	10,035.80	12.73	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	8,383.95	0.00	111,616.05	6.99	4,915.23
TOTAL EXPENDITURES		11,500.00	1,464.20	0.00	10,035.80	12.73	0.00
NET OF REVENUES & EXPENDITURES		108,500.00	6,919.75	0.00	101,580.25	6.38	4,915.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	11,000.00	0.00	14,000.00	44.00	13,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	13,800.00	0.00	11,200.00	55.20	12,900.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	209,691.15	94,839.17	(9,691.15)	104.85	155,801.19
450-000.000-665.000	INTEREST INCOME	6,000.00	3,196.12	0.00	2,803.88	53.27	5,223.63
450-000.000-675.000	OTHER REVENUE	0.00	303.00	303.00	(303.00)	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	104,120.56
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	29,166.69	4,166.67	20,833.31	58.33	29,166.67
Total Dept 000.000		1,346,000.00	277,185.66	99,308.84	1,068,814.34	20.59	330,305.55
TOTAL REVENUES		1,346,000.00	277,185.66	99,308.84	1,068,814.34	20.59	330,305.55
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	2,804.98	0.00	(2,804.98)	100.00	4,963.08
450-536.000-719.000	INSURANCE BENEFITS	0.00	723.53	0.00	(723.53)	100.00	1,571.86
450-536.000-720.000	PAYROLL TAXES	0.00	210.62	0.00	(210.62)	100.00	375.27
450-536.000-721.000	MERS BENEFITS	0.00	319.84	0.00	(319.84)	100.00	539.79
450-536.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	3,655.75	1,972.50	11,344.25	24.37	4,859.00
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	1,040,000.00	1,461.25	0.00	1,038,538.75	0.14	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	3,000.00	3,375.37	0.00	(375.37)	112.51	2,843.07
450-536.000-974.000	CONSTRUCTION	207,500.00	35,079.00	9,391.00	172,421.00	16.91	118,881.32
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	47,630.34	11,363.50	1,232,869.66	3.72	134,033.39
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	178.50	0.00	19,821.50	0.89	0.00
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	178.50	0.00	106,321.50	0.17	3,900.00
TOTAL EXPENDITURES		1,387,000.00	47,808.84	11,363.50	1,339,191.16	3.45	138,053.39
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,346,000.00	277,185.66	99,308.84	1,068,814.34	20.59	330,305.55
TOTAL EXPENDITURES		1,387,000.00	47,808.84	11,363.50	1,339,191.16	3.45	138,053.39
NET OF REVENUES & EXPENDITURES		(41,000.00)	229,376.82	87,945.34	(270,376.82)	559.46	192,252.16

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)		01/31/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	36,738.27	3,135.82	8,261.73	81.64	27,223.77
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	0.00
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	237,500.00
Total Dept 000.000		1,945,000.00	953,279.27	3,135.82	991,720.73	49.01	3,587,723.77
TOTAL REVENUES		1,945,000.00	953,279.27	3,135.82	991,720.73	49.01	3,587,723.77
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	2,437,000.00	1,243,398.91	50,038.15	1,193,601.09	51.02	129,155.25
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	1,243,398.91	50,038.15	1,193,601.09	51.02	153,819.85
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	88,890.25	0.00	86,268.75	50.75	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	186,890.25	0.00	86,268.75	68.42	0.00
TOTAL EXPENDITURES		2,710,159.00	1,430,289.16	50,038.15	1,279,869.84	52.78	153,819.85
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	953,279.27	3,135.82	991,720.73	49.01	3,587,723.77
TOTAL EXPENDITURES		2,710,159.00	1,430,289.16	50,038.15	1,279,869.84	52.78	153,819.85
NET OF REVENUES & EXPENDITURES		(765,159.00)	(477,009.89)	(46,902.33)	(288,149.11)	62.34	3,433,903.92

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	7,875.00	0.00	24,625.00	24.23	6,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	0.00
594-000.000-665.000	INTEREST INCOME	1,700.00	2,166.32	0.00	(466.32)	127.43	1,510.90
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,469.23	175.00	(469.23)	106.70	7,225.27
594-000.000-674.000	DONATIONS	0.00	100,000.00	0.00	(100,000.00)	100.00	100,000.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	8,750.00	1,250.00	6,250.00	58.33	8,750.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	37,770.81	5,395.83	26,979.19	58.33	0.00
Total Dept 000.000		120,950.00	164,206.36	6,820.83	(43,256.36)	135.76	123,986.17
TOTAL REVENUES		120,950.00	164,206.36	6,820.83	(43,256.36)	135.76	123,986.17
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,013.00	0.00	2,487.00	28.94	980.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	3,992.61
594-597.000-922.000	UTILITIES	5,000.00	729.99	82.78	4,270.01	14.60	842.18
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	1,932.99	82.78	41,567.01	4.44	44,690.36
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,269.59	550.00	3,730.41	37.83	10,916.82
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	881.27
Total Dept 597.001 - WADES BAYOU		6,000.00	2,269.59	550.00	3,730.41	37.83	11,798.09
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	76,000.00	34,550.03	1,600.00	41,449.97	45.46	34,360.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	34,550.03	1,600.00	46,449.97	42.65	34,360.00
TOTAL EXPENDITURES		130,500.00	38,752.61	2,232.78	91,747.39	29.70	90,848.45
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		120,950.00	164,206.36	6,820.83	(43,256.36)	135.76	123,986.17
TOTAL EXPENDITURES		130,500.00	38,752.61	2,232.78	91,747.39	29.70	90,848.45
NET OF REVENUES & EXPENDITURES		(9,550.00)	125,453.75	4,588.05	(135,003.75)	1,313.65	33,137.72

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Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	6,773.81	0.00	4,226.19	61.58	10,130.53
660-000.000-673.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	14,583.31	2,083.33	10,416.69	58.33	11,666.69
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	264,564.16	19,821.65	107,435.84	71.12	227,050.05
Total Dept 000.000		408,000.00	285,921.28	21,904.98	122,078.72	70.08	250,472.27
TOTAL REVENUES		408,000.00	285,921.28	21,904.98	122,078.72	70.08	250,472.27
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	14,313.78	3,180.35	15,686.22	47.71	14,961.35
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	52,263.26	4,729.82	22,736.74	69.68	25,773.96
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	66,577.04	7,910.17	38,422.96	63.41	40,735.31
TOTAL EXPENDITURES		275,000.00	233,807.04	7,910.17	41,192.96	85.02	146,362.33
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	285,921.28	21,904.98	122,078.72	70.08	250,472.27
TOTAL EXPENDITURES		275,000.00	233,807.04	7,910.17	41,192.96	85.02	146,362.33
NET OF REVENUES & EXPENDITURES		133,000.00	52,114.24	13,994.81	80,885.76	39.18	104,109.94
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		9,426,361.00	5,802,883.00	253,226.14	3,623,478.00	61.56	8,136,201.44
TOTAL EXPENDITURES - ALL FUNDS		10,238,980.00	4,406,139.68	444,072.01	5,832,840.32	43.03	3,107,223.39
NET OF REVENUES & EXPENDITURES		(812,619.00)	1,396,743.32	(190,845.87)	(2,209,362.32)	171.88	5,028,978.05

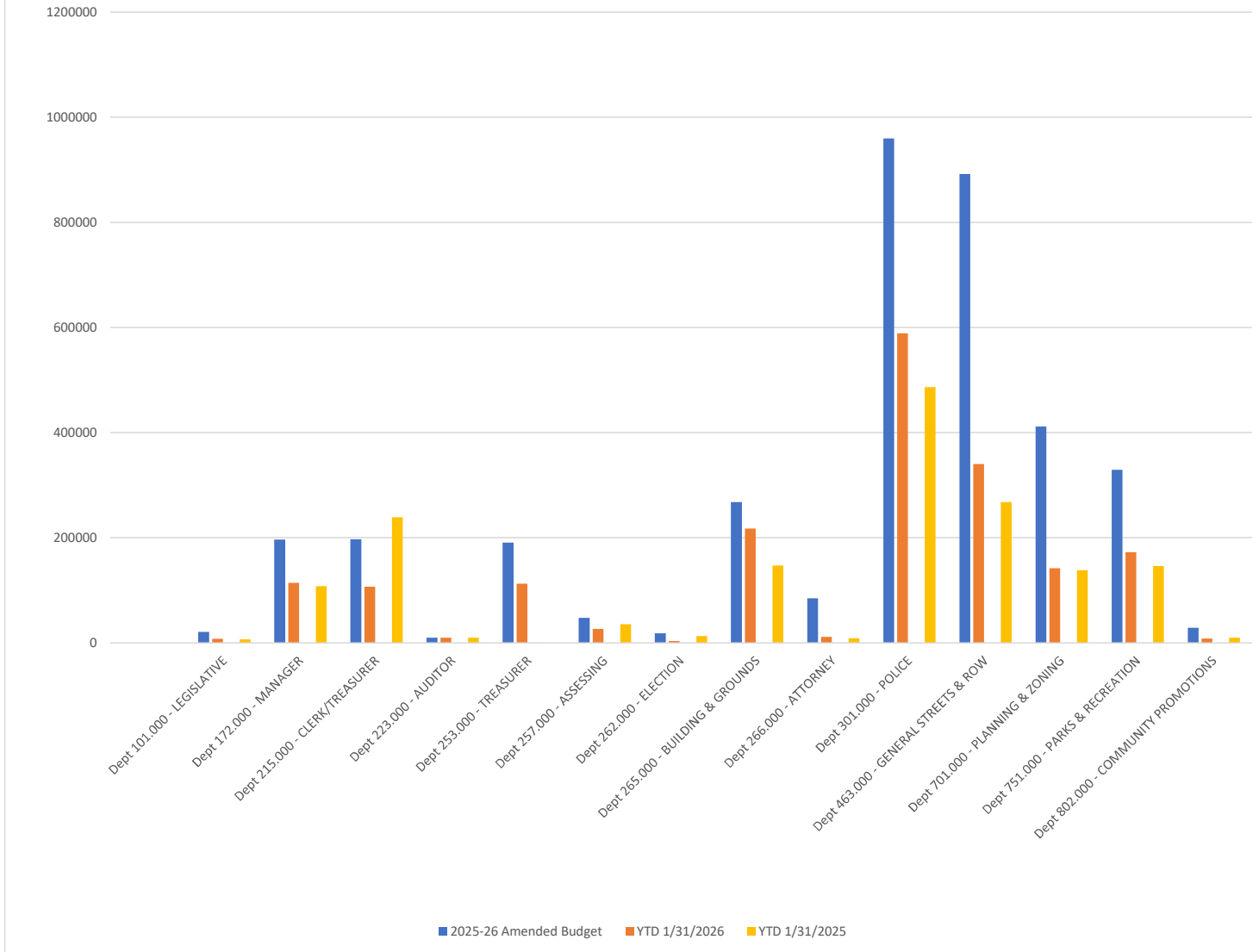
City of the Village of Douglas
Cash & Investments Summary
1/31/2026

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>	<u>Memo:</u> <u>Cost</u>	<u>Annual</u> <u>Interest</u>	<u>Month</u> <u>Interest</u>
<u>Cash</u>								
Huntington Bank - Common Checking				2,797,090.31				
Huntington Bank - Tax & Trust				269,681.20	3,066,771.51	3,066,771.51	0.00	0.00
D.A. Davidson			0.85%	927,474.20	927,474.20	927,474.20	7,883.53	656.96
Michigan Class - Capital Improvement Bond			3.91%	1,027,672.54	1,027,672.54	3,323,000.00	129,783.09	10,815.26
Total Cash & Equivalents					<u>5,021,918.25</u>	<u>7,567,245.71</u>	<u>150,541.62</u>	<u>12,545.13</u>
<u>Bonds</u>								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.38%	<u>149,396.90</u>	149,396.90	<u>157,976.30</u>	<u>3,759.84</u>	<u>313.32</u>
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.01%	149,200.50		150,000.00	3,015.00	251.25
Pinckney mich community schools	722205NW7	5/1/2028	1.91%	<u>96,113.00</u>		<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
					245,313.50	<u>250,983.00</u>	<u>4,943.78</u>	<u>411.98</u>
Michigan Class			3.91%	<u>2,297,183.29</u>	<u>2,297,183.29</u>	<u>2,297,183.29</u>	<u>89,718.79</u>	<u>7,476.57</u>
Total Investments					<u>2,691,893.69</u>	<u>2,706,142.59</u>	<u>98,422.40</u>	<u>8,201.87</u>
Total Cash & Investments					<u>7,713,811.94</u>	<u>10,273,388.30</u>	<u>248,964.02</u>	<u>20,747.00</u>

	Cash & Investments	
<u>Fund</u>	<u>1/31/2026</u>	
101 - General Fund	3,593,408.28	Prior Month 8,523,826.39
202 - Major Street	49,543.07	Prior Year 9,152,017.49
203 - Local Streets	94,797.45	
213 - Schultz Park Launch Ramp	66,953.13	
243 - Brownfield Redevelopment Authority	183,453.72	
244 - Harbor Authority	4,527.88	
248 - DDA	126,774.81	
403 - Blue Star Corridor Improvement Fund	365,764.57	
450 - Water & Sewer Fund	515,399.90	
470 - Municipal Building Fund	1,438,813.84	
594 - Douglas Marina	301,878.41	
660 - Equipment Rental Fund	686,818.70	
701 - Trust and Agency	0.00	
703 - Current Tax Receiving	<u>286,902.02</u>	
	<u>7,715,035.78</u>	

Petty Cash 275.05
7,715,310.83
0.00

City of the Village of Douglas
General Fund Expenditures
January 31, 2026



Department	2025-26 Amended Budget	YTD 1/31/2026	% Budget Used	YTD 1/31/2025
Dept 101.000 - LEGISLATIVE	21,110.00	7,919.04	37.51	6,419.45
Dept 172.000 - MANAGER	196,690.00	114,490.12	58.21	107,829.64
Dept 215.000 - CLERK/TREASURER	196,965.00	106,842.43	54.24	239,293.84
Dept 223.000 - AUDITOR	10,100.00	10,200.00	100.99	9,600.00
Dept 253.000 - TREASURER	191,030.00	112,746.32	59.02	0.00
Dept 257.000 - ASSESSING	47,650.00	26,560.03	55.74	35,773.89
Dept 262.000 - ELECTION	18,250.00	3,736.11	20.47	13,161.76
Dept 265.000 - BUILDING & GROUNDS	268,355.00	217,376.76	81.00	147,423.92
Dept 266.000 - ATTORNEY	85,000.00	11,343.27	13.35	8,802.12
Dept 301.000 - POLICE	959,866.00	589,093.81	61.37	486,936.83
Dept 463.000 - GENERAL STREETS & ROW	892,110.00	340,731.99	38.19	267,787.98
Dept 701.000 - PLANNING & ZONING	412,035.00	142,264.89	34.53	138,797.88
Dept 751.000 - PARKS & RECREATION	329,530.00	172,531.45	52.36	146,092.61
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,331.53	28.73	9,632.73
Dept 850.000 - INSURANCE & BONDS	65,000.00	55,195.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT	365,520.00	213,220.07	58.33	392,386.67
TOTALS	4,088,211.00	2,132,582.82	52.16	2,072,189.32