

ALLEGAN CITY COUNCIL STUDY SESSION AGENDA

Monday,
April 26, 2021



**CITY OF ALLEGAN
CITY COUNCIL STUDY SESSION MEETING
Monday, April 26, 2021 6:00PM
City Council Chambers - 231 Trowbridge Street
Allegan, Michigan**

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

Call to Order.

Public Comment Period

Discussion regarding WUSC Update

Review of April Revenue and Expense Detail Report

Review of Regent Theatre – Council Sponsor - 2021

Review of Council Agenda

Council Dialogue – Time for City Council to discuss items that are not on the agenda.

Adjourn to regular meeting to begin at 7:00 pm



City of Allegan
Water Utilities Department
350 North Street
Allegan, MI 49010

MEMORANDUM

TO: Allegan City Council
FROM: Doug Sweeris, Water Utilities Director
REVIEWED BY: Joel Dye, City Manager
DATE: April 26, 2021

SUBJECT: Water Utilities Sub-Committee update (WUSC)

Action Requested:

It is requested that City Council review the information presented to council by staff and WUSC members on water utility items reviewed and discussed during the WUSC meetings held during the previous year.

Background:

The WUSC initially developed the following list of topics to discuss, a description is included with each topic of discussion. There is additional information for septage rates, sewer discount and readiness to serve fees after the list of topics.

1. **Plan for rate Increases:** The water rate software and process to determine rates for both water and sewer were discussed in depth over several meetings. It was shown how the rates are developed and determined, how the rates fund annual operational and debt expenses, funding for future asset management, and capital expenses whether cash funded or bonded for.
2. **Septage Rates:** Septage rates and how septage rates are derived were reviewed. See additional information attached. A recommendation to increase septage rates by \$0.0025 was made.
3. **Show/Document impact of Haulers:** Revenue of septage was reviewed and compared to the impact septage has on the roads and odors.
4. **Define Lead & Copper Rule Funding:** The capital plan for replacing lead service lines was reviewed. Services lines that are replaced during construction projects will be covered by fund balance if possible, lead service lines replaced during non-construction will be covered by fund balance. Part of the water increase for FY 2021 budget was to fund lead service replacement over the next 20 years. Allegan has submitted for a EGLE grant to assist in identifying lead services to meet the identification requirement by 2025. Currently, on DWRF loans, EGLE is offering loan forgiveness on all money used to replace lead service lines in projects. Allegan is



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working on submitting a project plan identifying area's that water mains need to be replaced as well as lead service replacement.

5. **Lead Service Replacement** : Lead service replacement is being tracked by replacement. Cost of contracted work is tracked by service replacement. Current water service inventory is: 1,840 services total, 1,067 are unknown if they have or have had lead, 82 are confirmed to have lead and 691 are confirmed to not have or ever had lead.
6. **Odor issues**: The cause of the odors, additional waste and utilizing the treatment capacity, make more biosolids which generate more odors. There have been a couple of studies done that look at odor treatment options. Options include covering some or all of the treatment tanks, another option looks at process equipment to remove the biosolids quickly instead of storing them, letting them give off odors, this discussion is tied to the future of biosolids, if Allegan can continue to land apply or if landfilling or composting will need to be the method of disposal in the future. Currently, odor/biosolids capital is planned for after the current bonds are paid.
7. **Fund Balance Policy for Water/Sewer Funds**: Fund balances were reviewed, compared to other communities. It was discussed why is a healthy fund balance needed. Fund balances fluctuate based on future identified projects and if those projects are to be cash funded or bonded for and paid for in the future.
8. **Plan that clearly indicates how rates will increase annually**: The rate making software was utilized again during the FY 22 year budget process and shows that if the plan is followed, annual increases can be kept to a consistent, minimal amount.
9. **Charges for Services/Admin, cost allocation plan**: The charges for service breakdown was reviewed and discussed how it was derived.
10. **Bill Layout/Design**: Bill layout was discussed, currently no changes are planned.
11. **Capital Improvement Plans/Bidding**: The capital improvement plan documents were reviewed and discussed as to description of project and funding for each project. Bidding process needs to be discussed with the purchasing policy.



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12. **Sewer Break/Sprinkler Discount:** The sewer discount was discussed extensively on how to proceed with the discount or to no longer offer the discount, see additional information attachment.
13. **Hydrant Rentals:** Hydrant rental and use for bulk sales was discussed. A hydrant in the industrial park was set up with a meter and backflow preventor for tanker trucks to use for bulk sales. Bulk sales are supposed to register every year with the City, pay an annual fee for use of the hydrant and any water they use is recorded and billed based on current water rates. All the other hydrants in the industrial park are locked during the spring/summer/fall to prevent theft of water, the AFD does have access to these locked hydrants. It was discussed with AFD that they will be charged the same as other bulk haulers when they tanker water for other than fire fighting or training events.
14. **Ordinance/Policy Review:** Parts of the ordinance and policy manual were reviewed for the sewer discount, septage fees, RTS fees and charges. See additional information attachment for further discussion on RTS rates and process for charging.
15. **Understanding Debt:** Debt and bond payments were reviewed for both the water and sewer system. It was recommended that the Perrigo payback be paid off in FY 22 from the sewer fund and that the water fund pay off the lowest bond currently held.
16. **GPS Trackers:** This was not discussed; this is a discussion for motor vehicle pool.
17. **Cameras @ DPW:** This was not discussed; this is a discussion for the DPW.
18. **Pumpage/Water Loss Report:** The water loss report was discussed during the rate discussion and in discussions on the current water meters and the choice of new water meters.

Attachment(s):

Septage and industrial byproducts review
Sewer discount review
Readiness to serve review



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Discussion on Septage and Liquid Industrial Byproduct receiving at the City of Allegan Water Resource Recovery Facility

Septage Receiving

Year Started: April 5, 2010 received DEQ permission to open
Cost: \$60.00 per 1,000 gallons (this is 10 times more than rate payers pay)
\$50.00 per 1,000 gallons (deliver more than 2,000,000 previous year)
2020 Annual Gallons Received: 7,900,000
2020 Annual Revenue: \$474,000
Top Users 18 companies deliver septage on a regular basis
1. Busschars – Holland – 2,134,000 gallons
2. Wrays Septic – Allegan – 1,357,000 gallons
3. Smart Septic – Ada – 1,048,000 gallons
4. STS – Fennville – 926,000 gallons

Closest Stations and What they Charge:

1. Gun Lake Sewer - \$75.00 per 1,000 gallons – limit 50,000/day
2. Southwest Barry - \$75.00 per 1,000 gallons – limit 25,000/day
3. Muskegon - \$58.00 per 1,000 gallons – limit 237,000/day
4. St. Joseph - \$60.00 per 1,000 gallons - unlimited

Industrial by Product Receiving

Year Started: 2011
Cost: Ranges \$20.00 – \$38.00 per 1,000 gallons, depends on Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), Total Phosphorus (TP) content.
It should be noted that Perrigo paid \$350 per 1,000 gallons but caused upset treatment at the WRRF, now they landfill at similar costs.
Annual Gallons Received: 18,000,000 gallons
Annual Revenue: \$625,000
Top Users (sources)
1. LiteHouse Foods – 14,250,000 gallons - Lowell
2. VanEldren – 4,218,000 gallons - Martin
3. Foremost Farms – 126,000 gallons - Greenville
4. Sparks Pickle – 130,000 gallons - Ithaca



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Closest Stations and What they Charge:

1. Muskegon – \$40.00 per 1,000 gallons
2. Fremont Digester - \$35.00 per 1,000 gallons
3. Kalamazoo, Grand Rapids, Wyoming all tell the hauler to rent a building and discharge into sanitary sewer with an industrial permit through the city.

Septage fee determination

Assumptions:

- \$1,500,000 capital cost, 20 year bond, 2.5%
- \$750,000 equipment cost, 20 year life, straight depreciation
- City labor is 2 hr/day @ \$50/hour
- Proportional elect/sludge disposal costs based on septage at 5.0% solids
- 7.9 MG septage/year
- \$65,000.00 Fresh Zone and Pit Raider

Debt Service	\$96,225.00
Depreciation (AMP)	\$37,500.00
Labor	\$36,500.00
Electricity	\$47,981.56
Sludge Disposal	\$77,711.34
Fresh Zone	\$22,638.60
Total Cost	\$318,556.50
Gallons	7,900,000
Cost/gal needed	\$0.040
Current rate	\$0.06
Profit	\$155,443.50



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Discussion on Sprinkler/sewer Discount

April 6, 2021

Allegan provides a sprinkler discount for single-family owner-occupied residences, Sec. G-22 of the Municipal Policy.

Sec. G-22. Lawn Sprinkling Discount.

During each of the months of June, July, August, and September, eligible customers will be charged their sewer commodity charge only on the number of gallons used on average during the previous October through March plus thirty percent (30%). Any water used in excess of this amount will not be charged a sewer commodity charge. (Readiness-to-Serve charges remain unchanged). The average home uses 5,000 gallons per month, which would equate to 6,500 after the thirty percent (30%) is added. Only owner occupied, single family homes shall be eligible for a lawn sprinkling discount. Exceptions shall be made only after a written application has been presented for approval to the City Manager by the occupant of the home or apartment building for which the discount is requested. (Resolution 92.09, 04/27/92; Resolution 01.40, 11/26/01)

It came to the Water Utility Departments attention that the lawn sprinkler discount was being charged to Allegan residents incorrectly. The water billing program was not using the months indicated in the policy to determine the winter average and the thirty percent (30%) was not being added, these errors can be traced back in the system as far as 2016 and are believed to have started around 2009 when the billing software was changed.

These errors have now been corrected. Water Utilities Sub-Committee and staff have discussed this program and see two options for this program.

Option 1: The City will no longer offer the lawn sprinkling discount on the sewer portion or water bills during the months of June, July, August and September. It is estimated that the discount reduced sewer revenue by \$30,000 - \$45,000 in year 2020, reduction is estimated due to the errors in past billing.

Option 2: The City will keep the lawn sprinkling discount on the sewer portion of the water bills during the months of May, June, July, and August but to create the winter average by using three years of past water bills, set a minimum sewer usage the discount will be applied at and, disqualify residences house water meter from the sprinkler discount when a separate water meter is installed to meter lawn sprinkling. These changes are shown underlined in the following draft resolution.

Sec. G-22. Lawn Sprinkling Discount.

During each of the months of May, June, July, and, August, and September, eligible customers will be charged their sewer commodity charge only on the number of gallons used on average during the previous October through March of the last three years plus thirty percent (30%). Any water used in



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excess of this amount will not be charged a sewer commodity charge. (Readiness-to-Serve charges remain unchanged). Sewer discount will have a minimum average plus thirty percent set at 4,500 gallons. The average home uses 5,000 gallons per month, which would equate to 6,500 after the thirty percent (30%) is added. If a residence does not have three years of occupancy or has no usage during the winter months, that residence would not be billed sewer over 4,500 gallons. Only owner occupied, single family homes shall be eligible for a lawn sprinkling discount. Exceptions shall be made only after a written application has been presented for approval to the City Manager by the occupant of the home or apartment building for which the discount is requested. Residences that have a separate water only meter for their sprinkler systems will not receive the sprinkler discount on their house water usage. (Resolution 92.09, 04/27/92; Resolution 01.40, 11/26/01; Resolution)



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Discussion on Allegan Readiness to Serve (RTS) fee procedures.

Proposed March 2021

Allegan water and sewer utilities recommends the following guidelines for billing Readiness to Serve rates to Allegan City and Allegan Township water and/or sewer customers.

The ability to charge Readiness to Serve fees are based on a four-tier system as follows:

1. RTS shall be charged to any property connected to one or both water utilities. Connected means that there is customer plumbing extending beyond the water curb stop or the sewer “Y” stub onto the property for use. A “no use” or a “temporary turn off water/sewer services” does not remove the responsibility of paying the RTS fees.
2. RTS shall be charged to any property that is connected to one or both water utilities, unless a structure is removed from the property and the property owner requests a permanent water utility disconnect. Once the owner pays the disconnect fee, the City will disconnect the water/sewer service from the property and the RTS will no longer be billed. If permanently disconnected, a reconnect fee will be applied if a connection is ever requested.
3. RTS will not be charged for any City or Township vacant property that has never been connected to Allegan water and/or sewer utility service. Connected means that there is customer plumbing extending beyond the water curb stop or the sewer “Y” stub onto the property for use.
4. Properties that have installed an additional water meter for outside irrigation will not be charged a RTS fee for this additional meter if the irrigation meter is plumbed off the service line to the property. If the irrigation meter is on a second service line, this meter will be charged an RTS fee. This includes single family, multi-family, commercial and industrial property accounts.



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
Chris Tapper, City Clerk
DATE: April 22, 2021
SUBJECT: Revenue/Expenditure Report – thru March 31, 2021

Summary

It is requested that City Council accept the revenue and expenditure report for March 2021.

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

Recommend

It is recommended that City Council accept the March 2021 Revenue/Expenditure Report.

Attachments

March 2021 Revenue/Expenditure Report

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Dept 101 - City Council							
Expenditures							
101-101-71200	Per Diem-Council	9,660.00	12,800.00	12,800.00	7,255.00	56.68	0.00
101-101-71500	Payroll Taxes	739.79	980.00	980.00	450.27	45.95	0.00
101-101-82600	Legal Fees	24,792.84	50,000.00	50,000.00	23,582.00	47.16	0.00
101-101-88000	Employee Recognition	8,098.42	10,000.00	10,000.00	4,785.73	47.86	0.00
101-101-90000	Printing/Publishing/Advertising	9,232.75	9,500.00	9,500.00	4,781.00	50.33	0.00
101-101-91000	Insurance/Bonds	4,793.66	2,000.00	2,994.00	2,993.44	99.98	0.00
101-101-95900	Training/Conferences/Memberships	1,558.90	5,000.00	2,000.00	0.00	0.00	0.00
101-101-96200	Other Sundry	827.44	1,000.00	1,000.00	116.00	11.60	0.00
TOTAL EXPENDITURES		59,703.80	91,280.00	89,274.00	43,963.44	49.25	0.00
Net - Dept 101 - City Council		(59,703.80)	(91,280.00)	(89,274.00)	(43,963.44)		0.00
Dept 172 - City Managers Office							
Revenues							
101-172-47700	Building Permits	(101,758.00)	60,000.00	60,000.00	55,011.00	91.69	0.00
101-172-66810	Rents And Royalties	(67,829.53)	70,000.00	70,000.00	33,621.80	48.03	0.00
101-172-69400	Misc Income	(148,974.25)	5,000.00	92,500.00	87,943.93	95.07	0.00
TOTAL REVENUES		(318,561.78)	135,000.00	222,500.00	176,576.73	79.36	0.00
Expenditures							
101-172-70200	Salaries-CMO	257,154.83	242,000.00	242,000.00	185,084.44	76.48	0.00
101-172-71200	Per Diem-Historic	120.00	500.00	500.00	10.00	2.00	0.00
101-172-71210	Per Diem-Zoning/Planning	200.00	500.00	500.00	110.00	22.00	0.00
101-172-71500	Payroll Taxes	18,638.10	20,000.00	20,000.00	13,068.91	65.34	0.00
101-172-71600	Health/Dental/Vision	68,257.81	85,400.00	85,400.00	59,491.57	69.66	0.00
101-172-71605	Insurance Opt Out	2,595.78	0.00	0.00	0.00	0.00	0.00
101-172-71800	Retirement Fund	22,514.59	27,000.00	27,000.00	18,561.78	68.75	0.00
101-172-72000	Workers Compensation	1,056.28	1,200.00	1,200.00	690.00	57.50	0.00
101-172-72100	Disability Insurance	2,551.64	3,000.00	3,000.00	1,580.52	52.68	0.00
101-172-72700	Office Supplies	2,054.77	3,000.00	3,000.00	836.73	27.89	0.00
101-172-81800	Contractual Services	49,925.48	50,000.00	50,000.00	29,329.05	58.66	0.00
101-172-84000	HDC/Zoning Administration	3,667.62	10,000.00	10,000.00	5,287.50	52.88	0.00
101-172-84200	Building Inspections	62,799.75	58,800.00	58,800.00	30,432.25	51.76	0.00
101-172-85000	Communications	1,425.40	1,500.00	1,500.00	1,069.29	71.29	0.00
101-172-88000	Community Promotion	284.64	5,000.00	0.00	0.00	0.00	0.00
101-172-91000	Insurance/Bonds	1,988.91	2,000.00	2,000.00	1,653.44	82.67	0.00
101-172-95900	Training/Conferences/Memberships	2,918.30	5,000.00	5,000.00	1,592.38	31.85	0.00
101-172-96200	Other Sundry	1,096.80	2,500.00	2,500.00	652.84	26.11	0.00
TOTAL EXPENDITURES		499,250.70	517,400.00	512,400.00	349,450.70	68.20	0.00
Net - Dept 172 - City Managers Office		(180,688.92)	(382,400.00)	(289,900.00)	(172,873.97)		0.00
Dept 191 - Elections							
Revenues							
101-191-68000	Election Reimbursement	0.00	5,000.00	5,000.00	5,000.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Revenues							
TOTAL REVENUES		0.00	5,000.00	5,000.00	5,000.00	100.00	0.00
Expenditures							
101-191-70210	Wages-Elections	1,717.78	4,000.00	8,856.00	8,975.70	101.35	0.00
101-191-71500	Payroll Taxes	131.20	310.00	800.00	807.23	100.90	0.00
101-191-72700	Office Supplies	3,763.37	9,000.00	9,000.00	5,614.78	62.39	0.00
101-191-90000	Printing/Publishing/Advertising	0.00	500.00	500.00	65.60	13.12	0.00
101-191-95900	Training/Conferences/Memberships	144.97	2,500.00	1,000.00	80.00	8.00	0.00
101-191-96200	Other Sundry	771.70	1,000.00	1,000.00	1,244.90	124.49	0.00
TOTAL EXPENDITURES		6,529.02	17,310.00	21,156.00	16,788.21	79.35	0.00
Net - Dept 191 - Elections		(6,529.02)	(12,310.00)	(16,156.00)	(11,788.21)		0.00
Dept 209 - Assessing							
Expenditures							
101-209-71200	Board Of Review	100.00	1,500.00	1,500.00	600.00	40.00	0.00
101-209-71500	Payroll Taxes	7.66	115.00	115.00	45.91	39.92	0.00
101-209-72700	Office Supplies	355.50	500.00	500.00	0.00	0.00	0.00
101-209-81800	Tax Tribunal	15.64	5,000.00	5,000.00	48.24	0.96	0.00
101-209-81810	Contractual Services	40,697.50	41,100.00	41,100.00	31,305.00	76.17	0.00
101-209-83000	Tax Roll Preparation	617.60	2,500.00	2,500.00	0.00	0.00	0.00
101-209-90000	Printing/Publishing/Advertising	840.00	750.00	750.00	0.00	0.00	0.00
101-209-91000	Insurance/Bonds	537.22	650.00	650.00	537.37	82.67	0.00
101-209-96200	Other Sundry	197.07	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		43,368.19	52,615.00	52,615.00	32,536.52	61.84	0.00
Net - Dept 209 - Assessing		(43,368.19)	(52,615.00)	(52,615.00)	(32,536.52)		0.00
Dept 253 - Finance							
Revenues							
101-253-40300	Taxes-Real Ad Valorem	(1,799,129.26)	1,850,447.00	1,850,447.00	1,787,672.86	96.61	0.00
101-253-40301	Taxes-Personal Ad Valorem	(325,061.14)	290,885.00	306,285.00	306,812.37	100.17	0.00
101-253-40302	Taxes-Real Specials (IFT/DNR)	(93,803.37)	79,514.00	81,739.00	85,144.09	104.17	0.00
101-253-40303	Taxes-Personal Specials (IFT)	(17,363.91)	18,155.00	18,155.00	14,953.31	82.36	0.00
101-253-40305	Taxes-Real Admin	(62,824.52)	60,000.00	60,000.00	64,533.89	107.56	0.00
101-253-40306	Taxes-Personal Admin	(10,085.70)	9,100.00	9,100.00	9,658.21	106.13	0.00
101-253-41000	PRE Denials/Personal Delinquents/BOR	(5,731.38)	1,000.00	7,745.00	7,800.75	100.72	0.00
101-253-42000	PIILT- Payment In Lieu Of Taxes	(42,117.19)	45,000.00	45,000.00	11,892.46	26.43	0.00
101-253-44500	Penalties & Interest	(15,678.40)	13,500.00	13,500.00	4,343.84	32.18	0.00
101-253-45100	Trailer Park /Peddler Fees	(25.00)	300.00	300.00	50.00	16.67	0.00
101-253-52800	Other Federal Grants	0.00	0.00	130,429.69	130,429.69	100.00	0.00
101-253-57300	Local Community Stabilization Share R	(1,074,316.25)	493,809.00	556,805.82	556,805.82	100.00	0.00
101-253-57400	State Revenue Sharing - Constitutiona.	(424,598.00)	442,371.00	412,371.00	312,559.00	75.80	0.00
101-253-57401	State Revenue Sharing - Statutory	(80,680.00)	114,328.00	114,328.00	60,510.00	52.93	0.00
101-253-60700	Collection Fee Taxes	(27,221.49)	25,000.00	25,000.00	25,307.24	101.23	0.00
101-253-66400	Interest Income	(149,321.71)	70,000.00	70,000.00	12,864.23	18.38	0.00
101-253-69400	Misc Income	4,477.76	1,000.00	3,180.62	2,245.41	70.60	0.00
101-253-69421	NSF Charges	(350.00)	500.00	500.00	425.00	85.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Revenues							
101-253-69600	Insurance Premium Reimbursement	(120,486.24)	114,600.00	131,900.00	110,812.86	84.01	0.00
TOTAL REVENUES		(4,244,315.80)	3,629,509.00	3,836,786.13	3,504,821.03	91.35	0.00
Expenditures							
101-253-70200	Salaries-Finance	211,307.75	223,000.00	223,000.00	151,600.06	67.98	0.00
101-253-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
101-253-70800	Overtime	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-253-71500	Payroll Taxes	15,245.44	17,200.00	17,200.00	10,988.58	63.89	0.00
101-253-71600	Health/Dental/Vision	62,332.26	47,200.00	64,200.00	47,543.36	74.06	0.00
101-253-71605	Insurance Opt Out	0.00	2,500.00	2,500.00	1,846.56	73.86	0.00
101-253-71800	Retirement Fund	14,749.58	20,000.00	20,000.00	15,095.71	75.48	0.00
101-253-71900	Unemployment Fund	266.62	350.00	350.00	306.56	87.59	0.00
101-253-72000	Workers Compensation	975.02	1,200.00	1,200.00	690.00	57.50	0.00
101-253-72100	Disability Insurance	1,793.17	2,100.00	2,100.00	1,140.79	54.32	0.00
101-253-72700	Office Supplies	4,308.68	8,000.00	8,000.00	4,087.96	51.10	0.00
101-253-80200	City Property Tax - DDA Capture	46,344.96	55,000.00	38,750.00	38,748.32	100.00	0.00
101-253-80700	Audit	22,250.00	22,500.00	22,500.00	20,500.00	91.11	0.00
101-253-81800	Contractual Services	85,562.73	55,000.00	65,950.00	54,244.96	82.25	0.00
101-253-85000	Communications	2,314.45	3,000.00	3,000.00	1,095.72	36.52	0.00
101-253-91000	Insurance/Bonds	537.22	650.00	650.00	537.37	82.67	0.00
101-253-95900	Training/Conferences/Memberships	6,157.84	6,000.00	6,000.00	4,534.00	75.57	0.00
101-253-96200	Other Sundry	127.88	500.00	500.00	(3.53)	(0.71)	0.00
TOTAL EXPENDITURES		474,773.60	465,700.00	477,400.00	353,456.42	74.04	0.00
Net - Dept 253 - Finance		3,769,542.20	3,163,809.00	3,359,386.13	3,151,364.61		0.00
Dept 265 - City Hall							
Revenues							
101-265-65400	Building Lease/Rent	(1,270.00)	9,600.00	13,750.00	11,180.00	81.31	0.00
TOTAL REVENUES		(1,270.00)	9,600.00	13,750.00	11,180.00	81.31	0.00
Expenditures							
101-265-74000	Operating Supplies	2,376.43	5,000.00	5,000.00	4,007.77	80.16	0.00
101-265-81800	Contractual Services	5,986.20	5,000.00	9,500.00	8,059.19	84.83	0.00
101-265-85000	Communications	18,362.54	10,000.00	10,000.00	7,189.22	71.89	0.00
101-265-91000	Insurance/Bonds	2,326.19	3,000.00	3,445.00	3,444.40	99.98	0.00
101-265-92000	Utilities-Consumers	9,055.62	15,000.00	15,000.00	8,185.17	54.57	0.00
101-265-92010	Utilities- Gas	3,455.01	3,500.00	3,500.00	3,199.80	91.42	0.00
101-265-92020	Utilities-Water/Sewer	2,832.57	3,500.00	3,500.00	1,699.28	48.55	0.00
101-265-92025	Utilities-Garbage	0.00	500.00	500.00	0.00	0.00	0.00
101-265-93100	Building Maintenance	6,111.73	5,000.00	15,000.00	7,609.66	50.73	0.00
101-265-97900	Capital Improvements	572,590.38	0.00	15,000.00	11,882.40	79.22	0.00
101-265-99231	2019 CIP Bond (Principal)	70,000.00	75,000.00	75,000.00	75,000.00	100.00	0.00
101-265-99232	2019 CIP Bond (Int)	73,150.00	70,490.00	70,490.00	70,490.00	100.00	0.00
TOTAL EXPENDITURES		766,246.67	195,990.00	225,935.00	200,766.89	88.86	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Net - Dept 265 - City Hall		(764,976.67)	(186,390.00)	(212,185.00)	(189,586.89)		0.00
Dept 266 - Buildings & Grounds							
Revenues							
101-266-69500	Misc Income	(5,920.95)	5,650.00	80,650.00	57.80	0.07	0.00
TOTAL REVENUES		(5,920.95)	5,650.00	80,650.00	57.80	0.07	0.00
Expenditures							
101-266-70200	Wages-Bldgs & Grds	194,999.76	199,000.00	223,000.00	181,669.99	81.47	0.00
101-266-70710	Longevity	1,000.00	1,000.00	500.00	500.00	100.00	0.00
101-266-70800	DPW-Overtime	5,898.12	7,500.00	7,500.00	2,446.61	32.62	0.00
101-266-71500	Payroll Taxes	14,499.32	15,800.00	23,500.00	13,629.00	58.00	0.00
101-266-71600	Health/Dental/Vision	61,158.23	70,400.00	70,400.00	44,368.07	63.02	0.00
101-266-71800	Retirement Fund	27,261.53	29,000.00	31,400.00	23,250.69	74.05	0.00
101-266-72000	Workers Compensation	3,250.08	3,800.00	3,800.00	2,186.00	57.53	0.00
101-266-72100	Disability Insurance	1,953.28	2,500.00	2,500.00	1,056.39	42.26	0.00
101-266-72700	Office Supplies	538.13	1,300.00	1,300.00	125.99	9.69	0.00
101-266-74000	Operating Supplies	5,580.98	6,000.00	6,000.00	3,534.49	58.91	0.00
101-266-74010	Boot Allowance	732.31	1,500.00	1,500.00	853.02	56.87	0.00
101-266-74020	Uniforms	5,835.85	7,000.00	7,000.00	4,907.34	70.10	0.00
101-266-74040	Parking Lot Maintenance	3,481.96	6,000.00	6,000.00	5,109.23	85.15	0.00
101-266-81810	Contractual Services	3,831.51	6,000.00	6,000.00	2,899.64	48.33	0.00
101-266-85000	Communications	11,627.64	5,100.00	5,100.00	5,382.86	105.55	0.00
101-266-90000	Printing/Publishing/Advertising	265.72	300.00	300.00	4.10	1.37	0.00
101-266-91000	Insurance/ Bonds	6,038.03	8,000.00	8,000.00	7,577.99	94.72	0.00
101-266-92000	Utilities-Consumers	13,836.00	15,000.00	15,000.00	7,783.03	51.89	0.00
101-266-92010	Utilities-Michigan Gas	9,915.33	8,000.00	8,000.00	7,756.36	96.95	0.00
101-266-92020	Utilities-Water/Sewer	1,616.80	12,000.00	5,000.00	1,978.31	39.57	0.00
101-266-92025	Utilities-Garbage	3,508.45	3,200.00	3,200.00	1,842.30	57.57	0.00
101-266-92500	Street Lighting	74,432.24	77,000.00	77,000.00	50,197.65	65.19	0.00
101-266-93100	Building Maintenance	5,921.80	7,500.00	7,500.00	5,207.12	69.43	0.00
101-266-93110	Maintenance-Dam	2,513.75	4,000.00	4,000.00	567.58	14.19	0.00
101-266-94300	Equipment Rental	84,000.00	88,200.00	88,200.00	66,150.00	75.00	0.00
101-266-95900	Training/Conferences/Memberships	447.00	4,000.00	4,000.00	1,191.00	29.78	0.00
101-266-96200	Other Sundry	102.00	250.00	1,250.00	606.00	48.48	0.00
101-266-96210	C.D.Licenses	1,650.20	1,900.00	1,900.00	1,598.64	84.14	0.00
101-266-96230	Clean Up Week	24,922.35	18,000.00	18,000.00	8,920.00	49.56	0.00
101-266-97900	Capital Improvements	0.00	360,000.00	435,000.00	64,139.18	23.00	35,931.08
TOTAL EXPENDITURES		570,818.37	969,250.00	1,071,850.00	517,438.58	51.63	35,931.08
Net - Dept 266 - Buildings & Grounds		(564,897.42)	(963,600.00)	(991,200.00)	(517,380.78)		(35,931.08)
Dept 276 - Cemetery							
Revenues							
101-276-63300	Cemetery Foundations	(1,776.24)	3,000.00	4,500.00	3,965.65	88.13	0.00
101-276-63400	Cemetery Grave Openings	(7,790.00)	10,000.00	11,500.00	11,010.00	95.74	0.00
101-276-64300	Cemetery Sale Of Lots	(720.00)	3,000.00	4,500.00	4,380.00	97.33	0.00
101-276-67610	Perpetual Care Contribution	0.00	0.00	0.00	300.00	100.00	0.00
TOTAL REVENUES		(10,286.24)	16,000.00	20,500.00	19,655.65	95.88	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-276-70200	Wages-Cemetery	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00
101-276-70800	Cemetery Overtime	833.86	4,000.00	4,000.00	684.15	17.10	0.00
101-276-71500	Payroll Taxes	1,662.13	1,850.00	1,850.00	49.05	2.65	0.00
101-276-71600	Health/Dental/Vision	1,526.42	0.00	0.00	0.00	0.00	0.00
101-276-72000	Workers Compensation	1,218.78	1,400.00	1,400.00	805.00	57.50	0.00
101-276-72100	Disability Insurance	0.00	0.00	0.00	(0.41)	100.00	0.00
101-276-74000	Operating Supplies	3,050.96	3,000.00	3,000.00	1,120.19	37.34	0.00
101-276-81800	Contractual Services	8,200.00	12,000.00	12,000.00	4,290.00	93.25	6,900.00
101-276-81810	Mowing	14,400.00	19,000.00	22,738.00	8,338.00	100.00	14,400.00
101-276-91000	Insurance/Bonds	1,239.74	1,500.00	1,500.00	1,240.08	82.67	0.00
101-276-92000	Utilities-Consumers	298.13	350.00	850.00	577.98	68.00	0.00
101-276-92020	Utilities-Water/Sewer	961.89	1,000.00	1,000.00	499.27	49.93	0.00
101-276-92025	Utilities-Garbage	264.00	150.00	150.00	177.30	118.20	0.00
101-276-93100	Building Maintenance	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-276-94300	Equipment Rental	16,000.00	17,000.00	17,000.00	12,750.00	75.00	0.00
101-276-96200	Other Sundry	0.00	150.00	150.00	0.00	0.00	0.00
101-276-96500	Perpetual Care Payback	981.00	8,840.00	8,840.00	0.00	0.00	0.00
TOTAL EXPENDITURES		65,636.91	91,240.00	95,478.00	30,530.61	54.29	21,300.00
Net - Dept 276 - Cemetery		(55,350.67)	(75,240.00)	(74,978.00)	(10,874.96)		(21,300.00)
Dept 301 - Police							
Revenues							
101-301-62700	Duplicating-Copying	(661.20)	600.00	600.00	864.00	144.00	0.00
101-301-65900	Ordinance/Code Enforcement Fines	(11,448.60)	14,000.00	14,000.00	8,045.28	57.47	0.00
101-301-66000	Returnable Liquor License Fees	(5,530.25)	5,000.00	5,660.05	5,660.05	100.00	0.00
101-301-67500	Grants/Donations	(4,000.00)	10,000.00	25,558.00	25,558.00	100.00	0.00
101-301-69411	Event Reimbursements	(1,472.07)	2,000.00	2,000.00	0.00	0.00	0.00
101-301-69412	OUIL Recoveries	996.23	0.00	0.00	0.00	0.00	0.00
101-301-69416	Misc Income	(1,442.00)	1,000.00	1,591.00	1,591.00	100.00	0.00
101-301-69420	Act 302 Training	(359.15)	0.00	0.00	279.85	100.00	0.00
101-301-69430	Crossing Guard Reimbursement	(8,695.31)	22,500.00	22,500.00	14,547.62	64.66	0.00
TOTAL REVENUES		(32,612.35)	55,100.00	71,909.05	56,545.80	78.64	0.00
Expenditures							
101-301-70200	Salaries-Police Department	629,778.88	650,000.00	659,140.00	495,516.65	75.18	0.00
101-301-70700	Wages - Crossing Guards	30,235.14	45,000.00	45,000.00	17,437.55	38.75	0.00
101-301-70710	Longevity	3,600.00	4,000.00	4,000.00	3,900.00	97.50	0.00
101-301-70800	Police Dept Overtime	62,158.10	80,000.00	80,000.00	58,942.48	73.68	0.00
101-301-71500	Payroll Taxes	52,309.48	59,300.00	64,704.00	41,436.86	64.04	0.00
101-301-71600	Health/Dental/Vision	180,605.26	201,100.00	201,100.00	143,554.91	71.38	0.00
101-301-71800	Retirement Fund	221,081.29	222,000.00	297,040.00	192,921.14	64.95	0.00
101-301-72000	Workers Compensation	11,375.28	13,200.00	13,200.00	5,528.00	41.88	0.00
101-301-72100	Disability Insurance	6,800.33	8,000.00	8,000.00	4,342.20	54.28	0.00
101-301-72700	Office Supplies	1,629.15	2,000.00	2,000.00	1,045.63	52.28	0.00
101-301-74000	Operating Supplies	9,806.43	15,000.00	15,000.00	6,262.14	41.75	0.00
101-301-81800	Contractual Services	5,486.90	8,500.00	8,500.00	5,691.20	66.96	0.00
101-301-82600	Legal Fees	22,561.60	17,000.00	26,000.00	22,261.55	85.62	0.00
101-301-84100	Code Enforcement	28,356.00	10,000.00	10,000.00	6,416.00	64.16	0.00
101-301-85000	Communications	11,739.20	13,000.00	13,000.00	8,710.92	67.01	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-301-86000	Transportation	12,381.71	20,000.00	20,000.00	7,822.63	39.11	0.00
101-301-91000	Insurance/Bonds	13,022.40	15,000.00	15,000.00	12,400.76	82.67	0.00
101-301-92000	Utilities-Consumers	8,323.56	11,000.00	11,000.00	6,622.54	60.20	0.00
101-301-92010	Utilities-Michigan Gas	3,673.07	3,000.00	3,000.00	2,683.36	89.45	0.00
101-301-92020	Utilities-Water/Sewer	6,524.78	5,150.00	5,150.00	2,868.02	55.69	0.00
101-301-92025	Utilities-Garbage	826.74	1,000.00	1,000.00	567.50	56.75	0.00
101-301-93100	Building Maintenance	929.10	5,000.00	5,000.00	1,197.99	23.96	0.00
101-301-93400	Office Equip.-Maintenance	139.00	2,000.00	2,000.00	0.00	0.00	0.00
101-301-93900	Vehicle Maintenance	11,885.01	20,000.00	20,000.00	7,226.56	36.13	0.00
101-301-95900	Training/Conferences/Memberships	2,518.72	3,000.00	3,000.00	1,483.19	49.44	0.00
101-301-95910	A.C.T. Team	774.00	1,000.00	1,000.00	0.00	0.00	0.00
101-301-95920	Training-302 Funds	3,493.06	2,400.00	2,400.00	(334.59)	(13.94)	0.00
101-301-96200	Other Sundry	25.50	200.00	200.00	90.00	45.00	0.00
101-301-96210	Forfeiture-Disbursements	2,054.60	0.00	0.00	0.00	0.00	0.00
101-301-97900	Capital Improvements	17,796.00	50,700.00	64,732.00	15,686.84	84.93	39,292.00
TOTAL EXPENDITURES		1,361,890.29	1,487,550.00	1,600,166.00	1,072,282.03	69.47	39,292.00
Net - Dept 301 - Police		(1,329,277.94)	(1,432,450.00)	(1,528,256.95)	(1,015,736.23)		(39,292.00)
Dept 336 - Public Safety District							
Expenditures							
101-336-81800	Contractual Services - Fire	192,276.00	207,870.00	207,870.00	146,015.00	70.24	0.00
101-336-81810	Ambulance Service	29,331.04	30,064.00	30,064.00	30,064.32	100.00	0.00
101-336-93210	Siren Maintenance/Fees	2,189.58	2,500.00	2,500.00	1,343.47	53.74	0.00
TOTAL EXPENDITURES		223,796.62	240,434.00	240,434.00	177,422.79	73.79	0.00
Net - Dept 336 - Public Safety District		(223,796.62)	(240,434.00)	(240,434.00)	(177,422.79)		0.00
Dept 555 - Regent Theater							
Revenues							
101-555-62500	Fund Raiser	(620.97)	500.00	500.00	67.00	13.40	0.00
101-555-65000	Ad Sales	(5,116.67)	5,000.00	0.00	0.00	0.00	0.00
101-555-65100	Admissions	(47,173.96)	65,000.00	3,000.00	1,052.65	35.09	0.00
101-555-65200	Concessions	(49,951.13)	70,000.00	5,400.00	4,024.16	74.52	0.00
101-555-65400	Building Rental	(2,388.00)	2,500.00	0.00	200.00	100.00	0.00
101-555-65500	Memberships	(500.00)	2,000.00	0.00	30.00	100.00	0.00
101-555-69500	Sponsorship	(3,700.00)	4,250.00	825.00	338.00	40.97	0.00
101-555-69600	Misc. Income	(1,209.70)	500.00	0.00	147.50	100.00	0.00
TOTAL REVENUES		(110,660.43)	149,750.00	9,725.00	5,859.31	60.25	0.00
Expenditures							
101-555-70200	Regent Wages	51,914.63	45,000.00	7,500.00	3,888.58	51.85	0.00
101-555-71500	Payroll Taxes	3,971.08	3,443.00	3,443.00	297.48	8.64	0.00
101-555-72000	Workers Compensation	406.26	460.00	460.00	265.00	57.61	0.00
101-555-72700	Office Supplies	399.98	500.00	500.00	0.00	0.00	0.00
101-555-74000	Operating Supplies	2,856.10	3,500.00	3,500.00	86.91	2.48	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-555-74100	Concessions	25,105.49	35,000.00	5,000.00	2,373.80	47.48	0.00
101-555-74200	Film Rental/Costs	29,726.69	45,000.00	5,000.00	692.30	13.85	0.00
101-555-80200	Property Tax Expense	3,304.94	4,000.00	4,000.00	3,382.59	84.56	0.00
101-555-81800	Contractual	5,763.50	6,000.00	6,000.00	2,813.57	46.89	0.00
101-555-85000	Communications	1,581.46	2,500.00	2,500.00	1,288.75	51.55	0.00
101-555-90000	Printing/Publishing/Advertising	3,836.35	6,500.00	6,500.00	964.25	14.83	0.00
101-555-91000	Insurance/Bonds	2,328.99	2,500.00	2,500.00	2,066.79	82.67	0.00
101-555-92000	Utilities-Consumers	11,774.20	14,000.00	7,000.00	4,712.66	67.32	0.00
101-555-92010	Utilities-Gas	5,497.95	6,000.00	6,000.00	4,172.37	69.54	0.00
101-555-92020	Utilities-Water/Sewer	1,206.04	2,000.00	2,000.00	427.16	21.36	0.00
101-555-92025	Utilities-Garbage	1,043.04	1,100.00	1,100.00	744.00	67.64	0.00
101-555-93100	Building Maintenance	4,667.72	5,000.00	5,000.00	2,753.49	55.07	0.00
101-555-96200	Other Sundry	897.41	200.00	200.00	18.50	9.25	0.00
101-555-97900	Capital Improvements	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		156,281.83	187,703.00	68,203.00	30,948.20	45.38	0.00
Net - Dept 555 - Regent Theater		(45,621.40)	(37,953.00)	(58,478.00)	(25,088.89)		0.00
Dept 581 - Airport							
Revenues							
101-581-66900	Hanger Rental	(66,412.50)	70,000.00	70,000.00	59,468.81	84.96	0.00
101-581-67000	Building Rental	(8,250.00)	9,000.00	9,000.00	7,500.00	83.33	0.00
101-581-69200	Utilities/Fuel Reimbursements	(68,673.68)	68,000.00	68,000.00	61,045.37	89.77	0.00
TOTAL REVENUES		(143,336.18)	147,000.00	147,000.00	128,014.18	87.08	0.00
Expenditures							
101-581-70200	Wages - Airport	8,650.50	10,000.00	10,000.00	4,785.13	47.85	0.00
101-581-70800	Overtime-Airport	191.97	1,000.00	1,000.00	0.00	0.00	0.00
101-581-71500	Payroll Taxes	633.49	850.00	850.00	348.30	40.98	0.00
101-581-77100	Fuel Commodity	69,002.35	66,000.00	66,000.00	57,081.02	86.49	0.00
101-581-85000	Communications	2,222.38	1,000.00	3,000.00	2,891.64	96.39	0.00
101-581-91000	Insurance/Bonds	12,210.39	13,500.00	13,500.00	9,763.74	72.32	0.00
101-581-92000	Utilities-Consumers	9,603.17	12,000.00	12,000.00	7,738.54	64.49	0.00
101-581-92010	Utilities- Gas	7,017.46	6,000.00	6,000.00	5,004.09	83.40	0.00
101-581-92020	Utilities-Water/Sewer	2,112.20	2,500.00	2,500.00	1,374.88	55.00	0.00
101-581-93000	Fuel Farm	2,070.54	4,000.00	4,000.00	1,753.80	43.85	0.00
101-581-93100	Building Maintenance	964.55	3,000.00	3,000.00	2,088.63	69.62	0.00
101-581-93120	Hangar Maintenance	1,872.68	6,000.00	6,000.00	1,996.04	33.27	0.00
101-581-93193	Runway Maintenance	5,225.70	2,000.00	2,000.00	1,097.09	54.85	0.00
101-581-94300	Equipment Rental	19,500.00	22,000.00	22,000.00	16,500.00	75.00	0.00
101-581-96200	Other Sundry	52.04	250.00	2,250.00	1,807.57	80.34	0.00
101-581-97900	Capital Improvements	0.00	16,500.00	35,500.00	666.15	55.40	19,000.00
101-581-99100	USDA Bonds-Principal	11,000.00	12,000.00	12,000.00	12,000.00	100.00	0.00
101-581-99500	Bond Interest	9,753.75	9,520.00	9,520.00	9,265.00	97.32	0.00
TOTAL EXPENDITURES		162,083.17	188,120.00	211,120.00	136,161.62	73.49	19,000.00
Net - Dept 581 - Airport		(18,746.99)	(41,120.00)	(64,120.00)	(8,147.44)		(19,000.00)

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Dept 750 - Griswold							
Revenues							
101-750-66820	Rent Griswold	(10,268.00)	20,000.00	0.00	(115.00)	100.00	0.00
101-750-69409	Fund Raiser/Grants/Gifts/Loans	888.00	0.00	0.00	300.00	100.00	0.00
101-750-69600	Misc. Income	(75.00)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(9,455.00)	20,000.00	0.00	185.00	100.00	0.00
Expenditures							
101-750-70200	Salaries-Griswold	195.95	0.00	0.00	0.00	0.00	0.00
101-750-70210	Part-Time Wages - Griswold	7,634.18	15,000.00	5,000.00	2,524.66	50.49	0.00
101-750-71500	Payroll Taxes	597.75	1,150.00	1,150.00	193.15	16.80	0.00
101-750-72000	Workmens Compensation	162.50	200.00	200.00	115.00	57.50	0.00
101-750-72700	Office Supplies	6.99	100.00	100.00	0.00	0.00	0.00
101-750-74000	Operating Supplies	1,989.21	3,000.00	3,000.00	439.75	14.66	0.00
101-750-81800	Contractual Services	5,673.68	10,000.00	27,000.00	23,820.39	88.22	0.00
101-750-85000	Communications	3,297.32	3,500.00	3,500.00	2,083.04	59.52	0.00
101-750-90000	Printing/Publishing/Advertising	122.20	500.00	500.00	0.00	0.00	0.00
101-750-91000	Insurance/Bonds	6,502.78	7,000.00	7,000.00	6,751.28	96.45	0.00
101-750-92000	Utilities-Consumers	7,884.12	11,000.00	11,000.00	5,198.71	47.26	0.00
101-750-92010	Utilities-Michigan Gas	13,782.41	12,000.00	12,000.00	10,319.96	86.00	0.00
101-750-92020	Utilities-Water/Sewer	3,832.85	2,750.00	2,750.00	2,476.93	90.07	0.00
101-750-92025	Utilities-Garbage	1,882.32	2,000.00	2,000.00	1,311.16	65.56	0.00
101-750-93100	Building Maintenance	5,378.15	10,000.00	10,000.00	3,974.94	39.75	0.00
101-750-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
101-750-97900	Capital Improvements	5,101.29	5,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		64,043.70	83,700.00	85,700.00	59,208.97	69.09	0.00
Net - Dept 750 - Griswold		(54,588.70)	(63,700.00)	(85,700.00)	(59,023.97)		0.00
Dept 751 - Parks							
Revenues							
101-751-62000	Gazebo Rent	(678.00)	1,000.00	1,000.00	400.00	40.00	0.00
101-751-67000	Grants/Donations	0.00	0.00	0.00	200.00	100.00	0.00
101-751-67300	Concession Stand	0.00	725.00	725.00	0.00	0.00	0.00
101-751-67500	User Fees	(500.00)	4,000.00	1,000.00	0.00	0.00	0.00
101-751-68000	DDA Contribution	(35,000.00)	35,000.00	37,500.00	37,500.00	100.00	0.00
101-751-69311	Adopt-A-Site/Planter	(1,200.00)	1,500.00	1,500.00	0.00	0.00	0.00
101-751-69490	Misc Income	(150.00)	250.00	250.00	24.31	9.72	0.00
TOTAL REVENUES		(37,528.00)	42,475.00	41,975.00	38,124.31	90.83	0.00
Expenditures							
101-751-70200	Wages-Parks	134,999.38	140,000.00	167,050.00	113,910.91	68.19	0.00
101-751-70710	Longevity	1,400.00	1,500.00	1,500.00	1,500.00	100.00	0.00
101-751-70800	Parks Overtime	1,405.16	5,000.00	5,000.00	380.16	7.60	0.00
101-751-71500	Payroll Taxes	10,573.57	11,100.00	25,200.00	8,860.38	35.16	0.00
101-751-71600	Health/Dental/Vision	28,506.61	30,600.00	30,600.00	28,736.51	93.91	0.00
101-751-71605	Insurance Opt Out	2,596.05	2,500.00	865.35	865.35	100.00	0.00
101-751-71800	Retirement Fund	15,904.36	17,000.00	19,705.00	14,226.47	72.20	0.00
101-751-72000	Workers Compensation	3,250.08	3,700.00	3,700.00	2,128.00	57.51	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	BUDGET	03/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-751-72100	Disability Insurance	1,757.18	2,800.00	2,800.00	1,013.37	36.19	0.00
101-751-74000	Operating Supplies	30,293.36	27,000.00	27,000.00	16,859.54	62.44	0.00
101-751-81800	Contractual Services	26,045.44	35,000.00	36,200.00	14,769.45	40.80	0.00
101-751-85000	Communications	1,294.01	1,500.00	1,500.00	1,228.48	81.90	0.00
101-751-91000	Insurance/Bonds	4,545.71	5,500.00	5,500.00	4,546.95	82.67	0.00
101-751-92000	Utilities-Consumers	8,402.68	13,000.00	13,000.00	9,801.52	75.40	0.00
101-751-92010	Utilities- Gas	1,377.98	2,000.00	2,000.00	1,975.53	98.78	0.00
101-751-92020	Utilities-Water/Sewer	6,230.75	0.00	15,800.00	7,410.72	46.90	0.00
101-751-92025	Utilities-Garbage	5,544.33	6,500.00	6,500.00	3,961.03	60.94	0.00
101-751-93300	Repairs-Maint Equipment	2,435.77	2,500.00	2,500.00	980.25	39.21	0.00
101-751-94300	Equipment Rental	64,000.00	67,200.00	67,200.00	50,400.00	75.00	0.00
101-751-96200	Other Sundry	6,279.25	500.00	500.00	13.77	2.75	0.00
101-751-96515	Adopt-A-Site Planter	749.45	800.00	800.00	0.00	0.00	0.00
101-751-97900	Capital Improvements	132,245.47	0.00	123,759.05	101,833.41	73.93	(10,334.25)
TOTAL EXPENDITURES		483,836.59	375,700.00	558,679.40	385,401.80	67.13	(10,334.25)
Net - Dept 751 - Parks		(446,308.59)	(333,225.00)	(516,704.40)	(347,277.49)		10,334.25
Dept 901 - Contributions							
Revenues							
101-901-60000	Charges For Services	(549,575.00)	638,902.00	557,001.00	665,402.00	119.46	0.00
101-901-67660	Sinking Fund Int Contr	(14,371.25)	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL REVENUES		(563,946.25)	650,902.00	569,001.00	665,402.00	116.94	0.00
Expenditures							
101-901-90000	Bank Recon	(5,753.32)	1,000.00	1,000.00	(1,114.49)	(111.45)	0.00
101-901-96202	Contribution - MS	0.00	362,000.00	362,000.00	362,000.00	100.00	0.00
101-901-96203	Contribution - LS	130,500.00	100,000.00	100,000.00	100,000.00	100.00	0.00
101-901-96393	Transfer-DDA/PA	15,000.00	15,000.00	15,000.00	15,000.00	100.00	0.00
TOTAL EXPENDITURES		139,746.68	478,000.00	478,000.00	475,885.51	99.56	0.00
Net - Dept 901 - Contributions		424,199.57	172,902.00	91,001.00	189,516.49		0.00
TOTAL REVENUES		5,477,892.98	4,865,986.00	5,018,796.18	4,611,421.81	91.88	0.00
TOTAL EXPENDITURES		5,078,006.14	5,441,992.00	5,788,410.40	3,882,242.29	68.89	105,188.83
NET OF REVENUES & EXPENDITURES		399,886.84	(576,006.00)	(769,614.22)	729,179.52	81.08	(105,188.83)
BEG. FUND BALANCE		2,347,071.38	2,746,958.22	2,746,958.22	2,746,958.22		
END FUND BALANCE		2,746,958.22	2,170,952.22	1,977,344.00	3,476,137.74		
Fund 202 - Major Streets							
Dept 000 - Activity							
Revenues							
202-000-54700	Major Streets (Gas& Weight Tax)	(442,831.62)	455,000.00	455,000.00	283,086.95	62.22	0.00
202-000-54710	Act #51-Snow	0.00	2,500.00	6,776.01	6,776.01	100.00	0.00
202-000-54720	LRP Michigan Roads Fund	(9,184.37)	9,178.00	9,178.00	5,368.68	58.50	0.00
202-000-66400	Interest	(300.00)	300.00	300.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 202 - Major Streets							
Revenues							
202-000-67101	Trf from General Fund	0.00	362,000.00	362,000.00	362,000.00	100.00	0.00
202-000-67640	Highway/Street/Bridge	(84,437.81)	50,500.00	50,500.00	0.00	0.00	0.00
202-000-67700	MDOT Trunkline Reimb	(2,969.25)	24,850.00	24,850.00	8,135.00	32.74	0.00
202-000-69500	Misc. Income	(100,000.00)	500.00	500.00	0.00	0.00	0.00
202-000-69510	Grants/Loans	0.00	375,000.00	375,000.00	99,280.00	26.47	0.00
202-000-69800	Bond Proceeds	(120,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(759,723.05)	1,279,828.00	1,284,104.01	764,646.64	59.55	0.00
Net - Dept 000 - Activity		759,723.05	1,279,828.00	1,284,104.01	764,646.64		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
202-463-70200	Wages	50,748.05	103,000.00	112,000.00	81,324.27	72.61	0.00
202-463-70710	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	100.00	0.00
202-463-70800	Overtime	741.57	2,500.00	2,500.00	1,537.36	61.49	0.00
202-463-71500	Payroll Taxes	7,300.46	8,100.00	8,100.00	5,346.54	66.01	0.00
202-463-71600	Health/Dental/Vision	34,482.54	42,600.00	42,600.00	35,565.15	83.49	0.00
202-463-71800	Retirement Fund	7,888.19	11,000.00	12,000.00	7,751.58	64.60	0.00
202-463-72000	Workers Compensation	3,656.34	4,200.00	4,200.00	2,416.00	57.52	0.00
202-463-72100	Disability Insurance	1,600.94	1,900.00	1,900.00	957.93	50.42	0.00
202-463-78200	Material/Supplies	9,544.20	10,500.00	10,500.00	1,457.33	13.88	0.00
202-463-78500	Pavement Marking	22,570.51	25,000.00	25,000.00	21,099.35	84.40	0.00
202-463-81800	Contractual Services	14,760.37	20,000.00	23,100.00	4,142.99	55.15	8,597.50
202-463-81810	Traffic Lights	62.58	1,000.00	1,000.00	7.67	0.77	0.00
202-463-81850	Street/Sidewalk Maintenance	7,824.54	10,000.00	10,000.00	4,958.00	49.58	0.00
202-463-85000	Communications	873.81	1,000.00	1,000.00	297.85	29.79	0.00
202-463-91000	Insurance/ Bonds	1,033.12	1,200.00	1,200.00	992.06	82.67	0.00
202-463-92000	Utilities-Traffic Lights	2,293.54	2,600.00	2,600.00	1,711.14	65.81	0.00
202-463-94000	Charges For Services	15,750.00	15,986.00	15,986.00	15,986.00	100.00	0.00
202-463-94300	Equipment Rental	45,000.00	47,250.00	47,250.00	35,439.00	75.00	0.00
202-463-97500	Road Maintenance	0.00	25,000.00	25,000.00	1,354.19	5.42	0.00
202-463-97900	Capital Improvements	174,335.45	985,000.00	1,029,556.30	87,281.90	18.13	99,394.50
202-463-99231	2019 CIP Bond (Principal)	5,000.00	5,000.00	5,000.00	5,000.00	100.00	0.00
202-463-99232	2019 CIP Bond (Int)	1,947.00	2,818.00	2,818.00	1,408.75	49.99	0.00
TOTAL EXPENDITURES		408,413.21	1,326,654.00	1,384,310.30	317,035.06	30.70	107,992.00
Net - Dept 463 - DPW - Admin Roads		(408,413.21)	(1,326,654.00)	(1,384,310.30)	(317,035.06)		(107,992.00)
Dept 478 - DPW - Winter Maintenance							
Expenditures							
202-478-70200	Salaries-Winter	34,210.60	25,000.00	25,000.00	0.00	0.00	0.00
202-478-70800	OT Winter Mtn	1,336.80	5,000.00	5,000.00	1,443.66	28.87	0.00
202-478-71500	Payroll Taxes	95.51	2,300.00	2,300.00	102.11	4.44	0.00
202-478-78200	Material/Supplies-Winter	28,413.57	25,000.00	43,750.00	35,055.84	92.70	5,499.82
202-478-94300	Equipment Rental	28,000.00	29,400.00	29,400.00	22,050.00	75.00	0.00
TOTAL EXPENDITURES		92,056.48	86,700.00	105,450.00	58,651.61	60.84	5,499.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 202 - Major Streets							
Net - Dept 478 - DPW - Winter Maintenance		(92,056.48)	(86,700.00)	(105,450.00)	(58,651.61)		(5,499.82)
Dept 485 - DPW - Routine Maintenance							
Expenditures							
202-485-70200	Wages MDOT	2,636.88	3,600.00	3,600.00	0.00	0.00	0.00
202-485-70800	Overtime Snow & Ice	0.00	0.00	0.00	14,785.88	100.00	0.00
202-485-71090	Surface Maintenance	0.00	200.00	200.00	0.00	0.00	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	1,830.73	3,000.00	3,000.00	166.67	5.56	0.00
202-485-71320	Sweeping & Flushing	5,839.12	6,500.00	6,500.00	0.00	0.00	0.00
202-485-71390	Other Routine Maintenance	771.94	200.00	200.00	0.00	0.00	0.00
202-485-71410	Winter Operations	0.00	300.00	300.00	0.00	0.00	0.00
202-485-71490	Other Winter Maintenance	0.00	3,750.00	3,750.00	0.00	0.00	0.00
202-485-71500	Payroll Taxes	0.00	2,300.00	2,300.00	1,075.57	46.76	0.00
202-485-71630	Trees&Shrubs	403.94	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,482.61	24,850.00	24,850.00	16,028.12	64.50	0.00
Net - Dept 485 - DPW - Routine Maintenance		(11,482.61)	(24,850.00)	(24,850.00)	(16,028.12)		0.00
TOTAL REVENUES		759,723.05	1,279,828.00	1,284,104.01	764,646.64	59.55	0.00
TOTAL EXPENDITURES		511,952.30	1,438,204.00	1,514,610.30	391,714.79	33.36	113,491.82
NET OF REVENUES & EXPENDITURES		247,770.75	(158,376.00)	(230,506.29)	372,931.85	112.55	(113,491.82)
BEG. FUND BALANCE		97,868.76	345,639.51	345,639.51	345,639.51		
END FUND BALANCE		345,639.51	187,263.51	115,133.22	718,571.36		
Fund 203 - Local Streets							
Dept 000 - Activity							
Revenues							
203-000-54700	Local Streets (Gas& Weight Tax)	(151,927.63)	155,000.00	155,000.00	96,763.11	62.43	0.00
203-000-54720	LRP Michigan Roads Fund	(3,150.96)	3,155.00	3,155.00	1,835.06	58.16	0.00
203-000-66400	Interest	(300.00)	300.00	300.00	0.00	0.00	0.00
203-000-67101	Trf from General Fund	(130,500.00)	100,000.00	100,000.00	100,000.00	100.00	0.00
203-000-67600	Metro Act	(21,468.22)	20,000.00	20,000.00	0.00	0.00	0.00
203-000-67640	Highway/Streets/Bridges	(97,635.30)	61,000.00	61,000.00	0.00	0.00	0.00
203-000-69500	Misc Income	0.00	500.00	500.00	0.00	0.00	0.00
203-000-69800	Bond Proceeds	(1,085,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(1,489,982.11)	339,955.00	339,955.00	198,598.17	58.42	0.00
Net - Dept 000 - Activity		1,489,982.11	339,955.00	339,955.00	198,598.17		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
203-463-70200	Wages	54,766.31	103,000.00	122,600.00	70,002.82	57.10	0.00
203-463-70710	Longevity	900.00	1,000.00	1,000.00	1,000.00	100.00	0.00
203-463-70800	Overtime	214.21	2,000.00	2,000.00	1,663.64	83.18	0.00
203-463-71500	Payroll Taxes	4,994.94	8,050.00	17,250.00	5,486.93	31.81	0.00
203-463-71600	Health/Dental/Vision	45,110.70	50,200.00	50,200.00	34,454.93	68.64	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 203 - Local Streets							
Expenditures							
203-463-71800	Retirement Fund	9,054.79	11,000.00	13,100.00	8,952.04	68.34	0.00
203-463-72000	Workers Compensation	3,656.34	4,200.00	4,200.00	2,416.00	57.52	0.00
203-463-72100	Disability Insurance	1,146.56	1,900.00	1,900.00	843.62	44.40	0.00
203-463-78200	Material/Supplies	10,844.02	8,000.00	8,000.00	1,516.75	18.96	0.00
203-463-78500	Pavement Marking	21,537.22	15,000.00	15,000.00	1,374.99	9.17	0.00
203-463-81800	Contractual Services	41,767.90	15,000.00	15,000.00	7,483.02	107.20	8,597.50
203-463-81850	Street/Sidewalk Maintenance	14,974.68	10,000.00	10,000.00	4,579.19	45.79	0.00
203-463-85000	Communications	422.77	300.00	300.00	163.13	54.38	0.00
203-463-91000	Insurance Bonds	826.49	1,000.00	1,000.00	826.72	82.67	0.00
203-463-94000	Charges For Services	6,825.00	6,927.00	6,927.00	6,927.00	100.00	0.00
203-463-94300	Equipment Rental	28,000.00	29,400.00	29,400.00	22,050.00	75.00	0.00
203-463-97500	Road Maintenance	0.00	20,000.00	20,000.00	0.00	0.00	0.00
203-463-97900	Capital Improvements	913,283.59	0.00	119,317.51	87,186.06	73.07	0.00
203-463-99231	2019 CIP Bond (Principal)	60,000.00	60,000.00	60,000.00	60,000.00	100.00	0.00
203-463-99232	2019 CIP Bond (Int)	17,371.34	24,828.00	26,236.25	26,236.25	100.00	0.00
TOTAL EXPENDITURES		1,235,696.86	371,805.00	523,430.76	343,163.09	67.20	8,597.50
Net - Dept 463 - DPW - Admin Roads		(1,235,696.86)	(371,805.00)	(523,430.76)	(343,163.09)		(8,597.50)
Dept 478 - DPW - Winter Maintenance							
Expenditures							
203-478-70200	Salaries	15,485.58	15,000.00	15,000.00	0.00	0.00	0.00
203-478-70800	Winter OT	5,233.50	6,000.00	6,000.00	1,003.69	16.73	0.00
203-478-71500	Payroll Taxes	380.10	1,600.00	1,600.00	70.62	4.41	0.00
203-478-78200	Material/Supplies-Winter	15,809.44	20,000.00	31,250.00	20,554.93	76.34	3,299.89
203-478-94300	Equipment Rental	18,000.00	18,900.00	18,900.00	14,175.00	75.00	0.00
TOTAL EXPENDITURES		54,908.62	61,500.00	72,750.00	35,804.24	53.75	3,299.89
Net - Dept 478 - DPW - Winter Maintenance		(54,908.62)	(61,500.00)	(72,750.00)	(35,804.24)		(3,299.89)
TOTAL REVENUES		1,489,982.11	339,955.00	339,955.00	198,598.17	58.42	0.00
TOTAL EXPENDITURES		1,290,605.48	433,305.00	596,180.76	378,967.33	65.56	11,897.39
NET OF REVENUES & EXPENDITURES		199,376.63	(93,350.00)	(256,225.76)	(180,369.16)	75.04	(11,897.39)
BEG. FUND BALANCE		421,912.48	621,289.11	621,289.11	621,289.11		
END FUND BALANCE		621,289.11	527,939.11	365,063.35	440,919.95		
Fund 225 - Grants							
Dept 000 - Activity							
Revenues							
225-000-50100	Federal Grants - EPA	(116,722.41)	0.00	65,277.28	53,667.13	82.21	0.00
225-000-50400	Federal Grants - MEDC	0.00	0.00	234,800.00	129,830.20	55.29	0.00
225-000-52200	Federal Grants - FEMA Perrigo	(84,795.00)	0.00	80,562.24	80,562.24	100.00	0.00
225-000-67400	Private Contributions-Perrigo	(7,417.50)	0.00	0.00	0.00	0.00	0.00
225-000-67401	Private Contributions	0.00	0.00	104,537.00	104,537.00	100.00	0.00
TOTAL REVENUES		(208,934.91)	0.00	485,176.52	368,596.57	75.97	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 225 - Grants							
Expenditures							
225-000-80202	Project Costs - MEDC	0.00	0.00	100,000.00	99,999.10	100.00	0.00
225-000-80203	Project Costs - EPA	135,186.57	0.00	100,480.25	23,962.22	63.25	39,589.71
225-000-80204	Project Costs - MEDC	8,510.00	0.00	134,800.00	36,804.41	95.80	92,335.59
TOTAL EXPENDITURES		143,696.57	0.00	335,280.25	160,765.73	87.30	131,925.30
Net - Dept 000 - Activity		65,238.34	0.00	149,896.27	207,830.84		(131,925.30)
TOTAL REVENUES		208,934.91	0.00	485,176.52	368,596.57	75.97	0.00
TOTAL EXPENDITURES		143,696.57	0.00	335,280.25	160,765.73	87.30	131,925.30
NET OF REVENUES & EXPENDITURES		65,238.34	0.00	149,896.27	207,830.84	50.64	(131,925.30)
BEG. FUND BALANCE		(172,774.74)	(107,536.40)	(107,536.40)	(107,536.40)		
END FUND BALANCE		(107,536.40)	(107,536.40)	42,359.87	100,294.44		
Fund 393 - DDA - Downtown Development Authority							
Dept 000 - Activity							
Revenues							
393-000-40300	Taxes-Library	(5,534.91)	5,500.00	5,500.00	4,440.90	80.74	0.00
393-000-40320	Taxes-City	(46,344.96)	45,000.00	38,748.32	38,748.32	100.00	0.00
393-000-40340	Taxes-County	(18,665.64)	17,000.00	17,000.00	14,842.88	87.31	0.00
393-000-57300	Local Community Stabilization Share R	(111,702.85)	115,000.00	122,127.25	122,127.25	100.00	0.00
393-000-66400	Interest Income	(528.57)	500.00	500.00	45.04	9.01	0.00
393-000-69200	Misc. Income	0.00	150.00	150.00	0.00	0.00	0.00
393-000-69492	Farmers Market Revenue	(5,472.01)	2,000.00	6,056.00	6,056.00	100.00	0.00
TOTAL REVENUES		(188,248.94)	185,150.00	190,081.57	186,260.39	97.99	0.00
Expenditures							
393-000-74500	Holiday Lighting	20,000.00	20,000.00	20,000.00	20,000.00	100.00	0.00
393-000-75000	Flower Planting	15,000.00	17,500.00	17,500.00	17,500.00	100.00	0.00
393-000-81810	Economic Restructuring	842.84	5,000.00	5,000.00	5,000.00	100.00	0.00
393-000-82000	Farmers Market Expense	4,455.38	2,000.00	11,500.00	5,920.63	51.48	0.00
393-000-88000	Marketing & Promotions	2,562.00	8,700.00	8,700.00	7,043.29	80.96	0.00
393-000-94000	Charges For Services	45,000.00	45,000.00	45,000.00	45,000.00	100.00	0.00
393-000-96200	Other Sundry	48.31	250.00	250.00	119.85	47.94	0.00
393-000-97012	Facade Program	0.00	0.00	20,000.00	0.00	0.00	0.00
393-000-97040	Design & Street Scape	0.00	10,000.00	10,000.00	0.00	0.00	0.00
393-000-97050	Contributions	26,000.00	108,401.00	108,401.00	108,401.00	100.00	0.00
TOTAL EXPENDITURES		113,908.53	216,851.00	246,351.00	208,984.77	84.83	0.00
Net - Dept 000 - Activity		74,340.41	(31,701.00)	(56,269.43)	(22,724.38)		0.00
TOTAL REVENUES		188,248.94	185,150.00	190,081.57	186,260.39	97.99	0.00
TOTAL EXPENDITURES		113,908.53	216,851.00	246,351.00	208,984.77	84.83	0.00
NET OF REVENUES & EXPENDITURES		74,340.41	(31,701.00)	(56,269.43)	(22,724.38)	40.38	0.00
BEG. FUND BALANCE		29,532.39	103,872.80	103,872.80	103,872.80		
END FUND BALANCE		103,872.80	72,171.80	47,603.37	81,148.42		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 394 - Positively Allegan							
Dept 000 - Activity							
Revenues							
394-000-60000	Intergovernmental	(26,000.00)	26,000.00	0.00	0.00	0.00	0.00
394-000-66400	Interest Income	(205.22)	500.00	500.00	2.22	0.44	0.00
394-000-66830	Event Revenue	(34,387.50)	65,500.00	0.00	5,000.00	100.00	0.00
394-000-67101	Trf from General Fund	(15,000.00)	15,000.00	15,000.00	15,000.00	100.00	0.00
394-000-69000	Sponsorships/Donations	0.00	0.00	0.00	50.00	100.00	0.00
394-000-69200	Misc. Income	(252.00)	250.00	614.00	614.00	100.00	0.00
TOTAL REVENUES		(75,844.72)	107,250.00	16,114.00	20,666.22	128.25	0.00
Expenditures							
394-000-72700	Office Supplies	59.98	500.00	500.00	0.00	0.00	0.00
394-000-74000	Operating Supplies	1,461.13	1,500.00	1,500.00	239.03	15.94	0.00
394-000-81800	Contractual Services	84.00	1,500.00	1,500.00	561.68	37.45	0.00
394-000-88000	Marketing & Promotion	0.00	500.00	0.00	0.00	0.00	0.00
394-000-88050	Events	64,028.21	100,000.00	25,000.00	3,846.96	15.39	0.00
394-000-90000	Printing/Publishing/Advertising	(30.10)	8,000.00	8,000.00	6,990.00	87.38	0.00
394-000-93000	Sales Tax Payable	0.00	50.00	50.00	0.00	0.00	0.00
394-000-96200	Other Sundry	63.62	500.00	500.00	20.00	4.00	0.00
TOTAL EXPENDITURES		65,666.84	112,550.00	37,050.00	11,657.67	31.46	0.00
Net - Dept 000 - Activity		10,177.88	(5,300.00)	(20,936.00)	9,008.55		0.00
TOTAL REVENUES		75,844.72	107,250.00	16,114.00	20,666.22	128.25	0.00
TOTAL EXPENDITURES		65,666.84	112,550.00	37,050.00	11,657.67	31.46	0.00
NET OF REVENUES & EXPENDITURES		10,177.88	(5,300.00)	(20,936.00)	9,008.55	43.03	0.00
BEG. FUND BALANCE		16,724.23	26,902.11	26,902.11	26,902.11		
END FUND BALANCE		26,902.11	21,602.11	5,966.11	35,910.66		
Fund 590 - Sewer							
Dept 000 - Activity							
Revenues							
590-000-64300	Surveillance Fee	(9,000.00)	9,000.00	9,000.00	6,000.00	66.67	0.00
590-000-64310	Surcharges-Perrigo BOD	(849,930.37)	846,260.00	846,260.00	596,188.68	70.45	0.00
590-000-64400	Commodity Sales	(776,127.29)	685,969.00	685,969.00	516,651.73	75.32	0.00
590-000-64410	Ready To Serve	(544,977.78)	558,575.00	558,575.00	366,556.41	65.62	0.00
590-000-64420	Township-RTS	(36,261.43)	36,404.00	36,404.00	24,252.71	66.62	0.00
590-000-64430	Township-Flat Rate	(30,536.16)	38,109.00	38,109.00	21,557.51	56.57	0.00
590-000-64440	Township-Debt Service	(14,153.20)	14,103.00	14,103.00	9,425.71	66.83	0.00
590-000-64460	Township Metered Usage	(16,995.65)	54,756.00	54,756.00	28,751.59	52.51	0.00
590-000-64470	Inspection Fees/IPP	(5,625.10)	10,000.00	10,000.00	2,699.20	26.99	0.00
590-000-64480	Septage Receiving Fees	(480,328.42)	510,000.00	510,000.00	345,815.18	67.81	0.00
590-000-64485	Liquid Industrial Waste Fees	(603,342.74)	672,000.00	672,000.00	280,123.84	41.69	0.00
590-000-64700	Revenues-New Extensions	(4,900.00)	5,000.00	5,000.00	4,000.00	80.00	0.00
590-000-65500	Penalties	(1,607.21)	25,000.00	25,000.00	6,304.86	25.22	0.00
590-000-66400	Interest Income	(4,617.61)	5,000.00	5,000.00	1,886.49	37.73	0.00
590-000-69400	Miscellaneous Income	(6,105.00)	1,000.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		(3,384,507.96)	3,471,176.00	3,471,176.00	2,210,213.91	63.67	0.00

PERIOD ENDING 03/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 590 - Sewer							
Net - Dept 000 - Activity		3,384,507.96	3,471,176.00	3,471,176.00	2,210,213.91		0.00
Dept 558 - Administration							
Expenditures							
590-558-94000	Charges For Services	236,250.00	306,936.00	306,936.00	306,936.00	100.00	0.00
590-558-96500	Township Agreement	9,921.46	13,700.00	13,700.00	5,598.65	40.87	0.00
590-558-99100	2004 CIP Bond Interest	32,965.87	30,913.00	30,913.00	15,456.50	50.00	0.00
590-558-99210	2004 CIP Bond	0.00	97,825.00	97,825.00	0.00	0.00	0.00
590-558-99215	2012 SRF Bond Principal	0.00	70,000.00	70,000.00	70,000.00	100.00	0.00
590-558-99220	2012 SRF Bond Interest	27,671.72	26,375.00	26,375.00	26,321.72	99.80	0.00
590-558-99225	2013 SRF Bond (P)	0.00	50,000.00	50,000.00	50,000.00	100.00	0.00
590-558-99230	2013 SRF Bond (I)	16,670.48	15,970.00	15,970.00	15,970.48	100.00	0.00
590-558-99231	2019 CIP Bond (Principal)	0.00	40,000.00	40,000.00	40,000.00	100.00	0.00
590-558-99232	2019 CIP Bond (Int)	32,318.33	34,133.00	34,133.00	34,133.00	100.00	0.00
590-558-99500	2008 SRF Bond - WWTP (I)	138,575.00	130,126.00	130,126.00	130,125.00	100.00	0.00
590-558-99510	2008 SRF Bond - WWTP (P)	0.00	465,000.00	465,000.00	465,000.00	100.00	0.00
590-558-99600	2010-WWTP Lift Station Bonds (P)	0.00	17,000.00	17,000.00	17,000.00	100.00	0.00
590-558-99800	2010-WWTP Lift Station (I)	33,662.47	21,555.00	21,555.00	10,905.00	50.59	0.00
590-558-99900	Paying Agent Fees	17,750.00	15,000.00	15,500.00	15,150.00	97.74	0.00
TOTAL EXPENDITURES		545,785.33	1,334,533.00	1,335,033.00	1,202,596.35	90.08	0.00
Net - Dept 558 - Administration		(545,785.33)	(1,334,533.00)	(1,335,033.00)	(1,202,596.35)		0.00
Dept 568 - Plant							
Expenditures							
590-568-70200	Salaries-WWTP	310,698.75	304,000.00	312,000.00	241,667.44	77.46	0.00
590-568-70710	Longevity	900.00	1,500.00	1,500.00	1,400.00	93.33	0.00
590-568-70800	WWTP Overtime	11,690.70	15,000.00	15,000.00	7,771.02	51.81	0.00
590-568-71500	Payroll Taxes	21,894.77	24,500.00	28,700.00	17,286.55	60.23	0.00
590-568-71600	Health/Dental/Vision	87,991.91	94,600.00	94,600.00	77,153.64	81.56	0.00
590-568-71800	Retirement Fund	34,358.99	36,000.00	36,800.00	28,509.14	77.47	0.00
590-568-72000	Workers Compensation	3,250.08	3,700.00	3,700.00	2,128.00	57.51	0.00
590-568-72100	Disability Insurance	3,892.23	6,000.00	6,000.00	2,452.14	40.87	0.00
590-568-72700	Office Supplies	749.63	1,200.00	1,200.00	1,569.14	130.76	0.00
590-568-74000	Operating Supplies	12,161.88	15,000.00	15,000.00	7,494.53	49.96	0.00
590-568-74300	Chemicals	57,687.66	75,000.00	75,000.00	51,458.27	68.61	0.00
590-568-81800	Contractual Services	45,565.13	30,000.00	30,000.00	24,219.50	80.73	0.00
590-568-81810	Outside Lab Work	5,432.40	6,500.00	6,500.00	4,221.00	64.94	0.00
590-568-81815	IPP Work (IndustrialPretreatmentProgr:	753.20	6,000.00	6,000.00	1,147.98	19.13	0.00
590-568-82600	Legal Fees	1,026.00	5,000.00	5,000.00	0.00	0.00	0.00
590-568-85000	Communications	6,456.86	6,500.00	6,500.00	3,814.88	58.69	0.00
590-568-86000	Transportation	3,149.32	3,500.00	3,500.00	1,294.23	36.98	0.00
590-568-86500	Generator - Gas/Diesel	6,660.49	6,500.00	6,500.00	4,094.42	62.99	0.00
590-568-91000	Insurance/Bonds	35,011.20	40,000.00	40,000.00	33,068.72	82.67	0.00
590-568-92000	Utilities-Consumers	359,798.20	375,000.00	375,000.00	214,227.34	57.13	0.00
590-568-92010	Utilities-Gas	9,323.50	6,000.00	6,000.00	7,098.99	118.32	0.00
590-568-92020	Utilities-Water/Sewer	32,533.50	31,000.00	31,000.00	28,001.03	90.33	0.00
590-568-92025	Utilities-Garbage	3,555.36	4,000.00	4,000.00	2,197.82	54.95	0.00
590-568-93100	Building/Grounds/Equip Maintenance	52,988.57	65,000.00	65,000.00	38,142.08	58.68	0.00
590-568-93400	BioSolids Disposal	245,802.10	225,000.00	225,000.00	135,593.82	60.26	0.00
590-568-93410	State Fees	15,216.71	15,000.00	15,000.00	15,494.90	103.30	0.00
590-568-93420	Septage Receiving	2,997.77	5,000.00	5,000.00	2,406.76	48.14	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	BUDGET	03/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 590 - Sewer							
Expenditures							
590-568-95900	Training/Conferences/Memberships	4,558.39	5,000.00	5,000.00	2,136.25	42.73	0.00
590-568-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
590-568-96210	Safety	8,453.75	8,500.00	8,500.00	7,864.43	92.52	0.00
590-568-96800	Depreciation Expense	583,527.00	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	0.00	80,700.00	80,700.00	9,485.00	11.75	0.00
590-568-98600	Asset Repairs/Replacement	66,547.57	150,000.00	218,750.00	57,263.58	55.51	64,155.00
TOTAL EXPENDITURES		2,039,743.62	1,651,200.00	1,732,950.00	1,030,662.60	63.18	64,155.00
Net - Dept 568 - Plant		(2,039,743.62)	(1,651,200.00)	(1,732,950.00)	(1,030,662.60)		(64,155.00)
Dept 571 - Distribution/Collection							
Expenditures							
590-571-70200	Wages Sewer Dist/Coll	79,535.33	81,000.00	81,000.00	58,392.44	72.09	0.00
590-571-70710	Longevity	250.01	250.00	250.00	250.00	100.00	0.00
590-571-70800	Overtime	5,715.01	6,000.00	6,000.00	2,971.98	49.53	0.00
590-571-71500	Payroll Taxes	6,222.82	6,700.00	6,700.00	4,468.45	66.69	0.00
590-571-71600	Health/Dental/Vision	20,020.83	21,100.00	21,100.00	15,799.83	74.88	0.00
590-571-71605	Insurance Opt Out	0.00	0.00	0.00	308.32	100.00	0.00
590-571-71800	Retirement Fund	7,190.88	8,500.00	8,500.00	8,380.61	98.60	0.00
590-571-72000	Workers Compensation	2,031.30	2,300.00	2,300.00	1,323.00	57.52	0.00
590-571-72100	Disability Insurance	809.19	1,500.00	1,500.00	572.27	38.15	0.00
590-571-72700	Office Supplies	264.91	500.00	500.00	297.23	59.45	0.00
590-571-74000	Operating Supplies	4,493.09	5,000.00	5,000.00	1,939.13	38.78	0.00
590-571-81800	Contractual Services	2,905.14	3,700.00	3,700.00	2,933.00	79.27	0.00
590-571-85000	Communications	414.72	2,000.00	2,000.00	177.77	8.89	0.00
590-571-86000	Transportation Expense	1,111.57	5,000.00	5,000.00	1,019.13	20.38	0.00
590-571-93100	Equipment/Vehicle Maintenance	428.53	5,000.00	5,000.00	6,171.18	123.42	0.00
590-571-93500	Collection Line Maint.	3,774.06	20,000.00	20,000.00	9,020.60	45.10	0.00
590-571-94300	Equipment Rental	15,000.00	15,750.00	15,750.00	11,814.00	75.01	0.00
590-571-95900	Training/Conferences/Memberships	667.50	2,500.00	2,500.00	527.00	21.08	0.00
590-571-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
590-571-96210	Safety	2,265.07	2,500.00	2,500.00	1,740.28	69.61	0.00
590-571-97900	Capital Improvements	15,925.46	55,000.00	95,413.13	20,247.52	34.63	12,796.00
590-571-98600	Asset Repairs/Replacement	7,946.40	224,400.00	224,400.00	12,378.46	5.52	0.00
TOTAL EXPENDITURES		176,971.82	469,200.00	509,613.13	160,732.20	34.05	12,796.00
Net - Dept 571 - Distribution/Collection		(176,971.82)	(469,200.00)	(509,613.13)	(160,732.20)		(12,796.00)
TOTAL REVENUES		3,384,507.96	3,471,176.00	3,471,176.00	2,210,213.91	63.67	0.00
TOTAL EXPENDITURES		2,762,500.77	3,454,933.00	3,577,596.13	2,393,991.15	69.07	76,951.00
NET OF REVENUES & EXPENDITURES		622,007.19	16,243.00	(106,420.13)	(183,777.24)	245.00	(76,951.00)
BEG. FUND BALANCE		9,268,014.36	9,890,021.55	9,890,021.55	9,890,021.55		
END FUND BALANCE		9,890,021.55	9,906,264.55	9,783,601.42	9,706,244.31		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2020 DR (CR)	BUDGET	BUDGET	NORM (ABNORM)		
Fund 591 - Water							
Revenues							
591-000-64400	Metered Water Sales	(1,003,518.36)	1,367,854.00	1,367,854.00	852,256.87	62.31	0.00
591-000-64410	Ready To Serve	(505,734.58)	504,504.00	504,504.00	338,189.79	67.03	0.00
591-000-64420	Fire Sprinklers	(25,574.25)	25,900.00	25,900.00	17,331.58	66.92	0.00
591-000-64700	Revenues-Extensions	(8,695.00)	7,500.00	7,500.00	3,478.00	46.37	0.00
591-000-65500	Penalties	(19,970.63)	20,000.00	20,000.00	6,782.11	33.91	0.00
591-000-66400	Interest Income	73.89	500.00	500.00	67.99	13.60	0.00
591-000-69400	Lab Operations	(13,628.40)	10,000.00	10,000.00	6,246.00	62.46	0.00
591-000-69410	Miscellaneous	(2,341.30)	500.00	500.00	737.10	147.42	0.00
591-000-69700	Grant - Wellhead	0.00	1,500.00	1,500.00	0.00	0.00	0.00
591-000-69800	Tower Rental	(45,483.04)	43,000.00	45,661.53	45,611.53	99.89	0.00
TOTAL REVENUES		(1,624,871.67)	1,981,258.00	1,983,919.53	1,270,700.97	64.05	0.00
Net - Dept 000 - Activity		1,624,871.67	1,981,258.00	1,983,919.53	1,270,700.97		0.00
Dept 558 - Administration							
Expenditures							
591-558-94000	Charges For Services	236,250.00	172,652.00	172,652.00	172,652.00	100.00	0.00
591-558-99100	2011-DWRF Water Main Ph2 (P)	0.00	20,000.00	20,000.00	20,000.00	100.00	0.00
591-558-99115	2011-DWRF Water Main Ph2 (I)	7,400.00	7,000.00	7,000.00	7,000.00	100.00	0.00
591-558-99210	2010-DWRF Loan-(P)	0.00	185,000.00	185,000.00	185,000.00	100.00	0.00
591-558-99215	2012 DWRF Bond Principal	0.00	4,000.00	4,000.00	4,000.00	100.00	0.00
591-558-99220	2012 DWRF Bond Interest	1,300.00	1,300.00	1,300.00	1,300.00	100.00	0.00
591-558-99231	2019 CIP Bond (Principal)	0.00	35,000.00	35,000.00	35,000.00	100.00	0.00
591-558-99232	2019 CIP Bond (Int)	25,415.00	26,796.00	26,796.00	26,796.00	100.00	0.00
591-558-99400	2004 CIP Bond Principal	0.00	152,175.00	152,175.00	0.00	0.00	0.00
591-558-99700	2004 CIP Bond Interest	52,184.13	48,087.00	48,087.00	24,043.50	50.00	0.00
591-558-99800	2010 DWRF Bond Interest	60,525.00	57,126.00	57,126.00	57,125.00	100.00	0.00
591-558-99900	Paying Agent Fees	250.00	300.00	300.00	150.00	50.00	0.00
TOTAL EXPENDITURES		383,324.13	709,436.00	709,436.00	533,066.50	75.14	0.00
Net - Dept 558 - Administration		(383,324.13)	(709,436.00)	(709,436.00)	(533,066.50)		0.00
Dept 568 - Plant							
Expenditures							
591-568-70200	Salaries-WTP	193,906.42	192,000.00	216,720.00	157,845.32	72.83	0.00
591-568-70710	Longevity	500.00	500.00	500.00	500.00	100.00	0.00
591-568-70800	Overtime	3,056.80	4,500.00	4,500.00	4,360.35	96.90	0.00
591-568-71500	Payroll Taxes	13,637.12	15,100.00	28,000.00	11,598.23	41.42	0.00
591-568-71600	Health/Dental/Vision	48,967.97	55,200.00	55,200.00	39,539.59	71.63	0.00
591-568-71800	Retirement Fund	17,434.63	20,000.00	22,500.00	15,358.45	68.26	0.00
591-568-72000	Workers Compensation	3,250.08	3,700.00	3,700.00	2,128.00	57.51	0.00
591-568-72100	Disability Insurance	1,889.28	2,100.00	2,100.00	1,066.95	50.81	0.00
591-568-72700	Office Supplies	715.53	1,000.00	1,000.00	1,201.10	120.11	0.00
591-568-74000	Operating Supplies	12,967.09	13,000.00	13,000.00	11,805.70	90.81	0.00
591-568-74300	Chemicals	47,561.16	50,000.00	50,000.00	29,848.66	59.70	0.00
591-568-81800	Contractual Services	9,991.94	9,000.00	9,000.00	4,249.18	47.21	0.00
591-568-81810	Outside Lab Work	5,267.19	6,000.00	6,000.00	5,456.00	90.93	0.00
591-568-82600	Legal Fees	0.00	2,500.00	2,500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 591 - Water							
Expenditures							
591-568-85000	Communications	7,559.29	5,000.00	5,000.00	3,657.61	73.15	0.00
591-568-86000	Transportation	590.86	1,000.00	1,000.00	741.13	74.11	0.00
591-568-86500	Generator - Gas/Diesel	1,547.66	3,000.00	3,000.00	1,750.33	58.34	0.00
591-568-91000	Insurance/bonds	21,488.82	30,000.00	30,000.00	24,801.54	82.67	0.00
591-568-92000	Utilities-Consumers	153,280.87	170,000.00	170,000.00	107,408.23	63.18	0.00
591-568-92010	Utilities-Michigan Gas	3,440.85	4,000.00	4,000.00	1,768.68	44.22	0.00
591-568-92025	Utilities-Garbage	679.68	1,000.00	1,000.00	538.50	53.85	0.00
591-568-93100	Building/Grounds/Equip Maintenance	22,750.15	40,900.00	40,900.00	35,705.16	87.30	0.00
591-568-93410	State Fees	8,223.31	8,000.00	8,000.00	4,737.57	59.22	0.00
591-568-95900	Training/Conferences/Memberships	3,767.62	5,000.00	5,000.00	1,210.00	24.20	0.00
591-568-96200	Other Sundry	326.95	500.00	500.00	0.00	0.00	0.00
591-568-96210	Safety	4,781.40	5,000.00	5,000.00	4,240.21	84.80	0.00
591-568-96800	Depreciation Expense	507,107.05	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	0.00	3,000.00	3,000.00	0.00	0.00	0.00
591-568-97900	Capital Improvements-WTP	19,986.78	64,000.00	76,980.00	0.00	0.00	0.00
591-568-98600	Asset Repairs/Replacement	10,701.69	125,000.00	125,000.00	28,150.98	22.52	0.00
TOTAL EXPENDITURES		1,133,328.19	840,000.00	893,100.00	499,667.47	55.95	0.00
Net - Dept 568 - Plant		(1,133,328.19)	(840,000.00)	(893,100.00)	(499,667.47)		0.00
Dept 571 - Distribution/Collection							
Expenditures							
591-571-70200	Wages Water Distribution	55,393.60	81,000.00	81,000.00	60,889.46	75.17	0.00
591-571-70710	Longevity	249.99	250.00	250.00	250.00	100.00	0.00
591-571-70800	Overtime	1,781.34	6,500.00	6,500.00	1,152.43	17.73	0.00
591-571-71500	Payroll Taxes	4,098.90	6,700.00	6,700.00	4,471.85	66.74	0.00
591-571-71600	Health/Dental/Vision	20,020.87	21,100.00	21,100.00	15,799.90	74.88	0.00
591-571-71800	Retirement Fund	7,190.89	8,500.00	8,500.00	5,165.64	60.77	0.00
591-571-72000	Workers Compensation	2,031.30	2,300.00	2,300.00	1,323.00	57.52	0.00
591-571-72100	Disability Insurance	745.51	1,500.00	1,500.00	540.27	36.02	0.00
591-571-72700	Office Supplies	217.40	500.00	500.00	335.94	67.19	0.00
591-571-74000	Operating Supplies	3,914.66	5,000.00	5,000.00	2,298.64	45.97	0.00
591-571-81800	Contractual Services	2,905.14	3,200.00	3,200.00	3,382.99	105.72	0.00
591-571-85000	Communications	447.76	3,000.00	3,000.00	187.33	6.24	0.00
591-571-86000	Transportation Expense	916.27	5,000.00	5,000.00	1,011.48	20.23	0.00
591-571-93100	Equipment/Vehicle Maintenance	1,625.33	5,000.00	5,000.00	1,143.19	22.86	0.00
591-571-93500	Maintenance-Distribution	22,220.10	25,000.00	25,000.00	15,551.25	62.21	0.00
591-571-94300	Equipment Rental	15,000.00	15,750.00	15,750.00	11,814.00	75.01	0.00
591-571-95900	Training/Conferences/Memberships	1,439.43	2,500.00	2,500.00	153.00	6.12	0.00
591-571-96200	Other Sundry	0.00	500.00	500.00	0.00	0.00	0.00
591-571-96210	Safety	1,908.64	2,500.00	2,500.00	1,720.74	68.83	0.00
591-571-97900	Capital Improvements	15,925.07	0.00	35,274.00	192.98	36.82	12,796.00
591-571-98600	Asset Repairs/Replacement	18,114.36	232,667.00	232,667.00	17,853.95	7.67	0.00
TOTAL EXPENDITURES		176,146.56	428,467.00	463,741.00	145,238.04	34.08	12,796.00
Net - Dept 571 - Distribution/Collection		(176,146.56)	(428,467.00)	(463,741.00)	(145,238.04)		(12,796.00)

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 591 - Water							
TOTAL REVENUES		1,624,871.67	1,981,258.00	1,983,919.53	1,270,700.97	64.05	0.00
TOTAL EXPENDITURES		1,692,798.88	1,977,903.00	2,066,277.00	1,177,972.01	57.63	12,796.00
NET OF REVENUES & EXPENDITURES		(67,927.21)	3,355.00	(82,357.47)	92,728.96	97.06	(12,796.00)
BEG. FUND BALANCE		11,219,328.50	11,151,401.29	11,151,401.29	11,151,401.29		
END FUND BALANCE		11,151,401.29	11,154,756.29	11,069,043.82	11,244,130.25		
Fund 661 - MVP - Motor Vehicle Pool							
Dept 000 - Activity							
Revenues							
661-000-66800	Equipment Rental	(332,500.00)	350,850.00	350,850.00	263,142.00	75.00	0.00
661-000-69400	Miscellaneous Income	(290.00)	500.00	2,500.00	2,184.47	87.38	0.00
661-000-69420	Equipment Sold	0.00	0.00	0.00	17,516.00	100.00	0.00
TOTAL REVENUES		(332,790.00)	351,350.00	353,350.00	282,842.47	80.05	0.00
Expenditures							
661-000-70200	Salaries-MVP	53,509.91	54,000.00	54,000.00	40,048.85	74.16	0.00
661-000-70710	Longevity	400.00	500.00	500.00	500.00	100.00	0.00
661-000-70800	Overtime	767.05	1,000.00	1,000.00	268.07	26.81	0.00
661-000-71500	Payroll Taxes	3,876.64	4,200.00	4,200.00	2,933.19	69.84	0.00
661-000-71600	Health/Dental/Vision	18,800.75	20,100.00	20,100.00	15,141.70	75.33	0.00
661-000-71800	Retirement Fund	5,408.95	6,000.00	6,000.00	4,335.21	72.25	0.00
661-000-72000	Workers Compensation	1,056.28	2,000.00	2,000.00	1,150.00	57.50	0.00
661-000-72100	Disability Insurance	611.48	750.00	750.00	407.32	54.31	0.00
661-000-74000	Operating Supplies	12,914.69	15,000.00	15,000.00	9,697.66	64.65	0.00
661-000-75100	Gas/Oil	26,741.91	40,000.00	40,000.00	25,216.47	63.04	0.00
661-000-85000	Communications	366.90	500.00	500.00	228.03	45.61	0.00
661-000-91000	Insurance/Bonds	23,141.81	28,000.00	28,000.00	23,148.10	82.67	0.00
661-000-93100	Building Maintenance	97.95	1,000.00	1,000.00	754.17	75.42	0.00
661-000-93300	Maintenance-Equipment	35,420.97	30,000.00	35,000.00	26,159.29	74.74	0.00
661-000-93900	Maintenance-Vehicles	37,530.42	40,000.00	40,000.00	26,700.70	66.75	0.00
661-000-94000	Charges For Services	9,000.00	9,000.00	9,000.00	9,000.00	100.00	0.00
661-000-96200	Other Sundry	60.00	500.00	500.00	0.00	0.00	0.00
661-000-96800	Depreciation Expense	89,639.05	0.00	0.00	0.00	0.00	0.00
661-000-97900	Capital Improvements	800.00	68,000.00	68,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		320,144.76	320,550.00	325,550.00	185,688.76	57.04	0.00
Net - Dept 000 - Activity		12,645.24	30,800.00	27,800.00	97,153.71		0.00
TOTAL REVENUES		332,790.00	351,350.00	353,350.00	282,842.47	80.05	0.00
TOTAL EXPENDITURES		320,144.76	320,550.00	325,550.00	185,688.76	57.04	0.00
NET OF REVENUES & EXPENDITURES		12,645.24	30,800.00	27,800.00	97,153.71	349.47	0.00
BEG. FUND BALANCE		692,362.32	705,007.56	705,007.56	705,007.56		
END FUND BALANCE		705,007.56	735,807.56	732,807.56	802,161.27		
Fund 701 - Trust & Agency							
Dept 000 - Activity							
Revenues							
701-000-66400	Interest Income	(2.37)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020	ORIGINAL	AMENDED BUDGET	03/31/2021		
		DR (CR)	BUDGET	BUDGET	NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 701 - Trust & Agency							
Revenues							
TOTAL REVENUES		(2.37)	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - Activity		2.37	0.00	0.00	0.00		0.00
TOTAL REVENUES		2.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.37	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.46	2.37	2.37	2.37		
FUND BALANCE ADJUSTMENTS		(0.46)			(2.37)		
END FUND BALANCE		2.37	2.37	2.37			
Fund 711 - Cemetery Perpetual Care							
Dept 000 - Activity							
Revenues							
711-000-66400	Interest Income	0.00	200.00	200.00	0.00	0.00	0.00
711-000-67600	Perpetual Care	(480.00)	2,000.00	2,000.00	1,140.00	57.00	0.00
711-000-67610	Loan Repayment from General	0.00	667.00	667.00	0.00	0.00	0.00
TOTAL REVENUES		(480.00)	2,867.00	2,867.00	1,140.00	39.76	0.00
Expenditures							
711-000-94000	Charges For Services	0.00	500.00	500.00	500.00	100.00	0.00
TOTAL EXPENDITURES		0.00	500.00	500.00	500.00	100.00	0.00
Net - Dept 000 - Activity		480.00	2,367.00	2,367.00	640.00		0.00
TOTAL REVENUES		480.00	2,867.00	2,867.00	1,140.00	39.76	0.00
TOTAL EXPENDITURES		0.00	500.00	500.00	500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		480.00	2,367.00	2,367.00	640.00	27.04	0.00
BEG. FUND BALANCE		168,031.79	168,511.79	168,511.79	168,511.79		
END FUND BALANCE		168,511.79	170,878.79	170,878.79	169,151.79		
Fund 798 - Capital Reserve							
Dept 000 - Activity							
Revenues							
798-000-66400	Interest	(4,062.58)	2,500.00	2,500.00	160.31	6.41	0.00
798-000-66500	Gain On Investments	(4,556.09)	2,000.00	2,000.00	40.28	2.01	0.00
798-000-67600	Transfer from General Fund	(14,371.25)	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL REVENUES		(22,989.92)	16,500.00	16,500.00	200.59	1.22	0.00
Net - Dept 000 - Activity		22,989.92	16,500.00	16,500.00	200.59		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21	2020-21	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020	ORIGINAL	AMENDED	03/31/2021		
		DR (CR)	BUDGET	BUDGET	NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 798 - Capital Reserve							
Dept 100							
Expenditures							
798-100-81800	Management Fees	834.37	310.00	310.00	0.00	0.00	0.00
TOTAL EXPENDITURES		834.37	310.00	310.00	0.00	0.00	0.00
Net - Dept 100		(834.37)	(310.00)	(310.00)	0.00		0.00
TOTAL REVENUES		22,989.92	16,500.00	16,500.00	200.59	1.22	0.00
TOTAL EXPENDITURES		834.37	310.00	310.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		22,155.55	16,190.00	16,190.00	200.59	1.24	0.00
BEG. FUND BALANCE		190,203.62	212,359.17	212,359.17	212,359.17		
END FUND BALANCE		212,359.17	228,549.17	228,549.17	212,559.76		
Fund 799 - Capital Sinking							
Dept 000 - Activity							
Revenues							
799-000-66400	Interest	(49,336.62)	36,000.00	36,000.00	11,255.63	31.27	0.00
799-000-69300	Market Value Adjustment	(60,955.42)	10,000.00	10,000.00	(10,351.31)	(103.51)	0.00
TOTAL REVENUES		(110,292.04)	46,000.00	46,000.00	904.32	1.97	0.00
Expenditures							
799-000-96500	Transfer To General	14,371.25	12,000.00	12,000.00	0.00	0.00	0.00
799-000-96510	Transfer to Cap. Reserve	14,371.25	12,000.00	12,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,742.50	24,000.00	24,000.00	0.00	0.00	0.00
Net - Dept 000 - Activity		81,549.54	22,000.00	22,000.00	904.32		0.00
Dept 100							
Expenditures							
799-100-81800	Management Fees	5,079.82	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,079.82	5,000.00	5,000.00	0.00	0.00	0.00
Net - Dept 100		(5,079.82)	(5,000.00)	(5,000.00)	0.00		0.00
TOTAL REVENUES		110,292.04	46,000.00	46,000.00	904.32	1.97	0.00
TOTAL EXPENDITURES		33,822.32	29,000.00	29,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		76,469.72	17,000.00	17,000.00	904.32	5.32	0.00
BEG. FUND BALANCE		2,593,209.50	2,669,679.22	2,669,679.22	2,669,679.22		
END FUND BALANCE		2,669,679.22	2,686,679.22	2,686,679.22	2,670,583.54		

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	BUDGET	03/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
TOTAL REVENUES - ALL FUNDS		13,676,560.67	12,647,320.00	13,208,039.81	9,916,192.06	75.08	0.00
TOTAL EXPENDITURES - ALL FUNDS		12,013,936.96	13,426,098.00	14,517,115.84	8,792,484.50	63.68	452,250.34
NET OF REVENUES & EXPENDITURES		1,662,623.71	(778,778.00)	(1,309,076.03)	1,123,707.56	51.29	(452,250.34)
BEG. FUND BALANCE - ALL FUNDS		26,871,485.05	28,534,108.30	28,534,108.30	28,534,108.30		
FUND BALANCE ADJ - ALL FUNDS		(0.46)			(2.37)		
END FUND BALANCE - ALL FUNDS		28,534,108.30	27,755,330.30	27,225,032.27	29,657,813.49		



Members of the City Council,

Since the year 2000, the Regent Theatre has continued to offer the Free Summer Matinee film series for ten weeks of summer break during the months of June, July, and August. This program, featuring G and PG rated family movies, draws hundreds to each showing that screens twice a day, Monday through Friday at 2pm and 4pm. After a one-year hiatus, the Regent Theatre is pleased to offer this community-favorite series again in 2021.

The Free Summer Matinees are made possible by sponsors who help the Regent offset the expense of purchasing the rights of the films to show to the public for free. As has been customary of the last few years, the Regent Theatre is asking the Allegan City Council to sponsor one of the selected films at a total of \$300. This year, the selected film is *Missing Link*, a 2020 Academy Award Nominee for Best Animated Feature.

On behalf of the Regent Theatre, I would like to ask for your monetary assistance in continuing our longest running and highest attended film series the Regent and the City of Allegan offer to the Allegan and surrounding communities by sponsoring this movie.

Thank you for your consideration.

Parker Johnson
Downtown & Promotions Manager