



**CITY OF ALLEGAN
CITY COUNCIL STUDY SESSION MEETING
Monday, May 22, 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. Presentation regarding Code Enforcement and Review of Code Enforcement Manual
5. Discussion regarding a Proposed Infill Ordinance
6. Review of April Revenue and Expenditure Report
7. Review of Council Agenda
8. Adjourn to regular meeting to begin at 7:00 pm



City of Allegan
City Manager's Office
269.673.5511
231 Trowbridge Street
Allegan, MI 49010

MEMORANDUM

TO: Allegan City Council
FROM: Michaela Kleehammer, City Clerk
REVIEWED BY: Joel Dye, City Manager
DATE: May 22, 2023

SUBJECT: Presentation regarding Code Enforcement and Review of Code Enforcement Manual

Action Requested:

It is requested that the City Council receive a presentation from City Staff regarding Code Enforcement and review the proposed Code Enforcement Manual.

Background:

In January 2023, City Council outlined their goals for the upcoming year and listed code enforcement as a top priority. In response, City Staff began evaluating the City's current code enforcement practices and identifying areas where improvements are necessary. To start, staff felt that creating a manual to explain the structure of the City's code enforcement program and the program's processes. Attached is a draft Code Enforcement Manual, which has been reviewed by select members of the Allegan City Police Department and the City Attorney. While the manual is not a comprehensive guide to code enforcement, the manual's intended purpose is to outline a framework for code enforcement and serve as an educational guide for the public.

Attachment(s):

City of Allegan Code Enforcement Manual



Code Enforcement Manual

City of Allegan

231 Trowbridge St, Allegan, MI 49010

Phone: (269) 673-5511

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PURPOSE

The Code Enforcement Manual is intended for use by the City of Allegan residents, business owners, and City Staff to help all understand the code enforcement process in the City. This manual describes the procedures and methods carried out by City Staff to enforce the Code of Ordinances.

Code enforcement tends to be a surprise to people living and working in the City of Allegan because they do not realize that some of their activities may violate Code provisions. For example, a resident may be unaware that storing an inoperable or unregistered vehicle in their driveway is not allowed, or a business owner may not realize that the Code requires them to shovel snow on the sidewalk in front of their building. The best method of enforcement is to inform the public about the standards that govern the City of Allegan's neighborhoods, as well as the process to correct a violation. People generally understand the need for safety, health, and welfare regulations. More difficult to understand, however, is how Code regulations work to enhance private property investments, reduce visual clutter, and create successful neighborhoods and business districts.

This manual is designed to provide public education, answer questions about the citation process, and explain how residents can address concerns about conditions in their neighborhoods. This manual does not summarize all the laws and regulations included in the Code of Ordinances but addresses the most common violations.

CODE ENFORCEMENT PROGRAM GOAL

The goal of the City of Allegan's Code Enforcement Program is to obtain voluntary compliance with the regulatory provisions of the Code of Ordinances. Complying with the Code of Ordinances assists in maintaining and enhancing the health, safety, and welfare of the community. Code enforcement activities are intended to be carried out fairly, with sensitivity, and in a timely manner.

It is the City's policy to encourage voluntary Code of Ordinances compliance by providing residents, business operators, property owners, and tenants the opportunity, with sufficient notice and information, to comply with the City of Allegan's Code of Ordinances and other applicable laws and requirements.

The City believes that voluntary compliance is the preferred method in initiating compliance. With the cooperation of residents, business operators, property owners, and tenants, this endeavor results in a respectful and satisfactory relationship between the City and the community.

Regardless of this policy, the City acknowledges that by allowing code violators sufficient time and opportunity to correct violations, occasional abuses of time extensions or failures to correct conditions as ordered may occur. In such cases, the City may find it necessary to impose corrections through involuntary means, such as abatement and/or legal action by issuing civil infraction tickets or through the court system.

HOW THE PROCESS WORKS

The City of Allegan Code of Ordinances identifies the property conditions and nuisances that will result in a code violation. These include, but are not limited to, abandoned/inoperable vehicles, trash/junk, overgrown vegetation, household furniture kept outside, front yard parking, and blighted structures (see FIGURE 1).



FIGURE 1: EXAMPLES OF CODE VIOLATIONS

- Noxious weeds and other rank vegetation.
- Storage of building materials without a building permit or following the conclusion of the project.
- Accumulation of junk, trash, rubbish, or refuse of any kind.
- Storage of inoperable vehicles (except in a completely enclosed building and excluding auto sales and dealerships services).
- Existence of a structure or partial structure damaged by fire, wind, or other natural disaster.
- Physical deterioration of structure which deems it unsafe.
- Vacant building, garage, or other outbuilding.
- Incomplete structures not currently under construction.
- Blighted building

The following describes a typical code enforcement process. Upon receipt of a complaint or discovering a violation firsthand, the Code Enforcement Administrator or their designee reviews the violation, conducts the necessary field inspections, and contacts the responsible party for corrective action once the violation is verified. The responsible party is typically the owner of the property or the person otherwise in charge of the premises involved (e.g., a tenant).

If the violation is considered to be an imminent danger to the public health and safety or the environment, the Code Enforcement Administrator or other appropriate public official(s) may commence proceedings to immediately abate the violation and may issue a citation.

If immediate action is not required, the Code Enforcement Administrator or their designee will issue an official citation to the responsible party. The responsible party will be given a specific and reasonable amount of time to correct the violation. Seventy-two (72) hours' notice will be granted for long grass violations while ten (10) days' notice will be granted for most other violations. Upon re-inspection, if the violation has not been corrected the Code Enforcement Administrator has the discretion to start the abatement process or take legal action. The Code Enforcement Administrator or their designee should make every attempt to make actual contact with the responsible party when initiating enforcement activities.

RECEIPT AND CONFIDENTIALITY OF COMPLAINTS

Any resident, neighbor, business, City Staff member, or City Council member can file a complaint alleging a violation of the City of Allegan's Code of Ordinances.

Complaints of Code violations may be received in any form, such as written, telephone, electronic email, or other discernable form. Any complaint or reporting party may request to remain anonymous, and City Staff will attempt to honor that request to the extent possible. Notably, written complaints submitted to the City are generally subject to disclosure under the Freedom of Information Act.

City Staff may initiate code enforcement actions based on complaints initiated through official channels. Additionally, City Staff may proactively initiate code enforcement actions based on observations or reports from the community.

Field Inspections

Initial Inspections

Once a complaint has been received by the City, the Code Enforcement Administrator or their designee shall conduct an initial inspection on the property to identify the existence of any violation(s). At the discretion of the assigned Code Enforcement Administrator or their designee, circumstances may dictate a second or follow-up inspection, or the inspector may simply close the investigation following the original inspection.

To the extent possible, inspections shall be conducted from the street or other public property. The Code Enforcement Administrator will not enter upon private property to conduct an inspection unless he or she first obtains the consent of the property owner, or an administrative warrant issued by a district court judge or magistrate.

Re-Inspection

Following the date of compliance specified by the Code Enforcement Administrator or their designee, the property shall be re-inspected for compliance. If the violation has been corrected, the file is closed.

If the responsible party is making a good faith effort to comply and substantial progress has been made to correct the violation, the Code Enforcement Administrator or their designee may grant a reasonable extension of the compliance date. Any such extension of time granted must be in writing and shall be reported in the file. More than one extension of time may be granted if the Code Enforcement Administrator or their designee determines that such extensions are warranted based on the responsible party's effort to correct the violation(s).

If the responsible party has not corrected the violation(s) and the Code Enforcement Administrator or their designee has determined that the responsible party is not making a good faith effort to correct the violation, the City shall undertake the next enforcement action most appropriate, which may include issuance of a Civil Infraction citation, obtaining an abatement order, or seeking civil or criminal enforcement action through the court system.

NOTICES AND CITATIONS

In many instances, the person responsible for causing the violation may not be aware of the City regulations, and once the existence of a violation has been brought to their attention, the responsible party will generally make a voluntary effort to correct the violation.

The way in which a person is initially approached, informed of the possible violation, and notified that corrective action is required is of critical importance. It frequently will determine how the person elects to respond to the request for compliance. Good judgment, tact, and objectivity in performing the enforcement duties is essential. Based on the circumstances, the Code Enforcement Administrator or their designee has the discretion to issue either a verbal warning to the responsible party or a written violation notice. The Administrator or their designee shall also make information available and provide clarification when necessary.

OFFICIAL VIOLATION NOTICE

In most cases, the Code Enforcement Administrator or designee will give the responsible party an official written violation notice to comply with the applicable regulation(s) or requirement(s). The Code Enforcement Administrator or designee will inform the responsible party that the City's goal is voluntary compliance and shall make it clear to the responsible party that this is their opportunity to correct the violation and avoid the need for further City action.

The official written violation notice will notify the responsible party of the location of the violation, type of violation, and the time frame in which to correct the violation. Forty-eight (48) hours' notice will be granted for long grass violations while ten (10) days' notice will be granted for most other violations. Any variation or extension beyond the ten-day compliance period will be at the discretion of the Code Enforcement Administrator or their designee. If the responsible party is not the property owner/property manager, copies of correspondence and notices shall be provided to the property owner/property manager. This gives the property owner/property manager sufficient notice that a violation exists on their property. A copy of the official written violation notice will also be placed in the case file in the City Clerk's office.

CODE ENFORCEMENT PERSONNEL

The Code Enforcement Administrator shall be the principal code enforcement authority and may designate other city officials or employees as code enforcement officers to assist with code enforcement.

Only those city officials or employees who are designated by the Code Enforcement Administrator may enforce the provisions of the Code of Ordinances.

It is highly advisable that Code Enforcement personnel drive a vehicle with an official city logo and possibly other identifying insignia while on official City business.

CODE OF ETHICS FOR CODE ENFORCEMENT PERSONNEL

As a member of the Code Enforcement staff, it is our fundamental duty to serve the general public and the citizens of the City of Allegan in particular by striving to achieve the highest level of quality in all aspects of our work. We will work in partnership with the citizens of our community and do our best, within the law, to solve community problems that affect the welfare and safety of our business and residential communities.

We have been given the honor and privilege of enforcing the law. We must always exercise integrity in the use of the authority that has been given to us by the people we serve. Our personal and professional behavior should be a model for all to follow. We will obey and support the letter and the spirit of the law.

A code enforcement officer should never act officiously or permit personal feelings, prejudices, animosities, or friendships to influence decisions. We will enforce the laws courteously and appropriately without malice or ill will towards anyone. Ever mindful of the rights of all citizens to justice and equality, we will be exemplary in obeying the laws and regulations of the City. Whatever you see or hear of a confidential nature or that is confided to you in your official capacity will be kept confidential unless revelation is necessary in the performance of your duties. As most code and law enforcement work is necessarily performed without close supervision, the responsibility for the proper performance of an officer's duties lies primarily with the performance of their assigned duties. Anything less violates the trust placed in us by the people, and nothing less qualifies as professional conduct.

The public demands that the integrity of its law enforcement officers be above reproach, and the dishonesty of a single officer may impair public confidence and case suspicion upon the entire City. An officer must scrupulously avoid any conduct which might compromise the integrity of themselves or their fellow officers.

GENERAL PROCEDURES AND FIELD INVESTIGATION AND REPORTING FOR CODE ENFORCEMENT PERSONNEL

Code Enforcement personnel will be assigned to conduct investigations of City code violations by the Code Enforcement Administrator or their designee. If a violation is discovered while on official city business, a code enforcement officer may conduct an initial inspection of the violation.

A code enforcement officer, while conducting the initial inspection pursuant to a complaint or report of alleged Code of Ordinances violations, shall record the results of the inspection, including the date of the inspection. Each subsequent inspection shall also be reported, including the names of any persons contacted at the location. Any documents, records, or other information collected during the investigation should be retained in a case file for the property. All photographs of the violations, or the lack thereof, are taken, copies of those photographs should be retained in the case file along with information as to dates such photographs were taken by the officer. It is recommended that an officer always take photographs of conditions that are the source of the investigation or complaint, even if photos have been taken on previous occasions.

When a code enforcement officer interviews a witness or alleged violator pursuant to a complaint, the information should be reported and documented in the property's case file, including the date and location of the interview. The officer should make special note of any "admissions" by the potential violator as to the existence or knowledge of a code violation on their property. If a code enforcement officer experiences a hostile demeanor or a non-cooperative owner or user of property that has been reported in a complaint, such information should be included with the case information. Such information could be determinative of the course of action taken in the future should the violations not cease or be remedied voluntarily. Code enforcement personnel shall document in the file any contact numbers made available.

COMPLAINT INVESTIGATION PROCEDURES

A code enforcement officer shall enter information and photographs for each complaint into the City's code enforcement database or forward all relevant information and photographs to the Code Enforcement Administrator or their designee to be entered into the code enforcement database. A physical copy of all correspondence, reports, and other pertinent documents shall be kept in a case file in the City Clerk's office. The case file may consist of the following items, when available:

1. Original or copy of the citizen's complaint and related information.
2. Copies of all related reports and documents developed or created during the investigation of the complaint.
3. Originals or copies of all correspondence with alleged violators of city codes.
4. Originals or copies of all correspondence with public agencies, when applicable and appropriate.
5. Statements of any form from alleged violators of city codes, pertinent witnesses, and other parties contacted during the investigation.
6. All photographs that were taken during the investigation. Photos should have date stamps.

A code enforcement officer may include, and store additional information and items of evidentiary value obtained during an investigation as needed.

PROCEDURES FOR PHOTOGRAPHIC EVIDENCE

A code enforcement officer investigating a citizen's complaint about a violation of the Code of Ordinances shall cause photographs to be taken depicting the condition(s) constituting a violation whenever applicable. If the code enforcement officer maintains an on-going investigation resulting in a series of investigations of the condition(s), it is always advisable to take additional photographs of the site, even if it is a repeat of the prior photographs taken. This would tend to show the lack of remedial action by a violator and/or provide a pictorial history of an on-going violation or condition. The fact that photographs were taken at the site of an alleged code violation shall be noted in the case file and uploaded to the database. Copies of any photographs taken during an investigation shall be stored in the property case file for potential use in any future administrative or criminal actions taken by the City of any other official agency.



City of Allegan
City Manager's Office
269.673.5511
231 Trowbridge Street
Allegan, MI 49010

MEMORANDUM

TO: Allegan City Council
FROM: Joel Dye, City Manager
REVIEWED BY: N/A
DATE: May 22, 2023

SUBJECT: Review of DRAFT Infill Ordinance for Residential Zoning Districts in the City of Allegan

Action Requested:

It is requested that the City Council discuss the idea of the attached infill ordinance for residential zoning districts for new construction.

Background:

As the City Council considers repealing the local regulations regarding the Historic Districts in the City of Allegan there has been some discussion about how to ensure new construction in the neighborhoods is compatible with existing housing designs. To that end, staff has worked with the City Attorney to develop a Residential Infill Ordinance that could be a tool to ensure that new construction is compatible with existing residential development patterns in an immediate neighborhood. This ordinance will be held within the city's zoning ordinance and is heavily based off a similar ordinance utilized by Holland, Michigan.

As one will see in the attached DRAFT Infill Ordinance, anyone looking to construct, alter a structure by more than 50% or move a house in our R-1 and R-2 Zoning Districts will first submit a plan to the City Manager's Office for their review and approval. As part of this review, a public notice will be mailed to all properties within 300 feet of the subject parcel. A decision must be made within 21 days of application. All decisions can be appealed to the Planning Commission and then further appealed to the Zoning Board of Appeals and then to the Court System.

The Planning Commission has begun their review of this ordinance and appears to be comfortable with moving forward with fully developing this ordinance and forwarding it to City Council for your review and approval in the very near future.

Attachment(s):

Draft Infill Ordinance

Infill Ordinance

A. Intent. The intent of this section is to:

1. Protect the visual character and economic stability of the neighborhoods located within the R-1, Single Family Residential District – Low Density Districts and the R-2, Single Family Residential District – Medium Density Districts of the City of Allegan.
2. Preserve and protect the public welfare and property values in these established residential neighborhoods.
3. Eliminate design incompatibility, promote complementary design, and enable a diversity of styles that maintain the attractiveness of the residential neighborhoods.
4. Provide reasonable deviations from the standards of review where necessary to include features that facilitate access to persons with disabilities or limited mobility.

B. Applicability. The standards of this section shall apply in the following circumstances:

1. R-1, Single Family Residential District – Low Density Districts and the R-2, Single Family Residential District – Medium Density Districts of the City of Allegan.
 - a. Construction of new residential *structures*.
 - b. *Accessory structure* construction or relocation on residential properties when greater than 256 square feet in area with a horizontal dimension of 16 feet or greater.
 - c. New nonresidential *structures* and additions to existing nonresidential *structures*.
 - d. Enclosure of a front porch.
 - e. Adding an additional *story* to a *structure*.
 - f. Substantial changes to increase the height of any story or the overall height of a structure.
 - g. Reconstruction or altering a *structure* if 50% or more of the exterior shell is demolished or altered due to fire, storm, or other circumstances.
2. Moving a house: when a *dwelling unit* is proposed to be moved from any location to a property within the R-1, Single Family Residential District – Low Density Districts and the R-2, Single Family Residential District – Medium Density Districts of the City of Allegan.

3. *Accessory dwelling units (ADUs)*, in any *zone district* where they are permitted.

C. Standards.

1. Building setbacks. *Front yard building setbacks* shall comply with the *zone district setback* requirements.
2. Height. *Building height* shall comply with the *zone district* height requirements.
3. First floor elevation height: shall not be higher than the average height of the first-floor elevations of the *principal structures* on each side of the infill property. The first-floor elevation shall be measured as the height above the ground elevation from the center line of the fronting street.
4. Scale. Finished floor elevations, height of exposed *basement* walls, and *front yard grade* elevations shall be similar to those of adjacent dwellings.
5. Width and general proportions: shall be consistent with or similar to the character of the neighborhood.
6. Form, massing, and directional emphasis: shall conform to the established horizontal or vertical character of the neighborhood and the neighborhood's established *building* form and *massing* characteristics.
7. Façade, materials, and detail: shall be consistent with the neighborhood's discernible patterns of detail, including, but not limited to, door and window trim, corner boards, *cornice* details, railings, and shutters. Materials, siding width, and relative proportions of doors and windows shall be compatible with neighborhood character. Exposed wood shall be painted or stained in a manner compatible with other *buildings* on the property and with the neighborhood character.
8. Porches: whether enclosed or not, shall be similar in design to existing porches in the neighborhood. Enclosed porches may be allowed when the prevailing character of the neighborhood includes open front porches as long as the design is consistent with those porches that are open.
9. Roof style and pitch: shall be architecturally consistent with the prevailing neighborhood character.
10. Building separation: shall be consistent with the character of the neighborhood.

11. Orientation. Front facades and primary entrances of *principal structures* shall face the street. Garages and *accessory dwelling units* shall be oriented consistent with the character of garage orientations in the neighborhood.

D. Review procedures.

1. An application shall be submitted to the City Manager's Office that includes:
 - a. *Site Plan* with scaled dimensions showing the placement of all *structures*.
 - b. Elevation sketches that are detailed and scaled or photographs of the front and side elevations of all proposed *structures*.
 - c. Additional information as reasonably necessary to assure compliance with standards.
2. The City Manager or their designee shall provide public notice to all properties within 300 feet of the infill property.
3. The City Manager or their designee shall approve, approve with conditions, or deny an application within 21 days, but not sooner than 15 days, after public notice is given. This time period may be extended upon mutual agreement of the *applicant* and the City. No decision within this time period shall be a denial.
4. For infill properties also requiring site plan approval, the *Planning Commission* shall conduct the infill design review.
5. Expiration of approval. An infill review is valid for 18 months. If a building permit is not issued within the eighteen-month approval period, the infill review expires. Infill reviews may be eligible for a one-year extension if application is made, and approval is granted prior to the original expiration date.

E. Appeals procedure.

1. Any noticed resident may request that the *Planning Commission* undertake the infill design review instead of the City Manager's Office if a written request is received by the City Manager's Office no later than 15 days after the notice was postmarked.
2. Appeal of City Manager's Office. The *applicant* or a noticed resident may appeal a City Manager's Office decision no more than 10 days after approval by providing a written request to the *Planning Commission*.

- a. If a noticed resident appeals the City Manager’s Office decision, they shall specify how the proposed design does not meet the standards of this section. The appeal shall stay all further proceedings and shall be heard by the *Planning Commission* at its next regularly scheduled *public hearing*. The *Planning Commission* shall review only the resident’s specified concerns with the proposed design to determine if the design meets the standards of this section, in the opinion of *the Planning Commission*. The *Planning Commission* shall then sustain or modify the City Manager’s Office determination.
 3. Appeal of a Planning Commission decision. The *applicant* may appeal the *Planning Commission* decision within 10 days of the *Planning Commission* decision by providing a written request to the *Board of Appeals*. The appeal shall stay all further proceedings and shall be heard by the *Board of Appeals* at its next regularly scheduled *public hearing*. The *Board of Appeals* shall then sustain or modify the *Planning Commission*’s determination.
 4. Appeal of a Board of Appeals decision. The *applicant* may appeal to the *Board of Appeals* decision to Circuit Court.
- F. Definitions. As used in this section, the following terms shall have the meanings indicated:
- INFILL PROPERTY – The property to be considered for infill design review.
- NEIGHBORHOOD – Generally defined as within 300 feet in either direction along street frontages, unless otherwise defined by the City Manager’s Office due to the unique characteristics of the immediate surroundings. The City Manager’s Office shall notify the *applicant* of any changes to the definition of “neighborhood” for a given application.



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: May 22, 2023

SUBJECT: Acceptance of the April 2023 Revenue/Expenditure Report

Action Requested:

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

Background:

It is requested that City Council accept the revenue and expenditure report for April 2023. This report includes all revenue received and expenditure invoices posted as of May 17, 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):

April 2023 Revenue/Expenditure Report

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022	BUDGET	AMENDED BUDGET	04/30/2023	USED	YEAR-TO-DATE
		DR (CR)			NORM (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	2,053,316.86	97.86	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	(7,436.73)	(18.59)	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	145,556.71	100.00	0.00
101-000-44500	Penalties & Interest	(18,642.67)	12,000.00	12,000.00	19,312.67	160.94	0.00
101-000-44701	Tax-Real Admin	(66,550.16)	65,000.00	65,000.00	71,118.92	109.41	0.00
101-000-44702	Tax-Personal Admin	(8,973.16)	9,950.00	9,950.00	8,023.58	80.64	0.00
101-000-44800	Tax-Collection Fee	(25,521.68)	26,000.00	26,000.00	26,105.43	100.41	0.00
101-000-47600	License & Permits-CMO	(1,200.00)	0.00	250.00	220.00	88.00	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	48,828.00	65.10	0.00
101-000-52800	Other Federal Grants	(75,000.00)	0.00	543,580.68	543,580.68	100.00	0.00
101-000-54300	Act 302 Training-PD	(1,009.12)	500.00	500.00	1,785.44	357.09	0.00
101-000-56800	Returnable Liquor License Fees-PD	(5,983.45)	5,700.00	5,700.00	5,735.95	100.63	0.00
101-000-57300	Local Community Stabilization Share R	(1,227,503.55)	575,000.00	575,000.00	533,133.15	92.72	0.00
101-000-57400	State Revenue Sharing - Constitutiona.	(545,658.00)	494,254.00	494,254.00	377,131.00	76.30	0.00
101-000-57401	State Revenue Sharing - Statutory	(136,118.00)	135,787.00	135,787.00	87,232.00	64.24	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/Rental 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	525.00	65.63	0.00
101-000-63310	Foundations-Cemetery	(5,413.28)	3,000.00	3,000.00	2,953.36	98.45	0.00
101-000-63320	Grave Openings-Cemetery	(17,470.00)	10,000.00	10,000.00	8,690.00	86.90	0.00
101-000-64208	Ad Sales-Regent	(2,780.41)	5,000.00	5,000.00	5,875.00	117.50	0.00
101-000-64211	Concessions-Regent	(48,817.24)	70,000.00	70,000.00	37,888.30	54.13	0.00
101-000-64301	Memberships-Regent	(1,860.00)	2,000.00	2,000.00	2,702.90	135.15	0.00
101-000-64310	Sale Of Lots-Cemetery	(3,650.00)	5,000.00	34,991.25	39,739.50	113.57	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	40,059.00	61.63	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	7,341.68	104.88	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	87,038.22	870.38	0.00
101-000-66701	Building Leases/Rents-CityHall	(26,702.97)	23,500.00	23,500.00	29,549.96	125.74	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	65,201.53	89.93	0.00
101-000-66760	Building Rental-Airport	(10,230.30)	12,800.00	12,800.00	10,991.67	85.87	0.00
101-000-66770	Griswold Rental	(9,848.50)	5,000.00	7,195.00	12,170.00	169.15	0.00
101-000-66780	Gazebo Rent-Parks	(865.00)	1,000.00	1,000.00	1,115.00	111.50	0.00
101-000-67420	Perpetual Care Contribution	0.00	0.00	500.00	1,950.00	390.00	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	80,846.49	83.35	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED BUDGET	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General Fund							
Revenues							
101-000-68034	Misc. Income-Regent	(2,092.45)	500.00	500.00	199.00	39.80	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	5,125.00	120.59	0.00
101-000-68382	Misc. Income-PD	(1,498.00)	2,000.00	2,000.00	1,900.30	95.02	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	136,165.38	89.44	0.00
101-000-68446	Misc. Income-CMO	(344.12)	5,000.00	5,000.00	539.76	10.80	0.00
101-000-68447	Misc. Income-Finance	(1,838.91)	1,000.00	1,000.00	1,810.00	181.00	0.00
101-000-68448	NSF Charges	(650.00)	500.00	500.00	650.00	130.00	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	6,286,540.63	5,687,185.69	90.47	0.00
Net - Dept 000 - Dept/Activity		5,871,841.85	5,502,514.00	6,286,540.63	5,687,185.69		0.00
Dept 101 - City Council							
Expenditures							
101-101-71200	Per Diem-Council	9,790.00	12,800.00	12,800.00	7,255.00	56.68	0.00
101-101-71500	Payroll Taxes	750.72	1,000.00	1,000.00	555.02	55.50	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	2,970.00	29.70	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	1,224.81	81.65	0.00
101-101-96200	Other Sundry	2,943.38	1,000.00	1,000.00	873.38	87.34	0.00
TOTAL EXPENDITURES		25,983.98	39,800.00	39,800.00	25,960.31	65.23	0.00
Net - Dept 101 - City Council		(25,983.98)	(39,800.00)	(39,800.00)	(25,960.31)		0.00
Dept 172 - City Managers Office							
Expenditures							
101-172-70200	Wages-CMO	282,889.16	297,000.00	297,000.00	236,131.81	79.51	0.00
101-172-70800	Overtime	3,673.08	2,500.00	2,500.00	759.76	30.39	0.00
101-172-71500	Payroll Taxes	20,403.58	23,000.00	23,000.00	14,770.29	64.22	0.00
101-172-71600	Health/Dental/Vision	93,257.77	98,500.00	98,500.00	81,382.93	82.62	0.00
101-172-71800	Retirement Fund	31,490.36	34,200.00	34,200.00	28,993.06	84.78	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	2,181.89	80.81	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	96,678.16	165.46	2,600.00
101-172-85000	Communications	3,865.20	2,000.00	2,000.00	2,601.21	130.06	0.00
101-172-88000	Community Promotion	1,422.80	2,500.00	2,500.00	2,669.76	106.79	0.00
101-172-95500	Insurance/Bonds	1,736.00	1,800.00	14,800.00	14,535.25	98.21	0.00
101-172-95900	Training/Conferences/Memberships	3,618.34	5,000.00	5,000.00	3,152.85	63.06	0.00
101-172-96200	Other Sundry	1,542.05	2,000.00	2,000.00	607.22	30.36	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	485,004.85	87.30	2,600.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General Fund							
Net - Dept 172 - City Managers Office		(505,192.06)	(535,550.00)	(558,550.00)	(485,004.85)		(2,600.00)
Dept 223 - Finance-Audit							
Expenditures							
101-223-80700	Audit	20,750.00	22,000.00	23,500.00	21,000.00	89.36	0.00
TOTAL EXPENDITURES		20,750.00	22,000.00	23,500.00	21,000.00	89.36	0.00
Net - Dept 223 - Finance-Audit		(20,750.00)	(22,000.00)	(23,500.00)	(21,000.00)		0.00
Dept 226 - City Council-Legal							
Expenditures							
101-226-82600	Legal Fees	20,445.69	50,000.00	50,000.00	17,017.25	34.03	0.00
TOTAL EXPENDITURES		20,445.69	50,000.00	50,000.00	17,017.25	34.03	0.00
Net - Dept 226 - City Council-Legal		(20,445.69)	(50,000.00)	(50,000.00)	(17,017.25)		0.00
Dept 247 - Assessing-BOR							
Expenditures							
101-247-71200	Board Of Review	750.00	1,500.00	1,500.00	860.00	57.33	0.00
101-247-71500	Payroll Taxes	0.00	0.00	125.00	65.79	52.63	0.00
TOTAL EXPENDITURES		750.00	1,500.00	1,625.00	925.79	56.97	0.00
Net - Dept 247 - Assessing-BOR		(750.00)	(1,500.00)	(1,625.00)	(925.79)		0.00
Dept 253 - Finance-Treasurer							
Expenditures							
101-253-70200	Wages-Finance	205,169.44	223,600.00	223,600.00	181,155.57	81.02	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	110.64	11.06	0.00
101-253-71500	Payroll Taxes	14,708.31	17,300.00	17,300.00	11,074.84	64.02	0.00
101-253-71600	Health/Dental/Vision	64,408.36	70,350.00	70,350.00	76,908.42	109.32	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	20,418.95	83.34	0.00
101-253-71900	Unemployment Fund	275.89	350.00	350.00	295.92	84.55	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	1,434.10	65.19	0.00
101-253-72700	Office Supplies	4,936.07	5,000.00	5,000.00	4,896.97	97.94	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	30,744.35	43.92	0.00
101-253-85000	Communications	(754.53)	2,500.00	2,500.00	1,176.03	47.04	0.00
101-253-90000	Bank Recon	4,924.18	5,000.00	5,000.00	859.01	17.18	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 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	2,032.85	67.76	0.00
101-253-96200	Other Sundry	1,172.07	500.00	500.00	56.68	11.34	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	376,515.92	79.58	0.00
Net - Dept 253 - Finance-Treasurer		(423,889.27)	(469,504.00)	(473,107.00)	(376,515.92)		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	55.42	1.11	0.00
101-257-81810	Contractual Services	43,666.55	43,950.00	43,950.00	33,105.00	75.32	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	34,296.57	65.58	0.00
Net - Dept 257 - Assessing		(44,744.20)	(52,425.00)	(52,300.00)	(34,296.57)		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	3,697.55	73.95	0.00
101-265-81800	Contractual Services	10,345.79	9,500.00	22,500.00	9,821.00	78.65	7,875.00
101-265-85000	Communications	10,384.73	10,000.00	10,000.00	9,009.77	90.10	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	9,154.25	71.10	0.00
101-265-92010	Utilities- MiGas	5,022.32	3,500.00	3,500.00	2,920.05	83.43	0.00

PERIOD ENDING 04/30/2023

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2022 DR (CR)	BUDGET	BUDGET	NORM (ABNORM)		
Fund 101 - General Fund							
Expenditures							
101-265-92020	Utilities-Water/Sewer	2,911.39	3,000.00	3,000.00	2,323.11	77.44	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	5,108.85	102.18	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	46,010.69	80.88	7,875.00
Net - Dept 265 - City Hall		(59,033.90)	(53,375.00)	(66,625.00)	(46,010.69)		(7,875.00)
Dept 267 - Bldg&Grounds-DPW							
Expenditures							
101-267-70200	Wages-Bldgs & Grds	182,368.41	191,000.00	191,000.00	135,456.44	70.92	0.00
101-267-70800	Overtime	4,378.67	7,500.00	7,500.00	2,078.13	27.71	0.00
101-267-71500	Payroll Taxes	15,364.13	15,200.00	15,200.00	8,559.83	56.31	0.00
101-267-71600	Health/Dental/Vision	61,661.11	73,100.00	73,100.00	59,760.60	81.75	0.00
101-267-71800	Retirement Fund	30,461.95	32,800.00	32,800.00	25,048.16	76.37	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	1,634.75	68.11	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	6,360.19	90.86	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	6,653.88	110.90	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	5,154.86	64.44	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	6,883.98	44.41	0.00
101-267-92010	Utilities- MiGas	9,760.44	9,000.00	9,000.00	6,592.55	73.25	0.00
101-267-92020	Utilities-Water/Sewer	2,467.52	3,500.00	3,500.00	2,845.65	81.30	0.00
101-267-92025	Utilities-Garbage	5,614.76	3,500.00	3,500.00	5,537.63	158.22	0.00
101-267-92500	Street Lighting	78,889.83	75,750.00	75,750.00	62,801.89	82.91	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	5,636.50	132.62	0.00
101-267-94300	MERP (akaMVP) Rental	100,000.00	103,000.00	103,000.00	103,000.00	100.00	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	4,069.00	88.46	0.00
101-267-96200	Other Sundry	7.67	1,000.00	1,000.00	155.00	15.50	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	491,524.64	77.47	0.00
Net - Dept 267 - Bldg&Grounds-DPW		(657,110.66)	(633,650.00)	(634,500.00)	(491,524.64)		0.00
Dept 301 - Police							
Expenditures							
101-301-70200	Wages-Police Department	676,789.18	750,200.00	750,200.00	582,874.59	77.70	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

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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	04/30/2023 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	19,258.79	42.80	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	69,718.65	85.44	0.00
101-301-71500	Payroll Taxes	60,092.02	67,500.00	67,500.00	42,296.39	62.66	0.00
101-301-71600	Health/Dental/Vision	172,994.66	190,300.00	190,300.00	152,426.58	80.10	0.00
101-301-71800	Retirement Fund	280,255.89	330,000.00	330,000.00	237,379.81	71.93	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	5,286.55	68.66	0.00
101-301-72700	Office Supplies	2,091.65	2,500.00	2,500.00	1,141.72	45.67	0.00
101-301-74000	Operating Supplies	16,711.63	16,000.00	16,000.00	9,535.17	59.59	0.00
101-301-81800	Contractual Services	6,669.17	8,500.00	10,000.00	10,483.06	104.83	0.00
101-301-82600	Legal Fees	21,226.25	25,000.00	25,000.00	19,916.25	79.67	0.00
101-301-84100	Code Enforcement	4,376.71	9,000.00	9,000.00	3,690.00	41.00	0.00
101-301-85000	Communications	13,208.59	13,260.00	13,260.00	11,086.43	83.61	0.00
101-301-92000	Utilities-Consumers	9,060.77	10,000.00	10,000.00	7,129.37	71.29	0.00
101-301-92010	Utilities- MiGas	4,746.92	3,000.00	3,000.00	3,229.32	107.64	0.00
101-301-92020	Utilities-Water/Sewer	5,237.92	6,550.00	6,550.00	2,227.40	34.01	0.00
101-301-92025	Utilities-Garbage	1,024.50	1,000.00	1,000.00	943.15	94.32	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	98,000.00	100.00	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	4,929.88	98.60	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	9,590.00	42.34	3,620.00
TOTAL EXPENDITURES		1,558,693.19	1,738,310.00	1,756,110.00	1,326,853.99	75.76	3,620.00
Net - Dept 301 - Police		(1,558,693.19)	(1,738,310.00)	(1,756,110.00)	(1,326,853.99)		(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	226,606.00	100.00	0.00
101-336-93210	Siren Maintenance/Fees	1,370.13	2,500.00	2,500.00	1,359.03	54.36	0.00
TOTAL EXPENDITURES		213,070.13	209,550.00	229,106.00	227,965.03	99.50	0.00
Net - Dept 336 - Public Safety District-Fire Dept		(213,070.13)	(209,550.00)	(229,106.00)	(227,965.03)		0.00
Dept 371 - Building Inspections							
Expenditures							
101-371-84200	Building Inspections	93,533.20	73,500.00	73,500.00	38,747.25	52.72	0.00
TOTAL EXPENDITURES		93,533.20	73,500.00	73,500.00	38,747.25	52.72	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General Fund							
Net - Dept 371 - Building Inspections		(93,533.20)	(73,500.00)	(73,500.00)	(38,747.25)		0.00
Dept 567 - DPW - Cemetery							
Expenditures							
101-567-70200	Wages-Cemetery	20,000.00	20,000.00	20,000.00	11,868.45	59.34	0.00
101-567-70800	Overtime	1,566.05	4,000.00	4,000.00	2,150.32	53.76	0.00
101-567-71500	Payroll Taxes	261.21	1,850.00	1,850.00	989.16	53.47	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	(13.41)	100.00	0.00
101-567-74000	Operating Supplies	3,861.27	3,500.00	3,500.00	4,852.33	138.64	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
101-567-85000	Communications	0.00	0.00	0.00	(70.37)	100.00	0.00
101-567-92000	Utilities-Consumers	798.59	825.00	825.00	669.86	81.20	0.00
101-567-92020	Utilities-Water/Sewer	2,029.52	1,900.00	1,900.00	1,091.74	57.46	0.00
101-567-92025	Utilities-Garbage	504.50	500.00	500.00	501.50	100.30	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	20,600.00	100.00	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	79,991.25	0.00	37.49	29,991.25
TOTAL EXPENDITURES		80,535.49	161,725.00	221,716.25	74,316.58	47.86	31,791.25
Net - Dept 567 - DPW - Cemetery		(80,535.49)	(161,725.00)	(221,716.25)	(74,316.58)		(31,791.25)
Dept 595 - DPW - Airport							
Expenditures							
101-595-70200	Wages - Airport	10,000.00	15,000.00	15,000.00	7,531.93	50.21	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	523.34	41.87	0.00
101-595-77100	Fuel Commodity	122,518.76	96,000.00	96,000.00	86,211.17	89.80	0.00
101-595-85000	Communications	1,494.76	3,500.00	3,500.00	1,165.58	33.30	0.00
101-595-92000	Utilities-Consumers	10,326.23	10,750.00	10,750.00	8,758.41	81.47	0.00
101-595-92010	Utilities-MiGas	8,217.01	6,500.00	6,500.00	7,373.28	113.44	0.00
101-595-92020	Utilities-Water/Sewer	2,370.69	2,500.00	2,500.00	1,445.41	57.82	0.00
101-595-93000	Fuel Farm	2,698.08	3,800.00	3,800.00	1,594.00	41.95	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	2,001.31	80.05	0.00
101-595-94300	MERP (akaMVP) Rental	25,000.00	25,750.00	25,750.00	25,750.00	100.00	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	72,502.04	101.73	30,624.31
TOTAL EXPENDITURES		206,112.74	291,421.00	291,421.00	229,256.99	89.18	30,624.31
Net - Dept 595 - DPW - Airport		(206,112.74)	(291,421.00)	(291,421.00)	(229,256.99)		(30,624.31)

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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	04/30/2023 (NORM (ABNORM))		
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	148,036.85	91.95	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	9,237.70	72.17	0.00
101-751-71600	Health/Dental/Vision	43,857.26	45,500.00	45,500.00	38,854.15	85.39	0.00
101-751-71800	Retirement Fund	15,894.38	17,700.00	17,700.00	14,848.30	83.89	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	1,322.11	77.77	0.00
101-751-74000	Operating Supplies	24,973.87	31,000.00	31,000.00	26,951.02	86.94	0.00
101-751-81800	Contractual Services	15,255.40	30,000.00	30,000.00	33,000.65	110.00	0.00
101-751-85000	Communications	2,631.33	1,600.00	3,000.00	2,673.82	89.13	0.00
101-751-92000	Utilities-Consumers	17,357.70	20,000.00	20,000.00	18,515.75	92.58	0.00
101-751-92010	Utilities- MiGas	3,444.36	2,500.00	2,500.00	2,213.79	88.55	0.00
101-751-92020	Utilities-Water/Sewer	31,322.93	30,000.00	75,000.00	64,341.56	85.79	0.00
101-751-92025	Utilities-Garbage	7,624.91	6,500.00	6,500.00	1,532.67	23.58	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	77,250.00	100.00	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	186,400.00	29,629.98	29.25	24,900.00
TOTAL EXPENDITURES		429,187.26	596,350.00	692,150.00	478,715.64	72.76	24,900.00
Net - Dept 751 - DPW - Parks		(429,187.26)	(596,350.00)	(692,150.00)	(478,715.64)		(24,900.00)

Dept 805 - Griswold

Expenditures

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
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	3,129.42	156.47	0.00
101-805-81800	Contractual Services	2,351.59	7,500.00	7,500.00	6,179.04	82.39	0.00
101-805-85000	Communications	2,230.11	3,000.00	3,000.00	1,864.68	62.16	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	4,344.27	45.73	0.00
101-805-92010	Utilities- MiGas	15,568.48	10,000.00	10,000.00	13,257.48	132.57	0.00
101-805-92020	Utilities-Water/Sewer	5,008.14	4,500.00	4,500.00	3,741.54	83.15	0.00
101-805-92025	Utilities-Garbage	2,464.50	2,500.00	2,500.00	2,235.00	89.40	0.00
101-805-93100	Building Maintenance	11,676.80	10,000.00	10,000.00	2,108.08	21.08	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	50,364.88	78.27	0.00
Net - Dept 805 - Griswold		(57,445.17)	(62,675.00)	(64,348.00)	(50,364.88)		0.00
Dept 806 - Regent Theater							
Expenditures							
101-806-70200	Wages-Regent	36,959.49	51,250.00	51,250.00	30,141.07	58.81	0.00
101-806-71500	Payroll Taxes	2,836.73	4,000.00	4,000.00	2,012.32	50.31	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	986.47	49.32	0.00
101-806-74100	Concessions	25,690.03	35,000.00	35,000.00	24,426.40	69.79	0.00
101-806-74200	Film Rental/Costs	31,955.46	45,000.00	45,000.00	25,554.05	56.79	0.00
101-806-80200	Property Tax Expense	3,431.05	0.00	0.00	241.95	100.00	0.00
101-806-81800	Contractual	8,204.55	6,500.00	10,500.00	8,519.10	81.13	0.00
101-806-85000	Communications	1,800.04	1,800.00	1,800.00	1,398.75	77.71	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	9,993.09	79.94	0.00
101-806-92010	Utilities- MiGas	8,371.94	6,000.00	6,000.00	5,589.81	93.16	0.00
101-806-92020	Utilities-Water/Sewer	1,356.16	2,060.00	2,060.00	1,358.95	65.97	0.00
101-806-92025	Utilities-Garbage	1,338.00	1,350.00	1,350.00	1,255.50	93.00	0.00
101-806-93100	Building Maintenance	2,713.10	5,000.00	5,000.00	4,881.50	97.63	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	73.66	29.46	0.00
TOTAL EXPENDITURES		141,631.75	181,210.00	185,210.00	120,252.90	64.93	0.00
Net - Dept 806 - Regent Theater		(141,631.75)	(181,210.00)	(185,210.00)	(120,252.90)		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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 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	80,000.00	100.00	0.00
101-907-99300	2019 CIP Bond (Int)	67,640.00	64,790.00	64,790.00	64,790.00	100.00	0.00
TOTAL EXPENDITURES		142,640.00	144,790.00	144,790.00	144,790.00	100.00	0.00
Net - Dept 907 - Bonds		(142,640.00)	(144,790.00)	(144,790.00)	(144,790.00)		0.00
Dept 966 - Transfers Out/Contributions							
Expenditures							
101-966-99502	Contribution-MS	0.00	0.00	46,734.62	46,734.62	100.00	0.00
101-966-99503	Contribution-LS	190,000.00	600,000.00	800,000.00	800,000.00	100.00	0.00
101-966-99506	Contribution-Other	0.00	0.00	480,810.75	480,810.75	100.00	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	1,342,545.37	1,342,545.37	100.00	0.00
Net - Dept 966 - Transfers Out/Contributions		(205,000.00)	(615,000.00)	(1,342,545.37)	(1,342,545.37)		0.00
TOTAL REVENUES		5,871,841.85	5,502,514.00	6,286,540.63	5,687,185.69	90.47	0.00
TOTAL EXPENDITURES		4,951,534.68	6,006,251.00	7,164,712.14	5,779,609.89	82.08	101,410.56
NET OF REVENUES & EXPENDITURES		920,307.17	(503,737.00)	(878,171.51)	(92,424.20)	22.07	(101,410.56)
BEG. FUND BALANCE		3,260,885.24	4,181,192.41	4,181,192.41	4,181,192.41		
END FUND BALANCE		4,181,192.41	3,677,455.41	3,303,020.90	4,088,768.21		
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	300.00	20.00	0.00
TOTAL REVENUES		(1,950.00)	1,700.00	1,700.00	300.00	17.65	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

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 151 - Cemetery Perpetual Care Trust Fund							
Net - Dept 000 - Dept/Activity							
		1,950.00	1,200.00	1,200.00	(200.00)		0.00
TOTAL REVENUES							
		1,950.00	1,700.00	1,700.00	300.00	17.65	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	(200.00)	16.67	0.00
BEG. FUND BALANCE							
		170,551.79	172,501.79	172,501.79	172,501.79		
END FUND BALANCE							
		172,501.79	173,701.79	173,701.79	172,301.79		
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	371,562.31	71.41	0.00
202-000-54610	Act #51-Snow	(13,623.16)	0.00	0.00	1,007.21	100.00	0.00
202-000-54620	LRP Michigan Roads Fund	(9,373.34)	9,203.00	9,203.00	6,286.56	68.31	0.00
202-000-58100	Highway/Street/Bridge	(92,642.74)	75,000.00	75,000.00	4,853.33	6.47	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	46,734.62	5.44	0.00
202-000-68400	Misc. Income	(75.00)	250.00	250.00	300.00	120.00	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	613,140.28	36.66	0.00
Net - Dept 000 - Dept/Activity							
		665,012.27	1,406,399.69	1,672,549.27	613,140.28		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
202-463-70200	Wages-MS	66,648.96	75,000.00	75,000.00	47,280.87	63.04	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	5,272.11	210.88	0.00
202-463-71500	Payroll Taxes	7,299.88	6,000.00	6,000.00	3,254.03	54.23	0.00
202-463-71600	Health/Dental/Vision	49,711.67	47,000.00	47,000.00	41,423.50	88.14	0.00
202-463-71800	Retirement Fund	9,456.30	11,700.00	11,700.00	10,472.51	89.51	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	960.93	80.08	0.00
202-463-78200	Material/Supplies	1,600.10	10,000.00	10,000.00	2,435.77	24.36	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	11,638.17	50.60	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	(3.47)	(0.35)	0.00
202-463-92000	Utilities-Traffic Lights	2,505.17	2,400.00	2,400.00	1,957.61	81.57	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	56,650.00	100.00	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	4,695.33	85.14	883,028.77
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	565,199.26	80.20	889,254.98

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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	04/30/2023 (NORM (ABNORM))		
Fund 202 - Major Streets Fund							
Net - Dept 463 - DPW - Admin Roads		(1,035,636.97)	(1,203,812.00)	(1,813,625.66)	(565,199.26)		(889,254.98)
Dept 478 - DPW - Winter Maintenance							
Expenditures							
202-478-70200	Wages-MS-Winter	25,000.00	35,000.00	35,000.00	5,600.27	16.00	0.00
202-478-70800	OT-MS-Winter	2,522.95	5,000.00	5,000.00	10,019.52	200.39	0.00
202-478-71500	Payroll Taxes	459.79	3,100.00	3,100.00	1,112.58	35.89	0.00
202-478-78200	Material/Supplies-Winter	20,038.00	30,000.00	30,000.00	26,055.97	103.50	4,993.93
202-478-94300	MERP (akaMVP) Rental	35,000.00	36,050.00	36,050.00	36,050.00	100.00	0.00
TOTAL EXPENDITURES		83,020.74	109,150.00	109,150.00	78,838.34	76.80	4,993.93
Net - Dept 478 - DPW - Winter Maintenance		(83,020.74)	(109,150.00)	(109,150.00)	(78,838.34)		(4,993.93)
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	876.84	13.49	0.00
202-485-71390	Other Routine Maintenance	0.00	200.00	200.00	341.25	170.63	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	268.80	11.69	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	4,034.02	16.23	0.00
Net - Dept 485 - DPW - Routine Maintenance		(14,222.99)	(24,850.00)	(24,850.00)	(4,034.02)		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

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 202 - Major Streets Fund							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	3,542.00	0.00	0.00	0.00
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	613,140.28	36.66	0.00
TOTAL EXPENDITURES		1,140,595.70	1,345,420.00	1,958,775.66	655,679.12	79.13	894,248.91
NET OF REVENUES & EXPENDITURES		(475,583.43)	60,979.69	(286,226.39)	(42,538.84)	327.29	(894,248.91)
BEG. FUND BALANCE		878,576.37	402,992.94	402,992.94	402,992.94		
END FUND BALANCE		402,992.94	463,972.63	116,766.55	360,454.10		
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	126,211.52	72.80	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	2,145.20	68.19	0.00
203-000-58100	Highway/Streets/Bridges	(179,616.90)	90,000.00	90,000.00	121,333.01	134.81	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	1,249,000.00	74.08	0.00
203-000-68400	Misc Income	(50.00)	250.00	250.00	375.00	150.00	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	800,000.00	100.00	0.00
TOTAL REVENUES		(583,034.43)	2,486,052.00	3,389,091.67	2,915,064.73	86.01	0.00
Net - Dept 000 - Dept/Activity		583,034.43	2,486,052.00	3,389,091.67	2,915,064.73		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
203-463-70200	Wages-LS	70,366.20	87,000.00	87,000.00	116,660.38	134.09	0.00
203-463-70800	OT-LS	4,466.76	4,500.00	4,500.00	5,130.25	114.01	0.00
203-463-71500	Payroll Taxes	6,177.31	7,000.00	7,000.00	7,877.87	112.54	0.00
203-463-71600	Health/Dental/Vision	29,016.82	50,500.00	50,500.00	42,940.05	85.03	0.00
203-463-71800	Retirement Fund	10,299.18	12,200.00	12,200.00	10,418.30	85.40	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	742.44	74.24	0.00
203-463-78200	Material/Supplies	2,363.08	9,000.00	9,000.00	301.09	3.35	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	39,970.00	35,965.20	113.62	9,450.00
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	(4.59)	(0.92)	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	56,650.00	100.00	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	272,833.17	70.56	2,052,953.07
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	3,636,219.82	572,841.65	72.58	2,066,386.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 203 - Local Streets Fund							
Net - Dept 463 - DPW - Admin Roads		(395,108.61)	(1,951,089.00)	(3,636,219.82)	(572,841.65)		(2,066,386.52)
Dept 478 - DPW - Winter Maintenance							
Expenditures							
203-478-70200	Wages-LS-Winter	15,000.00	25,000.00	25,000.00	13,468.62	53.87	0.00
203-478-70800	OT-LS-Winter	5,724.67	6,000.00	6,000.00	15,761.30	262.69	0.00
203-478-71500	Payroll Taxes	691.28	2,400.00	2,400.00	2,091.89	87.16	0.00
203-478-78200	Material/Supplies-Winter	12,905.40	20,000.00	20,000.00	16,641.58	108.18	4,993.93
203-478-94300	MERP (akaMVP) Rental	35,000.00	36,050.00	36,050.00	36,050.00	100.00	0.00
TOTAL EXPENDITURES		69,321.35	89,450.00	89,450.00	84,013.39	99.51	4,993.93
Net - Dept 478 - DPW - Winter Maintenance		(69,321.35)	(89,450.00)	(89,450.00)	(84,013.39)		(4,993.93)
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	2,915,064.73	86.01	0.00
TOTAL EXPENDITURES		553,027.46	2,127,739.00	3,824,727.82	744,055.04	73.61	2,071,380.45
NET OF REVENUES & EXPENDITURES		30,006.97	358,313.00	(435,636.15)	2,171,009.69	22.87	(2,071,380.45)
BEG. FUND BALANCE		528,413.89	558,420.86	558,420.86	558,420.86		
END FUND BALANCE		558,420.86	916,733.86	122,784.71	2,729,430.55		
Fund 225 - Grants Fund							
Dept 000 - Dept/Activity							
Revenues							
225-000-50200	Federal Grants - EPA	(142,595.18)	0.00	243,653.77	159,592.42	65.50	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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	04/30/2023 (NORM (ABNORM))		
Fund 225 - Grants Fund							
Revenues							
TOTAL REVENUES		(172,897.50)	0.00	268,653.77	184,592.42	68.71	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	171,808.72	100.00	71,845.05
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	196,808.72	100.00	71,845.05
Net - Dept 000 - Dept/Activity		(40,349.75)	0.00	0.00	(12,216.30)		(71,845.05)
TOTAL REVENUES		172,897.50	0.00	268,653.77	184,592.42	68.71	0.00
TOTAL EXPENDITURES		213,247.25	0.00	268,653.77	196,808.72	100.00	71,845.05
NET OF REVENUES & EXPENDITURES		(40,349.75)	0.00	0.00	(12,216.30)	100.00	(71,845.05)
BEG. FUND BALANCE		40,349.75					
END FUND BALANCE					(12,216.30)		
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	4,089.59	97.37	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	16,200.42	100.00	0.00
248-000-57300	Local Community Stabilization Share R	(123,912.46)	124,000.00	136,022.06	136,022.06	100.00	0.00
248-000-62600	Farmers Market Revenue	(9,120.61)	7,500.00	7,500.00	10,644.50	141.93	0.00
248-000-66500	Interest Income	(11.88)	200.00	200.00	289.55	144.78	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	205,702.47	100.72	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	6,871.41	91.62	0.00
248-000-88000	Marketing & Promotions	1,765.00	12,000.00	12,000.00	10,408.57	86.74	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	150,000.00	100.00	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	275,842.45	99.12	0.00
Net - Dept 000 - Dept/Activity		78,922.44	(87,300.00)	(74,077.52)	(70,139.98)		0.00
TOTAL REVENUES		193,052.79	191,000.00	204,222.48	205,702.47	100.72	0.00
TOTAL EXPENDITURES		114,130.35	278,300.00	278,300.00	275,842.45	99.12	0.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 248 - Downtown Development Authority Fund							
NET OF REVENUES & EXPENDITURES		78,922.44	(87,300.00)	(74,077.52)	(70,139.98)	94.68	0.00
BEG. FUND BALANCE		70,805.97	149,728.41	149,728.41	149,728.41		
END FUND BALANCE		149,728.41	62,428.41	75,650.89	79,588.43		
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	78.98	31.59	0.00
251-000-68300	Misc. Income	(338.68)	500.00	2,052.76	1,772.57	86.35	0.00
251-000-68400-BRIDGE03	Bridgefest Sponsorships	(5,970.21)	10,000.00	10,000.00	15,000.00	150.00	0.00
251-000-68400-FFRIDAYS	Festive Friday Revenue	(1,648.34)	1,000.00	0.00	1,000.00	100.00	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	21,690.00	170.92	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
TOTAL REVENUES		(69,547.77)	88,750.00	93,992.76	93,515.36	99.49	0.00
Expenditures							
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	635.68	63.57	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	17,003.29	85.02	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	23,930.00	119.65	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	14,748.65	134.08	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	892.98	89.30	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
TOTAL EXPENDITURES		81,165.40	91,500.00	92,500.00	71,770.35	77.59	0.00
Net - Dept 000 - Dept/Activity		(11,617.63)	(2,750.00)	1,492.76	21,745.01		0.00
TOTAL REVENUES		69,547.77	88,750.00	93,992.76	93,515.36	99.49	0.00
TOTAL EXPENDITURES		81,165.40	91,500.00	92,500.00	71,770.35	77.59	0.00
NET OF REVENUES & EXPENDITURES		(11,617.63)	(2,750.00)	1,492.76	21,745.01	1,456.70	0.00
BEG. FUND BALANCE		33,756.73	22,139.10	22,139.10	22,139.10		
END FUND BALANCE		22,139.10	19,389.10	23,631.86	43,884.11		
Fund 298 - Capital Reserve Sinking Fund							
Dept 000 - Dept/Activity							
Revenues							
298-000-66500	Interest	(636.00)	1,000.00	1,000.00	479.18	47.92	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 298 - Capital Reserve Sinking Fund							
Revenues							
298-000-66900	Gain On Investments	9,132.96	0.00	0.00	947.64	100.00	0.00
298-000-69900	Transfers In	0.00	3,333.33	3,333.33	0.00	0.00	0.00
TOTAL REVENUES		8,496.96	4,333.33	4,333.33	1,426.82	32.93	0.00
Net - Dept 000 - Dept/Activity		(8,496.96)	4,333.33	4,333.33	1,426.82		0.00
TOTAL REVENUES		(8,496.96)	4,333.33	4,333.33	1,426.82	32.93	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	1,426.82	32.93	0.00
BEG. FUND BALANCE		214,047.69	205,550.73	205,550.73	205,550.73		
END FUND BALANCE		205,550.73	209,884.06	209,884.06	206,977.55		
Fund 299 - Capital Asset Sinking Fund							
Dept 000 - Dept/Activity							
Revenues							
299-000-66500	Interest	(25,076.72)	10,000.00	10,000.00	14,284.76	142.85	0.00
299-000-66900	Market Value Adjustment	168,497.35	0.00	0.00	(24,417.20)	100.00	0.00
TOTAL REVENUES		143,420.63	10,000.00	10,000.00	(10,132.44)	(101.32)	0.00
Net - Dept 000 - Dept/Activity		(143,420.63)	10,000.00	10,000.00	(10,132.44)		0.00
TOTAL REVENUES		(143,420.63)	10,000.00	10,000.00	(10,132.44)	101.32	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	(10,132.44)	303.97	0.00
BEG. FUND BALANCE		2,670,712.64	2,527,292.01	2,527,292.01	2,527,292.01		
END FUND BALANCE		2,527,292.01	2,530,625.35	2,530,625.35	2,517,159.57		
Fund 590 - Sewer Fund							
Dept 000 - Dept/Activity							
Revenues							
590-000-64300	Surveillance Fee	(9,150.00)	10,800.00	10,800.00	8,100.00	75.00	0.00
590-000-64310	Surcharges-Perrigo BOD	(1,061,882.02)	1,000,000.00	1,000,000.00	927,598.28	92.76	0.00
590-000-64400	Commodity Sales	(884,006.54)	878,922.00	878,922.00	697,826.06	79.40	0.00
590-000-64410	Ready To Serve	(564,198.27)	547,932.00	547,932.00	432,764.74	78.98	0.00
590-000-64420	Township-RTS	(36,995.91)	36,953.00	36,953.00	28,142.19	76.16	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED BUDGET	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 590 - Sewer Fund							
Revenues							
590-000-64430	Township-Flat Rate	(33,761.40)	33,722.00	33,722.00	25,666.09	76.11	0.00
590-000-64440	Township-Debt Service	(14,142.51)	14,103.00	14,103.00	10,568.86	74.94	0.00
590-000-64460	Township Metered Usage	(47,499.06)	33,119.00	33,119.00	37,658.07	113.71	0.00
590-000-64470	Inspection Fees/IPP	(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	415,517.70	74.53	0.00
590-000-64485	Liquid Industrial Waste Fees	(360,719.93)	287,656.00	287,656.00	278,172.01	96.70	0.00
590-000-64600	Penalties	(37,258.58)	30,000.00	30,000.00	14,741.91	49.14	0.00
590-000-64700	Revenues-New Extensions	(9,585.00)	5,000.00	17,500.00	13,977.22	79.87	0.00
590-000-66500	Interest Income	94,007.24	5,000.00	5,000.00	4,008.33	80.17	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	35,974.73	34,974.73	97.22	0.00
TOTAL REVENUES		(3,512,235.49)	4,495,338.00	5,494,212.73	2,931,157.79	53.35	0.00
Net - Dept 000 - Dept/Activity		3,512,235.49	4,495,338.00	5,494,212.73	2,931,157.79		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	283,232.20	80.01	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	9,469.81	54.11	0.00
590-568-71500	Payroll Taxes	24,305.14	28,600.00	28,600.00	16,675.01	58.30	0.00
590-568-71600	Health/Dental/Vision	98,211.50	104,100.00	104,100.00	86,934.15	83.51	0.00
590-568-71800	Retirement Fund	32,569.72	39,700.00	39,700.00	33,509.56	84.41	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	2,833.51	70.84	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	15,469.81	91.00	0.00
590-568-74300	Chemicals	64,770.16	50,000.00	50,000.00	38,099.73	76.20	0.00
590-568-81800	Contractual Services	19,891.06	35,000.00	35,000.00	27,244.10	77.84	0.00
590-568-81810	Outside Lab Work	8,414.16	8,000.00	8,000.00	4,997.75	62.47	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	4,795.83	73.78	0.00
590-568-86500	Generator - Gas/Diesel	6,681.29	7,500.00	7,500.00	5,853.45	78.05	0.00
590-568-92000	Utilities-Consumers	273,517.44	375,000.00	375,000.00	192,184.19	51.25	0.00
590-568-92010	Utilities- MiGas	10,816.57	9,500.00	9,500.00	7,926.89	83.44	0.00
590-568-92020	Utilities-Water/Sewer	39,672.56	42,000.00	42,000.00	32,697.83	77.85	0.00
590-568-92025	Utilities-Garbage	4,106.80	4,000.00	4,000.00	3,450.75	86.27	0.00
590-568-93100	Building/Grounds/Equip Maintenance	59,529.56	66,584.00	66,584.00	48,988.88	73.57	0.00
590-568-93400	BioSolids Disposal	204,410.95	285,800.00	285,800.00	290,249.33	101.56	0.00

PERIOD ENDING 04/30/2023

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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	04/30/2023 (NORM (ABNORM))		
Fund 590 - Sewer Fund							
Expenditures							
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	2,721.57	54.43	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	5,624.65	66.17	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	135,771.41	22,251.41	26.35	13,520.00
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	1,938,115.41	1,261,057.54	65.76	13,520.00
Net - Dept 568 - Plant-Utilities		(1,937,835.93)	(1,707,084.00)	(1,938,115.41)	(1,261,057.54)		(13,520.00)
Dept 571 - Distribution/Collection-Utilities							
Expenditures							
590-571-70200	Wages-Sewer Collection	82,279.59	94,000.00	94,000.00	116,214.16	123.63	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	3,871.91	64.53	0.00
590-571-71500	Payroll Taxes	7,316.90	7,700.00	7,700.00	8,871.96	115.22	0.00
590-571-71600	Health/Dental/Vision	23,058.27	21,900.00	41,600.00	37,188.63	89.40	0.00
590-571-71605	Insurance Opt Out	732.26	1,052.50	1,052.50	925.25	87.91	0.00
590-571-71800	Retirement Fund	8,704.65	9,700.00	9,700.00	12,073.67	124.47	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	1,300.87	92.92	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	2,813.86	56.28	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	1,315.83	87.72	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	3,273.25	16.37	0.00
590-571-94300	MERP (akaMVP) Rental	50,000.00	76,500.00	76,500.00	76,500.00	100.00	0.00
590-571-95900	Training/Conferences/Memberships	1,062.96	3,000.00	10,980.00	5,730.83	52.19	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	3,029.78	60.60	0.00
590-571-97900	Capital Improvements	7,065.74	31,250.00	582,792.80	489,586.51	84.01	0.00
590-571-97900-2022DTSS	Capital Improvements	0.00	1,142,858.00	2,405,903.66	74,131.25	83.55	1,936,025.79
590-571-97900-M4089HUB	Capital Improvements	0.00	0.00	10,000.00	4,946.48	451.54	40,207.74
590-571-98600	Asset Repairs/Replacement	1,224.78	4,400.00	4,400.00	1,150.00	26.14	0.00
TOTAL EXPENDITURES		211,473.20	1,441,210.50	3,294,228.96	849,383.32	85.77	1,976,233.53
Net - Dept 571 - Distribution/Collection-Utilities		(211,473.20)	(1,441,210.50)	(3,294,228.96)	(849,383.32)		(1,976,233.53)
Dept 907 - Bonds							
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN
 PERIOD ENDING 04/30/2023
 % Fiscal Year Completed: 83.29

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	04/30/2023 NORM (ABNORM)		
Fund 590 - Sewer Fund							
Expenditures							
590-907-99100	2004 CIP Bond (P)	0.00	109,200.00	103,933.00	103,933.00	100.00	0.00
590-907-99300	2004 CIP Bond (I)	27,328.00	11,167.00	24,983.00	24,983.00	100.00	0.00
TOTAL EXPENDITURES		27,328.00	120,367.00	128,916.00	128,916.00	100.00	0.00
Net - Dept 907 - Bonds		(27,328.00)	(120,367.00)	(128,916.00)	(128,916.00)		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
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN
 PERIOD ENDING 04/30/2023
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 590 - Sewer Fund							
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
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	5,494,212.73	2,931,157.79	53.35	0.00
TOTAL EXPENDITURES		2,729,803.42	4,498,568.50	7,260,708.00	4,111,033.22	84.02	1,989,753.53
NET OF REVENUES & EXPENDITURES		782,432.07	(3,230.50)	(1,766,495.27)	(1,179,875.43)	179.43	(1,989,753.53)
BEG. FUND BALANCE		10,434,708.11	11,217,140.18	11,217,140.18	11,217,140.18		
END FUND BALANCE		11,217,140.18	11,213,909.68	9,450,644.91	10,037,264.75		
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	1,044,917.44	71.33	0.00
591-000-64410	Ready To Serve	(532,300.50)	504,510.00	504,510.00	401,111.04	79.51	0.00
591-000-64420	Fire Sprinklers	(26,362.18)	26,431.00	26,431.00	19,852.41	75.11	0.00
591-000-64600	Penalties	(36,273.11)	30,000.00	30,000.00	21,715.93	72.39	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	169.36	33.87	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	3,422,221.44	480,810.75	14.05	0.00
591-000-68110	Grant - Wellhead	(7,875.00)	7,500.00	15,000.00	714.13	4.76	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 591 - Water Fund							
Revenues							
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	11,356.00	75.71	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	7,449,600.44	3,941,781.00	52.91	0.00
Net - Dept 000 - Dept/Activity		2,026,604.32	5,498,864.88	7,449,600.44	3,941,781.00		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
Dept 568 - Plant-Utilities							
Expenditures							
591-568-70200	Wages-WTP	132,758.61	135,000.00	135,000.00	122,503.23	90.74	0.00
591-568-70800	Overtime	3,241.35	5,000.00	5,000.00	4,841.51	96.83	0.00
591-568-71500	Payroll Taxes	9,238.39	10,800.00	10,800.00	6,856.74	63.49	0.00
591-568-71600	Health/Dental/Vision	45,323.65	47,000.00	47,000.00	43,625.03	92.82	0.00
591-568-71800	Retirement Fund	12,683.37	13,800.00	13,800.00	11,327.77	82.09	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	881.74	73.48	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	28,000.00	22,374.01	79.91	0.00
591-568-74300	Chemicals	50,613.35	55,000.00	55,000.00	42,848.32	77.91	0.00
591-568-81800	Contractual Services	11,286.44	11,000.00	11,000.00	10,844.54	98.59	0.00
591-568-81810	Outside Lab Work	12,110.98	17,000.00	17,000.00	11,448.69	67.35	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	4,681.66	78.03	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	118,274.59	76.31	0.00
591-568-92010	Utilities- MiGas	5,498.77	4,000.00	4,000.00	4,528.11	113.20	0.00
591-568-92025	Utilities-Garbage	870.00	1,000.00	1,000.00	901.75	90.18	0.00
591-568-93100	Building/Grounds/Equip Maintenance	45,143.84	46,066.00	46,066.00	28,035.75	60.86	0.00
591-568-93410	State Fees	4,833.12	5,000.00	8,163.85	8,163.85	100.00	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	3,704.10	74.08	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	2,503.07	55.62	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	242,261.60	106.61	118,832.48
591-568-98600	Asset Repairs/Replacement	13,125.36	150,000.00	149,116.71	25,154.72	16.87	0.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 591 - Water Fund							
Expenditures							
TOTAL EXPENDITURES		1,122,357.19	909,566.00	1,110,241.56	761,712.51	80.67	133,904.23
Net - Dept 568 - Plant-Utilities		(1,122,357.19)	(909,566.00)	(1,110,241.56)	(761,712.51)		(133,904.23)
Dept 571 - Distribution/Collection-Utilities							
Expenditures							
591-571-70200	Wages-Water Distribution	87,592.96	254,000.00	254,000.00	139,949.67	55.10	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	9,152.11	183.04	0.00
591-571-71500	Payroll Taxes	6,581.42	20,000.00	20,000.00	10,958.11	54.79	0.00
591-571-71600	Health/Dental/Vision	21,075.03	100,200.00	100,200.00	28,138.70	28.08	0.00
591-571-71605	Insurance Opt Out	951.45	1,052.50	1,052.50	847.59	80.53	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	1,276.89	36.48	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	2,767.30	55.35	0.00
591-571-81800	Contractual Services	3,861.46	24,000.00	24,000.00	18,282.95	189.43	27,180.00
591-571-85000	Communications	900.67	550.00	2,100.00	1,859.17	88.53	0.00
591-571-93100	Equipment Maintenance	3,155.73	10,000.00	10,000.00	3,006.80	30.07	0.00
591-571-93500	Maintenance-Distribution	36,120.82	25,000.00	25,000.00	18,800.92	75.20	0.00
591-571-94300	MERP (akaMVP) Rental	50,000.00	103,200.00	103,200.00	103,200.00	100.00	0.00
591-571-95900	Training/Conferences/Memberships	1,430.99	2,500.00	10,480.00	5,301.25	50.58	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	2,917.50	58.35	0.00
591-571-97900	Capital Improvements	39,194.54	1,496,039.28	537,591.94	(25,235.63)	57.10	332,205.17
591-571-97900-2022DTSS	Capital Improvements	0.00	1,553,973.00	2,897,304.44	125,049.11	84.23	2,315,329.23
591-571-97900-2023-BKR	Capital Improvements	0.00	0.00	1,902,814.90	217,548.91	82.27	1,347,939.90
591-571-97900-M4089HUB	Capital Improvements	0.00	0.00	15,000.00	14,304.75	250.19	23,224.18
591-571-98600	Asset Repairs/Replacement	57,276.43	44,400.00	54,400.00	2,173.89	22.38	10,000.00
TOTAL EXPENDITURES		331,869.49	3,687,864.78	6,009,843.78	699,782.49	79.13	4,055,878.48
Net - Dept 571 - Distribution/Collection-Utilities		(331,869.49)	(3,687,864.78)	(6,009,843.78)	(699,782.49)		(4,055,878.48)
Dept 908 - Bonds							
Expenditures							
591-908-99100	2004 CIP Bond (P)	0.00	170,800.00	161,067.00	161,067.00	100.00	0.00
591-908-99300	2004 CIP Bond (I)	43,072.00	17,466.00	36,574.50	38,717.00	105.86	0.00
TOTAL EXPENDITURES		43,072.00	188,266.00	197,641.50	199,784.00	101.08	0.00
Net - Dept 908 - Bonds		(43,072.00)	(188,266.00)	(197,641.50)	(199,784.00)		0.00
Dept 909 - Bonds							
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN
 PERIOD ENDING 04/30/2023
 % Fiscal Year Completed: 83.29

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	04/30/2023 NORM (ABNORM)		
Fund 591 - Water Fund							
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
Dept 911 - Bonds							
Expenditures							
591-911-99100	2012 DWRF Bond (P)	0.00	4,000.00	4,000.00	4,000.00	100.00	0.00
591-911-99300	2012 DWRF 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

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 DR (CR)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 591 - Water Fund							
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	7,449,600.44	3,941,781.00	52.91	0.00
TOTAL EXPENDITURES		1,758,734.46	5,385,527.78	7,939,040.84	2,246,209.50	81.07	4,189,782.71
NET OF REVENUES & EXPENDITURES		267,869.86	113,337.10	(489,440.40)	1,695,571.50	509.60	(4,189,782.71)
BEG. FUND BALANCE		11,350,290.43	11,618,160.29	11,618,160.29	11,618,160.29		
END FUND BALANCE		11,618,160.29	11,731,497.39	11,128,719.89	13,313,731.79		
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	734,700.00	100.00	0.00
661-000-67300	Equipment Sold	(8,905.00)	0.00	121,461.00	121,461.00	100.00	0.00
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	856,663.60	100.00	0.00
Expenditures							
661-000-70200	Wages-MVP	56,891.68	60,000.00	60,000.00	45,795.21	76.33	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	2,891.22	60.23	0.00
661-000-71600	Health/Dental/Vision	20,125.73	20,900.00	20,900.00	17,866.89	85.49	0.00
661-000-71800	Retirement Fund	5,863.59	6,100.00	6,100.00	5,027.71	82.42	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	493.50	82.25	0.00
661-000-74000	Operating Supplies	13,046.18	15,000.00	15,000.00	8,927.06	59.51	0.00
661-000-75100	Gas/Oil	86,399.53	100,000.00	100,000.00	84,121.59	84.12	0.00
661-000-81800	Contractual Services	22,787.57	209,410.00	229,310.00	215,078.98	95.36	3,600.00
661-000-85000	Communications	324.87	500.00	500.00	283.00	56.60	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	48,000.00	45,629.72	95.06	0.00
661-000-93900	Maintenance-Vehicles	61,174.29	30,000.00	78,000.00	75,292.79	96.53	0.00
661-000-94000	Charges For Services	9,000.00	9,000.00	9,000.00	9,000.00	100.00	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	196,619.34	91.78	219,686.09
TOTAL EXPENDITURES		447,274.10	725,110.00	1,059,007.47	737,308.90	90.71	223,286.09
Net - Dept 000 - Dept/Activity		157,507.64	10,090.00	(202,346.47)	119,354.70		(223,286.09)

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED BUDGET	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 661 - MERP-MotorVehicle & Equip Repl Pool Fund							
TOTAL REVENUES		604,781.74	735,200.00	856,661.00	856,663.60	100.00	0.00
TOTAL EXPENDITURES		447,274.10	725,110.00	1,059,007.47	737,308.90	90.71	223,286.09
NET OF REVENUES & EXPENDITURES		157,507.64	10,090.00	(202,346.47)	119,354.70	51.36	(223,286.09)
BEG. FUND BALANCE		767,838.56	925,346.20	925,346.20	925,346.20		
END FUND BALANCE		925,346.20	935,436.20	722,999.73	1,044,700.90		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 ORIGINAL	2022-23 AMENDED BUDGET	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2022 DR (CR)	BUDGET	BUDGET	04/30/2023 NORM (ABNORM)	USED	YEAR-TO-DATE
TOTAL REVENUES - ALL FUNDS		13,549,040.57	20,420,151.90	25,731,558.08	17,420,397.72	67.70	0.00
TOTAL EXPENDITURES - ALL FUNDS		11,989,512.82	20,465,582.94	29,853,592.36	14,818,817.19	81.60	9,541,707.30
NET OF REVENUES & EXPENDITURES		1,559,527.75	(45,431.04)	(4,122,034.28)	2,601,580.53	168.37	(9,541,707.30)
BEG. FUND BALANCE - ALL FUNDS		30,420,937.17	31,980,464.92	31,980,464.92	31,980,464.92		
END FUND BALANCE - ALL FUNDS		31,980,464.92	31,935,033.88	27,858,430.64	34,582,045.45		