



**CITY OF ALLEGAN  
CITY COUNCIL STUDY SESSION MEETING  
Monday, March 27, 2023, 5:30PM  
City Council Chambers - 231 Trowbridge Street  
Allegan, Michigan**

**\*\*\*NO ACTION IS TAKEN DURING THE STUDY SESSION\*\*\***

1. Call to Order
2. Public Comment Period
3. Round Table Discussion amongst Council Members
4. High Level Presentation of the Fiscal Year 2024 Budget
5. Review of the February Revenue and Expenditure Report
6. Review of Council Agenda
7. Adjourn to regular meeting to begin at 7:00 pm



City of Allegan  
Finance Department  
269.673.5511  
231 Trowbridge Street  
Allegan, MI 49010

**MEMORANDUM**

TO: Allegan City Council  
FROM: Tracy J. Stull, Finance Director/Treasurer  
REVIEWED BY: Joel Dye, City Manager  
DATE: March 23, 2023

SUBJECT: Acceptance of the February 2023 Revenue/Expenditure Report

Action Requested:

It is requested that City Council accept the February 2023 Revenue/Expenditure Report.

Background:

It is requested that City Council accept the revenue and expenditure report for February 2023. This report includes all revenue received and expenditure invoices posted as of March 23, 2023.

After each fiscal year month, the Finance Department provides the report for City Council to ensure that the fiscal year ends within budget parameters.

Attachment(s):

February 2023 Revenue/Expenditure Report

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022	BUDGET	AMENDED BUDGET	02/28/2023 (ABNORM)		
Fund 101 - General Fund							
Dept 000 - Dept/Activity							
Revenues							
101-000-40200	Tax-Real Ad Valorem	(1,927,406.72)	2,098,200.00	2,098,200.00	1,993,512.94	95.01	0.00
101-000-41000	Tax-Personal Ad Valorem	(289,738.84)	273,100.00	273,100.00	252,359.61	92.41	0.00
101-000-41300	Tax-PRE Denials/BOR	(2,402.86)	7,500.00	7,500.00	52.68	0.70	0.00
101-000-43200	Tax-PILT- Payment In Lieu Of Taxes	(43,134.52)	40,000.00	40,000.00	(6,889.81)	(17.22)	0.00
101-000-43400	Trailer Park /Peddler Fees	(70.00)	0.00	288.00	288.00	100.00	0.00
101-000-43701	Tax-Real Specials (IFT/DNR)	(86,555.01)	60,900.00	66,523.48	66,757.26	100.35	0.00
101-000-43702	Tax-Personal Specials (IFT)	(1,655.43)	1,500.00	1,500.00	1,492.18	99.48	0.00
101-000-43900	MiRegTaxMarihuanaAct-Tax	(86,453.44)	91,000.00	145,556.71	(9,966.92)	(6.85)	0.00
101-000-44500	Penalties & Interest	(18,642.67)	12,000.00	12,000.00	13,371.11	111.43	0.00
101-000-44701	Tax-Real Admin	(66,550.16)	65,000.00	65,000.00	69,039.06	106.21	0.00
101-000-44702	Tax-Personal Admin	(8,973.16)	9,950.00	9,950.00	8,029.82	80.70	0.00
101-000-44800	Tax-Collection Fee	(25,521.68)	26,000.00	26,000.00	0.00	0.00	0.00
101-000-47600	License & Permits-CMO	(1,200.00)	0.00	250.00	100.00	40.00	0.00
101-000-47800	MiRegTaxMarihuanaAct-Licenses	0.00	0.00	30,000.00	30,000.00	100.00	0.00
101-000-49000	Building Permits-CMO	(98,248.00)	75,000.00	75,000.00	44,063.00	58.75	0.00
101-000-52800	Other Federal Grants	(75,000.00)	0.00	3,035.31	3,035.31	100.00	0.00
101-000-54300	Act 302 Training-PD	(1,009.12)	500.00	500.00	488.96	97.79	0.00
101-000-56800	Returnable Liquor License Fees-PD	(5,983.45)	5,700.00	5,700.00	5,543.45	97.25	0.00
101-000-57300	Local Community Stabilization Share R	(1,227,503.55)	575,000.00	575,000.00	669,155.21	116.37	0.00
101-000-57400	State Revenue Sharing - Constitutiona.	(545,658.00)	494,254.00	494,254.00	294,746.00	59.63	0.00
101-000-57401	State Revenue Sharing - Statutory	(136,118.00)	135,787.00	135,787.00	65,424.00	48.18	0.00
101-000-58310	Transfer from DDA	0.00	45,000.00	45,000.00	45,000.00	100.00	0.00
101-000-58500	DDA Contribution-Parks	(37,500.00)	37,500.00	37,500.00	37,500.00	100.00	0.00
101-000-60210	Charges For Services	(569,563.00)	602,440.00	602,440.00	602,441.00	100.00	0.00
101-000-60711	User Fees-Parks	(2,775.00)	1,000.00	1,000.00	0.00	0.00	0.00
101-000-60761	Adopt-A-Site/Planter-Parks	(400.00)	500.00	500.00	0.00	0.00	0.00
101-000-62610	Duplicating-Copying-PD	(430.00)	800.00	800.00	460.00	57.50	0.00
101-000-63310	Foundations-Cemetery	(5,413.28)	3,000.00	3,000.00	1,775.36	59.18	0.00
101-000-63320	Grave Openings-Cemetery	(17,470.00)	10,000.00	10,000.00	5,260.00	52.60	0.00
101-000-64208	Ad Sales-Regent	(2,780.41)	5,000.00	5,000.00	4,100.00	82.00	0.00
101-000-64211	Concessions-Regent	(48,817.24)	70,000.00	70,000.00	31,857.71	45.51	0.00
101-000-64301	Memberships-Regent	(1,860.00)	2,000.00	2,000.00	2,400.90	120.05	0.00
101-000-64310	Sale Of Lots-Cemetery	(3,650.00)	5,000.00	5,000.00	3,000.00	60.00	0.00
101-000-64400	Wedding Services	(475.00)	250.00	750.00	450.00	60.00	0.00
101-000-65300	Admissions-Regent	(48,534.50)	65,000.00	65,000.00	32,521.00	50.03	0.00
101-000-65600	PD-(SRO) School Officer Reimb	0.00	0.00	96,840.00	113,248.00	116.94	0.00
101-000-65910	Ordinance/Code Enforcement Fines-PD	(10,233.56)	7,000.00	7,000.00	5,220.77	74.58	0.00
101-000-65920	Forfeitures-PD	(330.00)	0.00	0.00	0.00	0.00	0.00
101-000-66500	Interest Income	(2,692.45)	10,000.00	10,000.00	12,184.22	121.84	0.00
101-000-66701	Building Leases/Rents-CityHall	(26,702.97)	23,500.00	23,500.00	23,887.68	101.65	0.00
101-000-66710	Rents & Royalties-CMO	(63,634.40)	70,000.00	70,000.00	29,982.47	42.83	0.00
101-000-66750	Hangar Rental-Airport	(72,001.00)	72,500.00	72,500.00	53,379.03	73.63	0.00
101-000-66760	Building Rental-Airport	(10,230.30)	12,800.00	12,800.00	9,287.91	72.56	0.00
101-000-66770	Griswold Rental	(9,848.50)	5,000.00	7,195.00	6,895.00	95.83	0.00
101-000-66780	Gazebo Rent-Parks	(865.00)	1,000.00	1,000.00	925.00	92.50	0.00
101-000-67420	Perpetual Care Contribution	0.00	0.00	500.00	1,650.00	330.00	0.00
101-000-67430	Grants/Donations-PD	(19,158.00)	115,750.00	18,910.00	2,000.00	10.58	0.00
101-000-67450	Grants/Donations-Parks	0.00	75,000.00	187,000.00	0.00	0.00	0.00
101-000-67490	Grants/Donations-Griswold	(550.00)	0.00	2,997.00	3,508.00	117.05	0.00
101-000-67501	Grants/Donations-Regent	(950.52)	500.00	500.00	128.01	25.60	0.00
101-000-67660	Utilities/Fuel-Airport	(96,285.94)	97,000.00	97,000.00	70,817.72	73.01	0.00
101-000-67670	Election Reimbursement	(1,907.86)	0.00	1,544.51	1,544.51	100.00	0.00
101-000-67690	Crossing Guard Reimbursement-PD	(14,627.58)	22,500.00	22,500.00	5,583.26	24.81	0.00
101-000-67710	Concession Stand-Parks	0.00	500.00	500.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General Fund							
Revenues							
101-000-68034	Misc. Income-Regent	(2,092.45)	500.00	500.00	190.00	38.00	0.00
101-000-68035	Misc. Income-Griswold	0.00	500.00	500.00	180.00	36.00	0.00
101-000-68200	Misc. Income-DPW	(989.75)	1,000.00	1,000.00	0.00	0.00	0.00
101-000-68240	Sponsorship-Regent	(4,480.00)	4,250.00	4,250.00	700.00	16.47	0.00
101-000-68382	Misc. Income-PD	(1,498.00)	2,000.00	2,000.00	1,699.30	84.97	0.00
101-000-68385	Misc. Income-Parks	0.00	250.00	250.00	0.00	0.00	0.00
101-000-68410	Insurance Premium Reimbursement	(142,437.50)	152,250.00	152,250.00	104,978.22	68.95	0.00
101-000-68446	Misc. Income-CMO	(344.12)	5,000.00	5,000.00	0.00	0.00	0.00
101-000-68447	Misc. Income-Finance	(1,838.91)	1,000.00	1,000.00	407.50	40.75	0.00
101-000-68448	NSF Charges	(650.00)	500.00	500.00	550.00	110.00	0.00
101-000-69960	Sinking Fund Int Contr	0.00	3,333.00	3,333.00	0.00	0.00	0.00
TOTAL REVENUES		(5,871,841.85)	5,502,514.00	5,716,004.01	4,716,314.43	82.51	0.00
Net - Dept 000 - Dept/Activity		5,871,841.85	5,502,514.00	5,716,004.01	4,716,314.43		0.00
Dept 101 - City Council							
Expenditures							
101-101-71200	Per Diem-Council	9,790.00	12,800.00	12,800.00	5,985.00	46.76	0.00
101-101-71500	Payroll Taxes	750.72	1,000.00	1,000.00	457.86	45.79	0.00
101-101-88000	Employee Recognition	4,053.32	10,000.00	10,000.00	9,654.10	96.54	0.00
101-101-90000	Printing/Publishing/Advertising	5,028.56	10,000.00	10,000.00	1,680.00	16.80	0.00
101-101-95500	Insurance/Bonds	3,143.00	3,500.00	3,500.00	3,428.00	97.94	0.00
101-101-95900	Training/Conferences/Memberships	275.00	1,500.00	1,500.00	75.00	5.00	0.00
101-101-96200	Other Sundry	2,943.38	1,000.00	1,000.00	757.88	75.79	0.00
TOTAL EXPENDITURES		25,983.98	39,800.00	39,800.00	22,037.84	55.37	0.00
Net - Dept 101 - City Council		(25,983.98)	(39,800.00)	(39,800.00)	(22,037.84)		0.00
Dept 172 - City Managers Office							
Expenditures							
101-172-70200	Wages-CMO	282,889.16	297,000.00	297,000.00	179,732.49	60.52	0.00
101-172-70800	Overtime	3,673.08	2,500.00	2,500.00	708.60	28.34	0.00
101-172-71500	Payroll Taxes	20,403.58	23,000.00	23,000.00	13,169.27	57.26	0.00
101-172-71600	Health/Dental/Vision	93,257.77	98,500.00	98,500.00	67,495.05	68.52	0.00
101-172-71800	Retirement Fund	31,490.36	34,200.00	34,200.00	22,317.64	65.26	0.00
101-172-72000	Workers Compensation	809.00	1,100.00	1,100.00	240.00	21.82	0.00
101-172-72100	Disability Insurance	2,765.80	2,700.00	2,700.00	1,520.78	56.33	0.00
101-172-72700	Office Supplies	2,942.93	3,250.00	3,250.00	300.66	9.25	0.00
101-172-81800	Contractual Services	54,775.99	60,000.00	60,000.00	34,125.00	159.08	61,320.00
101-172-85000	Communications	3,865.20	2,000.00	2,000.00	2,124.39	106.22	0.00
101-172-88000	Community Promotion	1,422.80	2,500.00	2,500.00	0.00	0.00	0.00
101-172-95500	Insurance/Bonds	1,736.00	1,800.00	14,800.00	14,546.35	98.29	0.00
101-172-95900	Training/Conferences/Memberships	3,618.34	5,000.00	5,000.00	2,143.41	42.87	0.00
101-172-96200	Other Sundry	1,542.05	2,000.00	2,000.00	562.22	28.11	0.00
101-172-97900	Capital Improvements	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505,192.06	535,550.00	558,550.00	338,985.86	71.67	61,320.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM (ABNORM))		
Fund 101 - General Fund							
Net - Dept 172 - City Managers Office		(505,192.06)	(535,550.00)	(558,550.00)	(338,985.86)		(61,320.00)
Dept 223 - Finance-Audit Expenditures							
101-223-80700	Audit	20,750.00	22,000.00	23,500.00	21,000.00	100.00	2,500.00
TOTAL EXPENDITURES		20,750.00	22,000.00	23,500.00	21,000.00	100.00	2,500.00
Net - Dept 223 - Finance-Audit		(20,750.00)	(22,000.00)	(23,500.00)	(21,000.00)		(2,500.00)
Dept 226 - City Council-Legal Expenditures							
101-226-82600	Legal Fees	20,445.69	50,000.00	50,000.00	10,400.25	20.80	0.00
TOTAL EXPENDITURES		20,445.69	50,000.00	50,000.00	10,400.25	20.80	0.00
Net - Dept 226 - City Council-Legal		(20,445.69)	(50,000.00)	(50,000.00)	(10,400.25)		0.00
Dept 247 - Assessing-BOR Expenditures							
101-247-71200	Board Of Review	750.00	1,500.00	1,500.00	260.00	17.33	0.00
101-247-71500	Payroll Taxes	0.00	0.00	125.00	19.89	15.91	0.00
TOTAL EXPENDITURES		750.00	1,500.00	1,625.00	279.89	17.22	0.00
Net - Dept 247 - Assessing-BOR		(750.00)	(1,500.00)	(1,625.00)	(279.89)		0.00
Dept 253 - Finance-Treasurer Expenditures							
101-253-70200	Wages-Finance	205,169.44	223,600.00	223,600.00	142,023.38	63.52	0.00
101-253-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
101-253-70800	Overtime	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-253-71500	Payroll Taxes	14,708.31	17,300.00	17,300.00	10,032.02	57.99	0.00
101-253-71600	Health/Dental/Vision	64,408.36	70,350.00	70,350.00	61,335.62	87.19	0.00
101-253-71605	Insurance Opt Out	2,004.08	2,104.00	232.00	231.24	99.67	0.00
101-253-71800	Retirement Fund	28,811.03	24,500.00	24,500.00	16,137.46	65.87	0.00
101-253-71900	Unemployment Fund	275.89	350.00	350.00	41.52	11.86	0.00
101-253-72000	Workers Compensation	830.00	1,000.00	1,000.00	101.00	10.10	0.00
101-253-72100	Disability Insurance	1,910.49	2,200.00	2,200.00	971.15	44.14	0.00
101-253-72700	Office Supplies	4,936.07	5,000.00	5,000.00	4,201.61	84.03	0.00
101-253-80200	City Property Tax - DDA Capture	40,215.46	40,000.00	40,000.00	38,456.35	96.14	0.00
101-253-81800	Contractual Services	37,686.65	70,000.00	70,000.00	26,614.90	38.02	0.00
101-253-85000	Communications	(754.53)	2,500.00	2,500.00	962.22	38.49	0.00
101-253-90000	Bank Recon	4,924.18	5,000.00	5,000.00	(1,330.93)	(26.62)	0.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General Fund							
Expenditures							
101-253-95500	Insurance/Bonds	574.00	600.00	600.00	588.00	98.00	0.00
101-253-95900	Training/Conferences/Memberships	2,147.17	3,000.00	3,000.00	1,848.85	61.63	0.00
101-253-96200	Other Sundry	1,172.07	500.00	500.00	854.74	170.95	0.00
101-253-97900	Capital Improvements	14,370.60	0.00	5,475.00	5,475.00	100.00	0.00
TOTAL EXPENDITURES		423,889.27	469,504.00	473,107.00	309,044.13	65.32	0.00
Net - Dept 253 - Finance-Treasurer		(423,889.27)	(469,504.00)	(473,107.00)	(309,044.13)		0.00
Dept 257 - Assessing							
Expenditures							
101-257-71500	Payroll Taxes	60.00	125.00	0.00	0.00	0.00	0.00
101-257-72700	Office Supplies	124.98	500.00	500.00	75.56	15.11	0.00
101-257-81800	Tax Tribunal	118.67	5,000.00	5,000.00	51.93	1.04	0.00
101-257-81810	Contractual Services	43,666.55	43,950.00	43,950.00	25,905.00	58.94	0.00
101-257-83000	Tax Roll Preparation	0.00	1,000.00	1,000.00	472.59	47.26	0.00
101-257-90000	Printing/Publishing/Advertising	120.00	750.00	750.00	0.00	0.00	0.00
101-257-95500	Insurance/Bonds	564.00	600.00	600.00	588.00	98.00	0.00
101-257-96200	Other Sundry	90.00	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		44,744.20	52,425.00	52,300.00	27,093.08	51.80	0.00
Net - Dept 257 - Assessing		(44,744.20)	(52,425.00)	(52,300.00)	(27,093.08)		0.00
Dept 262 - Elections							
Expenditures							
101-262-70210	Wages-Elections	1,252.25	4,000.00	4,000.00	3,242.50	81.06	0.00
101-262-71500	Payroll Taxes	96.19	325.00	325.00	248.07	76.33	0.00
101-262-72700	Office Supplies	2,027.12	4,000.00	4,000.00	180.00	4.50	0.00
101-262-81800	Contractual Services	0.00	0.00	1,365.00	1,365.00	100.00	0.00
101-262-90000	Printing/Publishing/Advertising	80.00	500.00	500.00	210.00	42.00	0.00
101-262-95900	Training/Conferences/Memberships	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-262-96200	Other Sundry	234.50	1,000.00	1,000.00	333.72	33.37	0.00
TOTAL EXPENDITURES		3,690.06	10,825.00	12,190.00	5,579.29	45.77	0.00
Net - Dept 262 - Elections		(3,690.06)	(10,825.00)	(12,190.00)	(5,579.29)		0.00
Dept 265 - City Hall							
Expenditures							
101-265-74000	Operating Supplies	4,339.06	5,000.00	5,000.00	2,868.29	57.37	0.00
101-265-81800	Contractual Services	10,345.79	9,500.00	22,500.00	7,111.00	76.05	10,000.00
101-265-85000	Communications	10,384.73	10,000.00	10,000.00	7,514.55	75.15	0.00
101-265-91000	Insurance/Bonds	2,655.00	4,000.00	0.00	0.00	0.00	0.00
101-265-92000	Utilities-Consumers	11,530.06	12,875.00	12,875.00	7,739.07	60.11	0.00
101-265-92010	Utilities- MiGas	5,022.32	3,500.00	3,500.00	2,351.02	67.17	0.00

PERIOD ENDING 02/28/2023

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Fund 101 - General Fund							
Expenditures							
101-265-92020	Utilities-Water/Sewer	2,911.39	3,000.00	3,000.00	1,707.88	56.93	0.00
101-265-92025	Utilities-Garbage	0.00	500.00	500.00	0.00	0.00	0.00
101-265-93100	Building Maintenance	11,845.55	5,000.00	5,000.00	4,387.49	87.75	0.00
101-265-95500	Insurance/Bonds	0.00	0.00	4,000.00	3,933.74	98.34	0.00
101-265-96200	Other Sundry	0.00	0.00	250.00	42.37	16.95	0.00
TOTAL EXPENDITURES		59,033.90	53,375.00	66,625.00	37,655.41	71.53	10,000.00
Net - Dept 265 - City Hall		(59,033.90)	(53,375.00)	(66,625.00)	(37,655.41)		(10,000.00)
Dept 267 - Bldg&Grounds-DPW							
Expenditures							
101-267-70200	Wages-Bldgs & Grds	182,368.41	191,000.00	191,000.00	103,212.02	54.04	0.00
101-267-70800	Overtime	4,378.67	7,500.00	7,500.00	993.98	13.25	0.00
101-267-71500	Payroll Taxes	15,364.13	15,200.00	15,200.00	7,537.64	49.59	0.00
101-267-71600	Health/Dental/Vision	61,661.11	73,100.00	73,100.00	49,546.26	67.78	0.00
101-267-71800	Retirement Fund	30,461.95	32,800.00	32,800.00	20,221.94	61.65	0.00
101-267-72000	Workers Compensation	3,604.82	3,600.00	3,600.00	2,581.00	71.69	0.00
101-267-72100	Disability Insurance	2,206.10	2,400.00	2,400.00	1,115.54	46.48	0.00
101-267-72700	Office Supplies	143.69	1,000.00	1,000.00	157.33	15.73	0.00
101-267-74000	Operating Supplies	4,494.06	7,000.00	7,000.00	3,750.01	53.57	0.00
101-267-74010	Boot Allowance	1,200.00	1,500.00	1,500.00	525.57	35.04	0.00
101-267-74020	Uniforms	6,304.86	6,000.00	6,000.00	5,384.99	89.75	0.00
101-267-74040	Parking Lot Maintenance	82.66	6,000.00	6,000.00	0.00	0.00	0.00
101-267-81810	Contractual Services	4,407.73	6,000.00	6,000.00	5,258.54	87.64	0.00
101-267-85000	Communications	7,362.60	8,000.00	8,000.00	4,544.17	56.80	0.00
101-267-90000	Printing/Publishing/Advertising	209.44	300.00	300.00	0.00	0.00	0.00
101-267-92000	Utilities-Consumers	8,194.58	15,500.00	15,500.00	4,656.76	30.04	0.00
101-267-92010	Utilities- MiGas	9,760.44	9,000.00	9,000.00	4,259.71	47.33	0.00
101-267-92020	Utilities-Water/Sewer	2,467.52	3,500.00	3,500.00	2,505.76	71.59	0.00
101-267-92025	Utilities-Garbage	5,614.76	3,500.00	3,500.00	3,578.38	102.24	0.00
101-267-92500	Street Lighting	78,889.83	75,750.00	75,750.00	48,736.70	64.34	0.00
101-267-93100	Building Maintenance	926.63	7,500.00	7,500.00	861.01	11.48	0.00
101-267-93110	Maintenance-Dam	0.00	3,000.00	4,250.00	4,266.50	100.39	0.00
101-267-94300	MERP (akaMVP) Rental	100,000.00	103,000.00	103,000.00	77,250.00	75.00	0.00
101-267-95500	Insurance/Bonds	7,957.00	8,500.00	8,500.00	8,325.00	97.94	0.00
101-267-95900	Training/Conferences/Memberships	2,080.66	2,000.00	4,600.00	3,974.00	86.39	0.00
101-267-96200	Other Sundry	7.67	1,000.00	1,000.00	30.00	3.00	0.00
101-267-96210	C.D.Licenses/Safety	2,740.59	2,000.00	2,000.00	1,221.36	61.07	0.00
101-267-96230	Clean Up Week	17,331.54	20,000.00	20,000.00	9,365.79	46.83	0.00
101-267-97900	Capital Improvements	96,889.21	18,000.00	15,000.00	15,000.00	100.00	0.00
TOTAL EXPENDITURES		657,110.66	633,650.00	634,500.00	388,859.96	61.29	0.00
Net - Dept 267 - Bldg&Grounds-DPW		(657,110.66)	(633,650.00)	(634,500.00)	(388,859.96)		0.00
Dept 301 - Police							
Expenditures							
101-301-70200	Wages-Police Department	676,789.18	750,200.00	750,200.00	457,679.86	61.01	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General Fund							
Expenditures							
101-301-70700	Wages - Crossing Guards	26,920.45	45,000.00	45,000.00	14,418.79	32.04	0.00
101-301-70710	Longevity	3,500.00	3,000.00	3,000.00	3,000.00	100.00	0.00
101-301-70800	Overtime	121,623.87	81,600.00	81,600.00	57,316.05	70.24	0.00
101-301-71500	Payroll Taxes	60,092.02	67,500.00	67,500.00	38,601.71	57.19	0.00
101-301-71600	Health/Dental/Vision	172,994.66	190,300.00	190,300.00	125,987.50	66.20	0.00
101-301-71800	Retirement Fund	280,255.89	330,000.00	330,000.00	186,671.13	56.57	0.00
101-301-72000	Workers Compensation	9,384.00	12,000.00	12,000.00	5,156.00	42.97	0.00
101-301-72100	Disability Insurance	6,728.97	7,700.00	7,700.00	3,786.13	49.17	0.00
101-301-72700	Office Supplies	2,091.65	2,500.00	2,500.00	1,133.27	45.33	0.00
101-301-74000	Operating Supplies	16,711.63	16,000.00	16,000.00	7,179.56	44.87	0.00
101-301-81800	Contractual Services	6,669.17	8,500.00	10,000.00	9,313.42	93.13	0.00
101-301-82600	Legal Fees	21,226.25	25,000.00	25,000.00	11,778.75	47.12	0.00
101-301-84100	Code Enforcement	4,376.71	9,000.00	9,000.00	1,305.00	14.50	0.00
101-301-85000	Communications	13,208.59	13,260.00	13,260.00	9,463.00	71.37	0.00
101-301-92000	Utilities-Consumers	9,060.77	10,000.00	10,000.00	5,435.68	54.36	0.00
101-301-92010	Utilities- MiGas	4,746.92	3,000.00	3,000.00	2,274.93	75.83	0.00
101-301-92020	Utilities-Water/Sewer	5,237.92	6,550.00	6,550.00	1,745.86	26.65	0.00
101-301-92025	Utilities-Garbage	1,024.50	1,000.00	1,000.00	733.65	73.37	0.00
101-301-93100	Building Maintenance	870.47	5,000.00	21,300.00	11,800.00	55.40	0.00
101-301-93400	Office Equip.-Maintenance	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-301-94300	MERP (akaMVP) Rental	66,000.00	98,000.00	98,000.00	73,500.00	75.00	0.00
101-301-95500	Insurance/Bonds	13,444.00	14,000.00	14,000.00	13,738.00	98.13	0.00
101-301-95900	Training/Conferences/Memberships	4,781.43	5,000.00	5,000.00	2,917.80	58.36	0.00
101-301-95910	A.C.T. Team	0.00	750.00	750.00	676.80	90.24	0.00
101-301-95920	Training-302 Funds	785.74	1,000.00	1,000.00	1,340.08	134.01	0.00
101-301-96200	Other Sundry	59.42	250.00	250.00	0.00	0.00	0.00
101-301-97900	Capital Improvements	30,108.98	31,200.00	31,200.00	5,700.00	29.87	3,620.00
TOTAL EXPENDITURES		1,558,693.19	1,738,310.00	1,756,110.00	1,052,652.97	60.15	3,620.00
Net - Dept 301 - Police		(1,558,693.19)	(1,738,310.00)	(1,756,110.00)	(1,052,652.97)		(3,620.00)
Dept 336 - Public Safety District-Fire Dept							
Expenditures							
101-336-81800	Contractual Services - Fire	211,700.00	207,050.00	226,606.00	168,786.00	74.48	0.00
101-336-93210	Siren Maintenance/Fees	1,370.13	2,500.00	2,500.00	46.67	1.87	0.00
TOTAL EXPENDITURES		213,070.13	209,550.00	229,106.00	168,832.67	73.69	0.00
Net - Dept 336 - Public Safety District-Fire Dept		(213,070.13)	(209,550.00)	(229,106.00)	(168,832.67)		0.00
Dept 371 - Building Inspections							
Expenditures							
101-371-84200	Building Inspections	93,533.20	73,500.00	73,500.00	36,963.15	50.29	0.00
TOTAL EXPENDITURES		93,533.20	73,500.00	73,500.00	36,963.15	50.29	0.00



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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General Fund							
Net - Dept 371 - Building Inspections		(93,533.20)	(73,500.00)	(73,500.00)	(36,963.15)		0.00
Dept 567 - DPW - Cemetery							
Expenditures							
101-567-70200	Wages-Cemetery	20,000.00	20,000.00	20,000.00	5,299.59	26.50	0.00
101-567-70800	Overtime	1,566.05	4,000.00	4,000.00	1,945.60	48.64	0.00
101-567-71500	Payroll Taxes	261.21	1,850.00	1,850.00	515.07	27.84	0.00
101-567-72000	Workers Compensation	1,279.18	1,300.00	1,300.00	656.00	50.46	0.00
101-567-72100	Disability Insurance	(1.49)	0.00	0.00	0.00	0.00	0.00
101-567-74000	Operating Supplies	3,861.27	3,500.00	3,500.00	2,513.71	71.82	0.00
101-567-81800	Contractual Services	7,440.00	15,000.00	21,000.00	14,650.00	69.76	0.00
101-567-81810	Mowing	20,900.00	40,200.00	64,200.00	15,000.00	26.17	1,800.00
101-567-92000	Utilities-Consumers	798.59	825.00	825.00	474.00	57.45	0.00
101-567-92020	Utilities-Water/Sewer	2,029.52	1,900.00	1,900.00	1,022.70	53.83	0.00
101-567-92025	Utilities-Garbage	504.50	500.00	500.00	402.75	80.55	0.00
101-567-93100	Building Maintenance	124.66	500.00	500.00	0.00	0.00	0.00
101-567-94300	MERP (akaMVP) Rental	20,000.00	20,600.00	20,600.00	15,450.00	75.00	0.00
101-567-95500	Insurance/Bonds	1,302.00	1,400.00	1,400.00	1,371.00	97.93	0.00
101-567-96200	Other Sundry	130.00	150.00	150.00	0.00	0.00	0.00
101-567-96500	Perpetual Care Payback	340.00	0.00	0.00	0.00	0.00	0.00
101-567-97900	Capital Improvements	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,535.49	161,725.00	191,725.00	59,300.42	31.87	1,800.00
Net - Dept 567 - DPW - Cemetery		(80,535.49)	(161,725.00)	(191,725.00)	(59,300.42)		(1,800.00)
Dept 595 - DPW - Airport							
Expenditures							
101-595-70200	Wages - Airport	10,000.00	15,000.00	15,000.00	6,853.70	45.69	0.00
101-595-70800	Overtime	384.15	1,000.00	1,000.00	0.00	0.00	0.00
101-595-71500	Payroll Taxes	207.10	1,250.00	1,250.00	475.77	38.06	0.00
101-595-77100	Fuel Commodity	122,518.76	96,000.00	96,000.00	47,714.28	49.70	0.00
101-595-85000	Communications	1,494.76	3,500.00	3,500.00	936.02	26.74	0.00
101-595-92000	Utilities-Consumers	10,326.23	10,750.00	10,750.00	6,419.42	59.72	0.00
101-595-92010	Utilities- MiGas	8,217.01	6,500.00	6,500.00	4,868.67	74.90	0.00
101-595-92020	Utilities-Water/Sewer	2,370.69	2,500.00	2,500.00	1,244.10	49.76	0.00
101-595-93000	Fuel Farm	2,698.08	3,800.00	3,800.00	1,344.00	35.37	0.00
101-595-93100	Building Maintenance	3,379.45	2,500.00	2,500.00	40.97	1.64	0.00
101-595-93120	Hangar Maintenance	429.22	6,000.00	6,000.00	1,817.05	30.28	0.00
101-595-93193	Runway Maintenance	2,070.18	2,500.00	2,500.00	1,450.55	58.02	0.00
101-595-94300	MERP (akaMVP) Rental	25,000.00	25,750.00	25,750.00	19,312.50	75.00	0.00
101-595-95500	Insurance/Bonds	10,281.18	12,000.00	12,000.00	11,847.50	98.73	0.00
101-595-96200	Other Sundry	72.93	1,000.00	1,000.00	695.00	69.50	0.00
101-595-97900	Capital Improvements	6,663.00	101,371.00	101,371.00	50,223.91	101.73	52,902.44
TOTAL EXPENDITURES		206,112.74	291,421.00	291,421.00	155,243.44	71.42	52,902.44
Net - Dept 595 - DPW - Airport		(206,112.74)	(291,421.00)	(291,421.00)	(155,243.44)		(52,902.44)

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General Fund							
Dept 651 - Public Safety District-Ambulance							
Expenditures							
101-651-81810	Ambulance Service	30,815.93	31,591.00	34,750.10	33,897.53	97.55	0.00
TOTAL EXPENDITURES		30,815.93	31,591.00	34,750.10	33,897.53	97.55	0.00
Net - Dept 651 - Public Safety District-Ambulance		(30,815.93)	(31,591.00)	(34,750.10)	(33,897.53)		0.00
Dept 702 - Zoning-CMO							
Expenditures							
101-702-84000	HDC/Zoning Administration	10,525.00	10,000.00	10,000.00	1,200.00	12.00	0.00
TOTAL EXPENDITURES		10,525.00	10,000.00	10,000.00	1,200.00	12.00	0.00
Net - Dept 702 - Zoning-CMO		(10,525.00)	(10,000.00)	(10,000.00)	(1,200.00)		0.00
Dept 751 - DPW - Parks							
Expenditures							
101-751-70200	Wages-Parks	151,089.05	161,000.00	161,000.00	113,078.20	70.23	0.00
101-751-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
101-751-70800	Overtime	4,119.56	5,000.00	5,000.00	3,648.48	72.97	0.00
101-751-71500	Payroll Taxes	11,219.45	12,800.00	12,800.00	8,386.19	65.52	0.00
101-751-71600	Health/Dental/Vision	43,857.26	45,500.00	45,500.00	32,012.85	70.36	0.00
101-751-71800	Retirement Fund	15,894.38	17,700.00	17,700.00	11,679.98	65.99	0.00
101-751-72000	Workers Compensation	2,207.00	2,500.00	2,500.00	1,272.00	50.88	0.00
101-751-72100	Disability Insurance	1,720.31	1,700.00	1,700.00	928.17	54.60	0.00
101-751-74000	Operating Supplies	24,973.87	31,000.00	31,000.00	17,901.30	57.75	0.00
101-751-81800	Contractual Services	15,255.40	30,000.00	30,000.00	23,245.65	87.49	3,000.00
101-751-85000	Communications	2,631.33	1,600.00	3,000.00	2,353.66	78.46	0.00
101-751-92000	Utilities-Consumers	17,357.70	20,000.00	20,000.00	11,845.16	59.23	0.00
101-751-92010	Utilities- MiGas	3,444.36	2,500.00	2,500.00	1,878.20	75.13	0.00
101-751-92020	Utilities-Water/Sewer	31,322.93	30,000.00	75,000.00	62,530.12	83.37	0.00
101-751-92025	Utilities-Garbage	7,624.91	6,500.00	6,500.00	1,137.67	17.50	0.00
101-751-93300	Repairs-Maint Equipment	9,028.98	7,500.00	7,500.00	0.00	0.00	0.00
101-751-94300	MERP (akaMVP) Rental	75,000.00	77,250.00	77,250.00	57,937.50	75.00	0.00
101-751-95500	Insurance/Bonds	5,246.00	5,000.00	5,000.00	4,880.82	97.62	0.00
101-751-96200	Other Sundry	32.19	500.00	500.00	5.99	1.20	0.00
101-751-96515	Adopt-A-Site Planter	520.00	800.00	800.00	0.00	0.00	0.00
101-751-97900	Capital Improvements	6,142.58	137,000.00	286,400.00	29,629.98	10.35	0.00
TOTAL EXPENDITURES		429,187.26	596,350.00	792,150.00	384,851.92	48.96	3,000.00
Net - Dept 751 - DPW - Parks		(429,187.26)	(596,350.00)	(792,150.00)	(384,851.92)		(3,000.00)
Dept 805 - Griswold							
Expenditures							

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM (ABNORM))		
Fund 101 - General Fund							
Expenditures							
101-805-70210	Part-Time Wages - Griswold	888.64	5,000.00	1,000.00	172.73	17.27	0.00
101-805-71500	Payroll Taxes	67.43	400.00	400.00	11.16	2.79	0.00
101-805-72000	Workmens Compensation	159.00	175.00	0.00	0.00	0.00	0.00
101-805-72700	Office Supplies	69.68	100.00	200.00	132.32	66.16	0.00
101-805-74000	Operating Supplies	2,470.84	2,000.00	2,000.00	2,871.89	143.59	0.00
101-805-81800	Contractual Services	2,351.59	7,500.00	7,500.00	5,687.18	75.83	0.00
101-805-85000	Communications	2,230.11	3,000.00	3,000.00	1,585.03	52.83	0.00
101-805-90000	Printing/Publishing/Advertising	0.00	250.00	250.00	0.00	0.00	0.00
101-805-92000	Utilities-Consumers	7,381.04	9,500.00	9,500.00	3,371.36	35.49	0.00
101-805-92010	Utilities- MiGas	15,568.48	10,000.00	10,000.00	7,167.38	71.67	0.00
101-805-92020	Utilities-Water/Sewer	5,008.14	4,500.00	4,500.00	2,899.17	64.43	0.00
101-805-92025	Utilities-Garbage	2,464.50	2,500.00	2,500.00	1,648.00	65.92	0.00
101-805-93100	Building Maintenance	11,676.80	10,000.00	10,000.00	2,041.88	20.42	0.00
101-805-95500	Insurance/Bonds	7,089.00	7,500.00	7,500.00	7,441.16	99.22	0.00
101-805-96200	Other Sundry	19.92	250.00	250.00	0.00	0.00	0.00
101-805-97900	Capital Improvements	0.00	0.00	5,748.00	5,748.00	100.00	0.00
TOTAL EXPENDITURES		57,445.17	62,675.00	64,348.00	40,777.26	63.37	0.00
Net - Dept 805 - Griswold		(57,445.17)	(62,675.00)	(64,348.00)	(40,777.26)		0.00
Dept 806 - Regent Theater							
Expenditures							
101-806-70200	Wages-Regent	36,959.49	51,250.00	51,250.00	24,184.61	47.19	0.00
101-806-71500	Payroll Taxes	2,836.73	4,000.00	4,000.00	1,852.20	46.31	0.00
101-806-72000	Workers Compensation	423.00	500.00	500.00	62.00	12.40	0.00
101-806-72700	Office Supplies	0.00	500.00	500.00	0.00	0.00	0.00
101-806-74000	Operating Supplies	1,702.90	2,000.00	2,000.00	716.57	35.83	0.00
101-806-74100	Concessions	25,690.03	35,000.00	35,000.00	20,627.40	58.94	0.00
101-806-74200	Film Rental/Costs	31,955.46	45,000.00	45,000.00	20,471.30	45.49	0.00
101-806-80200	Property Tax Expense	3,431.05	0.00	0.00	0.00	0.00	0.00
101-806-81800	Contractual	8,204.55	6,500.00	10,500.00	7,665.24	73.00	0.00
101-806-85000	Communications	1,800.04	1,800.00	1,800.00	1,211.61	67.31	0.00
101-806-90000	Printing/Publishing/Advertising	1,509.42	5,000.00	5,000.00	1,289.00	25.78	0.00
101-806-92000	Utilities-Consumers	10,922.26	12,500.00	12,500.00	6,922.14	55.38	0.00
101-806-92010	Utilities- MiGas	8,371.94	6,000.00	6,000.00	3,725.64	62.09	0.00
101-806-92020	Utilities-Water/Sewer	1,356.16	2,060.00	2,060.00	1,130.57	54.88	0.00
101-806-92025	Utilities-Garbage	1,338.00	1,350.00	1,350.00	976.50	72.33	0.00
101-806-93100	Building Maintenance	2,713.10	5,000.00	5,000.00	4,802.30	96.05	0.00
101-806-95500	Insurance/Bonds	2,170.00	2,500.00	2,500.00	2,469.28	98.77	0.00
101-806-96200	Other Sundry	247.62	250.00	250.00	58.26	23.30	0.00
TOTAL EXPENDITURES		141,631.75	181,210.00	185,210.00	98,164.62	53.00	0.00
Net - Dept 806 - Regent Theater		(141,631.75)	(181,210.00)	(185,210.00)	(98,164.62)		0.00
Dept 906 - Bonds							
Expenditures							
101-906-99100	2004 Bond Payment	12,000.00	13,000.00	200,000.00	200,000.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	2022-23	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022	ORIGINAL	AMENDED	02/28/2023		
		DR (CR)	BUDGET	BUDGET	NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General Fund							
Expenditures							
101-906-99300	Bond Interest	8,755.00	8,500.00	6,868.42	6,868.42	100.00	0.00
TOTAL EXPENDITURES		20,755.00	21,500.00	206,868.42	206,868.42	100.00	0.00
Net - Dept 906 - Bonds		(20,755.00)	(21,500.00)	(206,868.42)	(206,868.42)		0.00
Dept 907 - Bonds							
Expenditures							
101-907-99100	2019 CIP Bond (Principal)	75,000.00	80,000.00	80,000.00	0.00	0.00	0.00
101-907-99300	2019 CIP Bond (Int)	67,640.00	64,790.00	64,790.00	32,395.00	50.00	0.00
TOTAL EXPENDITURES		142,640.00	144,790.00	144,790.00	32,395.00	22.37	0.00
Net - Dept 907 - Bonds		(142,640.00)	(144,790.00)	(144,790.00)	(32,395.00)		0.00
Dept 966 - Transfers Out/Contributions							
Expenditures							
101-966-99503	Contribution-LS	190,000.00	600,000.00	800,000.00	600,000.00	75.00	0.00
101-966-99510	Transfer-DDA/PA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	0.00
TOTAL EXPENDITURES		205,000.00	615,000.00	815,000.00	615,000.00	75.46	0.00
Net - Dept 966 - Transfers Out/Contributions		(205,000.00)	(615,000.00)	(815,000.00)	(615,000.00)		0.00
TOTAL REVENUES		5,871,841.85	5,502,514.00	5,716,004.01	4,716,314.43	82.51	0.00
TOTAL EXPENDITURES		4,951,534.68	6,006,251.00	6,707,175.52	4,047,083.11	62.35	135,142.44
NET OF REVENUES & EXPENDITURES		920,307.17	(503,737.00)	(991,171.51)	669,231.32	53.88	(135,142.44)
Fund 151 - Cemetery Perpetual Care Trust Fund							
Dept 000 - Dept/Activity							
Revenues							
151-000-66500	Interest Income	0.00	200.00	200.00	0.00	0.00	0.00
151-000-67600	Perpetual Care	(1,950.00)	1,500.00	1,500.00	150.00	10.00	0.00
TOTAL REVENUES		(1,950.00)	1,700.00	1,700.00	150.00	8.82	0.00
Expenditures							
151-000-94000	Charges For Services	0.00	500.00	500.00	500.00	100.00	0.00
TOTAL EXPENDITURES		0.00	500.00	500.00	500.00	100.00	0.00
Net - Dept 000 - Dept/Activity		1,950.00	1,200.00	1,200.00	(350.00)		0.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 151 - Cemetery Perpetual Care Trust Fund							
TOTAL REVENUES		1,950.00	1,700.00	1,700.00	150.00	8.82	0.00
TOTAL EXPENDITURES		0.00	500.00	500.00	500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		1,950.00	1,200.00	1,200.00	(350.00)	29.17	0.00
Fund 202 - Major Streets Fund							
Dept 000 - Dept/Activity							
Revenues							
202-000-54600	Major Streets (Gas& Weight Tax)	(528,138.40)	520,303.00	520,303.00	278,966.33	53.62	0.00
202-000-54610	Act #51-Snow	(13,623.16)	0.00	0.00	0.00	0.00	0.00
202-000-54620	LRP Michigan Roads Fund	(9,373.34)	9,203.00	9,203.00	4,714.92	51.23	0.00
202-000-58100	Highway/Street/Bridge	(92,642.74)	75,000.00	75,000.00	0.00	0.00	0.00
202-000-62600	MDOT Trunkline Reimb	(20,859.63)	24,850.00	24,850.00	(1,670.07)	(6.72)	0.00
202-000-66500	Interest	(300.00)	300.00	300.00	66.32	22.11	0.00
202-000-68100	Grants/Loans	0.00	776,493.69	858,643.27	0.00	0.00	0.00
202-000-68400	Misc. Income	(75.00)	250.00	250.00	275.00	110.00	0.00
202-000-69600	Bond Proceeds	0.00	0.00	184,000.00	184,000.00	100.00	0.00
TOTAL REVENUES		(665,012.27)	1,406,399.69	1,672,549.27	466,352.50	27.88	0.00
Net - Dept 000 - Dept/Activity		665,012.27	1,406,399.69	1,672,549.27	466,352.50		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
202-463-70200	Wages-MS	66,648.96	75,000.00	75,000.00	39,024.28	52.03	0.00
202-463-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
202-463-70800	OT-MS	4,133.93	2,500.00	2,500.00	4,876.43	195.06	0.00
202-463-71500	Payroll Taxes	7,299.88	6,000.00	6,000.00	3,091.57	51.53	0.00
202-463-71600	Health/Dental/Vision	49,711.67	47,000.00	47,000.00	34,066.78	72.48	0.00
202-463-71800	Retirement Fund	9,456.30	11,700.00	11,700.00	8,256.60	70.57	0.00
202-463-72000	Workers Compensation	3,946.00	4,000.00	4,000.00	2,042.00	51.05	0.00
202-463-72100	Disability Insurance	1,087.35	1,200.00	1,200.00	657.67	54.81	0.00
202-463-78200	Material/Supplies	1,600.10	10,000.00	10,000.00	191.93	1.92	0.00
202-463-78500	Pavement Marking	6,922.08	25,000.00	25,000.00	7,251.94	32.34	832.36
202-463-81800	Contractual Services	33,425.99	23,000.00	23,000.00	10,050.74	43.70	0.00
202-463-81810	Traffic Lights	286.81	1,000.00	1,000.00	237.50	23.75	0.00
202-463-81850	Street/Sidewalk Maintenance	5,424.65	10,000.00	10,000.00	1,272.65	12.73	0.00
202-463-85000	Communications	328.92	1,000.00	1,000.00	(10.96)	(1.10)	0.00
202-463-92000	Utilities-Traffic Lights	2,505.17	2,400.00	2,400.00	1,401.06	58.38	0.00
202-463-94000	Charges For Services	16,386.00	16,795.00	16,795.00	16,795.00	100.00	0.00
202-463-94300	MERP (akaMVP) Rental	55,000.00	56,650.00	56,650.00	42,487.50	75.00	0.00
202-463-95500	Insurance/Bonds	1,042.00	1,200.00	1,200.00	1,175.00	97.92	0.00
202-463-97500	Road Maintenance	2,523.01	25,000.00	36,836.65	9,009.68	39.10	5,393.85
202-463-97900-2022DTSS	Capital Improvements	14,439.94	883,867.00	1,042,643.28	(12,866.74)	85.14	900,590.84
202-463-97900-2ndStRec	CIP - 2nd St Reconstruction	752,968.21	0.00	398,961.61	315,427.09	79.06	0.00
202-463-97900-M4089HUB	Capital Improvements	0.00	0.00	40,239.12	25,451.04	63.25	0.00
TOTAL EXPENDITURES		1,035,636.97	1,203,812.00	1,813,625.66	510,388.76	78.14	906,817.05
Net - Dept 463 - DPW - Admin Roads		(1,035,636.97)	(1,203,812.00)	(1,813,625.66)	(510,388.76)		(906,817.05)

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 202 - Major Streets Fund							
Dept 478 - DPW - Winter Maintenance							
Expenditures							
202-478-70200	Wages-MS-Winter	25,000.00	35,000.00	35,000.00	4,914.83	14.04	0.00
202-478-70800	OT-MS-Winter	2,522.95	5,000.00	5,000.00	8,608.89	172.18	0.00
202-478-71500	Payroll Taxes	459.79	3,100.00	3,100.00	965.75	31.15	0.00
202-478-78200	Material/Supplies-Winter	20,038.00	30,000.00	30,000.00	24,408.97	81.50	39.65
202-478-94300	MERP (akaMVP) Rental	35,000.00	36,050.00	36,050.00	27,037.50	75.00	0.00
TOTAL EXPENDITURES		83,020.74	109,150.00	109,150.00	65,935.94	60.44	39.65
Net - Dept 478 - DPW - Winter Maintenance		(83,020.74)	(109,150.00)	(109,150.00)	(65,935.94)		(39.65)
Dept 485 - DPW - Routine Maintenance							
Expenditures							
202-485-70200	Wages-MDOT	2,981.60	3,600.00	3,600.00	387.48	10.76	0.00
202-485-70800	OT-MS-Snow & Ice	1,396.86	0.00	0.00	1,542.77	100.00	0.00
202-485-71090	Surface Maintenance	0.00	200.00	200.00	525.00	262.50	0.00
202-485-71220	Cleaning Drainage Structures	0.00	4,500.00	4,500.00	0.00	0.00	0.00
202-485-71260	Grass & Weed Control	2,991.34	3,000.00	3,000.00	0.00	0.00	0.00
202-485-71320	Sweeping & Flushing	6,129.61	6,500.00	6,500.00	246.84	3.80	0.00
202-485-71390	Other Routine Maintenance	0.00	200.00	200.00	0.00	0.00	0.00
202-485-71410	Winter Operations	0.00	300.00	300.00	0.00	0.00	0.00
202-485-71490	Other Winter Maintenance	622.08	3,750.00	3,750.00	91.88	2.45	0.00
202-485-71500	Payroll Taxes	101.50	2,300.00	2,300.00	202.66	8.81	0.00
202-485-71630	Trees&Shrubs	0.00	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,222.99	24,850.00	24,850.00	2,996.63	12.06	0.00
Net - Dept 485 - DPW - Routine Maintenance		(14,222.99)	(24,850.00)	(24,850.00)	(2,996.63)		0.00
Dept 908 - Bonds							
Expenditures							
202-908-99100	2019 CIP Bond (Principal)	5,000.00	5,000.00	5,000.00	5,000.00	100.00	0.00
202-908-99300	2019 CIP Bond (Int)	2,715.00	2,608.00	2,608.00	2,607.50	99.98	0.00
TOTAL EXPENDITURES		7,715.00	7,608.00	7,608.00	7,607.50	99.99	0.00
Net - Dept 908 - Bonds		(7,715.00)	(7,608.00)	(7,608.00)	(7,607.50)		0.00
Dept 923 - Bonds							
Expenditures							
202-923-99300	Bonds-Interest	0.00	0.00	3,542.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,542.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	BUDGET	(NORM (ABNORM))		
Fund 202 - Major Streets Fund							
Net - Dept 923 - Bonds		0.00	0.00	(3,542.00)	0.00		0.00
TOTAL REVENUES		665,012.27	1,406,399.69	1,672,549.27	466,352.50	27.88	0.00
TOTAL EXPENDITURES		1,140,595.70	1,345,420.00	1,958,775.66	586,928.83	76.26	906,856.70
NET OF REVENUES & EXPENDITURES		(475,583.43)	60,979.69	(286,226.39)	(120,576.33)	358.96	(906,856.70)
Fund 203 - Local Streets Fund							
Dept 000 - Dept/Activity							
Revenues							
203-000-54600	Local Streets (Gas& Weight Tax)	(186,292.18)	173,356.00	173,356.00	94,615.47	54.58	0.00
203-000-54610	Metro Act	(23,575.60)	20,000.00	20,000.00	0.00	0.00	0.00
203-000-54620	LRP Michigan Roads Fund	(3,199.75)	3,146.00	3,146.00	1,608.90	51.14	0.00
203-000-58100	Highway/Streets/Bridges	(179,616.90)	90,000.00	90,000.00	0.00	0.00	0.00
203-000-66500	Interest	(300.00)	300.00	300.00	0.00	0.00	0.00
203-000-68100	Grants/Loans	0.00	1,599,000.00	1,686,039.67	1,099,000.00	65.18	0.00
203-000-68400	Misc Income	(50.00)	250.00	250.00	150.00	60.00	0.00
203-000-69600	Bond Proceeds	0.00	0.00	616,000.00	616,000.00	100.00	0.00
203-000-69900	Trf from General Fund	(190,000.00)	600,000.00	800,000.00	600,000.00	75.00	0.00
TOTAL REVENUES		(583,034.43)	2,486,052.00	3,389,091.67	2,411,374.37	71.15	0.00
Net - Dept 000 - Dept/Activity		583,034.43	2,486,052.00	3,389,091.67	2,411,374.37		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
203-463-70200	Wages-LS	70,366.20	87,000.00	87,000.00	89,975.84	103.42	0.00
203-463-70800	OT-LS	4,466.76	4,500.00	4,500.00	4,894.00	108.76	0.00
203-463-71500	Payroll Taxes	6,177.31	7,000.00	7,000.00	6,699.44	95.71	0.00
203-463-71600	Health/Dental/Vision	29,016.82	50,500.00	50,500.00	35,228.15	69.76	0.00
203-463-71800	Retirement Fund	10,299.18	12,200.00	12,200.00	8,229.70	67.46	0.00
203-463-72000	Workers Compensation	3,946.00	4,000.00	4,000.00	2,042.00	51.05	0.00
203-463-72100	Disability Insurance	1,119.98	1,000.00	1,000.00	512.45	51.25	0.00
203-463-78200	Material/Supplies	2,363.08	9,000.00	9,000.00	129.84	1.44	0.00
203-463-78500	Pavement Marking	6,922.09	16,000.00	16,000.00	232.38	1.48	5.00
203-463-81800	Contractual Services	32,781.02	16,000.00	16,000.00	27,513.75	273.92	16,314.00
203-463-81850	Street/Sidewalk Maintenance	3,855.77	10,000.00	10,000.00	31.69	0.32	0.00
203-463-85000	Communications	204.78	500.00	500.00	(58.79)	(11.76)	0.00
203-463-94000	Charges For Services	7,100.00	7,278.00	7,278.00	7,278.00	100.00	0.00
203-463-94300	MERP (akaMVP) Rental	55,000.00	56,650.00	56,650.00	42,487.50	75.00	0.00
203-463-95500	Insurance/Bonds	868.00	1,000.00	1,000.00	979.00	97.90	0.00
203-463-97500	Road Maintenance	2,356.83	20,000.00	31,836.65	11,230.92	47.77	3,978.45
203-463-97900-2022DTSS	Capital Improvements	128,554.23	1,648,461.00	3,296,251.67	163,466.38	68.53	2,095,567.86
203-463-97900-SR2S2018	CIP-SR2S	29,710.56	0.00	1,533.50	1,533.50	100.00	0.00
TOTAL EXPENDITURES		395,108.61	1,951,089.00	3,612,249.82	402,405.75	69.71	2,115,865.31
Net - Dept 463 - DPW - Admin Roads		(395,108.61)	(1,951,089.00)	(3,612,249.82)	(402,405.75)		(2,115,865.31)
Dept 478 - DPW - Winter Maintenance							
Expenditures							

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 203 - Local Streets Fund							
Expenditures							
203-478-70200	Wages-LS-Winter	15,000.00	25,000.00	25,000.00	9,781.67	39.13	0.00
203-478-70800	OT-LS-Winter	5,724.67	6,000.00	6,000.00	14,683.81	244.73	0.00
203-478-71500	Payroll Taxes	691.28	2,400.00	2,400.00	1,755.48	73.15	0.00
203-478-78200	Material/Supplies-Winter	12,905.40	20,000.00	20,000.00	15,072.22	75.36	0.00
203-478-94300	MERP (akaMVP) Rental	35,000.00	36,050.00	36,050.00	27,037.50	75.00	0.00
TOTAL EXPENDITURES		69,321.35	89,450.00	89,450.00	68,330.68	76.39	0.00
Net - Dept 478 - DPW - Winter Maintenance		(69,321.35)	(89,450.00)	(89,450.00)	(68,330.68)		0.00
Dept 909 - Bonds							
Expenditures							
203-909-99100	2019 CIP Bond (Principal)	65,000.00	65,000.00	65,000.00	65,000.00	100.00	0.00
203-909-99300	2019 CIP Bond (Int)	23,597.50	22,200.00	22,200.00	22,200.00	100.00	0.00
TOTAL EXPENDITURES		88,597.50	87,200.00	87,200.00	87,200.00	100.00	0.00
Net - Dept 909 - Bonds		(88,597.50)	(87,200.00)	(87,200.00)	(87,200.00)		0.00
Dept 923 - Bonds							
Expenditures							
203-923-99300	Bonds-Interest	0.00	0.00	11,858.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	11,858.00	0.00	0.00	0.00
Net - Dept 923 - Bonds		0.00	0.00	(11,858.00)	0.00		0.00
TOTAL REVENUES		583,034.43	2,486,052.00	3,389,091.67	2,411,374.37	71.15	0.00
TOTAL EXPENDITURES		553,027.46	2,127,739.00	3,800,757.82	557,936.43	70.35	2,115,865.31
NET OF REVENUES & EXPENDITURES		30,006.97	358,313.00	(411,666.15)	1,853,437.94	63.75	(2,115,865.31)
Fund 225 - Grants Fund							
Dept 000 - Dept/Activity							
Revenues							
225-000-50200	Federal Grants - EPA	(142,595.18)	0.00	243,653.77	147,637.44	60.59	0.00
225-000-50302	Federal Grants - MEDC	0.00	0.00	25,000.00	25,000.00	100.00	0.00
225-000-50400-113Locus	Federal Grants - MEDC 113 Locust	(40,007.32)	0.00	0.00	0.00	0.00	0.00
225-000-67401	Private Contributions	9,705.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(172,897.50)	0.00	268,653.77	172,637.44	64.26	0.00
Expenditures							
225-000-80202	Project Costs - MEDC	0.00	0.00	25,000.00	25,000.00	100.00	0.00
225-000-80203	Project Costs - EPA	142,595.18	0.00	243,653.77	159,592.42	100.00	84,061.35



PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 (NORM (ABNORM))	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	BUDGET			
Fund 225 - Grants Fund							
Expenditures							
225-000-80204-113Locus	Project Costs - MEDC	70,652.07	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		213,247.25	0.00	268,653.77	184,592.42	100.00	84,061.35
Net - Dept 000 - Dept/Activity		(40,349.75)	0.00	0.00	(11,954.98)		(84,061.35)
TOTAL REVENUES		172,897.50	0.00	268,653.77	172,637.44	64.26	0.00
TOTAL EXPENDITURES		213,247.25	0.00	268,653.77	184,592.42	100.00	84,061.35
NET OF REVENUES & EXPENDITURES		(40,349.75)	0.00	0.00	(11,954.98)	100.00	(84,061.35)
Fund 248 - Downtown Development Authority Fund							
Dept 000 - Dept/Activity							
Revenues							
248-000-40501	Taxes-Library	(4,322.41)	4,200.00	4,200.00	0.00	0.00	0.00
248-000-40502	Taxes-City	(40,215.46)	40,000.00	40,000.00	38,456.35	96.14	0.00
248-000-40503	Taxes-County	(15,399.97)	15,000.00	16,200.42	12,004.21	74.10	0.00
248-000-57300	Local Community Stabilization Share R	(123,912.46)	124,000.00	136,022.06	0.00	0.00	0.00
248-000-62600	Farmers Market Revenue	(9,120.61)	7,500.00	7,500.00	9,281.00	123.75	0.00
248-000-66500	Interest Income	(11.88)	200.00	200.00	180.76	90.38	0.00
248-000-68400	Misc. Income	(70.00)	100.00	100.00	0.00	0.00	0.00
TOTAL REVENUES		(193,052.79)	191,000.00	204,222.48	59,922.32	29.34	0.00
Expenditures							
248-000-74500	Holiday Lighting	20,000.00	20,000.00	20,000.00	20,000.00	100.00	0.00
248-000-75000	Flower Planting	17,500.00	17,500.00	17,500.00	17,500.00	100.00	0.00
248-000-82000	Farmers Market Expense	9,865.35	7,500.00	7,500.00	6,862.42	91.50	0.00
248-000-88000	Marketing & Promotions	1,765.00	12,000.00	12,000.00	6,554.00	54.62	0.00
248-000-94000	Charges For Services	45,000.00	45,000.00	45,000.00	45,000.00	100.00	0.00
248-000-96200	Other Sundry	0.00	300.00	300.00	62.47	20.82	0.00
248-000-97040	Design & Street Scape	0.00	0.00	150,000.00	0.00	0.00	0.00
248-000-97050	Contributions	20,000.00	26,000.00	26,000.00	26,000.00	100.00	0.00
248-000-97900	Capital Improvements	0.00	150,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		114,130.35	278,300.00	278,300.00	121,978.89	43.83	0.00
Net - Dept 000 - Dept/Activity		78,922.44	(87,300.00)	(74,077.52)	(62,056.57)		0.00
TOTAL REVENUES		193,052.79	191,000.00	204,222.48	59,922.32	29.34	0.00
TOTAL EXPENDITURES		114,130.35	278,300.00	278,300.00	121,978.89	43.83	0.00
NET OF REVENUES & EXPENDITURES		78,922.44	(87,300.00)	(74,077.52)	(62,056.57)	83.77	0.00
Fund 251 - Positively Allegan Fund							
Dept 000 - Dept/Activity							
Revenues							
251-000-59000	Intergovernmental	(20,000.00)	26,000.00	26,000.00	26,000.00	100.00	0.00
251-000-66500	Interest Income	(3.08)	250.00	250.00	56.53	22.61	0.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022	BUDGET	AMENDED BUDGET	02/28/2023	USED	YEAR-TO-DATE
		DR (CR)			NORM (ABNORM)		
<b>Fund 251 - Positively Allegan Fund</b>							
<b>Revenues</b>							
251-000-68300	Misc. Income	(338.68)	500.00	500.00	1,802.57	360.51	0.00
251-000-68400-BRIDGE03	Bridgefest Sponsorships	(5,970.21)	10,000.00	10,000.00	5,000.00	50.00	0.00
251-000-68400-FFRIDAYS	Festive Friday Revenue	(1,648.34)	1,000.00	0.00	0.00	0.00	0.00
251-000-68400-Griswold	Griswold-Events	(8,265.06)	4,000.00	4,000.00	2,008.81	50.22	0.00
251-000-68400-JUBILEE4	July 3 Sponsorships	(2,148.70)	12,000.00	12,000.00	10,965.00	91.38	0.00
251-000-68400-NYE00101	NYE Sponsorships	(7,173.70)	8,000.00	12,690.00	12,690.00	100.00	0.00
251-000-68400-ROLLIN05	Rollin' on the River Sponsorships	(9,000.00)	12,000.00	12,000.00	0.00	0.00	0.00
251-000-69900	Trf from General Fund	(15,000.00)	15,000.00	15,000.00	15,000.00	100.00	0.00
<b>TOTAL REVENUES</b>		<b>(69,547.77)</b>	<b>88,750.00</b>	<b>92,440.00</b>	<b>73,522.91</b>	<b>79.54</b>	<b>0.00</b>
<b>Expenditures</b>							
251-000-72700	Office Supplies	0.00	500.00	500.00	12.99	2.60	0.00
251-000-74000	Operating Supplies	0.00	1,500.00	1,500.00	124.21	8.28	0.00
251-000-81800	Contractual Services	513.00	1,000.00	1,000.00	82.68	8.27	0.00
251-000-88000	Marketing & Promotion	0.00	500.00	500.00	0.00	0.00	0.00
251-000-88050-BRIDGE03	Events-Bridgefest	16,266.19	20,000.00	20,000.00	3.29	0.02	0.00
251-000-88050-FALLFEST	Fall Fest Events	65.00	0.00	0.00	0.00	0.00	0.00
251-000-88050-FFRIDAYS	Events-FestiveFridays	2,938.22	3,500.00	3,500.00	3,489.86	99.71	0.00
251-000-88050-Griswold	Events	4,320.21	0.00	5,000.00	1,964.55	39.29	0.00
251-000-88050-JUBILEE4	Events-July3 Jubilee	13,797.22	20,000.00	20,000.00	13,930.00	69.65	0.00
251-000-88050-LADIES02	Events-Ladies Night Out	0.00	1,000.00	1,000.00	0.00	0.00	0.00
251-000-88050-NYE00101	Events-New Years Eve	11,320.25	15,000.00	11,000.00	10,711.34	97.38	0.00
251-000-88050-ROLLIN05	Events-Rollin' on the River	11,303.03	12,000.00	12,000.00	8,903.76	74.20	0.00
251-000-90000	Printing/Publishing/Advertising	9,151.52	1,000.00	1,000.00	1,020.34	102.03	0.00
251-000-93000	Sales Tax Payable	1,552.76	0.00	0.00	0.00	0.00	0.00
251-000-95500	Insurance/Bonds	9,918.00	15,000.00	15,000.00	0.00	0.00	0.00
251-000-96200	Other Sundry	20.00	500.00	500.00	64.38	12.88	0.00
<b>TOTAL EXPENDITURES</b>		<b>81,165.40</b>	<b>91,500.00</b>	<b>92,500.00</b>	<b>40,307.40</b>	<b>43.58</b>	<b>0.00</b>
<b>Net - Dept 000 - Dept/Activity</b>		<b>(11,617.63)</b>	<b>(2,750.00)</b>	<b>(60.00)</b>	<b>33,215.51</b>		<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>69,547.77</b>	<b>88,750.00</b>	<b>92,440.00</b>	<b>73,522.91</b>	<b>79.54</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>81,165.40</b>	<b>91,500.00</b>	<b>92,500.00</b>	<b>40,307.40</b>	<b>43.58</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(11,617.63)</b>	<b>(2,750.00)</b>	<b>(60.00)</b>	<b>33,215.51</b>	<b>5,359.18</b>	<b>0.00</b>
<b>Fund 298 - Capital Reserve Sinking Fund</b>							
<b>Dept 000 - Dept/Activity</b>							
<b>Revenues</b>							
298-000-66500	Interest	(636.00)	1,000.00	1,000.00	318.87	31.89	0.00
298-000-66900	Gain On Investments	9,132.96	0.00	0.00	(390.08)	100.00	0.00
298-000-69900	Transfers In	0.00	3,333.33	3,333.33	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>8,496.96</b>	<b>4,333.33</b>	<b>4,333.33</b>	<b>(71.21)</b>	<b>(1.64)</b>	<b>0.00</b>
<b>Net - Dept 000 - Dept/Activity</b>		<b>(8,496.96)</b>	<b>4,333.33</b>	<b>4,333.33</b>	<b>(71.21)</b>		<b>0.00</b>

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM (ABNORM))		
<b>Fund 298 - Capital Reserve Sinking Fund</b>							
TOTAL REVENUES		(8,496.96)	4,333.33	4,333.33	(71.21)	1.64	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(8,496.96)	4,333.33	4,333.33	(71.21)	1.64	0.00
<b>Fund 299 - Capital Asset Sinking Fund</b>							
Dept 000 - Dept/Activity							
Revenues							
299-000-66500	Interest	(25,076.72)	10,000.00	10,000.00	11,694.90	116.95	0.00
299-000-66900	Market Value Adjustment	168,497.35	0.00	0.00	(35,083.60)	100.00	0.00
TOTAL REVENUES		143,420.63	10,000.00	10,000.00	(23,388.70)	(233.89)	0.00
Net - Dept 000 - Dept/Activity		(143,420.63)	10,000.00	10,000.00	(23,388.70)		0.00
Dept 966 - Transfers Out/Contributions							
Expenditures							
299-966-99500	Transfer To General Fund	0.00	3,333.33	3,333.33	0.00	0.00	0.00
299-966-99510	Transfer to Cap. Reserve	0.00	3,333.33	3,333.33	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	6,666.66	6,666.66	0.00	0.00	0.00
Net - Dept 966 - Transfers Out/Contributions		0.00	(6,666.66)	(6,666.66)	0.00		0.00
TOTAL REVENUES		(143,420.63)	10,000.00	10,000.00	(23,388.70)	233.89	0.00
TOTAL EXPENDITURES		0.00	6,666.66	6,666.66	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(143,420.63)	3,333.34	3,333.34	(23,388.70)	701.66	0.00
<b>Fund 590 - Sewer Fund</b>							
Dept 000 - Dept/Activity							
Revenues							
590-000-64300	Surveillance Fee	(9,150.00)	10,800.00	10,800.00	6,300.00	58.33	0.00
590-000-64310	Surcharges-Perrigo BOD	(1,061,882.02)	1,000,000.00	1,000,000.00	708,495.70	70.85	0.00
590-000-64400	Commodity Sales	(884,006.54)	878,922.00	878,922.00	557,598.50	63.44	0.00
590-000-64410	Ready To Serve	(564,198.27)	547,932.00	547,932.00	335,771.07	61.28	0.00
590-000-64420	Township-RTS	(36,995.91)	36,953.00	36,953.00	21,877.29	59.20	0.00
590-000-64430	Township-Flat Rate	(33,761.40)	33,722.00	33,722.00	19,960.87	59.19	0.00
590-000-64440	Township-Debt Service	(14,142.51)	14,103.00	14,103.00	8,207.16	58.19	0.00
590-000-64460	Township Metered Usage	(47,499.06)	33,119.00	33,119.00	32,689.89	98.70	0.00
590-000-64470	Inspection Fees/IPF	(6,660.60)	5,000.00	5,000.00	1,441.60	28.83	0.00
590-000-64480	Septage Receiving Fees	(540,042.96)	557,531.00	557,531.00	348,750.06	62.55	0.00
590-000-64485	Liquid Industrial Waste Fees	(360,719.93)	287,656.00	287,656.00	222,675.80	77.41	0.00
590-000-64600	Penalties	(37,258.58)	30,000.00	30,000.00	11,932.34	39.77	0.00
590-000-64700	Revenues-New Extensions	(9,585.00)	5,000.00	17,500.00	13,077.22	74.73	0.00
590-000-66500	Interest Income	94,007.24	5,000.00	5,000.00	(1,051.92)	(21.04)	0.00
590-000-68100	Grants/Loans	0.00	1,048,600.00	2,000,000.00	0.00	0.00	0.00
590-000-68400	Miscellaneous Income	(339.95)	1,000.00	1,000.00	34,974.73	3,497.47	0.00
TOTAL REVENUES		(3,512,235.49)	4,495,338.00	5,459,238.00	2,322,700.31	42.55	0.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 590 - Sewer Fund							
Net - Dept 000 - Dept/Activity		3,512,235.49	4,495,338.00	5,459,238.00	2,322,700.31		0.00
Dept 558 - Administration-Utilities							
Expenditures							
590-558-94000	Charges For Services	314,609.00	322,475.00	322,475.00	322,475.00	100.00	0.00
590-558-96500	Township Agreement	18,166.37	13,700.00	13,700.00	5,147.53	37.57	0.00
TOTAL EXPENDITURES		332,775.37	336,175.00	336,175.00	327,622.53	97.46	0.00
Net - Dept 558 - Administration-Utilities		(332,775.37)	(336,175.00)	(336,175.00)	(327,622.53)		0.00
Dept 568 - Plant-Utilities							
Expenditures							
590-568-70200	Wages-WWTP	333,017.93	354,000.00	354,000.00	216,690.22	61.21	0.00
590-568-70710	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	100.00	0.00
590-568-70800	Overtime	14,359.52	17,500.00	17,500.00	7,774.61	44.43	0.00
590-568-71500	Payroll Taxes	24,305.14	28,600.00	28,600.00	15,589.66	54.51	0.00
590-568-71600	Health/Dental/Vision	98,211.50	104,100.00	104,100.00	71,865.54	69.04	0.00
590-568-71800	Retirement Fund	32,569.72	39,700.00	39,700.00	26,162.82	65.90	0.00
590-568-72000	Workers Compensation	2,996.00	3,500.00	3,500.00	1,419.00	40.54	0.00
590-568-72100	Disability Insurance	3,521.15	4,000.00	4,000.00	1,939.08	48.48	0.00
590-568-72700	Office Supplies	768.58	1,200.00	1,200.00	529.97	44.16	0.00
590-568-74000	Operating Supplies	11,103.69	17,000.00	17,000.00	12,020.71	70.71	0.00
590-568-74300	Chemicals	64,770.16	50,000.00	50,000.00	31,484.79	62.97	0.00
590-568-81800	Contractual Services	19,891.06	35,000.00	35,000.00	26,690.09	76.26	0.00
590-568-81810	Outside Lab Work	8,414.16	8,000.00	8,000.00	1,154.00	14.43	0.00
590-568-81815	IPP Work (IndustrialPretreatmentProgr:	1,220.80	6,000.00	6,000.00	558.84	9.31	0.00
590-568-82600	Legal Fees	1,029.50	5,000.00	5,000.00	0.00	0.00	0.00
590-568-85000	Communications	5,946.67	6,500.00	6,500.00	3,755.23	57.77	0.00
590-568-86500	Generator - Gas/Diesel	6,681.29	7,500.00	7,500.00	5,600.89	74.68	0.00
590-568-92000	Utilities-Consumers	273,517.44	375,000.00	375,000.00	143,960.79	38.39	0.00
590-568-92010	Utilities- MiGas	10,816.57	9,500.00	9,500.00	5,175.65	54.48	0.00
590-568-92020	Utilities-Water/Sewer	39,672.56	42,000.00	42,000.00	27,470.18	65.41	0.00
590-568-92025	Utilities-Garbage	4,106.80	4,000.00	4,000.00	2,595.25	64.88	0.00
590-568-93100	Building/Grounds/Equip Maintenance	59,529.56	66,584.00	66,584.00	35,469.40	53.27	0.00
590-568-93400	BioSolids Disposal	204,410.95	285,800.00	285,800.00	190,344.31	66.60	0.00
590-568-93410	State Fees	18,172.78	18,500.00	18,500.00	14,567.30	78.74	0.00
590-568-93420	Septage Receiving	2,929.04	3,500.00	3,500.00	928.79	26.54	0.00
590-568-94300	MERP (akaMVP) Rental	0.00	35,000.00	35,000.00	35,000.00	100.00	0.00
590-568-95500	Insurance/Bonds	34,722.00	36,000.00	36,760.00	36,760.00	100.00	0.00
590-568-95900	Training/Conferences/Memberships	1,952.27	5,000.00	5,000.00	2,396.57	47.93	0.00
590-568-96200	Other Sundry	283.81	500.00	500.00	0.00	0.00	0.00
590-568-96210	Safety	7,700.94	8,500.00	8,500.00	4,822.03	56.73	0.00
590-568-96800	Depreciation Expense	612,279.81	0.00	0.00	0.00	0.00	0.00
590-568-96900	Amortization	5,110.00	0.00	0.00	0.00	0.00	0.00
590-568-97900	Capital Improvements-WWTP	3,343.30	100,000.00	116,000.00	19,771.41	30.84	16,000.00
590-568-97900-HEADWORK	Capital Improvements	0.00	0.00	188,000.00	0.00	0.00	0.00
590-568-98600	Asset Repairs/Replacement	29,481.23	28,600.00	35,100.00	35,083.23	99.95	0.00
TOTAL EXPENDITURES		1,937,835.93	1,707,084.00	1,918,344.00	978,580.36	51.85	16,000.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM (ABNORM))		
Fund 590 - Sewer Fund							
Net - Dept 568 - Plant-Utilities		(1,937,835.93)	(1,707,084.00)	(1,918,344.00)	(978,580.36)		(16,000.00)
Dept 571 - Distribution/Collection-Utilities							
Expenditures							
590-571-70200	Wages-Sewer Collection	82,279.59	94,000.00	94,000.00	88,562.30	94.22	0.00
590-571-70710	Longevity	250.00	250.00	0.00	0.00	0.00	0.00
590-571-70800	Overtime	4,764.63	6,000.00	6,000.00	3,402.60	56.71	0.00
590-571-71500	Payroll Taxes	7,316.90	7,700.00	7,700.00	6,805.50	88.38	0.00
590-571-71600	Health/Dental/Vision	23,058.27	21,900.00	41,600.00	31,223.21	75.06	0.00
590-571-71605	Insurance Opt Out	732.26	1,052.50	1,052.50	732.47	69.59	0.00
590-571-71800	Retirement Fund	8,704.65	9,700.00	9,700.00	5,665.47	58.41	0.00
590-571-72000	Workers Compensation	1,837.00	2,200.00	2,200.00	738.00	33.55	0.00
590-571-72100	Disability Insurance	1,117.00	1,400.00	1,400.00	869.11	62.08	0.00
590-571-72700	Office Supplies	482.70	500.00	500.00	273.97	54.79	0.00
590-571-74000	Operating Supplies	4,951.76	5,000.00	5,000.00	2,681.88	53.64	0.00
590-571-81800	Contractual Services	3,256.46	2,500.00	2,500.00	1,974.95	79.00	0.00
590-571-85000	Communications	743.94	500.00	1,500.00	1,101.15	73.41	0.00
590-571-93100	Equipment Maintenance	2,202.78	5,000.00	5,000.00	3,472.16	69.44	0.00
590-571-93500	Collection Line Maint.	8,284.87	20,000.00	20,000.00	3,210.40	16.05	0.00
590-571-94300	MERP (akaMVP) Rental	50,000.00	76,500.00	76,500.00	48,625.00	63.56	0.00
590-571-95900	Training/Conferences/Memberships	1,062.96	3,000.00	10,980.00	4,170.83	37.99	0.00
590-571-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
590-571-96210	Safety	2,136.91	5,000.00	5,000.00	2,621.07	52.42	0.00
590-571-97900	Capital Improvements	7,065.74	31,250.00	582,792.80	486,640.51	83.50	0.00
590-571-97900-2022DTSS	Capital Improvements	0.00	1,142,858.00	2,405,903.66	36,226.18	83.55	1,973,930.86
590-571-97900-M4089HUB	Capital Improvements	0.00	0.00	10,000.00	4,946.48	49.46	0.00
590-571-98600	Asset Repairs/Replacement	1,224.78	4,400.00	4,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		211,473.20	1,441,210.50	3,294,228.96	733,943.24	82.20	1,973,930.86
Net - Dept 571 - Distribution/Collection-Utilities		(211,473.20)	(1,441,210.50)	(3,294,228.96)	(733,943.24)		(1,973,930.86)
Dept 907 - Bonds							
Expenditures							
590-907-99100	2004 CIP Bond (P)	0.00	109,200.00	103,933.00	0.00	0.00	0.00
590-907-99300	2004 CIP Bond (I)	27,328.00	11,167.00	24,983.00	12,491.50	50.00	0.00
TOTAL EXPENDITURES		27,328.00	120,367.00	128,916.00	12,491.50	9.69	0.00
Net - Dept 907 - Bonds		(27,328.00)	(120,367.00)	(128,916.00)	(12,491.50)		0.00
Dept 908 - Bonds							
Expenditures							
590-908-99100	2008 SRF Bond - WWTP (P)	0.00	490,000.00	490,000.00	490,000.00	100.00	0.00
590-908-99300	2008 SRF Bond - WWTP (I)	115,600.00	106,625.00	106,625.00	106,625.00	100.00	0.00
TOTAL EXPENDITURES		115,600.00	596,625.00	596,625.00	596,625.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 590 - Sewer Fund							
Net - Dept 908 - Bonds		(115,600.00)	(596,625.00)	(596,625.00)	(596,625.00)		0.00
Dept 909 - Bonds							
Expenditures							
590-909-99100	2010-WWTP Lift Station Bonds (P)	0.00	18,000.00	692,000.00	692,000.00	100.00	0.00
590-909-99300	2010-WWTP Lift Station (I)	20,930.00	20,490.00	12,114.63	12,114.63	100.00	0.00
TOTAL EXPENDITURES		20,930.00	38,490.00	704,114.63	704,114.63	100.00	0.00
Net - Dept 909 - Bonds		(20,930.00)	(38,490.00)	(704,114.63)	(704,114.63)		0.00
Dept 910 - Bonds							
Expenditures							
590-910-99100	2012 SRF Bond (P)	0.00	75,000.00	75,000.00	75,000.00	100.00	0.00
590-910-99300	2012 SRF Bond (I)	24,071.72	22,875.00	22,875.00	22,821.72	99.77	0.00
TOTAL EXPENDITURES		24,071.72	97,875.00	97,875.00	97,821.72	99.95	0.00
Net - Dept 910 - Bonds		(24,071.72)	(97,875.00)	(97,875.00)	(97,821.72)		0.00
Dept 911 - Bonds							
Expenditures							
590-911-99100	2013 SRF Bond (P)	0.00	55,000.00	55,000.00	55,000.00	100.00	0.00
590-911-99300	2013 SRF Bond (I)	14,620.48	13,820.00	13,820.00	13,820.48	100.00	0.00
TOTAL EXPENDITURES		14,620.48	68,820.00	68,820.00	68,820.48	100.00	0.00
Net - Dept 911 - Bonds		(14,620.48)	(68,820.00)	(68,820.00)	(68,820.48)		0.00
Dept 912 - Bonds							
Expenditures							
590-912-99100	2019 CIP Bond (P)	0.00	45,000.00	45,000.00	45,000.00	100.00	0.00
590-912-99300	2019 CIP Bond (I)	32,518.72	31,422.00	31,422.00	31,422.00	100.00	0.00
TOTAL EXPENDITURES		32,518.72	76,422.00	76,422.00	76,422.00	100.00	0.00
Net - Dept 912 - Bonds		(32,518.72)	(76,422.00)	(76,422.00)	(76,422.00)		0.00
Dept 920 - Bonds							
Expenditures							
590-920-99400	Paying Agent Fees	12,650.00	15,500.00	250.00	250.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM (ABNORM))		
Fund 590 - Sewer Fund Expenditures							
TOTAL EXPENDITURES		12,650.00	15,500.00	250.00	250.00	100.00	0.00
Net - Dept 920 - Bonds		(12,650.00)	(15,500.00)	(250.00)	(250.00)		0.00
Dept 923 - Bonds Expenditures							
590-923-99300	Bonds-Interest	0.00	0.00	19,166.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	19,166.00	0.00	0.00	0.00
Net - Dept 923 - Bonds		0.00	0.00	(19,166.00)	0.00		0.00
TOTAL REVENUES		3,512,235.49	4,495,338.00	5,459,238.00	2,322,700.31	42.55	0.00
TOTAL EXPENDITURES		2,729,803.42	4,498,568.50	7,240,936.59	3,596,691.46	77.15	1,989,930.86
NET OF REVENUES & EXPENDITURES		782,432.07	(3,230.50)	(1,781,698.59)	(1,273,991.15)	183.19	(1,989,930.86)
Fund 591 - Water Fund							
Dept 000 - Dept/Activity Revenues							
591-000-64400	Metered Water Sales	(1,339,594.25)	1,465,000.00	1,465,000.00	848,294.92	57.90	0.00
591-000-64410	Ready To Serve	(532,300.50)	504,510.00	504,510.00	311,195.27	61.68	0.00
591-000-64420	Fire Sprinklers	(26,362.18)	26,431.00	26,431.00	15,388.55	58.22	0.00
591-000-64600	Penalties	(36,273.11)	30,000.00	30,000.00	17,529.88	58.43	0.00
591-000-64700	Revenues-Extensions	(19,781.92)	10,000.00	26,000.00	16,361.04	62.93	0.00
591-000-66500	Interest Income	299.65	500.00	500.00	16.44	3.29	0.00
591-000-66700	Tower Rental	(45,000.00)	45,438.00	45,438.00	51,569.16	113.49	0.00
591-000-68100	Grants/Loans	0.00	3,384,985.88	3,446,912.73	0.00	0.00	0.00
591-000-68110	Grant - Wellhead	(7,875.00)	7,500.00	7,500.00	339.13	4.52	0.00
591-000-68400	Miscellaneous	(2,049.01)	9,500.00	9,500.00	3,203.74	33.72	0.00
591-000-68440	Lab Operations	(17,668.00)	15,000.00	15,000.00	7,898.00	52.65	0.00
591-000-69600	Bond Proceeds	0.00	0.00	1,890,000.00	1,890,000.00	100.00	0.00
TOTAL REVENUES		(2,026,604.32)	5,498,864.88	7,466,791.73	3,161,796.13	42.34	0.00
Net - Dept 000 - Dept/Activity		2,026,604.32	5,498,864.88	7,466,791.73	3,161,796.13		0.00
Dept 558 - Administration-Utilities Expenditures							
591-558-94000	Charges For Services	176,968.00	246,393.00	246,393.00	246,393.00	100.00	0.00
TOTAL EXPENDITURES		176,968.00	246,393.00	246,393.00	246,393.00	100.00	0.00
Net - Dept 558 - Administration-Utilities		(176,968.00)	(246,393.00)	(246,393.00)	(246,393.00)		0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 591 - Water Fund							
Dept 568 - Plant-Utilities							
Expenditures							
591-568-70200	Wages-WTP	132,758.61	135,000.00	135,000.00	94,520.12	70.01	0.00
591-568-70800	Overtime	3,241.35	5,000.00	5,000.00	4,244.48	84.89	0.00
591-568-71500	Payroll Taxes	9,238.39	10,800.00	10,800.00	6,885.40	63.75	0.00
591-568-71600	Health/Dental/Vision	45,323.65	47,000.00	47,000.00	35,789.21	76.15	0.00
591-568-71800	Retirement Fund	12,683.37	13,800.00	13,800.00	8,791.58	63.71	0.00
591-568-72000	Workers Compensation	2,918.00	3,000.00	3,000.00	843.00	28.10	0.00
591-568-72100	Disability Insurance	1,329.74	1,200.00	1,200.00	604.71	50.39	0.00
591-568-72700	Office Supplies	1,008.80	1,200.00	1,200.00	995.48	82.96	0.00
591-568-74000	Operating Supplies	26,223.67	18,000.00	18,000.00	16,357.32	90.87	0.00
591-568-74300	Chemicals	50,613.35	55,000.00	55,000.00	28,007.92	50.92	0.00
591-568-81800	Contractual Services	11,286.44	11,000.00	11,000.00	10,683.45	97.12	0.00
591-568-81810	Outside Lab Work	12,110.98	17,000.00	17,000.00	9,958.69	58.58	0.00
591-568-82600	Legal Fees	1,029.50	2,500.00	2,500.00	0.00	0.00	0.00
591-568-85000	Communications	4,715.02	6,000.00	6,000.00	4,055.86	67.60	0.00
591-568-86500	Generator - Gas/Diesel	2,360.33	2,500.00	2,500.00	0.00	0.00	0.00
591-568-91000	Insurance/bonds	26,042.00	27,500.00	0.00	0.00	0.00	0.00
591-568-92000	Utilities-Consumers	142,442.81	155,000.00	155,000.00	91,580.45	59.08	0.00
591-568-92010	Utilities- MiGas	5,498.77	4,000.00	4,000.00	3,107.24	77.68	0.00
591-568-92025	Utilities-Garbage	870.00	1,000.00	1,000.00	720.25	72.03	0.00
591-568-93100	Building/Grounds/Equip Maintenance	45,143.84	46,066.00	46,066.00	23,667.70	51.38	0.00
591-568-93410	State Fees	4,833.12	5,000.00	5,000.00	8,163.85	163.28	0.00
591-568-94300	MERP (akaMVP) Rental	0.00	10,000.00	10,000.00	10,000.00	100.00	0.00
591-568-95500	Insurance/Bonds	0.00	0.00	28,935.00	28,935.00	100.00	0.00
591-568-95900	Training/Conferences/Memberships	2,207.97	5,000.00	5,000.00	3,327.10	66.54	0.00
591-568-96200	Other Sundry	550.00	500.00	500.00	0.00	0.00	0.00
591-568-96210	Safety	3,751.03	4,500.00	4,500.00	1,896.11	42.14	0.00
591-568-96800	Depreciation Expense	537,351.09	0.00	0.00	0.00	0.00	0.00
591-568-96900	Amortization	7,950.00	0.00	0.00	0.00	0.00	0.00
591-568-97100	Wellhead Protection	15,750.00	15,000.00	20,250.00	5,178.25	100.00	15,071.75
591-568-97900	Capital Improvements-WTP	0.00	157,000.00	338,710.00	185,647.05	98.19	146,947.03
591-568-98600	Asset Repairs/Replacement	13,125.36	150,000.00	162,280.56	25,154.72	15.50	0.00
TOTAL EXPENDITURES		1,122,357.19	909,566.00	1,110,241.56	609,114.94	69.46	162,018.78
Net - Dept 568 - Plant-Utilities		(1,122,357.19)	(909,566.00)	(1,110,241.56)	(609,114.94)		(162,018.78)

Dept 571 - Distribution/Collection-Utilities

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Expenditures							
591-571-70200	Wages-Water Distribution	87,592.96	254,000.00	254,000.00	108,750.39	42.82	0.00
591-571-70710	Longevity	250.00	250.00	0.00	0.00	0.00	0.00
591-571-70800	Overtime	5,675.75	5,000.00	5,000.00	8,512.09	170.24	0.00
591-571-71500	Payroll Taxes	6,581.42	20,000.00	20,000.00	8,617.20	43.09	0.00
591-571-71600	Health/Dental/Vision	21,075.03	100,200.00	100,200.00	22,173.28	22.13	0.00
591-571-71605	Insurance Opt Out	951.45	1,052.50	1,052.50	654.97	62.23	0.00
591-571-71800	Retirement Fund	8,915.83	26,600.00	26,600.00	17,491.90	65.76	0.00
591-571-72000	Workers Compensation	1,176.00	6,600.00	6,600.00	1,874.00	28.39	0.00
591-571-72100	Disability Insurance	1,102.13	3,500.00	3,500.00	847.77	24.22	0.00
591-571-72700	Office Supplies	947.33	500.00	500.00	116.60	23.32	0.00
591-571-74000	Operating Supplies	3,488.09	5,000.00	5,000.00	2,612.91	52.26	0.00
591-571-81800	Contractual Services	3,861.46	24,000.00	24,000.00	14,658.95	189.43	30,804.00
591-571-85000	Communications	900.67	550.00	2,100.00	1,652.86	78.71	0.00



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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	BUDGET	02/28/2023 (NORM (ABNORM))		
Fund 591 - Water Fund							
Expenditures							
591-571-93100	Equipment Maintenance	3,155.73	10,000.00	10,000.00	2,824.81	28.25	0.00
591-571-93500	Maintenance-Distribution	36,120.82	25,000.00	25,000.00	15,056.42	60.23	0.00
591-571-94300	MERP (akaMVP) Rental	50,000.00	103,200.00	103,200.00	74,900.00	72.58	0.00
591-571-95900	Training/Conferences/Memberships	1,430.99	2,500.00	10,480.00	3,630.00	34.64	0.00
591-571-96200	Other Sundry	95.96	500.00	500.00	0.00	0.00	0.00
591-571-96210	Safety	2,076.90	5,000.00	5,000.00	2,658.83	53.18	0.00
591-571-97900	Capital Improvements	39,194.54	1,496,039.28	50,206.94	(35,441.63)	(59.50)	5,570.17
591-571-97900-2022DTSS	Capital Improvements	0.00	1,553,973.00	2,897,304.44	79,796.90	84.23	2,360,581.44
591-571-97900-2023-BKR	Capital Improvements	0.00	0.00	2,390,199.90	195,358.05	64.81	1,353,672.50
591-571-97900-M4089HUB	Capital Improvements	0.00	0.00	15,000.00	10,915.28	250.19	26,613.65
591-571-98600	Asset Repairs/Replacement	57,276.43	44,400.00	44,400.00	523.89	1.18	0.00
TOTAL EXPENDITURES		331,869.49	3,687,864.78	5,999,843.78	538,185.47	71.93	3,777,241.76
Net - Dept 571 - Distribution/Collection-Utilities		(331,869.49)	(3,687,864.78)	(5,999,843.78)	(538,185.47)		(3,777,241.76)
Dept 908 - Bonds							
Expenditures							
591-908-99100	2004 CIP Bond (P)	0.00	170,800.00	161,067.00	0.00	0.00	0.00
591-908-99300	2004 CIP Bond (I)	43,072.00	17,466.00	36,574.50	19,358.50	52.93	0.00
TOTAL EXPENDITURES		43,072.00	188,266.00	197,641.50	19,358.50	9.79	0.00
Net - Dept 908 - Bonds		(43,072.00)	(188,266.00)	(197,641.50)	(19,358.50)		0.00
Dept 909 - Bonds							
Expenditures							
591-909-99100	2010-DWRF Loan (P)	0.00	195,000.00	195,000.00	195,000.00	100.00	0.00
591-909-99300	2010 DWRF Bond (I)	51,300.00	47,750.00	47,750.00	47,750.00	100.00	0.00
TOTAL EXPENDITURES		51,300.00	242,750.00	242,750.00	242,750.00	100.00	0.00
Net - Dept 909 - Bonds		(51,300.00)	(242,750.00)	(242,750.00)	(242,750.00)		0.00
Dept 910 - Bonds							
Expenditures							
591-910-99100	2011-DWRF Water Main Ph2 (P)	0.00	25,000.00	25,000.00	25,000.00	100.00	0.00
591-910-99300	2011-DWRF Water Main Ph2 (I)	6,400.00	5,875.00	5,875.00	5,875.00	100.00	0.00
TOTAL EXPENDITURES		6,400.00	30,875.00	30,875.00	30,875.00	100.00	0.00
Net - Dept 910 - Bonds		(6,400.00)	(30,875.00)	(30,875.00)	(30,875.00)		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 (NORM) (ABNORM)		
Fund 591 - Water Fund							
Dept 911 - Bonds							
Expenditures							
591-911-99100	2012 DWRP Bond (P)	0.00	4,000.00	4,000.00	4,000.00	100.00	0.00
591-911-99300	2012 DWRP Bond (I)	1,200.00	1,100.00	1,100.00	1,100.00	100.00	0.00
TOTAL EXPENDITURES		1,200.00	5,100.00	5,100.00	5,100.00	100.00	0.00
Net - Dept 911 - Bonds		(1,200.00)	(5,100.00)	(5,100.00)	(5,100.00)		0.00
Dept 912 - Bonds							
Expenditures							
591-912-99100	2019 CIP Bond (P)	0.00	35,000.00	35,000.00	35,000.00	100.00	0.00
591-912-99300	2019 CIP Bond (I)	25,417.78	24,563.00	24,563.00	24,562.50	100.00	0.00
TOTAL EXPENDITURES		25,417.78	59,563.00	59,563.00	59,562.50	100.00	0.00
Net - Dept 912 - Bonds		(25,417.78)	(59,563.00)	(59,563.00)	(59,562.50)		0.00
Dept 920 - Bonds							
Expenditures							
591-920-99400	Paying Agent Fees	150.00	15,150.00	250.00	250.00	100.00	0.00
TOTAL EXPENDITURES		150.00	15,150.00	250.00	250.00	100.00	0.00
Net - Dept 920 - Bonds		(150.00)	(15,150.00)	(250.00)	(250.00)		0.00
Dept 923 - Bonds							
Expenditures							
591-923-99300	Bonds-Interest	0.00	0.00	36,383.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	36,383.00	0.00	0.00	0.00
Net - Dept 923 - Bonds		0.00	0.00	(36,383.00)	0.00		0.00
TOTAL REVENUES		2,026,604.32	5,498,864.88	7,466,791.73	3,161,796.13	42.34	0.00
TOTAL EXPENDITURES		1,758,734.46	5,385,527.78	7,929,040.84	1,751,589.41	71.77	3,939,260.54
NET OF REVENUES & EXPENDITURES		267,869.86	113,337.10	(462,249.11)	1,410,206.72	547.12	(3,939,260.54)
Fund 661 - MERP-MotorVehicle & Equip Repl Pool Fund							
Dept 000 - Dept/Activity							
Revenues							
661-000-66700	Equipment Rental	(566,000.00)	636,700.00	734,700.00	551,025.00	75.00	0.00
661-000-67300	Equipment Sold	(8,905.00)	0.00	121,461.00	121,461.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	BUDGET	NORM (ABNORM)		
Fund 661 - MERP-MotorVehicle & Equip Repl Pool Fund							
Revenues							
661-000-68400	Miscellaneous Income	(29,876.74)	500.00	500.00	502.60	100.52	0.00
661-000-69900	MVP - Transfers In	0.00	98,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(604,781.74)	735,200.00	856,661.00	672,988.60	78.56	0.00
Expenditures							
661-000-70200	Wages-MVP	56,891.68	60,000.00	60,000.00	36,431.29	60.72	0.00
661-000-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
661-000-70800	Overtime	2,208.86	2,000.00	2,000.00	1,649.41	82.47	0.00
661-000-71500	Payroll Taxes	4,298.44	4,800.00	4,800.00	2,772.31	57.76	0.00
661-000-71600	Health/Dental/Vision	20,125.73	20,900.00	20,900.00	14,766.70	70.65	0.00
661-000-71800	Retirement Fund	5,863.59	6,100.00	6,100.00	4,058.33	66.53	0.00
661-000-72000	Workers Compensation	813.00	1,200.00	1,200.00	499.00	41.58	0.00
661-000-72100	Disability Insurance	631.66	600.00	600.00	345.45	57.58	0.00
661-000-74000	Operating Supplies	13,046.18	15,000.00	15,000.00	7,759.10	51.73	0.00
661-000-75100	Gas/Oil	86,399.53	100,000.00	100,000.00	69,742.17	69.74	0.00
661-000-81800	Contractual Services	22,787.57	209,410.00	209,410.00	185,128.37	90.12	3,600.00
661-000-85000	Communications	324.87	500.00	500.00	234.81	46.96	0.00
661-000-93100	Building Maintenance	251.00	1,500.00	1,500.00	123.48	8.23	0.00
661-000-93300	Maintenance-Equipment	37,133.42	35,000.00	35,000.00	24,275.47	69.36	0.00
661-000-93900	Maintenance-Vehicles	61,174.29	30,000.00	48,000.00	70,744.92	147.39	0.00
661-000-94000	Charges For Services	9,000.00	9,000.00	9,000.00	8,983.51	99.82	0.00
661-000-95500	Insurance/Bonds	24,306.00	26,000.00	27,510.00	27,510.00	100.00	0.00
661-000-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
661-000-96800	Depreciation Expense	74,916.24	0.00	0.00	0.00	0.00	0.00
661-000-97900	Capital Improvements	26,602.04	202,100.00	453,587.47	43,625.34	91.78	372,680.09
TOTAL EXPENDITURES		447,274.10	725,110.00	996,107.47	499,149.66	87.89	376,280.09
Net - Dept 000 - Dept/Activity		157,507.64	10,090.00	(139,446.47)	173,838.94		(376,280.09)
TOTAL REVENUES		604,781.74	735,200.00	856,661.00	672,988.60	78.56	0.00
TOTAL EXPENDITURES		447,274.10	725,110.00	996,107.47	499,149.66	87.89	376,280.09
NET OF REVENUES & EXPENDITURES		157,507.64	10,090.00	(139,446.47)	173,838.94	145.17	(376,280.09)

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	02/28/2023 NORM (ABNORM)		
TOTAL REVENUES - ALL FUNDS		13,549,040.57	20,420,151.90	25,141,685.26	14,034,299.10	55.82	0.00
TOTAL EXPENDITURES - ALL FUNDS		11,989,512.82	20,465,582.94	29,279,414.33	11,386,757.61	71.50	9,547,397.29
NET OF REVENUES & EXPENDITURES		<u>1,559,527.75</u>	<u>(45,431.04)</u>	<u>(4,137,729.07)</u>	<u>2,647,541.49</u>	166.75	<u>(9,547,397.29)</u>