



City Council Agenda Item Report

FROM: Nicole Bredeweg

MEETING DATE: April 08, 2026

SUBJECT: Revenue and Expenditure Report, 3rd Quarter

DESCRIPTION:

Included is the revenue and expenditure report for January 1 through March 31.

Also included is a balance sheet and prior year comparison.

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
101-000-001.000	CASH	307,454.58	26,115.26
101-000-001.005	SAVINGS	1,788,574.78	1,532,983.65
101-000-004.000	PETTY CASH	75.00	75.00
101-000-017.000	INVESTMENTS	5,709,558.23	7,285,340.11
101-000-040.000	RECEIVABLES	8,878.04	15,950.70
101-000-040.001	ENDOWMENT	195,421.00	255,255.00
Total Assets		8,009,961.63	9,115,719.72
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	(10,105.60)	0.00
101-000-228.002	STATE INCOME TAX WITHHELD	543.19	0.00
101-000-234.000	DUE TO RETIREMENT PLANS	15,092.31	18,375.70
101-000-283.000	ESCROW DEPOSITS PAYABLE	33,764.03	56,305.25
101-000-339.000	DEFERRED REVENUE	195,421.00	255,255.00
Total Liabilities		234,714.93	329,935.95
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	5,136,215.55	6,319,913.78
101-000-390.715	ROSE GARDEN FUND	98,001.15	98,001.15
101-000-390.751	PARKS CAPITAL PROJECT COMMITTED	1,000,000.00	1,000,000.00
101-000-390.760	SPEAR BOAT LAUNCH	26,942.15	26,942.15
Total Fund Balance		6,261,158.85	7,444,857.08
Beginning Fund Balance		6,261,158.85	7,444,857.08
Net of Revenues VS Expenditures		1,514,087.85	1,340,926.69
Ending Fund Balance		7,775,246.70	8,785,783.77
Total Liabilities And Fund Balance		8,009,961.63	9,115,719.72

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
202-000-001.000	CASH IN BANK	132,237.77	94,829.44
202-000-017.000	INVESTMENTS	622,495.69	838,583.17
Total Assets		754,733.46	933,412.61
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
202-000-390.000	FUND BALANCE	780,669.52	912,301.47
Total Fund Balance		780,669.52	912,301.47
Beginning Fund Balance		780,669.52	912,301.47
Net of Revenues VS Expenditures		(25,936.06)	21,111.14
Ending Fund Balance		754,733.46	933,412.61
Total Liabilities And Fund Balance		754,733.46	933,412.61

Fund 203 LOCAL STREETS

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
203-000-001.000	CASH IN BANK	68,894.48	460,023.31
203-000-017.000	INVESTMENTS	2,412,374.33	2,709,363.96
203-000-040.000	ACCOUNTS RECEIVABLE	0.00	498.00
Total Assets		2,481,268.81	3,169,885.27
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
203-000-390.000	FUND BALANCE	2,249,673.95	2,564,301.50
Total Fund Balance		2,249,673.95	2,564,301.50
Beginning Fund Balance		2,249,673.95	2,564,301.50
Net of Revenues VS Expenditures		231,594.86	605,583.77
Ending Fund Balance		2,481,268.81	3,169,885.27
Total Liabilities And Fund Balance		2,481,268.81	3,169,885.27

Fund 301 DEBT SERVICE

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
301-000-001.000	CASH IN BANK	64,512.27	80,563.93
Total Assets		64,512.27	80,563.93
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
301-000-390.000	FUND BALANCE	53,369.56	55,766.94
Total Fund Balance		53,369.56	55,766.94
Beginning Fund Balance		53,369.56	55,766.94
Net of Revenues VS Expenditures		11,142.71	24,796.99
Ending Fund Balance		64,512.27	80,563.93
Total Liabilities And Fund Balance		64,512.27	80,563.93

Fund 496 SEWER CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
496-000-001.000	CASH IN BANK	0.00	55,841.83
496-000-017.000	INVESTMENTS	0.00	174,702.69
496-000-040.000	RECEIVABLES	0.00	74.00
Total Assets		0.00	230,618.52
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
496-000-390.000	FUND BALANCE	0.00	227,611.57
Total Fund Balance		0.00	227,611.57
Beginning Fund Balance		0.00	951.00
Net of Revenues VS Expenditures		0.00	3,006.95
Fund Balance Adjustments		0.00	226,660.57
Ending Fund Balance		0.00	230,618.52
Total Liabilities And Fund Balance		0.00	230,618.52

Fund 497 WATER CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
497-000-001.000	CASH IN BANK	0.00	290,656.93
497-000-017.000	INVESTMENTS	0.00	438,726.87
497-000-040.000	RECEIVABLES	0.00	1,028.00
Total Assets		0.00	730,411.80
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
497-000-390.000	FUND BALANCE	0.00	580,813.64
Total Fund Balance		0.00	580,813.64
Beginning Fund Balance		0.00	13,218.00
Net of Revenues VS Expenditures		0.00	149,598.16
Fund Balance Adjustments		0.00	567,595.64
Ending Fund Balance		0.00	730,411.80
Total Liabilities And Fund Balance		0.00	730,411.80

Fund 592 WATER AND SEWER

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
592-000-001.000	CASH IN BANK	203,256.18	0.00
592-000-001.005	SAVINGS	132,072.14	0.00
592-000-017.000	INVESTMENTS	354,829.55	0.00
Total Assets		690,157.87	0.00
*** Fund Balance ***			
592-000-390.000	FUND BALANCE	574,514.33	0.00
Total Fund Balance		574,514.33	0.00
Beginning Fund Balance		574,514.33	794,256.21
Net of Revenues VS Expenditures		115,643.54	0.00
Fund Balance Adjustments		0.00	(794,256.21)
Ending Fund Balance		690,157.87	0.00
Total Liabilities And Fund Balance		690,157.87	0.00

Fund 661 MOTOR POOL FUND

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
661-000-001.000	CASH IN BANK	149,115.56	125,502.96
661-000-017.000	INVESTMENTS	801,059.83	697,393.44
661-000-148.000	VEHICLES	1,446,007.70	1,733,360.60
661-000-149.000	A/D VEHICLES	(962,874.61)	(1,039,059.87)
Total Assets		1,433,308.48	1,517,197.13
*** Liabilities ***			
661-000-202.000	ACCOUNT PAYABLES	(1,692.67)	0.00
Total Liabilities		(1,692.67)	0.00
*** Fund Balance ***			
661-000-390.000	FUND BALANCE	1,299,216.12	1,411,945.20
Total Fund Balance		1,299,216.12	1,411,945.20
Beginning Fund Balance		1,299,216.12	1,411,945.20
Net of Revenues VS Expenditures		135,785.03	105,251.93
Ending Fund Balance		1,435,001.15	1,517,197.13
Total Liabilities And Fund Balance		1,433,308.48	1,517,197.13

Fund 701 CURRENT TAX FUND

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
701-000-001.000	CASH IN BANK	(2,335.63)	0.00
Total Assets		(2,335.63)	0.00
*** Liabilities ***			
701-000-233.000	SAUGATUCK SCHOOLS	(1,560.91)	0.00
701-000-245.000	COUNTY	(257.23)	0.00
701-000-247.000	SAUGATUCK FIRE	(351.75)	0.00
701-000-248.000	INTERURBAN	(69.12)	0.00
701-000-249.000	LIBRARY	(96.62)	0.00
Total Liabilities		(2,335.63)	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		(2,335.63)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	REAL PROPERTY TAXES	2,500,000.00	2,474,969.20	0.00		25,030.80	99.00	
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	15,000.00	16,420.08	687.96		(1,420.08)	109.47	
101-000-447.000	ADMINISTRATION FEE	128,000.00	128,239.65	229.32		(239.65)	100.19	
101-000-478.000	PERMIT FEES	125,000.00	121,020.40	24,206.50		3,979.60	96.82	
101-000-574.000	REVENUE SHARING	100,000.00	54,422.00	0.00		45,578.00	54.42	
101-000-577.000	LIQUOR LICENSE FEES	12,000.00	9,355.50	0.00		2,644.50	77.96	
101-000-579.000	GRANTS RECEIVED	25,000.00	20,234.80	2,315.84		4,765.20	80.94	
101-000-607.000	FRANCHISE FEES	36,000.00	17,793.91	0.00		18,206.09	49.43	
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,200.00	3,203.75	0.00		(3.75)	100.12	
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	1,515.00	510.00		(315.00)	126.25	
101-000-650.000	CHAIN FERRY FEES	4,500.00	4,502.19	0.00		(2.19)	100.05	
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	1,531.00	0.00		469.00	76.55	
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	1,750.00	2,079.25	50.00		(329.25)	118.81	
101-000-665.000	INTEREST EARNED	200,000.00	232,166.66	27,996.84		(32,166.66)	116.08	
101-000-667.000	STREET END & PROPERTY FEES	47,000.00	46,600.46	0.00		399.54	99.15	
101-000-670.000	BOAT SLIP FEES	28,000.00	21,556.53	5,700.00		6,443.47	76.99	
101-000-674.000	MISC DONATIONS & INCOME	171,000.00	67,680.91	22,618.01		103,319.09	39.58	
101-000-682.000	USE TAX & ELECTION FEES	18,500.00	14,186.72	0.00		4,313.28	76.68	
101-000-697.000	TRANSFER FROM FUND BALANCE	1,148,963.00	0.00	0.00		1,148,963.00	0.00	
Total Dept 000		5,318,613.00	3,941,921.99	84,314.47		1,376,691.01	74.12	
TOTAL REVENUES		5,318,613.00	3,941,921.99	84,314.47		1,376,691.01	74.12	

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	BALANCE	
			(ABNORMAL)	INCREASE	(DECREASE)		(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - COUNCIL								
101-101-702.000	SALARY	8,600.00	4,075.00		0.00	4,525.00		47.38
101-101-720.000	FRINGE BENEFITS	800.00	323.77		1.00	476.23		40.47
101-101-801.000	CONTRACTUAL SERVICES	139,300.00	55,053.93		26,291.75	84,246.07		39.52
101-101-803.000	LEGAL FEES	250,000.00	79,624.92		10,583.70	170,375.08		31.85
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	4,015.89		0.00	3,484.11		53.55
101-101-882.000	EVENTS/SERVICES	15,000.00	2,854.48		640.91	12,145.52		19.03
101-101-900.000	PRINTING & PUBLISHING	2,500.00	573.18		0.00	1,926.82		22.93
101-101-908.000	DUES & PUBLICATIONS	1,300.00	0.00		0.00	1,300.00		0.00
101-101-913.000	INSURANCE	241.00	241.00		0.00	0.00		100.00
Total Dept 101 - COUNCIL		432,041.00	146,762.17		37,517.36	285,278.83		33.97

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 173 - CITY ADMINISTRATION							
101-173-702.000	SALARY/WAGES	135,000.00	102,427.92		10,884.62	32,572.08	75.87
101-173-720.000	FRINGE BENEFITS	56,000.00	41,307.05		4,022.50	14,692.95	73.76
101-173-727.000	OFFICE SUPPLIES	1,800.00	705.62		102.99	1,094.38	39.20
101-173-801.000	CONTRACTUAL SERVICES	13,500.00	6,682.98		979.47	6,817.02	49.50
101-173-802.000	AUDIT	12,000.00	11,900.00		0.00	100.00	99.17
101-173-803.000	LEGAL FEES	60,000.00	12,308.50		1,550.00	47,691.50	20.51
101-173-850.000	TELEPHONES	2,200.00	1,511.70		101.00	688.30	68.71
101-173-860.000	EDUCATIONAL TRAINING	3,500.00	2,411.93		483.46	1,088.07	68.91
101-173-900.000	PRINTING & PUBLISHING	700.00	552.38		0.00	147.62	78.91
101-173-910.000	INSURANCE	3,264.00	3,264.00		0.00	0.00	100.00
101-173-970.000	CAPITAL OUTLAY	5,000.00	0.00		0.00	5,000.00	0.00
Total Dept 173 - CITY ADMINISTRATION		292,964.00	183,072.08		18,124.04	109,891.92	62.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	140,000.00	97,312.43	10,481.84	42,687.57	69.51
101-215-720.000	FRINGE BENEFITS	68,000.00	52,510.83	5,046.48	15,489.17	77.22
101-215-727.000	OFFICE SUPPLIES	2,500.00	2,184.77	388.42	315.23	87.39
101-215-801.000	CONTRACTUAL SERVICES	41,000.00	11,475.15	585.17	29,524.85	27.99
101-215-803.000	LEGAL FEES	9,000.00	7,035.00	114.00	1,965.00	78.17
101-215-820.000	ELECTIONS	0.00	0.00	(6,692.47)	0.00	0.00
101-215-850.000	TELEPHONES	3,600.00	2,782.27	201.01	817.73	77.29
101-215-860.000	EDUCATIONAL TRAINING	3,000.00	1,748.23	382.73	1,251.77	58.27
101-215-900.000	PRINTING & PUBLISHING	500.00	11.00	0.00	489.00	2.20
101-215-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CITY CLERK		269,600.00	175,059.68	10,507.18	94,540.32	64.93

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - CITY TREASURER							
101-253-702.000	SALARY/WAGES	86,500.00	61,293.50		6,647.08	25,206.50	70.86
101-253-720.000	FRINGE BENEFITS	44,000.00	34,616.59		3,234.25	9,383.41	78.67
101-253-727.000	OFFICE SUPPLIES	5,600.00	5,281.80		196.00	318.20	94.32
101-253-801.000	CONTRACTUAL SERVICES	12,200.00	7,756.59		351.47	4,443.41	63.58
101-253-803.000	LEGAL FEES	1,000.00	0.00		0.00	1,000.00	0.00
101-253-850.000	TELEPHONE	1,600.00	1,511.96		101.00	88.04	94.50
101-253-860.000	EDUCATIONAL TRAINING	3,000.00	1,331.94		131.44	1,668.06	44.40
101-253-900.000	PRINTING & PUBLISHING	500.00	11.00		0.00	489.00	2.20
101-253-913.000	INSURANCE	2,090.00	2,090.00		0.00	0.00	100.00
101-253-970.000	CAPITAL OUTLAY	2,000.00	0.00		0.00	2,000.00	0.00
Total Dept 253 - CITY TREASURER		158,490.00	113,893.38		10,661.24	44,596.62	71.86

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257 - ASSESSING								
101-257-702.000	SALARY	1,800.00	50.00	0.00		1,750.00	2.78	
101-257-720.000	FRINGE BENEFITS	180.00	3.83	0.00		176.17	2.13	
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	32,104.35	3,376.31		8,895.65	78.30	
101-257-804.000	BOARD OF REVIEW	300.00	189.00	126.00		111.00	63.00	
101-257-807.000	TRIBUNAL CHARGEBACKS	1,500.00	(2,038.41)	0.00		3,538.41	(135.89)	
101-257-850.000	TELEPHONES	900.00	587.46	26.00		312.54	65.27	
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	1,290.63	596.23		(540.63)	172.08	
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	32,197.86	4,124.54		19,032.14	62.85	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 262 - ELECTIONS									
101-262-702.000	SALARY	4,000.00		1,930.00		1,930.00		2,070.00	48.25
101-262-720.000	FRINGE BENEFITS	400.00		193.00		193.00		207.00	48.25
101-262-730.000	SUPPLIES	3,000.00		1,496.96		1,496.96		1,503.04	49.90
101-262-801.000	CONTRACTUAL SERVICES	3,500.00		2,591.28		2,591.28		908.72	74.04
101-262-803.000	LEGAL FEES	1,000.00		0.00		0.00		1,000.00	0.00
101-262-900.000	PRINTING & PUBLISHING	3,000.00		1,549.23		1,549.23		1,450.77	51.64
Total Dept 262 - ELECTIONS		14,900.00		7,760.47		7,760.47		7,139.53	52.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - CITY HALL							
101-265-702.000	SALARY/WAGES	10,500.00	7,691.87		537.34	2,808.13	73.26
101-265-720.000	FRINGE BENEFITS	5,000.00	3,715.00		308.70	1,285.00	74.30
101-265-730.000	SUPPLIES	2,000.00	817.64		72.44	1,182.36	40.88
101-265-801.000	CONTRACTUAL SERVICES	11,500.00	3,214.71		134.62	8,285.29	27.95
101-265-850.000	TELEPHONE	500.00	220.58		26.00	279.42	44.12
101-265-900.000	PRINTING & PUBLISHING	150.00	0.00		0.00	150.00	0.00
101-265-913.000	INSURANCE	1,208.00	1,238.00		0.00	(30.00)	102.48
101-265-920.000	UTILITIES	5,200.00	4,134.28		375.57	1,065.72	79.51
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	2,150.88		550.00	5,349.12	28.68
101-265-946.000	EQUIPMENT RENTAL	3,500.00	1,334.40		0.00	2,165.60	38.13
101-265-970.000	CAPITAL OUTLAY	88,000.00	19,456.00		0.00	68,544.00	22.11
Total Dept 265 - CITY HALL		135,058.00	43,973.36		2,004.67	91,084.64	32.56

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 301 - SHERIFF								
101-301-702.000	WAGES DEPUTIES	440,000.00	289,005.20		37,469.98	150,994.80		65.68
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	8,832.00		0.00	3,168.00		73.60
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
Total Dept 301 - SHERIFF		458,000.00	297,849.94		37,469.98	160,150.06		65.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	226,000.00	166,540.23	20,729.04	59,459.77	73.69
101-441-720.000	FRINGE BENEFITS	170,000.00	113,976.61	10,727.80	56,023.39	67.05
101-441-730.000	SUPPLIES	11,000.00	6,606.08	602.38	4,393.92	60.06
101-441-740.000	UNIFORMS	3,600.00	1,862.24	0.00	1,737.76	51.73
101-441-755.000	TOOLS	3,000.00	1,275.31	0.00	1,724.69	42.51
101-441-799.000	PARKWAY TREES	6,000.00	180.00	0.00	5,820.00	3.00
101-441-801.000	CONTRACTUAL SERVICES	365,000.00	147,130.46	11,398.15	217,869.54	40.31
101-441-805.000	HOLIDAY LIGHTING	43,000.00	42,014.04	18.87	985.96	97.71
101-441-860.000	EDUCATIONAL TRAINING	7,500.00	6,825.00	3,000.00	675.00	91.00
101-441-882.000	EVENTS/SERVICES	500.00	0.00	0.00	500.00	0.00
101-441-900.000	PRINTING & PUBLISHING	500.00	298.05	0.00	201.95	59.61
101-441-913.000	INSURANCE	8,562.00	8,562.00	0.00	0.00	100.00
101-441-920.000	UTILITIES	7,000.00	5,812.30	224.02	1,187.70	83.03
101-441-926.000	STREET LIGHTS	27,000.00	15,320.60	2,232.53	11,679.40	56.74
101-441-930.000	REPAIRS & MAINTENANCE	3,000.00	2,554.12	966.96	445.88	85.14
101-441-932.000	SIDEWALK REPAIRS	20,000.00	11,167.38	(567.78)	8,832.62	55.84
101-441-945.000	CAPITAL OUTLAY	125,000.00	21,165.89	50.00	103,834.11	16.93
101-441-946.000	EQUIPMENT RENTAL	107,000.00	91,299.07	0.00	15,700.93	85.33
101-441-960.000	SIGNS	35,000.00	1,634.44	95.54	33,365.56	4.67
Total Dept 441 - PUBLIC WORKS		1,168,662.00	644,223.82	49,477.51	524,438.18	55.12

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	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 721 - PLANNING/ZONING								
101-721-702.000	SALARY/WAGES	48,000.00	35,092.20		3,734.45	12,907.80		73.11
101-721-720.000	FRINGE BENEFITS	30,000.00	16,341.33		1,832.96	13,658.67		54.47
101-721-727.000	OFFICE SUPPLIES	4,200.00	4,319.24		617.07	(119.24)		102.84
101-721-801.000	CONTRACTUAL SERVICES	156,500.00	76,431.55		7,527.53	80,068.45		48.84
101-721-803.000	LEGAL FEES	65,000.00	46,458.24		8,361.00	18,541.76		71.47
101-721-850.000	TELEPHONES	1,400.00	1,061.65		61.00	338.35		75.83
101-721-860.000	EDUCATIONAL TRAINING	3,200.00	1,127.55		0.00	2,072.45		35.24
101-721-900.000	PRINTING & PUBLISHING	3,000.00	1,949.37		560.00	1,050.63		64.98
101-721-908.000	DUES, FEES & PUBLICATIONS	1,200.00	700.00		0.00	500.00		58.33
101-721-913.000	INSURANCE	1,866.00	1,866.00		0.00	0.00		100.00
101-721-970.000	CAPITAL OUTLAY	2,500.00	930.00		0.00	1,570.00		37.20
Total Dept 721 - PLANNING/ZONING		316,866.00	186,277.13		22,694.01	130,588.87		58.79

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 723 - HISTORIC DISTRICT COMMISSION							
101-723-702.000	SALARY	31,500.00	21,194.65		2,489.63	10,305.35	67.28
101-723-720.000	FRINGE BENEFITS	13,000.00	5,453.69		610.06	7,546.31	41.95
101-723-727.000	OFFICE SUPPLIES	1,500.00	1,306.72		73.00	193.28	87.11
101-723-801.000	CONTRACTUAL SERVICES	5,700.00	4,323.59		134.19	1,376.41	75.85
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	614.20		40.00	235.80	72.26
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	12.25		0.00	287.75	4.08
101-723-908.000	DUES & PUBLICATIONS	250.00	0.00		0.00	250.00	0.00
Total Dept 723 - HISTORIC DISTRICT COMMISSION		55,800.00	33,038.10		3,346.88	22,761.90	59.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 730 - HARBOR						
101-730-801.000	CONTRACTUAL SERVICES	12,600.00	3,305.24	(3,625.98)	9,294.76	26.23
101-730-931.000	WATERWAYS REPAIR	200,000.00	16,862.50	0.00	183,137.50	8.43
Total Dept 730 - HARBOR		212,600.00	20,167.74	(3,625.98)	192,432.26	9.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	117,500.00	49,631.23	5,568.52	67,868.77	42.24
101-751-720.000	FRINGE BENEFITS	63,000.00	25,915.96	2,502.22	37,084.04	41.14
101-751-730.000	SUPPLIES	27,000.00	3,129.43	280.94	23,870.57	11.59
101-751-801.000	CONTRACTUAL SERVICES	105,000.00	13,392.79	8,422.47	91,607.21	12.76
101-751-819.000	CHAIN FERRY REPAIRS	20,000.00	20,467.19	80.00	(467.19)	102.34
101-751-900.000	PRINTING & PUBLISHING	500.00	16.00	0.00	484.00	3.20
101-751-913.000	INSURANCE	3,701.00	3,701.00	0.00	0.00	100.00
101-751-920.000	UTILITIES	30,500.00	24,681.00	1,364.72	5,819.00	80.92
101-751-928.000	TRASH	20,000.00	5,251.41	48.00	14,748.59	26.26
101-751-930.000	REPAIRS & MAINTENANCE	50,000.00	7,224.47	1,710.00	42,775.53	14.45
101-751-946.000	EQUIPMENT RENTAL	60,000.00	26,209.33	0.00	33,790.67	43.68
101-751-960.000	SIGNS	30,000.00	100.77	0.00	29,899.23	0.34
101-751-970.000	CAPITAL OUTLAY	110,000.00	330.00	(5,000.00)	109,670.00	0.30
Total Dept 751 - PARKS & RECREATION		637,201.00	180,050.58	14,976.87	457,150.42	28.26

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	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE				
Fund 101 - GENERAL FUND										
Expenditures										
Dept 756 - OVAL BEACH										
101-756-702.000	SALARY/WAGES	152,000.00	79,305.48	2,043.77			72,694.52	52.17		
101-756-720.000	FRINGE BENEFITS	40,000.00	20,530.41	877.68			19,469.59	51.33		
101-756-730.000	SUPPLIES	22,000.00	15,990.40	0.00			6,009.60	72.68		
101-756-801.000	CONTRACTUAL SERVICES	91,000.00	18,510.31	155.12			72,489.69	20.34		
101-756-850.000	TELEPHONE	4,700.00	3,208.11	376.74			1,491.89	68.26		
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	5,801.00	5,801.00	0.00			0.00	100.00		
101-756-920.000	UTILITIES	14,000.00	9,225.11	812.23			4,774.89	65.89		
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	21,639.14	0.00			15,360.86	58.48		
101-756-960.000	SIGNS	2,500.00	1,851.56	0.00			648.44	74.06		
101-756-970.000	CAPITAL OUTLAY	328,000.00	305,016.18	36,442.40			22,983.82	92.99		
Total Dept 756 - OVAL BEACH		710,201.00	485,303.71	40,707.94			224,897.29	68.33		

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	BALANCE	
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	2,059.90		(301.00)		2,940.10	41.20
101-758-730.000	SUPPLIES	50,000.00	24,448.65		0.00		25,551.35	48.90
101-758-801.000	CONTRACTUAL SERVICES	5,000.00	1,338.64		136.62		3,661.36	26.77
101-758-850.000	TELEPHONES	500.00	0.00		0.00		500.00	0.00
101-758-860.000	EDUCATIONAL TRAINING	500.00	239.00		239.00		261.00	47.80
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	49,897.78		74.62		59,452.22	45.63

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	NORMAL	(ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
									USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 760 - SPEAR BOAT LAUNCH									
101-760-801.000	CONTRACTUAL SERVICES	2,000.00		1,467.50		1,467.50		532.50	73.38
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		1,467.50		1,467.50		782.50	65.22

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	03/31/2026	MONTH 03/31/2026	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS	30,000.00	0.00	0.00	30,000.00	0.00
101-965-998.203	TRANSFER TO LOCAL STREETS	275,000.00	0.00	0.00	275,000.00	0.00
Total Dept 965 - TRANSFERS		305,000.00	0.00	0.00	305,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH	03/31/2026 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		5,330,213.00	2,600,995.30		257,288.83		2,729,217.70	48.80
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,318,613.00	3,941,921.99		84,314.47		1,376,691.01	74.12
TOTAL EXPENDITURES		5,330,213.00	2,600,995.30		257,288.83		2,729,217.70	48.80
NET OF REVENUES & EXPENDITURES		(11,600.00)	1,340,926.69		(172,974.36)		(1,352,526.69)	1,559.71
BEG. FUND BALANCE		7,444,857.08	7,444,857.08					
END FUND BALANCE		7,433,257.08	8,785,783.77					

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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		2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS										
Revenues										
Dept 000										
202-000-538.000	COUNTY ROAD MILLAGE	95,000.00			13.70		0.00	94,986.30		0.01
202-000-546.000	ACT 51 FEES	120,000.00			78,067.74		22,100.01	41,932.26		65.06
202-000-665.000	INTEREST	17,000.00			21,674.10		2,661.53	(4,674.10)		127.49
202-000-697.000	TRANSFER FROM FUND BALANCE	9,500.00			0.00		0.00	9,500.00		0.00
202-000-699.000	DUE FROM LS & GF	30,000.00			0.00		0.00	30,000.00		0.00
Total Dept 000		271,500.00			99,755.54		24,761.54	171,744.46		36.74
TOTAL REVENUES		271,500.00			99,755.54		24,761.54	171,744.46		36.74
Expenditures										
Dept 463 - ROUTINE MAINTENANCE										
202-463-702.000	SALARY/WAGES	23,000.00			9,635.18		848.09	13,364.82		41.89
202-463-720.000	FRINGE BENEFITS	13,000.00			6,480.51		1,257.29	6,519.49		49.85
202-463-727.000	SUPPLIES	4,500.00			858.00		192.00	3,642.00		19.07
202-463-801.000	CONTRACTUAL SERVICES	150,000.00			16,995.00		11,793.25	133,005.00		11.33
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			5,155.90		0.00	22,844.10		18.41
Total Dept 463 - ROUTINE MAINTENANCE		222,000.00			39,124.59		14,090.63	182,875.41		17.62

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 202 - MAJOR STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
202-464-702.000	SALARY/WAGES	14,000.00	8,421.71		471.38	5,578.29		60.16
202-464-720.000	FRINGE BENEFITS	6,000.00	3,894.51		420.81	2,105.49		64.91
202-464-727.000	SUPPLIES	15,500.00	15,112.63		2,169.00	387.37		97.50
202-464-946.000	EQUIPMENTAL RENTAL	14,000.00	12,090.96		0.00	1,909.04		86.36
Total Dept 464 - WINTER MAINTENANCE		49,500.00	39,519.81		3,061.19	9,980.19		79.84

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	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 202 - MAJOR STREETS								
Expenditures								
TOTAL EXPENDITURES		271,500.00	78,644.40	17,151.82	192,855.60	28.97		
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		271,500.00	99,755.54	24,761.54	171,744.46	36.74		
TOTAL EXPENDITURES		271,500.00	78,644.40	17,151.82	192,855.60	28.97		
NET OF REVENUES & EXPENDITURES		0.00	21,111.14	7,609.72	(21,111.14)	100.00		
BEG. FUND BALANCE		912,301.47	912,301.47					
END FUND BALANCE		912,301.47	933,412.61					

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% Fiscal Year Completed: 75.07

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS								
Revenues								
Dept 000								
203-000-402.000	LOCAL ROAD MILLAGE	415,000.00	411,896.06		0.00		3,103.94	99.25
203-000-445.000	PENALTIES & INT ON TAXES	500.00	400.04		0.00		99.96	80.01
203-000-538.000	COUNTY ROAD MILLAGE	95,000.00	13.70		0.00		94,986.30	0.01
203-000-539.001	STATE GRANT - MAPLE ST	250,000.00	250,000.00		250,000.00		0.00	100.00
203-000-546.000	ACT 51 FEES	70,000.00	48,820.26		15,573.07		21,179.74	69.74
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	152,000.00	16,766.00		0.00		135,234.00	11.03
203-000-665.000	INTEREST	70,000.00	82,075.79		8,234.06		(12,075.79)	117.25
203-000-697.000	FUND BALANCE	63,000.00	0.00		0.00		63,000.00	0.00
203-000-699.000	DUE FROM OTHER FUNDS	275,000.00	0.00		0.00		275,000.00	0.00
Total Dept 000		1,390,500.00	809,971.85		273,807.13		580,528.15	58.25
TOTAL REVENUES		1,390,500.00	809,971.85		273,807.13		580,528.15	58.25
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-702.000	SALARY/WAGES	21,000.00	16,032.98		2,105.82		4,967.02	76.35
203-463-720.000	FRINGE BENEFITS	9,000.00	8,790.03		1,473.30		209.97	97.67
203-463-727.000	SUPPLIES	4,000.00	727.60		128.00		3,272.40	18.19
203-463-801.000	CONTRACTUAL SERVICES	185,000.00	11,486.52		48.00		173,513.48	6.21
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	16,497.80		0.00		12,502.20	56.89
203-463-970.000	CAPITAL OUTLAY	1,086,000.00	94,728.00		922.00		991,272.00	8.72
Total Dept 463 - ROUTINE MAINTENANCE		1,335,500.00	148,262.93		4,677.12		1,187,237.07	11.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
203-464-702.000	SALARY/WAGES	17,000.00	16,215.94		859.43		784.06	95.39
203-464-720.000	FRINGE BENEFITS	8,500.00	6,196.81		450.15		2,303.19	72.90
203-464-727.000	SUPPLIES	11,000.00	10,081.18		1,445.18		918.82	91.65
203-464-946.000	EQUIPMENT RENTAL	24,500.00	23,631.22		0.00		868.78	96.45
Total Dept 464 - WINTER MAINTENANCE		61,000.00	56,125.15		2,754.76		4,874.85	92.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREETS								
Expenditures								
TOTAL EXPENDITURES		1,396,500.00	204,388.08		7,431.88		1,192,111.92	14.64
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		1,390,500.00	809,971.85		273,807.13		580,528.15	58.25
TOTAL EXPENDITURES		1,396,500.00	204,388.08		7,431.88		1,192,111.92	14.64
NET OF REVENUES & EXPENDITURES		(6,000.00)	605,583.77		266,375.25		(611,583.77)	0,093.06
BEG. FUND BALANCE		2,564,301.50	2,564,301.50					
END FUND BALANCE		2,558,301.50	3,169,885.27					

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - DEBT SERVICE						
Revenues						
Dept 000						
301-000-402.000	DEBT MILLAGE	349,000.00	345,359.20	0.00	3,640.80	98.96
301-000-445.000	PENALTIES & INT ON TAXES	200.00	334.75	0.00	(134.75)	167.38
301-000-665.000	INTEREST	0.00	166.04	0.00	(166.04)	100.00
Total Dept 000		349,200.00	345,859.99	0.00	3,340.01	99.04
TOTAL REVENUES		349,200.00	345,859.99	0.00	3,340.01	99.04
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	345,859.99	0.00	3,340.01	99.04
TOTAL EXPENDITURES		332,710.00	321,063.00	0.00	11,647.00	96.50
NET OF REVENUES & EXPENDITURES		16,490.00	24,796.99	0.00	(8,306.99)	150.38
BEG. FUND BALANCE		55,766.94	55,766.94			
END FUND BALANCE		72,256.94	80,563.93			

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 496 - SEWER CAPITAL PROJECTS FUND						
Revenues						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	3,000.00	2,486.00	0.00	514.00	82.87
496-000-611.000	SEWER FEES	2,000.00	2,000.00	0.00	0.00	100.00
496-000-665.000	INTEREST EARNED	5,500.00	5,949.58	554.48	(449.58)	108.17
496-000-697.000	TRANSFER FROM FUND BALANCE	50,500.00	0.00	0.00	50,500.00	0.00
Total Dept 000		61,000.00	10,435.58	554.48	50,564.42	17.11
TOTAL REVENUES		61,000.00	10,435.58	554.48	50,564.42	17.11
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	47,000.00	6,042.00	42.00	40,958.00	12.86
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		61,000.00	7,428.63	42.00	53,571.37	12.18
TOTAL EXPENDITURES		61,000.00	7,428.63	42.00	53,571.37	12.18
Fund 496 - SEWER CAPITAL PROJECTS FUND:						
TOTAL REVENUES		61,000.00	10,435.58	554.48	50,564.42	17.11
TOTAL EXPENDITURES		61,000.00	7,428.63	42.00	53,571.37	12.18
NET OF REVENUES & EXPENDITURES		0.00	3,006.95	512.48	(3,006.95)	100.00
BEG. FUND BALANCE		951.00	951.00			
FUND BALANCE ADJUSTMENTS			226,660.57			
END FUND BALANCE		951.00	230,618.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 497 - WATER CAPITAL PROJECTS FUND						
Revenues						
Dept 000						
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	501,000.00	34,569.00	0.00	466,431.00	6.90
497-000-610.000	WATER FEES	4,400.00	4,550.00	150.00	(150.00)	103.41
497-000-610.005	WATER INFRASTRUCTURE FEE	275,000.00	192,207.27	0.00	82,792.73	69.89
497-000-665.000	INTEREST EARNED	10,000.00	12,337.16	1,392.45	(2,337.16)	123.37
497-000-697.000	TRANSFER FROM FUND BALANCE	360,600.00	0.00	0.00	360,600.00	0.00
Total Dept 000		1,151,000.00	243,663.43	1,542.45	907,336.57	21.17
TOTAL REVENUES		1,151,000.00	243,663.43	1,542.45	907,336.57	21.17
Expenditures						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
497-536-801.000	CONTRACTUAL SERVICES	14,000.00	3,333.77	804.25	10,666.23	23.81
497-536-970.000	CAPITAL OUTLAY	1,137,000.00	90,731.50	586.00	1,046,268.50	7.98
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		1,151,000.00	94,065.27	1,390.25	1,056,934.73	8.17
TOTAL EXPENDITURES		1,151,000.00	94,065.27	1,390.25	1,056,934.73	8.17
Fund 497 - WATER CAPITAL PROJECTS FUND:						
TOTAL REVENUES		1,151,000.00	243,663.43	1,542.45	907,336.57	21.17
TOTAL EXPENDITURES		1,151,000.00	94,065.27	1,390.25	1,056,934.73	8.17
NET OF REVENUES & EXPENDITURES		0.00	149,598.16	152.20	(149,598.16)	100.00
BEG. FUND BALANCE		13,218.00	13,218.00			
FUND BALANCE ADJUSTMENTS			567,595.64			
END FUND BALANCE		13,218.00	730,411.80			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	240,000.00	197,762.32	0.00	42,237.68	82.40
661-000-665.000	INTEREST	18,000.00	19,075.99	1,483.43	(1,075.99)	105.98
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		273,000.00	216,838.31	1,483.43	56,161.69	79.43
TOTAL REVENUES		273,000.00	216,838.31	1,483.43	56,161.69	79.43
Expenditures						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	41,000.00	17,838.65	2,435.30	23,161.35	43.51
661-443-720.000	FRINGE BENEFITS	17,000.00	9,900.89	1,572.93	7,099.11	58.24
661-443-727.000	SUPPLIES	8,500.00	2,895.09	11.19	5,604.91	34.06
661-443-748.000	FUEL & OILS	35,000.00	10,660.80	1,739.10	24,339.20	30.46
661-443-750.000	TIRES & BATTERIES	10,000.00	6,937.25	1,420.00	3,062.75	69.37
661-443-755.000	SMALL TOOLS	2,500.00	377.84	0.00	2,122.16	15.11
661-443-801.000	CONTRACTUAL SERVICES	5,000.00	2,020.22	0.00	2,979.78	40.40
661-443-850.000	TELEPHONES	6,000.00	3,495.00	450.00	2,505.00	58.25
661-443-913.000	INSURANCE	10,012.00	10,012.00	0.00	0.00	100.00
661-443-920.000	UTILITIES	9,000.00	6,272.51	935.17	2,727.49	69.69
661-443-930.000	REPAIRS & MAINTENANCE	46,000.00	31,969.12	8,652.05	14,030.88	69.50
661-443-970.000	CAPITAL OUTLAY	75,000.00	9,207.01	0.00	65,792.99	12.28
Total Dept 443 - MOTOR POOL		265,012.00	111,586.38	17,215.74	153,425.62	42.11
TOTAL EXPENDITURES		265,012.00	111,586.38	17,215.74	153,425.62	42.11
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		273,000.00	216,838.31	1,483.43	56,161.69	79.43
TOTAL EXPENDITURES		265,012.00	111,586.38	17,215.74	153,425.62	42.11
NET OF REVENUES & EXPENDITURES		7,988.00	105,251.93	(15,732.31)	(97,263.93)	1,317.63
BEG. FUND BALANCE		1,411,945.20	1,411,945.20			
END FUND BALANCE		1,419,933.20	1,517,197.13			
TOTAL REVENUES - ALL FUNDS		8,814,813.00	5,668,446.69	386,463.50	3,146,366.31	64.31
TOTAL EXPENDITURES - ALL FUNDS		8,807,935.00	3,418,171.06	300,520.52	5,389,763.94	38.81
NET OF REVENUES & EXPENDITURES		6,878.00	2,250,275.63	85,942.98	(2,243,397.63)	2,717.01
BEG. FUND BALANCE - ALL FUNDS		12,403,341.19	12,403,341.19			
FUND BALANCE ADJ - ALL FUNDS			794,256.21			
END FUND BALANCE - ALL FUNDS		12,410,219.19	15,447,873.03			

User: NICOLE

DB: Saugatuck

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2025	BALANCE AS OF 03/31/2026
Fund 101 - GENERAL FUND			
Dept 000			
101-000-402.000	REAL PROPERTY TAXES	2,335,010.82	2,474,969.20
101-000-403.000	PERSONAL PROPERTY TAXES	32,260.63	31,557.17
101-000-445.000	PENALTIES & INTEREST	12,749.82	16,420.08
101-000-447.000	ADMINISTRATION FEE	115,182.69	128,239.65
101-000-478.000	PERMIT FEES	88,156.67	121,020.40
101-000-574.000	REVENUE SHARING	53,422.00	54,422.00
101-000-577.000	LIQUOR LICENSE FEES	5,390.00	9,355.50
101-000-579.000	GRANTS RECEIVED	160,345.50	20,234.80
101-000-607.000	FRANCHISE FEES	10,917.37	17,793.91
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	1,230.00	1,515.00
101-000-650.000	CHAIN FERRY FEES	4,207.66	4,502.19
101-000-651.000	OVAL BEACH FEES	562,340.00	577,026.43
101-000-652.000	OVAL CONCESSION	87,833.80	76,739.13
101-000-653.000	BOAT RAMP FEES	3,034.00	1,531.00
101-000-654.000	GAZEBO FEES	(2,000.00)	2,000.00
101-000-655.000	POLICE & ORDINANCE FEES	3,102.24	2,079.25
101-000-665.000	INTEREST EARNED	193,323.96	232,166.66
101-000-667.000	STREET END & PROPERTY FEES	(2,565.25)	46,600.46
101-000-670.000	BOAT SLIP FEES	26,400.70	21,556.53
101-000-674.000	MISC DONATIONS & INCOME	69,612.02	67,680.91
101-000-682.000	USE TAX & ELECTION FEES	11,077.91	14,186.72
Net - Dept 000		3,789,940.31	3,941,921.99
Dept 101 - COUNCIL			
101-101-702.000	SALARY	4,325.00	4,075.00
101-101-720.000	FRINGE BENEFITS	374.89	323.77
101-101-801.000	CONTRACTUAL SERVICES	934.13	55,053.93
101-101-803.000	LEGAL FEES	93,499.66	79,624.92
101-101-860.000	EDUCATIONAL TRAINING	4,423.47	4,015.89
101-101-882.000	EVENTS/SERVICES	6,744.84	2,854.48
101-101-900.000	PRINTING & PUBLISHING	178.11	573.18
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		(114,884.23)	(146,762.17)
Dept 173 - CITY ADMINISTRATION			
101-173-702.000	SALARY/WAGES	86,230.74	102,427.92
101-173-720.000	FRINGE BENEFITS	38,218.89	41,307.05
101-173-727.000	OFFICE SUPPLIES	658.12	705.62
101-173-801.000	CONTRACTUAL SERVICES	19,742.44	6,682.98
101-173-802.000	AUDIT	10,475.00	11,900.00
101-173-803.000	LEGAL FEES	30,273.76	12,308.50
101-173-850.000	TELEPHONES	1,177.15	1,511.70
101-173-860.000	EDUCATIONAL TRAINING	1,736.39	2,411.93
101-173-900.000	PRINTING & PUBLISHING	171.27	552.38
101-173-910.000	INSURANCE	2,760.00	3,264.00
Net - Dept 173 - CITY ADMINISTRATION		(191,443.76)	(183,072.08)
Dept 215 - CITY CLERK			
101-215-702.000	SALARY/WAGES	97,483.35	97,312.43
101-215-720.000	FRINGE BENEFITS	45,638.17	52,510.83
101-215-727.000	OFFICE SUPPLIES	1,630.75	2,184.77
101-215-801.000	CONTRACTUAL SERVICES	1,093.38	11,475.15
101-215-803.000	LEGAL FEES	1,188.00	7,035.00
101-215-820.000	ELECTIONS	18,065.96	0.00
101-215-850.000	TELEPHONES	836.47	2,782.27
101-215-860.000	EDUCATIONAL TRAINING	1,800.20	1,748.23
101-215-900.000	PRINTING & PUBLISHING	230.77	11.00
101-215-970.000	CAPITAL OUTLAY	1,450.00	0.00
Net - Dept 215 - CITY CLERK		(169,417.05)	(175,059.68)
Dept 253 - CITY TREASURER			
101-253-702.000	SALARY/WAGES	52,380.88	61,293.50
101-253-720.000	FRINGE BENEFITS	30,618.16	34,616.59
101-253-727.000	OFFICE SUPPLIES	3,082.90	5,281.80
101-253-801.000	CONTRACTUAL SERVICES	30,625.91	7,756.59
101-253-803.000	LEGAL FEES	537.00	0.00

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User: NICOLE

DB: Saugatuck

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2025	BALANCE AS OF 03/31/2026
Fund 101 - GENERAL FUND			
101-253-850.000	TELEPHONE	592.15	1,511.96
101-253-860.000	EDUCATIONAL TRAINING	2,661.22	1,331.94
101-253-900.000	PRINTING & PUBLISHING	206.79	11.00
101-253-913.000	INSURANCE	1,296.00	2,090.00
Net - Dept 253 - CITY TREASURER		(122,001.01)	(113,893.38)
Dept 257 - ASSESSING			
101-257-702.000	SALARY	2,000.00	50.00
101-257-720.000	FRINGE BENEFITS	153.02	3.83
101-257-727.000	OFFICE SUPPLIES	75.24	11.00
101-257-801.000	CONTRACTUAL SERVICES	28,980.58	32,104.35
101-257-804.000	BOARD OF REVIEW	189.00	189.00
101-257-807.000	TRIBUNAL CHARGEBACKS	51.75	(2,038.41)
101-257-850.000	TELEPHONES	592.15	587.46
101-257-900.000	PRINTING & PUBLISHING	104.79	1,290.63
Net - Dept 257 - ASSESSING		(32,146.53)	(32,197.86)
Dept 262 - ELECTIONS			
101-262-702.000	SALARY	0.00	1,930.00
101-262-720.000	FRINGE BENEFITS	0.00	193.00
101-262-730.000	SUPPLIES	0.00	1,496.96
101-262-801.000	CONTRACTUAL SERVICES	0.00	2,591.28
101-262-900.000	PRINTING & PUBLISHING	0.00	1,549.23
Net - Dept 262 - ELECTIONS		0.00	(7,760.47)
Dept 265 - CITY HALL			
101-265-702.000	SALARY/WAGES	6,460.34	7,691.87
101-265-720.000	FRINGE BENEFITS	4,704.99	3,715.00
101-265-730.000	SUPPLIES	1,575.53	817.64
101-265-801.000	CONTRACTUAL SERVICES	1,855.91	3,214.71
101-265-850.000	TELEPHONE	242.85	220.58
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	3,947.02	4,134.28
101-265-930.000	REPAIRS & MAINTENANCE	6,851.43	2,150.88
101-265-946.000	EQUIPMENT RENTAL	2,693.29	1,334.40
101-265-970.000	CAPITAL OUTLAY	7,968.00	19,456.00
Net - Dept 265 - CITY HALL		(38,119.13)	(43,973.36)
Dept 301 - SHERIFF			
101-301-702.000	WAGES DEPUTIES	223,179.76	289,005.20
101-301-702.002	RESERVE OFFICERS	5,920.00	8,832.00
101-301-748.000	FUEL & OILS	9,090.56	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	24,000.00	0.00
Net - Dept 301 - SHERIFF		(262,718.32)	(297,849.94)
Dept 441 - PUBLIC WORKS			
101-441-702.000	SALARY/WAGES	121,600.14	166,540.23
101-441-720.000	FRINGE BENEFITS	93,640.26	113,976.61
101-441-730.000	SUPPLIES	8,075.32	6,606.08
101-441-740.000	UNIFORMS	2,640.09	1,862.24
101-441-755.000	TOOLS	553.89	1,275.31
101-441-799.000	PARKWAY TREES	2,153.35	180.00
101-441-801.000	CONTRACTUAL SERVICES	304,852.99	147,130.46
101-441-805.000	HOLIDAY LIGHTING	31,323.68	42,014.04
101-441-860.000	EDUCATIONAL TRAINING	3,079.62	6,825.00
101-441-900.000	PRINTING & PUBLISHING	37.55	298.05
101-441-913.000	INSURANCE	6,624.00	8,562.00
101-441-920.000	UTILITIES	3,508.54	5,812.30
101-441-926.000	STREET LIGHTS	17,991.85	15,320.60
101-441-930.000	REPAIRS & MAINTENANCE	1,480.51	2,554.12
101-441-932.000	SIDEWALK REPAIRS	3,859.13	11,167.38
101-441-945.000	CAPITAL OUTLAY	0.00	21,165.89
101-441-946.000	EQUIPMENT RENTAL	86,569.89	91,299.07
101-441-960.000	SIGNS	9,855.71	1,634.44

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Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF	AS OF
		03/31/2025	03/31/2026
Fund 101 - GENERAL FUND			
Net - Dept 441 - PUBLIC WORKS		(697,846.52)	(644,223.82)
Dept 721 - PLANNING/ZONING			
101-721-702.000	SALARY/WAGES	27,254.90	35,092.20
101-721-720.000	FRINGE BENEFITS	16,238.43	16,341.33
101-721-727.000	OFFICE SUPPLIES	3,246.38	4,319.24
101-721-801.000	CONTRACTUAL SERVICES	61,804.35	76,431.55
101-721-803.000	LEGAL FEES	27,889.50	46,458.24
101-721-850.000	TELEPHONES	582.71	1,061.65
101-721-860.000	EDUCATIONAL TRAINING	711.52	1,127.55
101-721-900.000	PRINTING & PUBLISHING	1,673.27	1,949.37
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
Net - Dept 721 - PLANNING/ZONING		(142,662.56)	(186,277.13)
Dept 723 - HISTORIC DISTRICT COMMISSION			
101-723-702.000	SALARY	17,989.83	21,194.65
101-723-720.000	FRINGE BENEFITS	5,055.60	5,453.69
101-723-727.000	OFFICE SUPPLIES	14.60	1,306.72
101-723-801.000	CONTRACTUAL SERVICES	1,759.63	4,323.59
101-723-803.000	LEGAL FEES	0.00	133.00
101-723-850.000	TELEPHONES	582.99	614.20
101-723-900.000	PRINTING & PUBLISHING	0.00	12.25
Net - Dept 723 - HISTORIC DISTRICT COMMISSION		(25,402.65)	(33,038.10)
Dept 730 - HARBOR			
101-730-801.000	CONTRACTUAL SERVICES	5,745.20	3,305.24
101-730-931.000	WATERWAYS REPAIR	0.00	16,862.50
Net - Dept 730 - HARBOR		(5,745.20)	(20,167.74)
Dept 751 - PARKS & RECREATION			
101-751-702.000	SALARY/WAGES	48,194.75	49,631.23
101-751-720.000	FRINGE BENEFITS	24,903.25	25,915.96
101-751-730.000	SUPPLIES	6,580.90	3,129.43
101-751-801.000	CONTRACTUAL SERVICES	15,963.38	13,392.79
101-751-819.000	CHAIN FERRY REPAIRS	1,190.78	20,467.19
101-751-900.000	PRINTING & PUBLISHING	0.00	16.00
101-751-913.000	INSURANCE	3,553.00	3,701.00
101-751-920.000	UTILITIES	18,188.29	24,681.00
101-751-928.000	TRASH	14,409.11	5,251.41
101-751-930.000	REPAIRS & MAINTENANCE	12,036.85	7,224.47
101-751-946.000	EQUIPMENT RENTAL	30,475.21	26,209.33
101-751-960.000	SIGNS	0.00	100.77
101-751-970.000	CAPITAL OUTLAY	33,267.13	330.00
Net - Dept 751 - PARKS & RECREATION		(208,762.65)	(180,050.58)
Dept 756 - OVAL BEACH			
101-756-702.000	SALARY/WAGES	86,991.33	79,305.48
101-756-720.000	FRINGE BENEFITS	22,065.65	20,530.41
101-756-730.000	SUPPLIES	16,967.87	15,990.40
101-756-801.000	CONTRACTUAL SERVICES	12,562.10	18,510.31
101-756-850.000	TELEPHONE	2,609.47	3,208.11
101-756-900.000	PRINTING & PUBLISHING	858.00	0.00
101-756-913.000	INSURANCE	3,336.00	5,801.00
101-756-920.000	UTILITIES	6,289.62	9,225.11
101-756-930.000	REPAIRS & MAINTENANCE	1,055.40	4,226.01
101-756-946.000	EQUIPMENT RENTAL	20,565.00	21,639.14
101-756-960.000	SIGNS	118.00	1,851.56
101-756-970.000	CAPITAL OUTLAY	22,802.00	305,016.18
Net - Dept 756 - OVAL BEACH		(196,220.44)	(485,303.71)
Dept 758 - OVAL CONCESSION			
101-758-702.000	SALARY	25,588.88	21,811.59
101-758-720.000	FRINGE BENEFITS	1,957.53	2,059.90
101-758-730.000	SUPPLIES	38,748.62	24,448.65
101-758-801.000	CONTRACTUAL SERVICES	2,097.30	1,338.64

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Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2025	BALANCE AS OF 03/31/2026
Fund 101 - GENERAL FUND			
101-758-860.000	EDUCATIONAL TRAINING	0.00	239.00
101-758-930.000	REPAIRS & MAINTENANCE	90.08	0.00
Net - Dept 758 - OVAL CONCESSION		(68,482.41)	(49,897.78)
Dept 760 - SPEAR BOAT LAUNCH			
101-760-801.000	CONTRACTUAL SERVICES	0.00	1,467.50
Net - Dept 760 - SPEAR BOAT LAUNCH		0.00	(1,467.50)
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		3,789,940.31	3,941,921.99
TOTAL EXPENDITURES		2,275,852.46	2,600,995.30
NET OF REVENUES & EXPENDITURES		1,514,087.85	1,340,926.69
BEG. FUND BALANCE		6,261,158.85	7,444,857.08
FUND BALANCE ADJUSTMENTS		(2,500.85)	
END FUND BALANCE		7,772,745.85	8,785,783.77
Fund 202 - MAJOR STREETS			
Dept 000			
202-000-538.000	COUNTY ROAD MILLAGE	17.37	13.70
202-000-546.000	ACT 51 FEES	75,749.49	78,067.74
202-000-665.000	INTEREST	13,479.99	21,674.10
Net - Dept 000		89,246.85	99,755.54
Dept 463 - ROUTINE MAINTENANCE			
202-463-702.000	SALARY/WAGES	16,874.34	9,635.18
202-463-720.000	FRINGE BENEFITS	8,219.13	6,480.51
202-463-727.000	SUPPLIES	922.71	858.00
202-463-801.000	CONTRACTUAL SERVICES	19,528.89	16,995.00
202-463-930.000	REPAIRS & MAINTENANCE	138.69	0.00
202-463-946.000	EQUIPMENT RENTAL	26,086.27	5,155.90
Net - Dept 463 - ROUTINE MAINTENANCE		(71,770.03)	(39,124.59)
Dept 464 - WINTER MAINTENANCE			
202-464-702.000	SALARY/WAGES	12,842.90	8,421.71
202-464-720.000	FRINGE BENEFITS	4,740.93	3,894.51
202-464-727.000	SUPPLIES	12,038.58	15,112.63
202-464-946.000	EQUIPMENTAL RENTAL	13,790.47	12,090.96
Net - Dept 464 - WINTER MAINTENANCE		(43,412.88)	(39,519.81)
Fund 202 - MAJOR STREETS:			
TOTAL REVENUES		89,246.85	99,755.54
TOTAL EXPENDITURES		115,182.91	78,644.40
NET OF REVENUES & EXPENDITURES		(25,936.06)	21,111.14
BEG. FUND BALANCE		780,669.52	912,301.47
END FUND BALANCE		754,733.46	933,412.61
Fund 203 - LOCAL STREETS			
Dept 000			
203-000-402.000	LOCAL ROAD MILLAGE	389,019.01	411,896.06
203-000-445.000	PENALTIES & INT ON TAXES	279.12	400.04
203-000-538.000	COUNTY ROAD MILLAGE	17.37	13.70
203-000-539.001	STATE GRANT - MAPLE ST	0.00	250,000.00
203-000-546.000	ACT 51 FEES	41,583.15	48,820.26
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	16,766.00
203-000-665.000	INTEREST	73,012.37	82,075.79
203-000-672.000	SPECIAL ASSESSMENTS	183.00	0.00

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Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2025	BALANCE AS OF 03/31/2026
Fund 203 - LOCAL STREETS			
Net - Dept 000		504,094.02	809,971.85
Dept 463 - ROUTINE MAINTENANCE			
203-463-702.000	SALARY/WAGES	16,958.00	16,032.98
203-463-720.000	FRINGE BENEFITS	6,746.39	8,790.03
203-463-727.000	SUPPLIES	2,046.03	727.60
203-463-801.000	CONTRACTUAL SERVICES	178,748.94	11,486.52
203-463-930.000	REPAIRS & MAINTENANCE	186.69	0.00
203-463-946.000	EQUIPMENT RENTAL	25,243.90	16,497.80
203-463-970.000	CAPITAL OUTLAY	0.00	94,728.00
Net - Dept 463 - ROUTINE MAINTENANCE		(229,929.95)	(148,262.93)
Dept 464 - WINTER MAINTENANCE			
203-464-702.000	SALARY/WAGES	13,659.68	16,215.94
203-464-720.000	FRINGE BENEFITS	6,433.59	6,196.81
203-464-727.000	SUPPLIES	8,054.01	10,081.18
203-464-946.000	EQUIPMENT RENTAL	14,421.93	23,631.22
Net - Dept 464 - WINTER MAINTENANCE		(42,569.21)	(56,125.15)
Fund 203 - LOCAL STREETS:			
TOTAL REVENUES		504,094.02	809,971.85
TOTAL EXPENDITURES		272,499.16	204,388.08
NET OF REVENUES & EXPENDITURES		231,594.86	605,583.77
BEG. FUND BALANCE		2,249,673.95	2,564,301.50
END FUND BALANCE		2,481,268.81	3,169,885.27
Fund 301 - DEBT SERVICE			
Dept 000			
301-000-402.000	DEBT MILLAGE	313,271.19	345,359.20
301-000-445.000	PENALTIES & INT ON TAXES	224.36	334.75
301-000-665.000	INTEREST	212.66	166.04
Net - Dept 000		313,708.21	345,859.99
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		313,708.21	345,859.99
TOTAL EXPENDITURES		302,565.50	321,063.00
NET OF REVENUES & EXPENDITURES		11,142.71	24,796.99
BEG. FUND BALANCE		53,369.56	55,766.94
END FUND BALANCE		64,512.27	80,563.93
Fund 496 - SEWER CAPITAL PROJECTS FUND			
Dept 000			
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	2,486.00
496-000-611.000	SEWER FEES	0.00	2,000.00
496-000-665.000	INTEREST EARNED	0.00	5,949.58
Net - Dept 000		0.00	10,435.58
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	6,042.00
Net - Dept 536 - WATER AND/OR SEWER SYSTEMS		0.00	177 (7,428.63)

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE	BALANCE
		AS OF 03/31/2025	AS OF 03/31/2026
Fund 496 - SEWER CAPITAL PROJECTS FUND			
Fund 496 - SEWER CAPITAL PROJECTS FUND:			
TOTAL REVENUES		0.00	10,435.58
TOTAL EXPENDITURES		0.00	7,428.63
NET OF REVENUES & EXPENDITURES		0.00	3,006.95
BEG. FUND BALANCE			951.00
FUND BALANCE ADJUSTMENTS			226,660.57
END FUND BALANCE			230,618.52
Fund 497 - WATER CAPITAL PROJECTS FUND			
Dept 000			
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	34,569.00
497-000-610.000	WATER FEES	0.00	4,550.00
497-000-610.005	WATER INFRASTRUCTURE FEE	0.00	192,207.27
497-000-665.000	INTEREST EARNED	0.00	12,337.16
Net - Dept 000		0.00	243,663.43
Dept 536 - WATER AND/OR SEWER SYSTEMS			
497-536-801.000	CONTRACTUAL SERVICES	0.00	3,333.77
497-536-970.000	CAPITAL OUTLAY	0.00	90,731.50
Net - Dept 536 - WATER AND/OR SEWER SYSTEMS		0.00	(94,065.27)
Fund 497 - WATER CAPITAL PROJECTS FUND:			
TOTAL REVENUES		0.00	243,663.43
TOTAL EXPENDITURES		0.00	94,065.27
NET OF REVENUES & EXPENDITURES		0.00	149,598.16
BEG. FUND BALANCE			13,218.00
FUND BALANCE ADJUSTMENTS			567,595.64
END FUND BALANCE			730,411.80
Fund 592 - WATER AND SEWER			
Dept 000			
592-000-610.000	WATER TAP FEES	3,150.00	0.00
592-000-610.005	WATER INFRASTRUCTURE	99,584.57	0.00
592-000-611.000	SEWER TAP FEES	4,450.00	0.00
592-000-665.000	INTEREST	15,208.97	0.00
Net - Dept 000		122,393.54	0.00
Dept 536 - WATER AND/OR SEWER SYSTEMS			
592-536-801.000	CONTRACTUAL SERVICES	6,750.00	0.00
Net - Dept 536 - WATER AND/OR SEWER SYSTEMS		(6,750.00)	0.00
Fund 592 - WATER AND SEWER:			
TOTAL REVENUES		122,393.54	0.00
TOTAL EXPENDITURES		6,750.00	0.00
NET OF REVENUES & EXPENDITURES		115,643.54	0.00
BEG. FUND BALANCE		574,514.33	794,256.21
FUND BALANCE ADJUSTMENTS			(794,256.21)
END FUND BALANCE		690,157.87	
Fund 661 - MOTOR POOL FUND			
Dept 000			
661-000-664.000	MOTOR POOL REVENUE	219,571.70	197,762.32
661-000-665.000	INTEREST	25,384.13	19,075.99
Net - Dept 000		244,955.83	216,838.31

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2025	BALANCE AS OF 03/31/2026
Fund 661 - MOTOR POOL FUND			
Dept 443 - MOTOR POOL			
661-443-702.000	SALARY/WAGES	17,871.01	17,838.65
661-443-720.000	FRINGE BENEFITS	8,909.21	9,900.89
661-443-727.000	SUPPLIES	4,930.41	2,895.09
661-443-748.000	FUEL & OILS	17,435.39	10,660.80
661-443-750.000	TIRES & BATTERIES	3,389.74	6,937.25
661-443-755.000	SMALL TOOLS	1,485.05	377.84
661-443-801.000	CONTRACTUAL SERVICES	2,413.60	2,020.22
661-443-850.000	TELEPHONES	5,266.05	3,495.00
661-443-913.000	INSURANCE	9,742.00	10,012.00
661-443-920.000	UTILITIES	4,986.85	6,272.51
661-443-930.000	REPAIRS & MAINTENANCE	32,741.49	31,969.12
661-443-970.000	CAPITAL OUTLAY	0.00	9,207.01
Net - Dept 443 - MOTOR POOL		(109,170.80)	(111,586.38)
Fund 661 - MOTOR POOL FUND:			
TOTAL REVENUES		244,955.83	216,838.31
TOTAL EXPENDITURES		109,170.80	111,586.38
NET OF REVENUES & EXPENDITURES		135,785.03	105,251.93
BEG. FUND BALANCE		1,299,216.12	1,411,945.20
END FUND BALANCE		1,435,001.15	1,517,197.13
TOTAL REVENUES - ALL FUNDS		5,064,338.76	5,668,446.69
TOTAL EXPENDITURES - ALL FUNDS		3,082,020.83	3,418,171.06
NET OF REVENUES & EXPENDITURES		1,982,317.93	2,250,275.63
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		13,198,419.41	15,447,873.03