

ALLEGAN CITY
COUNCIL STUDY
SESSION AGENDA

Monday,
June 28, 2021



**CITY OF ALLEGAN
CITY COUNCIL STUDY SESSION MEETING
Monday, June 28, 2021, 5:30PM
City Council Chambers - 231 Trowbridge Street
Allegan, Michigan**

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

Call to Order

Public Comment Period

Round Table Discussion amongst Council Members

Discussion regarding the City's Various Boards and Committees

Discussion regarding the Proposed Downtown Refuse Program

Review of End of Month Report of Revenue and Expenditures for the Month of May

Review of Council Agenda

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: Joel Dye, City Manager
REVIEWED BY: N/A

DATE: June 28, 2021

SUBJECT: City Board and Committee Discussion

Action Requested:

It is requested that City Council discuss the City's various boards and committees and how Council would like to receive updates, give direction, and ensure a positive working relationship with these boards and committees.

Background:

The City of Allegan has twelve (12) boards and committees. Some of these boards and committees are strictly advisory in nature and other boards and committees have some autonomous and approval responsibilities.

The boards and committees include:

Airport Advisory Board	Zoning Board of Appeals
Board of Review	Construction Board of Appeals
Downtown Development Authority	Elections Commission
Economic Development Corporation	Wellhead Protection Committee
Historic District Commission	Positively Allegan
Planning Commission	Public Spaces Commission

Each of these boards and committees have a staff person assigned to them that is responsible for developing the agenda, recording the meeting minutes, and evaluating ideas and policy recommendations that are generated by the boards and committees. Most boards or committees also has a city council liaison assigned to them to serve as the connection between the board or committee and city council.

Attachment(s):

None



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: June 28, 2021

SUBJECT: Discussion regarding the Proposed Downtown Refuse Program

Action Requested:

It is requested that City Council discuss the Proposed Downtown Refuse Program.

Background:

Over the past year staff has been working on developing a shared Downtown Refuse Program. During this time, we have had a handful of discussions during council meetings, and we have had two community meetings. One community meeting was a virtual meeting earlier this year and the other meeting was conducted in person last week.

The goal of the this proposed program is to streamline refuse pick up in the Downtown and beautify the downtown. It is estimated that we will need to generate \$40,000 a year in revenue to have six refuse (large dumpsters) stations placed throughout the downtown, which will be picked up three times a week and construct the appropriate enclosures.

There are two ways to pay for this proposed program. We can either assess each property owner through a tax assessment program, or we can create a fee schedule and charge each building per their uses in the building.

The average monthly cost for a property owner through the assessment program will be \$43.75, while the average monthly cost for a property owner through the use program is \$42.74. At the last community meeting, the overwhelming support was for the use program payment system.

Attachment(s):

Proposed payment system based on land use
Proposed payment system based on assessment value

Proposed Downtown Refuse and Recycling Costs (Assessment vs Land Use)

<u>Parcel Number</u>	<u>Property Address</u>	<u>10 mills Annual</u>	<u>Monthly Pay</u>	<u>Annual Pay System</u>	<u>Monthly Pay Point System</u>
51-105-196-00	212 TROWBRIDGE ST	\$ 1,416.55	\$ 118.05	\$ 592.20	\$ 49.35
51-105-197-00	204 TROWBRIDGE ST	\$ 544.99	\$ 45.42	\$ 253.80	\$ 21.15
51-105-199-00	211 LOCUST ST	\$ 604.93	\$ 50.41	\$ 930.60	\$ 77.55
51-105-200-00	209 LOCUST ST	\$ 176.97	\$ 14.75	\$ 423.00	\$ 35.25
51-105-201-00	200 TROWBRIDGE ST	\$ 500.28	\$ 41.69	\$ 253.80	\$ 21.15
51-105-201-50	202 TROWBRIDGE ST	\$ 422.43	\$ 35.20	\$ 253.80	\$ 21.15
51-105-202-00	208 TROWBRIDGE ST	\$ 380.39	\$ 31.70	\$ 253.80	\$ 21.15
51-105-203-00	232 TROWBRIDGE ST	\$ 262.65	\$ 21.89	\$ 253.80	\$ 21.15
51-105-204-00	224 TROWBRIDGE ST	\$ 1,026.76	\$ 85.56	\$ 1,269.00	\$ 105.75
51-105-206-00	228 TROWBRIDGE ST	\$ 577.98	\$ 48.17	\$ 253.80	\$ 21.15
51-105-207-00	114 CHESTNUT ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-105-208-00	231 TROWBRIDGE ST	\$ -	\$ -	\$ 592.20	\$ 49.35
51-105-210-00	221 TROWBRIDGE ST	\$ 564.15	\$ 47.01	\$ 423.00	\$ 35.25
51-105-212-00	211 TROWBRIDGE ST	\$ 547.78	\$ 45.65	\$ 761.40	\$ 63.45
51-105-215-00	119 LOCUST ST	\$ 313.91	\$ 26.16	\$ 253.80	\$ 21.15
51-105-216-00	123 LOCUST ST	\$ 519.91	\$ 43.33	\$ 253.80	\$ 21.15
51-105-217-00	121 LOCUST ST	\$ 540.62	\$ 45.05	\$ 761.40	\$ 63.45
51-105-218-00	115 LOCUST ST	\$ 528.63	\$ 44.05	\$ 253.80	\$ 21.15
51-105-219-00	127 LOCUST ST	\$ 777.00	\$ 64.75	\$ 253.80	\$ 21.15
51-105-219-10	125 LOCUST ST	\$ 777.00	\$ 64.75	\$ 253.80	\$ 21.15
51-105-221-00	113 LOCUST ST	\$ 597.22	\$ 49.77	\$ 253.80	\$ 21.15
51-105-222-00	111 LOCUST ST	\$ 530.32	\$ 44.19	\$ 253.80	\$ 21.15
51-105-223-00	109 LOCUST ST	\$ 37.00	\$ 3.08	\$ 253.80	\$ 21.15
51-105-224-00	101 LOCUST ST	\$ 1,367.93	\$ 113.99	\$ 930.60	\$ 77.55
51-105-225-00	107 LOCUST ST	\$ 709.72	\$ 59.14	\$ 930.60	\$ 77.55
51-105-227-00	236 HUBBARD ST	\$ 1,836.11	\$ 153.01	\$ 253.80	\$ 21.15
51-105-228-00	110 CHESTNUT ST	\$ 843.64	\$ 70.30	\$ 930.60	\$ 77.55
51-105-229-00	108 CHESTNUT ST	\$ 632.18	\$ 52.68	\$ 592.20	\$ 49.35
51-205-001-00	200 LOCUST ST	\$ 694.00	\$ 57.83	\$ 930.60	\$ 77.55
51-205-002-00	128 LOCUST ST	\$ 560.00	\$ 46.67	\$ 253.80	\$ 21.15
51-205-003-00	126 LOCUST ST	\$ 470.86	\$ 39.24	\$ 253.80	\$ 21.15
51-205-004-00	118 LOCUST ST	\$ 82.00	\$ 6.83	\$ 1,945.80	\$ 162.15
51-205-005-00	116 LOCUST ST	\$ 58.00	\$ 4.83	\$ 253.80	\$ 21.15
51-205-009-00	110 HUBBARD ST	\$ 645.91	\$ 53.83	\$ 930.60	\$ 77.55
51-205-010-00	116 HUBBARD ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-012-25	325 WATER ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-013-00	126 HUBBARD ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-014-00	128 HUBBARD ST	\$ 623.85	\$ 51.99	\$ 253.80	\$ 21.15
51-205-017-00	112 LOCUST ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-018-00	110 LOCUST ST	\$ 560.24	\$ 46.69	\$ 253.80	\$ 21.15
51-205-019-00	106 LOCUST ST	\$ 453.42	\$ 37.79	\$ 253.80	\$ 21.15
51-205-020-00	132 HUBBARD ST	\$ 374.93	\$ 31.24	\$ 253.80	\$ 21.15
51-205-021-00	100 LOCUST ST	\$ 511.15	\$ 42.60	\$ 761.40	\$ 63.45
51-205-021-30	138 HUBBARD ST	\$ 482.66	\$ 40.22	\$ 253.80	\$ 21.15
51-205-022-01	102 BRADY ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-025-00	118 BRADY ST	\$ 663.27	\$ 55.27	\$ 930.60	\$ 77.55
51-205-027-00	132 BRADY ST	\$ 409.86	\$ 34.16	\$ 1,099.80	\$ 91.65

Proposed Downtown Refuse and Recycling Costs (Assessment vs Land Use)

<u>Parcel Number</u>	<u>Property Address</u>	<u>10 mills Annual</u>	<u>Monthly Pay</u>	<u>Annual Pay System</u>	<u>Monthly Pay Point System</u>
51-205-028-00	134 BRADY ST	\$ -	\$ -	\$ 253.80	\$ 21.15
51-205-029-00	142 BRADY ST	\$ 599.27	\$ 49.94	\$ 253.80	\$ 21.15
51-205-030-00	136 BRADY ST	\$ 41.00	\$ 3.42	\$ 1,438.20	\$ 119.85
51-205-031-00	138 WATER ST	\$ 76.00	\$ 6.33	\$ 253.80	\$ 21.15
51-205-031-10	134 WATER ST	\$ 249.00	\$ 20.75	\$ 423.00	\$ 35.25
51-205-034-00	300 WATER ST	\$ 2,083.77	\$ 173.65	\$ 592.20	\$ 49.35
51-205-036-00	322 WATER ST	\$ 998.48	\$ 83.21	\$ 423.00	\$ 35.25
51-205-038-00	338 WATER ST	\$ 142.00	\$ 11.83	\$ 423.00	\$ 35.25
51-205-039-00	340 WATER ST	\$ 748.80	\$ 62.40	\$ 930.60	\$ 77.55
51-205-041-00	400 WATER ST	\$ 330.25	\$ 27.52	\$ 253.80	\$ 21.15
51-205-043-00	406 WATER ST	\$ 121.00	\$ 10.08	\$ 1,269.00	\$ 105.75
51-205-044-00	422 WATER ST	\$ 238.94	\$ 19.91	\$ 423.00	\$ 35.25
51-205-045-00	428 WATER ST	\$ 1,031.60	\$ 85.97	\$ 253.80	\$ 21.15
51-305-001-00	101 Brady				
51-305-011-01	137 BRADY ST	\$ 543.11	\$ 45.26	\$ 423.00	\$ 35.25
51-305-013-00	141 BRADY ST	\$ 760.79	\$ 63.40	\$ 1,438.20	\$ 119.85
51-305-015-00	145 BRADY ST	\$ 700.55	\$ 58.38	\$ 423.00	\$ 35.25
51-305-016-00	149 BRADY ST	\$ 708.81	\$ 59.07	\$ 423.00	\$ 35.25
51-305-017-00	155 BRADY ST	\$ 1,130.00	\$ 94.17	\$ 761.40	\$ 63.45
51-305-019-00	213 HUBBARD ST	\$ 665.41	\$ 55.45	\$ 253.80	\$ 21.15
51-305-023-00	209 HUBBARD ST	\$ 347.17	\$ 28.93	\$ 253.80	\$ 21.15
51-305-025-00	217 HUBBARD ST	\$ 22.67	\$ 1.89	\$ 253.80	\$ 21.15
51-305-027-00	219 HUBBARD ST	\$ -	\$ -	\$ 592.20	\$ 49.35
51-305-029-00	225 HUBBARD ST	\$ 564.60	\$ 47.05	\$ 761.40	\$ 63.45
51-305-033-00	233 HUBBARD ST	\$ 751.86	\$ 62.66	\$ 423.00	\$ 35.25
51-305-035-00	229 HUBBARD ST	\$ 606.02	\$ 50.50	\$ 761.40	\$ 63.45
51-305-039-00	235 HUBBARD ST	\$ 493.79	\$ 41.15	\$ 592.20	\$ 49.35
51-305-041-00	239 HUBBARD ST	\$ 769.62	\$ 64.14	\$ 592.20	\$ 49.35
51-305-043-00	241 HUBBARD ST	\$ 701.00	\$ 58.42	\$ 423.00	\$ 35.25
51-305-045-00	243 HUBBARD ST	\$ 108.00	\$ 9.00	\$ 930.60	\$ 77.55
51-305-047-00	245 HUBBARD ST	\$ 826.61	\$ 68.88	\$ 761.40	\$ 63.45
51-305-049-00	311 HUBBARD ST	\$ 996.37	\$ 83.03	\$ 423.00	\$ 35.25
51-710-001-00	223 HUBBARD ST UNIT 1	\$ -	\$ -	\$ 253.80	\$ 21.15
51-710-002-00	223 HUBBARD ST UNIT 2	\$ 340.70	\$ 28.39	\$ 253.80	\$ 21.15
51-710-003-00	223 HUBBARD ST UNIT 3	\$ 183.53	\$ 15.29	\$ 253.80	\$ 21.15
	TOTAL	\$ 43,035.09	\$ 3,586.26	\$ 41,538.60	\$ 3,461.55
	AVERAGE	\$ 524.99	\$ 43.75	\$ 512.82	\$ 42.74

Proposed Downtown Refuse and Recycling Land Use Charges

Parcel Number	Combined Property Address	RTS	Retail	Retail Big Box	Retail >15 Empl	Office	Restaurants	Resturants 0-15	Resturants 15-25	Resturants +25	Resturants <50 Customers	Resturants >50 Customers	Production/Mfg < 15	Production/Mfg > 50	Residential	Total	Monthly Cost	Annual Cost
	Points	0.5	1	2	2	1	2	1	1	1	1	2	2	2	1		14.10/PerPointPerMth	
51-105-196-00	212 TROWBRIDGE ST	1	1	1												3.5	\$49.35	\$592.20
51-105-197-00	204 TROWBRIDGE ST	1	1													1.5	\$21.15	\$253.80
51-105-199-00	211 LOCUST ST	1					1	1				1				5.5	\$77.55	\$930.60
51-105-200-00	209 LOCUST ST	1	1												1	2.5	\$35.25	\$423.00
51-105-201-00	200 TROWBRIDGE ST	1				1										1.5	\$21.15	\$253.80
51-105-201-50	202 TROWBRIDGE ST	1	1													1.5	\$21.15	\$253.80
51-105-202-00	208 TROWBRIDGE ST	1	1													1.5	\$21.15	\$253.80
51-105-203-00	232 TROWBRIDGE ST	1				1										1.5	\$21.15	\$253.80
51-105-204-00	224 TROWBRIDGE ST	1				2									5	7.5	\$105.75	\$1,269.00
51-105-206-00	228 TROWBRIDGE ST	1													1	1.5	\$21.15	\$253.80
51-105-207-00	114 CHESTNUT ST	1				1										1.5	\$21.15	\$253.80
51-105-208-00	231 TROWBRIDGE ST	1				3										3.5	\$49.35	\$592.20
51-105-212-00	211 TROWBRIDGE ST	1					1					1				4.5	\$63.45	\$761.40
51-105-210-00	221 TROWBRIDGE ST	1				2										2.5	\$35.25	\$423.00
51-105-215-00	119 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-216-00	123 LOCUST ST	1				1										1.5	\$21.15	\$253.80
51-105-217-00	121 LOCUST ST	1	1	1											1	4.5	\$63.45	\$761.40
51-105-218-00	115 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-219-00	127 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-219-10	125 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-221-00	113 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-222-00	111 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-223-00	109 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-105-224-00	101 LOCUST ST	1	1												4	5.5	\$77.55	\$930.60
51-105-225-00	107 LOCUST ST	1					1	1				1				5.5	\$77.55	\$930.60
51-105-227-00	236 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-105-228-00	110 CHESTNUT ST	1					1	1				1				5.5	\$77.55	\$930.60
51-105-229-00	108 CHESTNUT ST	1	1												2	3.5	\$49.35	\$592.20
51-205-001-00	200 LOCUST ST	1					1	1				1				5.5	\$77.55	\$930.60
51-205-002-00	128 LOCUST ST	1				1										1.5	\$21.15	\$253.80
51-205-003-00	126 LOCUST ST	1				1										1.5	\$21.15	\$253.80
51-205-004-00	118 LOCUST ST	1	4												7	11.5	\$162.15	\$1,945.80
51-205-005-00	116 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-205-009-00	110 HUBBARD ST	1					1	1				1				5.5	\$77.55	\$930.60
51-205-010-00	116 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-205-012-25	325 WATER ST	1				1										1.5	\$21.15	\$253.80
51-205-013-00	126 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-205-014-00	128 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-205-017-00	112 LOCUST ST	1				1										1.5	\$21.15	\$253.80
51-205-018-00	110 LOCUST ST	1				1										1.5	\$21.15	\$253.80
51-205-019-00	106 LOCUST ST	1	1													1.5	\$21.15	\$253.80
51-205-020-00	132 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-205-021-00	100 LOCUST ST	1				2									2	4.5	\$63.45	\$761.40
51-205-021-30	138 HUBBARD ST	1				1										1.5	\$21.15	\$253.80
51-205-022-01	102 BRADY ST	1				1										1.5	\$21.15	\$253.80
51-205-025-00	118 BRADY ST	1					1					1			1	5.5	\$77.55	\$930.60
51-205-027-00	132 BRADY ST	1					1	1				1			1	6.5	\$91.65	\$1,099.80
51-205-028-00	134 BRADY ST	1	1													1.5	\$21.15	\$253.80
51-205-029-00	142 BRADY ST	1				1										1.5	\$21.15	\$253.80
51-205-030-00	136 BRADY ST	1	4												4	8.5	\$119.85	\$1,438.20
51-205-031-00	138 WATER ST	1				1										1.5	\$21.15	\$253.80
51-205-031-10	134 WATER ST	1											1			2.5	\$35.25	\$423.00
51-205-034-00	300 WATER ST	1	1	1												3.5	\$49.35	\$592.20
51-205-036-00	322 WATER ST	1	2													2.5	\$35.25	\$423.00
51-205-038-00	338 WATER ST	1											1			2.5	\$35.25	\$423.00
51-205-039-00	340 WATER ST	1					1	1				1				5.5	\$77.55	\$930.60
51-205-041-00	400 WATER ST	1	1													1.5	\$21.15	\$253.80
51-205-043-00	406 WATER ST	1					1	1	1	1		1				7.5	\$105.75	\$1,269.00
51-205-044-00	422 WATER ST	1				1									1	2.5	\$35.25	\$423.00

Proposed Downtown Refuse and Recycling Land Use Charges

Parcel Number	Combined Property Address	RTS	Retail	Retail Big Box	Retail >15 Empl	Office	Restaurants	Restaurants 0-15	Restaurants 15-25	Restaurants +25	Restaurants <50 Customers	Restaurants >50 Customers	Production/Mfg < 15	Production/Mfg > 50	Residential	Total	Monthly Cost	Annual Cost	
	Points	0.5	1	2	2	1	2	1	1	1	1	2	2	2	1		14.10/PerPointPerMth		
51-205-045-00	428 WATER ST	1				1										1.5	\$21.15	\$253.80	
51-305-001-00	101 BRADY ST																		
51-305-011-01	137 BRADY ST	1	1												1	2.5	\$35.25	\$423.00	
51-305-013-00	141 BRADY ST	1	2												6	8.5	\$119.85	\$1,438.20	
51-305-015-00	145 BRADY ST	1				1									1	2.5	\$35.25	\$423.00	
51-305-016-00	149 BRADY ST	1				1									1	2.5	\$35.25	\$423.00	
51-305-017-00	155 BRADY ST	1				1	1	1								4.5	\$63.45	\$761.40	
51-305-019-00	213 HUBBARD ST	1				1										1.5	\$21.15	\$253.80	
51-305-023-00	209 HUBBARD ST	1				1										1.5	\$21.15	\$253.80	
51-305-025-00	217 HUBBARD ST	1				1										1.5	\$21.15	\$253.80	
51-305-027-00	219 HUBBARD ST	1				1									2	3.5	\$49.35	\$592.20	
51-305-029-00	225 HUBBARD ST	1				2									2	4.5	\$63.45	\$761.40	
51-305-035-00	229 HUBBARD ST	1				2									2	4.5	\$63.45	\$761.40	
51-305-033-00	233 HUBBARD ST	1				2										2.5	\$35.25	\$423.00	
51-305-039-00	235 HUBBARD ST	1				1									2	3.5	\$49.35	\$592.20	
51-305-041-00	239 HUBBARD ST	1	2												1	3.5	\$49.35	\$592.20	
51-305-043-00	241 HUBBARD ST	1				1									1	2.5	\$35.25	\$423.00	
51-305-045-00	243 HUBBARD ST	1					1	1				1				5.5	\$77.55	\$930.60	
51-305-047-00	245 HUBBARD ST	1	2												2	4.5	\$63.45	\$761.40	
51-305-049-00	311 HUBBARD ST	1	1												1	2.5	\$35.25	\$423.00	
51-710-001-00	223 HUBBARD ST UNIT 1	1				1										1.5	\$21.15	\$253.80	
51-710-002-00	223 HUBBARD ST UNIT 2	1				1										1.5	\$21.15	\$253.80	
51-710-003-00	223 HUBBARD ST UNIT 3	1													1	1.5	\$21.15	\$253.80	
																TOTALS	245.5	\$3,461.55	\$41,538.60
																AVERAGE		\$42.74	\$512.82



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: June 25, 2021

SUBJECT: Revenue/Expenditure Report – thru May 31, 2021

Summary

It is requested that City Council accept the revenue and expenditure report for May 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 May 2021 Revenue/Expenditure Report.

Attachments

May 2021 Revenue/Expenditure Report

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 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	8,880.00	69.38	0.00
101-101-71500	Payroll Taxes	739.79	980.00	980.00	574.59	58.63	0.00
101-101-82600	Legal Fees	24,792.84	50,000.00	50,000.00	27,180.50	54.36	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	9,521.00	100.22	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	205.00	10.25	0.00
101-101-96200	Other Sundry	827.44	1,000.00	1,000.00	881.39	88.14	0.00
TOTAL EXPENDITURES		59,703.80	91,280.00	89,274.00	55,021.65	61.63	0.00
Net - Dept 101 - City Council		(59,703.80)	(91,280.00)	(89,274.00)	(55,021.65)		0.00
Dept 172 - City Managers Office							
Revenues							
101-172-47700	Building Permits	(101,758.00)	60,000.00	80,000.00	75,659.00	94.57	0.00
101-172-66810	Rents And Royalties	(67,829.53)	70,000.00	70,000.00	48,733.09	69.62	0.00
101-172-69400	Misc Income	(148,974.25)	5,000.00	92,500.00	87,944.93	95.08	0.00
TOTAL REVENUES		(318,561.78)	135,000.00	242,500.00	212,337.02	87.56	0.00
Expenditures							
101-172-70200	Salaries-CMO	257,154.83	242,000.00	242,000.00	223,414.34	92.32	0.00
101-172-70800	Overtime	0.00	0.00	2,500.00	846.28	33.85	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	16,055.82	80.28	0.00
101-172-71600	Health/Dental/Vision	68,257.81	85,400.00	85,400.00	73,260.38	85.78	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	22,946.48	84.99	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	1,945.80	64.86	0.00
101-172-72700	Office Supplies	2,054.77	3,000.00	3,000.00	955.31	31.84	0.00
101-172-81800	Contractual Services	49,925.48	50,000.00	50,000.00	31,221.09	62.44	0.00
101-172-84000	HDC/Zoning Administration	3,667.62	10,000.00	10,000.00	9,288.85	92.89	0.00
101-172-84200	Building Inspections	62,799.75	58,800.00	58,800.00	49,715.35	84.55	0.00
101-172-85000	Communications	1,425.40	1,500.00	1,500.00	1,349.85	89.99	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	2,667.38	53.35	0.00
101-172-96200	Other Sundry	1,096.80	2,500.00	2,500.00	814.56	32.58	0.00
TOTAL EXPENDITURES		499,250.70	517,400.00	514,900.00	436,944.93	84.86	0.00
Net - Dept 172 - City Managers Office		(180,688.92)	(382,400.00)	(272,400.00)	(224,607.91)		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

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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	9,570.70	9,560.70	99.90	0.00
101-191-71500	Payroll Taxes	131.20	310.00	852.76	851.99	99.91	0.00
101-191-72700	Office Supplies	3,763.37	9,000.00	9,000.00	5,881.24	65.35	0.00
101-191-85000	Communications	0.00	0.00	0.00	90.00	100.00	0.00
101-191-90000	Printing/Publishing/Advertising	0.00	500.00	500.00	165.60	33.12	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	21,923.46	17,874.43	81.53	0.00
Net - Dept 191 - Elections		(6,529.02)	(12,310.00)	(16,923.46)	(12,874.43)		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	11,500.00	11,376.09	98.92	0.00
101-209-81810	Contractual Services	40,697.50	41,100.00	41,100.00	38,962.65	94.80	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	59,115.00	51,522.02	87.16	0.00
Net - Dept 209 - Assessing		(43,368.19)	(52,615.00)	(59,115.00)	(51,522.02)		0.00
Dept 253 - Finance							
Revenues							
101-253-40300	Taxes-Real Ad Valorem	(1,799,129.26)	1,850,447.00	1,861,986.19	1,861,986.19	100.00	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	85,144.09	85,144.09	100.00	0.00
101-253-40303	Taxes-Personal Specials (IFT)	(17,363.91)	18,155.00	14,953.31	14,953.31	100.00	0.00
101-253-40305	Taxes-Real Admin	(62,824.52)	60,000.00	67,311.58	67,311.58	100.00	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	9,635.38	124.41	0.00
101-253-42000	PIIT- Payment In Lieu Of Taxes	(42,117.19)	45,000.00	45,000.00	35,592.82	79.10	0.00
101-253-44500	Penalties & Interest	(15,678.40)	13,500.00	13,500.00	11,873.18	87.95	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	154,412.28	154,412.28	100.00	0.00
101-253-57300	Local Community Stabilization Share R	(1,074,316.25)	493,809.00	1,232,308.32	1,232,308.32	100.00	0.00
101-253-57400	State Revenue Sharing - Constitutiona.	(424,598.00)	442,371.00	412,371.00	314,460.00	76.26	0.00
101-253-57401	State Revenue Sharing - Statutory	(80,680.00)	114,328.00	114,328.00	80,680.00	70.57	0.00
101-253-60700	Collection Fee Taxes	(27,221.49)	25,000.00	25,000.00	25,487.08	101.95	0.00
101-253-66400	Interest Income	(149,321.71)	70,000.00	20,000.00	10,164.92	50.82	0.00

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Fund 101 - General							
Revenues							
101-253-69400	Misc Income	4,477.76	1,000.00	3,180.62	4,008.17	126.02	0.00
101-253-69421	NSF Charges	(350.00)	500.00	500.00	550.00	110.00	0.00
101-253-69600	Insurance Premium Reimbursement	(120,486.24)	114,600.00	131,900.00	132,812.36	100.69	0.00
TOTAL REVENUES		(4,244,315.80)	3,629,509.00	4,505,325.39	4,357,900.26	96.73	0.00
Expenditures							
101-253-70200	Salaries-Finance	211,307.75	223,000.00	223,000.00	183,706.87	82.38	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	13,170.41	76.57	0.00
101-253-71600	Health/Dental/Vision	62,332.26	47,200.00	64,200.00	57,167.42	89.05	0.00
101-253-71605	Insurance Opt Out	0.00	2,500.00	2,500.00	2,154.88	86.20	0.00
101-253-71800	Retirement Fund	14,749.58	20,000.00	20,000.00	18,090.39	90.45	0.00
101-253-71900	Unemployment Fund	266.62	350.00	350.00	426.08	121.74	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	1,419.91	67.61	0.00
101-253-72700	Office Supplies	4,308.68	8,000.00	8,000.00	4,677.20	58.47	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	61,875.83	93.82	0.00
101-253-85000	Communications	2,314.45	3,000.00	3,000.00	1,453.00	48.43	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	5,028.00	83.80	0.00
101-253-96200	Other Sundry	127.88	500.00	500.00	66.37	13.27	0.00
TOTAL EXPENDITURES		474,773.60	465,700.00	477,400.00	410,212.05	85.93	0.00
Net - Dept 253 - Finance		3,769,542.20	3,163,809.00	4,027,925.39	3,947,688.21		0.00
Dept 265 - City Hall							
Revenues							
101-265-65400	Building Lease/Rent	(1,270.00)	9,600.00	13,750.00	13,750.00	100.00	0.00
TOTAL REVENUES		(1,270.00)	9,600.00	13,750.00	13,750.00	100.00	0.00
Expenditures							
101-265-74000	Operating Supplies	2,376.43	5,000.00	5,000.00	4,621.92	92.44	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	8,549.92	85.50	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	9,762.78	65.09	0.00
101-265-92010	Utilities- Gas	3,455.01	3,500.00	3,500.00	3,934.27	112.41	0.00
101-265-92020	Utilities-Water/Sewer	2,832.57	3,500.00	3,500.00	2,123.37	60.67	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	8,118.47	54.12	0.00
101-265-97900	Capital Improvements	0.00	0.00	0.00	3,200.00	100.00	0.00
101-265-97900-CityHall	Capital Improvements	572,590.38	0.00	15,000.00	8,682.40	57.88	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

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Fund 101 - General Expenditures							
TOTAL EXPENDITURES		766,246.67	195,990.00	225,935.00	205,986.72	91.17	0.00
Net - Dept 265 - City Hall		(764,976.67)	(186,390.00)	(212,185.00)	(192,236.72)		0.00
Dept 266 - Buildings & Grounds Revenues							
101-266-69500	Misc Income	(5,920.95)	5,650.00	80,650.00	573.40	0.71	0.00
TOTAL REVENUES		(5,920.95)	5,650.00	80,650.00	573.40	0.71	0.00
Expenditures							
101-266-70200	Wages-Bldgs & Grds	194,999.76	199,000.00	223,000.00	211,476.66	94.83	0.00
101-266-70710	Longevity	1,000.00	1,000.00	500.00	500.00	100.00	0.00
101-266-70800	Overtime	5,898.12	7,500.00	7,500.00	2,531.77	33.76	0.00
101-266-71500	Payroll Taxes	14,499.32	15,800.00	23,500.00	15,818.93	67.31	0.00
101-266-71600	Health/Dental/Vision	61,158.23	70,400.00	70,400.00	53,814.67	76.44	0.00
101-266-71800	Retirement Fund	27,261.53	29,000.00	31,400.00	27,014.19	86.03	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	1,370.65	54.83	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	5,121.00	85.35	0.00
101-266-74010	Boot Allowance	732.31	1,500.00	1,500.00	1,098.92	73.26	0.00
101-266-74020	Uniforms	5,835.85	7,000.00	7,000.00	6,008.76	85.84	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	3,702.63	61.71	0.00
101-266-85000	Communications	11,627.64	5,100.00	5,100.00	6,703.72	131.45	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	9,192.52	61.28	0.00
101-266-92010	Utilities-Michigan Gas	9,915.33	8,000.00	8,000.00	10,372.76	129.66	0.00
101-266-92020	Utilities-Water/Sewer	1,616.80	12,000.00	5,000.00	2,149.59	42.99	0.00
101-266-92025	Utilities-Garbage	3,508.45	3,200.00	3,200.00	2,153.39	67.29	0.00
101-266-92500	Street Lighting	74,432.24	77,000.00	77,000.00	63,449.84	82.40	0.00
101-266-93100	Building Maintenance	5,921.80	7,500.00	7,500.00	6,130.97	81.75	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	88,200.00	100.00	0.00
101-266-95900	Training/Conferences/Memberships	447.00	4,000.00	4,000.00	1,251.00	31.28	0.00
101-266-96200	Other Sundry	102.00	250.00	1,250.00	616.00	49.28	0.00
101-266-96210	C.D.Licenses	1,650.20	1,900.00	1,900.00	1,625.64	85.56	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	185,376.95	109.29	290,045.11
TOTAL EXPENDITURES		570,818.37	969,250.00	1,071,850.00	730,171.45	95.18	290,045.11
Net - Dept 266 - Buildings & Grounds		(564,897.42)	(963,600.00)	(991,200.00)	(729,598.05)		(290,045.11)
Dept 276 - Cemetery Revenues							
101-276-63300	Cemetery Foundations	(1,776.24)	3,000.00	4,500.00	5,396.85	119.93	0.00
101-276-63400	Cemetery Grave Openings	(7,790.00)	10,000.00	11,500.00	13,000.00	113.04	0.00
101-276-64300	Cemetery Sale Of Lots	(720.00)	3,000.00	4,500.00	4,630.00	102.89	0.00

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Fund 101 - General							
Revenues							
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	23,326.85	113.79	0.00
Expenditures							
101-276-70200	Wages-Cemetery	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00
101-276-70800	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	4,232.37	141.08	0.00
101-276-81800	Contractual Services	8,200.00	12,000.00	12,000.00	6,990.00	93.25	4,200.00
101-276-81810	Mowing	14,400.00	19,000.00	22,738.00	9,938.00	100.00	12,800.00
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	710.73	83.62	0.00
101-276-92020	Utilities-Water/Sewer	961.89	1,000.00	1,000.00	533.28	53.33	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	17,196.10	101.15	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	42,555.65	62.38	17,000.00
Net - Dept 276 - Cemetery		(55,350.67)	(75,240.00)	(74,978.00)	(19,228.80)		(17,000.00)
Dept 301 - Police							
Revenues							
101-301-62700	Duplicating-Copying	(661.20)	600.00	600.00	909.00	151.50	0.00
101-301-65900	Ordinance/Code Enforcement Fines	(11,448.60)	14,000.00	14,000.00	6,180.80	44.15	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	1,741.00	109.43	0.00
101-301-69420	Act 302 Training	(359.15)	0.00	0.00	724.17	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	55,320.64	76.93	0.00
Expenditures							
101-301-70200	Salaries-Police Department	629,778.88	650,000.00	659,140.00	593,123.37	89.98	0.00
101-301-70700	Wages - Crossing Guards	30,235.14	45,000.00	45,000.00	22,407.30	49.79	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	Overtime	62,158.10	80,000.00	80,000.00	68,250.02	85.31	0.00
101-301-71500	Payroll Taxes	52,309.48	59,300.00	64,704.00	49,226.99	76.08	0.00
101-301-71600	Health/Dental/Vision	180,605.26	201,100.00	201,100.00	172,217.69	85.64	0.00
101-301-71800	Retirement Fund	221,081.29	222,000.00	297,040.00	210,564.95	70.89	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	5,300.64	66.26	0.00

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-301-72700	Office Supplies	1,629.15	2,000.00	2,000.00	1,204.63	60.23	0.00
101-301-74000	Operating Supplies	9,806.43	15,000.00	15,000.00	9,934.01	66.23	0.00
101-301-81800	Contractual Services	5,486.90	8,500.00	8,500.00	5,899.23	69.40	0.00
101-301-82600	Legal Fees	22,561.60	17,000.00	26,000.00	27,787.55	106.88	0.00
101-301-84100	Code Enforcement	28,356.00	10,000.00	10,000.00	2,893.80	28.94	0.00
101-301-85000	Communications	11,739.20	13,000.00	13,000.00	10,686.11	82.20	0.00
101-301-86000	Transportation	12,381.71	20,000.00	20,000.00	10,257.45	51.29	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	7,743.21	70.39	0.00
101-301-92010	Utilities-Michigan Gas	3,673.07	3,000.00	3,000.00	3,473.93	115.80	0.00
101-301-92020	Utilities-Water/Sewer	6,524.78	5,150.00	5,150.00	3,408.98	66.19	0.00
101-301-92025	Utilities-Garbage	826.74	1,000.00	1,000.00	712.00	71.20	0.00
101-301-93100	Building Maintenance	929.10	5,000.00	5,000.00	2,094.86	41.90	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	10,629.14	53.15	0.00
101-301-95900	Training/Conferences/Memberships	2,518.72	3,000.00	3,000.00	1,805.26	60.18	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	(179.08)	(7.46)	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	1,257,047.64	81.01	39,292.00
Net - Dept 301 - Police		(1,329,277.94)	(1,432,450.00)	(1,528,256.95)	(1,201,727.00)		(39,292.00)
Dept 336 - Public Safety District							
Expenditures							
101-336-81800	Contractual Services - Fire	192,276.00	207,870.00	207,870.00	196,382.00	94.47	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	1,352.97	54.12	0.00
TOTAL EXPENDITURES		223,796.62	240,434.00	240,434.00	227,799.29	94.75	0.00
Net - Dept 336 - Public Safety District		(223,796.62)	(240,434.00)	(240,434.00)	(227,799.29)		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	(175.00)	100.00	0.00
101-555-65100	Admissions	(47,173.96)	65,000.00	3,000.00	1,819.65	60.66	0.00
101-555-65200	Concessions	(49,951.13)	70,000.00	5,400.00	5,992.27	110.97	0.00
101-555-65400	Building Rental	(2,388.00)	2,500.00	0.00	266.00	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	1,688.00	204.61	0.00
101-555-69600	Misc. Income	(1,209.70)	500.00	0.00	533.50	100.00	0.00
TOTAL REVENUES		(110,660.43)	149,750.00	9,725.00	10,221.42	105.10	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	AMENDED BUDGET	05/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-555-70200	Regent Wages	51,914.63	45,000.00	7,500.00	5,290.13	70.54	0.00
101-555-71500	Payroll Taxes	3,971.08	3,443.00	3,443.00	404.70	11.75	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
101-555-74100	Concessions	25,105.49	35,000.00	5,000.00	5,062.44	101.25	0.00
101-555-74200	Film Rental/Costs	29,726.69	45,000.00	5,000.00	1,410.30	28.21	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	3,379.64	56.33	0.00
101-555-85000	Communications	1,581.46	2,500.00	2,500.00	1,577.66	63.11	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	5,862.64	83.75	0.00
101-555-92010	Utilities-Gas	5,497.95	6,000.00	6,000.00	5,143.85	85.73	0.00
101-555-92020	Utilities-Water/Sewer	1,206.04	2,000.00	2,000.00	515.55	25.78	0.00
101-555-92025	Utilities-Garbage	1,043.04	1,100.00	1,100.00	930.00	84.55	0.00
101-555-93100	Building Maintenance	4,667.72	5,000.00	5,000.00	2,778.73	55.57	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	39,139.68	57.39	0.00
Net - Dept 555 - Regent Theater		(45,621.40)	(37,953.00)	(58,478.00)	(28,918.26)		0.00
Dept 581 - Airport							
Revenues							
101-581-66900	Hanger Rental	(66,412.50)	70,000.00	80,000.00	71,628.81	89.54	0.00
101-581-67000	Building Rental	(8,250.00)	9,000.00	9,000.00	9,000.00	100.00	0.00
101-581-69200	Utilities/Fuel Reimbursements	(68,673.68)	68,000.00	80,000.00	70,256.72	87.82	0.00
TOTAL REVENUES		(143,336.18)	147,000.00	169,000.00	150,885.53	89.28	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	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	57,871.05	87.68	0.00
101-581-85000	Communications	2,222.38	1,000.00	3,000.00	2,996.62	99.89	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	9,412.77	78.44	0.00
101-581-92010	Utilities- Gas	7,017.46	6,000.00	6,000.00	6,691.61	111.53	0.00
101-581-92020	Utilities-Water/Sewer	2,112.20	2,500.00	2,500.00	1,741.91	69.68	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	2,704.63	90.15	0.00
101-581-93120	Hangar Maintenance	1,872.68	6,000.00	6,000.00	2,009.50	33.49	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	22,000.00	100.00	0.00
101-581-96200	Other Sundry	52.04	250.00	2,250.00	2,000.18	88.90	0.00
101-581-97900	Capital Improvements	0.00	16,500.00	35,500.00	512.33	54.96	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

PERIOD ENDING 05/31/2021

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Fund 101 - General Expenditures							
TOTAL EXPENDITURES		162,083.17	188,120.00	211,120.00	146,953.66	78.61	19,000.00
Net - Dept 581 - Airport		(18,746.99)	(41,120.00)	(42,120.00)	3,931.87		(19,000.00)
Dept 750 - Griswold Revenues							
101-750-66820	Rent Griswold	(10,268.00)	20,000.00	0.00	860.00	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	1,160.00	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	3,173.02	63.46	0.00
101-750-71500	Payroll Taxes	597.75	1,150.00	1,150.00	242.74	21.11	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	24,509.19	90.77	0.00
101-750-85000	Communications	3,297.32	3,500.00	3,500.00	2,313.02	66.09	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	6,012.53	54.66	0.00
101-750-92010	Utilities-Michigan Gas	13,782.41	12,000.00	12,000.00	13,454.50	112.12	0.00
101-750-92020	Utilities-Water/Sewer	3,832.85	2,750.00	2,750.00	3,009.80	109.45	0.00
101-750-92025	Utilities-Garbage	1,882.32	2,000.00	2,000.00	1,681.16	84.06	0.00
101-750-93100	Building Maintenance	5,378.15	10,000.00	10,000.00	4,071.55	40.72	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	41.94	100.00	0.00
TOTAL EXPENDITURES		64,043.70	83,700.00	85,700.00	65,815.48	76.80	0.00
Net - Dept 750 - Griswold		(54,588.70)	(63,700.00)	(85,700.00)	(64,655.48)		0.00
Dept 751 - Parks Revenues							
101-751-62000	Gazebo Rent	(678.00)	1,000.00	1,000.00	1,150.00	115.00	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	2,085.00	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	43,060.00	38,874.31	90.28	0.00
Expenditures							
101-751-70200	Wages-Parks	134,999.38	140,000.00	167,050.00	135,224.21	80.95	0.00
101-751-70710	Longevity	1,400.00	1,500.00	1,500.00	1,500.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 101 - General							
Expenditures							
101-751-70800	Overtime	1,405.16	5,000.00	5,000.00	769.24	15.38	0.00
101-751-71500	Payroll Taxes	10,573.57	11,100.00	25,200.00	10,418.30	41.34	0.00
101-751-71600	Health/Dental/Vision	28,506.61	30,600.00	30,600.00	32,354.17	105.73	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	16,396.71	83.21	0.00
101-751-72000	Workers Compensation	3,250.08	3,700.00	3,700.00	2,128.00	57.51	0.00
101-751-72100	Disability Insurance	1,757.18	2,800.00	2,800.00	1,261.76	45.06	0.00
101-751-74000	Operating Supplies	30,293.36	27,000.00	27,000.00	23,450.01	86.85	0.00
101-751-81800	Contractual Services	26,045.44	35,000.00	36,200.00	15,054.45	41.59	0.00
101-751-85000	Communications	1,294.01	1,500.00	1,500.00	1,398.83	93.26	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	12,045.95	92.66	0.00
101-751-92010	Utilities- Gas	1,377.98	2,000.00	2,000.00	2,738.62	136.93	0.00
101-751-92020	Utilities-Water/Sewer	6,230.75	0.00	15,800.00	7,846.50	49.66	0.00
101-751-92025	Utilities-Garbage	5,544.33	6,500.00	6,500.00	5,069.25	77.99	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	67,200.00	100.00	0.00
101-751-96200	Other Sundry	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	63,759.05	40,674.95	47.59	(10,334.25)
101-751-97900-RVRFRT18	CIP-Riverfront Improvements	0.00	0.00	60,000.00	60,270.96	100.45	0.00
TOTAL EXPENDITURES		483,836.59	375,700.00	558,679.40	442,208.23	77.30	(10,334.25)
Net - Dept 751 - Parks		(446,308.59)	(333,225.00)	(515,619.40)	(403,333.92)		10,334.25
Dept 901 - Contributions							
Revenues							
101-901-60000	Charges For Services	(549,575.00)	638,902.00	557,001.00	557,001.00	100.00	0.00
101-901-67393	Transfer from DDA	0.00	0.00	108,401.00	108,401.00	100.00	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	677,402.00	665,402.00	98.23	0.00
Expenditures							
101-901-90000	Bank Recon	(5,753.32)	1,000.00	1,000.00	2,755.89	275.59	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	479,755.89	100.37	0.00
Net - Dept 901 - Contributions		424,199.57	172,902.00	199,402.00	185,646.11		0.00
TOTAL REVENUES		5,477,892.98	4,865,986.00	5,838,821.44	5,534,751.43	94.79	0.00
TOTAL EXPENDITURES		5,078,006.14	5,441,992.00	5,798,177.86	4,609,008.77	85.61	355,002.86
NET OF REVENUES & EXPENDITURES		399,886.84	(576,006.00)	40,643.58	925,742.66	1,404.26	(355,002.86)
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	2,787,601.80	3,672,700.88		

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
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	366,063.05	80.45	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	6,902.58	75.21	0.00
202-000-66400	Interest	(300.00)	300.00	300.00	0.00	0.00	0.00
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	50,094.07	99.20	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	899,250.71	70.03	0.00
Net - Dept 000 - Activity		759,723.05	1,279,828.00	1,284,104.01	899,250.71		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
202-463-70200	Wages	50,748.05	103,000.00	112,000.00	95,412.73	85.19	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	1,538.04	61.52	0.00
202-463-71500	Payroll Taxes	7,300.46	8,100.00	8,100.00	6,238.72	77.02	0.00
202-463-71600	Health/Dental/Vision	34,482.54	42,600.00	42,600.00	42,103.72	98.84	0.00
202-463-71800	Retirement Fund	7,888.19	11,000.00	12,000.00	9,160.49	76.34	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	1,114.75	58.67	0.00
202-463-78200	Material/Supplies	9,544.20	10,500.00	10,500.00	2,712.33	25.83	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	18,799.80	81.38	0.00
202-463-81810	Traffic Lights	62.58	1,000.00	1,000.00	153.91	15.39	0.00
202-463-81850	Street/Sidewalk Maintenance	7,824.54	10,000.00	10,000.00	5,497.75	54.98	0.00
202-463-85000	Communications	873.81	1,000.00	1,000.00	499.86	49.99	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	2,095.01	80.58	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	47,252.00	100.00	0.00
202-463-97500	Road Maintenance	0.00	25,000.00	25,000.00	1,524.80	6.10	0.00
202-463-97900	Capital Improvements	0.00	985,000.00	0.00	0.00	0.00	0.00
202-463-97900-2ndStRec	CIP - 2nd St Reconstruction	0.00	0.00	985,000.00	54,309.50	14.32	86,790.50
202-463-97900-NBR-2020	Capital Improvements	173,758.55	0.00	21,931.30	21,892.05	99.82	0.00
202-463-97900-SR2S2018	Capital Improvements	576.90	0.00	22,625.00	23,684.35	104.68	0.00
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	381,891.97	33.86	86,790.50
Net - Dept 463 - DPW - Admin Roads		(408,413.21)	(1,326,654.00)	(1,384,310.30)	(381,891.97)		(86,790.50)
Dept 478 - DPW - Winter Maintenance							
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 202 - Major Streets							
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	29,400.00	100.00	0.00
TOTAL EXPENDITURES		92,056.48	86,700.00	105,450.00	66,001.61	67.81	5,499.82
Net - Dept 478 - DPW - Winter Maintenance		(92,056.48)	(86,700.00)	(105,450.00)	(66,001.61)		(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	899,250.71	70.03	0.00
TOTAL EXPENDITURES		511,952.30	1,438,204.00	1,514,610.30	463,921.70	36.72	92,290.32
NET OF REVENUES & EXPENDITURES		247,770.75	(158,376.00)	(230,506.29)	435,329.01	148.82	(92,290.32)
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	780,968.52		
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	125,125.16	80.73	0.00
203-000-54720	LRP Michigan Roads Fund	(3,150.96)	3,155.00	3,155.00	2,359.36	74.78	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	42,363.67	22,363.67	52.79	0.00
203-000-67640	Highway/Streets/Bridges	(97,635.30)	61,000.00	63,756.09	63,756.09	100.00	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	365,074.76	313,604.28	85.90	0.00

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 (NORM (ABNORM))	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2020 DR (CR)	BUDGET	BUDGET			
Fund 203 - Local Streets							
Net - Dept 000 - Activity		1,489,982.11	339,955.00	365,074.76	313,604.28		0.00
Dept 463 - DPW - Admin Roads							
Expenditures							
203-463-70200	Wages	54,766.31	103,000.00	122,600.00	84,036.93	68.55	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	1,983.29	99.16	0.00
203-463-71500	Payroll Taxes	4,994.94	8,050.00	17,250.00	6,533.47	37.88	0.00
203-463-71600	Health/Dental/Vision	45,110.70	50,200.00	50,200.00	41,755.09	83.18	0.00
203-463-71800	Retirement Fund	9,054.79	11,000.00	13,100.00	10,387.42	79.29	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	1,000.44	52.65	0.00
203-463-78200	Material/Supplies	10,844.02	8,000.00	8,000.00	2,192.04	27.40	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	23,639.84	157.60	0.00
203-463-81850	Street/Sidewalk Maintenance	14,974.68	10,000.00	10,000.00	5,464.19	54.64	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	29,400.00	100.00	0.00
203-463-97500	Road Maintenance	0.00	20,000.00	20,000.00	170.00	0.85	0.00
203-463-97900	Capital Improvements	25,172.65	0.00	12,440.00	12,440.00	100.00	0.00
203-463-97900-NBR-2020	Capital Improvements	884,468.49	0.00	66,002.58	66,002.57	100.00	0.00
203-463-97900-SR2S2018	CIP-SR2S	3,642.45	0.00	40,874.93	8,743.49	21.39	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	392,692.86	75.02	0.00
Net - Dept 463 - DPW - Admin Roads		(1,235,696.86)	(371,805.00)	(523,430.76)	(392,692.86)		0.00
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	18,900.00	100.00	0.00
TOTAL EXPENDITURES		54,908.62	61,500.00	72,750.00	40,529.24	60.25	3,299.89
Net - Dept 478 - DPW - Winter Maintenance		(54,908.62)	(61,500.00)	(72,750.00)	(40,529.24)		(3,299.89)
TOTAL REVENUES		1,489,982.11	339,955.00	365,074.76	313,604.28	85.90	0.00
TOTAL EXPENDITURES		1,290,605.48	433,305.00	596,180.76	433,222.10	73.22	3,299.89
NET OF REVENUES & EXPENDITURES		199,376.63	(93,350.00)	(231,106.00)	(119,617.82)	53.19	(3,299.89)
BEG. FUND BALANCE		421,912.48	621,289.11	621,289.11	621,289.11		
END FUND BALANCE		621,289.11	527,939.11	390,183.11	501,671.29		

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
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	0.00	100,000.00	100.00	0.00
225-000-50400-113Locus	Federal Grants - MEDC 113 Locust	0.00	0.00	234,800.00	72,343.54	30.81	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	411,109.91	84.73	0.00
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
225-000-80204-113Locus	Project Costs - MEDC	8,510.00	0.00	134,800.00	126,239.32	95.80	2,900.68
TOTAL EXPENDITURES		143,696.57	0.00	335,280.25	250,200.64	87.30	42,490.39
Net - Dept 000 - Activity		65,238.34	0.00	149,896.27	160,909.27		(42,490.39)
TOTAL REVENUES		208,934.91	0.00	485,176.52	411,109.91	84.73	0.00
TOTAL EXPENDITURES		143,696.57	0.00	335,280.25	250,200.64	87.30	42,490.39
NET OF REVENUES & EXPENDITURES		65,238.34	0.00	149,896.27	160,909.27	79.00	(42,490.39)
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	53,372.87		
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	16,491.81	97.01	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	53.83	10.77	0.00
393-000-69200	Misc. Income	0.00	150.00	150.00	10.00	6.67	0.00
393-000-69492	Farmers Market Revenue	(5,472.01)	2,000.00	10,306.00	9,161.51	88.89	0.00
TOTAL REVENUES		(188,248.94)	185,150.00	194,331.57	191,033.62	98.30	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	999.00	7,500.00	7,500.00	6,768.29	90.24	0.00
393-000-88000-AD REIMB	Community Promotion	1,563.00	1,200.00	1,200.00	275.00	22.92	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	278.86	111.54	0.00
393-000-97012	Facade Program	0.00	0.00	20,000.00	13,142.50	65.71	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

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 393 - DDA - Downtown Development Authority							
Expenditures							
393-000-97050-2022DTSS	Equipment	0.00	0.00	0.00	2,000.00	100.00	0.00
TOTAL EXPENDITURES		113,908.53	216,851.00	246,351.00	224,286.28	91.04	0.00
Net - Dept 000 - Activity		74,340.41	(31,701.00)	(52,019.43)	(33,252.66)		0.00
TOTAL REVENUES		188,248.94	185,150.00	194,331.57	191,033.62	98.30	0.00
TOTAL EXPENDITURES		113,908.53	216,851.00	246,351.00	224,286.28	91.04	0.00
NET OF REVENUES & EXPENDITURES		74,340.41	(31,701.00)	(52,019.43)	(33,252.66)	63.92	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	51,853.37	70,620.14		
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	2.83	0.57	0.00
394-000-66830-BRIDGE03	Bridgefest Revenue	(853.00)	12,000.00	0.00	0.00	0.00	0.00
394-000-66830-FALLFEST	Fall Fest Fund Raisers	(0.03)	0.00	0.00	0.00	0.00	0.00
394-000-66830-Griswold	Events	0.00	7,500.00	0.00	0.00	0.00	0.00
394-000-66830-HARVFEST	Festival of Beers Revenue	(10,664.32)	9,000.00	0.00	(1,000.00)	100.00	0.00
394-000-66830-JUBILEE4	July 3 Jubilee Revenue	(2,315.12)	7,000.00	0.00	0.00	0.00	0.00
394-000-66830-NYE00101	NYE Revenue	(10,568.50)	15,000.00	0.00	0.00	0.00	0.00
394-000-66830-ROLLIN05	Rolling On The River Revenue	(9,986.53)	15,000.00	0.00	9,000.00	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-NYE00101	NYE Sponsorships	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	23,666.83	146.87	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-BRIDGE03	Events-Bridgefest	(18.40)	20,000.00	20,000.00	261.00	1.31	0.00
394-000-88050-FALLFEST	Fall Fest Events	213.20	0.00	0.00	0.00	0.00	0.00
394-000-88050-FFRIDAYS	Events-FestiveFridays	3,578.84	4,000.00	1,000.00	566.46	56.65	0.00
394-000-88050-GOODTIME	Events-Good Times at the Gazebo	3,549.25	3,000.00	0.00	0.00	0.00	0.00
394-000-88050-Griswold	Events	533.00	10,000.00	0.00	506.50	100.00	0.00
394-000-88050-HARVFEST	Events-Harvest Fest	9,181.79	10,000.00	1,000.00	506.50	50.65	0.00
394-000-88050-JUBILEE4	Events-July3 Jubilee	11,460.64	15,000.00	0.00	2,600.00	100.00	0.00
394-000-88050-LADIES02	Events-Ladies Night Out	308.11	1,000.00	0.00	0.00	0.00	0.00
394-000-88050-NYE00101	Events-New Years Eve	22,373.01	22,000.00	2,000.00	1,500.00	75.00	0.00
394-000-88050-ROLLIN05	Events-Rollin' on the River	12,848.77	15,000.00	1,000.00	5,406.50	540.65	0.00
394-000-90000	Printing/Publishing/Advertising	(30.10)	8,000.00	8,000.00	8,388.00	104.85	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	20,555.67	55.48	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 394 - Positively Allegan							
Net - Dept 000 - Activity							
		10,177.88	(5,300.00)	(20,936.00)	3,111.16		0.00
TOTAL REVENUES							
		75,844.72	107,250.00	16,114.00	23,666.83	146.87	0.00
TOTAL EXPENDITURES							
		65,666.84	112,550.00	37,050.00	20,555.67	55.48	0.00
NET OF REVENUES & EXPENDITURES							
		10,177.88	(5,300.00)	(20,936.00)	3,111.16	14.86	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	30,013.27		
Fund 590 - Sewer							
Dept 000 - Activity							
Revenues							
590-000-64300	Surveillance Fee	(9,000.00)	9,000.00	9,000.00	7,500.00	83.33	0.00
590-000-64310	Surcharges-Perrigo BOD	(849,930.37)	846,260.00	846,260.00	716,208.57	84.63	0.00
590-000-64400	Commodity Sales	(776,127.29)	685,969.00	685,969.00	654,334.09	95.39	0.00
590-000-64410	Ready To Serve	(544,977.78)	558,575.00	558,575.00	459,243.22	82.22	0.00
590-000-64420	Township-RTS	(36,261.43)	36,404.00	36,404.00	30,318.97	83.28	0.00
590-000-64430	Township-Flat Rate	(30,536.16)	38,109.00	38,109.00	27,094.21	71.10	0.00
590-000-64440	Township-Debt Service	(14,153.20)	14,103.00	14,103.00	11,782.66	83.55	0.00
590-000-64460	Township Metered Usage	(16,995.65)	54,756.00	54,756.00	38,534.39	70.37	0.00
590-000-64470	Inspection Fees/IPP	(5,625.10)	10,000.00	10,000.00	3,449.20	34.49	0.00
590-000-64480	Septage Receiving Fees	(480,328.42)	510,000.00	510,000.00	438,069.59	85.90	0.00
590-000-64485	Liquid Industrial Waste Fees	(603,342.74)	672,000.00	672,000.00	330,699.53	49.21	0.00
590-000-64700	Revenues-New Extensions	(4,900.00)	5,000.00	10,550.00	4,800.00	45.50	0.00
590-000-65500	Penalties	(1,607.21)	25,000.00	25,000.00	12,728.18	50.91	0.00
590-000-66400	Interest Income	(4,617.61)	5,000.00	5,000.00	1,083.04	21.66	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	3,476,726.00	2,735,845.65	78.69	0.00
Net - Dept 000 - Activity							
		3,384,507.96	3,471,176.00	3,476,726.00	2,735,845.65		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	9,242.85	67.47	0.00
590-558-99100	2004 CIP Bond Interest	32,965.87	30,913.00	30,913.00	30,912.50	100.00	0.00
590-558-99210	2004 CIP Bond	0.00	97,825.00	97,825.00	97,825.00	100.00	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	21,555.00	100.00	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	1,330,171.55	99.64	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2020 DR (CR)	BUDGET	AMENDED BUDGET	05/31/2021 (NORM (ABNORM))		
Fund 590 - Sewer							
Net - Dept 558 - Administration		(545,785.33)	(1,334,533.00)	(1,335,033.00)	(1,330,171.55)		0.00
Dept 568 - Plant							
Expenditures							
590-568-70200	Salaries-WWTP	310,698.75	304,000.00	312,000.00	289,852.67	92.90	0.00
590-568-70710	Longevity	900.00	1,500.00	1,500.00	1,400.00	93.33	0.00
590-568-70800	Overtime	11,690.70	15,000.00	15,000.00	8,763.41	58.42	0.00
590-568-71500	Payroll Taxes	21,894.77	24,500.00	28,700.00	20,597.84	71.77	0.00
590-568-71600	Health/Dental/Vision	87,991.91	94,600.00	94,600.00	94,448.34	99.84	0.00
590-568-71800	Retirement Fund	34,358.99	36,000.00	36,800.00	33,698.90	91.57	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	2,870.98	47.85	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	8,691.08	57.94	0.00
590-568-74300	Chemicals	57,687.66	75,000.00	75,000.00	66,242.74	88.32	0.00
590-568-81800	Contractual Services	45,565.13	30,000.00	30,000.00	23,849.29	79.50	0.00
590-568-81810	Outside Lab Work	5,432.40	6,500.00	6,500.00	5,682.86	87.43	0.00
590-568-81815	IPP Work (IndustrialPretreatmentProgr:	753.20	6,000.00	6,000.00	1,560.30	26.01	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	4,801.77	73.87	0.00
590-568-86000	Transportation	3,149.32	3,500.00	3,500.00	1,498.84	42.82	0.00
590-568-86500	Generator - Gas/Diesel	6,660.49	6,500.00	6,500.00	4,326.22	66.56	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	261,419.20	69.71	0.00
590-568-92010	Utilities-Gas	9,323.50	6,000.00	6,000.00	9,132.00	152.20	0.00
590-568-92020	Utilities-Water/Sewer	32,533.50	31,000.00	31,000.00	33,129.44	106.87	0.00
590-568-92025	Utilities-Garbage	3,555.36	4,000.00	4,000.00	2,747.32	68.68	0.00
590-568-93100	Building/Grounds/Equip Maintenance	52,988.57	65,000.00	65,000.00	63,228.81	97.28	0.00
590-568-93400	BioSolids Disposal	245,802.10	225,000.00	225,000.00	201,113.82	89.38	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	2,873.54	57.47	0.00
590-568-95900	Training/Conferences/Memberships	4,558.39	5,000.00	5,000.00	3,005.25	60.11	0.00
590-568-96200	Other Sundry	0.00	500.00	500.00	(7.88)	(1.58)	0.00
590-568-96210	Safety	8,453.75	8,500.00	8,500.00	8,543.80	100.52	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	80,523.58	61.18	53,314.00
TOTAL EXPENDITURES		2,039,743.62	1,651,200.00	1,732,950.00	1,295,739.88	77.85	53,314.00
Net - Dept 568 - Plant		(2,039,743.62)	(1,651,200.00)	(1,732,950.00)	(1,295,739.88)		(53,314.00)

Dept 571 - Distribution/Collection

Expenditures							
590-571-70200	Wages Sewer Collection	79,535.33	81,000.00	81,000.00	70,632.00	87.20	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	3,740.19	62.34	0.00
590-571-71500	Payroll Taxes	6,222.82	6,700.00	6,700.00	5,413.71	80.80	0.00
590-571-71600	Health/Dental/Vision	20,020.83	21,100.00	21,100.00	18,795.21	89.08	0.00
590-571-71605	Insurance Opt Out	0.00	0.00	0.00	501.02	100.00	0.00
590-571-71800	Retirement Fund	7,190.88	8,500.00	8,500.00	10,001.78	117.67	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2020 DR (CR)	BUDGET	AMENDED BUDGET	05/31/2021 (NORM (ABNORM))		
Fund 590 - Sewer Expenditures							
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	713.01	47.53	0.00
590-571-72700	Office Supplies	264.91	500.00	500.00	303.22	60.64	0.00
590-571-74000	Operating Supplies	4,493.09	5,000.00	5,000.00	2,045.56	40.91	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	176.54	8.83	0.00
590-571-86000	Transportation Expense	1,111.57	5,000.00	5,000.00	1,455.03	29.10	0.00
590-571-93100	Equipment/Vehicle Maintenance	428.53	5,000.00	5,000.00	6,175.97	123.52	0.00
590-571-93500	Collection Line Maint.	3,774.06	20,000.00	20,000.00	13,410.95	67.05	0.00
590-571-94300	Equipment Rental	15,000.00	15,750.00	15,750.00	15,752.00	100.01	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	2,258.84	90.35	0.00
590-571-97900	Capital Improvements	(743,106.22)	55,000.00	55,000.00	14,250.00	27.27	750.00
590-571-97900-NBR-2020	Capital Improvements	759,031.68	0.00	40,413.13	18,043.52	44.65	0.00
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	201,080.01	39.60	750.00
Net - Dept 571 - Distribution/Collection		(176,971.82)	(469,200.00)	(509,613.13)	(201,080.01)		(750.00)
TOTAL REVENUES		3,384,507.96	3,471,176.00	3,476,726.00	2,735,845.65	78.69	0.00
TOTAL EXPENDITURES		2,762,500.77	3,454,933.00	3,577,596.13	2,826,991.44	80.53	54,064.00
NET OF REVENUES & EXPENDITURES		622,007.19	16,243.00	(100,870.13)	(91,145.79)	143.96	(54,064.00)
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	9,789,151.42	9,798,875.76		
Fund 591 - Water							
Dept 000 - Activity							
Revenues							
591-000-64400	Metered Water Sales	(1,003,518.36)	1,367,854.00	1,367,854.00	1,037,483.37	75.85	0.00
591-000-64410	Ready To Serve	(505,734.58)	504,504.00	504,504.00	423,856.24	84.01	0.00
591-000-64420	Fire Sprinklers	(25,574.25)	25,900.00	25,900.00	21,652.42	83.60	0.00
591-000-64700	Revenues-Extensions	(8,695.00)	7,500.00	7,500.00	6,068.00	80.91	0.00
591-000-65500	Penalties	(19,970.63)	20,000.00	20,000.00	9,930.22	49.65	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	8,766.00	87.66	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	1,554,172.87	78.34	0.00
Net - Dept 000 - Activity		1,624,871.67	1,981,258.00	1,983,919.53	1,554,172.87		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

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GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21	YTD BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		06/30/2020 DR (CR)	BUDGET	AMENDED BUDGET	05/31/2021 NORM (ABNORM)		
Fund 591 - Water							
Expenditures							
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	152,175.00	100.00	0.00
591-558-99700	2004 CIP Bond Interest	52,184.13	48,087.00	48,087.00	48,087.50	100.00	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	709,285.50	99.98	0.00
Net - Dept 558 - Administration		(383,324.13)	(709,436.00)	(709,436.00)	(709,285.50)		0.00
Dept 568 - Plant							
Expenditures							
591-568-70200	Salaries-WTP	193,906.42	192,000.00	216,720.00	174,894.94	80.70	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	4,468.39	99.30	0.00
591-568-71500	Payroll Taxes	13,637.12	15,100.00	28,000.00	12,796.25	45.70	0.00
591-568-71600	Health/Dental/Vision	48,967.97	55,200.00	55,200.00	47,195.99	85.50	0.00
591-568-71800	Retirement Fund	17,434.63	20,000.00	22,500.00	17,074.22	75.89	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	1,246.99	59.38	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	13,571.20	104.39	0.00
591-568-74300	Chemicals	47,561.16	50,000.00	50,000.00	44,085.83	88.17	0.00
591-568-81800	Contractual Services	9,991.94	9,000.00	9,000.00	4,949.18	54.99	0.00
591-568-81810	Outside Lab Work	5,267.19	6,000.00	6,000.00	5,806.00	96.77	0.00
591-568-82600	Legal Fees	0.00	2,500.00	2,500.00	0.00	0.00	0.00
591-568-85000	Communications	7,559.29	5,000.00	5,000.00	5,435.29	108.71	0.00
591-568-86000	Transportation	590.86	1,000.00	1,000.00	1,150.27	115.03	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	128,542.24	75.61	0.00
591-568-92010	Utilities-Michigan Gas	3,440.85	4,000.00	4,000.00	2,311.19	57.78	0.00
591-568-92025	Utilities-Garbage	679.68	1,000.00	1,000.00	659.50	65.95	0.00
591-568-93100	Building/Grounds/Equip Maintenance	22,750.15	40,900.00	40,900.00	42,220.35	103.23	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	1,459.90	29.20	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	5,452.92	109.06	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	576,590.17	64.56	0.00
Net - Dept 568 - Plant		(1,133,328.19)	(840,000.00)	(893,100.00)	(576,590.17)		0.00

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE	2020-21 ORIGINAL	2020-21 AMENDED	YTD BALANCE	% BDGT	ENCUMBERED
		06/30/2020 DR (CR)	BUDGET	BUDGET	05/31/2021 NORM (ABNORM)	USED	YEAR-TO-DATE
Fund 591 - Water							
Dept 571 - Distribution/Collection							
Expenditures							
591-571-70200	Wages Water Distribution	55,393.60	81,000.00	81,000.00	73,129.02	90.28	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	1,920.64	29.55	0.00
591-571-71500	Payroll Taxes	4,098.90	6,700.00	6,700.00	5,417.11	80.85	0.00
591-571-71600	Health/Dental/Vision	20,020.87	21,100.00	21,100.00	18,795.28	89.08	0.00
591-571-71605	Insurance Opt Out	0.00	0.00	0.00	115.62	100.00	0.00
591-571-71800	Retirement Fund	7,190.89	8,500.00	8,500.00	6,176.84	72.67	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	681.01	45.40	0.00
591-571-72700	Office Supplies	217.40	500.00	500.00	351.23	70.25	0.00
591-571-74000	Operating Supplies	3,914.66	5,000.00	5,000.00	2,771.19	55.42	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	220.78	7.36	0.00
591-571-86000	Transportation Expense	916.27	5,000.00	5,000.00	1,483.26	29.67	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	17,742.25	70.97	0.00
591-571-94300	Equipment Rental	15,000.00	15,750.00	15,750.00	15,752.00	100.01	0.00
591-571-95900	Training/Conferences/Memberships	1,439.43	2,500.00	2,500.00	503.00	20.12	0.00
591-571-96200	Other Sundry	0.00	500.00	500.00	280.00	56.00	0.00
591-571-96210	Safety	1,908.64	2,500.00	2,500.00	2,089.34	83.57	0.00
591-571-97900	Capital Improvements	(1,307,221.62)	0.00	0.00	17,101.93	100.00	750.00
591-571-97900-NBR-2020	Capital Improvements	1,323,146.69	0.00	35,274.00	(3,684.45)	(10.45)	0.00
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	184,799.18	40.01	750.00
Net - Dept 571 - Distribution/Collection		(176,146.56)	(428,467.00)	(463,741.00)	(184,799.18)		(750.00)
TOTAL REVENUES		1,624,871.67	1,981,258.00	1,983,919.53	1,554,172.87	78.34	0.00
TOTAL EXPENDITURES		1,692,798.88	1,977,903.00	2,066,277.00	1,470,674.85	71.21	750.00
NET OF REVENUES & EXPENDITURES		(67,927.21)	3,355.00	(82,357.47)	83,498.02	100.47	(750.00)
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	11,234,899.31		
Fund 661 - MVP - Motor Vehicle Pool							
Dept 000 - Activity							
Revenues							
661-000-66800	Equipment Rental	(332,500.00)	350,850.00	350,850.00	350,856.00	100.00	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	370,556.47	104.87	0.00
Expenditures							
661-000-70200	Salaries-MVP	53,509.91	54,000.00	54,000.00	48,386.87	89.61	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	593.62	59.36	0.00
661-000-71500	Payroll Taxes	3,876.64	4,200.00	4,200.00	3,556.06	84.67	0.00
661-000-71600	Health/Dental/Vision	18,800.75	20,100.00	20,100.00	17,974.74	89.43	0.00
661-000-71800	Retirement Fund	5,408.95	6,000.00	6,000.00	5,201.57	86.69	0.00

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 661 - MVP - Motor Vehicle Pool							
Expenditures							
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	501.10	66.81	0.00
661-000-74000	Operating Supplies	12,914.69	15,000.00	15,000.00	11,705.86	78.04	0.00
661-000-75100	Gas/Oil	26,741.91	40,000.00	40,000.00	29,282.51	73.21	0.00
661-000-85000	Communications	366.90	500.00	500.00	290.52	58.10	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	817.29	81.73	0.00
661-000-93300	Maintenance-Equipment	35,420.97	30,000.00	35,000.00	31,412.12	89.75	0.00
661-000-93900	Maintenance-Vehicles	37,530.42	40,000.00	40,000.00	27,604.83	69.01	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	211,125.19	64.85	0.00
Net - Dept 000 - Activity		12,645.24	30,800.00	27,800.00	159,431.28		0.00
TOTAL REVENUES		332,790.00	351,350.00	353,350.00	370,556.47	104.87	0.00
TOTAL EXPENDITURES		320,144.76	320,550.00	325,550.00	211,125.19	64.85	0.00
NET OF REVENUES & EXPENDITURES		12,645.24	30,800.00	27,800.00	159,431.28	573.49	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	864,438.84		
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
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	1,290.00	64.50	0.00
711-000-67610	Loan Repayment from General	0.00	667.00	667.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 711 - Cemetery Perpetual Care							
Revenues							
TOTAL REVENUES		(480.00)	2,867.00	2,867.00	1,290.00	44.99	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	790.00		0.00
TOTAL REVENUES		480.00	2,867.00	2,867.00	1,290.00	44.99	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	790.00	33.38	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	169,301.79		
Fund 798 - Capital Reserve							
Dept 000 - Activity							
Revenues							
798-000-66400	Interest	(4,062.58)	2,500.00	2,500.00	477.44	19.10	0.00
798-000-66500	Gain On Investments	(4,556.09)	2,000.00	2,000.00	517.28	25.86	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	994.72	6.03	0.00
Net - Dept 000 - Activity		22,989.92	16,500.00	16,500.00	994.72		0.00
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	994.72	6.03	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	994.72	6.14	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	213,353.89		
Fund 799 - Capital Sinking							
Dept 000 - Activity							
Revenues							
799-000-66400	Interest	(49,336.62)	36,000.00	36,000.00	19,827.34	55.08	0.00
799-000-69300	Market Value Adjustment	(60,955.42)	10,000.00	10,000.00	(28,649.10)	(286.49)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALLEGAN

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 DR (CR)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 799 - Capital Sinking							
Revenues							
TOTAL REVENUES		(110,292.04)	46,000.00	46,000.00	(8,821.76)	(19.18)	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	(8,821.76)		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	(8,821.76)	19.18	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	(8,821.76)	51.89	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	2,660,857.46		
TOTAL REVENUES - ALL FUNDS		13,676,560.67	12,647,320.00	14,062,984.83	12,027,454.73	85.53	0.00
TOTAL EXPENDITURES - ALL FUNDS		12,013,936.96	13,426,098.00	14,526,883.30	10,510,486.64	76.12	547,897.46
NET OF REVENUES & EXPENDITURES		1,662,623.71	(778,778.00)	(463,898.47)	1,516,968.09	208.90	(547,897.46)
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	28,070,209.83	30,051,074.02		