



City Council Agenda Item Report

FROM: Nicole Bredeweg

MEETING DATE: January 07, 2026

SUBJECT: Revenue and Expenditure Report, 2nd Quarter

DESCRIPTION:

Included is the revenue and expenditure report for October 1 through December 31.

Also included is a prior year comparison.

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,500,000.00	2,454,013.52	1,819.64	45,986.48	98.16
101-000-403.000	PERSONAL PROPERTY TAXES	32,000.00	31,557.17	0.00	442.83	98.62
101-000-445.000	PENALTIES & INTEREST	10,000.00	12,008.59	1,712.08	(2,008.59)	120.09
101-000-447.000	ADMINISTRATION FEE	115,000.00	106,416.02	11,582.06	8,583.98	92.54
101-000-478.000	PERMIT FEES	125,000.00	59,772.70	3,470.20	65,227.30	47.82
101-000-528.000	OTHER FEDERAL GRANTS	1,300,000.00	0.00	0.00	1,300,000.00	0.00
101-000-574.000	REVENUE SHARING	100,000.00	19,038.00	0.00	80,962.00	19.04
101-000-577.000	LIQUOR LICENSE FEES	12,000.00	9,341.75	0.00	2,658.25	77.85
101-000-579.000	GRANTS RECEIVED	300,000.00	17,871.37	0.00	282,128.63	5.96
101-000-607.000	FRANCHISE FEES	36,000.00	9,189.76	0.00	26,810.24	25.53
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,300.00	3,203.75	0.00	96.25	97.08
101-000-615.000	PARKING LOT FEES	28,000.00	17,121.25	0.00	10,878.75	61.15
101-000-643.000	CHARGES FOR SERVICE	1,200.00	465.00	0.00	735.00	38.75
101-000-650.000	CHAIN FERRY FEES	3,800.00	4,502.19	0.00	(702.19)	118.48
101-000-651.000	OVAL BEACH FEES	590,000.00	577,026.43	0.00	12,973.57	97.80
101-000-652.000	OVAL CONCESSION	100,000.00	76,739.13	0.00	23,260.87	76.74
101-000-653.000	BOAT RAMP FEES	2,000.00	20.00	0.00	1,980.00	1.00
101-000-654.000	GAZEBO FEES	1,500.00	2,000.00	0.00	(500.00)	133.33
101-000-655.000	POLICE & ORDINANCE FEES	1,500.00	1,233.25	208.25	266.75	82.22
101-000-665.000	INTEREST EARNED	100,000.00	150,445.23	39,712.91	(50,445.23)	150.45
101-000-667.000	STREET END & PROPERTY FEES	47,000.00	0.00	0.00	47,000.00	0.00
101-000-670.000	BOAT SLIP FEES	28,000.00	10,156.53	10,156.53	17,843.47	36.27
101-000-674.000	MISC DONATIONS & INCOME	171,000.00	24,680.28	0.00	146,319.72	14.43
101-000-682.000	USE TAX & ELECTION FEES	16,000.00	14,186.72	0.00	1,813.28	88.67
101-000-697.000	TRANSFER FROM FUND BALANCE	1,573,280.00	0.00	0.00	1,573,280.00	0.00
Total Dept 000		7,196,580.00	3,600,988.64	68,661.67	3,595,591.36	50.04
TOTAL REVENUES		7,196,580.00	3,600,988.64	68,661.67	3,595,591.36	50.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	INCREASE	(DECREASE)	NORMAL	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - COUNCIL								
101-101-702.000	SALARY	8,600.00	2,087.50	0.00		6,512.50		24.27
101-101-720.000	FRINGE BENEFITS	800.00	171.71	0.00		628.29		21.46
101-101-801.000	CONTRACTUAL SERVICES	139,300.00	9,531.00	4,835.09		129,769.00		6.84
101-101-803.000	LEGAL FEES	250,000.00	52,002.30	9,699.06		197,997.70		20.80
101-101-831.000	CEMETERY FEES	6,800.00	0.00	0.00		6,800.00		0.00
101-101-860.000	EDUCATIONAL TRAINING	7,500.00	0.00	0.00		7,500.00		0.00
101-101-882.000	EVENTS/SERVICES	15,000.00	1,820.00	0.00		13,180.00		12.13
101-101-900.000	PRINTING & PUBLISHING	2,500.00	391.00	0.00		2,109.00		15.64
101-101-908.000	DUES & PUBLICATIONS	1,300.00	0.00	0.00		1,300.00		0.00
101-101-913.000	INSURANCE	3,300.00	241.00	0.00		3,059.00		7.30
Total Dept 101 - COUNCIL		435,100.00	66,244.51	14,534.15		368,855.49		15.23

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 173 - CITY ADMINISTRATION								
101-173-702.000	SALARY/WAGES	122,000.00	64,581.75		10,884.62	57,418.25		52.94
101-173-720.000	FRINGE BENEFITS	56,000.00	25,013.08		4,003.52	30,986.92		44.67
101-173-727.000	OFFICE SUPPLIES	1,800.00	476.65		159.31	1,323.35		26.48
101-173-801.000	CONTRACTUAL SERVICES	13,500.00	4,843.68		1,922.47	8,656.32		35.88
101-173-802.000	AUDIT	12,000.00	0.00		0.00	12,000.00		0.00
101-173-803.000	LEGAL FEES	60,000.00	8,777.50		1,332.50	51,222.50		14.63
101-173-850.000	TELEPHONES	2,200.00	1,134.18		154.21	1,065.82		51.55
101-173-860.000	EDUCATIONAL TRAINING	3,500.00	431.76		0.00	3,068.24		12.34
101-173-900.000	PRINTING & PUBLISHING	200.00	541.38		0.00	(341.38)		270.69
101-173-910.000	INSURANCE	2,900.00	3,264.00		0.00	(364.00)		112.55
101-173-970.000	CAPITAL OUTLAY	2,000.00	0.00		0.00	2,000.00		0.00
Total Dept 173 - CITY ADMINISTRATION		276,100.00	109,063.98		18,456.63	167,036.02		39.50

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CITY CLERK								
101-215-702.000	SALARY/WAGES	140,000.00	60,710.87	10,312.08		79,289.13	43.36	
101-215-720.000	FRINGE BENEFITS	68,000.00	32,637.67	5,117.33		35,362.33	48.00	
101-215-727.000	OFFICE SUPPLIES	2,000.00	1,224.82	149.55		775.18	61.24	
101-215-801.000	CONTRACTUAL SERVICES	41,000.00	9,725.39	490.17		31,274.61	23.72	
101-215-803.000	LEGAL FEES	7,500.00	6,896.00	0.00		604.00	91.95	
101-215-820.000	ELECTIONS	4,000.00	5,541.76	1,318.58		(1,541.76)	138.54	
101-215-850.000	TELEPHONES	900.00	2,029.24	307.87		(1,129.24)	225.47	
101-215-860.000	EDUCATIONAL TRAINING	3,000.00	365.50	0.00		2,634.50	12.18	
101-215-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00		500.00	0.00	
101-215-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00		2,000.00	0.00	
Total Dept 215 - CITY CLERK		268,900.00	119,131.25	17,695.58		149,768.75	44.30	

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	86,500.00	38,125.53	6,453.46	48,374.47	44.08
101-253-720.000	FRINGE BENEFITS	44,000.00	19,421.38	3,168.42	24,578.62	44.14
101-253-727.000	OFFICE SUPPLIES	2,600.00	3,431.41	133.00	(831.41)	131.98
101-253-801.000	CONTRACTUAL SERVICES	12,200.00	5,291.18	257.47	6,908.82	43.37
101-253-803.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-850.000	TELEPHONE	800.00	1,133.96	153.91	(333.96)	141.75
101-253-860.000	EDUCATIONAL TRAINING	3,000.00	272.00	173.00	2,728.00	9.07
101-253-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-253-913.000	INSURANCE	1,400.00	2,090.00	0.00	(690.00)	149.29
101-253-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 253 - CITY TREASURER		154,000.00	69,765.46	10,339.26	84,234.54	45.30

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	(ABNORMAL)	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257 - ASSESSING								
101-257-702.000	SALARY	1,800.00	0.00	0.00			1,800.00	0.00
101-257-720.000	FRINGE BENEFITS	180.00	0.00	0.00			180.00	0.00
101-257-727.000	OFFICE SUPPLIES	1,300.00	11.00	0.00			1,289.00	0.85
101-257-801.000	CONTRACTUAL SERVICES	41,000.00	22,103.42	3,282.31			18,896.58	53.91
101-257-804.000	BOARD OF REVIEW	300.00	63.00	0.00			237.00	21.00
101-257-807.000	TRIBUNAL CHARGEBACKS	1,500.00	(2,101.10)	(1,571.89)			3,601.10	(140.07)
101-257-850.000	TELEPHONES	900.00	434.46	78.91			465.54	48.27
101-257-860.000	EDUCATIONAL TRAINING	1,500.00	0.00	0.00			1,500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00			750.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00			2,000.00	0.00
Total Dept 257 - ASSESSING		51,230.00	20,510.78	1,789.33			30,719.22	40.04

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	10,500.00	4,647.12	799.64	5,852.88	44.26
101-265-720.000	FRINGE BENEFITS	5,000.00	2,141.13	351.37	2,858.87	42.82
101-265-730.000	SUPPLIES	2,000.00	57.28	172.16	1,942.72	2.86
101-265-801.000	CONTRACTUAL SERVICES	11,500.00	2,059.15	355.17	9,440.85	17.91
101-265-850.000	TELEPHONE	500.00	142.58	25.91	357.42	28.52
101-265-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
101-265-913.000	INSURANCE	2,000.00	1,238.00	0.00	762.00	61.90
101-265-920.000	UTILITIES	5,200.00	2,647.64	544.72	2,552.36	50.92
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	1,250.47	591.75	6,249.53	16.67
101-265-946.000	EQUIPMENT RENTAL	3,500.00	1,140.61	0.00	2,359.39	32.59
101-265-970.000	CAPITAL OUTLAY	45,000.00	19,456.00	9,194.00	25,544.00	43.24
Total Dept 265 - CITY HALL		92,850.00	34,779.98	12,034.72	58,070.02	37.46

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		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - SHERIFF							
101-301-702.000	WAGES DEPUTIES	350,000.00	178,387.70	35,677.54		171,612.30	50.97
101-301-702.001	OVERTIME	2,500.00	0.00	0.00		2,500.00	0.00
101-301-702.002	RESERVE OFFICERS	12,000.00	8,528.00	528.00		3,472.00	71.07
101-301-748.000	FUEL & OILS	16,000.00	0.00	0.00		16,000.00	0.00
101-301-803.000	LEGAL FEES	2,500.00	0.00	0.00		2,500.00	0.00
101-301-882.000	EVENTS/SERVICES	1,000.00	12.74	0.00		987.26	1.27
101-301-946.000	EQUIPMENT RENTAL	37,500.00	0.00	0.00		37,500.00	0.00
Total Dept 301 - SHERIFF		421,500.00	186,928.44	36,205.54		234,571.56	44.35

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	226,000.00	104,168.92	20,764.82	121,831.08	46.09
101-441-720.000	FRINGE BENEFITS	170,000.00	75,753.10	13,703.03	94,246.90	44.56
101-441-730.000	SUPPLIES	11,000.00	4,026.10	224.61	6,973.90	36.60
101-441-740.000	UNIFORMS	3,600.00	1,700.67	560.56	1,899.33	47.24
101-441-755.000	TOOLS	3,000.00	1,224.41	219.00	1,775.59	40.81
101-441-799.000	PARKWAY TREES	6,000.00	180.00	0.00	5,820.00	3.00
101-441-801.000	CONTRACTUAL SERVICES	300,000.00	130,894.90	15,500.72	169,105.10	43.63
101-441-805.000	HOLIDAY LIGHTING	35,000.00	38,751.22	38,751.22	(3,751.22)	110.72
101-441-860.000	EDUCATIONAL TRAINING	3,500.00	825.00	0.00	2,675.00	23.57
101-441-882.000	EVENTS/SERVICES	500.00	0.00	0.00	500.00	0.00
101-441-900.000	PRINTING & PUBLISHING	500.00	52.05	0.00	447.95	10.41
101-441-913.000	INSURANCE	6,700.00	8,562.00	0.00	(1,862.00)	127.79
101-441-920.000	UTILITIES	6,000.00	4,614.90	467.57	1,385.10	76.92
101-441-926.000	STREET LIGHTS	27,000.00	8,732.97	2,177.52	18,267.03	32.34
101-441-930.000	REPAIRS & MAINTENANCE	1,500.00	1,310.87	0.00	189.13	87.39
101-441-932.000	SIDEWALK REPAIRS	20,000.00	13,531.17	13,515.00	6,468.83	67.66
101-441-945.000	CAPITAL OUTLAY	1,975,000.00	20,411.89	13,198.00	1,954,588.11	1.03
101-441-946.000	EQUIPMENT RENTAL	107,000.00	63,528.57	0.00	43,471.43	59.37
101-441-960.000	SIGNS	85,000.00	829.82	0.00	84,170.18	0.98
Total Dept 441 - PUBLIC WORKS		2,987,300.00	479,098.56	119,082.05	2,508,201.44	16.04

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		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 721 - PLANNING/ZONING							
101-721-702.000	SALARY/WAGES	48,000.00	21,146.01	3,625.66		26,853.99	44.05
101-721-720.000	FRINGE BENEFITS	30,000.00	10,355.52	1,706.42		19,644.48	34.52
101-721-727.000	OFFICE SUPPLIES	3,700.00	2,597.10	431.12		1,102.90	70.19
101-721-801.000	CONTRACTUAL SERVICES	156,500.00	59,355.21	4,206.53		97,144.79	37.93
101-721-803.000	LEGAL FEES	65,000.00	29,961.00	5,247.00		35,039.00	46.09
101-721-850.000	TELEPHONES	700.00	833.65	92.33		(133.65)	119.09
101-721-860.000	EDUCATIONAL TRAINING	3,200.00	1,102.55	0.00		2,097.45	34.45
101-721-900.000	PRINTING & PUBLISHING	3,000.00	913.37	210.00		2,086.63	30.45
101-721-908.000	DUES, FEES & PUBLICATIONS	500.00	700.00	0.00		(200.00)	140.00
101-721-913.000	INSURANCE	2,800.00	1,866.00	0.00		934.00	66.64
101-721-970.000	CAPITAL OUTLAY	2,500.00	930.00	0.00		1,570.00	37.20
Total Dept 721 - PLANNING/ZONING		315,900.00	129,760.41	15,519.06		186,139.59	41.08

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		AMENDED BUDGET	NORMAL	12/31/2025	(ABNORMAL)	MONTH 12/31/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED	
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - HISTORIC DISTRICT COMMISSION											
101-723-702.000	SALARY	31,500.00		12,217.22		2,417.10		19,282.78		38.78	
101-723-720.000	FRINGE BENEFITS	13,000.00		3,105.08		639.45		9,894.92		23.89	
101-723-727.000	OFFICE SUPPLIES	1,000.00		1,074.72		45.00		(74.72)		107.47	
101-723-801.000	CONTRACTUAL SERVICES	5,700.00		2,278.27		237.19		3,421.73		39.97	
101-723-803.000	LEGAL FEES	1,500.00		133.00		0.00		1,367.00		8.87	
101-723-850.000	TELEPHONES	850.00		464.20		61.58		385.80		54.61	
101-723-860.000	EDUCATIONAL TRAINING	1,200.00		0.00		0.00		1,200.00		0.00	
101-723-900.000	PRINTING & PUBLISHING	300.00		8.25		0.00		291.75		2.75	
101-723-908.000	DUES & PUBLICATIONS	250.00		0.00		0.00		250.00		0.00	
Total Dept 723 - HISTORIC DISTRICT COMMISSION		55,300.00		19,280.74		3,400.32		36,019.26		34.87	

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		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 730 - HARBOR								
101-730-801.000	CONTRACTUAL SERVICES	10,000.00	4,277.60		820.80		5,722.40	42.78
101-730-931.000	WATERWAYS REPAIR	65,000.00	0.00		0.00		65,000.00	0.00
Total Dept 730 - HARBOR		75,000.00	4,277.60		820.80		70,722.40	5.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	117,500.00	34,664.45	2,790.04	82,835.55	29.50
101-751-720.000	FRINGE BENEFITS	63,000.00	16,715.19	1,917.77	46,284.81	26.53
101-751-730.000	SUPPLIES	27,000.00	1,496.08	191.73	25,503.92	5.54
101-751-801.000	CONTRACTUAL SERVICES	125,000.00	4,497.38	234.47	120,502.62	3.60
101-751-819.000	CHAIN FERRY REPAIRS	20,000.00	3,387.19	242.13	16,612.81	16.94
101-751-900.000	PRINTING & PUBLISHING	500.00	5.00	0.00	495.00	1.00
101-751-913.000	INSURANCE	3,600.00	3,701.00	0.00	(101.00)	102.81
101-751-920.000	UTILITIES	30,500.00	18,156.69	3,302.28	12,343.31	59.53
101-751-928.000	TRASH	20,000.00	4,699.41	504.00	15,300.59	23.50
101-751-930.000	REPAIRS & MAINTENANCE	50,000.00	5,214.47	0.00	44,785.53	10.43
101-751-946.000	EQUIPMENT RENTAL	60,000.00	21,324.14	0.00	38,675.86	35.54
101-751-960.000	SIGNS	30,000.00	100.77	0.00	29,899.23	0.34
101-751-970.000	CAPITAL OUTLAY	180,000.00	11,090.00	0.00	168,910.00	6.16
Total Dept 751 - PARKS & RECREATION		727,100.00	125,051.77	9,182.42	602,048.23	17.20

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 756 - OVAL BEACH								
101-756-702.000	SALARY/WAGES	152,000.00	72,696.52	1,689.90	79,303.48	47.83		
101-756-720.000	FRINGE BENEFITS	40,000.00	15,997.11	1,265.87	24,002.89	39.99		
101-756-730.000	SUPPLIES	22,000.00	13,541.78	14.46	8,458.22	61.55		
101-756-801.000	CONTRACTUAL SERVICES	91,000.00	17,796.35	560.87	73,203.65	19.56		
101-756-850.000	TELEPHONE	3,500.00	2,077.22	375.24	1,422.78	59.35		
101-756-860.000	EDUCATIONAL TRAINING	1,200.00	0.00	0.00	1,200.00	0.00		
101-756-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00		
101-756-913.000	INSURANCE	3,500.00	5,801.00	0.00	(2,301.00)	165.74		
101-756-920.000	UTILITIES	14,000.00	6,727.44	887.28	7,272.56	48.05		
101-756-930.000	REPAIRS & MAINTENANCE	10,000.00	4,226.01	0.00	5,773.99	42.26		
101-756-946.000	EQUIPMENT RENTAL	37,000.00	19,074.76	0.00	17,925.24	51.55		
101-756-960.000	SIGNS	500.00	1,851.56	0.00	(1,351.56)	370.31		
101-756-970.000	CAPITAL OUTLAY	328,000.00	172,483.88	53,323.54	155,516.12	52.59		
Total Dept 756 - OVAL BEACH		704,700.00	332,273.63	58,117.16	372,426.37	47.15		

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 758 - OVAL CONCESSION									
101-758-702.000	SALARY	45,000.00		21,811.59		0.00		23,188.41	48.47
101-758-720.000	FRINGE BENEFITS	5,000.00		2,204.95		2.00		2,795.05	44.10
101-758-730.000	SUPPLIES	50,000.00		24,448.65		14.45		25,551.35	48.90
101-758-801.000	CONTRACTUAL SERVICES	5,000.00		899.48		57.62		4,100.52	17.99
101-758-850.000	TELEPHONES	500.00		0.00		0.00		500.00	0.00
101-758-860.000	EDUCATIONAL TRAINING	500.00		0.00		0.00		500.00	0.00
101-758-920.000	UTILITIES	850.00		0.00		0.00		850.00	0.00
101-758-930.000	REPAIRS & MAINTENANCE	500.00		0.00		0.00		500.00	0.00
101-758-960.000	SIGNS	500.00		0.00		0.00		500.00	0.00
101-758-970.000	CAPITAL OUTLAY	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 758 - OVAL CONCESSION		109,350.00		49,364.67		74.07		59,985.33	45.14

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		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT
			NORMAL (ABNORMAL)					USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 760 - SPEAR BOAT LAUNCH								
101-760-801.000	CONTRACTUAL SERVICES	2,000.00	0.00		0.00		2,000.00	0.00
101-760-900.000	PRINTING & PUBLISHING	250.00	0.00		0.00		250.00	0.00
Total Dept 760 - SPEAR BOAT LAUNCH		2,250.00	0.00		0.00		2,250.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS	70,000.00	0.00	0.00	70,000.00	0.00
101-965-998.203	TRANSFER TO LOCAL STREETS	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 965 - TRANSFERS		520,000.00	0.00	0.00	520,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH	12/31/2025 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures								
TOTAL EXPENDITURES		7,196,580.00	1,745,531.78		317,251.09		5,451,048.22	24.26
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		7,196,580.00	3,600,988.64		68,661.67		3,595,591.36	50.04
TOTAL EXPENDITURES		7,196,580.00	1,745,531.78		317,251.09		5,451,048.22	24.26
NET OF REVENUES & EXPENDITURES		0.00	1,855,456.86		(248,589.42)		(1,855,456.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	95,000.00	0.00	0.00	95,000.00	0.00
202-000-546.000	ACT 51 FEES	120,000.00	30,532.83	0.00	89,467.17	25.44
202-000-665.000	INTEREST	10,000.00	13,489.65	3,114.06	(3,489.65)	134.90
202-000-697.000	TRANSFER FROM FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
202-000-699.000	DUE FROM LS & GF	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 000		321,500.00	44,022.48	3,114.06	277,477.52	13.69
TOTAL REVENUES		321,500.00	44,022.48	3,114.06	277,477.52	13.69
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	23,000.00	5,714.86	1,160.77	17,285.14	24.85
202-463-720.000	FRINGE BENEFITS	13,000.00	3,504.55	473.06	9,495.45	26.96
202-463-727.000	SUPPLIES	4,500.00	282.00	221.00	4,218.00	6.27
202-463-801.000	CONTRACTUAL SERVICES	200,000.00	2,308.00	0.00	197,692.00	1.15
202-463-930.000	REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
202-463-946.000	EQUIPMENT RENTAL	28,000.00	3,472.81	0.00	24,527.19	12.40
Total Dept 463 - ROUTINE MAINTENANCE		272,000.00	15,282.22	1,854.83	256,717.78	5.62

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 202 - MAJOR STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
202-464-702.000	SALARY/WAGES	15,000.00	3,206.62		1,188.50	11,793.38		21.38
202-464-720.000	FRINGE BENEFITS	6,000.00	1,705.08		352.97	4,294.92		28.42
202-464-727.000	SUPPLIES	14,500.00	4,118.56		0.00	10,381.44		28.40
202-464-946.000	EQUIPMENTAL RENTAL	14,000.00	250.66		0.00	13,749.34		1.79
Total Dept 464 - WINTER MAINTENANCE		49,500.00	9,280.92		1,541.47	40,219.08		18.75

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 202 - MAJOR STREETS Expenditures									
TOTAL EXPENDITURES		321,500.00		24,563.14		3,396.30		296,936.86	7.64
Fund 202 - MAJOR STREETS:									
TOTAL REVENUES		321,500.00		44,022.48		3,114.06		277,477.52	13.69
TOTAL EXPENDITURES		321,500.00		24,563.14		3,396.30		296,936.86	7.64
NET OF REVENUES & EXPENDITURES		0.00		19,459.34		(282.24)		(19,459.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	415,000.00	408,448.81	299.32	6,551.19	98.42
203-000-445.000	PENALTIES & INT ON TAXES	500.00	234.80	12.81	265.20	46.96
203-000-538.000	COUNTY ROAD MILLAGE	95,000.00	0.00	0.00	95,000.00	0.00
203-000-539.001	STATE GRANT - MAPLE ST	125,000.00	0.00	0.00	125,000.00	0.00
203-000-546.000	ACT 51 FEES	70,000.00	18,137.79	0.00	51,862.21	25.91
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	243,000.00	12,230.00	0.00	230,770.00	5.03
203-000-665.000	INTEREST	20,000.00	51,258.57	8,601.73	(31,258.57)	256.29
203-000-697.000	FUND BALANCE	494,500.00	0.00	0.00	494,500.00	0.00
203-000-699.000	DUE FROM OTHER FUNDS	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 000		1,913,000.00	490,309.97	8,913.86	1,422,690.03	25.63
TOTAL REVENUES		1,913,000.00	490,309.97	8,913.86	1,422,690.03	25.63
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	21,000.00	8,501.15	957.78	12,498.85	40.48
203-463-720.000	FRINGE BENEFITS	9,000.00	4,563.96	535.18	4,436.04	50.71
203-463-727.000	SUPPLIES	4,000.00	298.98	147.98	3,701.02	7.47
203-463-801.000	CONTRACTUAL SERVICES	225,000.00	11,434.52	2,797.25	213,565.48	5.08
203-463-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
203-463-946.000	EQUIPMENT RENTAL	29,000.00	10,529.40	0.00	18,470.60	36.31
203-463-970.000	CAPITAL OUTLAY	1,578,000.00	77,913.00	9,536.00	1,500,087.00	4.94
Total Dept 463 - ROUTINE MAINTENANCE		1,867,500.00	113,241.01	13,974.19	1,754,258.99	6.06

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
203-464-702.000	SALARY/WAGES	15,000.00	4,646.95		2,629.85	10,353.05		30.98
203-464-720.000	FRINGE BENEFITS	8,000.00	2,023.04		637.85	5,976.96		25.29
203-464-727.000	SUPPLIES	10,000.00	2,751.00		0.00	7,249.00		27.51
203-464-946.000	EQUIPMENT RENTAL	12,500.00	699.37		0.00	11,800.63		5.59
Total Dept 464 - WINTER MAINTENANCE		45,500.00	10,120.36		3,267.70	35,379.64		22.24

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		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH	12/31/2025 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL STREETS Expenditures								
TOTAL EXPENDITURES		1,913,000.00	123,361.37		17,241.89		1,789,638.63	6.45
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		1,913,000.00	490,309.97		8,913.86		1,422,690.03	25.63
TOTAL EXPENDITURES		1,913,000.00	123,361.37		17,241.89		1,789,638.63	6.45
NET OF REVENUES & EXPENDITURES		0.00	366,948.60		(8,328.03)		(366,948.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - DEBT SERVICE						
Revenues						
Dept 000						
301-000-402.000	DEBT MILLAGE	349,000.00	342,473.78	250.55	6,526.22	98.13
301-000-445.000	PENALTIES & INT ON TAXES	200.00	196.44	10.71	3.56	98.22
301-000-665.000	INTEREST	0.00	13.55	0.00	(13.55)	100.00
Total Dept 000		349,200.00	342,683.77	261.26	6,516.23	98.13
TOTAL REVENUES		349,200.00	342,683.77	261.26	6,516.23	98.13
Expenditures						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE	500.00	0.00	0.00	500.00	0.00
301-592-991.000	DEBT PRINCIPAL	307,000.00	307,000.00	0.00	0.00	100.00
301-592-995.000	DEBT INTEREST	25,210.00	14,063.00	0.00	11,147.00	55.78
Total Dept 592 - ROAD BOND 2009		332,710.00	321,063.00	0.00	11,647.00	96.50
TOTAL EXPENDITURES		332,710.00	321,063.00	0.00	11,647.00	96.50
Fund 301 - DEBT SERVICE:						
TOTAL REVENUES		349,200.00	342,683.77	261.26	6,516.23	98.13
TOTAL EXPENDITURES		332,710.00	321,063.00	0.00	11,647.00	96.50
NET OF REVENUES & EXPENDITURES		16,490.00	21,620.77	261.26	(5,130.77)	131.11

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
Fund 496 - SEWER CAPITAL PROJECTS FUND						
Revenues						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	36,000.00	1,814.00	0.00	34,186.00	5.04
496-000-611.000	SEWER FEES	1,000.00	2,000.00	0.00	(1,000.00)	200.00
496-000-665.000	INTEREST EARNED	2,500.00	4,239.60	1,662.08	(1,739.60)	169.58
496-000-697.000	TRANSFER FROM FUND BALANCE	46,500.00	0.00	0.00	46,500.00	0.00
Total Dept 000		86,000.00	8,053.60	1,662.08	77,946.40	9.36
TOTAL REVENUES		86,000.00	8,053.60	1,662.08	77,946.40	9.36
Expenditures						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
496-536-801.000	CONTRACTUAL SERVICES	14,000.00	1,386.63	0.00	12,613.37	9.90
496-536-970.000	CAPITAL OUTLAY	72,000.00	4,984.00	609.00	67,016.00	6.92
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		86,000.00	6,370.63	609.00	79,629.37	7.41
TOTAL EXPENDITURES		86,000.00	6,370.63	609.00	79,629.37	7.41
Fund 496 - SEWER CAPITAL PROJECTS FUND:						
TOTAL REVENUES		86,000.00	8,053.60	1,662.08	77,946.40	9.36
TOTAL EXPENDITURES		86,000.00	6,370.63	609.00	79,629.37	7.41
NET OF REVENUES & EXPENDITURES		0.00	1,682.97	1,053.08	(1,682.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 497 - WATER CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	501,000.00	25,217.00		0.00	475,783.00	5.03
497-000-610.000	WATER FEES	1,000.00	4,400.00		0.00	(3,400.00)	440.00
497-000-610.005	WATER INFRASTRUCTURE FEE	275,000.00	103,027.52		0.00	171,972.48	37.46
497-000-665.000	INTEREST EARNED	2,500.00	7,824.84		3,368.20	(5,324.84)	312.99
497-000-697.000	TRANSFER FROM FUND BALANCE	336,500.00	0.00		0.00	336,500.00	0.00
Total Dept 000		1,116,000.00	140,469.36		3,368.20	975,530.64	12.59
TOTAL REVENUES		1,116,000.00	140,469.36		3,368.20	975,530.64	12.59
Expenditures							
Dept 536 - WATER AND/OR SEWER SYSTEMS							
497-536-801.000	CONTRACTUAL SERVICES	14,000.00	2,324.52		2,324.52	11,675.48	16.60
497-536-970.000	CAPITAL OUTLAY	1,102,000.00	71,808.50		8,482.00	1,030,191.50	6.52
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		1,116,000.00	74,133.02		10,806.52	1,041,866.98	6.64
TOTAL EXPENDITURES		1,116,000.00	74,133.02		10,806.52	1,041,866.98	6.64
Fund 497 - WATER CAPITAL PROJECTS FUND:							
TOTAL REVENUES		1,116,000.00	140,469.36		3,368.20	975,530.64	12.59
TOTAL EXPENDITURES		1,116,000.00	74,133.02		10,806.52	1,041,866.98	6.64
NET OF REVENUES & EXPENDITURES		0.00	66,336.34		(7,438.32)	(66,336.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	240,000.00	120,020.32	0.00	119,979.68	50.01
661-000-665.000	INTEREST	10,000.00	14,506.11	6,338.38	(4,506.11)	145.06
661-000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-697.000	TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		265,000.00	134,526.43	6,338.38	130,473.57	50.76
TOTAL REVENUES		265,000.00	134,526.43	6,338.38	130,473.57	50.76
Expenditures						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	41,000.00	8,543.21	2,006.79	32,456.79	20.84
661-443-720.000	FRINGE BENEFITS	17,000.00	5,387.37	740.18	11,612.63	31.69
661-443-727.000	SUPPLIES	8,500.00	1,511.75	391.84	6,988.25	17.79
661-443-748.000	FUEL & OILS	35,000.00	8,352.32	3,764.87	26,647.68	23.86
661-443-750.000	TIRES & BATTERIES	10,000.00	3,398.74	0.00	6,601.26	33.99
661-443-755.000	SMALL TOOLS	2,500.00	357.16	0.00	2,142.84	14.29
661-443-801.000	CONTRACTUAL SERVICES	5,000.00	1,158.40	0.00	3,841.60	23.17
661-443-850.000	TELEPHONES	6,000.00	2,145.00	450.00	3,855.00	35.75
661-443-913.000	INSURANCE	10,000.00	10,012.00	0.00	(12.00)	100.12
661-443-920.000	UTILITIES	9,000.00	2,709.98	563.53	6,290.02	30.11
661-443-930.000	REPAIRS & MAINTENANCE	46,000.00	16,514.09	377.58	29,485.91	35.90
661-443-970.000	CAPITAL OUTLAY	75,000.00	31.00	0.00	74,969.00	0.04
Total Dept 443 - MOTOR POOL		265,000.00	60,121.02	8,294.79	204,878.98	22.69
TOTAL EXPENDITURES		265,000.00	60,121.02	8,294.79	204,878.98	22.69
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		265,000.00	134,526.43	6,338.38	130,473.57	50.76
TOTAL EXPENDITURES		265,000.00	60,121.02	8,294.79	204,878.98	22.69
NET OF REVENUES & EXPENDITURES		0.00	74,405.41	(1,956.41)	(74,405.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2025	MONTH	12/31/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
TOTAL REVENUES - ALL FUNDS		11,247,280.00	4,761,054.25		92,319.51		6,486,225.75	42.33
TOTAL EXPENDITURES - ALL FUNDS		11,230,790.00	2,355,143.96		357,599.59		8,875,646.04	20.97
NET OF REVENUES & EXPENDITURES		16,490.00	2,405,910.29		(265,280.08)		(2,389,420.29)	4,590.12

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DB: Saugatuck

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2024	BALANCE AS OF 12/31/2025
Fund 101 - GENERAL FUND			
Dept 000			
101-000-402.000	REAL PROPERTY TAXES	2,328,308.41	2,454,013.52
101-000-403.000	PERSONAL PROPERTY TAXES	32,260.63	31,557.17
101-000-445.000	PENALTIES & INTEREST	15,218.19	12,008.59
101-000-447.000	ADMINISTRATION FEE	97,544.73	106,416.02
101-000-478.000	PERMIT FEES	49,389.08	59,772.70
101-000-574.000	REVENUE SHARING	35,792.00	19,038.00
101-000-577.000	LIQUOR LICENSE FEES	5,376.25	9,341.75
101-000-579.000	GRANTS RECEIVED	6,525.00	17,871.37
101-000-607.000	FRANCHISE FEES	1,602.00	9,189.76
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,223.00	3,203.75
101-000-615.000	PARKING LOT FEES	15,684.77	17,121.25
101-000-643.000	CHARGES FOR SERVICE	660.00	465.00
101-000-650.000	CHAIN FERRY FEES	4,207.66	4,502.19
101-000-651.000	OVAL BEACH FEES	560,315.00	577,026.43
101-000-652.000	OVAL CONCESSION	86,986.80	76,739.13
101-000-653.000	BOAT RAMP FEES	3,034.00	20.00
101-000-654.000	GAZEBO FEES	(2,000.00)	2,000.00
101-000-655.000	POLICE & ORDINANCE FEES	1,849.74	1,233.25
101-000-665.000	INTEREST EARNED	122,705.77	150,445.23
101-000-667.000	STREET END & PROPERTY FEES	(4,341.75)	0.00
101-000-670.000	BOAT SLIP FEES	8,900.70	10,156.53
101-000-674.000	MISC DONATIONS & INCOME	63,012.02	24,680.28
101-000-682.000	USE TAX & ELECTION FEES	11,077.91	14,186.72
Net - Dept 000		3,447,331.91	3,600,988.64
Dept 101 - COUNCIL			
101-101-702.000	SALARY	2,037.50	2,087.50
101-101-720.000	FRINGE BENEFITS	199.87	171.71
101-101-801.000	CONTRACTUAL SERVICES	828.08	9,531.00
101-101-803.000	LEGAL FEES	56,570.50	52,002.30
101-101-882.000	EVENTS/SERVICES	1,613.22	1,820.00
101-101-900.000	PRINTING & PUBLISHING	178.11	391.00
101-101-908.000	DUES & PUBLICATIONS	1,220.13	0.00
101-101-913.000	INSURANCE	3,184.00	241.00
Net - Dept 101 - COUNCIL		(65,831.41)	(66,244.51)
Dept 173 - CITY ADMINISTRATION			
101-173-702.000	SALARY/WAGES	54,461.52	64,581.75
101-173-720.000	FRINGE BENEFITS	26,820.26	25,013.08
101-173-727.000	OFFICE SUPPLIES	297.40	476.65
101-173-801.000	CONTRACTUAL SERVICES	13,691.36	4,843.68
101-173-803.000	LEGAL FEES	8,049.76	8,777.50
101-173-850.000	TELEPHONES	769.33	1,134.18
101-173-860.000	EDUCATIONAL TRAINING	433.84	431.76
101-173-900.000	PRINTING & PUBLISHING	171.27	541.38
101-173-910.000	INSURANCE	2,760.00	3,264.00
Net - Dept 173 - CITY ADMINISTRATION		(107,454.74)	(109,063.98)
Dept 215 - CITY CLERK			
101-215-702.000	SALARY/WAGES	59,938.53	60,710.87
101-215-720.000	FRINGE BENEFITS	28,927.48	32,637.67
101-215-727.000	OFFICE SUPPLIES	1,274.74	1,224.82
101-215-801.000	CONTRACTUAL SERVICES	987.33	9,725.39
101-215-803.000	LEGAL FEES	1,188.00	6,896.00
101-215-820.000	ELECTIONS	17,566.48	5,541.76
101-215-850.000	TELEPHONES	542.56	2,029.24
101-215-860.000	EDUCATIONAL TRAINING	100.00	365.50
101-215-900.000	PRINTING & PUBLISHING	230.77	0.00
101-215-970.000	CAPITAL OUTLAY	1,450.00	0.00
Net - Dept 215 - CITY CLERK		(112,205.89)	(119,131.25)
Dept 253 - CITY TREASURER			
101-253-702.000	SALARY/WAGES	30,207.15	38,125.53
101-253-720.000	FRINGE BENEFITS	19,454.76	19,421.38
101-253-727.000	OFFICE SUPPLIES	2,495.97	3,431.41
101-253-801.000	CONTRACTUAL SERVICES	27,475.86	5,291.18
101-253-850.000	TELEPHONE	379.33	1,133.96
101-253-860.000	EDUCATIONAL TRAINING	1,734.00	272.00
101-253-900.000	PRINTING & PUBLISHING	206.79	0.00

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Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2024	BALANCE AS OF 12/31/2025
Fund 101 - GENERAL FUND			
101-253-913.000	INSURANCE	1,296.00	2,090.00
Net - Dept 253 - CITY TREASURER		(83,249.86)	(69,765.46)
Dept 257 - ASSESSING			
101-257-727.000	OFFICE SUPPLIES	14.60	11.00
101-257-801.000	CONTRACTUAL SERVICES	20,072.53	22,103.42
101-257-804.000	BOARD OF REVIEW	63.00	63.00
101-257-807.000	TRIBUNAL CHARGEBACKS	51.75	(2,101.10)
101-257-850.000	TELEPHONES	379.33	434.46
101-257-900.000	PRINTING & PUBLISHING	69.79	0.00
Net - Dept 257 - ASSESSING		(20,651.00)	(20,510.78)
Dept 265 - CITY HALL			
101-265-702.000	SALARY/WAGES	9,932.95	4,647.12
101-265-720.000	FRINGE BENEFITS	5,051.41	2,141.13
101-265-730.000	SUPPLIES	1,077.67	57.28
101-265-801.000	CONTRACTUAL SERVICES	1,109.46	2,059.15
101-265-850.000	TELEPHONE	161.73	142.58
101-265-900.000	PRINTING & PUBLISHING	7.77	0.00
101-265-913.000	INSURANCE	1,812.00	1,238.00
101-265-920.000	UTILITIES	2,522.64	2,647.64
101-265-930.000	REPAIRS & MAINTENANCE	6,483.06	1,250.47
101-265-946.000	EQUIPMENT RENTAL	2,240.07	1,140.61
101-265-970.000	CAPITAL OUTLAY	7,968.00	19,456.00
Net - Dept 265 - CITY HALL		(38,366.76)	(34,779.98)
Dept 301 - SHERIFF			
101-301-702.000	WAGES DEPUTIES	138,449.00	178,387.70
101-301-702.002	RESERVE OFFICERS	5,824.00	8,528.00
101-301-748.000	FUEL & OILS	5,681.60	0.00
101-301-803.000	LEGAL FEES	528.00	0.00
101-301-882.000	EVENTS/SERVICES	0.00	12.74
101-301-946.000	EQUIPMENT RENTAL	15,000.00	0.00
Net - Dept 301 - SHERIFF		(165,482.60)	(186,928.44)
Dept 441 - PUBLIC WORKS			
101-441-702.000	SALARY/WAGES	70,191.29	104,168.92
101-441-720.000	FRINGE BENEFITS	60,805.09	75,753.10
101-441-730.000	SUPPLIES	3,293.70	4,026.10
101-441-740.000	UNIFORMS	2,444.28	1,700.67
101-441-755.000	TOOLS	27.87	1,224.41
101-441-799.000	PARKWAY TREES	2,153.35	180.00
101-441-801.000	CONTRACTUAL SERVICES	287,889.80	130,894.90
101-441-805.000	HOLIDAY LIGHTING	28,151.66	38,751.22
101-441-860.000	EDUCATIONAL TRAINING	3,079.62	825.00
101-441-900.000	PRINTING & PUBLISHING	37.55	52.05
101-441-913.000	INSURANCE	6,624.00	8,562.00
101-441-920.000	UTILITIES	2,898.33	4,614.90
101-441-926.000	STREET LIGHTS	9,782.23	8,732.97
101-441-930.000	REPAIRS & MAINTENANCE	156.00	1,310.87
101-441-932.000	SIDEWALK REPAIRS	3,369.62	13,531.17
101-441-945.000	CAPITAL OUTLAY	0.00	20,411.89
101-441-946.000	EQUIPMENT RENTAL	52,837.93	63,528.57
101-441-960.000	SIGNS	9,817.41	829.82
Net - Dept 441 - PUBLIC WORKS		(543,559.73)	(479,098.56)
Dept 721 - PLANNING/ZONING			
101-721-702.000	SALARY/WAGES	14,770.19	21,146.01
101-721-720.000	FRINGE BENEFITS	9,510.82	10,355.52
101-721-727.000	OFFICE SUPPLIES	1,688.69	2,597.10
101-721-801.000	CONTRACTUAL SERVICES	47,053.65	59,355.21
101-721-803.000	LEGAL FEES	17,307.00	29,961.00
101-721-850.000	TELEPHONES	369.89	833.65
101-721-860.000	EDUCATIONAL TRAINING	711.52	1,102.55
101-721-900.000	PRINTING & PUBLISHING	833.27	913.37
101-721-908.000	DUES, FEES & PUBLICATIONS	31.50	700.00
101-721-913.000	INSURANCE	2,531.00	1,866.00
101-721-970.000	CAPITAL OUTLAY	699.00	930.00

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Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF	AS OF
		12/31/2024	12/31/2025
Fund 101 - GENERAL FUND			
Net - Dept 721 - PLANNING/ZONING		(95,506.53)	(129,760.41)
Dept 723 - HISTORIC DISTRICT COMMISSION			
101-723-702.000	SALARY	9,566.72	12,217.22
101-723-720.000	FRINGE BENEFITS	2,919.28	3,105.08
101-723-727.000	OFFICE SUPPLIES	14.60	1,074.72
101-723-801.000	CONTRACTUAL SERVICES	749.83	2,278.27
101-723-803.000	LEGAL FEES	0.00	133.00
101-723-850.000	TELEPHONES	370.17	464.20
101-723-900.000	PRINTING & PUBLISHING	0.00	8.25
Net - Dept 723 - HISTORIC DISTRICT COMMISSION		(13,620.60)	(19,280.74)
Dept 730 - HARBOR			
101-730-801.000	CONTRACTUAL SERVICES	935.00	4,277.60
Net - Dept 730 - HARBOR		(935.00)	(4,277.60)
Dept 751 - PARKS & RECREATION			
101-751-702.000	SALARY/WAGES	35,708.52	34,664.45
101-751-720.000	FRINGE BENEFITS	17,011.25	16,715.19
101-751-730.000	SUPPLIES	5,267.11	1,496.08
101-751-801.000	CONTRACTUAL SERVICES	3,944.83	4,497.38
101-751-819.000	CHAIN FERRY REPAIRS	0.00	3,387.19
101-751-900.000	PRINTING & PUBLISHING	0.00	5.00
101-751-913.000	INSURANCE	3,553.00	3,701.00
101-751-920.000	UTILITIES	11,686.10	18,156.69
101-751-928.000	TRASH	14,409.11	4,699.41
101-751-930.000	REPAIRS & MAINTENANCE	11,414.03	5,214.47
101-751-946.000	EQUIPMENT RENTAL	23,628.87	21,324.14
101-751-960.000	SIGNS	0.00	100.77
101-751-970.000	CAPITAL OUTLAY	24,087.13	11,090.00
Net - Dept 751 - PARKS & RECREATION		(150,709.95)	(125,051.77)
Dept 756 - OVAL BEACH			
101-756-702.000	SALARY/WAGES	82,519.92	72,696.52
101-756-720.000	FRINGE BENEFITS	17,493.40	15,997.11
101-756-730.000	SUPPLIES	16,701.91	13,541.78
101-756-801.000	CONTRACTUAL SERVICES	11,788.02	17,796.35
101-756-850.000	TELEPHONE	1,820.25	2,077.22
101-756-913.000	INSURANCE	3,336.00	5,801.00
101-756-920.000	UTILITIES	3,914.71	6,727.44
101-756-930.000	REPAIRS & MAINTENANCE	647.29	4,226.01
101-756-946.000	EQUIPMENT RENTAL	16,938.21	19,074.76
101-756-960.000	SIGNS	118.00	1,851.56
101-756-970.000	CAPITAL OUTLAY	22,802.00	172,483.88
Net - Dept 756 - OVAL BEACH		(178,079.71)	(332,273.63)
Dept 758 - OVAL CONCESSION			
101-758-702.000	SALARY	25,588.88	21,811.59
101-758-720.000	FRINGE BENEFITS	1,957.53	2,204.95
101-758-730.000	SUPPLIES	38,748.58	24,448.65
101-758-801.000	CONTRACTUAL SERVICES	1,914.00	899.48
101-758-930.000	REPAIRS & MAINTENANCE	90.08	0.00
Net - Dept 758 - OVAL CONCESSION		(68,299.07)	(49,364.67)
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		3,447,331.91	3,600,988.64
TOTAL EXPENDITURES		1,643,952.85	1,745,531.78
NET OF REVENUES & EXPENDITURES		1,803,379.06	1,855,456.86
BEG. FUND BALANCE		6,261,158.85	7,444,857.08
FUND BALANCE ADJUSTMENTS		(2,500.85)	
END FUND BALANCE		8,062,037.06	9,300,313.94

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Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2024	BALANCE AS OF 12/31/2025
Fund 202 - MAJOR STREETS			
Dept 000			
202-000-546.000	ACT 51 FEES	37,839.75	30,532.83
202-000-665.000	INTEREST	8,866.42	13,489.65
Net - Dept 000		46,706.17	44,022.48
Dept 463 - ROUTINE MAINTENANCE			
202-463-702.000	SALARY/WAGES	12,258.76	5,714.86
202-463-720.000	FRINGE BENEFITS	6,203.45	3,504.55
202-463-727.000	SUPPLIES	502.23	282.00
202-463-801.000	CONTRACTUAL SERVICES	16,466.19	2,308.00
202-463-930.000	REPAIRS & MAINTENANCE	138.69	0.00
202-463-946.000	EQUIPMENT RENTAL	20,941.64	3,472.81
Net - Dept 463 - ROUTINE MAINTENANCE		(56,510.96)	(15,282.22)
Dept 464 - WINTER MAINTENANCE			
202-464-702.000	SALARY/WAGES	4,872.54	3,206.62
202-464-720.000	FRINGE BENEFITS	2,569.18	1,705.08
202-464-727.000	SUPPLIES	0.00	4,118.56
202-464-946.000	EQUIPMENTAL RENTAL	2,980.41	250.66
Net - Dept 464 - WINTER MAINTENANCE		(10,422.13)	(9,280.92)
Fund 202 - MAJOR STREETS:			
TOTAL REVENUES		46,706.17	44,022.48
TOTAL EXPENDITURES		66,933.09	24,563.14
NET OF REVENUES & EXPENDITURES		(20,226.92)	19,459.34
BEG. FUND BALANCE		780,669.52	912,301.47
END FUND BALANCE		760,442.60	931,760.81
Fund 203 - LOCAL STREETS			
Dept 000			
203-000-402.000	LOCAL ROAD MILLAGE	387,916.42	408,448.81
203-000-445.000	PENALTIES & INT ON TAXES	223.71	234.80
203-000-546.000	ACT 51 FEES	22,466.03	18,137.79
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	12,230.00
203-000-665.000	INTEREST	47,318.39	51,258.57
203-000-672.000	SPECIAL ASSESSMENTS	183.00	0.00
Net - Dept 000		458,107.55	490,309.97
Dept 463 - ROUTINE MAINTENANCE			
203-463-702.000	SALARY/WAGES	13,071.49	8,501.15
203-463-720.000	FRINGE BENEFITS	4,909.14	4,563.96
203-463-727.000	SUPPLIES	1,492.81	298.98
203-463-801.000	CONTRACTUAL SERVICES	177,348.94	11,434.52
203-463-930.000	REPAIRS & MAINTENANCE	186.69	0.00
203-463-946.000	EQUIPMENT RENTAL	21,549.97	10,529.40
203-463-970.000	CAPITAL OUTLAY	0.00	77,913.00
Net - Dept 463 - ROUTINE MAINTENANCE		(218,559.04)	(113,241.01)
Dept 464 - WINTER MAINTENANCE			
203-464-702.000	SALARY/WAGES	4,747.31	4,646.95
203-464-720.000	FRINGE BENEFITS	4,038.07	2,023.04
203-464-727.000	SUPPLIES	0.00	2,751.00
203-464-946.000	EQUIPMENT RENTAL	2,639.07	699.37
Net - Dept 464 - WINTER MAINTENANCE		(11,424.45)	(10,120.36)
Fund 203 - LOCAL STREETS:			

User: NICOLE

DB: Saugatuck

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF 12/31/2024	AS OF 12/31/2025
Fund 203 - LOCAL STREETS			
TOTAL REVENUES		458,107.55	490,309.97
TOTAL EXPENDITURES		229,983.49	123,361.37
NET OF REVENUES & EXPENDITURES		228,124.06	366,948.60
BEG. FUND BALANCE		2,249,673.95	2,564,301.50
END FUND BALANCE		2,477,798.01	2,931,250.10
Fund 301 - DEBT SERVICE			
Dept 000			
301-000-402.000	DEBT MILLAGE	312,384.97	342,473.78
301-000-445.000	PENALTIES & INT ON TAXES	179.82	196.44
301-000-665.000	INTEREST	168.16	13.55
Net - Dept 000		312,732.95	342,683.77
Dept 592 - ROAD BOND 2009			
301-592-991.000	DEBT PRINCIPAL	286,000.00	307,000.00
301-592-995.000	DEBT INTEREST	16,565.50	14,063.00
Net - Dept 592 - ROAD BOND 2009		(302,565.50)	(321,063.00)
Fund 301 - DEBT SERVICE:			
TOTAL REVENUES		312,732.95	342,683.77
TOTAL EXPENDITURES		302,565.50	321,063.00
NET OF REVENUES & EXPENDITURES		10,167.45	21,620.77
BEG. FUND BALANCE		53,369.56	55,766.94
END FUND BALANCE		63,537.01	77,387.71
Fund 496 - SEWER CAPITAL PROJECTS FUND			
Dept 000			
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	1,814.00
496-000-611.000	SEWER FEES	0.00	2,000.00
496-000-665.000	INTEREST EARNED	0.00	4,239.60
Net - Dept 000		0.00	8,053.60
Dept 536 - WATER AND/OR SEWER SYSTEMS			
496-536-801.000	CONTRACTUAL SERVICES	0.00	1,386.63
496-536-970.000	CAPITAL OUTLAY	0.00	4,984.00
Net - Dept 536 - WATER AND/OR SEWER SYSTEMS		0.00	(6,370.63)
Fund 496 - SEWER CAPITAL PROJECTS FUND:			
TOTAL REVENUES		0.00	8,053.60
TOTAL EXPENDITURES		0.00	6,370.63
NET OF REVENUES & EXPENDITURES		0.00	1,682.97
BEG. FUND BALANCE			951.00
FUND BALANCE ADJUSTMENTS			226,660.57
END FUND BALANCE			229,294.54
Fund 497 - WATER CAPITAL PROJECTS FUND			
Dept 000			
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	25,217.00
497-000-610.000	WATER FEES	0.00	4,400.00
497-000-610.005	WATER INFRASTRUCTURE FEE	0.00	103,027.52
497-000-665.000	INTEREST EARNED	0.00	7,824.84
Net - Dept 000		0.00	140,469.36
Dept 536 - WATER AND/OR SEWER SYSTEMS			
497-536-801.000	CONTRACTUAL SERVICES	0.00	2,324.52
497-536-970.000	CAPITAL OUTLAY	0.00	71,808.50

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Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2024	BALANCE AS OF 12/31/2025
Fund 497 - WATER CAPITAL PROJECTS FUND			
Net - Dept 536 - WATER AND/OR SEWER SYSTEMS		0.00	(74,133.02)
Fund 497 - WATER CAPITAL PROJECTS FUND:			
TOTAL REVENUES		0.00	140,469.36
TOTAL EXPENDITURES		0.00	74,133.02
NET OF REVENUES & EXPENDITURES		0.00	66,336.34
BEG. FUND BALANCE			13,218.00
FUND BALANCE ADJUSTMENTS			567,595.64
END FUND BALANCE			647,149.98
Fund 592 - WATER AND SEWER			
Dept 000			
592-000-610.000	WATER TAP FEES	600.00	0.00
592-000-610.005	WATER INFRASTRUCTURE	25,338.83	0.00
592-000-665.000	INTEREST	11,186.08	0.00
Net - Dept 000		37,124.91	0.00
Fund 592 - WATER AND SEWER:			
TOTAL REVENUES		37,124.91	0.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		37,124.91	0.00
BEG. FUND BALANCE		574,514.33	794,256.21
FUND BALANCE ADJUSTMENTS			(794,256.21)
END FUND BALANCE		611,639.24	
Fund 661 - MOTOR POOL FUND			
Dept 000			
661-000-664.000	MOTOR POOL REVENUE	143,291.15	120,020.32
661-000-665.000	INTEREST	17,320.70	14,506.11
Net - Dept 000		160,611.85	134,526.43
Dept 443 - MOTOR POOL			
661-443-702.000	SALARY/WAGES	5,628.74	8,543.21
661-443-720.000	FRINGE BENEFITS	4,457.00	5,387.37
661-443-727.000	SUPPLIES	2,158.89	1,511.75
661-443-748.000	FUEL & OILS	11,944.89	8,352.32
661-443-750.000	TIRES & BATTERIES	983.39	3,398.74
661-443-755.000	SMALL TOOLS	304.74	357.16
661-443-801.000	CONTRACTUAL SERVICES	2,263.20	1,158.40
661-443-850.000	TELEPHONES	3,759.44	2,145.00
661-443-913.000	INSURANCE	9,742.00	10,012.00
661-443-920.000	UTILITIES	2,014.08	2,709.98
661-443-930.000	REPAIRS & MAINTENANCE	4,157.70	16,514.09
661-443-970.000	CAPITAL OUTLAY	0.00	31.00
Net - Dept 443 - MOTOR POOL		(47,414.07)	(60,121.02)
Fund 661 - MOTOR POOL FUND:			
TOTAL REVENUES		160,611.85	134,526.43
TOTAL EXPENDITURES		47,414.07	60,121.02
NET OF REVENUES & EXPENDITURES		113,197.78	74,405.41
BEG. FUND BALANCE		1,299,216.12	1,411,945.20
END FUND BALANCE		1,412,413.90	1,486,350.61

TOTAL REVENUES - ALL FUNDS

4,462,615.34

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF 12/31/2024	AS OF 12/31/2025
TOTAL EXPENDITURES - ALL FUNDS		2,290,849.00	2,355,143.96
NET OF REVENUES & EXPENDITURES		2,171,766.34	2,405,910.29
BEG. FUND BALANCE - ALL FUNDS		11,218,602.33	13,197,597.40
FUND BALANCE ADJ - ALL FUNDS		(2,500.85)	
END FUND BALANCE - ALL FUNDS		13,387,867.82	15,603,507.69