



City Council Agenda Item Report

FROM: Nicole Bredeweg

MEETING DATE: October 08, 2025

SUBJECT: Revenue and Expenditure Report, 1st Quarter

DESCRIPTION:

Included is the revenue and expenditure report for July 1 through September 30.

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,500,000.00	2,395,366.87	1,793,947.60	104,633.13	95.81
101-000-403.000	PERSONAL PROPERTY TAXES	32,000.00	31,504.26	24,651.31	495.74	98.45
101-000-445.000	PENALTIES & INTEREST	10,000.00	2,469.13	2,469.13	7,530.87	24.69
101-000-447.000	ADMINISTRATION FEE	115,000.00	92,744.59	69,057.56	22,255.41	80.65
101-000-478.000	PERMIT FEES	125,000.00	39,694.40	11,752.50	85,305.60	31.76
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	2,001.00	0.00	97,999.00	2.00
101-000-577.000	LIQUOR LICENSE FEES	12,000.00	9,273.00	0.00	2,727.00	77.28
101-000-579.000	GRANTS RECEIVED	300,000.00	1,592.62	1,569.32	298,407.38	0.53
101-000-607.000	FRANCHISE FEES	36,000.00	0.00	0.00	36,000.00	0.00
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,300.00	3,203.75	0.00	96.25	97.08
101-000-615.000	PARKING LOT FEES	28,000.00	57,728.50	1,115.00	(29,728.50)	206.17
101-000-643.000	CHARGES FOR SERVICE	1,200.00	465.00	30.00	735.00	38.75
101-000-650.000	CHAIN FERRY FEES	3,800.00	0.00	0.00	3,800.00	0.00
101-000-651.000	OVAL BEACH FEES	590,000.00	576,771.43	7,580.00	13,228.57	97.76
101-000-652.000	OVAL CONCESSION	100,000.00	76,739.13	697.00	23,260.87	76.74
101-000-653.000	BOAT RAMP FEES	2,000.00	20.00	0.00	1,980.00	1.00
101-000-654.000	GAZEBO FEES	1,500.00	1,000.00	0.00	500.00	66.67
101-000-655.000	POLICE & ORDINANCE FEES	1,500.00	925.00	125.00	575.00	61.67
101-000-665.000	INTEREST EARNED	100,000.00	72,026.10	33,128.59	27,973.90	72.03
101-000-667.000	STREET END & PROPERTY FEES	47,000.00	0.00	0.00	47,000.00	0.00
101-000-670.000	BOAT SLIP FEES	28,000.00	0.00	0.00	28,000.00	0.00
101-000-674.000	MISC DONATIONS & INCOME	171,000.00	3,422.42	3,251.00	167,577.58	2.00
101-000-682.000	USE TAX & ELECTION FEES	16,000.00	3,307.23	0.00	12,692.77	20.67
101-000-697.000	TRANSFER FROM FUND BALANCE	1,573,280.00	0.00	0.00	1,573,280.00	0.00
Total Dept 000		7,196,580.00	3,370,254.43	1,949,374.01	3,826,325.57	46.83
TOTAL REVENUES		7,196,580.00	3,370,254.43	1,949,374.01	3,826,325.57	46.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	8,600.00	2,087.50	2,087.50	6,512.50	24.27
101-101-720.000	FRINGE BENEFITS	800.00	171.71	159.71	628.29	21.46
101-101-801.000	CONTRACTUAL SERVICES	139,300.00	301.88	85.91	138,998.12	0.22
101-101-803.000	LEGAL FEES	250,000.00	34,426.62	21,163.06	215,573.38	13.77
101-101-831.000	CEMETERY FEES	6,800.00	0.00	0.00	6,800.00	0.00
101-101-860.000	EDUCATIONAL TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
101-101-882.000	EVENTS/SERVICES	15,000.00	1,820.00	0.00	13,180.00	12.13
101-101-900.000	PRINTING & PUBLISHING	2,500.00	391.00	120.00	2,109.00	15.64
101-101-908.000	DUES & PUBLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00
101-101-913.000	INSURANCE	3,300.00	241.00	0.00	3,059.00	7.30
Total Dept 101 - COUNCIL		435,100.00	39,439.71	23,616.18	395,660.29	9.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	122,000.00	31,927.89	10,884.62	90,072.11	26.17
101-173-720.000	FRINGE BENEFITS	56,000.00	12,079.46	4,125.22	43,920.54	21.57
101-173-727.000	OFFICE SUPPLIES	1,800.00	93.16	52.99	1,706.84	5.18
101-173-801.000	CONTRACTUAL SERVICES	13,500.00	1,766.52	903.79	11,733.48	13.09
101-173-802.000	AUDIT	12,000.00	0.00	0.00	12,000.00	0.00
101-173-803.000	LEGAL FEES	60,000.00	2,529.00	830.50	57,471.00	4.22
101-173-850.000	TELEPHONES	2,200.00	658.75	152.94	1,541.25	29.94
101-173-860.000	EDUCATIONAL TRAINING	3,500.00	22.00	22.00	3,478.00	0.63
101-173-900.000	PRINTING & PUBLISHING	200.00	541.38	541.38	(341.38)	270.69
101-173-910.000	INSURANCE	2,900.00	3,264.00	0.00	(364.00)	112.55
101-173-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 173 - CITY ADMINISTRATION		276,100.00	52,882.16	17,513.44	223,217.84	19.15

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	140,000.00	29,774.63	10,312.08	110,225.37	21.27
101-215-720.000	FRINGE BENEFITS	68,000.00	13,699.16	5,102.69	54,300.84	20.15
101-215-727.000	OFFICE SUPPLIES	2,000.00	96.99	85.99	1,903.01	4.85
101-215-801.000	CONTRACTUAL SERVICES	41,000.00	2,104.71	489.25	38,895.29	5.13
101-215-803.000	LEGAL FEES	7,500.00	6,896.00	1,500.50	604.00	91.95
101-215-820.000	ELECTIONS	4,000.00	939.40	939.40	3,060.60	23.49
101-215-850.000	TELEPHONES	900.00	1,198.19	246.22	(298.19)	133.13
101-215-860.000	EDUCATIONAL TRAINING	3,000.00	212.82	212.82	2,787.18	7.09
101-215-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-215-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CITY CLERK		268,900.00	54,921.90	18,888.95	213,978.10	20.42

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REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	NORMAL	09/30/2025	(ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND												
Expenditures												
Dept 253 - CITY TREASURER												
101-253-702.000	SALARY/WAGES	86,500.00		18,765.15		6,453.46		67,734.85		21.69		
101-253-720.000	FRINGE BENEFITS	44,000.00		8,407.53		3,357.11		35,592.47		19.11		
101-253-727.000	OFFICE SUPPLIES	2,600.00		1,851.95		82.72		748.05		71.23		
101-253-801.000	CONTRACTUAL SERVICES	12,200.00		4,447.77		542.79		7,752.23		36.46		
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		658.79		152.96		141.21		82.35		
101-253-860.000	EDUCATIONAL TRAINING	3,000.00		0.00		0.00		3,000.00		0.00		
101-253-900.000	PRINTING & PUBLISHING	500.00		0.00		0.00		500.00		0.00		
101-253-913.000	INSURANCE	1,400.00		2,090.00		0.00		(690.00)		149.29		
101-253-970.000	CAPITAL OUTLAY	2,000.00		0.00		0.00		2,000.00		0.00		
Total Dept 253 - CITY TREASURER		154,000.00		36,221.19		10,589.04		117,778.81		23.52		

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED	
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	0.00	0.00		1,300.00	0.00	
101-257-801.000	CONTRACTUAL SERVICES	41,000.00	11,925.49	3,283.63		29,074.51	29.09	
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	26.07	0.00		1,473.93	1.74	
101-257-850.000	TELEPHONES	900.00	184.29	77.96		715.71	20.48	
101-257-860.000	EDUCATIONAL TRAINING	1,500.00	0.00	0.00		1,500.00	0.00	
101-257-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00		750.00	0.00	
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00		2,000.00	0.00	
Total Dept 257 - ASSESSING		51,230.00	12,198.85	3,361.59		39,031.15	23.81	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	09/30/2025	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - CITY HALL								
101-265-702.000	SALARY/WAGES	10,500.00	2,296.09		939.49	8,203.91		21.87
101-265-720.000	FRINGE BENEFITS	5,000.00	899.03		349.49	4,100.97		17.98
101-265-730.000	SUPPLIES	2,000.00	9.95		9.95	1,990.05		0.50
101-265-801.000	CONTRACTUAL SERVICES	11,500.00	837.74		62.62	10,662.26		7.28
101-265-850.000	TELEPHONE	500.00	64.85		18.24	435.15		12.97
101-265-900.000	PRINTING & PUBLISHING	150.00	0.00		0.00	150.00		0.00
101-265-913.000	INSURANCE	2,000.00	1,238.00		0.00	762.00		61.90
101-265-920.000	UTILITIES	5,200.00	747.47		704.89	4,452.53		14.37
101-265-930.000	REPAIRS & MAINTENANCE	7,500.00	600.00		0.00	6,900.00		8.00
101-265-946.000	EQUIPMENT RENTAL	3,500.00	192.94		0.00	3,307.06		5.51
101-265-970.000	CAPITAL OUTLAY	45,000.00	47.00		47.00	44,953.00		0.10
Total Dept 265 - CITY HALL		92,850.00	6,933.07		2,131.68	85,916.93		7.47

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 301 - SHERIFF								
101-301-702.000	WAGES DEPUTIES	350,000.00	71,355.08		35,677.54		278,644.92	20.39
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	7,088.00		4,824.00		4,912.00	59.07
101-301-748.000	FUEL & OILS	16,000.00	0.00		0.00		16,000.00	0.00
101-301-803.000	LEGAL FEES	2,500.00	0.00		0.00		2,500.00	0.00
101-301-882.000	EVENTS/SERVICES	1,000.00	0.00		0.00		1,000.00	0.00
101-301-946.000	EQUIPMENT RENTAL	37,500.00	0.00		0.00		37,500.00	0.00
Total Dept 301 - SHERIFF		421,500.00	78,443.08		40,501.54		343,056.92	18.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	226,000.00	50,675.19	16,858.70	175,324.81	22.42
101-441-720.000	FRINGE BENEFITS	170,000.00	31,534.48	11,067.17	138,465.52	18.55
101-441-730.000	SUPPLIES	11,000.00	1,382.25	772.32	9,617.75	12.57
101-441-740.000	UNIFORMS	3,600.00	843.76	435.97	2,756.24	23.44
101-441-755.000	TOOLS	3,000.00	1,005.41	0.00	1,994.59	33.51
101-441-799.000	PARKWAY TREES	6,000.00	0.00	0.00	6,000.00	0.00
101-441-801.000	CONTRACTUAL SERVICES	300,000.00	54,367.30	10,747.48	245,632.70	18.12
101-441-805.000	HOLIDAY LIGHTING	35,000.00	0.00	0.00	35,000.00	0.00
101-441-860.000	EDUCATIONAL TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
101-441-882.000	EVENTS/SERVICES	500.00	0.00	0.00	500.00	0.00
101-441-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-441-913.000	INSURANCE	6,700.00	8,562.00	0.00	(1,862.00)	127.79
101-441-920.000	UTILITIES	6,000.00	3,014.45	1,421.80	2,985.55	50.24
101-441-926.000	STREET LIGHTS	27,000.00	2,153.73	2,153.73	24,846.27	7.98
101-441-930.000	REPAIRS & MAINTENANCE	1,500.00	1,288.51	418.00	211.49	85.90
101-441-932.000	SIDEWALK REPAIRS	20,000.00	16.17	16.17	19,983.83	0.08
101-441-945.000	CAPITAL OUTLAY	1,975,000.00	5,977.96	4,396.96	1,969,022.04	0.30
101-441-946.000	EQUIPMENT RENTAL	107,000.00	22,091.13	0.00	84,908.87	20.65
101-441-960.000	SIGNS	85,000.00	334.82	334.82	84,665.18	0.39
Total Dept 441 - PUBLIC WORKS		2,987,300.00	183,247.16	48,623.12	2,804,052.84	6.13

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	09/30/2025	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 721 - PLANNING/ZONING								
101-721-702.000	SALARY/WAGES	48,000.00	10,269.01		6,167.98	37,730.99		21.39
101-721-720.000	FRINGE BENEFITS	30,000.00	4,259.35		2,114.03	25,740.65		14.20
101-721-727.000	OFFICE SUPPLIES	3,700.00	346.28		280.00	3,353.72		9.36
101-721-801.000	CONTRACTUAL SERVICES	156,500.00	42,302.25		16,608.58	114,197.75		27.03
101-721-803.000	LEGAL FEES	65,000.00	12,442.00		4,714.50	52,558.00		19.14
101-721-850.000	TELEPHONES	700.00	500.82		115.66	199.18		71.55
101-721-860.000	EDUCATIONAL TRAINING	3,200.00	440.00		440.00	2,760.00		13.75
101-721-900.000	PRINTING & PUBLISHING	3,000.00	404.00		224.00	2,596.00		13.47
101-721-908.000	DUES, FEES & PUBLICATIONS	500.00	0.00		0.00	500.00		0.00
101-721-913.000	INSURANCE	2,800.00	1,866.00		0.00	934.00		66.64
101-721-970.000	CAPITAL OUTLAY	2,500.00	930.00		930.00	1,570.00		37.20
Total Dept 721 - PLANNING/ZONING		315,900.00	73,759.71		31,594.75	242,140.29		23.35

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	31,500.00	4,965.94	2,231.95	26,534.06	15.76
101-723-720.000	FRINGE BENEFITS	13,000.00	1,173.25	499.00	11,826.75	9.03
101-723-727.000	OFFICE SUPPLIES	1,000.00	632.00	632.00	368.00	63.20
101-723-801.000	CONTRACTUAL SERVICES	5,700.00	997.70	711.02	4,702.30	17.50
101-723-803.000	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-723-850.000	TELEPHONES	850.00	202.42	97.03	647.58	23.81
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		55,300.00	7,971.31	4,171.00	47,328.69	14.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 730 - HARBOR									
101-730-801.000	CONTRACTUAL SERVICES	10,000.00		0.00		0.00	10,000.00		0.00
101-730-931.000	WATERWAYS REPAIR	65,000.00		0.00		0.00	65,000.00		0.00
Total Dept 730 - HARBOR		75,000.00		0.00		0.00	75,000.00		0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	117,500.00	18,111.91	6,271.10	99,388.09	15.41
101-751-720.000	FRINGE BENEFITS	63,000.00	7,639.77	2,200.04	55,360.23	12.13
101-751-730.000	SUPPLIES	27,000.00	938.96	44.47	26,061.04	3.48
101-751-801.000	CONTRACTUAL SERVICES	125,000.00	2,559.97	1,059.47	122,440.03	2.05
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	3,600.00	3,701.00	0.00	(101.00)	102.81
101-751-920.000	UTILITIES	30,500.00	4,978.98	4,877.92	25,521.02	16.32
101-751-928.000	TRASH	20,000.00	2,707.41	984.00	17,292.59	13.54
101-751-930.000	REPAIRS & MAINTENANCE	50,000.00	968.05	177.57	49,031.95	1.94
101-751-946.000	EQUIPMENT RENTAL	60,000.00	7,027.42	0.00	52,972.58	11.71
101-751-960.000	SIGNS	30,000.00	90.00	90.00	29,910.00	0.30
101-751-970.000	CAPITAL OUTLAY	180,000.00	7,970.00	7,795.00	172,030.00	4.43
Total Dept 751 - PARKS & RECREATION		727,100.00	56,693.47	23,499.57	670,406.53	7.80

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	09/30/2025	MONTH 09/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	152,000.00	64,147.75	11,280.54	87,852.25	42.20
101-756-720.000	FRINGE BENEFITS	40,000.00	10,529.29	2,206.92	29,470.71	26.32
101-756-730.000	SUPPLIES	22,000.00	12,857.70	5,065.15	9,142.30	58.44
101-756-801.000	CONTRACTUAL SERVICES	91,000.00	8,229.24	3,683.12	82,770.76	9.04
101-756-850.000	TELEPHONE	3,500.00	976.44	361.20	2,523.56	27.90
101-756-860.000	EDUCATIONAL TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
101-756-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-756-913.000	INSURANCE	3,500.00	5,801.00	0.00	(2,301.00)	165.74
101-756-920.000	UTILITIES	14,000.00	2,939.42	1,543.42	11,060.58	21.00
101-756-930.000	REPAIRS & MAINTENANCE	10,000.00	523.51	0.00	9,476.49	5.24
101-756-946.000	EQUIPMENT RENTAL	37,000.00	11,609.06	0.00	25,390.94	31.38
101-756-960.000	SIGNS	500.00	14.56	0.00	485.44	2.91
101-756-970.000	CAPITAL OUTLAY	328,000.00	109.00	109.00	327,891.00	0.03
Total Dept 756 - OVAL BEACH		704,700.00	117,736.97	24,249.35	586,963.03	16.71

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH	09/30/2025	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 758 - OVAL CONCESSION								
101-758-702.000	SALARY	45,000.00	21,811.59		3,091.13	23,188.41	48.47	
101-758-720.000	FRINGE BENEFITS	5,000.00	2,202.95		236.51	2,797.05	44.06	
101-758-730.000	SUPPLIES	50,000.00	22,066.36		4,223.31	27,933.64	44.13	
101-758-801.000	CONTRACTUAL SERVICES	5,000.00	684.62		567.00	4,315.38	13.69	
101-758-850.000	TELEPHONES	500.00	0.00		0.00	500.00	0.00	
101-758-860.000	EDUCATIONAL TRAINING	500.00	0.00		0.00	500.00	0.00	
101-758-920.000	UTILITIES	850.00	0.00		0.00	850.00	0.00	
101-758-930.000	REPAIRS & MAINTENANCE	500.00	0.00		0.00	500.00	0.00	
101-758-960.000	SIGNS	500.00	0.00		0.00	500.00	0.00	
101-758-970.000	CAPITAL OUTLAY	1,500.00	0.00		0.00	1,500.00	0.00	
Total Dept 758 - OVAL CONCESSION		109,350.00	46,765.52		8,117.95	62,584.48	42.77	

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 760 - SPEAR BOAT LAUNCH									
101-760-801.000	CONTRACTUAL SERVICES	2,000.00		0.00		0.00	2,000.00		0.00
101-760-900.000	PRINTING & PUBLISHING	250.00		0.00		0.00	250.00		0.00
Total Dept 760 - SPEAR BOAT LAUNCH		2,250.00		0.00		0.00	2,250.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK
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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS	70,000.00	0.00	0.00	70,000.00	0.00
101-965-998.203	TRANSFER TO LOCAL STREETS	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 965 - TRANSFERS		520,000.00	0.00	0.00	520,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH	09/30/2025 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND Expenditures								
TOTAL EXPENDITURES		7,196,580.00	767,214.10		256,858.16		6,429,365.90	10.66
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		7,196,580.00	3,370,254.43		1,949,374.01		3,826,325.57	46.83
TOTAL EXPENDITURES		7,196,580.00	767,214.10		256,858.16		6,429,365.90	10.66
NET OF REVENUES & EXPENDITURES		0.00	2,603,040.33		1,692,515.85		(2,603,040.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 09/30/2025

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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2025	NORMAL (ABNORMAL)	% BDGT USED
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	20,797.93	20,797.93	99,202.07	17.33
202-000-665.000	INTEREST	10,000.00	4,592.11	1,484.57	5,407.89	45.92
202-000-697.000	TRANSFER FROM FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
202-000-699.000	DUE FROM LS & GF	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 000		321,500.00	25,390.04	22,282.50	296,109.96	7.90
TOTAL REVENUES		321,500.00	25,390.04	22,282.50	296,109.96	7.90
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	23,000.00	2,899.60	973.06	20,100.40	12.61
202-463-720.000	FRINGE BENEFITS	13,000.00	2,072.84	382.69	10,927.16	15.94
202-463-727.000	SUPPLIES	4,500.00	47.00	47.00	4,453.00	1.04
202-463-801.000	CONTRACTUAL SERVICES	200,000.00	82.00	82.00	199,918.00	0.04
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	1,882.40	0.00	26,117.60	6.72
Total Dept 463 - ROUTINE MAINTENANCE		272,000.00	6,983.84	1,484.75	265,016.16	2.57

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
					09/30/2025				USED
Fund 202 - MAJOR STREETS									
Expenditures									
Dept 464 - WINTER MAINTENANCE									
202-464-702.000	SALARY/WAGES	15,000.00		1,214.71		482.57	13,785.29		8.10
202-464-720.000	FRINGE BENEFITS	6,000.00		987.66		158.45	5,012.34		16.46
202-464-727.000	SUPPLIES	14,500.00		16.00		16.00	14,484.00		0.11
202-464-946.000	EQUIPMENTAL RENTAL	14,000.00		0.00		0.00	14,000.00		0.00
Total Dept 464 - WINTER MAINTENANCE		49,500.00		2,218.37		657.02	47,281.63		4.48

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
TOTAL EXPENDITURES		321,500.00	9,202.21	2,141.77	312,297.79	2.86
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		321,500.00	25,390.04	22,282.50	296,109.96	7.90
TOTAL EXPENDITURES		321,500.00	9,202.21	2,141.77	312,297.79	2.86
NET OF REVENUES & EXPENDITURES		0.00	16,187.83	20,140.73	(16,187.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	415,000.00	398,792.68	299,161.62	16,207.32	96.09
203-000-445.000	PENALTIES & INT ON TAXES	500.00	30.89	30.89	469.11	6.18
203-000-538.000	COUNTY ROAD MILLAGE	95,000.00	0.00	0.00	95,000.00	0.00
203-000-539.001	STATE GRANT - MAPLE ST	125,000.00	0.00	0.00	125,000.00	0.00
203-000-546.000	ACT 51 FEES	70,000.00	12,354.85	12,354.85	57,645.15	17.65
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	243,000.00	0.00	0.00	243,000.00	0.00
203-000-665.000	INTEREST	20,000.00	26,021.96	8,412.57	(6,021.96)	130.11
203-000-697.000	FUND BALANCE	494,500.00	0.00	0.00	494,500.00	0.00
203-000-699.000	DUE FROM OTHER FUNDS	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 000		1,913,000.00	437,200.38	319,959.93	1,475,799.62	22.85
TOTAL REVENUES		1,913,000.00	437,200.38	319,959.93	1,475,799.62	22.85
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	21,000.00	4,028.96	1,478.08	16,971.04	19.19
203-463-720.000	FRINGE BENEFITS	9,000.00	2,521.17	583.34	6,478.83	28.01
203-463-727.000	SUPPLIES	4,000.00	47.00	47.00	3,953.00	1.18
203-463-801.000	CONTRACTUAL SERVICES	225,000.00	1,593.92	1,593.92	223,406.08	0.71
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	0.00	0.00	29,000.00	0.00
203-463-970.000	CAPITAL OUTLAY	1,578,000.00	42,937.00	19,083.00	1,535,063.00	2.72
Total Dept 463 - ROUTINE MAINTENANCE		1,867,500.00	51,128.05	22,785.34	1,816,371.95	2.74

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
					INCREASE	(DECREASE)			USED
Fund 203 - LOCAL STREETS									
Expenditures									
Dept 464 - WINTER MAINTENANCE									
203-464-702.000	SALARY/WAGES	15,000.00		1,214.18		482.44		13,785.82	8.09
203-464-720.000	FRINGE BENEFITS	8,000.00		1,021.20		158.34		6,978.80	12.77
203-464-727.000	SUPPLIES	10,000.00		16.00		16.00		9,984.00	0.16
203-464-946.000	EQUIPMENT RENTAL	12,500.00		3,557.38		0.00		8,942.62	28.46
Total Dept 464 - WINTER MAINTENANCE		45,500.00		5,808.76		656.78		39,691.24	12.77

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS						
Expenditures						
TOTAL EXPENDITURES		1,913,000.00	56,936.81	23,442.12	1,856,063.19	2.98
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		1,913,000.00	437,200.38	319,959.93	1,475,799.62	22.85
TOTAL EXPENDITURES		1,913,000.00	56,936.81	23,442.12	1,856,063.19	2.98
NET OF REVENUES & EXPENDITURES		0.00	380,263.57	296,517.81	(380,263.57)	100.00

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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	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - DEBT SERVICE						
Revenues						
Dept 000						
301-000-402.000	DEBT MILLAGE	349,000.00	334,391.71	250,404.18	14,608.29	95.81
301-000-445.000	PENALTIES & INT ON TAXES	200.00	25.85	25.85	174.15	12.93
Total Dept 000		349,200.00	334,417.56	250,430.03	14,782.44	95.77
TOTAL REVENUES		349,200.00	334,417.56	250,430.03	14,782.44	95.77
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	0.00	0.00	307,000.00	0.00
301-592-995.000	DEBT INTEREST	25,210.00	0.00	0.00	25,210.00	0.00
Total Dept 592 - ROAD BOND 2009		332,710.00	0.00	0.00	332,710.00	0.00
TOTAL EXPENDITURES		332,710.00	0.00	0.00	332,710.00	0.00
Fund 301 - DEBT SERVICE:						
TOTAL REVENUES		349,200.00	334,417.56	250,430.03	14,782.44	95.77
TOTAL EXPENDITURES		332,710.00	0.00	0.00	332,710.00	0.00
NET OF REVENUES & EXPENDITURES		16,490.00	334,417.56	250,430.03	(317,927.56)	2,028.00

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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	09/30/2025 NORMAL (ABNORMAL)	MONTH 09/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 496 - SEWER CAPITAL PROJECTS FUND						
Revenues						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	36,000.00	1,140.00	0.00	34,860.00	3.17
496-000-611.000	SEWER FEES	1,000.00	0.00	0.00	1,000.00	0.00
496-000-665.000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	0.00
496-000-697.000	TRANSFER FROM FUND BALANCE	46,500.00	0.00	0.00	46,500.00	0.00
Total Dept 000		86,000.00	1,140.00	0.00	84,860.00	1.33
TOTAL REVENUES		86,000.00	1,140.00	0.00	84,860.00	1.33
Expenditures						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
496-536-801.000	CONTRACTUAL SERVICES	14,000.00	1,386.63	0.00	12,613.37	9.90
496-536-970.000	CAPITAL OUTLAY	72,000.00	2,748.00	1,221.00	69,252.00	3.82
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		86,000.00	4,134.63	1,221.00	81,865.37	4.81
TOTAL EXPENDITURES		86,000.00	4,134.63	1,221.00	81,865.37	4.81
Fund 496 - SEWER CAPITAL PROJECTS FUND:						
TOTAL REVENUES		86,000.00	1,140.00	0.00	84,860.00	1.33
TOTAL EXPENDITURES		86,000.00	4,134.63	1,221.00	81,865.37	4.81
NET OF REVENUES & EXPENDITURES		0.00	(2,994.63)	(1,221.00)	2,994.63	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
Fund 497 - WATER CAPITAL PROJECTS FUND						
Revenues						
Dept 000						
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	501,000.00	15,839.00	0.00	485,161.00	3.16
497-000-610.000	WATER FEES	1,000.00	0.00	0.00	1,000.00	0.00
497-000-610.005	WATER INFRASTRUCTURE FEE	275,000.00	0.00	0.00	275,000.00	0.00
497-000-665.000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	0.00
497-000-697.000	TRANSFER FROM FUND BALANCE	336,500.00	0.00	0.00	336,500.00	0.00
Total Dept 000		1,116,000.00	15,839.00	0.00	1,100,161.00	1.42
TOTAL REVENUES		1,116,000.00	15,839.00	0.00	1,100,161.00	1.42
Expenditures						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
497-536-801.000	CONTRACTUAL SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
497-536-970.000	CAPITAL OUTLAY	1,102,000.00	40,680.50	16,991.00	1,061,319.50	3.69
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		1,116,000.00	40,680.50	16,991.00	1,075,319.50	3.65
TOTAL EXPENDITURES		1,116,000.00	40,680.50	16,991.00	1,075,319.50	3.65
Fund 497 - WATER CAPITAL PROJECTS FUND:						
TOTAL REVENUES		1,116,000.00	15,839.00	0.00	1,100,161.00	1.42
TOTAL EXPENDITURES		1,116,000.00	40,680.50	16,991.00	1,075,319.50	3.65
NET OF REVENUES & EXPENDITURES		0.00	(24,841.50)	(16,991.00)	24,841.50	100.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2025 (ABNORMAL)	MONTH 09/30/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER AND SEWER								
Revenues								
Dept 000								
592-000-610.000	WATER TAP FEES	0.00	2,600.00		0.00		(2,600.00)	100.00
592-000-665.000	INTEREST	0.00	3,941.85		1,274.35		(3,941.85)	100.00
Total Dept 000		0.00	6,541.85		1,274.35		(6,541.85)	100.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 592 - WATER AND SEWER Revenues						
TOTAL REVENUES		0.00	6,541.85	1,274.35	(6,541.85)	100.00
Fund 592 - WATER AND SEWER:						
TOTAL REVENUES		0.00	6,541.85	1,274.35	(6,541.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,541.85	1,274.35	(6,541.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SAUGATUCK

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	240,000.00	46,360.33	0.00	193,639.67	19.32
661-000-665.000	INTEREST	10,000.00	5,070.87	1,540.52	4,929.13	50.71
661-000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-697.000	TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		265,000.00	51,431.20	1,540.52	213,568.80	19.41
TOTAL REVENUES		265,000.00	51,431.20	1,540.52	213,568.80	19.41
Expenditures						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	41,000.00	4,612.29	1,702.05	36,387.71	11.25
661-443-720.000	FRINGE BENEFITS	17,000.00	3,307.18	647.18	13,692.82	19.45
661-443-727.000	SUPPLIES	8,500.00	575.09	235.05	7,924.91	6.77
661-443-748.000	FUEL & OILS	35,000.00	1,037.46	909.96	33,962.54	2.96
661-443-750.000	TIRES & BATTERIES	10,000.00	0.00	0.00	10,000.00	0.00
661-443-755.000	SMALL TOOLS	2,500.00	357.16	346.17	2,142.84	14.29
661-443-801.000	CONTRACTUAL SERVICES	5,000.00	498.40	498.40	4,501.60	9.97
661-443-850.000	TELEPHONES	6,000.00	945.00	375.00	5,055.00	15.75
661-443-913.000	INSURANCE	10,000.00	10,012.00	0.00	(12.00)	100.12
661-443-920.000	UTILITIES	9,000.00	706.57	660.47	8,293.43	7.85
661-443-930.000	REPAIRS & MAINTENANCE	46,000.00	8,820.20	1,073.94	37,179.80	19.17
661-443-970.000	CAPITAL OUTLAY	75,000.00	31.00	31.00	74,969.00	0.04
Total Dept 443 - MOTOR POOL		265,000.00	30,902.35	6,479.22	234,097.65	11.66
TOTAL EXPENDITURES		265,000.00	30,902.35	6,479.22	234,097.65	11.66
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		265,000.00	51,431.20	1,540.52	213,568.80	19.41
TOTAL EXPENDITURES		265,000.00	30,902.35	6,479.22	234,097.65	11.66
NET OF REVENUES & EXPENDITURES		0.00	20,528.85	(4,938.70)	(20,528.85)	100.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	09/30/2025	MONTH	09/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
TOTAL REVENUES - ALL FUNDS		11,247,280.00	4,242,214.46	2,544,861.34		7,005,065.54		37.72
TOTAL EXPENDITURES - ALL FUNDS		11,230,790.00	909,070.60	307,133.27		10,321,719.40		8.09
NET OF REVENUES & EXPENDITURES		16,490.00	3,333,143.86	2,237,728.07		(3,316,653.86)		10,213.12