



City Council Agenda Item Report

FROM: Nicole Bredeweg

MEETING DATE: January 8, 2025

SUBJECT: Revenue and Expenditure Report, through 2nd Quarter

DESCRIPTION:

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

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,341,500.00	2,328,308.41	4,009.41	13,191.59	99.44
101-000-403.000	PERSONAL PROPERTY TAXES	31,500.00	32,260.63	92.24	(760.63)	102.41
101-000-445.000	PENALTIES & INTEREST	10,000.00	21,568.85	5,175.44	(11,568.85)	215.69
101-000-447.000	ADMINISTRATION FEE	110,000.00	97,472.61	11,003.74	12,527.39	88.61
101-000-478.000	PERMIT FEES	100,000.00	48,764.08	4,127.20	51,235.92	48.76
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	18,789.00	0.00	81,211.00	18.79
101-000-577.000	LIQUOR LICENSE FEES	12,000.00	233.75	0.00	11,766.25	1.95
101-000-579.000	GRANTS RECEIVED	475,000.00	6,525.00	0.00	468,475.00	1.37
101-000-607.000	FRANCHISE FEES	42,000.00	1,602.00	1,602.00	40,398.00	3.81
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,190.00	3,223.00	0.00	(33.00)	101.03
101-000-615.000	PARKING LOT FEES	28,000.00	15,684.77	0.00	12,315.23	56.02
101-000-643.000	CHARGES FOR SERVICE	1,000.00	675.00	15.00	325.00	67.50
101-000-650.000	CHAIN FERRY FEES	2,000.00	4,207.66	0.00	(2,207.66)	210.38
101-000-651.000	OVAL BEACH FEES	525,000.00	561,570.00	150.00	(36,570.00)	106.97
101-000-652.000	OVAL CONCESSION	100,000.00	87,035.00	0.00	12,965.00	87.04
101-000-653.000	BOAT RAMP FEES	1,400.00	3,034.00	2,994.00	(1,634.00)	216.71
101-000-654.000	GAZEBO FEES	1,500.00	(2,000.00)	0.00	3,500.00	(133.33)
101-000-655.000	POLICE & ORDINANCE FEES	1,500.00	1,824.74	291.50	(324.74)	121.65
101-000-665.000	INTEREST EARNED	100,000.00	113,340.83	19,492.05	(13,340.83)	113.34
101-000-667.000	STREET END & PROPERTY FEES	40,000.00	(4,341.75)	3,582.50	44,341.75	(10.85)
101-000-670.000	BOAT SLIP FEES	28,000.00	8,900.70	0.00	19,099.30	31.79
101-000-674.000	MISC DONATIONS & INCOME	5,000.00	62,093.89	0.00	(57,093.89)	1,241.88
101-000-682.000	USE TAX & ELECTION FEES	16,000.00	11,077.91	0.00	4,922.09	69.24
101-000-697.000	TRANSFER FROM FUND BALANCE	465,085.00	0.00	0.00	465,085.00	0.00
101-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,839,675.00	3,421,850.08	52,535.08	2,417,824.92	58.60
TOTAL REVENUES		5,839,675.00	3,421,850.08	52,535.08	2,417,824.92	58.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - COUNCIL								
101-101-702.000	SALARY	8,600.00	2,037.50	0.00		6,562.50		23.69
101-101-720.000	FRINGE BENEFITS	800.00	199.87	0.00		600.13		24.98
101-101-801.000	CONTRACTUAL SERVICES	2,100.00	828.08	796.82		1,271.92		39.43
101-101-803.000	LEGAL FEES	250,000.00	56,570.50	11,439.30		193,429.50		22.63
101-101-831.000	CEMETERY FEES	6,800.00	0.00	0.00		6,800.00		0.00
101-101-860.000	EDUCATIONAL TRAINING	10,000.00	0.00	0.00		10,000.00		0.00
101-101-882.000	EVENTS/SERVICES	13,000.00	1,613.22	0.00		11,386.78		12.41
101-101-900.000	PRINTING & PUBLISHING	600.00	178.11	56.59		421.89		29.69
101-101-908.000	DUES & PUBLICATIONS	1,200.00	1,220.13	0.00		(20.13)		101.68
101-101-913.000	INSURANCE	2,800.00	3,184.00	0.00		(384.00)		113.71
Total Dept 101 - COUNCIL		295,900.00	65,831.41	12,292.71		230,068.59		22.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	120,000.00	54,461.52	9,076.92	65,538.48	45.38
101-173-720.000	FRINGE BENEFITS	50,000.00	26,820.26	4,481.33	23,179.74	53.64
101-173-727.000	OFFICE SUPPLIES	1,800.00	297.40	14.99	1,502.60	16.52
101-173-801.000	CONTRACTUAL SERVICES	23,000.00	13,691.36	1,912.74	9,308.64	59.53
101-173-802.000	AUDIT	11,000.00	0.00	0.00	11,000.00	0.00
101-173-803.000	LEGAL FEES	60,000.00	8,049.76	0.00	51,950.24	13.42
101-173-850.000	TELEPHONES	2,200.00	769.33	135.92	1,430.67	34.97
101-173-860.000	EDUCATIONAL TRAINING	3,000.00	433.84	0.00	2,566.16	14.46
101-173-900.000	PRINTING & PUBLISHING	200.00	171.27	7.77	28.73	85.64
101-173-910.000	INSURANCE	2,500.00	2,760.00	0.00	(260.00)	110.40
101-173-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 173 - CITY ADMINISTRATION		275,700.00	107,454.74	15,629.67	168,245.26	38.98

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CITY CLERK								
101-215-702.000	SALARY/WAGES	133,000.00	59,938.53		10,013.30		73,061.47	45.07
101-215-720.000	FRINGE BENEFITS	60,000.00	28,927.48		4,990.08		31,072.52	48.21
101-215-727.000	OFFICE SUPPLIES	2,000.00	1,274.74		71.99		725.26	63.74
101-215-801.000	CONTRACTUAL SERVICES	12,850.00	987.33		3.57		11,862.67	7.68
101-215-803.000	LEGAL FEES	7,500.00	1,188.00		0.00		6,312.00	15.84
101-215-820.000	ELECTIONS	25,000.00	17,566.48		1,160.85		7,433.52	70.27
101-215-850.000	TELEPHONES	900.00	542.56		97.91		357.44	60.28
101-215-860.000	EDUCATIONAL TRAINING	3,000.00	100.00		100.00		2,900.00	3.33
101-215-900.000	PRINTING & PUBLISHING	500.00	230.77		7.77		269.23	46.15
101-215-970.000	CAPITAL OUTLAY	2,000.00	1,450.00		0.00		550.00	72.50
Total Dept 215 - CITY CLERK		246,750.00	112,205.89		16,445.47		134,544.11	45.47

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - CITY TREASURER								
101-253-702.000	SALARY/WAGES	95,000.00	30,207.15	6,112.70		64,792.85	31.80	
101-253-720.000	FRINGE BENEFITS	39,000.00	19,454.76	4,286.04		19,545.24	49.88	
101-253-727.000	OFFICE SUPPLIES	2,600.00	1,806.16	52.31		793.84	69.47	
101-253-801.000	CONTRACTUAL SERVICES	5,800.00	27,475.86	1,333.57		(21,675.86)	473.72	
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	379.33	70.92		420.67	47.42	
101-253-860.000	EDUCATIONAL TRAINING	2,500.00	1,734.00	0.00		766.00	69.36	
101-253-900.000	PRINTING & PUBLISHING	500.00	206.79	7.77		293.21	41.36	
101-253-913.000	INSURANCE	1,150.00	1,296.00	0.00		(146.00)	112.70	
101-253-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00		2,000.00	0.00	
Total Dept 253 - CITY TREASURER		150,350.00	82,560.05	11,863.31		67,789.95	54.91	

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		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
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	14.60	0.00		1,285.40	1.12	
101-257-801.000	CONTRACTUAL SERVICES	39,750.00	20,072.53	5,871.57		19,677.47	50.50	
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	51.75	0.00		1,448.25	3.45	
101-257-850.000	TELEPHONES	750.00	379.33	70.92		370.67	50.58	
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	69.79	42.77		680.21	9.31	
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00		2,000.00	0.00	
Total Dept 257 - ASSESSING		49,830.00	20,651.00	5,985.26		29,179.00	41.44	

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		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - CITY HALL							
101-265-702.000	SALARY/WAGES	7,800.00	9,932.95		1,878.13	(2,132.95)	127.35
101-265-720.000	FRINGE BENEFITS	4,000.00	5,051.41		679.33	(1,051.41)	126.29
101-265-730.000	SUPPLIES	1,500.00	1,077.67		7.99	422.33	71.84
101-265-801.000	CONTRACTUAL SERVICES	14,000.00	1,109.46		3.57	12,890.54	7.92
101-265-850.000	TELEPHONE	500.00	161.73		27.02	338.27	32.35
101-265-900.000	PRINTING & PUBLISHING	150.00	7.77		7.77	142.23	5.18
101-265-913.000	INSURANCE	1,500.00	1,812.00		0.00	(312.00)	120.80
101-265-920.000	UTILITIES	5,200.00	2,522.64		697.54	2,677.36	48.51
101-265-930.000	REPAIRS & MAINTENANCE	5,000.00	6,483.06		744.83	(1,483.06)	129.66
101-265-946.000	EQUIPMENT RENTAL	1,000.00	1,979.63		0.00	(979.63)	197.96
101-265-970.000	CAPITAL OUTLAY	2,500.00	7,968.00		0.00	(5,468.00)	318.72
Total Dept 265 - CITY HALL		43,150.00	38,106.32		4,046.18	5,043.68	88.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - SHERIFF							
101-301-702.000	WAGES DEPUTIES	337,000.00	138,449.00	27,689.80		198,551.00	41.08
101-301-702.001	OVERTIME	10,000.00	0.00	0.00		10,000.00	0.00
101-301-702.002	RESERVE OFFICERS	11,500.00	5,824.00	0.00		5,676.00	50.64
101-301-748.000	FUEL & OILS	16,000.00	5,681.60	1,136.32		10,318.40	35.51
101-301-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-301-803.000	LEGAL FEES	2,500.00	528.00	0.00		1,972.00	21.12
101-301-882.000	EVENTS/SERVICES	1,000.00	0.00	0.00		1,000.00	0.00
101-301-946.000	EQUIPMENT RENTAL	37,500.00	15,000.00	3,000.00		22,500.00	40.00
Total Dept 301 - SHERIFF		415,500.00	165,482.60	31,826.12		250,017.40	39.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 441 - PUBLIC WORKS								
101-441-702.000	SALARY/WAGES	160,000.00	70,191.29	12,793.65		89,808.71		43.87
101-441-720.000	FRINGE BENEFITS	137,000.00	65,305.09	10,889.32		71,694.91		47.67
101-441-730.000	SUPPLIES	6,000.00	3,293.70	429.82		2,706.30		54.90
101-441-740.000	UNIFORMS	3,600.00	2,444.28	0.00		1,155.72		67.90
101-441-755.000	TOOLS	3,000.00	27.87	3.22		2,972.13		0.93
101-441-799.000	PARKWAY TREES	3,000.00	2,153.35	143.35		846.65		71.78
101-441-801.000	CONTRACTUAL SERVICES	2,186,000.00	287,889.80	67,822.83		1,898,110.20		13.17
101-441-805.000	HOLIDAY LIGHTING	32,500.00	28,151.66	3,244.49		4,348.34		86.62
101-441-860.000	EDUCATIONAL TRAINING	3,500.00	3,079.62	18.37		420.38		87.99
101-441-882.000	EVENTS/SERVICES	500.00	0.00	0.00		500.00		0.00
101-441-900.000	PRINTING & PUBLISHING	500.00	37.55	24.05		462.45		7.51
101-441-913.000	INSURANCE	5,100.00	6,624.00	0.00		(1,524.00)		129.88
101-441-920.000	UTILITIES	5,300.00	2,898.33	179.48		2,401.67		54.69
101-441-926.000	STREET LIGHTS	27,000.00	9,782.23	2,426.53		17,217.77		36.23
101-441-930.000	REPAIRS & MAINTENANCE	1,500.00	156.00	156.00		1,344.00		10.40
101-441-932.000	SIDEWALK REPAIRS	20,000.00	3,369.62	69.62		16,630.38		16.85
101-441-945.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00		0.00
101-441-946.000	EQUIPMENT RENTAL	107,000.00	45,430.94	0.00		61,569.06		42.46
101-441-960.000	SIGNS	4,200.00	9,817.41	0.00		(5,617.41)		233.75
Total Dept 441 - PUBLIC WORKS		2,705,700.00	540,652.74	98,200.73		2,165,047.26		19.98

		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 540 - CHAIN FERRY								
101-540-702.000	SALARY/WAGES	0.00	0.00		0.00	0.00	0.00	
101-540-720.000	FRINGE BENEFITS	0.00	0.00		0.00	0.00	0.00	
101-540-730.000	SUPPLIES	0.00	0.00		0.00	0.00	0.00	
101-540-740.000	UNIFORMS	0.00	0.00		0.00	0.00	0.00	
101-540-801.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00	0.00	
101-540-860.000	EDUCATIONAL TRAINING	0.00	0.00		0.00	0.00	0.00	
101-540-913.000	INSURANCE	0.00	0.00		0.00	0.00	0.00	
101-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00		0.00	0.00	0.00	
101-540-946.000	EQUIPMENT RENTAL	0.00	0.00		0.00	0.00	0.00	
Total Dept 540 - CHAIN FERRY		0.00	0.00		0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	64,500.00	14,770.19	3,334.15	49,729.81	22.90
101-721-720.000	FRINGE BENEFITS	27,000.00	9,510.82	2,087.35	17,489.18	35.23
101-721-727.000	OFFICE SUPPLIES	2,200.00	1,688.69	82.08	511.31	76.76
101-721-801.000	CONTRACTUAL SERVICES	168,000.00	47,053.65	338.57	120,946.35	28.01
101-721-803.000	LEGAL FEES	65,000.00	17,307.00	2,675.00	47,693.00	26.63
101-721-850.000	TELEPHONES	700.00	369.89	70.92	330.11	52.84
101-721-860.000	EDUCATIONAL TRAINING	3,200.00	711.52	0.00	2,488.48	22.24
101-721-900.000	PRINTING & PUBLISHING	3,000.00	833.27	154.77	2,166.73	27.78
101-721-908.000	DUES, FEES & PUBLICATIONS	500.00	31.50	0.00	468.50	6.30
101-721-913.000	INSURANCE	2,200.00	2,531.00	0.00	(331.00)	115.05
101-721-970.000	CAPITAL OUTLAY	2,500.00	699.00	0.00	1,801.00	27.96
Total Dept 721 - PLANNING/ZONING		338,800.00	95,506.53	8,742.84	243,293.47	28.19

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	41,870.00	9,566.72	2,222.77	32,303.28	22.85
101-723-720.000	FRINGE BENEFITS	19,750.00	2,919.28	591.00	16,830.72	14.78
101-723-727.000	OFFICE SUPPLIES	1,000.00	14.60	0.00	985.40	1.46
101-723-801.000	CONTRACTUAL SERVICES	5,000.00	749.83	588.57	4,250.17	15.00
101-723-803.000	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-723-850.000	TELEPHONES	625.00	370.17	70.92	254.83	59.23
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	0.00	0.00	300.00	0.00
101-723-908.000	DUES & PUBLICATIONS	250.00	0.00	0.00	250.00	0.00
Total Dept 723 - HISTORIC DISTRICT COMMISSION		71,495.00	13,620.60	3,473.26	57,874.40	19.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 730 - HARBOR								
101-730-801.000	CONTRACTUAL SERVICES	10,000.00	935.00		0.00	9,065.00		9.35
101-730-803.000	LEGAL FEES	0.00	0.00		0.00	0.00		0.00
101-730-931.000	WATERWAYS REPAIR	10,000.00	0.00		0.00	10,000.00		0.00
Total Dept 730 - HARBOR		20,000.00	935.00		0.00	19,065.00		4.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	110,000.00	35,708.52	3,054.45	74,291.48	32.46
101-751-720.000	FRINGE BENEFITS	47,000.00	17,011.25	2,352.70	29,988.75	36.19
101-751-730.000	SUPPLIES	22,000.00	5,267.11	984.83	16,732.89	23.94
101-751-801.000	CONTRACTAUL SERVICES	45,000.00	3,944.83	3.57	41,055.17	8.77
101-751-809.000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
101-751-819.000	CHAIN FERRY REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
101-751-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-751-913.000	INSURANCE	2,700.00	3,553.00	0.00	(853.00)	131.59
101-751-920.000	UTILITIES	27,500.00	11,697.03	3,443.47	15,802.97	42.53
101-751-928.000	TRASH	15,000.00	14,409.11	1,534.92	590.89	96.06
101-751-930.000	REPAIRS & MAINTENANCE	50,000.00	11,414.03	320.00	38,585.97	22.83
101-751-946.000	EQUIPMENT RENTAL	50,000.00	22,484.16	185.00	27,515.84	44.97
101-751-960.000	SIGNS	500.00	0.00	0.00	500.00	0.00
101-751-970.000	CAPITAL OUTLAY	500,000.00	16,207.13	0.00	483,792.87	3.24
Total Dept 751 - PARKS & RECREATION		890,200.00	141,696.17	11,878.94	748,503.83	15.92

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		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	130,000.00	82,519.92	1,250.44	47,480.08	63.48
101-756-720.000	FRINGE BENEFITS	32,500.00	17,493.40	1,432.35	15,006.60	53.83
101-756-730.000	SUPPLIES	12,000.00	16,701.91	6.83	(4,701.91)	139.18
101-756-801.000	CONTRACTUAL SERVICES	16,000.00	19,668.02	8,103.55	(3,668.02)	122.93
101-756-850.000	TELEPHONE	3,000.00	1,855.38	336.47	1,144.62	61.85
101-756-860.000	EDUCATIONAL TRAINING	1,000.00	0.00	0.00	1,000.00	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	4,200.00	3,336.00	0.00	864.00	79.43
101-756-920.000	UTILITIES	14,000.00	3,914.71	864.70	10,085.29	27.96
101-756-930.000	REPAIRS & MAINTENANCE	10,000.00	647.29	0.00	9,352.71	6.47
101-756-946.000	EQUIPMENT RENTAL	25,000.00	13,965.05	0.00	11,034.95	55.86
101-756-960.000	SIGNS	500.00	118.00	0.00	382.00	23.60
101-756-970.000	CAPITAL OUTLAY	0.00	22,802.00	0.00	(22,802.00)	100.00
Total Dept 756 - OVAL BEACH		250,200.00	183,021.68	11,994.34	67,178.32	73.15

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 758 - OVAL CONCESSION								
101-758-702.000	SALARY	35,000.00	25,588.88		0.00		9,411.12	73.11
101-758-720.000	FRINGE BENEFITS	5,000.00	1,957.53		0.00		3,042.47	39.15
101-758-730.000	SUPPLIES	38,000.00	38,748.58		11.75		(748.58)	101.97
101-758-801.000	CONTRACTUAL SERVICES	2,500.00	1,914.00		0.00		586.00	76.56
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	90.08		0.00		409.92	18.02
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		84,850.00	68,299.07		11.75		16,550.93	80.49

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		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	BALANCE		% BDGT
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 760 - SPEAR BOAT LAUNCH								
101-760-801.000	CONTRACTUAL SERVICES	1,000.00	0.00		0.00	1,000.00		0.00
101-760-900.000	PRINTING & PUBLISHING	250.00	0.00		0.00	250.00		0.00
Total Dept 760 - SPEAR BOAT LAUNCH		1,250.00	0.00		0.00	1,250.00		0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS								
101-965-998.202	TRANSFER TO MAJOR STREETS	0.00	0.00		0.00		0.00	0.00
101-965-998.203	TRANSFER TO LOCAL STREETS	0.00	0.00		0.00		0.00	0.00
101-965-998.390	TRANSFER TO FUND BALANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 965 - TRANSFERS		0.00	0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE			
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		5,839,675.00	1,636,023.80	232,390.58		4,203,651.20		28.02
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,839,675.00	3,421,850.08	52,535.08		2,417,824.92		58.60
TOTAL EXPENDITURES		5,839,675.00	1,636,023.80	232,390.58		4,203,651.20		28.02
NET OF REVENUES & EXPENDITURES		0.00	1,785,826.28	(179,855.50)		(1,785,826.28)		100.00
BEG. FUND BALANCE		6,261,158.85	6,261,158.85					
END FUND BALANCE		6,261,158.85	8,046,985.13					

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	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	37,839.75	8,832.94	82,160.25	31.53
202-000-665.000	INTEREST	5,000.00	7,671.31	1,430.02	(2,671.31)	153.43
202-000-697.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
202-000-699.000	DUE FROM LS & GF	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		320,000.00	45,511.06	10,262.96	274,488.94	14.22
TOTAL REVENUES		320,000.00	45,511.06	10,262.96	274,488.94	14.22
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	22,000.00	12,258.76	1,583.03	9,741.24	55.72
202-463-720.000	FRINGE BENEFITS	10,250.00	6,203.45	691.13	4,046.55	60.52
202-463-727.000	SUPPLIES	3,500.00	502.23	51.35	2,997.77	14.35
202-463-801.000	CONTRACTUAL SERVICES	216,250.00	16,466.19	739.00	199,783.81	7.61
202-463-930.000	REPAIRS & MAINTENANCE	3,500.00	138.69	138.69	3,361.31	3.96
202-463-946.000	EQUIPMENT RENTAL	22,000.00	20,559.84	0.00	1,440.16	93.45
Total Dept 463 - ROUTINE MAINTENANCE		277,500.00	56,129.16	3,203.20	221,370.84	20.23

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		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	(ABNORMAL)		USED
Fund 202 - MAJOR STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
202-464-702.000	SALARY/WAGES	10,000.00	4,872.54		2,707.29		5,127.46	48.73
202-464-720.000	FRINGE BENEFITS	6,000.00	2,569.18		718.39		3,430.82	42.82
202-464-727.000	SUPPLIES	14,500.00	0.00		0.00		14,500.00	0.00
202-464-946.000	EQUIPMENTAL RENTAL	12,000.00	198.66		0.00		11,801.34	1.66
Total Dept 464 - WINTER MAINTENANCE		42,500.00	7,640.38		3,425.68		34,859.62	17.98

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 202 - MAJOR STREETS								
Expenditures								
TOTAL EXPENDITURES		320,000.00	63,769.54		6,628.88		256,230.46	19.93
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		320,000.00	45,511.06		10,262.96		274,488.94	14.22
TOTAL EXPENDITURES		320,000.00	63,769.54		6,628.88		256,230.46	19.93
NET OF REVENUES & EXPENDITURES		0.00	(18,258.48)		3,634.08		18,258.48	100.00
BEG. FUND BALANCE		780,669.52	780,669.52					
END FUND BALANCE		780,669.52	762,411.04					

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		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	388,000.00	387,916.42	674.74	83.58	99.98
203-000-445.000	PENALTIES & INT ON TAXES	500.00	223.71	29.12	276.29	44.74
203-000-538.000	COUNTY ROAD MILLAGE	95,000.00	0.00	0.00	95,000.00	0.00
203-000-546.000	ACT 51 FEES	70,000.00	22,466.03	5,244.24	47,533.97	32.09
203-000-665.000	INTEREST	15,000.00	46,162.77	8,103.45	(31,162.77)	307.75
203-000-672.000	SPECIAL ASSESSMENTS	0.00	183.00	183.00	(183.00)	100.00
203-000-697.000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-000-699.000	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		568,500.00	456,951.93	14,234.55	111,548.07	80.38
TOTAL REVENUES		568,500.00	456,951.93	14,234.55	111,548.07	80.38
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	17,500.00	13,071.49	1,582.99	4,428.51	74.69
203-463-720.000	FRINGE BENEFITS	9,000.00	4,909.14	699.37	4,090.86	54.55
203-463-727.000	SUPPLIES	2,500.00	1,492.81	785.15	1,007.19	59.71
203-463-801.000	CONTRACTUAL SERVICES	384,000.00	177,348.94	3,317.58	206,651.06	46.18
203-463-930.000	REPAIRS & MAINTENANCE	1,500.00	186.69	(11.31)	1,313.31	12.45
203-463-946.000	EQUIPMENT RENTAL	19,500.00	21,022.95	0.00	(1,522.95)	107.81
Total Dept 463 - ROUTINE MAINTENANCE		434,000.00	218,032.02	6,373.78	215,967.98	50.24

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 464 - WINTER MAINTENANCE								
203-464-702.000	SALARY/WAGES	10,000.00	4,747.31		2,562.05		5,252.69	47.47
203-464-720.000	FRINGE BENEFITS	7,000.00	4,038.07		693.76		2,961.93	57.69
203-464-727.000	SUPPLIES	10,000.00	0.00		0.00		10,000.00	0.00
203-464-946.000	EQUIPMENT RENTAL	7,500.00	198.66		0.00		7,301.34	2.65
Total Dept 464 - WINTER MAINTENANCE		34,500.00	8,984.04		3,255.81		25,515.96	26.04

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	BALANCE	
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 965 - TRANSFERS								
203-965-998.202	TRANSFER TO MAJOR STREETS	100,000.00	0.00		0.00		100,000.00	0.00
203-965-998.390	TRANSFER TO FUND BALANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 965 - TRANSFERS		100,000.00	0.00		0.00		100,000.00	0.00

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		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	NORMAL	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREETS								
Expenditures								
TOTAL EXPENDITURES		568,500.00	227,016.06		9,629.59		341,483.94	39.93
Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		568,500.00	456,951.93		14,234.55		111,548.07	80.38
TOTAL EXPENDITURES		568,500.00	227,016.06		9,629.59		341,483.94	39.93
NET OF REVENUES & EXPENDITURES		0.00	229,935.87		4,604.96		(229,935.87)	100.00
BEG. FUND BALANCE		2,249,673.95	2,249,673.95					
END FUND BALANCE		2,249,673.95	2,479,609.82					

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH	12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 301 - DEBT SERVICE							
Revenues							
Dept 000							
301-000-402.000	DEBT MILLAGE	317,039.00	312,384.97		542.32	4,654.03	98.53
301-000-445.000	PENALTIES & INT ON TAXES	200.00	179.82		23.41	20.18	89.91
301-000-665.000	INTEREST	0.00	0.00		0.00	0.00	0.00
301-000-697.000	TRANSFER FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 000		317,239.00	312,564.79		565.73	4,674.21	98.53
TOTAL REVENUES		317,239.00	312,564.79		565.73	4,674.21	98.53
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	286,000.00	286,000.00		0.00	0.00	100.00
301-592-995.000	DEBT INTEREST	30,739.00	16,565.50		0.00	14,173.50	53.89
Total Dept 592 - ROAD BOND 2009		317,239.00	302,565.50		0.00	14,673.50	95.37
TOTAL EXPENDITURES		317,239.00	302,565.50		0.00	14,673.50	95.37
Fund 301 - DEBT SERVICE:							
TOTAL REVENUES		317,239.00	312,564.79		565.73	4,674.21	98.53
TOTAL EXPENDITURES		317,239.00	302,565.50		0.00	14,673.50	95.37
NET OF REVENUES & EXPENDITURES		0.00	9,999.29		565.73	(9,999.29)	100.00
BEG. FUND BALANCE		53,369.56	53,369.56				
END FUND BALANCE		53,369.56	63,368.85				

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - BUSINESS LICENSE FUND						
Revenues						
Dept 000						
403-000-451.000	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
403-000-615.000	PARKING LOT FEES	0.00	0.00	0.00	0.00	0.00
403-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
403-000-674.000	MISC DONATIONS & INCOME	0.00	0.00	0.00	0.00	0.00
403-000-697.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
403-000-699.000	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 451 - BUSINESS LICENSE						
403-451-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
403-451-720.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
403-451-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
403-451-805.000	HOLIDAY LIGHTING	0.00	0.00	0.00	0.00	0.00
403-451-882.000	EVENTS/SERVICES	0.00	0.00	0.00	0.00	0.00
403-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
403-451-946.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
403-451-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
403-451-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
403-451-991.000	PARKING LOT DEBT	0.00	0.00	0.00	0.00	0.00
403-451-995.000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - BUSINESS LICENSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - BUSINESS LICENSE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

01/07/2025 03:05 PM		REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK					Page: 29/31	
User: RYAN		PERIOD ENDING 12/31/2024						
DB: Saugatuck		% Fiscal Year Completed: 50.41						
G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH INCREASE	12/31/2024 (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER								
Revenues								
Dept 000								
592-000-610.000	WATER TAP FEES	1,000.00	600.00		150.00		400.00	60.00
592-000-610.005	WATER INFRA STRUCTURE	150,000.00	25,338.83		0.00		124,661.17	16.89
592-000-611.000	SEWER TAP FEES	1,000.00	0.00		0.00		1,000.00	0.00
592-000-665.000	INTEREST	3,000.00	7,686.26		1,293.05		(4,686.26)	256.21
592-000-699.000	TRANSFER FUND BALANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 000		155,000.00	33,625.09		1,443.05		121,374.91	21.69
TOTAL REVENUES		155,000.00	33,625.09		1,443.05		121,374.91	21.69
Expenditures								
Dept 536 - WATER AND SEWER SYSTEMS								
592-536-801.000	CONTRACTUAL SERVICES	5,000.00	0.00		0.00		5,000.00	0.00
592-536-970.000	CAPITAL OUTLAY	150,000.00	0.00		0.00		150,000.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		155,000.00	0.00		0.00		155,000.00	0.00
TOTAL EXPENDITURES		155,000.00	0.00		0.00		155,000.00	0.00
Fund 592 - WATER AND SEWER:								
TOTAL REVENUES		155,000.00	33,625.09		1,443.05		121,374.91	21.69
TOTAL EXPENDITURES		155,000.00	0.00		0.00		155,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	33,625.09		1,443.05		(33,625.09)	100.00
BEG. FUND BALANCE		574,514.33	574,514.33					
END FUND BALANCE		574,514.33	608,139.42					

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User: RYAN		PERIOD ENDING 12/31/2024						
DB: Saugatuck		% Fiscal Year Completed: 50.41						
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 661 - MOTOR POOL FUND								
Revenues								
Dept 000								
661-000-579.000	GRANTS RECEIVED	0.00	0.00	0.00		0.00		0.00
661-000-664.000	MOTOR POOL REVENUE	240,000.00	125,374.88	0.00		114,625.12		52.24
661-000-665.000	INTEREST	10,000.00	16,804.23	6,805.94		(6,804.23)		168.04
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00		0.00
661-000-697.000	TRANSFER FROM FUND BALANCE	508,500.00	0.00	0.00		508,500.00		0.00
Total Dept 000		758,500.00	142,179.11	6,805.94		616,320.89		18.74
TOTAL REVENUES		758,500.00	142,179.11	6,805.94		616,320.89		18.74
Expenditures								
Dept 443 - MOTOR POOL								
661-443-702.000	SALARY/WAGES	41,000.00	5,628.74	1,743.70		35,371.26		13.73
661-443-720.000	FRINGE BENEFITS	16,000.00	4,457.00	855.11		11,543.00		27.86
661-443-727.000	SUPPLIES	7,500.00	2,158.89	611.69		5,341.11		28.79
661-443-748.000	FUEL & OILS	35,000.00	11,944.89	2,800.30		23,055.11		34.13
661-443-750.000	TIRES & BATTERIES	10,000.00	983.39	0.00		9,016.61		9.83
661-443-755.000	SMALL TOOLS	2,500.00	304.74	0.00		2,195.26		12.19
661-443-801.000	CONTRACTUAL SERVICES	5,000.00	2,263.20	1,603.20		2,736.80		45.26
661-443-850.000	TELEPHONES	6,000.00	3,759.44	527.69		2,240.56		62.66
661-443-913.000	INSURANCE	11,500.00	9,742.00	0.00		1,758.00		84.71
661-443-920.000	UTILITIES	9,000.00	2,014.08	563.72		6,985.92		22.38
661-443-930.000	REPAIRS & MAINTENANCE	35,000.00	4,323.45	1,496.72		30,676.55		12.35
661-443-968.000	DEPRECIATION	0.00	0.00	0.00		0.00		0.00
661-443-970.000	CAPITAL OUTLAY	580,000.00	0.00	0.00		580,000.00		0.00
Total Dept 443 - MOTOR POOL		758,500.00	47,579.82	10,202.13		710,920.18		6.27
TOTAL EXPENDITURES		758,500.00	47,579.82	10,202.13		710,920.18		6.27
Fund 661 - MOTOR POOL FUND:								
TOTAL REVENUES		758,500.00	142,179.11	6,805.94		616,320.89		18.74
TOTAL EXPENDITURES		758,500.00	47,579.82	10,202.13		710,920.18		6.27
NET OF REVENUES & EXPENDITURES		0.00	94,599.29	(3,396.19)		(94,599.29)		100.00
BEG. FUND BALANCE		1,299,216.12	1,299,216.12					
END FUND BALANCE		1,299,216.12	1,393,815.41					

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User: RYAN		PERIOD ENDING 12/31/2024						
DB: Saugatuck		% Fiscal Year Completed: 50.41						
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 701 - CURRENT TAX FUND								
Revenues								
Dept 000								
701-000-665.000	INTEREST	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 701 - CURRENT TAX FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00
BEG. FUND BALANCE								
END FUND BALANCE								
TOTAL REVENUES - ALL FUNDS		7,958,914.00	4,412,682.06	85,847.31		3,546,231.94		55.44
TOTAL EXPENDITURES - ALL FUNDS		7,958,914.00	2,276,954.72	258,851.18		5,681,959.28		28.61
NET OF REVENUES & EXPENDITURES		0.00	2,135,727.34	(173,003.87)		(2,135,727.34)		100.00
BEG. FUND BALANCE - ALL FUNDS		11,218,602.33	11,218,602.33					
END FUND BALANCE - ALL FUNDS		11,218,602.33	13,354,329.67					