



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, SEPTEMBER 21, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**AGENDA**

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**View remotely, online or by phone -**

**Join online by visiting:** <https://us02web.zoom.us/j/85742043335>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 857 4204 3335

- 1. CALL TO ORDER:** By Mayor
- 2. ROLL CALL:** By Clerk
- 3. PLEDGE OF ALLEGIANCE:** Led by Mayor
- 4. CONSENT CALENDAR**
  - A.** Approve the Council Meeting Agenda for September 21, 2026
  - B.** Approve the Council Regular Meeting Minutes for September 8, 2026
  - C.** Approve Invoices in the Amount of \$193,304.35

*Motion to approve the Consent Calendar of September 21, 2026 – roll call vote*
- 5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
- 6. PUBLIC COMMUNICATION - WRITTEN**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
  - A.** Ordinance No. 02-2026 - Noise Ordinance Amendment (S. Homyen)

*Motion to adopt Ordinance No. 02-2026, approving amendments to Chapter 16, Article 4 - Noise, of the Ordinances of the City of the Village of Douglas. - roll call vote*
- 9. REPORTS**
  - A.** Commission/Committee/Boards: Planning Commission, Kalamazoo Lake Sewer Water, Fire Board

B. Administration Report

10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)

11. COUNCIL COMMENTS

12. MAYOR’S REPORT/COMMENTS

13. ADJOURNMENT

*Motion to adjourn the meeting.*

**Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov) to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN**



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, SEPTEMBER 08, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**MINUTES**

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**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL:** By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Councilmember Gregory Freeman

Councilmember Matt Balmer

Councilmember Jeff West

Also Present - City Clerk Laura Kasper, Deputy Clerk Daron Taylor, Public Works Director Greg Salinas, Public Works Supervisor Bill Brown, Project Manager Jenny Pearson, Douglas Police Chief Steve Kent

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor North

**4. CONSENT CALENDAR**

A. Approve the Council Meeting Agenda for September 8, 2026

B. Approve the Council Regular Meeting Minutes for August 17, 2026

C. Approve Invoices in the Amount of \$222,137.70

*Motion by Balmer, second by West, to approve the Consent Calendar of September 8, 2026 – Motion carried by unanimous roll call vote*

**5. PUBLIC COMMUNICATION – VERBAL:** None

**6. PUBLIC COMMUNICATION – WRITTEN:** None

**7. UNFINISHED BUSINESS:** None

**8. NEW BUSINESS**

A. Easement Termination and Release

*Motion by West, second by O'Malley, to approve the termination and release of the 33-foot-wide easement located at 415 Wiley Road, as legally described in Exhibit A, and authorize the appropriate City officials to execute the necessary documents. – Motion carried by majority roll call vote.*

*Voting Yea: North, O'Malley, Freeman, Balmer, West.*

*Voting Nay: Seabert, Walker.*

B. Resolution 17-2026 - Fire District Purchase Agreement

*Motion by O'Malley, second by Freeman, to adopt resolution 17-2026, authorizing the sale of the applicable portion of City-owned property at 415 Wiley Road to the Saugatuck Township Fire District for \$600,000, subject to the terms and conditions of the Commercial Buy and Sell Agreement, and authorizing the Mayor and City Clerk to execute all necessary documents to complete the transaction. – Motion carried by majority roll call vote.*

*Voting Yea: North, O'Malley, Freeman, Balmer, West, Seabert.*

*Voting Nay: Walker.*

C. Resolution 18-2026 - Approving 415 Wiley Road Condo Deed Documents

*Motion by Balmer, second by O'Malley, to adopt resolution 18-2026, approving the condominium documents for 415 Wiley Road, including the Master Deed, Condominium Bylaws, Condominium Subdivision Plan, easements, exhibits, and related documents, subject to final review and approval by the City Manager and legal counsel, and authorizing the Mayor and City Clerk to execute all necessary documents. – Motion carried by majority roll call vote.*

*Voting Yea: North, O'Malley, Freeman, Balmer, West.*

*Voting Nay: Seabert, Walker.*

**9. REPORTS**

A. Commission/Committee/Boards: DHA, KLHA, DDA

B. Administration Report

**10. PUBLIC COMMUNICATION – VERBAL:** Public comments received

**11. COUNCIL COMMENTS:** Councilmembers provided final comments

**12. MAYOR'S REPORT/COMMENTS:** Mayor North provided final comments

**13. ADJOURNMENT**

*Motion by Seabert, second by West, to adjourn the meeting.*

Approved on this 21<sup>st</sup> day of September 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on September 8, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

09/17/2026

## INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

| Inv Num             | Vendor                            | Inv Date   | Due Date   | Inv Amt |
|---------------------|-----------------------------------|------------|------------|---------|
| Inv Ref#            | Description                       | Entered By |            |         |
|                     | GL Distribution                   |            |            |         |
| ACH Transaction     |                                   |            |            |         |
| 85226031            |                                   |            |            |         |
| 54564               | ABSOPURE WATER COMPANY            | 08/28/2026 | 09/21/2026 | 26.85   |
|                     | CITY HALL WATER                   |            |            |         |
| 101-265.000-740.000 | SUPPLIES                          |            |            | 26.85   |
| 770960              |                                   |            |            |         |
| 54565               | ABSOPURE WATER COMPANY            | 08/31/2026 | 09/21/2026 | 10.60   |
|                     | PD WATER COOLER                   |            |            |         |
| 101-265.000-740.000 | SUPPLIES                          |            |            | 10.60   |
| 9-15-26             |                                   |            |            |         |
| 54575               | ALEC SMITH                        | 09/15/2026 | 09/21/2026 | 100.00  |
|                     | REIMBURSEMENT FOR CDL TESSTING    |            |            |         |
| 101-463.000-802.000 | CONTRACTUAL                       |            |            | 100.00  |
| INV-010888          |                                   |            |            |         |
| 54538               | BLACK GOLD HOLDINGS LLC           | 09/03/2026 | 09/21/2026 | 465.00  |
|                     | UPM COLD PATCH                    |            |            |         |
| 101-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL    |            |            | 465.00  |
| 5360652606          |                                   |            |            |         |
| 54631               | CINTAS                            | 09/16/2026 | 09/21/2026 | 8.03    |
|                     | DPW GARAGE FIRST AID CABINET      |            |            |         |
| 101-265.000-802.000 | CONTRACTUAL                       |            |            | 8.03    |
| 5360652605          |                                   |            |            |         |
| 54632               | CINTAS                            | 09/16/2026 | 09/21/2026 | 8.03    |
|                     | CITY HALL FIRST AID CABINET       |            |            |         |
| 101-265.000-802.000 | CONTRACTUAL                       |            |            | 8.03    |
| 453                 |                                   |            |            |         |
| 54541               | CLEANING POWER LLC                | 09/05/2026 | 09/21/2026 | 990.00  |
|                     | CLEANING OF CITY HALL AND PD      |            |            |         |
| 101-265.000-802.000 | CONTRACTUAL                       |            |            | 990.00  |
| 9-14-26             |                                   |            |            |         |
| 54574               | KEVIN UNEMA                       | 09/14/2026 | 09/21/2026 | 50.82   |
|                     | UNIFORM REIMBURSEMENT             |            |            |         |
| 101-463.000-750.000 | UNIFORMS                          |            |            | 50.82   |
| 4083                |                                   |            |            |         |
| 54532               | LAKESHORE OUTDOORS LLC            | 09/10/2026 | 09/21/2026 | 140.00  |
|                     | BRUSH DUMPING                     |            |            |         |
| 101-463.000-802.000 | CONTRACTUAL                       |            |            | 140.00  |
| 953134A             |                                   |            |            |         |
| 54633               | NYE UNIFORM COMPANY               | 07/29/2026 | 09/21/2026 | 414.25  |
|                     | UNIFORMS                          |            |            |         |
| 101-301.000-750.000 | UNIFORMS                          |            |            | 414.25  |
| 98291               |                                   |            |            |         |
| 54520               | PREIN & NEWHOF                    | 09/08/2026 | 09/21/2026 | 790.75  |
|                     | GENERAL CONSULTING 8/1/26-8/29/26 |            |            |         |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING           |            |            | 790.75  |

|               |                                               |                                          |            |          |
|---------------|-----------------------------------------------|------------------------------------------|------------|----------|
| 98307         |                                               |                                          |            |          |
| 54521         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 420.00   |
|               | 225 CENTER ST ESCROW                          |                                          |            |          |
|               | 101-000.000-283.000                           | ESCROW                                   |            | 420.00   |
| 98314         |                                               |                                          |            |          |
| 54522         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 2,336.25 |
|               | CENTER ST ESCROW                              |                                          |            |          |
|               | 101-000.000-283.000                           | ESCROW                                   |            | 2,336.25 |
| 98310         |                                               |                                          |            |          |
| 54523         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 971.25   |
|               | 105/107 BLUE STAR HIGHWAY ESCROW              |                                          |            |          |
|               | 101-000.000-283.000                           | ESCROW                                   |            | 971.25   |
| 98303         |                                               |                                          |            |          |
| 54558         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 534.00   |
|               | WATER ST SLOPE STABILIZATION                  |                                          |            |          |
|               | 202-463.000-979.000                           | CAPITAL OUTLAY                           |            | 534.00   |
| 98296         |                                               |                                          |            |          |
| 54559         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 89.00    |
|               | BSH/WILEY RD TRAFFIC IMPACT ANALYSIS          |                                          |            |          |
|               | 101-463.000-806.000                           | CONTRACTUAL ENGINEERING                  |            | 89.00    |
| 98294         |                                               |                                          |            |          |
| 54560         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 4,322.50 |
|               | 2026 ROAD IMPROVEMENTS                        |                                          |            |          |
|               | 101-463.000-979.000                           | CAPITAL OUTLAY                           |            | 4,322.50 |
| 98318         |                                               |                                          |            |          |
| 54561         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 323.00   |
|               | DOUGLAS LEAD LINE REPLACEMENT                 |                                          |            |          |
|               | 450-536.000-806.003                           | CONTRACTURAL ENGINEERING LEAD LINE REPLA |            | 323.00   |
| 98317         |                                               |                                          |            |          |
| 54562         | PREIN & NEWHOF                                | 09/08/2026                               | 09/21/2026 | 133.50   |
|               | DOUGLAS WATER SERVICE VERIFICATION            |                                          |            |          |
|               | 450-536.000-806.003                           | CONTRACTURAL ENGINEERING LEAD LINE REPLA |            | 133.50   |
| 109204256     |                                               |                                          |            |          |
| 54537         | QUALITY DOOR CO., INC.                        | 07/27/2026                               | 09/21/2026 | 179.88   |
|               | PD GARAGE DOOR                                |                                          |            |          |
|               | 101-265.000-930.000                           | REPAIRS & MAINTENANCE: GENERAL           |            | 179.88   |
| 2600000647    |                                               |                                          |            |          |
| 54525         | SAUGATUCK TOWNSHIP                            | 09/09/2026                               | 09/21/2026 | 2,940.45 |
|               | CITY PORTION OF BLUE STAR PATHWAY ENGINEERING |                                          |            |          |
|               | 403-463.000-806.000                           | CONTRACTUAL ENGINEERING                  |            | 2,940.45 |
| 345982        |                                               |                                          |            |          |
| 54524         | SHARE CORPORATION                             | 07/27/2026                               | 09/21/2026 | 304.03   |
|               | BLAST AWAY AEROSOL                            |                                          |            |          |
|               | 101-265.000-740.000                           | SUPPLIES                                 |            | 304.03   |
| 170697487-001 |                                               |                                          |            |          |
| 54550         | SITEONE LANDSCAPE SUPPLY                      | 09/03/2026                               | 09/21/2026 | 261.04   |
|               | RAF HIT IRRIGATION AT WADE'S BAYOU            |                                          |            |          |
|               | 101-751.000-802.007                           | LANDSCAPING SERVICES                     |            | 261.04   |
| 7206398       |                                               |                                          |            |          |
| 54563         | TAFT STETTINIUS & HOLLISTER LLP               | 08/20/2026                               | 09/21/2026 | 972.50   |

|                                 |                                                      |            |            |           |
|---------------------------------|------------------------------------------------------|------------|------------|-----------|
| ENVIRONMENTAL RESPONSE RECOVERY |                                                      |            |            |           |
| 243-000.000-802.243             | BLIGHT REMOVAL                                       |            |            | 972.50    |
| -----                           |                                                      |            |            |           |
| DJO006195                       |                                                      |            |            |           |
| 54534                           | TRUCK & TRAILER SPECIALTIES                          | 08/28/2026 | 09/21/2026 | 11,064.00 |
|                                 | INSTALL BELT OVER CHAIN CONVERSION FOR INTERNATIONAL |            |            |           |
| 660-903.000-930.004             | VEHICLE MAINTENANCE & REPAIRS                        |            |            | 11,064.00 |
| -----                           |                                                      |            |            |           |
| 213027174                       |                                                      |            |            |           |
| 54576                           | ULINE                                                | 09/08/2026 | 09/21/2026 | 73.07     |
|                                 | SHARPS CONTAINERS                                    |            |            |           |
| 101-301.000-740.000             | SUPPLIES                                             |            |            | 73.07     |
| -----                           |                                                      |            |            |           |
| VC3-261520                      |                                                      |            |            |           |
| 54530                           | VC3 INC                                              | 09/10/2026 | 09/21/2026 | 281.48    |
|                                 | MICROSOFT OFFICE 365 CITY LICENSES FOR SEPTEMBER     |            |            |           |
| 101-265.000-802.000             | CONTRACTUAL                                          |            |            | 281.48    |
| -----                           |                                                      |            |            |           |
| VC3-261521                      |                                                      |            |            |           |
| 54531                           | VC3 INC                                              | 09/10/2026 | 09/21/2026 | 50.40     |
|                                 | DOUGLAS PD EXCHANGE PLAN FOR SEPTEMBER               |            |            |           |
| 101-301.000-802.000             | CONTRACTUAL                                          |            |            | 50.40     |
| -----                           |                                                      |            |            |           |
| VC3-261771                      |                                                      |            |            |           |
| 54614                           | VC3 INC                                              | 09/15/2026 | 09/21/2026 | 150.52    |
|                                 | CLOUD PROTECTION FOR SEPTEMBER                       |            |            |           |
| 101-265.000-802.000             | CONTRACTUAL                                          |            |            | 150.52    |
| -----                           |                                                      |            |            |           |
| BYR-1054936                     |                                                      |            |            |           |
| 54529                           | WOLF KUBOTA                                          | 09/11/2026 | 09/21/2026 | 145.66    |
|                                 | PARTS FOR MOWERS                                     |            |            |           |
| 660-903.000-930.004             | VEHICLE MAINTENANCE & REPAIRS                        |            |            | 145.66    |
| -----                           |                                                      |            |            |           |
| BYR-1054844                     |                                                      |            |            |           |
| 54539                           | WOLF KUBOTA                                          | 09/09/2026 | 09/21/2026 | 251.90    |
|                                 | PARTS FOR MOWER                                      |            |            |           |
| 660-903.000-930.004             | VEHICLE MAINTENANCE & REPAIRS                        |            |            | 251.90    |
| -----                           |                                                      |            |            |           |
| 27018                           |                                                      |            |            |           |
| 54535                           | ZEIGLER                                              | 09/01/2026 | 09/21/2026 | 66,882.00 |
|                                 | DPW 2027 RAM 3500 3C63R3CL8VG385845                  |            |            |           |
| 660-902.000-979.000             | CAPITAL OUTLAY                                       |            |            | 66,882.00 |
| -----                           |                                                      |            |            |           |
| 27017                           |                                                      |            |            |           |
| 54536                           | ZEIGLER                                              | 09/01/2026 | 09/21/2026 | 66,882.00 |
|                                 | DPW 2027 RAM 3500 3C63R3CL6VG385844                  |            |            |           |
| 660-902.000-979.000             | CAPITAL OUTLAY                                       |            |            | 66,882.00 |
| -----                           |                                                      |            |            |           |
| Type: EFT Transfer              |                                                      |            |            |           |
| -----                           |                                                      |            |            |           |
| 277866842                       |                                                      |            |            |           |
| 54553                           | COMCAST                                              | 07/15/2026 | 09/21/2026 | 460.00    |
|                                 | CITY HALL STE 104 INTERNET                           |            |            |           |
| 101-265.000-851.001             | INTERNET AND LANDLINES                               |            |            | 460.00    |
| -----                           |                                                      |            |            |           |
| 280430141                       |                                                      |            |            |           |
| 54554                           | COMCAST                                              | 08/15/2026 | 09/21/2026 | 460.00    |
|                                 | CITY HALL STE 104 INTERNET                           |            |            |           |
| 101-265.000-851.001             | INTERNET AND LANDLINES                               |            |            | 460.00    |
| -----                           |                                                      |            |            |           |
| 001004775808                    |                                                      |            |            |           |
| 54555                           | COMCAST                                              | 09/01/2026 | 09/21/2026 | 756.02    |
|                                 | CITY HALL PHONES                                     |            |            |           |

|                     |                                         |            |            |          |
|---------------------|-----------------------------------------|------------|------------|----------|
| 101-265.000-851.001 | INTERNET AND LANDLINES                  |            |            | 756.02   |
| 001004596386        |                                         |            |            |          |
| 54556               | COMCAST                                 | 08/03/2026 | 09/21/2026 | 738.93   |
|                     | CITY HALL PHONES                        |            |            |          |
| 101-265.000-851.001 | INTERNET AND LANDLINES                  |            |            | 738.93   |
| 8-2026              |                                         |            |            |          |
| 54557               | COMCAST                                 | 08/16/2026 | 09/21/2026 | 12.21    |
|                     | DPW TV                                  |            |            |          |
| 101-265.000-851.001 | INTERNET AND LANDLINES                  |            |            | 12.21    |
| 201988679075        |                                         |            |            |          |
| 54566               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 58.04    |
|                     | DOUGLAS BEACH SEPTEMBER ENERGY BILL     |            |            |          |
| 101-751.000-922.000 | UTILITIES                               |            |            | 58.04    |
| 207148637188        |                                         |            |            |          |
| 54567               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 36.99    |
|                     | WADES BAYOU SEPTEMBER ENERGY BILL       |            |            |          |
| 101-751.000-922.000 | UTILITIES                               |            |            | 36.99    |
| 202255646529        |                                         |            |            |          |
| 54568               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 1,236.55 |
|                     | STREETLIGHTS AUGUST ENERGY BILL         |            |            |          |
| 101-463.000-925.000 | STREET LIGHTS                           |            |            | 1,236.55 |
| 202255646523        |                                         |            |            |          |
| 54569               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 13.96    |
|                     | TRAFFIC LIGHTS AUGUST ENERGY BILL       |            |            |          |
| 101-463.000-925.000 | STREET LIGHTS                           |            |            | 13.96    |
| 203679500891        |                                         |            |            |          |
| 54570               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 1,282.39 |
|                     | 49406 LED LIGHT RD AUGUST ENERGY BILL   |            |            |          |
| 101-265.000-922.000 | UTILITIES                               |            |            | 1,282.39 |
| 201988679073        |                                         |            |            |          |
| 54571               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 56.64    |
|                     | 198 WASHINGTON ST SEPTEMBER ENERGY BILL |            |            |          |
| 594-597.000-922.000 | UTILITIES                               |            |            | 56.64    |
| 201988679072        |                                         |            |            |          |
| 54572               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 31.54    |
|                     | SIGN W ENTRANCE SEPTEMBER ENERGY BILL   |            |            |          |
| 101-463.000-922.000 | UTILITIES                               |            |            | 31.54    |
| 201988679074        |                                         |            |            |          |
| 54573               | CONSUMERS ENERGY                        | 09/15/2026 | 09/21/2026 | 35.37    |
|                     | SIGN N ENTRANCE SEPTEMBER ENERGY BILL   |            |            |          |
| 101-463.000-922.000 | UTILITIES                               |            |            | 35.37    |
| 372926              |                                         |            |            |          |
| 54542               | CREXENDO BUSINESS SOLUTIONS             | 09/08/2026 | 09/21/2026 | 310.60   |
|                     | PD PHONES                               |            |            |          |
| 101-301.000-851.000 | CELL PHONES                             |            |            | 310.60   |
| 26BAYOUSEPT26       |                                         |            |            |          |
| 54616               | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 691.59   |
|                     | 26 BAYOU DR IRRIGATION 8/1/26-8/31/26   |            |            |          |
| 101-751.000-922.000 | UTILITIES                               |            |            | 691.59   |
| 9ECENTERSEPT26      |                                         |            |            |          |

|                 |                                         |            |            |        |
|-----------------|-----------------------------------------|------------|------------|--------|
| 54617           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 41.54  |
|                 | 9 E CENTER IRRIGATION                   |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 41.54  |
| 55CENTERSEPT26  |                                         |            |            |        |
| 54618           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 167.90 |
|                 | ROOT BEER BARREL 8/1/26-8/31/26         |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 167.90 |
| 47CENTERSEPT26  |                                         |            |            |        |
| 54619           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 112.42 |
|                 | 147 CENTER ST IRRIGATION 8/1/26-8/31/26 |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 112.42 |
| WSHNGTNSEPT26   |                                         |            |            |        |
| 54620           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 277.14 |
|                 | BATHROOMS 8/1/26-8/31/26                |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 277.14 |
| WSHNGTNSEPT26   |                                         |            |            |        |
| 54621           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 277.69 |
|                 | 201 WASHINGTON 8/1/26-8/31/26           |            |            |        |
|                 | 594-597.000-922.000 UTILITIES           |            |            | 277.69 |
| 25MAINIRRSEPT26 |                                         |            |            |        |
| 54622           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 933.70 |
|                 | 25 MAIN IRRIGATION                      |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 933.70 |
| AKESHORESEPT26  |                                         |            |            |        |
| 54623           | KALAMAZOO LAKE SEWER & WATER            | 09/16/2026 | 09/21/2026 | 175.13 |
|                 | DOUGLAS BEACH BATHROOMS 8/1/26-8/31/26  |            |            |        |
|                 | 101-751.000-922.000 UTILITIES           |            |            | 175.13 |
| 486WATERSEPT26  |                                         |            |            |        |
| 54627           | KALAMAZOO LAKE SEWER & WATER            | 09/17/2026 | 09/21/2026 | 89.45  |
|                 | DPW GARAGE 8/1/26-8/31/26               |            |            |        |
|                 | 101-265.000-922.000 UTILITIES           |            |            | 89.45  |
| 415WILEY101     |                                         |            |            |        |
| 54628           | KALAMAZOO LAKE SEWER & WATER            | 09/17/2026 | 09/21/2026 | 610.61 |
|                 | FIRE DEPARTMENT 8/1/26-8/31/26          |            |            |        |
|                 | 101-265.000-922.000 UTILITIES           |            |            | 610.61 |
| 415WILEYIRRI    |                                         |            |            |        |
| 54629           | KALAMAZOO LAKE SEWER & WATER            | 09/17/2026 | 09/21/2026 | 41.18  |
|                 | CITY HALL IRRIGATION                    |            |            |        |
|                 | 101-265.000-922.000 UTILITIES           |            |            | 41.18  |
| 415WILEYSEPT26  |                                         |            |            |        |
| 54630           | KALAMAZOO LAKE SEWER & WATER            | 09/17/2026 | 09/21/2026 | 231.55 |
|                 | CITY HALL 8/1/26-8/31/26                |            |            |        |
|                 | 101-265.000-922.000 UTILITIES           |            |            | 231.55 |
| 6054509562      |                                         |            |            |        |
| 54533           | MICHIGAN GAS UTILITIES                  | 08/21/2026 | 09/21/2026 | 49.23  |
|                 | DPW GARAGE GAS BILL 7/23/26-8/20/26     |            |            |        |
|                 | 101-265.000-922.000 UTILITIES           |            |            | 49.23  |
| 1030048655      |                                         |            |            |        |
| 54526           | PITNEY BOWES INC                        | 09/09/2026 | 09/21/2026 | 69.00  |
|                 | POSTAGE METER RENTAL 6/30/26-9/29/26    |            |            |        |

|                     |                                    |            |            |          |
|---------------------|------------------------------------|------------|------------|----------|
| 101-265.000-802.000 | CONTRACTUAL                        |            |            | 69.00    |
| 0240-010439203      |                                    |            |            |          |
| 54540               | REPUBLIC SERVICES #240             | 08/31/2026 | 09/21/2026 | 1,054.11 |
|                     | REFUSE PICKUP                      |            |            |          |
| 101-265.000-802.000 | CONTRACTUAL                        |            |            | 1,054.11 |
| 115080029           |                                    |            |            |          |
| 54543               | SHELL FLEET PLUS                   | 09/06/2026 | 09/21/2026 | 2,118.13 |
|                     | DPW FUEL                           |            |            |          |
| 660-903.000-860.000 | GAS & OIL                          |            |            | 2,118.13 |
| 115070717           |                                    |            |            |          |
| 54544               | SHELL FLEET PLUS                   | 09/06/2026 | 09/21/2026 | 1,671.65 |
|                     | POLICE FUEL                        |            |            |          |
| 101-301.000-860.000 | GAS & OIL                          |            |            | 1,671.65 |
| NON CREDIT CARD     |                                    |            |            |          |
| 3548946276          |                                    |            |            |          |
| 54597               | ADOBE ACROBAT PRO                  | 08/14/2026 | 09/21/2026 | 295.94   |
|                     | ACROBAT PRO AND CREATIVE CLOUD PRO |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES                    |            |            | 295.94   |
| 4963807-7629047     |                                    |            |            |          |
| 54580               | AMAZON MARKETPLACE                 | 08/12/2026 | 09/21/2026 | 44.66    |
|                     | PLATES                             |            |            |          |
| 101-265.000-740.000 | SUPPLIES                           |            |            | 44.66    |
| 2721544-8719468     |                                    |            |            |          |
| 54581               | AMAZON MARKETPLACE                 | 08/14/2026 | 09/21/2026 | 9.49     |
|                     | FOR AED UNITS IN PD CARS           |            |            |          |
| 101-301.000-740.000 | SUPPLIES                           |            |            | 9.49     |
| 3965390-8643459     |                                    |            |            |          |
| 54582               | AMAZON MARKETPLACE                 | 08/12/2026 | 09/21/2026 | 165.00   |
|                     | COVER RAMP                         |            |            |          |
| 101-751.000-740.000 | SUPPLIES                           |            |            | 165.00   |
| 3103348-5973066     |                                    |            |            |          |
| 54583               | AMAZON MARKETPLACE                 | 08/12/2026 | 09/21/2026 | 17.98    |
|                     | HOLDERS FOR SIGNS                  |            |            |          |
| 248-728.000-881.022 | EVENTS                             |            |            | 17.98    |
| 3731638-3351441     |                                    |            |            |          |
| 54584               | AMAZON MARKETPLACE                 | 08/12/2026 | 09/21/2026 | 21.79    |
|                     | MOUSE PAD AND MOUSE                |            |            |          |
| 101-265.000-740.100 | OFFICE SUPPLIES                    |            |            | 21.79    |
| 3586092-6952265     |                                    |            |            |          |
| 54585               | AMAZON MARKETPLACE                 | 08/03/2026 | 09/21/2026 | 160.44   |
|                     | DOCKING STATION                    |            |            |          |
| 101-265.000-740.000 | SUPPLIES                           |            |            | 160.44   |
| 3645211-3464215     |                                    |            |            |          |
| 54586               | AMAZON MARKETPLACE                 | 08/04/2026 | 09/21/2026 | 302.29   |
|                     | MOP BUCKET, DISINFECTANT, MONITOR  |            |            |          |
| 101-265.000-740.000 | SUPPLIES                           |            |            | 302.29   |
| 3946719-8906654     |                                    |            |            |          |
| 54587               | AMAZON MARKETPLACE                 | 08/05/2026 | 09/21/2026 | 16.19    |
|                     | PENS                               |            |            |          |
| 101-265.000-740.000 | SUPPLIES                           |            |            | 16.19    |

|                     |                                                         |            |            |  |         |
|---------------------|---------------------------------------------------------|------------|------------|--|---------|
| 789042-68505029     |                                                         |            |            |  |         |
| 54588               | AMAZON MARKETPLACE                                      | 08/05/2026 | 09/21/2026 |  | 7.96    |
|                     | HAND SOAP REFILLS                                       |            |            |  |         |
| 101-265.000-740.000 | SUPPLIES                                                |            |            |  | 7.96    |
| -----               |                                                         |            |            |  |         |
| 4759592-2005061     |                                                         |            |            |  |         |
| 54589               | AMAZON MARKETPLACE                                      | 08/05/2026 | 09/21/2026 |  | 158.31  |
|                     | SUPPLIES                                                |            |            |  |         |
| 101-265.000-740.000 | SUPPLIES                                                |            |            |  | 158.31  |
| -----               |                                                         |            |            |  |         |
| 8-11 REFUND         |                                                         |            |            |  |         |
| 54590               | AMAZON MARKETPLACE                                      | 08/11/2026 | 09/21/2026 |  | (18.19) |
|                     | RETURN OF DVD AND USB                                   |            |            |  |         |
| 101-265.000-740.000 | SUPPLIES                                                |            |            |  | (18.19) |
| -----               |                                                         |            |            |  |         |
| 2645429-4510612     |                                                         |            |            |  |         |
| 54591               | AMAZON MARKETPLACE                                      | 08/18/2026 | 09/21/2026 |  | 829.40  |
|                     | FLAGS                                                   |            |            |  |         |
| 101-802.000-802.000 | CONTRACTUAL                                             |            |            |  | 829.40  |
| -----               |                                                         |            |            |  |         |
| J00346-0385826R     |                                                         |            |            |  |         |
| 54592               | AMAZON MARKETPLACE                                      | 08/17/2026 | 09/21/2026 |  | (75.99) |
|                     | RETURN OF CALENDAR                                      |            |            |  |         |
| 101-265.000-740.000 | SUPPLIES                                                |            |            |  | (75.99) |
| -----               |                                                         |            |            |  |         |
| J280834-6147423     |                                                         |            |            |  |         |
| 54593               | AMAZON MARKETPLACE                                      | 08/31/2026 | 09/21/2026 |  | 33.23   |
|                     | LABELS AND STICKERS                                     |            |            |  |         |
| 101-301.000-740.000 | SUPPLIES                                                |            |            |  | 33.23   |
| -----               |                                                         |            |            |  |         |
| 3451041-9343429     |                                                         |            |            |  |         |
| 54594               | AMAZON MARKETPLACE                                      | 08/13/2026 | 09/21/2026 |  | 8.71    |
|                     | BINDER CLIPS                                            |            |            |  |         |
| 101-301.000-740.000 | SUPPLIES                                                |            |            |  | 8.71    |
| -----               |                                                         |            |            |  |         |
| 7082983-9121018     |                                                         |            |            |  |         |
| 54595               | AMAZON MARKETPLACE                                      | 08/03/2026 | 09/21/2026 |  | 39.40   |
|                     | BARCODE SCANNER                                         |            |            |  |         |
| 101-262.000-740.000 | SUPPLIES                                                |            |            |  | 39.40   |
| -----               |                                                         |            |            |  |         |
| 3867907-2592249     |                                                         |            |            |  |         |
| 54596               | AMAZON MARKETPLACE                                      | 08/13/2026 | 09/21/2026 |  | 58.87   |
|                     | BINDER CLIPS AND THUMB DRIVES                           |            |            |  |         |
| 101-301.000-740.000 | SUPPLIES                                                |            |            |  | 58.87   |
| -----               |                                                         |            |            |  |         |
| 3454964418          |                                                         |            |            |  |         |
| 54579               | AMWAY GRAND PLAZA                                       | 08/19/2026 | 09/21/2026 |  | 643.26  |
|                     | HOTEL STAY FOR MMTA APT US&C CONFERENCE 8/16/26-8/19/26 |            |            |  |         |
| 101-253.000-718.002 | MISC TRAVEL EXPENSES-TRAINING                           |            |            |  | 643.26  |
| -----               |                                                         |            |            |  |         |
| 45                  |                                                         |            |            |  |         |
| 54606               | BACK ALLEY PIZZA                                        | 08/04/2026 | 09/21/2026 |  | 109.43  |
|                     | FOOD FOR ELECTION WORKERS                               |            |            |  |         |
| 101-262.000-740.000 | SUPPLIES                                                |            |            |  | 109.43  |
| -----               |                                                         |            |            |  |         |
| 3                   |                                                         |            |            |  |         |
| 54607               | BACK ALLEY PIZZA                                        | 08/01/2026 | 09/21/2026 |  | 103.16  |
|                     | FOOD FOR ELECTION WORKERS                               |            |            |  |         |
| 101-262.000-740.000 | SUPPLIES                                                |            |            |  | 103.16  |
| -----               |                                                         |            |            |  |         |
| 1                   |                                                         |            |            |  |         |
| 54608               | BACK ALLEY PIZZA                                        | 08/05/2026 | 09/21/2026 |  | 129.98  |

|                           |                                |            |            |  |         |
|---------------------------|--------------------------------|------------|------------|--|---------|
| FOOD FOR ELECTION WORKERS |                                |            |            |  |         |
| 101-262.000-740.000       | SUPPLIES                       |            |            |  | 129.98  |
| 858020                    |                                |            |            |  |         |
| 54603                     | BADGE & WALLET                 | 08/12/2026 | 09/21/2026 |  | 129.65  |
|                           | SERGEANT BADGES                |            |            |  |         |
| 101-301.000-750.000       | UNIFORMS                       |            |            |  | 129.65  |
| 5371                      |                                |            |            |  |         |
| 54612                     | BLUE STAR CAFE                 | 07/31/2026 | 09/21/2026 |  | 104.85  |
|                           | FOOD FOR ELECTION WORKERS      |            |            |  |         |
| 101-262.000-740.000       | SUPPLIES                       |            |            |  | 104.85  |
| 1015496                   |                                |            |            |  |         |
| 54598                     | DOUGLAS SHELL                  | 08/11/2026 | 09/21/2026 |  | 299.50  |
|                           | PD VEHICLE REPAIRS             |            |            |  |         |
| 101-301.000-930.004       | VEHICLE MAINTENANCE & REPAIRS  |            |            |  | 299.50  |
| 3445                      |                                |            |            |  |         |
| 54609                     | LAKE VISTA SUPER VALU          | 08/04/2026 | 09/21/2026 |  | 15.96   |
|                           | COUNCIL CHAMBER SUPPLIES       |            |            |  |         |
| 101-101.000-740.000       | SUPPLIES                       |            |            |  | 15.96   |
| 7023                      |                                |            |            |  |         |
| 54611                     | LAKE VISTA SUPER VALU          | 07/31/2026 | 09/21/2026 |  | 66.65   |
|                           | FOOD FOR ELECTION WORKERS      |            |            |  |         |
| 101-262.000-740.000       | SUPPLIES                       |            |            |  | 66.65   |
| 8-12-26                   |                                |            |            |  |         |
| 54604                     | SAM'S CLUB                     | 08/12/2026 | 09/21/2026 |  | 142.68  |
|                           | ELEMENTARY OPEN HOUSE ITEMS    |            |            |  |         |
| 101-301.000-740.000       | SUPPLIES                       |            |            |  | 142.68  |
| 16011670                  |                                |            |            |  |         |
| 54602                     | SIGNS.COM                      | 08/27/2026 | 09/21/2026 |  | 101.20  |
|                           | SIGNS                          |            |            |  |         |
| 101-751.000-930.000       | REPAIRS & MAINTENANCE: GENERAL |            |            |  | 101.20  |
| 281847R                   |                                |            |            |  |         |
| 54600                     | STICKER GENIUS                 | 08/03/2026 | 09/21/2026 |  | (34.10) |
|                           | REFUND FOR TAXES               |            |            |  |         |
| 248-728.000-880.000       | COMMUNITY PROMOTION            |            |            |  | (34.10) |
| 281847                    |                                |            |            |  |         |
| 54613                     | STICKER GENIUS                 | 07/31/2026 | 09/21/2026 |  | 602.50  |
|                           | SOCIAL DISTRICT STICKERS       |            |            |  |         |
| 248-728.000-880.000       | COMMUNITY PROMOTION            |            |            |  | 602.50  |
| 03167Z                    |                                |            |            |  |         |
| 54610                     | THE FARMHOUSE DELI             | 07/31/2026 | 09/21/2026 |  | 108.12  |
|                           | FOOD FOR ELECTION WORKERS      |            |            |  |         |
| 101-262.000-740.000       | SUPPLIES                       |            |            |  | 108.12  |
| 386                       |                                |            |            |  |         |
| 54599                     | USPS                           | 08/10/2026 | 09/21/2026 |  | 8.05    |
|                           | POSTAGE                        |            |            |  |         |
| 101-301.000-740.000       | SUPPLIES                       |            |            |  | 8.05    |
| 308                       |                                |            |            |  |         |
| 54605                     | USPS                           | 08/05/2026 | 09/21/2026 |  | 33.95   |
|                           | POSTAGE FOR PZA                |            |            |  |         |
| 101-701.000-901.000       | POSTAGE                        |            |            |  | 33.95   |

|                     |                                                           |            |            |  |          |
|---------------------|-----------------------------------------------------------|------------|------------|--|----------|
| VP_X8BPOX86         |                                                           |            |            |  |          |
| 54601               | VISTA PRINT                                               | 08/18/2026 | 09/21/2026 |  | 21.98    |
|                     | BUSINESS CARDS                                            |            |            |  |          |
| 101-265.000-740.100 | OFFICE SUPPLIES                                           |            |            |  | 21.98    |
| INV367294750        |                                                           |            |            |  |          |
| 54578               | ZOOM VIDEO COMMUNICATIONS, INC                            | 08/18/2026 | 09/21/2026 |  | 33.98    |
|                     | ZOOM WORKPLACE PRO                                        |            |            |  |          |
| 101-101.000-958.000 | MISCELLANEOUS                                             |            |            |  | 33.98    |
| FON CREDIT CARD     |                                                           |            |            |  | 4,696.28 |
| Type: Paper Check   |                                                           |            |            |  |          |
| 1DQD-3VIQ-1PV3      |                                                           |            |            |  |          |
| 54615               | AMAZON CAPITAL SERVICES                                   | 09/08/2026 | 09/21/2026 |  | 42.82    |
|                     | OFFICE SUPPLIES                                           |            |            |  |          |
| 101-265.000-740.000 | SUPPLIES                                                  |            |            |  | 42.82    |
| 0007                |                                                           |            |            |  |          |
| 54528               | ANTONIO PONCE                                             | 09/11/2026 | 09/21/2026 |  | 250.00   |
|                     | DISTINCTLY DOUGLAS VIDEO SERIES FILMING & EDITING FOR DDA |            |            |  |          |
| 248-728.000-880.100 | MARKETING                                                 |            |            |  | 250.00   |
| 128558670           |                                                           |            |            |  |          |
| 54624               | CERTASITE                                                 | 09/15/2026 | 09/21/2026 |  | 867.45   |
|                     | ANNUAL INSPECTION OF ALL FIRE EXTINGUISHERS               |            |            |  |          |
| 101-265.000-802.000 | CONTRACTUAL                                               |            |            |  | 867.45   |
| 22368               |                                                           |            |            |  |          |
| 54548               | COMMERCIAL RECORD                                         | 08/28/2026 | 09/21/2026 |  | 98.00    |
|                     | SNOW & ICE REMOVAL PUBLICATION                            |            |            |  |          |
| 101-463.000-900.000 | PRINTING & PUBLISHING                                     |            |            |  | 98.00    |
| 10-1004913          |                                                           |            |            |  |          |
| 54552               | ECONO SIGNS, LLC                                          | 09/01/2026 | 09/21/2026 |  | 654.00   |
|                     | TRUCK SIGNS                                               |            |            |  |          |
| 202-463.000-740.000 | SUPPLIES                                                  |            |            |  | 654.00   |
| 315344              |                                                           |            |            |  |          |
| 54549               | IHLE AUTO PARTS                                           | 09/03/2026 | 09/21/2026 |  | 41.24    |
|                     | SPARK PLUGS AND FUEL FILTER                               |            |            |  |          |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS                             |            |            |  | 41.24    |
| 06709               |                                                           |            |            |  |          |
| 54551               | MENARDS - SOUTH HAVEN                                     | 09/03/2026 | 09/21/2026 |  | 173.85   |
|                     | SHOP SUPPLIES                                             |            |            |  |          |
| 101-751.000-740.000 | SUPPLIES                                                  |            |            |  | 173.85   |
| 4394                |                                                           |            |            |  |          |
| 54626               | MICHIGAN TWP. SERVICES ALLEGAN                            | 09/11/2026 | 09/21/2026 |  | 8,809.20 |
|                     | PERMIT FEES FOR AUGUST 2026                               |            |            |  |          |
| 101-701.000-804.000 | CONTRACTUAL BUILDING INSPECTIO                            |            |            |  | 8,809.20 |
| 79853               |                                                           |            |            |  |          |
| 54527               | NEW DAWN LINEN SERVICE                                    | 09/14/2026 | 09/21/2026 |  | 60.72    |
|                     | CITY HALL AND PD RUG CLEANING                             |            |            |  |          |
| 101-265.000-802.000 | COMMERCIAL CLEANING                                       |            |            |  | 60.72    |
| 79512               |                                                           |            |            |  |          |
| 54545               | NEW DAWN LINEN SERVICE                                    | 09/07/2026 | 09/21/2026 |  | 60.72    |
|                     | CITY HALL AND PD RUG CLEANING                             |            |            |  |          |
| 101-265.000-802.000 | COMMERCIAL CLEANING                                       |            |            |  | 60.72    |

|                                   |                                    |            |            |            |
|-----------------------------------|------------------------------------|------------|------------|------------|
| -----                             |                                    |            |            |            |
| AUG-26                            |                                    |            |            |            |
| 54577                             | ORTON, TOOMAN, HALE, MCKOWN & KIEL | 08/31/2026 | 09/21/2026 | 720.00     |
|                                   | POLICE ATTORNEY                    |            |            |            |
| 101-301.000-801.003               | CONTRACTUAL ATTORNEY PROSECUTER    |            |            | 720.00     |
| -----                             |                                    |            |            |            |
| 2609-515815                       |                                    |            |            |            |
| 54625                             | OVERISEL LUMBER CO.                | 09/16/2026 | 09/21/2026 | 31.93      |
|                                   | 415 WILEY                          |            |            |            |
| 101-265.000-930.000               | REPAIRS & MAINTENANCE: GENERAL     |            |            | 31.93      |
| -----                             |                                    |            |            |            |
| 103691362                         |                                    |            |            |            |
| 54546                             | TERMINIX                           | 09/03/2026 | 09/21/2026 | 62.06      |
|                                   | DPW GARAGE PEST CONTROL            |            |            |            |
| 101-265.000-802.000               | CONTRACTUAL                        |            |            | 62.06      |
| -----                             |                                    |            |            |            |
| 103695181                         |                                    |            |            |            |
| 54547                             | TERMINIX                           | 09/03/2026 | 09/21/2026 | 62.06      |
|                                   | CITY HALL PEST CONTROL             |            |            |            |
| 101-265.000-802.000               | CONTRACTUAL                        |            |            | 62.06      |
| -----                             |                                    |            |            |            |
| # of Invoices:                    | 111                                | # Due: 111 | Totals:    | 193,432.63 |
| # of Credit Memos:                | 3                                  | # Due: 3   | Totals:    | (128.28)   |
| Net of Invoices and Credit Memos: |                                    |            |            | 193,304.35 |
| -----                             |                                    |            |            |            |

## --- TOTALS BY FUND ---

|                                               |            |
|-----------------------------------------------|------------|
| 101 - GENERAL FUND                            | 39,191.26  |
| 202 - MAJOR STREET FUND                       | 1,188.00   |
| 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | 972.50     |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY          | 836.38     |
| 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND     | 2,940.45   |
| 450 - WATER SEWER FUND                        | 456.50     |
| 594 - DOUGLAS MARINA                          | 334.33     |
| 660 - EQUIPMENT RENTAL FUND                   | 147,384.93 |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                          |            |
|------------------------------------------|------------|
| 000.000 -                                | 4,700.00   |
| 101.000 - LEGISLATIVE                    | 49.94      |
| 253.000 - TREASURER                      | 643.26     |
| 262.000 - ELECTION                       | 661.59     |
| 265.000 - BUILDING & GROUNDS             | 9,937.24   |
| 301.000 - POLICE                         | 3,930.15   |
| 463.000 - GENERAL STREETS & ROW          | 10,711.19  |
| 536.000 - WATER SYSTEM                   | 456.50     |
| 597.000 - DOUGLAS MARINA                 | 334.33     |
| 701.000 - PLANNING & ZONING              | 9,633.90   |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 836.38     |
| 751.000 - PARKS & RECREATION             | 3,195.54   |
| 802.000 - COMMUNITY PROMOTIONS           | 829.40     |
| 902.000 - DPW EQUIPMENT PURCHASES        | 133,764.00 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE   | 13,620.93  |

**To:** City of the Village of Douglas City Council

**Date:** September 17, 2026

**From:** Sean Homyen, Planning & Zoning Administrator

**RE:** Proposed Noise Ordinance Amendment – Second Read



*The Village of Friendliness – Since 1870*

**Purpose.** The purpose of this memorandum is to provide background on the proposed amendment to Chapter 16, Article IV of the City Code regarding noise. The proposed ordinance amendment was reviewed and prepared by the City Attorney to provide clearer standards for construction-related noise and improve the City's ability to administer and enforce the ordinance consistently.

**Background.** The current ordinance generally allows construction between 7:00 a.m. and 9:00 p.m. but does not define construction activity. The ordinance refers to the erection, excavation, demolition, alteration, or repair of a building or property but does not specifically address grading, site preparation, utility work, material deliveries, loading and unloading, or the operation of construction vehicles and equipment. The current construction provision also establishes permitted hours without clearly distinguishing between noise normally associated with construction and noise that is unnecessary to perform the work.

These provisions can create uncertainty for residents, contractors, and enforcement staff regarding the types of construction activity allowed during the permitted hours. The proposed amendment is intended to clarify the ordinance and establish standards that can be applied consistently throughout the City.

**Process.** City Council conducted the First Reading of the proposed ordinance amendment on August 17, 2026. The ordinance is now before City Council for Second Reading and consideration of adoption. If adopted, the ordinance will be published within 15 days of adoption and will become effective 20 days after the date of publication.

**Proposed Changes.** The proposed ordinance amendment would add a definition of construction activity that includes grading, site preparation, utility work, equipment operation, deliveries, and the removal of construction materials or debris. Section 16-87(b)(8) would be revised to address construction-related noise and refer permitted construction activity to the exceptions contained in Section 16-88.

Section 16-88 would be revised to provide a specific exception for reasonable construction activity conducted between 8:00 a.m. and 8:00 p.m. The exception would not authorize amplified sound, intentional noise-making, unnecessary idling, or equipment being operated in a manner that creates noise that is not reasonably necessary for the construction activity.

The proposed language would also preserve the City's ability to enforce permit conditions, stop-work orders, zoning requirements, building code requirements, and other applicable laws.

Section 16-89(a) would be revised to clarify the maximum permissible sound levels for residential and

commercial receiving properties. The proposed maximum levels are 70 dBA between 7:00 a.m. and 10:00 p.m. and 65 dBA between 10:00 p.m. and 7:00 a.m.

**Requested Action.** City Council is asked to conduct the Second Reading of the proposed ordinance amendment and consider adoption.

**CITY OF THE VILLAGE OF DOUGLAS  
ALLEGAN COUNTY, MICHIGAN  
ORDINANCE NO. 02-2026**

**AN ORDINANCE TO AMEND CHAPTER 16, ARTICLE IV – NOISE**

An Ordinance to Amend Chapter 16, Article IV of the Ordinances of the City of the Village of Douglas, Sections 16-86 through Section 16-89.

**THE CITY OF THE VILLAGE OF DOUGLAS DOES HEREBY ORDAIN AS FOLLOWS:**

ARTICLE IV of CHAPTER 16 OF THE ORDINANCES OF THE CITY OF VILLAGE OF DOUGLAS IS HEREBY AMENDED AS FOLLOWS:

Section 16-86 shall include the following definition:

Construction activity means any erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and includes the operation of tools, vehicles, machinery, and equipment reasonably necessary for such activity and the delivery, loading, unloading, or removal of construction materials, equipment, or debris.

Section 16-87(b)(8) shall be repealed in its entirety and replaced with the following new subsection:

(8) The erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and the operation of tools, vehicles, machinery, or equipment in connection with such activity, in such a manner as to emanate noise or disturbance unreasonably annoying to other persons, except as permitted under section 16-88 or in cases of urgent necessity in the interest of public health or safety;

Section 16-88 shall be repealed in its entirety and replaced with the following:

None of the prohibitions of this article shall apply to the following:

- (1) Any police vehicle, ambulance, fire engine or emergency vehicle while engaged in necessary emergency activities;
- (2) Excavation or repair of bridges, streets or highways or other property by or on behalf of the state, the city, or the county (including, but not limited to, private contractors of these governmental entities) between 9:00 p.m. and 7:00 a.m. when the public welfare, safety and convenience render it impossible to perform such work during other hours;
- (3) Warning devices emitting sound for warning purposes as authorized by law;

- (4) Any organized public events sponsored or endorsed by the city;
- (5) Any bells, chimes, or other musical devices used by religious institutions or churches;
- (6) Any bands for celebrations, events, or activities sponsored or endorsed by the city; and
- (7) Any ordinary and customary activities conducted at schools or other educational institutions involving playground activities which are conducted during normal school hours.
- (8) Construction activity during permitted hours. Sounds resulting from construction activity shall not constitute a violation of this article when the construction activity is conducted between the hours of 8:00 a.m. and 8:00 p.m., provided that the activity is conducted in a reasonable manner and with equipment that is properly operated and maintained. This exception does not authorize the use of amplified sound, intentional noise-making, unnecessary idling, or the operation of equipment in a manner that creates noise not reasonably necessary to the construction activity. This exception also does not limit the City's authority to enforce any permit condition, stop-work order, zoning requirement, building code requirement, or other applicable law.

Section 16-89(a) shall be repealed in its entirety and replaced with the following:

- (a) Maximum permissible sound levels by receiving land use. No person on private property shall create a continuous sound which exceeds the limits set forth for the receiving land category in the following table when measured at or within the property boundary of the receiving land which source of sound shall be deemed prima facie to be a noise disturbance except as exempted in 16-88.

The maximum sound levels are as follows:

Residential zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

Commercial zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

No other provisions, Sections, or Ordinances are repealed or affected.

Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City.

This Ordinance shall become effective twenty (20) days after the date of publication.

Ordinance Offered by: Councilperson \_\_\_\_\_

Ordinance Supported by: Councilperson \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

**ORDINANCE DECLARED** \_\_\_\_\_.

\_\_\_\_\_, Mayor Pro

\_\_\_\_\_  
Date

\_\_\_\_\_, City Clerk

\_\_\_\_\_  
Date

Ordinance Adoption Date: \_\_\_\_\_

Ordinance Effective Date: \_\_\_\_\_ (20 days after adoption and publication).

#### CERTIFICATE

I hereby certify that the foregoing Ordinance was adopted by the City Council of the City of the Village of Douglas at a \_\_\_\_\_ meeting held on \_\_\_\_\_, 2026 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the City Charter and the Open Meetings Act, Public Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
, City Clerk

## CODE OF ORDINANCES CITY OF DOUGLAS

### **Sec. 16-85. — Findings; applicability.**

Excessive sound and vibration are a serious hazard to the public health, welfare, safety, and quality of life, and a substantial body of science and technology exists by which excessive sound and vibration may be substantially abated. The people have a right to and should be ensured an environment free from excessive sound and vibration that may jeopardize their health, welfare, or safety or degrade the quality of life. The damage and discomfort caused to the people arises both from stationary and non-stationary sound and vibration and this section shall apply to both.

(Code 2008, § 95.01; Ord. No. 03-2008, 5-6-2008)

### **Sec. 16-86. — Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Construction activity means any erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and includes the operation of tools, vehicles, machinery, and equipment reasonably necessary for such activity and the delivery, loading, unloading, or removal of construction materials, equipment, or debris.

Continuous sound means any sound having a duration of one second or more.

Decibel (dBA) means the sound pressure level in decibels measured on the “A” scale of a standard sound level meter having characteristics defined by the American National Standards Institute, Publication ANSI sl.4-1971.

District means the land use zone to which the provisions of this article are applied. For the purposes of this article:

- (1) The term “commercial district” includes all C and L classified zones.
- (2) The term “residential district” includes all R classified zones and the public lands classification.

Impulse sound means any sound having a duration of less than one second.

Motor vehicle means any vehicle which is self-propelled, used primarily for transporting persons or property upon public highways. Aircraft, watercraft, and vehicles used exclusively on stationary rails or track are not motor vehicles as that term is used herein.

The term “motor vehicle” includes motorcycles unless distinction is made in the context of use.

Noise control officer means the police chief and the police chief’s agents who have the responsibility for the enforcement of this article.

Person means any individual, firm, association, partnership, limited liability corporation or any other entity, public or private.

Real property boundary means the imaginary line which represents the legal limits of property (including an apartment, condominium, room, or other dwelling unit) owned, leased, or otherwise occupied by a person, business, corporation, or institution. In cases involving sound from an activity on a public street or other public right-of-way, the real property boundary shall be the nearest boundary of the public right-of-way.

Receiving land means the real property within which sound originating from outside the property is received.

(Code 2008, § 95.02; Ord. No. 03-2008, 5-6-2008)

## **Sec. 16-87. — Anti-noise regulations generally.**

(a) No person shall cause or create any unreasonable or unnecessarily loud noise or disturbance injurious to the health, peace, or quiet of the residents and property owners of the city.

(b) The following noises and disturbances are hereby declared to be a violation of this article; provided, however, that the specification of the same is not thereby to be construed to exclude other violations of this article not specifically enumerated:

- (1) The playing of any radio, phonograph, television, or other electronic or mechanical sound-producing device, including any musical instrument in such a manner or with such volume as to unreasonably upset or disturb the quiet, comfort or repose of other persons;
- (2) Yelling, shouting, hooting or singing on the public streets between the hours of 10:00 p.m. and 7:00 a.m., or at any time or place so as to unreasonably upset or disturb the quiet, comfort or repose of any persons in the vicinity;
- (3) The emission or creation of any excessive noise which unreasonably interferes with the operation of any school, church, or hospital;
- (4) The keeping of any animal, bird or fowl, which emanates frequent or extended noise which shall unreasonably disturb the quiet, comfort or repose of any person in the vicinity, such as allowing or permitting any dog to bark repeatedly in an area where such barking can be clearly heard from nearby residential property;
- (5) The operation of any motorcycle so out of repair or so loaded or constructed as to cause loud and unnecessary grating, grinding, rattling, or other unreasonable noise,

including the noise resulting from exhaust, which is clearly audible from nearby properties and unreasonably disturbing to the quiet, comfort or repose of other persons;

(6) The sounding of any horn or other device on any motor vehicle unless necessary to operate the vehicle safely or as required by this Code or state law;

(7) The discharging outside of any enclosed building of the exhaust of any steam engine, internal combustion engine, motor vehicle, or motor boat engine except through a muffler or other similar device which will effectively prevent loud or explosive noises;

(8) The erection, excavation, demolition, alteration, repair, maintenance, grading, site preparation, or improvement of any building, structure, premises, street, highway, utility, or other property, and the operation of tools, vehicles, machinery, or equipment in connection with such activity, in such a manner as to emanate noise or disturbance unreasonably annoying to other persons, except as permitted under section 16-88 or in cases of urgent necessity in the interest of public health or safety;

(9) The creation of a loud or excessive noise unreasonably disturbing to other persons in the vicinity in connection with the operation, loading or unloading of any vehicle, trailer, railroad car, or other carrier or in connection with the repairing of any such vehicle in or near residential areas;

(10) The use of any drum, loudspeaker or other instrument or device for the purpose of attracting attention to any performance, show, sale, display or other commercial purpose which, by the creation of such noise, shall be unreasonably disturbing to other persons in the vicinity; and

(11) The operation of any machinery, equipment or mechanical device so as to emit unreasonably loud noise which is disturbing to the quiet, comfort or repose of any person.

(c) Violations of this section are independent of the maximum decibel limitations provided for under section 16-89.

(Code 2008, § 95.03; Ord. No. 03-2008, 5-6-2008)

## **Sec. 16-88. — Exceptions.**

None of the prohibitions of this article shall apply to the following:

(1) Any police vehicle, ambulance, fire engine or emergency vehicle while engaged in necessary emergency activities;

(2) Excavation or repair of bridges, streets or highways or other property by or on behalf of the state, the city, or the county (including, but not limited to, private contractors of

these governmental entities) between 9:00 p.m. and 7:00 a.m. when the public welfare, safety and convenience render it impossible to perform such work during other hours;

(3) Warning devices emitting sound for warning purposes as authorized by law;

(4) Any organized public events sponsored or endorsed by the city;

(5) Any bells, chimes, or other musical devices used by religious institutions or churches;

(6) Any bands for celebrations, events, or activities sponsored or endorsed by the city;  
and

(7) Any ordinary and customary activities conducted at schools or other educational institutions involving playground activities which are conducted during normal school hours.

(8) Construction activity during permitted hours. Sounds resulting from construction activity shall not constitute a violation of this article when the construction activity is conducted between the hours of 8:00 a.m. and 8:00 p.m., provided that the activity is conducted in a reasonable manner and with equipment that is properly operated and maintained. This exception does not authorize the use of amplified sound, intentional noise-making, unnecessary idling, or the operation of equipment in a manner that creates noise not reasonably necessary to the construction activity. This exception also does not limit the City's authority to enforce any permit condition, stop-work order, zoning requirement, building code requirement, or other applicable law.

(Code 2008, § 95.04; Ord. No. 03-2008, 5-6-2008)

### **Sec. 16-89. — Anti-noise regulations based upon dBA criteria.**

(a) Maximum permissible sound levels by receiving land use. No person on private property shall create a continuous sound which exceeds the limits set forth for the receiving land category in the following table when measured at or within the property boundary of the receiving land which source of sound shall be deemed prima facie to be a noise disturbance except as exempted in 16-88.

The maximum sound levels are as follows:

Residential zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

Commercial zoning districts: 10:00 p.m.–7:00 a.m., 65 dBA; 7:00 a.m.–10:00 p.m., 70 dBA.

(b) Impulse sounds. Impulse sounds may exceed the permissible limits in the above table by ten decibels if they occur less than ten times in any hour between 7:00 a.m. and 10:00 p.m. or less than four times in any hour between 10:00 p.m. and 7:00 a.m. If any impulse sound exceeds these frequencies, then the permissible limits in the table apply.

(c) Motor vehicle noise limitations. All noise emitted from motor vehicles upon public roads shall be measured whenever possible at a distance of at least 50 feet (or 15 meters) from a noise source located within the public right-of-way. If measurement at 50 feet (15 meters) is not feasible, measurement may be made at 25 feet (7 1/2 meters) and if this is done, six dBA shall be added to the limits provided below. All such noises in excess of the dBA as provided herein shall be prima facie evidence that such noise unreasonably disturbs the comfort, quiet and repose of persons in the area and is therefore in violation of this article.

Vehicle table: Trucks and buses over 10,000 pounds gross weight, 82 dBA; trucks and buses under 10,000 pounds gross weight, 74 dBA; passenger cars any weight, 74 dBA; motorcycles, snowmobiles and mini-bikes any weight, 82 dBA; all other self-propelled motor vehicles any weight, 74 dBA.

(Code 2008, § 95.05; Ord. No. 03-2008, 5-6-2008)

\* \* \*

**END OF ARTICLE IV**

City of the Village of Douglas  
Cash & Investments Summary  
8/31/2026

|                                           |                            |            |             |                     |                            | Memo:                       |                          |                         |
|-------------------------------------------|----------------------------|------------|-------------|---------------------|----------------------------|-----------------------------|--------------------------|-------------------------|
|                                           | Identifier                 | Matures    | Rate        | Market Value        | Totals                     | Cost                        | Annual Interest          | Month Interest          |
| <b>Cash</b>                               |                            |            |             |                     |                            |                             |                          |                         |
| Huntington Bank - Common Checking         |                            |            |             | 756,601.29          |                            |                             |                          |                         |
| Huntington Bank - Tax & Trust             |                            |            |             | 1,135,641.01        | 1,892,242.30               | 1,892,242.30                | 0.00                     | 0.00                    |
| D.A. Davidson                             |                            | 0.85%      |             | 933,844.69          | 933,844.69                 | 933,844.69                  | 7,937.68                 | 661.47                  |
| Michigan Class - General                  | 101                        |            | 3.75%       | 905,961.00          | 905,961.00                 | 905,961.00                  | 34,000.72                | 2,833.39                |
| Michigan Class - Capital Improvement Bond | 470                        |            | 3.75%       | 1,347,541.48        | 1,347,541.48               | 3,323,000.00                | 124,712.19               | 10,392.68               |
| Michigan Class - Major Roads              | 202                        |            | 3.75%       | 3.15                | 3.15                       |                             |                          |                         |
| Michigan Class - Local Roads              | 203                        |            | 3.75%       | 251,042.18          | 251,042.18                 | 251,042.18                  | 9,421.61                 | 785.13                  |
| Michigan Class - Schultz Park Launch      | 213                        |            | 3.75%       | 40,166.75           | 40,166.75                  | 40,166.75                   | 1,507.46                 | 125.62                  |
| Michigan Class - Brownfield               | 243                        |            | 3.75%       | 100,416.88          | 100,416.88                 | 100,416.88                  | 3,768.65                 | 314.05                  |
| Michigan Class - Tri-Harbor Authority     | 245                        |            | 3.75%       | 4,016.67            | 4,016.67                   | 4,016.67                    | 150.75                   | 12.56                   |
| Michigan Class - Blue Star Corridor       | 403                        |            | 3.75%       | 401,667.56          | 401,667.56                 | 401,667.56                  | 15,074.58                | 1,256.22                |
| Michigan Class - Water & Sewer            | 450                        |            | 3.75%       | 602,501.29          | 602,501.29                 | 602,501.29                  | 22,611.87                | 1,884.32                |
| Michigan Class - Wades Bayou              | 594                        |            | 3.75%       | 149,125.30          | 149,125.30                 | 149,125.30                  | 5,596.67                 | 466.39                  |
| Michigan Class - Equipment                | 660                        |            | 3.75%       | 702,658.41          | 702,658.41                 | <u>702,658.41</u>           | <u>26,370.77</u>         | <u>2,197.56</u>         |
| <b>Total Cash &amp; Equivalents</b>       |                            |            |             |                     | <u><b>7,331,187.66</b></u> | <u><b>19,113,286.06</b></u> | <u><b>528,055.90</b></u> | <u><b>44,004.66</b></u> |
|                                           |                            |            |             | <b>Market Value</b> |                            |                             |                          |                         |
| <b>Bonds</b>                              |                            |            |             |                     |                            |                             |                          |                         |
| D.A. Davidson:                            |                            |            |             |                     |                            |                             |                          |                         |
| Fedl Farm Credit Bank Bond                | 3133ELEN0                  | 12/18/2029 | 2.42%       | <u>147,006.36</u>   | 147,006.36                 | <u>157,976.30</u>           | <u>3,823.03</u>          | <u>318.59</u>           |
|                                           |                            |            |             |                     |                            | 157,976.30                  | 3,823.03                 | 318.59                  |
| MBS:                                      |                            |            |             |                     |                            |                             |                          |                         |
| Pinckney mich commnity schools            | 722205NW7                  | 5/1/2028   | 1.91%       | <u>96,177.00</u>    | 96,177.00                  | <u>100,983.00</u>           | <u>1,928.78</u>          | <u>160.73</u>           |
|                                           |                            |            |             |                     |                            | <u>100,983.00</u>           | <u>1,928.78</u>          | <u>160.73</u>           |
| <b>Total Investments</b>                  |                            |            |             |                     | <u><b>243,183.36</b></u>   | <u><b>258,959.30</b></u>    | <u><b>5,751.80</b></u>   | <u><b>479.32</b></u>    |
| <b>Total Cash &amp; Investments</b>       |                            |            |             |                     | <u><b>7,574,371.02</b></u> | <u><b>19,372,245.36</b></u> | <u><b>533,807.70</b></u> | <u><b>44,483.97</b></u> |
| <b>Cash &amp; Investments</b>             |                            |            |             |                     |                            |                             |                          |                         |
| <b>Fund</b>                               |                            |            |             |                     |                            |                             |                          |                         |
| 101 - General Fund                        | 2,731,745.52               |            | Prior Month | 6,625,417.32        |                            |                             |                          |                         |
| 202 - Major Street                        | 5,751.97                   |            | Prior Year  | 6,991,231.13        |                            |                             |                          |                         |
| 203 - Local Streets                       | 278,912.69                 |            |             |                     |                            |                             |                          |                         |
| 213 - Schultz Park Launch Ramp            | 44,942.31                  |            |             |                     |                            |                             |                          |                         |
| 243 - Brownfield Redevelopment Authority  | 124,538.54                 |            |             |                     |                            |                             |                          |                         |
| 244 - Harbor Authority                    | 4,574.44                   |            |             |                     |                            |                             |                          |                         |
| 248 - DDA                                 | 113,384.71                 |            |             |                     |                            |                             |                          |                         |
| 403 - Blue Star Corridor Improvement Fund | 449,140.04                 |            |             |                     |                            |                             |                          |                         |
| 450 - Water & Sewer Fund                  | 636,932.09                 |            |             |                     |                            |                             |                          |                         |
| 470 - Municipal Building Fund             | 1,359,701.72               |            |             |                     |                            |                             |                          |                         |
| 594 - Douglas Marina                      | 149,225.24                 |            |             |                     |                            |                             |                          |                         |
| 660 - Equipment Rental Fund               | 892,520.72                 |            |             |                     |                            |                             |                          |                         |
| 703 - Current Tax Receiving               | <u>1.50</u>                |            |             |                     |                            |                             |                          |                         |
|                                           | <u><b>6,791,371.49</b></u> |            |             |                     |                            |                             |                          |                         |
| Petty Cash                                | 275.05                     |            |             |                     |                            |                             |                          |                         |
|                                           | <u>6,791,646.54</u>        |            |             |                     |                            |                             |                          |                         |
|                                           | 0.00                       |            |             |                     |                            |                             |                          |                         |

User: CONSULTANT

DB: Douglas

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                        | DESCRIPTION                         | 2026-27        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT | YTD BALANCE   |
|----------------------------------|-------------------------------------|----------------|---------------|----------------|---------------|--------|---------------|
|                                  |                                     | AMENDED BUDGET | 08/31/2026    | MONTH 08/31/26 | BALANCE       | USED   | 08/31/2025    |
|                                  |                                     |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) |        | NORM (ABNORM) |
| Fund 101 - GENERAL FUND          |                                     |                |               |                |               |        |               |
| Revenues                         |                                     |                |               |                |               |        |               |
| Dept 000.000                     |                                     |                |               |                |               |        |               |
| 101-000.000-402.000              | CURRENT REAL PROPERTY TAX           | 3,497,235.00   | 941,835.86    | 719,997.14     | 2,555,399.14  | 26.93  | 590,967.87    |
| 101-000.000-414.000              | ALLOWANCE FOR REFUNDS (BOR, MTT)    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | (71.73)       |
| 101-000.000-434.000              | MOBILE HOME TAX                     | 500.00         | 92.00         | 92.00          | 408.00        | 18.40  | 46.00         |
| 101-000.000-445.000              | INTEREST & PENALTIES: DELQ TAX      | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   | 0.00          |
| 101-000.000-447.000              | TAX COLLECTION FEES                 | 115,000.00     | 27,275.86     | 20,949.00      | 87,724.14     | 23.72  | 17,442.71     |
| 101-000.000-453.000              | SPECIAL ASSESSMENT REVENUE          | 6,000.00       | 0.00          | 0.00           | 6,000.00      | 0.00   | 0.00          |
| 101-000.000-474.000              | INTEREST ON SPECIAL ASSESSMENTS     | 850.00         | 0.00          | 0.00           | 850.00        | 0.00   | 0.00          |
| 101-000.000-476.000              | BUSINESS LICENSE FEES               | 2,500.00       | 5,000.00      | 0.00           | (2,500.00)    | 200.00 | 0.00          |
| 101-000.000-477.000              | FRANCHISE FEES                      | 12,000.00      | 0.00          | 3,129.48       | 12,000.00     | 0.00   | 0.00          |
| 101-000.000-528.000              | OTHER FEDERAL GRANTS                | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 760.00        |
| 101-000.000-543.001              | LAW ENFORCEMENT TRAINING            | 6,000.00       | 0.00          | 0.00           | 6,000.00      | 0.00   | 0.00          |
| 101-000.000-543.100              | STATE REVENUE: LIQUOR LICENSE       | 6,000.00       | 0.00          | 0.00           | 6,000.00      | 0.00   | 6,470.20      |
| 101-000.000-569.000              | STATE GRANT: OTHER                  | 1,500.00       | 333.58        | 0.00           | 1,166.42      | 22.24  | 0.00          |
| 101-000.000-573.000              | LOCAL COMMUNITY STABILIZATION SHARE | 45,000.00      | 0.00          | 0.00           | 45,000.00     | 0.00   | 0.00          |
| 101-000.000-573.001              | METRO ACT                           | 7,000.00       | 0.00          | 0.00           | 7,000.00      | 0.00   | 500.00        |
| 101-000.000-574.000              | STATE REVENUE: SALES TAX            | 150,600.00     | 0.00          | 22,738.00      | 150,600.00    | 0.00   | (26,580.00)   |
| 101-000.000-603.000              | POLICE ADMINISTRATION FEE           | 300.00         | 139.90        | 5.00           | 160.10        | 46.63  | 35.00         |
| 101-000.000-626.001              | ROAD CUT FEES                       | 2,000.00       | 900.00        | 600.00         | 1,100.00      | 45.00  | 1,275.00      |
| 101-000.000-627.000              | BUILDING FEES                       | 65,000.00      | 4,956.00      | 3,356.00       | 60,044.00     | 7.62   | 8,163.25      |
| 101-000.000-627.001              | RENTAL INSPECTION FEE               | 20,000.00      | 2,625.00      | 1,125.00       | 17,375.00     | 13.13  | 2,200.00      |
| 101-000.000-628.000              | PLANNING & ZONING FEES              | 18,000.00      | 7,525.00      | 3,600.00       | 10,475.00     | 41.81  | 8,231.45      |
| 101-000.000-651.000              | LAUNCH FEES                         | 7,250.00       | 4,050.05      | 1,310.25       | 3,199.95      | 55.86  | 5,017.80      |
| 101-000.000-657.000              | ORDINANCE FINES - POLICE            | 9,500.00       | 1,359.20      | 784.20         | 8,140.80      | 14.31  | 4,264.23      |
| 101-000.000-665.000              | INTEREST INCOME                     | 45,000.00      | 97.75         | 0.00           | 44,902.25     | 0.22   | 6,342.82      |
| 101-000.000-667.000              | RENT                                | 60,000.00      | 0.00          | 0.00           | 60,000.00     | 0.00   | 0.00          |
| 101-000.000-674.000              | DONATIONS                           | 5,000.00       | 269.32        | 269.32         | 4,730.68      | 5.39   | 0.00          |
| 101-000.000-675.000              | OTHER REVENUE                       | 7,000.00       | 306.30        | 306.30         | 6,693.70      | 4.38   | 1,969.80      |
| 101-000.000-675.001              | REIMBURSEMENTS LOCAL GOV            | 15,000.00      | 6,731.80      | 6,731.80       | 8,268.20      | 44.88  | 3,685.00      |
| 101-000.000-675.003              | REIMBURSE FROM DDA FOR ADMIN        | 9,000.00       | 1,500.00      | 750.00         | 7,500.00      | 16.67  | 0.00          |
| 101-000.000-698.000              | INSURANCE REIMBURSEMENTS            | 5,000.00       | 1,691.00      | 0.00           | 3,309.00      | 33.82  | 0.00          |
| 101-000.000-699.213              | TRANSFER IN SCHULTZ PARK LAUNCH     | 6,000.00       | 1,000.00      | 500.00         | 5,000.00      | 16.67  | 1,000.00      |
| 101-000.000-699.660              | TRANSFER IN EQUIPMENT FUND          | 130,000.00     | 0.00          | 0.00           | 130,000.00    | 0.00   | 0.00          |
| Total Dept 000.000               |                                     | 4,259,235.00   | 1,007,688.62  | 786,243.49     | 3,251,546.38  | 23.66  | 631,719.40    |
| TOTAL REVENUES                   |                                     | 4,259,235.00   | 1,007,688.62  | 786,243.49     | 3,251,546.38  | 23.66  | 631,719.40    |
| Expenditures                     |                                     |                |               |                |               |        |               |
| Dept 101.000 - LEGISLATIVE       |                                     |                |               |                |               |        |               |
| 101-101.000-703.000              | WAGES                               | 9,000.00       | 0.00          | 0.00           | 9,000.00      | 0.00   | 0.00          |
| 101-101.000-718.000              | TRAINING FUNDS                      | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   | 1,300.00      |
| 101-101.000-718.002              | MISC TRAVEL EXPENSES-TRAINING       | 4,000.00       | 0.00          | 0.00           | 4,000.00      | 0.00   | 0.00          |
| 101-101.000-722.000              | WORKERS COMPENSATION                | 200.00         | 13.73         | 2.58           | 186.27        | 6.87   | 39.22         |
| 101-101.000-740.000              | SUPPLIES                            | 400.00         | 0.00          | 0.00           | 400.00        | 0.00   | 0.00          |
| 101-101.000-900.000              | PRINTING & PUBLISHING               | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   | 0.00          |
| 101-101.000-908.000              | DUES/FEES/PUBLICATIONS              | 1,500.00       | 1,107.00      | 0.00           | 393.00        | 73.80  | 1,152.00      |
| 101-101.000-958.000              | MISCELLANEOUS                       | 1,000.00       | 33.98         | 33.98          | 966.02        | 3.40   | 33.98         |
| Total Dept 101.000 - LEGISLATIVE |                                     | 22,100.00      | 1,154.71      | 36.56          | 20,945.29     | 5.22   | 2,525.20      |
| Dept 172.000 - MANAGER           |                                     |                |               |                |               |        |               |
| 101-172.000-702.000              | SALARIES                            | 122,000.00     | 15,866.43     | 9,384.90       | 106,133.57    | 13.01  | 16,7          |
| 101-172.000-702.001              | WAGES - PROJECT MANAGER             | 14,090.00      | 1,638.26      | 1,090.16       | 12,451.74     | 11.63  | 0.00          |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                      | DESCRIPTION                   | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|--------------------------------|-------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                |                               | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 101 - GENERAL FUND        |                               |                |                             |                               |                          |                |                             |
| Expenditures                   |                               |                |                             |                               |                          |                |                             |
| 101-172.000-719.000            | INSURANCE BENEFITS            | 19,780.00      | 3,293.50                    | 1,643.37                      | 16,486.50                | 16.65          | 2,186.53                    |
| 101-172.000-720.000            | PAYROLL TAXES                 | 10,700.00      | 1,327.96                    | 794.78                        | 9,372.04                 | 12.41          | 1,269.87                    |
| 101-172.000-721.000            | MERS BENEFITS                 | 16,390.00      | 2,106.36                    | 1,260.62                      | 14,283.64                | 12.85          | 2,843.43                    |
| 101-172.000-721.001            | 457 CONTRIBUTION              | 12,200.00      | 1,568.14                    | 938.50                        | 10,631.86                | 12.85          | 1,496.55                    |
| 101-172.000-722.000            | WORKERS COMPENSATION          | 2,500.00       | 121.46                      | 59.82                         | 2,378.54                 | 4.86           | 619.85                      |
| 101-172.000-740.000            | SUPPLIES                      | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           | 500.00                      |
| 101-172.000-813.000            | MEETINGS                      | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           | 500.00                      |
| 101-172.000-851.000            | CELL PHONES                   | 650.00         | 44.94                       | 44.94                         | 605.06                   | 6.91           | 44.51                       |
| 101-172.000-900.000            | PRINTING & PUBLISHING         | 100.00         | 0.00                        | 0.00                          | 100.00                   | 0.00           | 0.00                        |
| Total Dept 172.000 - MANAGER   |                               | 199,410.00     | 25,967.05                   | 15,217.09                     | 173,442.95               | 13.02          | 26,204.30                   |
| Dept 215.000 - CLERK           |                               |                |                             |                               |                          |                |                             |
| 101-215.000-702.000            | SALARIES                      | 131,080.00     | 11,034.50                   | 7,199.80                      | 120,045.50               | 8.42           | 15,238.60                   |
| 101-215.000-718.000            | TRAINING FUNDS                | 2,500.00       | 0.00                        | 0.00                          | 2,500.00                 | 0.00           | 50.00                       |
| 101-215.000-718.002            | MISC TRAVEL EXPENSES-TRAINING | 750.00         | 0.00                        | 0.00                          | 750.00                   | 0.00           | 0.00                        |
| 101-215.000-719.000            | INSURANCE BENEFITS            | 25,380.00      | 3,900.39                    | 2,491.07                      | 21,479.61                | 15.37          | 3,419.63                    |
| 101-215.000-720.000            | PAYROLL TAXES                 | 10,500.00      | 970.03                      | 680.79                        | 9,529.97                 | 9.24           | 1,283.39                    |
| 101-215.000-721.000            | MERS BENEFITS                 | 23,840.00      | 2,467.39                    | 1,600.36                      | 21,372.61                | 10.35          | 2,926.42                    |
| 101-215.000-722.000            | WORKERS COMPENSATION          | 1,500.00       | 154.62                      | 51.26                         | 1,345.38                 | 10.31          | 543.20                      |
| 101-215.000-802.000            | CONTRACTUAL                   | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           | 1,042.47                    |
| 101-215.000-851.000            | CELL PHONES                   | 1,000.00       | 44.94                       | 44.94                         | 955.06                   | 4.49           | 104.51                      |
| 101-215.000-861.000            | MILEAGE REIMBURSEMENT         | 700.00         | 0.00                        | 0.00                          | 700.00                   | 0.00           | 49.00                       |
| 101-215.000-900.000            | PRINTING & PUBLISHING         | 1,000.00       | 200.00                      | 0.00                          | 800.00                   | 20.00          | 0.00                        |
| 101-215.000-901.000            | POSTAGE                       | 1,500.00       | 409.35                      | 409.35                        | 1,090.65                 | 27.29          | 600.00                      |
| 101-215.000-908.000            | DUES/FEES/PUBLICATIONS        | 1,100.00       | 0.00                        | 0.00                          | 1,100.00                 | 0.00           | 0.00                        |
| Total Dept 215.000 - CLERK     |                               | 200,850.00     | 19,181.22                   | 12,477.57                     | 181,668.78               | 9.55           | 25,257.22                   |
| Dept 223.000 - AUDITOR         |                               |                |                             |                               |                          |                |                             |
| 101-223.000-802.000            | CONTRACTUAL                   | 11,000.00      | 0.00                        | 0.00                          | 11,000.00                | 0.00           | 0.00                        |
| Total Dept 223.000 - AUDITOR   |                               | 11,000.00      | 0.00                        | 0.00                          | 11,000.00                | 0.00           | 0.00                        |
| Dept 253.000 - TREASURER       |                               |                |                             |                               |                          |                |                             |
| 101-253.000-702.000            | SALARIES                      | 78,540.00      | 10,094.47                   | 6,041.36                      | 68,445.53                | 12.85          | 9,633.48                    |
| 101-253.000-718.000            | TRAINING FUNDS                | 2,500.00       | 399.00                      | 0.00                          | 2,101.00                 | 15.96          | 0.00                        |
| 101-253.000-718.002            | MISC TRAVEL EXPENSES-TRAINING | 900.00         | 0.00                        | 0.00                          | 900.00                   | 0.00           | 0.00                        |
| 101-253.000-719.000            | INSURANCE BENEFITS            | 14,520.00      | 1,710.60                    | 1,185.98                      | 12,809.40                | 11.78          | 1,653.14                    |
| 101-253.000-720.000            | PAYROLL TAXES                 | 6,250.00       | 875.43                      | 538.67                        | 5,374.57                 | 14.01          | 835.63                      |
| 101-253.000-721.000            | MERS BENEFITS                 | 17,760.00      | 2,587.36                    | 1,592.06                      | 15,172.64                | 14.57          | 2,666.43                    |
| 101-253.000-722.000            | WORKERS COMPENSATION          | 1,350.00       | 87.98                       | 36.43                         | 1,262.02                 | 6.52           | 0.00                        |
| 101-253.000-802.000            | CONTRACTUAL                   | 4,600.00       | 596.07                      | 330.13                        | 4,003.93                 | 12.96          | 0.00                        |
| 101-253.000-802.009            | CONTRACTUAL FINANCIAL CONSULT | 62,000.00      | 0.00                        | 0.00                          | 62,000.00                | 0.00           | 3,010.25                    |
| 101-253.000-851.000            | CELL PHONES                   | 480.00         | 80.00                       | 40.00                         | 400.00                   | 16.67          | 80.00                       |
| 101-253.000-861.000            | MILEAGE REIMBURSEMENT         | 250.00         | 21.58                       | 21.58                         | 228.42                   | 8.63           | 0.00                        |
| 101-253.000-900.000            | PRINTING & PUBLISHING         | 2,500.00       | 0.00                        | 0.00                          | 2,500.00                 | 0.00           | 0.00                        |
| 101-253.000-901.000            | POSTAGE                       | 2,500.00       | 1,006.40                    | 1,006.40                      | 1,493.60                 | 40.26          | 0.00                        |
| 101-253.000-908.000            | DUES/FEES/PUBLICATIONS        | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           | 0.00                        |
| Total Dept 253.000 - TREASURER |                               | 194,650.00     | 17,458.89                   | 10,792.61                     | 177,191.11               | 8.97           | 17,8                        |
|                                |                               |                |                             |                               |                          |                | 28                          |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                               | DESCRIPTION                    | 2026-27        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT | YTD BALANCE   |
|-----------------------------------------|--------------------------------|----------------|---------------|----------------|---------------|--------|---------------|
|                                         |                                | AMENDED BUDGET | 08/31/2026    | MONTH 08/31/26 | BALANCE       | USED   | 08/31/2025    |
|                                         |                                |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) |        | NORM (ABNORM) |
| Fund 101 - GENERAL FUND                 |                                |                |               |                |               |        |               |
| Expenditures                            |                                |                |               |                |               |        |               |
| Dept 257.000 - ASSESSING                |                                |                |               |                |               |        |               |
| 101-257.000-703.000                     | WAGES                          | 41,080.00      | 6,846.66      | 3,423.33       | 34,233.34     | 16.67  | 6,856.39      |
| 101-257.000-720.000                     | PAYROLL TAXES                  | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 14.52         |
| 101-257.000-722.000                     | WORKERS COMPENSATION           | 1,500.00       | 23.05         | 23.05          | 1,476.95      | 1.54   | 336.61        |
| 101-257.000-802.000                     | CONTRACTUAL                    | 2,500.00       | 0.00          | 0.00           | 2,500.00      | 0.00   | 553.00        |
| 101-257.000-807.000                     | BOARD OF REVIEW                | 750.00         | 27.46         | 27.46          | 722.54        | 3.66   | 0.00          |
| 101-257.000-813.000                     | MEETINGS                       | 100.00         | 0.00          | 0.00           | 100.00        | 0.00   | 0.00          |
| 101-257.000-900.000                     | PRINTING & PUBLISHING          | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   | 0.00          |
| 101-257.000-901.000                     | POSTAGE                        | 800.00         | 0.00          | 0.00           | 800.00        | 0.00   | 0.00          |
| 101-257.000-979.000                     | CAPITAL OUTLAY                 | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   | 602.50        |
| Total Dept 257.000 - ASSESSING          |                                | 48,230.00      | 6,897.17      | 3,473.84       | 41,332.83     | 14.30  | 8,363.02      |
| Dept 262.000 - ELECTION                 |                                |                |               |                |               |        |               |
| 101-262.000-703.000                     | WAGES                          | 7,000.00       | 3,718.00      | 3,718.00       | 3,282.00      | 53.11  | 0.00          |
| 101-262.000-718.000                     | TRAINING FUNDS                 | 500.00         | 0.00          | 0.00           | 500.00        | 0.00   | 0.00          |
| 101-262.000-718.002                     | MISC TRAVEL EXPENSES-TRAINING  | 400.00         | 0.00          | 0.00           | 400.00        | 0.00   | 0.00          |
| 101-262.000-720.000                     | PAYROLL TAXES                  | 350.00         | 0.00          | 0.00           | 350.00        | 0.00   | 0.00          |
| 101-262.000-740.000                     | SUPPLIES                       | 4,500.00       | 305.14        | 0.00           | 4,194.86      | 6.78   | 0.00          |
| 101-262.000-900.000                     | PRINTING & PUBLISHING          | 500.00         | 154.00        | 154.00         | 346.00        | 30.80  | 0.00          |
| 101-262.000-901.000                     | POSTAGE                        | 4,500.00       | 0.00          | 0.00           | 4,500.00      | 0.00   | 0.00          |
| 101-262.000-930.000                     | REPAIRS & MAINTENANCE: GENERAL | 700.00         | 0.00          | 0.00           | 700.00        | 0.00   | 0.00          |
| 101-262.000-979.000                     |                                | 25,000.00      | 0.00          | 0.00           | 25,000.00     | 0.00   | 0.00          |
| Total Dept 262.000 - ELECTION           |                                | 43,450.00      | 4,177.14      | 3,872.00       | 39,272.86     | 9.61   | 0.00          |
| Dept 265.000 - BUILDING & GROUNDS       |                                |                |               |                |               |        |               |
| 101-265.000-703.000                     | WAGES                          | 71,900.00      | 5,722.23      | 2,965.83       | 66,177.77     | 7.96   | 10,263.31     |
| 101-265.000-704.000                     | WAGES - PARTTIME               | 0.00           | 1,464.00      | 992.00         | (1,464.00)    | 100.00 | 0.00          |
| 101-265.000-705.000                     | WAGES - SEASONAL               | 8,400.00       | 722.95        | 369.00         | 7,677.05      | 8.61   | 327.25        |
| 101-265.000-708.000                     | SPECIAL EVENTS WAGES           | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   | 0.00          |
| 101-265.000-719.000                     | INSURANCE BENEFITS             | 21,330.00      | 901.07        | 80.70          | 20,428.93     | 4.22   | 4,367.95      |
| 101-265.000-720.000                     | PAYROLL TAXES                  | 6,480.00       | 653.60        | 363.39         | 5,826.40      | 10.09  | 801.93        |
| 101-265.000-721.000                     | MERS BENEFITS                  | 8,920.00       | 806.27        | 397.95         | 8,113.73      | 9.04   | 1,391.77      |
| 101-265.000-722.000                     | WORKERS COMPENSATION           | 1,050.00       | 487.52        | 337.62         | 562.48        | 46.43  | 262.56        |
| 101-265.000-740.000                     | SUPPLIES                       | 20,000.00      | 1,080.47      | 884.77         | 18,919.53     | 5.40   | 2,305.24      |
| 101-265.000-740.100                     | OFFICE SUPPLIES                | 4,000.00       | 834.83        | 746.53         | 3,165.17      | 20.87  | 275.94        |
| 101-265.000-802.000                     | CONTRACTUAL                    | 53,000.00      | 16,934.29     | 13,366.61      | 36,065.71     | 31.95  | 6,392.38      |
| 101-265.000-806.006                     | WEBSITE                        | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   | 0.00          |
| 101-265.000-851.000                     | CELL PHONES                    | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 823.89        |
| 101-265.000-851.001                     | INTERNET AND LANDLINES         | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00   | 0.00          |
| 101-265.000-922.000                     | UTILITIES                      | 40,200.00      | 2,675.48      | 2,320.89       | 37,524.52     | 6.66   | 2,231.65      |
| 101-265.000-930.000                     | REPAIRS & MAINTENANCE: GENERAL | 25,000.00      | 991.66        | 804.16         | 24,008.34     | 3.97   | 36.42         |
| 101-265.000-941.001                     | EQUIPMENT UTILIZATION          | 65,000.00      | 2,329.70      | 1,106.52       | 62,670.30     | 3.58   | 13,821.72     |
| 101-265.000-979.000                     | CAPITAL OUTLAY                 | 280,400.00     | 20,808.27     | 10,517.07      | 259,591.73    | 7.42   | 3,500.00      |
| Total Dept 265.000 - BUILDING & GROUNDS |                                | 620,680.00     | 56,412.34     | 35,253.04      | 564,267.66    | 9.09   | 46,802.01     |
| Dept 266.000 - ATTORNEY                 |                                |                |               |                |               |        |               |
| 101-266.000-801.000                     | CONTRACTUAL ATTORNEY           | 50,000.00      | 0.00          | 0.00           | 50,000.00     | 0.00   | 114.00        |
| Total Dept 266.000 - ATTORNEY           |                                | 50,000.00      | 0.00          | 0.00           | 50,000.00     | 0.00   | 114.00        |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                            | DESCRIPTION                     | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|--------------------------------------|---------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                      |                                 | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 101 - GENERAL FUND              |                                 |                |                             |                               |                          |                |                             |
| Expenditures                         |                                 |                |                             |                               |                          |                |                             |
| Dept 301.000 - POLICE                |                                 |                |                             |                               |                          |                |                             |
| 101-301.000-702.000                  | SALARIES                        | 108,920.00     | 15,648.46                   | 7,907.08                      | 93,271.54                | 14.37          | 12,558.20                   |
| 101-301.000-703.000                  | WAGES                           | 428,110.00     | 45,716.79                   | 24,686.32                     | 382,393.21               | 10.68          | 45,025.57                   |
| 101-301.000-704.000                  | WAGES - PARTTIME                | 42,400.00      | 6,888.13                    | 3,697.70                      | 35,511.87                | 16.25          | 4,254.67                    |
| 101-301.000-706.000                  | WAGES - OVERTIME                | 14,120.00      | 3,021.05                    | 2,009.04                      | 11,098.95                | 21.40          | 1,768.42                    |
| 101-301.000-707.000                  | SICK PAYOUT                     | 7,000.00       | 0.00                        | 0.00                          | 7,000.00                 | 0.00           | 0.00                        |
| 101-301.000-708.000                  | SPECIAL EVENTS WAGES            | 10,000.00      | 857.78                      | 471.28                        | 9,142.22                 | 8.58           | 1,446.06                    |
| 101-301.000-709.000                  | WAGES - OFFICE                  | 57,840.00      | 7,018.23                    | 4,032.45                      | 50,821.77                | 12.13          | 7,381.15                    |
| 101-301.000-718.000                  | TRAINING FUNDS                  | 3,000.00       | 0.00                        | 0.00                          | 3,000.00                 | 0.00           | 0.00                        |
| 101-301.000-718.001                  | TRAINING FUNDS ACT 302          | 2,000.00       | 1,081.10                    | 0.00                          | 918.90                   | 54.06          | 0.00                        |
| 101-301.000-718.002                  | MISC TRAVEL EXPENSES-TRAINING   | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           | 0.00                        |
| 101-301.000-719.000                  | INSURANCE BENEFITS              | 159,530.00     | 24,480.95                   | 12,859.66                     | 135,049.05               | 15.35          | 24,661.25                   |
| 101-301.000-720.000                  | PAYROLL TAXES                   | 54,880.00      | 6,152.69                    | 3,315.39                      | 48,727.31                | 11.21          | 5,733.50                    |
| 101-301.000-721.000                  | MERS BENEFITS                   | 108,210.00     | 13,629.30                   | 7,531.54                      | 94,580.70                | 12.60          | 12,667.90                   |
| 101-301.000-722.000                  | WORKERS COMPENSATION            | 7,000.00       | 3,620.13                    | 2,021.25                      | 3,379.87                 | 51.72          | 2,107.95                    |
| 101-301.000-740.000                  | SUPPLIES                        | 5,000.00       | 405.70                      | 405.70                        | 4,594.30                 | 8.11           | 402.95                      |
| 101-301.000-750.000                  | UNIFORMS                        | 9,750.00       | 1,294.91                    | 942.91                        | 8,455.09                 | 13.28          | 531.58                      |
| 101-301.000-801.003                  | CONTRACTUAL ATTORNEY PROSECUTER | 17,000.00      | 1,620.00                    | 1,620.00                      | 15,380.00                | 9.53           | 0.00                        |
| 101-301.000-802.000                  | CONTRACTUAL                     | 2,500.00       | 479.40                      | 429.00                        | 2,020.60                 | 19.18          | 991.91                      |
| 101-301.000-851.000                  | CELL PHONES                     | 4,500.00       | 976.83                      | 626.23                        | 3,523.17                 | 21.71          | 1,463.57                    |
| 101-301.000-860.000                  | GAS & OIL                       | 17,000.00      | 3,958.78                    | 1,794.46                      | 13,041.22                | 23.29          | 2,966.80                    |
| 101-301.000-908.000                  | DUES/FEES/PUBLICATIONS          | 250.00         | 0.00                        | 0.00                          | 250.00                   | 0.00           | 0.00                        |
| 101-301.000-922.000                  | UTILITIES                       | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           | 405.12                      |
| 101-301.000-930.000                  | REPAIRS & MAINTENANCE: GENERAL  | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           | 255.00                      |
| 101-301.000-930.004                  | VEHICLE MAINTENANCE & REPAIRS   | 25,000.00      | 0.00                        | 0.00                          | 25,000.00                | 0.00           | 468.73                      |
| 101-301.000-941.001                  | EQUIPMENT UTILIZATION           | 30,000.00      | 4,166.66                    | 2,083.33                      | 25,833.34                | 13.89          | 4,166.66                    |
| 101-301.000-977.000                  | EQUIPMENT                       | 5,000.00       | 0.00                        | 0.00                          | 5,000.00                 | 0.00           | 0.00                        |
| 101-301.000-979.000                  | CAPITAL OUTLAY                  | 18,000.00      | 0.00                        | 0.00                          | 18,000.00                | 0.00           | 0.00                        |
| Total Dept 301.000 - POLICE          |                                 | 1,137,510.00   | 141,016.89                  | 76,433.34                     | 996,493.11               | 12.40          | 129,256.99                  |
| Dept 463.000 - GENERAL STREETS & ROW |                                 |                |                             |                               |                          |                |                             |
| 101-463.000-702.001                  | WAGES - PROJECT MANAGER         | 42,280.00      | 4,914.66                    | 3,270.47                      | 37,365.34                | 11.62          | 0.00                        |
| 101-463.000-703.000                  | WAGES                           | 53,810.00      | 4,603.51                    | 1,434.36                      | 49,206.49                | 8.56           | 10,232.05                   |
| 101-463.000-705.000                  | WAGES - SEASONAL                | 8,400.00       | 5,744.09                    | 3,658.50                      | 2,655.91                 | 68.38          | 539.58                      |
| 101-463.000-708.000                  | SPECIAL EVENTS WAGES            | 15,000.00      | 1,342.72                    | 702.28                        | 13,657.28                | 8.95           | 17.51                       |
| 101-463.000-718.000                  | TRAINING FUNDS                  | 6,000.00       | 0.00                        | 0.00                          | 6,000.00                 | 0.00           | 0.00                        |
| 101-463.000-718.002                  | MISC TRAVEL EXPENSES-TRAINING   | 1,250.00       | 0.00                        | 0.00                          | 1,250.00                 | 0.00           | 0.00                        |
| 101-463.000-719.000                  | INSURANCE BENEFITS              | 38,470.00      | 5,592.01                    | 2,870.52                      | 32,877.99                | 14.54          | 4,534.82                    |
| 101-463.000-720.000                  | PAYROLL TAXES                   | 8,220.00       | 1,492.17                    | 873.79                        | 6,727.83                 | 18.15          | 821.30                      |
| 101-463.000-721.000                  | MERS BENEFITS                   | 11,920.00      | 1,588.84                    | 851.80                        | 10,331.16                | 13.33          | 1,396.05                    |
| 101-463.000-722.000                  | WORKERS COMPENSATION            | 1,300.00       | 1,526.64                    | 636.37                        | (226.64)                 | 117.43         | 331.17                      |
| 101-463.000-740.000                  | SUPPLIES                        | 15,000.00      | 1,800.71                    | 253.75                        | 13,199.29                | 12.00          | 2,200.16                    |
| 101-463.000-740.003                  | BANNERS                         | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00           | 0.00                        |
| 101-463.000-740.004                  | BENCHES                         | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00           | 0.00                        |
| 101-463.000-750.000                  | UNIFORMS                        | 6,000.00       | 325.40                      | 0.00                          | 5,674.60                 | 5.42           | 762.80                      |
| 101-463.000-802.000                  | CONTRACTUAL                     | 26,500.00      | 875.00                      | 630.00                        | 25,625.00                | 3.30           | 2,337.00                    |
| 101-463.000-802.003                  | CONTRACTUAL- REFUSE             | 8,000.00       | 0.00                        | 0.00                          | 8,000.00                 | 0.00           | 1,346.27                    |
| 101-463.000-802.007                  | LANDSCAPING SERVICES            | 8,000.00       | 210.58                      | 210.58                        | 7,789.42                 | 2.63           | 0.00                        |
| 101-463.000-802.010                  | CONTRACTUAL FORESTRY            | 27,500.00      | 9,650.00                    | 9,650.00                      | 17,850.00                | 35.09          | 1,200.00                    |
| 101-463.000-806.000                  | CONTRACTUAL ENGINEERING         | 25,000.00      | 1,450.25                    | 1,450.25                      | 23,549.75                | 5.80           | 0.00                        |
| 101-463.000-851.000                  | CELL PHONES                     | 5,000.00       | 378.30                      | 288.30                        | 4,621.70                 | 7.57           | 1,579.16                    |
| 101-463.000-900.000                  | PRINTING & PUBLISHING           | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           |                             |
| 101-463.000-908.000                  | DUES/FEES/PUBLICATIONS          | 2,000.00       | 0.00                        | 0.00                          | 2,000.00                 | 0.00           |                             |
| 101-463.000-922.000                  | UTILITIES                       | 7,500.00       | 2,112.34                    | 1,140.93                      | 5,387.66                 | 28.16          | 1,300.00                    |

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PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                  | DESCRIPTION                            | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|--------------------------------------------|----------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                            |                                        | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 101 - GENERAL FUND                    |                                        |                |                             |                               |                          |                |                             |
| Expenditures                               |                                        |                |                             |                               |                          |                |                             |
| 101-463.000-925.000                        | STREET LIGHTS                          | 25,000.00      | 2,517.84                    | 2,517.84                      | 22,482.16                | 10.07          | 2,230.65                    |
| 101-463.000-930.000                        | REPAIRS & MAINTENANCE: GENERAL         | 15,000.00      | 261.63                      | 141.75                        | 14,738.37                | 1.74           | 4,257.49                    |
| 101-463.000-941.001                        | EQUIPMENT UTILIZATION                  | 80,000.00      | 20,911.48                   | 9,257.09                      | 59,088.52                | 26.14          | 4,687.11                    |
| 101-463.000-979.000                        | CAPITAL OUTLAY                         | 14,750.00      | 17,114.98                   | 6,949.75                      | (2,364.98)               | 116.03         | 2,883.00                    |
| 101-463.000-979.011                        | CAPITAL OUTLAY-DRAINS                  | 222,000.00     | 0.00                        | 0.00                          | 222,000.00               | 0.00           | 0.00                        |
| Total Dept 463.000 - GENERAL STREETS & ROW |                                        | 676,400.00     | 84,413.15                   | 46,788.33                     | 591,986.85               | 12.48          | 42,665.31                   |
| Dept 701.000 - PLANNING & ZONING           |                                        |                |                             |                               |                          |                |                             |
| 101-701.000-702.000                        | SALARIES                               | 72,120.00      | 9,454.68                    | 5,547.56                      | 62,665.32                | 13.11          | 10,624.51                   |
| 101-701.000-702.001                        | WAGES - PROJECT MANAGER                | 14,090.00      | 1,638.28                    | 1,090.17                      | 12,451.72                | 11.63          | 0.00                        |
| 101-701.000-703.000                        | WAGES                                  | 6,000.00       | 0.00                        | 0.00                          | 6,000.00                 | 0.00           | 0.00                        |
| 101-701.000-718.000                        | TRAINING FUNDS                         | 4,500.00       | 0.00                        | 0.00                          | 4,500.00                 | 0.00           | 0.00                        |
| 101-701.000-718.002                        | MISC TRAVEL EXPENSES-TRAINING          | 1,250.00       | 0.00                        | 0.00                          | 1,250.00                 | 0.00           | 0.00                        |
| 101-701.000-719.000                        | INSURANCE BENEFITS                     | 16,370.00      | 2,599.23                    | 1,296.22                      | 13,770.77                | 15.88          | 2,084.00                    |
| 101-701.000-720.000                        | PAYROLL TAXES                          | 6,880.00       | 837.46                      | 501.22                        | 6,042.54                 | 12.17          | 801.76                      |
| 101-701.000-721.000                        | MERS BENEFITS                          | 18,050.00      | 2,320.42                    | 1,388.74                      | 15,729.58                | 12.86          | 2,361.40                    |
| 101-701.000-722.000                        | WORKERS COMPENSATION                   | 1,500.00       | 108.55                      | 34.55                         | 1,391.45                 | 7.24           | 446.59                      |
| 101-701.000-740.000                        | SUPPLIES                               | 2,100.00       | 0.00                        | 0.00                          | 2,100.00                 | 0.00           | 0.00                        |
| 101-701.000-801.000                        | CONTRACTUAL ATTORNEY                   | 30,000.00      | 0.00                        | 0.00                          | 30,000.00                | 0.00           | (845.00)                    |
| 101-701.000-801.006                        | CONTRACTUAL ATTORNEY ORDINANCE ENFORCE | 12,000.00      | 0.00                        | 0.00                          | 12,000.00                | 0.00           | 0.00                        |
| 101-701.000-802.000                        | CONTRACTUAL                            | 20,000.00      | 400.00                      | 400.00                        | 19,600.00                | 2.00           | 1,000.00                    |
| 101-701.000-803.000                        | CONTRACTUAL CONSULTANT                 | 45,000.00      | 0.00                        | 0.00                          | 45,000.00                | 0.00           | 1,950.00                    |
| 101-701.000-804.000                        | CONTRACTUAL BUILDING INSPECTIO         | 55,000.00      | 2,675.40                    | 2,675.40                      | 52,324.60                | 4.86           | 0.00                        |
| 101-701.000-806.000                        | CONTRACTUAL ENGINEERING                | 40,000.00      | 0.00                        | 0.00                          | 40,000.00                | 0.00           | 0.00                        |
| 101-701.000-806.006                        | WEBSITE                                | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00           | 0.00                        |
| 101-701.000-851.000                        | CELL PHONES                            | 700.00         | 44.94                       | 44.94                         | 655.06                   | 6.42           | 86.09                       |
| 101-701.000-861.000                        | MILEAGE REIMBURSEMENT                  | 1,350.00       | 0.00                        | 0.00                          | 1,350.00                 | 0.00           | 0.00                        |
| 101-701.000-900.000                        | PRINTING & PUBLISHING                  | 2,000.00       | 277.72                      | 277.72                        | 1,722.28                 | 13.89          | 299.29                      |
| 101-701.000-901.000                        | POSTAGE                                | 650.00         | 0.00                        | 0.00                          | 650.00                   | 0.00           | 0.00                        |
| 101-701.000-908.000                        | DUES/FEES/PUBLICATIONS                 | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           | 0.00                        |
| Total Dept 701.000 - PLANNING & ZONING     |                                        | 351,060.00     | 20,356.68                   | 13,256.52                     | 330,703.32               | 5.80           | 18,808.64                   |
| Dept 751.000 - PARKS & RECREATION          |                                        |                |                             |                               |                          |                |                             |
| 101-751.000-703.000                        | WAGES                                  | 36,900.00      | 8,962.53                    | 6,743.26                      | 27,937.47                | 24.29          | 12,036.05                   |
| 101-751.000-705.000                        | WAGES - SEASONAL                       | 8,400.00       | 2,837.87                    | 2,182.50                      | 5,562.13                 | 33.78          | 2,553.57                    |
| 101-751.000-719.000                        | INSURANCE BENEFITS                     | 10,950.00      | 1,210.33                    | 591.34                        | 9,739.67                 | 11.05          | 4,041.55                    |
| 101-751.000-720.000                        | PAYROLL TAXES                          | 3,320.00       | 980.75                      | 747.99                        | 2,339.25                 | 29.54          | 1,156.09                    |
| 101-751.000-721.000                        | MERS BENEFITS                          | 4,580.00       | 1,143.78                    | 851.44                        | 3,436.22                 | 24.97          | 1,632.58                    |
| 101-751.000-722.000                        | WORKERS COMPENSATION                   | 1,000.00       | 385.48                      | 190.31                        | 614.52                   | 38.55          | 232.25                      |
| 101-751.000-740.000                        | SUPPLIES                               | 15,000.00      | 1,086.64                    | 234.00                        | 13,913.36                | 7.24           | 2,759.38                    |
| 101-751.000-802.000                        | CONTRACTUAL                            | 20,650.00      | 1,490.00                    | 650.00                        | 19,160.00                | 7.22           | 1,921.11                    |
| 101-751.000-802.007                        | LANDSCAPING SERVICES                   | 5,000.00       | 761.00                      | 761.00                        | 4,239.00                 | 15.22          | 761.00                      |
| 101-751.000-809.000                        | SAUGATUCK TWP CEMETERY MAINT           | 10,500.00      | 0.00                        | 0.00                          | 10,500.00                | 0.00           | 0.00                        |
| 101-751.000-922.000                        | UTILITIES                              | 24,000.00      | 968.96                      | 736.28                        | 23,031.04                | 4.04           | 773.72                      |
| 101-751.000-930.000                        | REPAIRS & MAINTENANCE: GENERAL         | 23,500.00      | 5,385.72                    | 500.00                        | 18,114.28                | 22.92          | 232.68                      |
| 101-751.000-930.006                        | UNIONS REPAIRS AND MAINT               | 2,000.00       | 0.00                        | 0.00                          | 2,000.00                 | 0.00           | 485.81                      |
| 101-751.000-941.001                        | EQUIPMENT UTILIZATION                  | 48,000.00      | 11,745.94                   | 7,463.37                      | 36,254.06                | 24.47          | 19,742.92                   |
| 101-751.000-977.000                        | EQUIPMENT                              | 10,000.00      | 499.03                      | 499.03                        | 9,500.97                 | 4.99           | 1,188.65                    |
| 101-751.000-979.000                        | CAPITAL OUTLAY                         | 71,500.00      | 13,451.43                   | 248.00                        | 58,048.57                | 18.81          | 0.00                        |
| Total Dept 751.000 - PARKS & RECREATION    |                                        | 295,300.00     | 50,909.46                   | 22,398.52                     | 244,390.54               | 17.24          | 49,511.65                   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 9B.

PERIOD ENDING 08/31/2026

| GL NUMBER                                 | DESCRIPTION                   | 2026-27        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |          | YTD BALANCE   |
|-------------------------------------------|-------------------------------|----------------|---------------|----------------|---------------|----------|---------------|
|                                           |                               | AMENDED BUDGET | 08/31/2026    | MONTH 08/31/26 | BALANCE       | % BDGT   | 08/31/2025    |
|                                           |                               |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED     | NORM (ABNORM) |
| Fund 101 - GENERAL FUND                   |                               |                |               |                |               |          |               |
| Expenditures                              |                               |                |               |                |               |          |               |
| Dept 802.000 - COMMUNITY PROMOTIONS       |                               |                |               |                |               |          |               |
| 101-802.000-802.000                       | CONTRACTUAL                   | 6,500.00       | 0.00          | 0.00           | 6,500.00      | 0.00     | 0.00          |
| 101-802.000-958.000                       | MISCELLANEOUS                 | 22,500.00      | 61.37         | 61.37          | 22,438.63     | 0.27     | 0.00          |
| Total Dept 802.000 - COMMUNITY PROMOTIONS |                               | 29,000.00      | 61.37         | 61.37          | 28,938.63     | 0.21     | 0.00          |
| Dept 850.000 - INSURANCE & BONDS          |                               |                |               |                |               |          |               |
| 101-850.000-814.000                       | INSURANCE (LIABILITY/AUTO)    | 62,508.00      | 31,254.00     | 0.00           | 31,254.00     | 50.00    | 28,693.00     |
| Total Dept 850.000 - INSURANCE & BONDS    |                               | 62,508.00      | 31,254.00     | 0.00           | 31,254.00     | 50.00    | 28,693.00     |
| Dept 966.000 - TRANSFERS OUT              |                               |                |               |                |               |          |               |
| 101-966.000-995.202                       | TRANSFER OUT MAJOR ST         | 40,520.00      | 6,753.34      | 3,376.67       | 33,766.66     | 16.67    | 6,753.34      |
| 101-966.000-995.203                       | TRANSFER OUT LOCAL ST         | 200,000.00     | 33,333.34     | 16,666.67      | 166,666.66    | 16.67    | 33,333.34     |
| 101-966.000-995.243                       | TRANSFER OUT BROWNFIELD       | 0.00           | 10,000.00     | 5,000.00       | (10,000.00)   | 100.00   | 10,000.00     |
| 101-966.000-995.450                       | TRANSFER OUT WATER/SEWER FUND | 50,000.00      | 8,333.34      | 4,166.67       | 41,666.66     | 16.67    | 8,333.34      |
| 101-966.000-995.594                       | TRANSFER OUT DOUGLAS MARINA   | 15,000.00      | 2,500.00      | 1,250.00       | 12,500.00     | 16.67    | 2,500.00      |
| Total Dept 966.000 - TRANSFERS OUT        |                               | 305,520.00     | 60,920.02     | 30,460.01      | 244,599.98    | 19.94    | 60,920.02     |
| TOTAL EXPENDITURES                        |                               | 4,247,668.00   | 520,180.09    | 270,520.80     | 3,727,487.91  | 12.25    | 457,006.00    |
| Fund 101 - GENERAL FUND:                  |                               |                |               |                |               |          |               |
| TOTAL REVENUES                            |                               | 4,259,235.00   | 1,007,688.62  | 786,243.49     | 3,251,546.38  | 23.66    | 631,719.40    |
| TOTAL EXPENDITURES                        |                               | 4,247,668.00   | 520,180.09    | 270,520.80     | 3,727,487.91  | 12.25    | 457,006.00    |
| NET OF REVENUES & EXPENDITURES            |                               | 11,567.00      | 487,508.53    | 515,722.69     | (475,941.53)  | 4,214.65 | 174,713.40    |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                         | DESCRIPTION                    | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|---------------------------------------------------|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                   |                                | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 202 - MAJOR STREET FUND                      |                                |                |                             |                               |                          |                |                             |
| Revenues                                          |                                |                |                             |                               |                          |                |                             |
| Dept 000.000                                      |                                |                |                             |                               |                          |                |                             |
| 202-000.000-402.000                               | CURRENT REAL PROPERTY TAX      | 269,500.00     | 0.00                        | 0.00                          | 269,500.00               | 0.00           | 0.00                        |
| 202-000.000-546.000                               | STATE GRANT: ACT 51            | 207,375.00     | 18,432.74                   | 18,432.74                     | 188,942.26               | 8.89           | 15,317.63                   |
| 202-000.000-546.001                               | SNOW REMOVAL                   | 42,000.00      | 0.00                        | 0.00                          | 42,000.00                | 0.00           | 0.00                        |
| 202-000.000-581.000                               | GRANTS: HWYS & STREETS(CO.)    | 90,000.00      | 0.00                        | 0.00                          | 90,000.00                | 0.00           | 0.00                        |
| 202-000.000-665.000                               | INTEREST INCOME                | 1,500.00       | 156.06                      | 0.00                          | 1,343.94                 | 10.40          | 243.26                      |
| 202-000.000-699.101                               | TRANSFER IN - GENERAL FUND     | 40,520.00      | 6,753.34                    | 3,376.67                      | 33,766.66                | 16.67          | 6,753.34                    |
| Total Dept 000.000                                |                                | 650,895.00     | 25,342.14                   | 21,809.41                     | 625,552.86               | 3.89           | 22,314.23                   |
| TOTAL REVENUES                                    |                                | 650,895.00     | 25,342.14                   | 21,809.41                     | 625,552.86               | 3.89           | 22,314.23                   |
| Expenditures                                      |                                |                |                             |                               |                          |                |                             |
| Dept 463.000 - GENERAL STREETS & ROW              |                                |                |                             |                               |                          |                |                             |
| 202-463.000-703.000                               | WAGES                          | 73,220.00      | 11,310.88                   | 6,662.58                      | 61,909.12                | 15.45          | 10,451.45                   |
| 202-463.000-719.000                               | INSURANCE BENEFITS             | 21,720.00      | 2,271.44                    | 865.30                        | 19,448.56                | 10.46          | 3,229.17                    |
| 202-463.000-720.000                               | PAYROLL TAXES                  | 6,590.00       | 853.43                      | 503.50                        | 5,736.57                 | 12.95          | 786.75                      |
| 202-463.000-721.000                               | MERS BENEFITS                  | 9,080.00       | 1,813.60                    | 1,101.80                      | 7,266.40                 | 19.97          | 1,571.81                    |
| 202-463.000-722.000                               | WORKERS COMPENSATION           | 1,350.00       | 1,428.76                    | 648.91                        | (78.76)                  | 105.83         | 337.70                      |
| 202-463.000-740.000                               | SUPPLIES                       | 5,500.00       | 0.00                        | 0.00                          | 5,500.00                 | 0.00           | 1,055.84                    |
| 202-463.000-746.000                               | TRAFFIC SIGNS & SERVICES       | 9,615.00       | 1,108.39                    | 0.00                          | 8,506.61                 | 11.53          | 726.40                      |
| 202-463.000-802.000                               | CONTRACTUAL                    | 65,000.00      | 0.00                        | 0.00                          | 65,000.00                | 0.00           | 0.00                        |
| 202-463.000-806.000                               | CONTRACTUAL ENGINEERING        | 13,500.00      | 0.00                        | 0.00                          | 13,500.00                | 0.00           | 1,170.88                    |
| 202-463.000-930.000                               | REPAIRS & MAINTENANCE: GENERAL | 20,000.00      | 0.00                        | 0.00                          | 20,000.00                | 0.00           | 2,395.13                    |
| 202-463.000-941.001                               | EQUIPMENT UTILIZATION          | 65,000.00      | 7,370.21                    | 3,876.53                      | 57,629.79                | 11.34          | 17,036.26                   |
| 202-463.000-979.000                               | CAPITAL OUTLAY                 | 220,000.00     | 3,704.25                    | 3,704.25                      | 216,295.75               | 1.68           | 30,459.15                   |
| Total Dept 463.000 - GENERAL STREETS & ROW        |                                | 510,575.00     | 29,860.96                   | 17,362.87                     | 480,714.04               | 5.85           | 69,220.54                   |
| Dept 464.000 - GENERAL STREETS WINTER & ROW       |                                |                |                             |                               |                          |                |                             |
| 202-464.000-703.000                               | WAGES                          | 20,810.00      | 527.35                      | 308.01                        | 20,282.65                | 2.53           | 537.46                      |
| 202-464.000-719.000                               | INSURANCE BENEFITS             | 6,170.00       | 101.54                      | 25.87                         | 6,068.46                 | 1.65           | 131.26                      |
| 202-464.000-720.000                               | PAYROLL TAXES                  | 1,870.00       | 39.88                       | 23.33                         | 1,830.12                 | 2.13           | 40.32                       |
| 202-464.000-721.000                               | MERS BENEFITS                  | 2,580.00       | 78.81                       | 42.12                         | 2,501.19                 | 3.05           | 61.35                       |
| 202-464.000-722.000                               | WORKERS COMPENSATION           | 575.00         | 574.45                      | 275.98                        | 0.55                     | 99.90          | 143.62                      |
| 202-464.000-740.001                               | SNOW AND ICE REMOVAL SUPPLIES  | 20,000.00      | 0.00                        | 0.00                          | 20,000.00                | 0.00           | 79.20                       |
| 202-464.000-802.002                               | CONTRACTUAL-SIDEWALK PLOWING   | 40,000.00      | 0.00                        | 0.00                          | 40,000.00                | 0.00           | 0.00                        |
| 202-464.000-941.001                               | EQUIPMENT UTILIZATION          | 60,000.00      | 227.38                      | 227.38                        | 59,772.62                | 0.38           | 0.00                        |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW |                                | 152,005.00     | 1,549.41                    | 902.69                        | 150,455.59               | 1.02           | 993.21                      |
| TOTAL EXPENDITURES                                |                                | 662,580.00     | 31,410.37                   | 18,265.56                     | 631,169.63               | 4.74           | 70,213.75                   |
| Fund 202 - MAJOR STREET FUND:                     |                                |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                    |                                | 650,895.00     | 25,342.14                   | 21,809.41                     | 625,552.86               | 3.89           | 22,314.23                   |
| TOTAL EXPENDITURES                                |                                | 662,580.00     | 31,410.37                   | 18,265.56                     | 631,169.63               | 4.74           | 70,213.75                   |
| NET OF REVENUES & EXPENDITURES                    |                                | (11,685.00)    | (6,068.23)                  | 3,543.85                      | (5,616.77)               | 51.93          | (47,899.52)                 |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                         | DESCRIPTION                    | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|---------------------------------------------------|--------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                   |                                | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 203 - LOCAL STREETS FUND                     |                                |                |                             |                               |                          |                |                             |
| Revenues                                          |                                |                |                             |                               |                          |                |                             |
| Dept 000.000                                      |                                |                |                             |                               |                          |                |                             |
| 203-000.000-402.000                               | CURRENT REAL PROPERTY TAX      | 115,500.00     | 0.00                        | 0.00                          | 115,500.00               | 0.00           | 0.00                        |
| 203-000.000-546.000                               | STATE GRANT: ACT 51            | 87,400.00      | 7,781.60                    | 7,781.60                      | 79,618.40                | 8.90           | 6,462.40                    |
| 203-000.000-546.001                               | SNOW REMOVAL                   | 18,900.00      | 0.00                        | 0.00                          | 18,900.00                | 0.00           | 0.00                        |
| 203-000.000-581.000                               | GRANTS: HWYS & STREETS(CO.)    | 141,100.00     | 0.00                        | 0.00                          | 141,100.00               | 0.00           | 0.00                        |
| 203-000.000-665.000                               | INTEREST INCOME                | 2,000.00       | 568.35                      | 0.00                          | 1,431.65                 | 28.42          | 347.30                      |
| 203-000.000-699.101                               | TRANSFER IN - GENERAL FUND     | 200,000.00     | 33,333.34                   | 16,666.67                     | 166,666.66               | 16.67          | 33,333.34                   |
| Total Dept 000.000                                |                                | 564,900.00     | 41,683.29                   | 24,448.27                     | 523,216.71               | 7.38           | 40,143.04                   |
| TOTAL REVENUES                                    |                                | 564,900.00     | 41,683.29                   | 24,448.27                     | 523,216.71               | 7.38           | 40,143.04                   |
| Expenditures                                      |                                |                |                             |                               |                          |                |                             |
| Dept 463.000 - GENERAL STREETS & ROW              |                                |                |                             |                               |                          |                |                             |
| 203-463.000-703.000                               | WAGES                          | 73,830.00      | 12,247.89                   | 7,130.07                      | 61,582.11                | 16.59          | 9,884.12                    |
| 203-463.000-719.000                               | INSURANCE BENEFITS             | 21,900.00      | 2,290.88                    | 711.35                        | 19,609.12                | 10.46          | 2,888.61                    |
| 203-463.000-720.000                               | PAYROLL TAXES                  | 6,650.00       | 923.63                      | 538.21                        | 5,726.37                 | 13.89          | 743.48                      |
| 203-463.000-721.000                               | MERS BENEFITS                  | 9,150.00       | 1,926.33                    | 1,151.83                      | 7,223.67                 | 21.05          | 1,390.01                    |
| 203-463.000-722.000                               | WORKERS COMPENSATION           | 1,350.00       | 1,396.69                    | 648.91                        | (46.69)                  | 103.46         | 337.70                      |
| 203-463.000-740.000                               | SUPPLIES                       | 5,500.00       | 0.00                        | 0.00                          | 5,500.00                 | 0.00           | 939.88                      |
| 203-463.000-746.000                               | TRAFFIC SIGNS & SERVICES       | 9,615.00       | 1,628.25                    | 519.83                        | 7,986.75                 | 16.93          | 726.39                      |
| 203-463.000-802.000                               | CONTRACTUAL                    | 55,000.00      | 0.00                        | 0.00                          | 55,000.00                | 0.00           | 0.00                        |
| 203-463.000-806.000                               | CONTRACTUAL ENGINEERING        | 14,000.00      | 0.00                        | 0.00                          | 14,000.00                | 0.00           | 719.37                      |
| 203-463.000-930.000                               | REPAIRS & MAINTENANCE: GENERAL | 50,000.00      | 0.00                        | 0.00                          | 50,000.00                | 0.00           | 17,406.83                   |
| 203-463.000-941.001                               | EQUIPMENT UTILIZATION          | 65,000.00      | 9,690.45                    | 5,076.68                      | 55,309.55                | 14.91          | 17,271.82                   |
| 203-463.000-979.000                               | CAPITAL OUTLAY                 | 190,500.00     | 0.00                        | 0.00                          | 190,500.00               | 0.00           | (1,207.10)                  |
| Total Dept 463.000 - GENERAL STREETS & ROW        |                                | 502,495.00     | 30,104.12                   | 15,776.88                     | 472,390.88               | 5.99           | 51,101.11                   |
| Dept 464.000 - GENERAL STREETS WINTER & ROW       |                                |                |                             |                               |                          |                |                             |
| 203-464.000-703.000                               | WAGES                          | 21,690.00      | 432.90                      | 234.34                        | 21,257.10                | 2.00           | 462.83                      |
| 203-464.000-719.000                               | INSURANCE BENEFITS             | 6,430.00       | 77.72                       | 17.81                         | 6,352.28                 | 1.21           | 106.65                      |
| 203-464.000-720.000                               | PAYROLL TAXES                  | 1,950.00       | 32.74                       | 17.78                         | 1,917.26                 | 1.68           | 34.79                       |
| 203-464.000-721.000                               | MERS BENEFITS                  | 2,690.00       | 67.12                       | 33.15                         | 2,622.88                 | 2.50           | 52.88                       |
| 203-464.000-722.000                               | WORKERS COMPENSATION           | 425.00         | 406.94                      | 200.96                        | 18.06                    | 95.75          | 104.58                      |
| 203-464.000-740.001                               | SNOW AND ICE REMOVAL SUPPLIES  | 20,000.00      | 0.00                        | 0.00                          | 20,000.00                | 0.00           | 79.20                       |
| 203-464.000-802.002                               | CONTRACTUAL-SIDEWALK PLOWING   | 35,000.00      | 0.00                        | 0.00                          | 35,000.00                | 0.00           | 0.00                        |
| 203-464.000-941.001                               | EQUIPMENT UTILIZATION          | 52,000.00      | 126.70                      | 126.70                        | 51,873.30                | 0.24           | 71.46                       |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW |                                | 140,185.00     | 1,144.12                    | 630.74                        | 139,040.88               | 0.82           | 912.39                      |
| TOTAL EXPENDITURES                                |                                | 642,680.00     | 31,248.24                   | 16,407.62                     | 611,431.76               | 4.86           | 52,013.50                   |
| Fund 203 - LOCAL STREETS FUND:                    |                                |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                    |                                | 564,900.00     | 41,683.29                   | 24,448.27                     | 523,216.71               | 7.38           | 40,143.04                   |
| TOTAL EXPENDITURES                                |                                | 642,680.00     | 31,248.24                   | 16,407.62                     | 611,431.76               | 4.86           | 52,013.50                   |
| NET OF REVENUES & EXPENDITURES                    |                                | (77,780.00)    | 10,435.05                   | 8,040.65                      | (88,215.05)              | 13.42          | (11,870.46)                 |

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                            | DESCRIPTION                    | 2026-27        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT | YTD BALANCE   |
|--------------------------------------|--------------------------------|----------------|---------------|----------------|---------------|--------|---------------|
|                                      |                                | AMENDED BUDGET | 08/31/2026    | MONTH 08/31/26 | BALANCE       |        | 08/31/2025    |
|                                      |                                |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   | NORM (ABNORM) |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP  |                                |                |               |                |               |        |               |
| Revenues                             |                                |                |               |                |               |        |               |
| Dept 000.000                         |                                |                |               |                |               |        |               |
| 213-000.000-651.000                  | LAUNCH FEES                    | 28,000.00      | 8,897.51      | 2,313.55       | 19,102.49     | 31.78  | 11,760.16     |
| 213-000.000-665.000                  | INTEREST INCOME                | 1,500.00       | 100.66        | 0.00           | 1,399.34      | 6.71   | 253.73        |
| Total Dept 000.000                   |                                | 29,500.00      | 8,998.17      | 2,313.55       | 20,501.83     | 30.50  | 12,013.89     |
| TOTAL REVENUES                       |                                | 29,500.00      | 8,998.17      | 2,313.55       | 20,501.83     | 30.50  | 12,013.89     |
| Expenditures                         |                                |                |               |                |               |        |               |
| Dept 753.000 - LAUNCH RAMPS          |                                |                |               |                |               |        |               |
| 213-753.000-922.000                  | UTILITIES                      | 800.00         | 56.79         | 56.79          | 743.21        | 7.10   | 60.58         |
| 213-753.000-930.000                  | REPAIRS & MAINTENANCE: GENERAL | 2,700.00       | 0.00          | 0.00           | 2,700.00      | 0.00   | 2,695.45      |
| 213-753.000-958.000                  | MISCELLANEOUS                  | 2,000.00       | 230.00        | 115.00         | 1,770.00      | 11.50  | 230.00        |
| Total Dept 753.000 - LAUNCH RAMPS    |                                | 5,500.00       | 286.79        | 171.79         | 5,213.21      | 5.21   | 2,986.03      |
| Dept 966.000 - TRANSFERS OUT         |                                |                |               |                |               |        |               |
| 213-966.000-995.101                  | TRANSFER OUT GF                | 6,000.00       | 1,000.00      | 500.00         | 5,000.00      | 16.67  | 1,000.00      |
| 213-966.000-995.594                  | TRANSFER OUT DOUGLAS MARINA    | 64,750.00      | 10,791.66     | 5,395.83       | 53,958.34     | 16.67  | 10,791.66     |
| Total Dept 966.000 - TRANSFERS OUT   |                                | 70,750.00      | 11,791.66     | 5,895.83       | 58,958.34     | 16.67  | 11,791.66     |
| TOTAL EXPENDITURES                   |                                | 76,250.00      | 12,078.45     | 6,067.62       | 64,171.55     | 15.84  | 14,777.69     |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP: |                                |                |               |                |               |        |               |
| TOTAL REVENUES                       |                                | 29,500.00      | 8,998.17      | 2,313.55       | 20,501.83     | 30.50  | 12,013.89     |
| TOTAL EXPENDITURES                   |                                | 76,250.00      | 12,078.45     | 6,067.62       | 64,171.55     | 15.84  | 14,777.69     |
| NET OF REVENUES & EXPENDITURES       |                                | (46,750.00)    | (3,080.28)    | (3,754.07)     | (43,669.72)   | 6.59   | (2,763.80)    |

| GL NUMBER                                           | DESCRIPTION                | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|-----------------------------------------------------|----------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                     |                            | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND  |                            |                |                             |                               |                          |                |                             |
| Revenues                                            |                            |                |                             |                               |                          |                |                             |
| Dept 000.000                                        |                            |                |                             |                               |                          |                |                             |
| 243-000.000-528.000                                 | OTHER FEDERAL GRANTS       | 450,000.00     | 1,305.00                    | 0.00                          | 448,695.00               | 0.29           | 1,157.50                    |
| 243-000.000-665.000                                 | INTEREST INCOME            | 2,000.00       | 250.94                      | 0.00                          | 1,749.06                 | 12.55          | 389.45                      |
| 243-000.000-699.101                                 | TRANSFER IN - GENERAL FUND | 0.00           | 10,000.00                   | 5,000.00                      | (10,000.00)              | 100.00         | 10,000.00                   |
| Total Dept 000.000                                  |                            | 452,000.00     | 11,555.94                   | 5,000.00                      | 440,444.06               | 2.56           | 11,546.95                   |
| TOTAL REVENUES                                      |                            | 452,000.00     | 11,555.94                   | 5,000.00                      | 440,444.06               | 2.56           | 11,546.95                   |
| Expenditures                                        |                            |                |                             |                               |                          |                |                             |
| Dept 000.000                                        |                            |                |                             |                               |                          |                |                             |
| 243-000.000-802.243                                 | BLIGHT REMOVAL             | 450,000.00     | 1,305.00                    | 1,305.00                      | 448,695.00               | 0.29           | 0.00                        |
| Total Dept 000.000                                  |                            | 450,000.00     | 1,305.00                    | 1,305.00                      | 448,695.00               | 0.29           | 0.00                        |
| TOTAL EXPENDITURES                                  |                            | 450,000.00     | 1,305.00                    | 1,305.00                      | 448,695.00               | 0.29           | 0.00                        |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND: |                            |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                      |                            | 452,000.00     | 11,555.94                   | 5,000.00                      | 440,444.06               | 2.56           | 11,546.95                   |
| TOTAL EXPENDITURES                                  |                            | 450,000.00     | 1,305.00                    | 1,305.00                      | 448,695.00               | 0.29           | 0.00                        |
| NET OF REVENUES & EXPENDITURES                      |                            | 2,000.00       | 10,250.94                   | 3,695.00                      | (8,250.94)               | 512.55         | 11,546.95                   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
PERIOD ENDING 08/31/2026

| GL NUMBER                                  | DESCRIPTION     | 2026-27        | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BDGT | YTD BALANCE   |
|--------------------------------------------|-----------------|----------------|---------------|----------------|---------------|--------|---------------|
|                                            |                 | AMENDED BUDGET | 08/31/2026    | MONTH 08/31/26 | BALANCE       |        | 08/31/2025    |
|                                            |                 |                | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) | USED   | NORM (ABNORM) |
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY  |                 |                |               |                |               |        |               |
| Revenues                                   |                 |                |               |                |               |        |               |
| Dept 000.000                               |                 |                |               |                |               |        |               |
| 245-000.000-665.000                        | INTEREST INCOME | 75.00          | 9.45          | 0.00           | 65.55         | 12.60  | 11.63         |
| Total Dept 000.000                         |                 | 75.00          | 9.45          | 0.00           | 65.55         | 12.60  | 11.63         |
| TOTAL REVENUES                             |                 | 75.00          | 9.45          | 0.00           | 65.55         | 12.60  | 11.63         |
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY: |                 |                |               |                |               |        |               |
| TOTAL REVENUES                             |                 | 75.00          | 9.45          | 0.00           | 65.55         | 12.60  | 11.63         |
| TOTAL EXPENDITURES                         |                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 0.00          |
| NET OF REVENUES & EXPENDITURES             |                 | 75.00          | 9.45          | 0.00           | 65.55         | 12.60  | 11.63         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                           | DESCRIPTION             | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|-----------------------------------------------------|-------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                     |                         | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY           |                         |                |                             |                               |                          |                |                             |
| Revenues                                            |                         |                |                             |                               |                          |                |                             |
| Dept 000.000                                        |                         |                |                             |                               |                          |                |                             |
| 248-000.000-417.000                                 | TAX INCREMENT RECAPTURE | 79,265.00      | 0.00                        | 0.00                          | 79,265.00                | 0.00           | 11,654.34                   |
| 248-000.000-665.000                                 | INTEREST INCOME         | 1,500.00       | 260.98                      | 0.00                          | 1,239.02                 | 17.40          | 238.38                      |
| 248-000.000-675.000                                 | OTHER REVENUE           | 1,500.00       | 0.00                        | 0.00                          | 1,500.00                 | 0.00           | 0.00                        |
| 248-000.000-675.002                                 | EV CHARGING REVENUE     | 2,000.00       | 598.08                      | 598.08                        | 1,401.92                 | 29.90          | 725.67                      |
| Total Dept 000.000                                  |                         | 84,265.00      | 859.06                      | 598.08                        | 83,405.94                | 1.02           | 12,618.39                   |
| TOTAL REVENUES                                      |                         | 84,265.00      | 859.06                      | 598.08                        | 83,405.94                | 1.02           | 12,618.39                   |
| Expenditures                                        |                         |                |                             |                               |                          |                |                             |
| Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY       |                         |                |                             |                               |                          |                |                             |
| 248-728.000-703.001                                 | DDA ADMINISTRATION      | 9,000.00       | 1,500.00                    | 750.00                        | 7,500.00                 | 16.67          | 1,500.00                    |
| 248-728.000-718.000                                 | TRAINING FUNDS          | 10,000.00      | 0.00                        | 0.00                          | 10,000.00                | 0.00           | 0.00                        |
| 248-728.000-880.000                                 | COMMUNITY PROMOTION     | 29,925.00      | 110.46                      | 110.46                        | 29,814.54                | 0.37           | 970.00                      |
| 248-728.000-880.100                                 | MARKETING               | 22,155.00      | 3,875.00                    | 125.00                        | 18,280.00                | 17.49          | 0.00                        |
| 248-728.000-881.022                                 | EVENTS                  | 9,500.00       | 0.00                        | 0.00                          | 9,500.00                 | 0.00           | 0.00                        |
| 248-728.000-979.000                                 | CAPITAL OUTLAY          | 17,225.00      | 0.00                        | 0.00                          | 17,225.00                | 0.00           | 0.00                        |
| Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY |                         | 97,805.00      | 5,485.46                    | 985.46                        | 92,319.54                | 5.61           | 2,470.00                    |
| TOTAL EXPENDITURES                                  |                         | 97,805.00      | 5,485.46                    | 985.46                        | 92,319.54                | 5.61           | 2,470.00                    |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:          |                         |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                      |                         | 84,265.00      | 859.06                      | 598.08                        | 83,405.94                | 1.02           | 12,618.39                   |
| TOTAL EXPENDITURES                                  |                         | 97,805.00      | 5,485.46                    | 985.46                        | 92,319.54                | 5.61           | 2,470.00                    |
| NET OF REVENUES & EXPENDITURES                      |                         | (13,540.00)    | (4,626.40)                  | (387.38)                      | (8,913.60)               | 34.17          | 10,148.39                   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 9B.

PERIOD ENDING 08/31/2026

| GL NUMBER                                       | DESCRIPTION             | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|-------------------------------------------------|-------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                 |                         | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND  |                         |                |                             |                               |                          |                |                             |
| Revenues                                        |                         |                |                             |                               |                          |                |                             |
| Dept 000.000                                    |                         |                |                             |                               |                          |                |                             |
| 403-000.000-439.000                             | MRE TAX                 | 100,000.00     | 0.00                        | 0.00                          | 100,000.00               | 0.00           | 5,000.00                    |
| 403-000.000-665.000                             | INTEREST INCOME         | 4,000.00       | 938.35                      | 0.00                          | 3,061.65                 | 23.46          | 941.25                      |
| Total Dept 000.000                              |                         | 104,000.00     | 938.35                      | 0.00                          | 103,061.65               | 0.90           | 5,941.25                    |
| TOTAL REVENUES                                  |                         | 104,000.00     | 938.35                      | 0.00                          | 103,061.65               | 0.90           | 5,941.25                    |
| Expenditures                                    |                         |                |                             |                               |                          |                |                             |
| Dept 463.000 - GENERAL STREETS & ROW            |                         |                |                             |                               |                          |                |                             |
| 403-463.000-806.000                             | CONTRACTUAL ENGINEERING | 98,015.00      | 2,696.35                    | 2,696.35                      | 95,318.65                | 2.75           | 0.00                        |
| Total Dept 463.000 - GENERAL STREETS & ROW      |                         | 98,015.00      | 2,696.35                    | 2,696.35                      | 95,318.65                | 2.75           | 0.00                        |
| TOTAL EXPENDITURES                              |                         | 98,015.00      | 2,696.35                    | 2,696.35                      | 95,318.65                | 2.75           | 0.00                        |
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND: |                         |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                  |                         | 104,000.00     | 938.35                      | 0.00                          | 103,061.65               | 0.90           | 5,941.25                    |
| TOTAL EXPENDITURES                              |                         | 98,015.00      | 2,696.35                    | 2,696.35                      | 95,318.65                | 2.75           | 0.00                        |
| NET OF REVENUES & EXPENDITURES                  |                         | 5,985.00       | (1,758.00)                  | (2,696.35)                    | 7,743.00                 | 29.37          | 5,941.25                    |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                         | DESCRIPTION                              | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT | YTD BALANCE                 |
|-----------------------------------|------------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|--------|-----------------------------|
|                                   |                                          | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        | 08/31/2025<br>NORM (ABNORM) |
| Fund 450 - WATER SEWER FUND       |                                          |                |                             |                               |                          |        |                             |
| Revenues                          |                                          |                |                             |                               |                          |        |                             |
| Dept 000.000                      |                                          |                |                             |                               |                          |        |                             |
| 450-000.000-569.000               | STATE GRANT: OTHER                       | 1,200,000.00   | 5,867.00                    | 5,867.00                      | 1,194,133.00             | 0.49   | 0.00                        |
| 450-000.000-602.000               | CONNECTION FEES, WATER                   | 20,000.00      | 8,800.00                    | 2,200.00                      | 11,200.00                | 44.00  | 2,200.00                    |
| 450-000.000-602.001               | CONNECTION FEES, SEWER                   | 20,000.00      | 9,200.00                    | 2,300.00                      | 10,800.00                | 46.00  | 2,300.00                    |
| 450-000.000-604.000               | CAPITAL CHARGE                           | 250,000.00     | 138,094.11                  | 0.00                          | 111,905.89               | 55.24  | 0.00                        |
| 450-000.000-665.000               | INTEREST INCOME                          | 5,000.00       | 1,164.39                    | 0.00                          | 3,835.61                 | 23.29  | 665.83                      |
| 450-000.000-699.101               | TRANSFER IN - GENERAL FUND               | 50,000.00      | 8,333.34                    | 4,166.67                      | 41,666.66                | 16.67  | 8,333.34                    |
| Total Dept 000.000                |                                          | 1,545,000.00   | 171,458.84                  | 14,533.67                     | 1,373,541.16             | 11.10  | 13,499.17                   |
| TOTAL REVENUES                    |                                          | 1,545,000.00   | 171,458.84                  | 14,533.67                     | 1,373,541.16             | 11.10  | 13,499.17                   |
| Expenditures                      |                                          |                |                             |                               |                          |        |                             |
| Dept 536.000 - WATER SYSTEM       |                                          |                |                             |                               |                          |        |                             |
| 450-536.000-703.000               | WAGES                                    | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00   | 2,392.79                    |
| 450-536.000-719.000               | INSURANCE BENEFITS                       | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00   | 636.58                      |
| 450-536.000-720.000               | PAYROLL TAXES                            | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00   | 179.66                      |
| 450-536.000-721.000               | MERS BENEFITS                            | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00   | 272.84                      |
| 450-536.000-806.003               | CONTRACTURAL ENGINEERING LEAD LINE REPLA | 1,200,000.00   | 1,158.50                    | 1,158.50                      | 1,198,841.50             | 0.10   | 0.00                        |
| 450-536.000-930.000               | REPAIRS & MAINTENANCE: GENERAL           | 25,000.00      | 20,048.00                   | 0.00                          | 4,952.00                 | 80.19  | 0.00                        |
| 450-536.000-941.001               | EQUIPMENT UTILIZATION                    | 8,000.00       | 0.00                        | 0.00                          | 8,000.00                 | 0.00   | 2,904.22                    |
| 450-536.000-974.000               | CONSTRUCTION                             | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00   | 7,935.00                    |
| Total Dept 536.000 - WATER SYSTEM |                                          | 1,233,000.00   | 21,206.50                   | 1,158.50                      | 1,211,793.50             | 1.72   | 14,321.09                   |
| TOTAL EXPENDITURES                |                                          | 1,233,000.00   | 21,206.50                   | 1,158.50                      | 1,211,793.50             | 1.72   | 14,321.09                   |
| Fund 450 - WATER SEWER FUND:      |                                          |                |                             |                               |                          |        |                             |
| TOTAL REVENUES                    |                                          | 1,545,000.00   | 171,458.84                  | 14,533.67                     | 1,373,541.16             | 11.10  | 13,499.17                   |
| TOTAL EXPENDITURES                |                                          | 1,233,000.00   | 21,206.50                   | 1,158.50                      | 1,211,793.50             | 1.72   | 14,321.09                   |
| NET OF REVENUES & EXPENDITURES    |                                          | 312,000.00     | 150,252.34                  | 13,375.17                     | 161,747.66               | 48.16  | (821.92)                    |

| GL NUMBER                               | DESCRIPTION            | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|-----------------------------------------|------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                         |                        | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 470 - MUNICIPAL BUILDING FUND      |                        |                |                             |                               |                          |                |                             |
| Revenues                                |                        |                |                             |                               |                          |                |                             |
| Dept 000.000                            |                        |                |                             |                               |                          |                |                             |
| 470-000.000-665.000                     | INTEREST INCOME        | 45,000.00      | 3,370.98                    | 0.00                          | 41,629.02                | 7.49           | 14,780.99                   |
| 470-000.000-691.000                     | SALE OF CAPITAL ASSETS | 2,050,000.00   | 0.00                        | 0.00                          | 2,050,000.00             | 0.00           | 0.00                        |
| Total Dept 000.000                      |                        | 2,095,000.00   | 3,370.98                    | 0.00                          | 2,091,629.02             | 0.16           | 14,780.99                   |
| TOTAL REVENUES                          |                        | 2,095,000.00   | 3,370.98                    | 0.00                          | 2,091,629.02             | 0.16           | 14,780.99                   |
| Expenditures                            |                        |                |                             |                               |                          |                |                             |
| Dept 265.000 - BUILDING & GROUNDS       |                        |                |                             |                               |                          |                |                             |
| 470-265.000-974.000                     | CONSTRUCTION           | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           | 100,178.74                  |
| Total Dept 265.000 - BUILDING & GROUNDS |                        | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           | 100,178.74                  |
| Dept 906.000 - DEBT SERVICE             |                        |                |                             |                               |                          |                |                             |
| 470-906.000-991.000                     | PRINCIPAL              | 102,000.00     | 0.00                        | 0.00                          | 102,000.00               | 0.00           | 0.00                        |
| 470-906.000-993.000                     | INTEREST               | 169,809.00     | 0.00                        | 0.00                          | 169,809.00               | 0.00           | 0.00                        |
| Total Dept 906.000 - DEBT SERVICE       |                        | 271,809.00     | 0.00                        | 0.00                          | 271,809.00               | 0.00           | 0.00                        |
| TOTAL EXPENDITURES                      |                        | 271,809.00     | 0.00                        | 0.00                          | 271,809.00               | 0.00           | 100,178.74                  |
| Fund 470 - MUNICIPAL BUILDING FUND:     |                        |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                          |                        | 2,095,000.00   | 3,370.98                    | 0.00                          | 2,091,629.02             | 0.16           | 14,780.99                   |
| TOTAL EXPENDITURES                      |                        | 271,809.00     | 0.00                        | 0.00                          | 271,809.00               | 0.00           | 100,178.74                  |
| NET OF REVENUES & EXPENDITURES          |                        | 1,823,191.00   | 3,370.98                    | 0.00                          | 1,819,820.02             | 0.18           | (85,397.75)                 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                     | DESCRIPTION                     | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|-----------------------------------------------|---------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                               |                                 | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 594 - DOUGLAS MARINA                     |                                 |                |                             |                               |                          |                |                             |
| Revenues                                      |                                 |                |                             |                               |                          |                |                             |
| Dept 000.000                                  |                                 |                |                             |                               |                          |                |                             |
| 594-000.000-654.000                           | SEASONAL SLIP FEES              | 28,500.00      | 0.00                        | 0.00                          | 28,500.00                | 0.00           | 0.00                        |
| 594-000.000-654.001                           | TRANSIENT SLIP                  | 0.00           | 100.00                      | 100.00                        | (100.00)                 | 100.00         | 175.00                      |
| 594-000.000-665.000                           | INTEREST INCOME                 | 1,700.00       | 418.38                      | 0.00                          | 1,281.62                 | 24.61          | 478.49                      |
| 594-000.000-667.001                           | WADE'S BAYOU PARK RENTAL        | 7,000.00       | 5,188.95                    | 3,389.62                      | 1,811.05                 | 74.13          | 6,181.63                    |
| 594-000.000-674.000                           | DONATIONS                       | 0.00           | 2,200.00                    | 2,100.00                      | (2,200.00)               | 100.00         | 0.00                        |
| 594-000.000-699.101                           | TRANSFER IN - GENERAL FUND      | 15,000.00      | 2,500.00                    | 1,250.00                      | 12,500.00                | 16.67          | 2,500.00                    |
| 594-000.000-699.213                           | TRANSFER IN SCHULTZ PARK LAUNCH | 64,750.00      | 10,791.66                   | 5,395.83                      | 53,958.34                | 16.67          | 10,791.66                   |
| Total Dept 000.000                            |                                 | 116,950.00     | 21,198.99                   | 12,235.45                     | 95,751.01                | 18.13          | 20,126.78                   |
| TOTAL REVENUES                                |                                 | 116,950.00     | 21,198.99                   | 12,235.45                     | 95,751.01                | 18.13          | 20,126.78                   |
| Expenditures                                  |                                 |                |                             |                               |                          |                |                             |
| Dept 597.000 - DOUGLAS MARINA                 |                                 |                |                             |                               |                          |                |                             |
| 594-597.000-802.000                           | CONTRACTUAL                     | 3,500.00       | 380.00                      | 190.00                        | 3,120.00                 | 10.86          | 380.00                      |
| 594-597.000-820.000                           | MARINA OPERATIONS               | 10,000.00      | 836.82                      | 836.82                        | 9,163.18                 | 8.37           | 0.00                        |
| 594-597.000-922.000                           | UTILITIES                       | 3,500.00       | 46.12                       | 46.12                         | 3,453.88                 | 1.32           | 56.16                       |
| 594-597.000-979.000                           | CAPITAL OUTLAY                  | 50,000.00      | 0.00                        | 0.00                          | 50,000.00                | 0.00           | 0.00                        |
| Total Dept 597.000 - DOUGLAS MARINA           |                                 | 67,000.00      | 1,262.94                    | 1,072.94                      | 65,737.06                | 1.88           | 436.16                      |
| Dept 597.001 - WADES BAYOU                    |                                 |                |                             |                               |                          |                |                             |
| 594-597.001-930.000                           | REPAIRS & MAINTENANCE: GENERAL  | 6,000.00       | 438.99                      | 248.99                        | 5,561.01                 | 7.32           | 380.00                      |
| 594-597.001-979.000                           | CAPITAL OUTLAY                  | 4,450.00       | 0.00                        | 0.00                          | 4,450.00                 | 0.00           | 0.00                        |
| Total Dept 597.001 - WADES BAYOU              |                                 | 10,450.00      | 438.99                      | 248.99                        | 10,011.01                | 4.20           | 380.00                      |
| Dept 597.002 - DOUGLAS HARBOR AUTHORITY       |                                 |                |                             |                               |                          |                |                             |
| 594-597.002-740.000                           | SUPPLIES                        | 5,000.00       | 0.00                        | 0.00                          | 5,000.00                 | 0.00           | 0.00                        |
| 594-597.002-802.000                           | CONTRACTUAL                     | 73,000.00      | 34,269.17                   | 34,269.17                     | 38,730.83                | 46.94          | 28,577.50                   |
| Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY |                                 | 78,000.00      | 34,269.17                   | 34,269.17                     | 43,730.83                | 43.93          | 28,577.50                   |
| TOTAL EXPENDITURES                            |                                 | 155,450.00     | 35,971.10                   | 35,591.10                     | 119,478.90               | 23.14          | 29,393.66                   |
| Fund 594 - DOUGLAS MARINA:                    |                                 |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                |                                 | 116,950.00     | 21,198.99                   | 12,235.45                     | 95,751.01                | 18.13          | 20,126.78                   |
| TOTAL EXPENDITURES                            |                                 | 155,450.00     | 35,971.10                   | 35,591.10                     | 119,478.90               | 23.14          | 29,393.66                   |
| NET OF REVENUES & EXPENDITURES                |                                 | (38,500.00)    | (14,772.11)                 | (23,355.65)                   | (23,727.89)              | 38.37          | (9,266.88)                  |

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

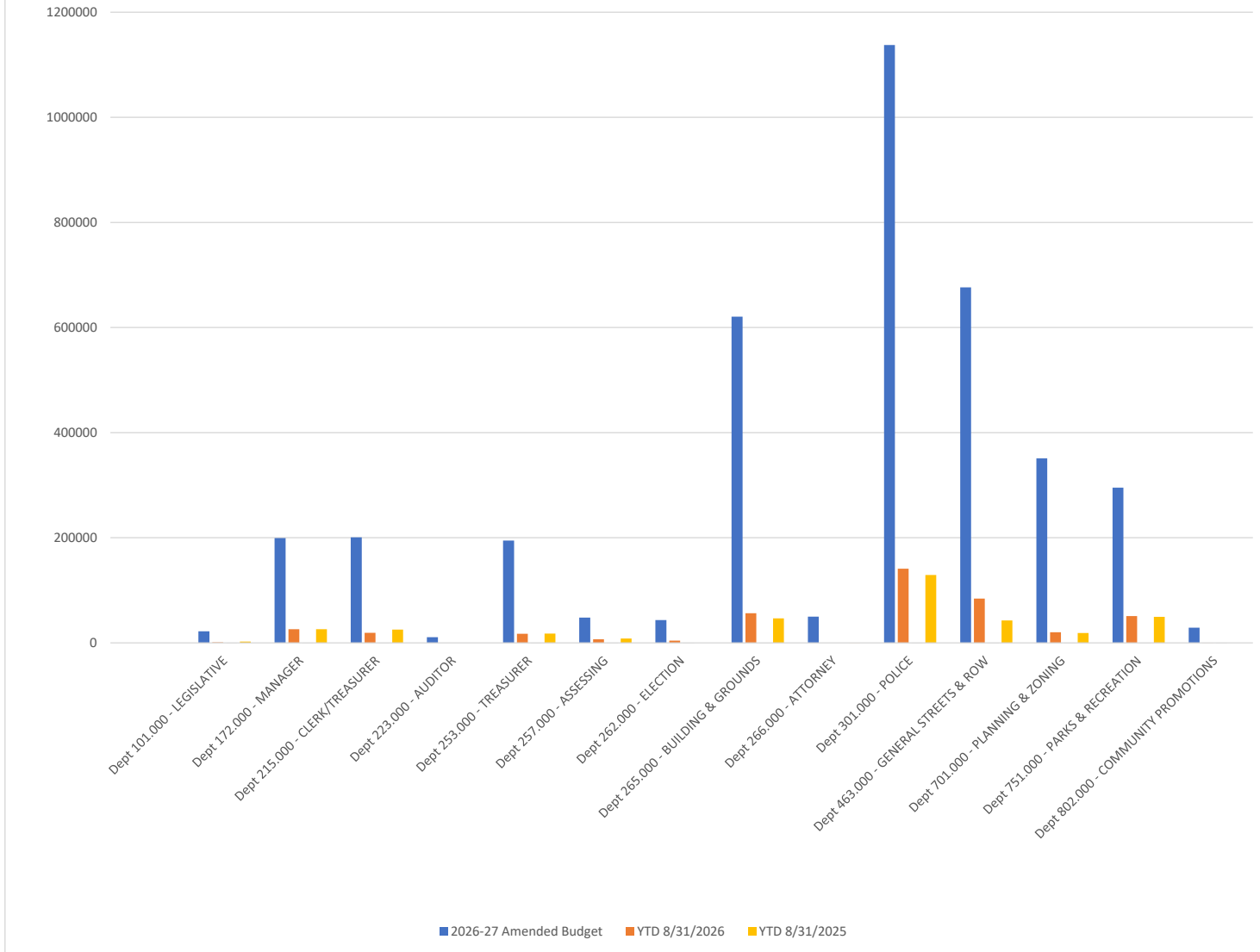
PERIOD ENDING 08/31/2026

Item 9B.

| GL NUMBER                                         | DESCRIPTION                   | 2026-27        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED | YTD BALANCE                 |
|---------------------------------------------------|-------------------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|-----------------------------|
|                                                   |                               | AMENDED BUDGET | 08/31/2026<br>NORM (ABNORM) | MONTH 08/31/26<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                | 08/31/2025<br>NORM (ABNORM) |
| Fund 660 - EQUIPMENT RENTAL FUND                  |                               |                |                             |                               |                          |                |                             |
| Revenues                                          |                               |                |                             |                               |                          |                |                             |
| Dept 000.000                                      |                               |                |                             |                               |                          |                |                             |
| 660-000.000-665.000                               | INTEREST INCOME               | 9,000.00       | 1,810.37                    | 0.00                          | 7,189.63                 | 20.12          | 1,743.22                    |
| 660-000.000-676.000                               | EQUIPMENT CHARGES - NON DPW   | 30,000.00      | 4,166.66                    | 2,083.33                      | 25,833.34                | 13.89          | 4,166.66                    |
| 660-000.000-676.001                               | EQUIPMENT CHARGES -DPW        | 350,000.00     | 52,401.86                   | 27,134.27                     | 297,598.14               | 14.97          | 75,535.51                   |
| Total Dept 000.000                                |                               | 389,000.00     | 58,378.89                   | 29,217.60                     | 330,621.11               | 15.01          | 81,445.39                   |
| TOTAL REVENUES                                    |                               | 389,000.00     | 58,378.89                   | 29,217.60                     | 330,621.11               | 15.01          | 81,445.39                   |
| Expenditures                                      |                               |                |                             |                               |                          |                |                             |
| Dept 902.000 - DPW EQUIPMENT PURCHASES            |                               |                |                             |                               |                          |                |                             |
| 660-902.000-979.000                               | CAPITAL OUTLAY                | 186,535.00     | 0.00                        | 0.00                          | 186,535.00               | 0.00           | 0.00                        |
| 660-902.000-995.101                               | TRANSFER OUT GF               | 130,000.00     | 0.00                        | 0.00                          | 130,000.00               | 0.00           | 0.00                        |
| Total Dept 902.000 - DPW EQUIPMENT PURCHASES      |                               | 316,535.00     | 0.00                        | 0.00                          | 316,535.00               | 0.00           | 0.00                        |
| Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE       |                               |                |                             |                               |                          |                |                             |
| 660-903.000-860.000                               | GAS & OIL                     | 30,000.00      | 4,238.25                    | 2,032.54                      | 25,761.75                | 14.13          | 4,151.40                    |
| 660-903.000-930.004                               | VEHICLE MAINTENANCE & REPAIRS | 100,000.00     | 7,881.67                    | 6,461.00                      | 92,118.33                | 7.88           | 13,505.42                   |
| Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE |                               | 130,000.00     | 12,119.92                   | 8,493.54                      | 117,880.08               | 9.32           | 17,656.82                   |
| TOTAL EXPENDITURES                                |                               | 446,535.00     | 12,119.92                   | 8,493.54                      | 434,415.08               | 2.71           | 17,656.82                   |
| Fund 660 - EQUIPMENT RENTAL FUND:                 |                               |                |                             |                               |                          |                |                             |
| TOTAL REVENUES                                    |                               | 389,000.00     | 58,378.89                   | 29,217.60                     | 330,621.11               | 15.01          | 81,445.39                   |
| TOTAL EXPENDITURES                                |                               | 446,535.00     | 12,119.92                   | 8,493.54                      | 434,415.08               | 2.71           | 17,656.82                   |
| NET OF REVENUES & EXPENDITURES                    |                               | (57,535.00)    | 46,258.97                   | 20,724.06                     | (103,793.97)             | 80.40          | 63,788.57                   |
|                                                   |                               |                |                             |                               |                          |                |                             |
| TOTAL REVENUES - ALL FUNDS                        |                               | 10,290,820.00  | 1,351,482.72                | 896,399.52                    | 8,939,337.28             | 13.13          | 866,161.11                  |
| TOTAL EXPENDITURES - ALL FUNDS                    |                               | 8,381,792.00   | 673,701.48                  | 361,491.55                    | 7,708,090.52             | 8.04           | 758,031.25                  |
| NET OF REVENUES & EXPENDITURES                    |                               | 1,909,028.00   | 677,781.24                  | 534,907.97                    | 1,231,246.76             | 35.50          | 108,129.86                  |

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

Item 9B.



| Department                           | 2026-27<br>Amended Budget | YTD<br>8/31/2026  | % Budget<br>Used | YTD<br>8/31/2025  |
|--------------------------------------|---------------------------|-------------------|------------------|-------------------|
| Dept 101.000 - LEGISLATIVE           | 22,100.00                 | 1,154.71          | 5.22             | 2,525.20          |
| Dept 172.000 - MANAGER               | 199,410.00                | 25,967.05         | 13.02            | 26,204.30         |
| Dept 215.000 - CLERK/TREASURER       | 200,850.00                | 19,181.22         | 9.55             | 25,257.22         |
| Dept 223.000 - AUDITOR               | 11,000.00                 | 0.00              | 0.00             | 0.00              |
| Dept 253.000 - TREASURER             | 194,650.00                | 17,458.89         | 8.97             | 17,878.93         |
| Dept 257.000 - ASSESSING             | 48,230.00                 | 6,897.17          | 14.30            | 8,363.02          |
| Dept 262.000 - ELECTION              | 43,450.00                 | 4,177.14          | 9.61             | 0.00              |
| Dept 265.000 - BUILDING & GROUNDS    | 620,680.00                | 56,412.34         | 9.09             | 46,802.01         |
| Dept 266.000 - ATTORNEY              | 50,000.00                 | 0.00              | 0.00             | 114.00            |
| Dept 301.000 - POLICE                | 1,137,510.00              | 141,016.89        | 12.40            | 129,256.99        |
| Dept 463.000 - GENERAL STREETS & ROW | 676,400.00                | 84,413.15         | 12.48            | 42,665.31         |
| Dept 701.000 - PLANNING & ZONING     | 351,060.00                | 20,356.68         | 5.80             | 18,808.64         |
| Dept 751.000 - PARKS & RECREATION    | 295,300.00                | 50,909.46         | 17.24            | 49,517.36         |
| Dept 802.000 - COMMUNITY PROMOTIONS  | 29,000.00                 | 61.37             | 0.21             | 0.00              |
| Dept 850.000 - INSURANCE & BONDS     | 62,508.00                 | 31,254.00         | 50.00            | 28,693.00         |
| Dept 966.000 - TRANSFERS OUT         | 305,520.00                | 60,920.02         | 19.94            | 60,920.02         |
| <b>TOTALS</b>                        | <b>4,247,668.00</b>       | <b>520,180.09</b> | <b>12.25</b>     | <b>457,006.00</b> |