



City Council Meeting
AGENDA

DATE: Monday, November 25, 2024
TIME: Special Meeting - 6:30 PM
PLACE: Council Chambers - City Hall, 1040 Harley-Davidson Way, Sturgis SD
Page

1. CALL TO ORDER SPECIAL MEETING OF THE CITY COUNCIL

2. APPROVAL OF THE AGENDA

3. PLEDGE OF ALLEGIANCE

4. CLAIM TO DAKOTA REDI-MIX

3 - 12 4.1. Consideration to approve claim to Dakota Redi-Mix
[Dakota Redi-Mix Claim](#)

5. REPORTS

13 - 105 5.1. 2025 Budget Discussion on the following categories:
a. Animal Shelter
b. Police
c. Dispatch
d. Fire
e. Finance
f. Mayor & Council
g. Downtown Foundation
h. Ambulance
i. Sturgis Economic Development Corp (SEDC)
j. Sturgis Chamber of Commerce
[2023 Budget Control](#)
[2024YTD Budget Control](#)
[Animal Shelter_2025 Preliminary Budget WB UPDATED](#)

[Police 2025 Preliminary Budget WB UPDATED](#)
[Dispatch 2025 Preliminary Budget WB UPDATED](#)
[Fire 2025 Preliminary Budget WB UPDATED](#)
[Finance 2025 Preliminary Budget WB UPDATED](#)
[Mayor & Council 2025 Preliminary Budget WB UPDATED](#)
[Mayor & Council 2 2025 Preliminary Budget WB UPDATED](#)
[Downtown BID 2025 Preliminary Budget WB UPDATED](#)
[Ambulance 2025 Preliminary Budget WB UPDATED](#)

6. EXECUTIVE SESSION

- 6.1. a. Pursuant to SDCL 1-25-2 (), Personnel:
b. Pursuant to SDCL 1-25-2 (), Legal:
c. Pursuant to SDCL 1-25-2 (), Contracts:
d. Pursuant to SDCL 1-25-2 (), Marketing:
e. Pursuant to SDCL 1-25-2 (), Security:

7. RESUME OPEN MEETING

- 7.1. Return to Open Session

8. ADJOURN

9. ADA ACCOMMODATION

If you desire to attend this public meeting and are in need of special accommodations (including participation by telephone), please notify the Finance Office by 10am on the day of the meeting so that appropriate auxiliary aids and services may be coordinated. The Finance Office can be reached at (605) 347-4422, option 1.



October 8, 2024

Rick Bush
City of Sturgis
1057 Dudley Street
Sturgis, South Dakota 57785

**Re: Partial Payment Application No. 2
North Trunk Line Project**

Dear Rick:

Attached is Application for Payment No. 2 for the above referenced project. The payment application is for work completed on this project through September 30, 2024. Payment to Dakota Redi-Mix, Inc. is recommended in the amount of:

- Total: \$361,427.90 including:
 - \$0.00 from the City fund for the project
 - \$361,427.90 from the CWSRF Loan

Details of the payment application are provided on the corresponding schedule of values. Major work accomplished during this pay application included:

- Installation of PVC sewer pipe
- Removal of concrete and asphalt pavement

Upon the City's acceptance of the payment application, please sign and date the pay application. Retain one for your records, send one copy to AE2S for our records, and send one copy to Jennifer Sietsema with Black Hills Council of Local Governments to process the funding withdrawal. Once funding has been processed, please send one copy to Dakota Redi-Mix, Inc. along with payment (once available).

Please contact me if you have any questions or need additional information.

Sincerely,

AE2S

Callen Hecker, PE
Project Manager

TO (OWNER): City of Sturgis, SD
1040 Harley Davidson Way
Suite 103
Sturgis, SD 57785

PROJECT: Sturgis North Trunk Sewer Line
APPLICATION NO: 2
PERIOD TO: 9/30/2024

FROM (CONTRACTOR): DRM, Inc.
PO Box 1002
Gillette, WY 82717

VIA (ARCHITECT): AE2S

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Dakota Redi-Mix
CONTRACT DATE: 3/18/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM\$ 4,037,937.70
- 2. Net Change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 4,037,937.70
- 4. TOTAL COMPLETED AND STORED TO DATE\$ 934,679.37

5. RETAINAGE:

- a. 10.00 % of Completed Work \$ 49,981.93
- b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)\$ 49,981.93

6. TOTAL EARNED LESS RETAINAGE\$ 884,697.44
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$ 523,269.54

8. CURRENT PAYMENT DUE\$ 361,427.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,153,240.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: DRM, Inc.
PO Box 1002 Gillette, WY 82717

By: Jessica Davis Date: 10/2/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

361,427.90

AMOUNT CERTIFIED\$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 10/8/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and Acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT APPROVED\$ 361,427.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER: Rick J Burt Date: 11-21-2024

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Sturgis, SD
1040 Harley Davidson Way
Suite 103
Sturgis, SD 57785

PROJECT: Sturgis North Trunk Sewer Line

APPLICATION NO: 2
PERIOD TO: 9/30/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): DRM, Inc.
PO Box 1002
Gillette, WY 82717

VIA (ARCHITECT): AE2S
ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Dakota Redi-Mix

CONTRACT DATE: 3/18/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
10	MOBILIZATION		LS	\$0.00	\$240,276.00	.0000%	\$0.00	50.0000%	\$120,138.00	\$0.00	50.0000%	\$120,138.00	50.00	\$120,138.00
20	INCIDENTAL WORK		LS	\$0.00	\$110,712.00	25.0000%	\$27,678.00	25.0000%	\$27,678.00	\$0.00	50.0000%	\$55,356.00	50.00	\$55,356.00
30	TRAFFIC CONTROL		LS	\$0.00	\$19,976.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$19,976.00
40	SANITARY SEWER BYPASSING PIPING		LS	\$0.00	\$43,849.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$43,849.00
50	REMOVE AC PAVEMENT	5,726.000	SY	\$4.90	\$28,057.40	.0000	\$0.00	450.0000	\$2,205.00	\$0.00	450.0000	\$2,205.00	7.86	\$25,852.40
60	REMOVE CONCRETE CURN AND GUTTER	1,693.000	LF	\$7.40	\$12,528.20	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$12,528.20
70	REMOVE CONCRETE PAVEMENT	1,020.000	SY	\$5.90	\$6,018.00	.0000	\$0.00	87.0000	\$513.30	\$0.00	87.0000	\$513.30	8.53	\$5,504.70
80	REMOVE SALVAGE AND RESET CHAIN LINK	20.000	LF	\$63.10	\$1,262.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,262.00
90	REMOVE BARB WIRE FENCE	650.000	LF	\$19.60	\$12,740.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$12,740.00
100	REMOVE TREE STUMP	15.000	EA	\$738.40	\$11,076.00	.0000	\$0.00	5.0000	\$3,692.00	\$0.00	5.0000	\$3,692.00	33.33	\$7,384.00
110	REMOVE AND SALVAGE GUARD RAIL AND POSTS	28.000	LF	\$49.05	\$1,373.40	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,373.40
120	REMOVE EXISTING SEWER PIPE	336.000	LF	\$13.95	\$4,687.20	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$4,687.20
130	REMOVE EXISTING SEWWER MANHOLE	10.000	EA	\$2,225.00	\$22,250.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$22,250.00
140	REMOVE AND RESET LANDSCAPE FEATURE	4.000	EA	\$140.00	\$560.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$560.00
150	REMOVE AND RESET MAILBOX	4.000	EA	\$1,619.00	\$6,476.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$6,476.00
160	REMOVE AND RESET TRAFFIC SIGN	6.000	EA	\$490.00	\$2,940.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$2,940.00
170	REMOVE CULVERT AND FLARED END SECTION	1.000	EA	\$1,113.00	\$1,113.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,113.00
180	REMOVE FIRE HYDRANT	2.000	EA	\$988.00	\$1,976.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,976.00
190	ABANDON SEWER MAIN		LS	\$0.00	\$22,250.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$22,250.00
200	ABANDON WATER MAIN		LS	\$0.00	\$9,880.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$9,880.00
210	AC PAVEMENT	1,319.000	TON	\$170.50	\$224,889.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$224,889.50

AIA Type Document
Application and Certification for Payment

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1040 Harley Davidson Way
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_ CONTRACTOR

FROM (CONTRACTOR): DRM, Inc.
PO Box 1002
Gillette, WY 82717

VIA (ARCHITECT): AE2S

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Dakota Redi-Mix

CONTRACT DATE: 3/18/2024

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220	AGGREGATE BASE COARSE GRAVEL SURFACING	3,198.000	TON	\$40.65	\$129,998.70	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$129,998.70
230	CONCRETE TYPE B CURB AND GUTTER	555.000	LF	\$37.90	\$21,034.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$21,034.50
240	CONCRETE MODIFIED TYPE D CURB AND GUTTER	1,138.000	LF	\$37.90	\$43,130.20	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$43,130.20
250	CONCRETE SIDEWALK	994.000	SY	\$151.50	\$150,591.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$150,591.00
260	CONCRETE FILLET AND PAN	100.000	SY	\$189.12	\$18,912.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$18,912.00
270	DETECTABLE WARNING PANELS	96.000	SF	\$98.15	\$9,422.40	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$9,422.40
280	BARB WIRE FENCE AND POSTS	650.000	LF	\$19.60	\$12,740.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$12,740.00
290	8 INCH PVC SEWER PIPE	34.000	LF	\$111.00	\$3,774.00	.0000	\$0.00	.0000	\$0.00	\$409.91	.0000	\$409.91	10.86	\$3,364.09
300	15 INCH PVC SEWER PIPE 6 to 8'	4,054.000	LF	\$108.25	\$438,845.50	.0000	\$0.00	.0000	\$0.00	\$128,158.34	.0000	\$128,158.34	29.20	\$310,687.16
310	15 INCH PVC SEWER PIPE 8 to 10'	3,272.000	LF	\$117.75	\$385,278.00	.0000	\$0.00	.0000	\$96,790.50	\$71,433.66	822.0000	\$168,224.16	43.66	\$217,053.84
320	15 INCH PVC SEWER PIPE 10 to 12'	2,084.000	LF	\$131.50	\$274,046.00	.0000	\$0.00	.0000	\$65,750.00	\$48,526.72	500.0000	\$114,276.72	41.70	\$159,769.28
330	15 INCH PVC SEWER PIPE 12 to 14'	551.000	LF	\$141.50	\$77,966.50	.0000	\$0.00	.0000	\$56,458.50	\$9,522.41	399.0000	\$65,980.91	84.63	\$11,985.59
340	15 INCH PVC SEWER PIPE OVER 14'	1,118.000	LF	\$154.75	\$173,010.50	.0000	\$0.00	.0000	\$0.00	\$33,629.44	.0000	\$33,629.44	19.44	\$139,381.06
350	30 INCH STEEL Cased BORE	208.000	LF	\$2,800.00	\$582,400.00	.0000	\$0.00	.0000	\$0.00	\$44,115.27	.0000	\$44,115.27	7.57	\$538,284.73
355	RESTRAINED JOINT PVC PIPE	208.000	LF	\$160.00	\$33,280.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$33,280.00
360	CONCRETE ENCASUREMENT	181.000	LF	\$392.60	\$71,060.60	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$71,060.60
370	15 INCH PVC CAP	1.000	EA	\$1,075.00	\$1,075.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,075.00
380	48 INCH PRECAST CONCRETE MANHOLE	35.000	EA	\$6,490.00	\$227,150.00	.0000	\$0.00	.0000	\$25,960.00	\$0.00	4.0000	\$25,960.00	11.43	\$201,190.00
390	EXTRA MANHOLE DEPTH 48 INCH DIAMETER	180.000	VF	\$560.00	\$100,800.00	.0000	\$0.00	.0000	\$10,920.00	\$0.00	19.5000	\$10,920.00	10.83	\$89,880.00
400	CONCRETE COLLAR FOR FLOOD CONTROL MANHOLE	21.000	EA	\$841.00	\$17,661.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$17,661.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City of Sturgis, SD
1040 Harley Davidson Way
Suite 103
Sturgis, SD 57785

PROJECT: Sturgis North Trunk Sewer Line

APPLICATION NO: 2
PERIOD TO: 9/30/2024

DISTRIBUTION TO:
_ OWNER
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_ CONTRACTOR

FROM (CONTRACTOR): DRM, Inc.
PO Box 1002
Gillette, WY 82717

VIA (ARCHITECT): AE2S

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Dakota Redi-Mix

CONTRACT DATE: 3/18/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT	PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
410	MANHOLE LID WITH BOLTED CASTING AND RING	28.000	EA	\$1,080.00	\$30,240.00	.0000	\$0.00	.0000	\$0.00	\$29,161.87	.0000	\$29,161.87	96.43	\$1,078.13
420	CONNECT TO EXISTING MANHOLE	1.000	EA	\$3,338.00	\$3,338.00	.0000	\$0.00	1.0000	\$3,338.00	\$0.00	1.0000	\$3,338.00	100.00	\$0.00
430	4 INCH PVC SEWER PIPE	1,222.000	LF	\$77.95	\$95,254.90	.0000	\$0.00	.0000	\$0.00	\$3,009.28	.0000	\$3,009.28	3.16	\$92,245.62
440	"15"X4" WYE"	38.000	EA	\$1,089.50	\$41,401.00	.0000	\$0.00	.0000	\$0.00	\$20,134.85	.0000	\$20,134.85	48.63	\$21,266.15
450	SEWER SERVICE CONNECTION	38.000	EA	\$582.00	\$22,116.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$22,116.00
460	CORE DRILL NEW MANHOLE AND CONNECT EXISTING SEWER	2.000	EA	\$2,225.00	\$4,450.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$4,450.00
470	CORE DRILL NEW MANHOLE AND CONNECT EXISTING SEWER	3.000	EA	\$2,225.00	\$6,675.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$6,675.00
480	GROUT EXISTING MANHOLE BASE TO DIVERT FLOW TO NEW	1.000	EA	\$1,622.00	\$1,622.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,622.00
490	8 INCH PVC WATER PIPE	672.000	LF	\$77.60	\$52,147.20	.0000	\$0.00	.0000	\$0.00	\$16,420.38	.0000	\$16,420.38	31.49	\$35,726.82
500	6 INCH PVC WATER PIPE	43.000	LF	\$73.00	\$3,139.00	.0000	\$0.00	.0000	\$0.00	\$707.93	.0000	\$707.93	22.55	\$2,431.07
510	1 INCH WATER SERVICE	751.000	LF	\$68.00	\$51,068.00	.0000	\$0.00	.0000	\$0.00	\$4,489.52	.0000	\$4,489.52	8.79	\$46,578.48
520	FIRE HYDRANT WITH AUXILIARY VALVE	2.000	EA	\$12,589.00	\$25,178.00	.0000	\$0.00	.0000	\$0.00	\$11,644.92	.0000	\$11,644.92	46.25	\$13,533.08
530	8 INCH GATE VALVE	1.000	EA	\$3,276.00	\$3,276.00	.0000	\$0.00	.0000	\$0.00	\$2,118.39	.0000	\$2,118.39	64.66	\$1,157.61
540	"8" DI TEE"	1.000	EA	\$1,617.00	\$1,617.00	.0000	\$0.00	.0000	\$0.00	\$452.57	.0000	\$452.57	27.99	\$1,164.43
550	"8"X6" DI TEE"	2.000	EA	\$1,493.00	\$2,986.00	.0000	\$0.00	.0000	\$0.00	\$765.49	.0000	\$765.49	25.64	\$2,220.51
560	"8" COUPLING"	1.000	EA	\$1,168.00	\$1,168.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$1,168.00
570	"8" HIGH DEFLECTION COUPLING"	1.000	EA	\$1,669.00	\$1,669.00	.0000	\$0.00	.0000	\$0.00	\$1,407.93	.0000	\$1,407.93	84.36	\$261.07
580	"8" DI BEND 45"	2.000	EA	\$1,016.00	\$2,032.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$2,032.00
590	"8" DI BEND 22.5"	1.000	EA	\$1,159.00	\$1,159.00	.0000	\$0.00	.0000	\$0.00	\$242.23	.0000	\$242.23	20.90	\$916.77
600	"8" DI BEND 11.25"	1.000	EA	\$1,129.00	\$1,129.00	.0000	\$0.00	.0000	\$0.00	\$220.68	.0000	\$220.68	19.55	\$908.32
610	"8"X1" TAPPING SADDLE WITH CORP STOP"	28.000	EA	\$807.00	\$22,596.00	.0000	\$0.00	.0000	\$0.00	\$6,469.95	.0000	\$6,469.95	28.63	\$16,126.05

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Application and Certification for Payment

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620	CONNECT TO EXISTING CURB STOP	14,000	EA	\$5,726.00	.0000	\$0.00	.0000	\$0.00	\$1,426.98	.0000	\$1,426.98	24.92	\$4,299.02
625	REPLACE EXISTING CURB STOP	14,000	EA	\$13,510.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$13,510.00
630	CONNECT TO EXISTING WATER MAIN	2,000	EA	\$8,556.00	.0000	\$0.00	.0000	\$0.00	\$391.35	.0000	\$391.35	4.57	\$8,164.65
640	REMOVE EXISTING WATER MAIN AND CONNECT TO EXISTING	1,000	EA	\$2,965.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$2,965.00
650	15 INCH RCP CULVERT	8,000	LF	\$9,160.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$9,160.00
660	15 INCH RCP FLARED END	1,000	EA	\$588.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$588.00
670	EROSION CONTROL		LS	\$0.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$28,036.00
680	SEEDING FERTILIZING AND MULCHING ROAD DITCH MIX	1,897,000	SY	\$2.30	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$4,363.10
690	SEEDING FERTILIZING AND MULCHING NON IRRIGATED	4,787,000	SY	\$2.30	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$11,010.10
700	CUT SALVAGE AND RESET SOD	268,000	SY	\$23.85	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$6,391.80
710	TEMPORARY DEWATERING	5,000	DAY	\$3,261.00	5,0000	\$16,305.00	13,0000	\$42,393.00	\$0.00	18,0000	\$58,698.00	360.00	\$-42,393.00
REPORT TOTALS				\$4,037,937.70		\$43,983.00		\$455,836.30	\$434,860.07		\$934,679.37		\$3,103,258.33

Progress Estimate - Unit Price Work (SRP Fund)

9/1/2024 to 9/30/2024

Contractor's Application

For (Contract)		Application Period		Application Number		Application Date		Application Date		
SF#4 C-56104-27		9/1/2024 to 9/30/2024		2		10/7/2024		10/7/2024		
Bid Item No	Item Description	Contract Determination			Estimated Quantity Installed	Value of Work Installed to Date (in \$)	Materials Previously Shipped (in \$)	Total Completed and Shipped to Date (in \$)	% (F/B)	Balance to Finish (in \$)
		Item	Units	Unit Price							Total Value (in $)
1	Mobilization	30%	L3	\$250,276.60		\$120,138.30	\$120,138.30	35.6%	\$366,110.40	
2	Excavation Work	90%	L5	\$10,712,250		\$9,638,000	\$9,638,000	35.6%	\$1,074,250	
3	Traffic Control	80%	L5	\$19,876.60		\$15,900.80	\$15,900.80	35.6%	\$3,975.80	
4	Staircase Street Signalization	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
5	Staircase Street Signalization	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
6	Staircase Street Signalization	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
7	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
8	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
9	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
10	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
11	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
12	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
13	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
14	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
15	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
16	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
17	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
18	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
19	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
20	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
21	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
22	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
23	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
24	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
25	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
26	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
27	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
28	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
29	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
30	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
31	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
32	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
33	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
34	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
35	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
36	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
37	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
38	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
39	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
40	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
41	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
42	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
43	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
44	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
45	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
46	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
47	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
48	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
49	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
50	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
51	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
52	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
53	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
54	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
55	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
56	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
57	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
58	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
59	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
60	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
61	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
62	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
63	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
64	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
65	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
66	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
67	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
68	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
69	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
70	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
71	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
72	Remove Existing Street Sign	100%	L5	\$13,829.00		\$13,829.00	\$13,829.00	12.7%	\$20,060.00	
TOTAL										
						\$499,979.30	\$388,101.75	\$18,877.55	24.7%	\$21,101.55

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Progress Estimate - Unit Price Work (City Fund)

9/1/2024 to 9/30/2024

Contractor's Application

Application Period		Application Number		Application Date		Application Date		
9/1/2024 to 9/30/2024		2		10/2/2024		10/2/2024		
Bid Item No	Item Description	Contract Information		Estimated County Invoiced	Value of Work Invoiced to Date	Total Completed and Shored to Date (D + E)	N ₁ (F/F)	Balance to Finish (D - F)
		Units	Unit Price					
		Item Quantity	Units	Total Value of Items (\$)				
1	Mobilization	10%	1.0	\$242,276.00	\$242,276.00			\$242,276.00
2	Incidental Work	10%	1.0	\$119,172.00	\$119,172.00			\$119,172.00
3	Traffic Control	20%	1.0	\$3,958.20	\$3,958.20			\$3,958.20
4	Right of Way	20%	1.0	\$3,958.20	\$3,958.20			\$3,958.20
5	Remove AC Pavement	3.12	3.12	\$1,648.80	\$1,648.80			\$1,648.80
6	Remove Concrete, Curb and Gutter	3.12	3.12	\$1,440.00	\$1,440.00			\$1,440.00
7	Remove Concrete Pavement	3.12	3.12	\$1,440.00	\$1,440.00			\$1,440.00
8	Remove Asphalt and Street Chalk Link Fence	1.0	1.0	\$64.10	\$64.10			\$64.10
9	Remove Brick Wall Fence	1.0	1.0	\$19.65	\$19.65			\$19.65
10	Remove and Change Guard Rail and Posts	1.0	1.0	\$19.65	\$19.65			\$19.65
11	Remove and Replace Concrete	1.0	1.0	\$19.65	\$19.65			\$19.65
12	Remove Existing Street Manhole	1.0	1.0	\$2,228.00	\$2,228.00			\$2,228.00
13	Remove and Reinstall Landscape Feature	1.0	1.0	\$1,000.00	\$1,000.00			\$1,000.00
14	Remove and Reinstall Manhole	1.0	1.0	\$1,000.00	\$1,000.00			\$1,000.00
15	Remove and Reinstall Sign	1.0	1.0	\$1,000.00	\$1,000.00			\$1,000.00
16	Remove and Reinstall Traffic Sign	1.0	1.0	\$1,000.00	\$1,000.00			\$1,000.00
17	Remove and Reinstall Fenced End Section	1.0	1.0	\$1,113.00	\$1,113.00			\$1,113.00
18	Remove Edge Restraint	2.0	2.0	\$484.00	\$484.00			\$484.00
19	Remove Street Sign	1.0	1.0	\$2,782.00	\$2,782.00			\$2,782.00
20	Remove Street Sign	1.0	1.0	\$1,850.00	\$1,850.00			\$1,850.00
21	AC Pavement	1.0	1.0	\$1,648.80	\$1,648.80			\$1,648.80
22	Aggregate Base Course Gravel Surfacing	1.0	1.0	\$49.65	\$49.65			\$49.65
23	Concrete Type II, Curb and Gutter	3.12	3.12	\$1,440.00	\$1,440.00			\$1,440.00
24	Concrete Modified Type II, Curb and Gutter	3.12	3.12	\$1,440.00	\$1,440.00			\$1,440.00
25	Concrete Slabwalk	1.29	1.29	\$151.50	\$151.50			\$151.50
26	Concrete Slabwalk	7.2	7.2	\$192.12	\$1,616.64			\$1,616.64
27	Concrete Slabwalk	4.0	4.0	\$144.00	\$1,925.00			\$1,925.00
28	Concrete Slabwalk	1.0	1.0	\$111.00	\$111.00			\$111.00
29	4-Inch PVC Sewer Pipe	1.0	1.0	\$104.75	\$104.75			\$104.75
30	4-Inch PVC Sewer Pipe (6.4)	1.0	1.0	\$117.75	\$117.75			\$117.75
31	4-Inch PVC Sewer Pipe (6.4)	1.0	1.0	\$117.75	\$117.75			\$117.75
32	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
33	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
34	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
35	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
36	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
37	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
38	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
39	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
40	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
41	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
42	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
43	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
44	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
45	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
46	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
47	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
48	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
49	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
50	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
51	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
52	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
53	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
54	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
55	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
56	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
57	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
58	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
59	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
60	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
61	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
62	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
63	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
64	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
65	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
66	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
67	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
68	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
69	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
70	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
71	4-Inch PVC Sewer Pipe (1.5)	1.0	1.0	\$131.50	\$131.50			\$131.50
Total					\$46,758.12	\$46,758.12	10.0%	\$19,900.00

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CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>						
101-4111-41100	SALARIES	203,317.30	.00	203,317.30	199,608.00 (	3,709.30) 101.9
101-4111-41200	FICA EXPENSES	16,000.63	.00	16,000.63	15,270.00 (	730.63) 104.8
101-4111-41300	RETIREMENT	4,460.98	.00	4,460.98	5,687.00	1,226.02 78.4
101-4111-41500	GROUP INSURANCE	4,005.84	.00	4,005.84	.00 (	4,005.84) .0
101-4111-41510	DENTAL INSURANCE	(6,058.54)	.00 (	( 6,058.54)	.00	6,058.54 .0
101-4111-41520	PRINCIPAL LIFE INS	44.88	.00	44.88	628.00	583.12 7.2
101-4111-42200	PROFESSIONAL FEES	31,927.61	.00	31,927.61	49,100.00	17,172.39 65.0
101-4111-42300	PUBLISHING	7,365.36	.00	7,365.36	15,200.00	7,834.64 48.5
101-4111-42500	REPAIRS & MAINTENANCE	274.16	.00	274.16	.00 (	274.16) .0
101-4111-42600	SUPPLIES & MATERIALS	4,676.50	.00	4,676.50	2,000.00 (	2,676.50) 233.8
101-4111-42700	TRAVEL	2,291.14	.00	2,291.14	3,500.00	1,208.86 65.5
101-4111-42800	UTILITIES	5,647.73	277.48	5,647.73	5,456.00 (	469.21) 108.6
101-4111-42900	OTHER	70,181.41	28,445.00	70,181.41	81,165.00 (	17,461.41) 121.5
101-4111-42910	CONTINGENCY FUNDS	.00	.00	.00	80,000.00	80,000.00 .0
101-4111-51100	OPERATING TRANSFERS OUT	110,000.04	.00	110,000.04	110,000.00 (	.04) 100.0
	TOTAL MAYOR & COUNCIL	454,135.04	28,722.48	454,135.04	567,614.00	84,756.48 85.1
<u>ATTORNEY</u>						
101-4141-41100	SALARIES	192,164.49	.00	192,164.49	191,154.00 (	1,010.49) 100.5
101-4141-41110	OVERTIME WAGES	5,692.66	.00	5,692.66	.00 (	5,692.66) .0
101-4141-41200	FICA EXPENSES	14,135.77	.00	14,135.77	14,623.00	487.23 96.7
101-4141-41300	RETIREMENT	13,036.57	.00	13,036.57	13,469.00	432.43 96.8
101-4141-41500	GROUP INSURANCE	6,166.27	.00	6,166.27	15,605.00	9,438.73 39.5
101-4141-41510	DENTAL INSURANCE	1,341.12	.00	1,341.12	1,016.00 (	325.12) 132.0
101-4141-41520	PRINCIPAL LIFE INS	127.44	.00	127.44	142.00	14.56 89.8
101-4141-41530	HSA EXPENSE	1,300.00	.00	1,300.00	.00 (	1,300.00) .0
101-4141-42200	PROFESSIONAL FEES	7,924.71	.00	7,924.71	6,200.00 (	1,724.71) 127.8
101-4141-42600	SUPPLIES & MATERIALS	2,037.20	.00	2,037.20	2,000.00 (	37.20) 101.9
101-4141-42700	TRAVEL	339.83	.00	339.83	5,000.00	4,660.17 6.8
101-4141-42800	UTILITIES	604.56	.00	604.56	770.00	165.44 78.5
101-4141-42900	OTHER	759.07	.00	759.07	.00 (	759.07) .0
101-4141-43410	FURNITURE & MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL ATTORNEY	245,629.69	.00	245,629.69	250,979.00	5,349.31 97.9

CITY OF STURGIS
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FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE OFFICE</u>						
101-4142-41100	SALARIES	206,085.99	.00	206,085.99	201,640.00 (	4,445.99) 102.2
101-4142-41110	OVERTIME WAGES	14,223.62	.00	14,223.62	14,000.00 (	223.62) 101.6
101-4142-41200	FICA EXPENSES	15,703.22	.00	15,703.22	14,538.00 (	1,165.22) 108.0
101-4142-41300	RETIREMENT	13,946.46	.00	13,946.46	14,402.00	455.54 96.8
101-4142-41500	GROUP INSURANCE	17,269.43	.00	17,269.43	20,656.00	3,386.57 83.6
101-4142-41510	DENTAL INSURANCE	2,042.75	.00	2,042.75	1,980.00 (	62.75) 103.2
101-4142-41520	PRINCIPAL LIFE INS	(918.13)	.00 (	918.13)	226.00	1,144.13 (406.3)
101-4142-41530	HSA EXPENSE	3,235.07	.00	3,235.07	3,250.00	14.93 99.5
101-4142-42200	PROFESSIONAL FEES	72,190.86	.00	72,190.86	66,500.00 (	5,690.86) 108.6
101-4142-42300	PUBLISHING	1,803.50	.00	1,803.50	1,006.00 (	797.50) 179.3
101-4142-42400	RENT	1,224.36	.00	1,224.36	1,650.00	425.64 74.2
101-4142-42500	REPAIRS & MAINTENANCE	413.25	.00	413.25	250.00 (	163.25) 165.3
101-4142-42600	SUPPLIES & MATERIALS	15,241.57	.00	15,241.57	22,500.00	7,258.43 67.7
101-4142-42700	TRAVEL	20,408.57	.00	20,408.57	23,000.00	2,591.43 88.7
101-4142-42800	UTILITIES	692.80	.00	692.80	649.00 (	43.80) 106.8
101-4142-42900	OTHER	1,422.80	.00	1,422.80	1,750.00	327.20 81.3
	TOTAL FINANCE OFFICE	384,986.12	.00	384,986.12	387,997.00	3,010.88 99.2
<u>ADMINISTRATIVE SERVICES</u>						
101-4143-41100	SALARIES	93,340.94	.00	93,340.94	91,049.00 (	2,291.94) 102.5
101-4143-41110	OVERTIME WAGES	2,454.24	.00	2,454.24	4,500.00	2,045.76 54.5
101-4143-41200	FICA EXPENSES	7,948.80	.00	7,948.80	7,309.00 (	639.80) 108.8
101-4143-41300	RETIREMENT	6,275.44	.00	6,275.44	6,733.00	457.56 93.2
101-4143-41500	GROUP INSURANCE	2,978.19	.00	2,978.19	2,523.00 (	455.19) 118.0
101-4143-41510	DENTAL INSURANCE	814.56	.00	814.56	951.00	136.44 85.7
101-4143-41520	PRINCIPAL LIFE INS	58.36	.00	58.36	71.00	12.64 82.2
101-4143-42200	PROFESSIONAL FEES	9,346.09	.00	9,346.09	16,865.00	7,518.91 55.4
101-4143-42300	PUBLISHING	3,761.38	.00	3,761.38	4,500.00	738.62 83.6
101-4143-42500	REPAIRS & MAINTENANCE	.00	.00	.00	150.00	150.00 .0
101-4143-42600	SUPPLIES & MATERIALS	3,258.97	.00	3,258.97	2,500.00 (	758.97) 130.4
101-4143-42700	TRAVEL	503.65	.00	503.65	1,235.00	731.35 40.8
101-4143-42800	UTILITIES	604.56	.00	604.56	627.00	22.44 96.4
101-4143-42900	OTHER	280.20	.00	280.20	500.00	219.80 56.0
	TOTAL ADMINISTRATIVE SERVICES	131,625.38	.00	131,625.38	139,513.00	7,887.62 94.4

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>						
101-4144-41100	SALARIES	277,345.29	.00	277,345.29	280,698.00	3,352.71 98.8
101-4144-41110	OVERTIME WAGES	6,057.66	.00	6,057.66	6,150.00	92.34 98.5
101-4144-41200	FICA EXPENSES	21,352.36	.00	21,352.36	20,771.00 (	581.36) 102.8
101-4144-41300	RETIREMENT	14,473.56	.00	14,473.56	14,517.00	43.44 99.7
101-4144-41500	GROUP INSURANCE	23,485.77	.00	23,485.77	23,938.00	452.23 98.1
101-4144-41510	DENTAL INSURANCE	1,795.92	.00	1,795.92	1,205.00 (	590.92) 149.0
101-4144-41520	PRINCIPAL LIFE INS	147.39	.00	147.39	106.00 (	41.39) 139.1
101-4144-41530	HSA EXPENSE	3,917.00	.00	3,917.00	.00 (	3,917.00) .0
101-4144-42200	PROFESSIONAL FEES	11,348.19	.00	11,348.19	13,000.00	1,651.81 87.3
101-4144-42300	PUBLISHING	.00	.00	.00	1,286.00	1,286.00 .0
101-4144-42500	REPAIRS & MAINTENANCE	1,737.12	.00	1,737.12	5,050.00	3,312.88 34.4
101-4144-42600	SUPPLIES & MATERIALS	4,793.12	7,200.00	4,793.12	4,800.00 (	7,193.12) 249.9
101-4144-42700	TRAVEL	464.41	.00	464.41	4,000.00	3,535.59 11.6
101-4144-42800	UTILITIES	121.49	.00	121.49	1,125.00	1,003.51 10.8
101-4144-42900	OTHER	4,426.88	.00	4,426.88	4,500.00	73.12 98.4
	TOTAL CITY MANAGER	371,466.16	7,200.00	371,466.16	381,146.00	2,479.84 99.4
<u>INFORMATION TECHNOLOGY</u>						
101-4145-42200	PROFESSIONAL FEES	38,109.02	.00	38,109.02	35,000.00 (	3,109.02) 108.9
101-4145-42300	PUBLISHING	110.76	.00	110.76	.00 (	110.76) .0
101-4145-42500	REPAIRS & MAINTENANCE	846.78	.00	846.78	13,875.00	13,028.22 6.1
101-4145-42600	SUPPLIES & MATERIALS	17,727.30	.00	17,727.30	10,525.00 (	7,202.30) 168.4
101-4145-42900	OTHER	156.29	.00	156.29	.00 (	156.29) .0
	TOTAL INFORMATION TECHNOLOGY	56,950.15	.00	56,950.15	59,400.00	2,449.85 95.9
<u>INSURANCE</u>						
101-4147-41600	UNEMPLOYMENT & WORK COMP	90,596.79	.00	90,596.79	100,405.00	9,808.21 90.2
101-4147-42100	INSURANCE	216,297.16	.00	216,297.16	209,620.00 (	6,677.16) 103.2
	TOTAL INSURANCE	306,893.95	.00	306,893.95	310,025.00	3,131.05 99.0
<u>BUILDINGS</u>						
101-4192-41500	GROUP INSURANCE	18.00	.00	18.00	.00 (	18.00) .0
101-4192-42200	PROFESSIONAL FEES	15,000.00	.00	15,000.00	15,000.00	.00 100.0
101-4192-42300	PUBLISHING	.00	.00	.00	289.00	289.00 .0
101-4192-42500	REPAIRS & MAINTENANCE	12,853.07	.00	12,853.07	20,600.00	7,746.93 62.4
101-4192-42600	SUPPLIES & MATERIALS	12,558.64	1,324.86	12,558.64	9,900.00 (	3,983.50) 140.2
101-4192-42800	UTILITIES	105,270.71	6,729.32	105,270.71	108,145.00 (	3,855.03) 103.6
	TOTAL BUILDINGS	145,700.42	8,054.18	145,700.42	153,934.00	179.40 99.9

CITY OF STURGIS
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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CUSTODIAL</u>						
101-4193-41100 SALARIES	140,913.28	.00	140,913.28	165,206.00	24,292.72	85.3
101-4193-41110 OVERTIME WAGES	7,052.89	.00	7,052.89	4,000.00	(3,052.89)	176.3
101-4193-41200 FICA EXPENSES	10,607.11	.00	10,607.11	12,791.00	2,183.89	82.9
101-4193-41300 RETIREMENT	12,015.58	.00	12,015.58	14,032.00	2,016.42	85.6
101-4193-41500 GROUP INSURANCE	24,984.09	.00	24,984.09	27,135.00	2,150.91	92.1
101-4193-41510 DENTAL INSURANCE	2,066.56	.00	2,066.56	2,919.00	852.44	70.8
101-4193-41520 PRINCIPAL LIFE INS	230.46	.00	230.46	275.00	44.54	83.8
101-4193-41530 HSA EXPENSE	1,300.00	.00	1,300.00	.00	(1,300.00)	.0
101-4193-42200 PROFESSIONAL FEES	1,875.00	.00	1,875.00	.00	(1,875.00)	.0
101-4193-42500 REPAIRS & MAINTENANCE	427.86	.00	427.86	.00	(427.86)	.0
101-4193-42600 SUPPLIES & MATERIALS	13,967.66	.00	13,967.66	5,800.00	(8,167.66)	240.8
101-4193-42700 TRAVEL	.00	.00	.00	200.00	200.00	.0
TOTAL CUSTODIAL	215,440.49	.00	215,440.49	232,358.00	16,917.51	92.7
<u>ENGINEERING</u>						
101-4194-41100 SALARIES	117,702.69	.00	117,702.69	164,533.00	46,830.31	71.5
101-4194-41110 OVERTIME WAGES	2,802.55	.00	2,802.55	.00	(2,802.55)	.0
101-4194-41200 FICA EXPENSES	8,202.56	.00	8,202.56	12,587.00	4,384.44	65.2
101-4194-41300 RETIREMENT	8,723.54	.00	8,723.54	11,872.00	3,148.46	73.5
101-4194-41500 GROUP INSURANCE	16,375.98	.00	16,375.98	18,020.00	1,644.02	90.9
101-4194-41510 DENTAL INSURANCE	710.60	.00	710.60	1,459.00	748.40	48.7
101-4194-41520 PRINCIPAL LIFE INS	93.42	.00	93.42	133.00	39.58	70.2
101-4194-41530 HSA EXPENSE	3,900.00	.00	3,900.00	.00	(3,900.00)	.0
101-4194-42200 PROFESSIONAL FEES	13,640.74	2,459.48	13,640.74	.00	(16,100.22)	.0
101-4194-42300 PUBLISHING	.00	.00	.00	1,250.00	1,250.00	.0
101-4194-42500 REPAIRS & MAINTENANCE	58.24	.00	58.24	2,000.00	1,941.76	2.9
101-4194-42600 SUPPLIES & MATERIALS	1,662.65	.00	1,662.65	2,225.00	562.35	74.7
101-4194-42700 TRAVEL	1,200.00	.00	1,200.00	5,095.00	3,895.00	23.6
101-4194-42800 UTILITIES	819.90	.00	819.90	2,950.00	2,130.10	27.8
101-4194-42900 OTHER	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL ENGINEERING	175,892.87	2,459.48	175,892.87	223,624.00	45,271.65	79.8

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND PERMITTING</u>						
101-4196-41100 SALARIES	194,722.03	.00	194,722.03	202,110.00	7,387.97	96.3
101-4196-41110 OVERTIME WAGES	6,824.90	.00	6,824.90	1,600.00	(5,224.90)	426.6
101-4196-41200 FICA EXPENSES	14,646.91	.00	14,646.91	15,584.00	937.09	94.0
101-4196-41300 RETIREMENT	13,342.55	.00	13,342.55	15,223.00	1,880.45	87.7
101-4196-41500 GROUP INSURANCE	25,622.12	.00	25,622.12	22,196.00	(3,426.12)	115.4
101-4196-41510 DENTAL INSURANCE	1,462.34	.00	1,462.34	1,967.00	504.66	74.3
101-4196-41520 PRINCIPAL LIFE INS	201.96	.00	201.96	177.00	(24.96)	114.1
101-4196-42200 PROFESSIONAL FEES	19,715.00	.00	19,715.00	18,150.00	(1,565.00)	108.6
101-4196-42300 PUBLISHING	1,161.28	.00	1,161.28	1,035.00	(126.28)	112.2
101-4196-42500 REPAIRS & MAINTENANCE	1,150.20	.00	1,150.20	6,500.00	5,349.80	17.7
101-4196-42600 SUPPLIES & MATERIALS	7,672.21	.00	7,672.21	21,850.00	14,177.79	35.1
101-4196-42700 TRAVEL	1,838.79	.00	1,838.79	5,800.00	3,961.21	31.7
101-4196-42800 UTILITIES	1,612.37	.00	1,612.37	4,473.00	2,860.63	36.1
101-4196-42900 OTHER	16,333.33	.00	16,333.33	10,000.00	(6,333.33)	163.3
TOTAL PLANNING AND PERMITTING	306,305.99	.00	306,305.99	326,665.00	20,359.01	93.8
<u>FLEET MANAGEMENT</u>						
101-4197-41100 SALARIES	193,160.38	.00	193,160.38	234,560.00	41,399.62	82.4
101-4197-41110 OVERTIME WAGES	6,256.47	.00	6,256.47	400.00	(5,856.47)	1564.1
101-4197-41200 FICA EXPENSES	14,575.93	.00	14,575.93	17,974.00	3,398.07	81.1
101-4197-41300 RETIREMENT	14,062.28	.00	14,062.28	18,098.00	4,035.72	77.7
101-4197-41500 GROUP INSURANCE	18,278.56	.00	18,278.56	18,708.00	429.44	97.7
101-4197-41510 DENTAL INSURANCE	1,525.70	.00	1,525.70	1,523.00	(2.70)	100.2
101-4197-41520 PRINCIPAL LIFE INS	156.96	.00	156.96	201.00	44.04	78.1
101-4197-41530 HSA EXPENSE	1,300.00	.00	1,300.00	.00	(1,300.00)	.0
101-4197-42300 PUBLISHING	.00	.00	.00	258.00	258.00	.0
101-4197-42500 REPAIRS & MAINTENANCE	217.49	.00	217.49	1,200.00	982.51	18.1
101-4197-42600 SUPPLIES & MATERIALS	18,444.31	.00	18,444.31	19,000.00	555.69	97.1
101-4197-42800 UTILITIES	715.25	.00	715.25	1,249.00	533.75	57.3
TOTAL FLEET MANAGEMENT	268,693.33	.00	268,693.33	313,171.00	44,477.67	85.8

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPONSORSHIP</u>						
101-4198-41100	SALARIES - SPONSORSHIP	80,206.70	.00	80,206.70	81,470.00	1,263.30 98.5
101-4198-41110	OVERTIME--SPONSORSHIP	2,629.10	.00	2,629.10	.00 (2,629.10)	.0
101-4198-41200	FICA--SPONSORSHIP	5,150.80	.00	5,150.80	6,232.00	1,081.20 82.7
101-4198-41300	RETIREMENT--SPONSORSHIP	5,558.32	.00	5,558.32	5,888.00	329.68 94.4
101-4198-41500	GROUP INSURANCE--SPONSORSHIP	13,393.00	.00	13,393.00	14,292.00	899.00 93.7
101-4198-41510	DENTAL - SPONSORSHIP	501.60	.00	501.60	508.00	6.40 98.7
101-4198-41520	PRINCIPAL LIFE INS -SPONSORSHI	67.32	.00	67.32	71.00	3.68 94.8
101-4198-42200	PROFESSIONAL FEES	112,372.09	.00	112,372.09	150,861.00	38,488.91 74.5
101-4198-42300	PUBLISHING--SPONSORSHIP	7,960.00	.00	7,960.00	12,500.00	4,540.00 63.7
101-4198-42400	RENTAL--SPONSORSHIP	487,521.31	152,725.92	487,521.31	283,060.00 (357,187.23)	226.2
101-4198-42500	REPAIRS & MAINTENANCE--RALLY	274.22	.00	274.22	300.00	25.78 91.4
101-4198-42600	SUPPLIES & MATERIALS - SPONSOR	87,862.37	.00	87,862.37	103,000.00	15,137.63 85.3
101-4198-42700	TRAVEL--SPONSORSHIP	17,294.49	500.00	17,294.49	29,000.00	11,205.51 61.4
101-4198-42800	UTILITES	8,495.78	.00	8,495.78	9,500.00	1,004.22 89.4
101-4198-42900	OTHER - SPONSORSHIP	143,698.73	.00	143,698.73	131,875.00 (11,823.73)	109.0
101-4198-46530	CITY PROMOTION--SPONOSRS	1,084.43	.00	1,084.43	3,000.00	1,915.57 36.2
	TOTAL SPONSORSHIP	974,070.26	153,225.92	974,070.26	831,557.00 (295,739.18)	135.6
<u>RALLY DEPARTMENT</u>						
101-4199-41100	SALARIES--RALLY	177,611.15	.00	177,611.15	219,978.00	42,366.85 80.7
101-4199-41110	OVERTIME--RALLY	10,395.51	.00	10,395.51	16,000.00	5,604.49 65.0
101-4199-41200	FICA--RALLY	12,822.50	.00	12,822.50	18,052.00	5,229.50 71.0
101-4199-41300	RETIREMENT--RALLY	15,538.06	.00	15,538.06	17,159.00	1,620.94 90.6
101-4199-41500	GROUP INSURANCE--RALLY	20,186.38	.00	20,186.38	24,407.00	4,220.62 82.7
101-4199-41510	DENTAL - RALLY	1,880.91	.00	1,880.91	1,523.00 (357.91)	123.5
101-4199-41520	PRINCIPAL LIFE INS - RALLY	196.48	.00	196.48	649.00	452.52 30.3
101-4199-41530	HSA EXPENSE	2,600.00	.00	2,600.00	.00 (2,600.00)	.0
101-4199-42200	PROFESSIONAL FEES--RALLY/SPONS	36,898.61	.00	36,898.61	12,250.00 (24,648.61)	301.2
101-4199-42300	PUBLISHING--RALLY/SPONSORSHIP	4,506.65	.00	4,506.65	10,988.00	6,481.35 41.0
101-4199-42400	RENTAL--RALLY/SPONSORSHIP	60,696.17	.00	60,696.17	9,560.00 (51,136.17)	634.9
101-4199-42500	REPAIRS & MAINTENANCE--RALLY	6,903.01	.00	6,903.01	2,000.00 (4,903.01)	345.2
101-4199-42600	SUPPLIES & MATERIALS - RALLY/S	82,772.35	1,200.00	82,772.35	65,090.00 (18,882.35)	129.0
101-4199-42700	TRAVEL--RALLY/SPONSORSHIP	5,525.43	.00	5,525.43	11,000.00	5,474.57 50.2
101-4199-42800	UTILITIES--RALLY	3,827.61	.00	3,827.61	5,049.00	1,221.39 75.8
101-4199-42900	OTHER - RALLY/SPONSORSHIP	101,176.90	7,500.00	101,176.90	44,000.00 (64,676.90)	247.0
101-4199-45200	MERCHANDISE FOR RESALE--RALLY	67,341.61	.00	67,341.61	119,500.00	52,158.39 56.4
101-4199-45210	MERCHANDISE E-COMMERCE	417.66	.00	417.66	100,000.00	99,582.34 .4
101-4199-45300	REFUNDS	30.00	.00	30.00	.00 (30.00)	.0
101-4199-46530	CITY PROMOTION--RALLY/SPONOSR	6,210.30	.00	6,210.30	117,500.00	111,289.70 5.3
	TOTAL RALLY DEPARTMENT	617,537.29	8,700.00	617,537.29	794,705.00	168,467.71 78.8

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
101-4211-41100	SALARIES	1,388,986.47	.00	1,388,986.47	1,558,802.73	169,816.26 89.1
101-4211-41110	OVERTIME WAGES	291,551.47	.00	291,551.47	128,545.00 (163,006.47)	226.8
101-4211-41200	FICA EXPENSES	124,394.31	.00	124,394.31	125,033.00	638.69 99.5
101-4211-41300	RETIREMENT	128,081.18	.00	128,081.18	148,535.00	20,453.82 86.2
101-4211-41500	GROUP INSURANCE	87,790.37	.00	87,790.37	136,692.00	48,901.63 64.2
101-4211-41510	DENTAL INSURANCE	12,870.23	.00	12,870.23	15,923.00	3,052.77 80.8
101-4211-41520	PRINCIPAL LIFE INS	1,294.81	.00	1,294.81	1,526.00	231.19 84.9
101-4211-41521	UTILITIES BENEFIT	.00	.00	.00	1,500.00	1,500.00 .0
101-4211-41530	HSA EXPENSE	12,370.74	.00	12,370.74	.00 (12,370.74)	.0
101-4211-42200	PROFESSIONAL FEES	31,602.58	.00	31,602.58	28,600.00 (3,002.58)	110.5
101-4211-42300	PUBLISHING	1,449.28	.00	1,449.28	1,191.00 (258.28)	121.7
101-4211-42500	REPAIRS & MAINTENANCE	29,150.35	14,349.26	29,150.35	57,549.95	14,050.34 75.6
101-4211-42600	SUPPLIES & MATERIALS	99,275.34	22,964.99	99,275.34	106,550.00 (15,690.33)	114.7
101-4211-42700	TRAVEL	9,092.84	.00	9,092.84	9,750.00	657.16 93.3
101-4211-42800	UTILITIES	42,324.00	516.95	42,324.00	42,290.00 (550.95)	101.3
101-4211-42900	OTHER	61,083.70	15,400.00	61,083.70	108,124.00	31,640.30 70.7
101-4211-43400	MACHINERY & EQUIPMENT	134,973.67	14,247.26	134,973.67	70,755.00 (78,465.93)	210.9
101-4211-43410	FURNITURE & MINOR EQUIPMENT	6,359.00	6,280.08	6,359.00	21,500.00	8,860.92 58.8
	TOTAL POLICE	2,462,650.34	73,758.54	2,462,650.34	2,562,866.68	26,457.80 99.0
<u>ANIMAL SHELTER</u>						
101-4212-42200	PROFESSIONAL FEES	(532.54)	.00	(532.54)	.00	532.54 .0
	TOTAL ANIMAL SHELTER	(532.54)	.00	(532.54)	.00	532.54 .0
<u>DISPATCH</u>						
101-4218-42900	OTHER	94,723.55	173,942.00	94,723.55	173,942.00 (94,723.55)	154.5
	TOTAL DISPATCH	94,723.55	173,942.00	94,723.55	173,942.00 (94,723.55)	154.5

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
101-4229-41100 SALARIES	18,731.12	.00	18,731.12	31,727.00	12,995.88	59.0
101-4229-41110 OVERTIME WAGES	3,575.72	.00	3,575.72	1,500.00	(2,075.72)	238.4
101-4229-41200 FICA EXPENSES	1,706.52	.00	1,706.52	2,542.00	835.48	67.1
101-4229-41522 CC MEMBERSHIP BENEFIT	1,217.50	.00	1,217.50	800.00	(417.50)	152.2
101-4229-41523 PAYMENT TO SVFD	69,651.00	16,912.75	69,651.00	69,651.00	(16,912.75)	124.3
101-4229-42200 PROFESSIONAL FEES	6,748.20	.00	6,748.20	.00	(6,748.20)	.0
101-4229-42300 PUBLISHING	1,161.28	.00	1,161.28	1,005.00	(156.28)	115.6
101-4229-42500 REPAIRS & MAINTENANCE	8,069.19	.00	8,069.19	8,900.00	830.81	90.7
101-4229-42600 SUPPLIES & MATERIALS	30,675.67	.00	30,675.67	38,050.00	7,374.33	80.6
101-4229-42700 TRAVEL	2,325.53	.00	2,325.53	4,100.00	1,774.47	56.7
101-4229-42800 UTILITIES	10,899.05	867.94	10,899.05	14,569.00	2,802.01	80.8
101-4229-42900 OTHER	20,287.44	.00	20,287.44	23,950.00	3,662.56	84.7
TOTAL FIRE	175,048.22	17,780.69	175,048.22	196,794.00	3,965.09	98.0
<u>STREETS</u>						
101-4311-41100 SALARIES	371,420.98	.00	371,420.98	393,306.00	21,885.02	94.4
101-4311-41110 OVERTIME WAGES	14,793.81	.00	14,793.81	13,500.00	(1,293.81)	109.6
101-4311-41200 FICA EXPENSES	27,205.76	.00	27,205.76	31,121.00	3,915.24	87.4
101-4311-41300 RETIREMENT	28,156.85	.00	28,156.85	31,113.00	2,956.15	90.5
101-4311-41500 GROUP INSURANCE	44,766.85	.00	44,766.85	58,171.00	13,404.15	77.0
101-4311-41510 DENTAL INSURANCE	4,343.71	.00	4,343.71	3,516.00	(827.71)	123.5
101-4311-41520 PRINCIPAL LIFE INS	421.90	.00	421.90	474.00	52.10	89.0
101-4311-41530 HSA EXPENSE	2,416.59	.00	2,416.59	.00	(2,416.59)	.0
101-4311-42200 PROFESSIONAL FEES	23,853.62	.00	23,853.62	33,450.00	9,596.38	71.3
101-4311-42300 PUBLISHING	1,161.28	.00	1,161.28	995.00	(166.28)	116.7
101-4311-42400 RENT	1,680.00	.00	1,680.00	3,000.00	1,320.00	56.0
101-4311-42500 REPAIRS & MAINTENANCE	56,144.83	.00	56,144.83	42,800.00	(13,344.83)	131.2
101-4311-42600 SUPPLIES & MATERIALS	205,036.09	1,762.27	205,036.09	185,750.00	(21,048.36)	111.3
101-4311-42700 TRAVEL	1,471.62	.00	1,471.62	3,500.00	2,028.38	42.1
101-4311-42800 UTILITIES	5,232.56	489.68	5,232.56	27,540.00	21,817.76	20.8
101-4311-42900 OTHER	2,012.79	.00	2,012.79	2,000.00	(12.79)	100.6
101-4311-43700 CAPITAL IMPROVEMENT	456,533.94	.00	456,533.94	460,000.00	3,466.06	99.3
TOTAL STREETS	1,246,653.18	2,251.95	1,246,653.18	1,290,236.00	41,330.87	96.8
<u>STREET LIGHTING</u>						
101-4316-42500 REPAIRS & MAINTENANCE	38,725.94	6,847.94	38,725.94	30,000.00	(15,573.88)	151.9
101-4316-42600 SUPPLIES & MATERIALS	835.00	.00	835.00	.00	(835.00)	.0
101-4316-42800 UTILITIES	111,770.72	10,641.72	111,770.72	140,000.00	17,587.56	87.4
TOTAL STREET LIGHTING	151,331.66	17,489.66	151,331.66	170,000.00	1,178.68	99.3

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
101-4350-42200	PROFESSIONAL FEES	54,595.00	13,642.50	54,595.00	54,570.00 (	13,667.50) 125.1
101-4350-42300	PUBLISHING	110.76	.00	110.76	1,006.00	895.24 11.0
101-4350-42500	REPAIRS & MAINTENANCE	62,869.64	.00	62,869.64	109,788.42	46,918.78 57.3
101-4350-42600	SUPPLIES & MATERIALS	214,790.90	.00	214,790.90	230,500.00	15,709.10 93.2
101-4350-42700	TRAVEL	300.00	.00	300.00	400.00	100.00 75.0
101-4350-42800	UTILITIES	13,341.32	.00	13,341.32	14,368.00	1,026.68 92.9
101-4350-42900	OTHER	4,113.65	.00	4,113.65	.00 (	4,113.65) .0
101-4350-43400	MACHINERY & EQUIPMENT	(2,500.00)	.00 (	( 2,500.00)	.00	2,500.00 .0
101-4350-43700	CAPITAL IMPROVEMENT	1,418.99	.00	1,418.99	2,500.00	1,081.01 56.8
	TOTAL AIRPORT	349,040.26	13,642.50	349,040.26	413,132.42	50,449.66 87.8
<u>CEMETERY</u>						
101-4370-41100	SALARIES	69,344.92	.00	69,344.92	69,249.00 (	95.92) 100.1
101-4370-41110	OVERTIME WAGES	1,806.87	.00	1,806.87	.00 (	1,806.87) .0
101-4370-41200	FICA EXPENSES	5,058.84	.00	5,058.84	5,298.00	239.16 95.5
101-4370-41300	RETIREMENT	4,211.87	.00	4,211.87	5,405.00	1,193.13 77.9
101-4370-41500	GROUP INSURANCE	8,108.64	.00	8,108.64	8,751.00	642.36 92.7
101-4370-41510	DENTAL INSURANCE	632.29	.00	632.29	540.00 (	92.29) 117.1
101-4370-41520	PRINCIPAL LIFE INS	82.29	.00	82.29	71.00 (	11.29) 115.9
101-4370-42200	PROFESSIONAL FEES	1,883.66	.00	1,883.66	2,050.00	166.34 91.9
101-4370-42300	PUBLISHING	1,161.28	.00	1,161.28	1,005.00 (	156.28) 115.6
101-4370-42500	REPAIRS & MAINTENANCE	7,181.83	.00	7,181.83	10,000.00	2,818.17 71.8
101-4370-42600	SUPPLIES & MATERIALS	8,282.55	.00	8,282.55	20,800.00	12,517.45 39.8
101-4370-42700	TRAVEL	.00	.00	.00	1,300.00	1,300.00 .0
101-4370-42800	UTILITIES	547.34	.00	547.34	1,181.00	633.66 46.4
101-4370-42900	OTHER	171.45	.00	171.45	.00 (	171.45) .0
101-4370-43400	MACHINERY & EQUIPMENT	.00	.00	.00	1,500.00	1,500.00 .0
	TOTAL CEMETERY	108,473.83	.00	108,473.83	127,150.00	18,676.17 85.3

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY CENTER</u>						
101-4511-41100	SALARIES	307,853.91	.00	307,853.91	329,613.00	21,759.09 93.4
101-4511-41110	OVERTIME WAGES	12,918.98	.00	12,918.98	5,000.00 (7,918.98)	258.4
101-4511-41200	FICA EXPENSES	23,269.29	.00	23,269.29	31,469.00	8,199.71 73.9
101-4511-41300	RETIREMENT	12,470.53	.00	12,470.53	22,447.00	9,976.47 55.6
101-4511-41500	GROUP INSURANCE	21,388.50	.00	21,388.50	26,851.00	5,462.50 79.7
101-4511-41510	DENTAL INSURANCE	1,515.62	.00	1,515.62	1,653.00	137.38 91.7
101-4511-41520	PRINCIPAL LIFE INS	162.69	.00	162.69	181.00	18.31 89.9
101-4511-41530	HSA EXPENSE	157.19	.00	157.19	.00 (157.19)	.0
101-4511-42200	PROFESSIONAL FEES	8,490.76	.00	8,490.76	15,822.00	7,331.24 53.7
101-4511-42300	PUBLISHING	2,106.27	.00	2,106.27	1,310.00 (796.27)	160.8
101-4511-42500	REPAIRS & MAINTENANCE	36,879.93	27,183.36	36,879.93	51,240.00 (12,823.29)	125.0
101-4511-42600	SUPPLIES & MATERIALS	91,034.39	.00	91,034.39	31,550.00 (59,484.39)	288.5
101-4511-42700	TRAVEL	650.00	.00	650.00	750.00	100.00 86.7
101-4511-42800	UTILITIES	130,348.06	5,922.09	130,348.06	154,071.00	17,800.85 88.5
101-4511-42900	OTHER	6,257.84	.00	6,257.84	1,100.00 (5,157.84)	568.9
101-4511-43410	FURNITURE & MINOR EQUIPMENT	.00	3,499.00	.00	1,000.00 (2,499.00)	349.9
101-4511-45200	MERCHANDISE FOR RESALE	4,138.85	.00	4,138.85	2,000.00 (2,138.85)	206.9
101-4511-45300	REFUNDS	260.98	.00	260.98	500.00	239.02 52.2
101-4511-51100	OPERATING TRANSFERS OUT	12,000.00	.00	12,000.00	12,000.00	.00 100.0
	TOTAL COMMUNITY CENTER	671,903.79	36,604.45	671,903.79	688,557.00 (19,951.24)	102.9
<u>RECREATION</u>						
101-4512-41100	SALARIES	93,049.75	.00	93,049.75	99,826.00	6,776.25 93.2
101-4512-41110	OVERTIME WAGES	2,297.98	.00	2,297.98	2,000.00 (297.98)	114.9
101-4512-41200	FICA EXPENSES	6,787.71	.00	6,787.71	7,790.00	1,002.29 87.1
101-4512-41300	RETIREMENT	5,429.35	.00	5,429.35	7,440.00	2,010.65 73.0
101-4512-41500	GROUP INSURANCE	10,908.86	.00	10,908.86	13,111.00	2,202.14 83.2
101-4512-41510	DENTAL INSURANCE	794.14	.00	794.14	822.00	27.86 96.6
101-4512-41520	PRINCIPAL LIFE INS	82.20	.00	82.20	86.00	3.80 95.6
101-4512-41530	HSA EXPENSE	1,070.79	.00	1,070.79	.00 (1,070.79)	.0
101-4512-42200	PROFESSIONAL FEES	284.80	.00	284.80	1,875.00	1,590.20 15.2
101-4512-42300	PUBLISHING	1,161.27	.00	1,161.27	1,006.00 (155.27)	115.4
101-4512-42500	REPAIRS & MAINTENANCE	919.61	.00	919.61	.00 (919.61)	.0
101-4512-42600	SUPPLIES & MATERIALS	10,597.32	.00	10,597.32	8,650.00 (1,947.32)	122.5
101-4512-45200	MERCHANDISE FOR RESALE	1,666.63	.00	1,666.63	1,000.00 (666.63)	166.7
101-4512-45300	REFUNDS	.00	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	135,050.41	.00	135,050.41	143,856.00	8,805.59 93.9

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK</u>						
101-4520-41100 SALARIES	332,809.63	.00	332,809.63	323,689.00	(9,120.63)	102.8
101-4520-41110 OVERTIME	7,278.03	.00	7,278.03	5,300.00	(1,978.03)	137.3
101-4520-41200 FICA EXPENSES	23,529.63	.00	23,529.63	25,168.00	1,638.37	93.5
101-4520-41300 RETIREMENT	25,443.00	.00	25,443.00	25,739.00	296.00	98.9
101-4520-41500 GROUP INSURANCE	55,406.50	.00	55,406.50	50,317.00	(5,089.50)	110.1
101-4520-41510 DENTAL INSURANCE	3,823.04	.00	3,823.04	3,490.00	(333.04)	109.5
101-4520-41520 PRINCIPAL LIFE INS	373.29	.00	373.29	394.00	20.71	94.7
101-4520-41530 HSA EXPENSE	1,300.00	.00	1,300.00	.00	(1,300.00)	.0
101-4520-42200 PROFESSIONAL FEES	34,347.83	.00	34,347.83	38,600.00	4,252.17	89.0
101-4520-42300 PUBLISHING	1,161.27	.00	1,161.27	1,005.00	(156.27)	115.6
101-4520-42400 RENTALS	175.50	.00	175.50	.00	(175.50)	.0
101-4520-42500 REPAIRS & MAINTENANCE	57,734.02	.00	57,734.02	92,000.00	34,265.98	62.8
101-4520-42600 SUPPLIES & MATERIALS	54,681.18	.00	54,681.18	102,950.00	48,268.82	53.1
101-4520-42700 TRAVEL	50.00	.00	50.00	3,500.00	3,450.00	1.4
101-4520-42800 UTILITIES	60,926.87	1,759.22	60,926.87	68,689.00	6,002.91	91.3
101-4520-42900 OTHER	25,947.72	.00	25,947.72	162,000.00	136,052.28	16.0
101-4520-43400 MACHINERY & EQUIPMENT	2,044.50	.00	2,044.50	5,000.00	2,955.50	40.9
TOTAL PARK	687,032.01	1,759.22	687,032.01	907,841.00	219,049.77	75.9
<u>LIBRARY</u>						
101-4551-41100 SALARIES	256,202.15	.00	256,202.15	261,151.00	4,948.85	98.1
101-4551-41110 OVERTIME WAGES	3,896.79	.00	3,896.79	1,000.00	(2,896.79)	389.7
101-4551-41200 FICA EXPENSES	19,048.30	.00	19,048.30	20,055.00	1,006.70	95.0
101-4551-41300 RETIREMENT	19,205.71	.00	19,205.71	20,729.00	1,523.29	92.7
101-4551-41500 GROUP INSURANCE	25,339.82	.00	25,339.82	45,897.00	20,557.18	55.2
101-4551-41510 DENTAL INSURANCE	2,675.01	.00	2,675.01	2,983.00	307.99	89.7
101-4551-41520 PRINCIPAL LIFE INS	279.39	.00	279.39	312.00	32.61	89.6
101-4551-41530 HSA EXPENSE	1,570.79	.00	1,570.79	.00	(1,570.79)	.0
101-4551-42300 PUBLISHING	1,161.27	.00	1,161.27	1,005.00	(156.27)	115.6
101-4551-42500 REPAIRS & MAINTENANCE	16,525.52	.00	16,525.52	14,300.00	(2,225.52)	115.6
101-4551-42600 SUPPLIES & MATERIALS	34,254.37	.00	34,254.37	38,000.00	3,745.63	90.1
101-4551-42700 TRAVEL	1,276.60	.00	1,276.60	3,000.00	1,723.40	42.6
101-4551-42800 UTILITIES	4,675.41	.00	4,675.41	2,384.00	(2,291.41)	196.1
101-4551-42900 OTHER	(96.90)	.00	(96.90)	.00	96.90	.0
TOTAL LIBRARY	386,014.23	.00	386,014.23	410,816.00	24,801.77	94.0
<u>AUDITORIUM</u>						
101-4560-42200 PROFESSIONAL FEES	31.85	.00	31.85	.00	(31.85)	.0
101-4560-42500 REPAIRS & MAINTENANCE	6,385.70	.00	6,385.70	6,175.00	(210.70)	103.4
101-4560-42600 SUPPLIES & MATERIALS	1,037.06	.00	1,037.06	1,500.00	462.94	69.1
101-4560-42800 UTILITIES	14,420.50	1,627.98	14,420.50	16,320.00	271.52	98.3
TOTAL AUDITORIUM	21,875.11	1,627.98	21,875.11	23,995.00	491.91	98.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

	<u>PERIOD ACTUAL</u>	<u>YTD ENC</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	11,144,591.19	547,219.05	11,144,591.19	12,081,874.10	390,063.86	96.8
NET REVENUE OVER EXPENDITURES	<u>(11,144,591.19)</u>	<u>(547,219.05)</u>	<u>(11,144,591.19)</u>	<u>(12,081,874.10)</u>	<u>(390,063.86)</u>	<u>(96.8)</u>

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SPECIAL SALES TAX

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
211-9000-42200	PROFESSIONAL FEES	53.50	.00	53.50	.00 (	53.50) .0
211-9000-42800	UTILITIES	6,868.10	18.15	6,868.10	6,630.00 (	256.25) 103.9
211-9000-42900	OTHER	1,308.31	.00	1,308.31	.00 (	1,308.31) .0
211-9000-46510	STURGIS ECONOMIC DEV CORP	95,000.04	30,833.34	95,000.04	95,000.00 (	30,833.38) 132.5
211-9000-46520	STURGIS AREA CHAMBER OF COMM	114,999.96	28,749.99	114,999.96	115,000.00 (	28,749.95) 125.0
211-9000-46530	CITY PROMOTION	203,629.31	.00	203,629.31	260,656.00	57,026.69 78.1
211-9000-51100	OPERATING TRANSFERS OUT	66,289.00	.00	66,289.00	66,289.00	.00 100.0
	TOTAL MISC EXPENDITURES	488,148.22	59,601.48	488,148.22	543,575.00 (	4,174.70) 100.8
	TOTAL FUND EXPENDITURES	488,148.22	59,601.48	488,148.22	543,575.00 (	4,174.70) 100.8
	NET REVENUE OVER EXPENDITURES	(488,148.22)	(59,601.48)	(488,148.22)	(543,575.00)	4,174.70 (100.8)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE OFFICE</u>							
212-4142-42900	OTHER	500.00	.00	500.00	500.00	.00	100.0
	TOTAL FINANCE OFFICE	500.00	.00	500.00	500.00	.00	100.0
<u>BUILDINGS</u>							
212-4192-42500	REPAIRS & MAINTENANCE	178.41	.00	178.41	178.41	.00	100.0
	TOTAL BUILDINGS	178.41	.00	178.41	178.41	.00	100.0
<u>RALLY</u>							
212-4199-42500	REPAIRS & MAINTENANCE	17,147.67	.00	17,147.67	17,150.00	2.33	100.0
	TOTAL RALLY	17,147.67	.00	17,147.67	17,150.00	2.33	100.0
<u>FIRE</u>							
212-4229-42900	OTHER	16,471.00	.00	16,471.00	16,471.00	.00	100.0
	TOTAL FIRE	16,471.00	.00	16,471.00	16,471.00	.00	100.0
<u>STREETS</u>							
212-4311-42500	REPAIRS & MAINTENANCE	1,545.80	.00	1,545.80	1,545.80	.00	100.0
212-4311-42600	SUPPLIES & MATERIALS	30,298.51	.00	30,298.51	30,300.00	1.49	100.0
212-4311-42900	OTHER	20,570.00	.00	20,570.00	20,570.00	.00	100.0
	TOTAL STREETS	52,414.31	.00	52,414.31	52,415.80	1.49	100.0
<u>COMMUNITY CENTER</u>							
212-4511-42500	REPAIRS & MAINTENANCE	79,491.10	.00	79,491.10	79,491.10	.00	100.0
212-4511-43400	MACHINERY & EQUIPMENT	10,855.00	.00	10,855.00	10,855.00	.00	100.0
	TOTAL COMMUNITY CENTER	90,346.10	.00	90,346.10	90,346.10	.00	100.0
<u>PARK</u>							
212-4520-42900	OTHER	22,250.00	.00	22,250.00	22,250.00	.00	100.0
	TOTAL PARK	22,250.00	.00	22,250.00	22,250.00	.00	100.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITORIUM</u>							
212-4560-42500	REPAIRS & MAINTENANCE	25,508.31	.00	25,508.31	25,508.31	.00	100.0
	TOTAL AUDITORIUM	25,508.31	.00	25,508.31	25,508.31	.00	100.0
<u>DEBT SERVICE</u>							
212-4700-44100	PRINCIPAL	269,951.42	.00	269,951.42	270,010.36	58.94	100.0
212-4700-44200	INTEREST	369,903.73	.00	369,903.73	334,730.64	(35,173.09)	110.5
	TOTAL DEBT SERVICE	639,855.15	.00	639,855.15	604,741.00	(35,114.15)	105.8
<u>MISC EXPENDITURES</u>							
212-9000-43200	BUILDING	.00	17,860.00	.00	.00	(17,860.00)	.0
212-9000-43300	IMPROVEMENTS	2,115,777.10	93,818.35	2,115,777.10	2,904,520.62	694,925.17	76.1
212-9000-43400	MACHINERY & EQUIPMENT	87,111.86	.00	87,111.86	87,111.86	.00	100.0
	TOTAL MISC EXPENDITURES	2,202,888.96	111,678.35	2,202,888.96	2,991,632.48	677,065.17	77.4
	TOTAL FUND EXPENDITURES	3,067,559.91	111,678.35	3,067,559.91	3,821,193.10	641,954.84	83.2
	NET REVENUE OVER EXPENDITURES	(3,067,559.91)	(111,678.35)	(3,067,559.91)	(3,821,193.10)	(641,954.84)	(83.2)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
213-4195-41100 SALARIES	11,619.07	.00	11,619.07	9,000.00	(2,619.07)	129.1
213-4195-41200 FICA EXPENSES	888.90	.00	888.90	1,000.00	111.10	88.9
213-4195-42200 PROFESSIONAL FEES	28,882.19	2,400.00	28,882.19	52,000.00	20,717.81	60.2
213-4195-42300 PUBLISHING/MARKETING/ADVERTISN	2,412.45	.00	2,412.45	23,600.00	21,187.55	10.2
213-4195-42600 SUPPLIES & MATERIALS	30,321.20	.00	30,321.20	47,100.00	16,778.80	64.4
213-4195-42800 UTILITIES	6,721.70	794.42	6,721.70	.00	(7,516.12)	.0
213-4195-42900 OTHER	96,616.81	.00	96,616.81	37,289.00	(59,327.81)	259.1
213-4195-42901 OTHER	1,904.63	.00	1,904.63	64,000.00	62,095.37	3.0
TOTAL ECONOMIC DEVELOPMENT	179,366.95	3,194.42	179,366.95	233,989.00	51,427.63	78.0
TOTAL FUND EXPENDITURES	179,366.95	3,194.42	179,366.95	233,989.00	51,427.63	78.0
NET REVENUE OVER EXPENDITURES	(179,366.95)	(3,194.42)	(179,366.95)	(233,989.00)	(51,427.63)	(78.0)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HOTEL OCCUPANCY TAX DISTRICT

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
214-9000-42600 SUPPLIES & MATERIALS	3,657.22	.00	3,657.22	.00	(3,657.22)	.0
214-9000-42900 OTHER	71,757.40	.00	71,757.40	83,000.00	11,242.60	86.5
TOTAL MISC EXPENDITURES	<u>75,414.62</u>	<u>.00</u>	<u>75,414.62</u>	<u>83,000.00</u>	<u>7,585.38</u>	<u>90.9</u>
TOTAL FUND EXPENDITURES	<u>75,414.62</u>	<u>.00</u>	<u>75,414.62</u>	<u>83,000.00</u>	<u>7,585.38</u>	<u>90.9</u>
NET REVENUE OVER EXPENDITURES	<u>(75,414.62)</u>	<u>.00</u>	<u>(75,414.62)</u>	<u>(83,000.00)</u>	<u>(7,585.38)</u>	<u>(90.9)</u>

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REVOLVING FUND LOAN

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
218-9000-42900 OTHER	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL MISC EXPENDITURES	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(200,000.00)	(200,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT REPLACEMENT FUND

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
219-9000-42920	CAPITAL RESERVES	.00	.00	.00	196,208.00	196,208.00	.0
219-9000-43400	MACHINERY & EQUIPMENT	256,313.00	.00	256,313.00	78,000.00	(178,313.00)	328.6
	TOTAL MISC EXPENDITURES	256,313.00	.00	256,313.00	274,208.00	17,895.00	93.5
	TOTAL FUND EXPENDITURES	256,313.00	.00	256,313.00	274,208.00	17,895.00	93.5
	NET REVENUE OVER EXPENDITURES	(256,313.00)	.00	(256,313.00)	(274,208.00)	(17,895.00)	(93.5)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #11 SPM

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
329-9000-42900	OTHER	.00	.00	.00	13,484.00	13,484.00	.0
329-9000-44200	INTEREST	45,883.66	.00	45,883.66	49,511.00	3,627.34	92.7
	TOTAL MISC EXPENDITURES	45,883.66	.00	45,883.66	62,995.00	17,111.34	72.8
	TOTAL FUND EXPENDITURES	45,883.66	.00	45,883.66	62,995.00	17,111.34	72.8
	NET REVENUE OVER EXPENDITURES	(45,883.66)	.00	(45,883.66)	(62,995.00)	(17,111.34)	(72.8)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #12 DOLAN CREEK

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
330-9000-42900	OTHER	357,859.71	.00	357,859.71	315,536.00	(42,323.71)	113.4
	TOTAL MISC EXPENDITURES	357,859.71	.00	357,859.71	315,536.00	(42,323.71)	113.4
	TOTAL FUND EXPENDITURES	357,859.71	.00	357,859.71	315,536.00	(42,323.71)	113.4
	NET REVENUE OVER EXPENDITURES	(357,859.71)	.00	(357,859.71)	(315,536.00)	42,323.71	(113.4)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #13 CANYON VIEW

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
331-9000-42900 OTHER	.00	.00	.00	47,412.00	47,412.00	.0
331-9000-44200 INTEREST	5,557.80	.00	5,557.80	7,588.00	2,030.20	73.2
TOTAL OTHER	5,557.80	.00	5,557.80	55,000.00	49,442.20	10.1
TOTAL FUND EXPENDITURES	5,557.80	.00	5,557.80	55,000.00	49,442.20	10.1
NET REVENUE OVER EXPENDITURES	(5,557.80)	.00	(5,557.80)	(55,000.00)	(49,442.20)	(10.1)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #15 WOODLAND DEV PROJECT

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
332-9000-44200 INTEREST	5,691.15	.00	5,691.15	15,000.00	9,308.85	37.9
TOTAL OTHER	5,691.15	.00	5,691.15	15,000.00	9,308.85	37.9
TOTAL FUND EXPENDITURES	5,691.15	.00	5,691.15	15,000.00	9,308.85	37.9
NET REVENUE OVER EXPENDITURES	(5,691.15)	.00	(5,691.15)	(15,000.00)	(9,308.85)	(37.9)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #17 SMITTY'S DEV PROJ

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
334-9000-44200	INTEREST	5,066.84	.00	5,066.84	5,266.00	199.16	96.2
	TOTAL MISC EXPENDITURES	5,066.84	.00	5,066.84	5,266.00	199.16	96.2
	TOTAL FUND EXPENDITURES	5,066.84	.00	5,066.84	5,266.00	199.16	96.2
	NET REVENUE OVER EXPENDITURES	(5,066.84)	.00	(5,066.84)	(5,266.00)	(199.16)	(96.2)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #16 TRAILHEAD LOOP

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
335-9000-44200	INTEREST	44,890.96	.00	44,890.96	46,701.00	1,810.04	96.1
	TOTAL MISC EXPENDITURES	44,890.96	.00	44,890.96	46,701.00	1,810.04	96.1
	TOTAL FUND EXPENDITURES	44,890.96	.00	44,890.96	46,701.00	1,810.04	96.1
	NET REVENUE OVER EXPENDITURES	(44,890.96)	.00	(44,890.96)	(46,701.00)	(1,810.04)	(96.1)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #20 GARDEN GROVE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
336-9000-43700 CAPITAL IMPROVEMENT	.00	.00	.00	119,410.00	119,410.00	.0
336-9000-44200 INTEREST	105,837.92	.00	105,837.92	94,775.00	(11,062.92)	111.7
TOTAL OTHER	105,837.92	.00	105,837.92	214,185.00	108,347.08	49.4
TOTAL FUND EXPENDITURES	105,837.92	.00	105,837.92	214,185.00	108,347.08	49.4
NET REVENUE OVER EXPENDITURES	(105,837.92)	.00	(105,837.92)	(214,185.00)	(108,347.08)	(49.4)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #21 HIDDEN ESTATES

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
337-9000-43700 CAPITAL IMPROVEMENT	7,347.00	.00	7,347.00	1,615,000.00	1,607,653.00	.5
337-9000-44200 INTEREST	169,951.59	.00	169,951.59	173,950.00	3,998.41	97.7
TOTAL OTHER	<u>177,298.59</u>	<u>.00</u>	<u>177,298.59</u>	<u>1,788,950.00</u>	<u>1,611,651.41</u>	<u>9.9</u>
TOTAL FUND EXPENDITURES	<u>177,298.59</u>	<u>.00</u>	<u>177,298.59</u>	<u>1,788,950.00</u>	<u>1,611,651.41</u>	<u>9.9</u>
NET REVENUE OVER EXPENDITURES	<u>(177,298.59)</u>	<u>.00</u>	<u>(177,298.59)</u>	<u>(1,788,950.00)</u>	<u>(1,611,651.41)</u>	<u>(9.9)</u>

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF 18 - SENIOR LIVING

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
338-9000-42900 OTHER	20,000.00	.00	20,000.00	.00	(20,000.00)	.0
338-9000-43700 CAPITAL IMPROVEMENT	1,283,663.90	.00	1,283,663.90	1,305,000.00	21,336.10	98.4
338-9000-44200 INTEREST	.00	.00	.00	88,500.00	88,500.00	.0
TOTAL OTHER	1,303,663.90	.00	1,303,663.90	1,393,500.00	89,836.10	93.6
TOTAL FUND EXPENDITURES	1,303,663.90	.00	1,303,663.90	1,393,500.00	89,836.10	93.6
NET REVENUE OVER EXPENDITURES	(1,303,663.90)	.00	(1,303,663.90)	(1,393,500.00)	(89,836.10)	(93.6)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #23 12TH STREET APTS

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
340-9000-42900 OTHER	25,000.00	.00	25,000.00	25,000.00	.00	100.0
340-9000-43700 CAPITAL IMPROVEMENT	115,000.00	.00	115,000.00	115,000.00	.00	100.0
340-9000-44200 INTEREST	3,500.00	.00	3,500.00	.00	(3,500.00)	.0
TOTAL OTHER	143,500.00	.00	143,500.00	140,000.00	(3,500.00)	102.5
TOTAL FUND EXPENDITURES	143,500.00	.00	143,500.00	140,000.00	(3,500.00)	102.5
NET REVENUE OVER EXPENDITURES	(143,500.00)	.00	(143,500.00)	(140,000.00)	3,500.00	(102.5)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #26 HABITAT FOR HUMANITY

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>							
343-9000-42900	OTHER	.00	.00	.00	4,975.00	4,975.00	.0
343-9000-43700	CAPITAL IMPROVEMENT	35,723.84	.00	35,723.84	35,750.00	26.16	99.9
343-9000-44200	INTEREST	1,200.00	.00	1,200.00	.00	(1,200.00)	.0
TOTAL OTHER		36,923.84	.00	36,923.84	40,725.00	3,801.16	90.7
TOTAL FUND EXPENDITURES		36,923.84	.00	36,923.84	40,725.00	3,801.16	90.7
NET REVENUE OVER EXPENDITURES		(36,923.84)	.00	(36,923.84)	(40,725.00)	(3,801.16)	(90.7)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PERPETUAL MAINTENANCE

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
401-9000-42900	OTHER	.00	.00	.00	2,560.00	2,560.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	2,560.00	2,560.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	2,560.00	2,560.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(2,560.00)	(2,560.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ALICE WIGGINS DUNN TRUST

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
402-9000-42500	REPAIRS & MAINTENANCE	.00	.00	.00	12,200.00	12,200.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	12,200.00	12,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	12,200.00	12,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(12,200.00)	(12,200.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIQUOR

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIQUOR</u>						
601-4990-41100 SALARIES	223,899.83	.00	223,899.83	234,080.00	10,180.17	95.7
601-4990-41110 OVERTIME WAGES	11,299.78	.00	11,299.78	3,000.00	(8,299.78)	376.7
601-4990-41200 FICA EXPENSES	17,166.72	.00	17,166.72	18,137.00	970.28	94.7
601-4990-41300 RETIREMENT	15,813.70	.00	15,813.70	18,225.00	2,411.30	86.8
601-4990-41500 GROUP INSURANCE	29,112.27	.00	29,112.27	34,275.00	5,162.73	84.9
601-4990-41510 DENTAL INSURANCE	1,763.70	.00	1,763.70	2,031.00	267.30	86.8
601-4990-41520 PRINCIPAL LIFE INS	243.69	.00	243.69	275.00	31.31	88.6
601-4990-41530 HSA EXPENSE	1,300.00	.00	1,300.00	.00	(1,300.00)	.0
601-4990-41600 UNEMPLOYMENT & WORK COMP	2,032.00	.00	2,032.00	2,083.00	51.00	97.6
601-4990-42100 INSURANCE	41,970.11	.00	41,970.11	40,894.00	(1,076.11)	102.6
601-4990-42200 PROFESSIONAL FEES	21,895.71	.00	21,895.71	20,400.00	(1,495.71)	107.3
601-4990-42300 PUBLISHING	128,075.19	.00	128,075.19	36,000.00	(92,075.19)	355.8
601-4990-42400 RENT	.00	.00	.00	600.00	600.00	.0
601-4990-42500 REPAIRS & MAINTENANCE	13,413.39	.00	13,413.39	11,700.00	(1,713.39)	114.6
601-4990-42600 SUPPLIES & MATERIALS	21,957.39	.00	21,957.39	15,232.00	(6,725.39)	144.2
601-4990-42620 OFF SALE LIQUOR	1,417,366.80	.00	1,417,366.80	1,492,705.00	75,338.20	95.0
601-4990-42630 OFF SALE WINE	205,392.79	.00	205,392.79	203,550.00	(1,842.79)	100.9
601-4990-42640 SNACKS FOR RESALE	12,929.26	.00	12,929.26	9,386.00	(3,543.26)	137.8
601-4990-42650 POP FOR RESALE	32,777.77	.00	32,777.77	33,441.00	663.23	98.0
601-4990-42660 OFF SALE BEER	801,053.24	.00	801,053.24	823,085.00	22,031.76	97.3
601-4990-42670 OTHER LIQUOR	43,667.00	.00	43,667.00	.00	(43,667.00)	.0
601-4990-42680 APPAREL FOR RESALE	691.22	.00	691.22	1,700.00	1,008.78	40.7
601-4990-42700 TRAVEL	.00	.00	.00	1,000.00	1,000.00	.0
601-4990-42800 UTILITIES	26,855.28	1,783.31	26,855.28	37,523.00	8,884.41	76.3
601-4990-42900 OTHER	55,402.70	.00	55,402.70	34,300.00	(21,102.70)	161.5
601-4990-42910 GIFT CERTIFICATE	363.21	.00	363.21	1,200.00	836.79	30.3
601-4990-42930 INVENTORY ADJUSTMENTS	(15,672.27)	.00	(15,672.27)	.00	15,672.27	.0
601-4990-43400 MACHINERY & EQUIPMENT	.00	.00	.00	2,030.00	2,030.00	.0
601-4990-43700 CAPITAL IMPROVEMENT	.00	.00	.00	500.00	500.00	.0
601-4990-44100 PRINCIPAL	.00	.00	.00	12,220.00	12,220.00	.0
601-4990-44200 INTEREST	26,527.71	.00	26,527.71	28,760.00	2,232.29	92.2
601-4990-45200 MERCHANDISE FOR RESALE	.00	.00	.00	53,420.00	53,420.00	.0
601-4990-45210 CIGARETTES FOR RESALE	31,833.25	.00	31,833.25	26,218.00	(5,615.25)	121.4
601-4990-45220 TOBACCO FOR RESALE	4,321.06	.00	4,321.06	500.00	(3,821.06)	864.2
601-4990-51100 OPERATING TRANSFERS OUT	425,000.04	.00	425,000.04	425,000.00	(.04)	100.0
TOTAL LIQUOR	3,598,452.54	1,783.31	3,598,452.54	3,623,470.00	23,234.15	99.4
TOTAL FUND EXPENDITURES	3,598,452.54	1,783.31	3,598,452.54	3,623,470.00	23,234.15	99.4
NET REVENUE OVER EXPENDITURES	(3,598,452.54)	(1,783.31)	(3,598,452.54)	(3,623,470.00)	(23,234.15)	(99.4)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER SYSTEM OPERATIONS

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM OPERATIONS</u>						
602-4330-41100	SALARIES	434,202.40	.00	434,202.40	492,788.00	58,585.60 88.1
602-4330-41110	OVERTIME WAGES	18,466.51	.00	18,466.51	10,000.00 (	8,466.51) 184.7
602-4330-41200	FICA EXPENSES	32,067.49	.00	32,067.49	37,778.00	5,710.51 84.9
602-4330-41300	RETIREMENT	29,859.66	.00	29,859.66	38,132.00	8,272.34 78.3
602-4330-41500	GROUP INSURANCE	49,175.76	.00	49,175.76	64,872.00	15,696.24 75.8
602-4330-41510	DENTAL INSURANCE	3,378.48	.00	3,378.48	4,776.00	1,397.52 70.7
602-4330-41520	PRINCIPAL LIFE INS	457.93	.00	457.93	536.00	78.07 85.4
602-4330-41530	HSA EXPENSE	4,983.72	.00	4,983.72	.00 (	4,983.72) .0
602-4330-41600	UNEMPLOYMENT & WORK COMP	7,576.00	.00	7,576.00	8,304.00	728.00 91.2
602-4330-42100	INSURANCE	27,018.94	.00	27,018.94	26,435.00 (	583.94) 102.2
602-4330-42200	PROFESSIONAL FEES	168,497.35	.00	168,497.35	288,018.00	119,520.65 58.5
602-4330-42300	PUBLISHING	1,397.89	.00	1,397.89	1,951.00	553.11 71.7
602-4330-42500	REPAIRS & MAINTENANCE	77,021.64	.00	77,021.64	77,800.00	778.36 99.0
602-4330-42600	SUPPLIES & MATERIALS	149,913.26	4,025.42	149,913.26	171,450.00	17,511.32 89.8
602-4330-42700	TRAVEL	522.32	.00	522.32	2,500.00	1,977.68 20.9
602-4330-42800	UTILITIES	164,035.60	12,102.35	164,035.60	153,565.00 (	22,572.95) 114.7
602-4330-42900	OTHER	73,738.93	.00	73,738.93	72,500.00 (	1,238.93) 101.7
602-4330-43700	CAPITAL IMPROVEMENT	421,598.71	.00	421,598.71	227,283.00 (	194,315.71) 185.5
602-4330-44100	PRINCIPAL	.00	.00	.00	89,572.71	89,572.71 .0
602-4330-44200	INTEREST	119,428.41	.00	119,428.41	189,399.29	69,970.88 63.1
	TOTAL WATER SYSTEM OPERATIONS	1,783,341.00	16,127.77	1,783,341.00	1,957,660.00	158,191.23 91.9
	TOTAL FUND EXPENDITURES	1,783,341.00	16,127.77	1,783,341.00	1,957,660.00	158,191.23 91.9
	NET REVENUE OVER EXPENDITURES	(1,783,341.00)	(16,127.77)	(1,783,341.00)	(1,957,660.00)	(158,191.23) (91.9)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FACILITIES

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER FACILITIES</u>						
604-4325-41100 SALARIES	381,075.39	.00	381,075.39	442,116.00	61,040.61	86.2
604-4325-41110 OVERTIME WAGES	15,987.64	.00	15,987.64	5,500.00	(10,487.64)	290.7
604-4325-41200 FICA EXPENSES	29,545.55	.00	29,545.55	34,243.00	4,697.45	86.3
604-4325-41300 RETIREMENT	27,333.83	.00	27,333.83	33,812.00	6,478.17	80.8
604-4325-41500 GROUP INSURANCE	32,197.70	.00	32,197.70	47,269.00	15,071.30	68.1
604-4325-41510 DENTAL INSURANCE	2,540.03	.00	2,540.03	3,643.00	1,102.97	69.7
604-4325-41520 PRINCIPAL LIFE INS	366.13	.00	366.13	484.00	117.87	75.7
604-4325-41530 HSA EXPENSE	5,174.80	.00	5,174.80	.00	(5,174.80)	.0
604-4325-41600 UNEMPLOYMENT & WORK COMP	7,932.00	.00	7,932.00	8,944.00	1,012.00	88.7
604-4325-42100 INSURANCE	47,624.73	.00	47,624.73	46,523.00	(1,101.73)	102.4
604-4325-42200 PROFESSIONAL FEES	432,173.03	9,142.00	432,173.03	469,601.00	28,285.97	94.0
604-4325-42300 PUBLISHING	1,161.27	.00	1,161.27	1,181.00	19.73	98.3
604-4325-42500 REPAIRS & MAINTENANCE	26,301.95	.00	26,301.95	52,800.00	26,498.05	49.8
604-4325-42600 SUPPLIES & MATERIALS	63,616.07	1,286.13	63,616.07	96,000.00	31,097.80	67.6
604-4325-42700 TRAVEL	2,046.83	.00	2,046.83	2,000.00	(46.83)	102.3
604-4325-42800 UTILITIES	121,749.04	12,112.97	121,749.04	141,815.00	7,952.99	94.4
604-4325-42900 OTHER	8,027.21	.00	8,027.21	9,000.00	972.79	89.2
604-4325-43400 MACHINERY & EQUIPMENT	.00	.00	.00	20,800.00	20,800.00	.0
604-4325-43700 CAPITAL IMPROVEMENT	537,735.54	65,997.89	537,735.54	.00	(603,733.43)	.0
604-4325-44100 PRINCIPAL	.00	.00	.00	452,917.68	452,917.68	.0
604-4325-44200 INTEREST	434,532.01	.00	434,532.01	431,522.32	(3,009.69)	100.7
604-4325-51100 OPERATING TRANSFERS OUT	150,000.00	.00	150,000.00	150,000.00	.00	100.0
TOTAL WASTEWATER FACILITIES	2,327,120.75	88,538.99	2,327,120.75	2,450,171.00	34,511.26	98.6
TOTAL FUND EXPENDITURES	2,327,120.75	88,538.99	2,327,120.75	2,450,171.00	34,511.26	98.6
NET REVENUE OVER EXPENDITURES	(2,327,120.75)	(88,538.99)	(2,327,120.75)	(2,450,171.00)	(34,511.26)	(98.6)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SANITARY SERVICE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SERVICE</u>						
612-4323-41100 SALARIES	470,322.09	.00	470,322.09	470,354.00	31.91	100.0
612-4323-41110 OVERTIME WAGES	25,077.06	.00	25,077.06	14,500.00	(10,577.06)	173.0
612-4323-41200 FICA EXPENSES	36,784.49	.00	36,784.49	37,091.00	306.51	99.2
612-4323-41300 RETIREMENT	36,663.07	.00	36,663.07	37,716.00	1,052.93	97.2
612-4323-41500 GROUP INSURANCE	61,509.57	.00	61,509.57	61,445.00	(64.57)	100.1
612-4323-41510 DENTAL INSURANCE	4,084.02	.00	4,084.02	4,934.00	849.98	82.8
612-4323-41520 PRINCIPAL LIFE INS	558.80	.00	558.80	586.00	27.20	95.4
612-4323-41530 HSA EXPENSE	1,633.47	.00	1,633.47	.00	(1,633.47)	.0
612-4323-41600 UNEMPLOYMENT & WORK COMP	16,335.00	.00	16,335.00	16,858.00	523.00	96.9
612-4323-42100 INSURANCE	42,002.86	.00	42,002.86	37,418.00	(4,584.86)	112.3
612-4323-42200 PROFESSIONAL FEES	152,653.10	.00	152,653.10	162,470.00	9,816.90	94.0
612-4323-42300 PUBLISHING	1,161.01	.00	1,161.01	1,739.00	577.99	66.8
612-4323-42500 REPAIRS & MAINTENANCE	36,587.29	.00	36,587.29	27,000.00	(9,587.29)	135.5
612-4323-42600 SUPPLIES & MATERIALS	108,603.02	44,496.22	108,603.02	114,350.00	(38,749.24)	133.9
612-4323-42700 TRAVEL	583.07	.00	583.07	1,800.00	1,216.93	32.4
612-4323-42800 UTILITIES	4,047.99	348.34	4,047.99	6,473.00	2,076.67	67.9
612-4323-42900 OTHER	438,544.03	.00	438,544.03	494,820.00	56,275.97	88.6
612-4323-43400 MACHINERY & EQUIPMENT	.00	.00	.00	131,414.00	131,414.00	.0
TOTAL SANITARY SERVICE	1,437,149.94	44,844.56	1,437,149.94	1,620,968.00	138,973.50	91.4
TOTAL FUND EXPENDITURES	1,437,149.94	44,844.56	1,437,149.94	1,620,968.00	138,973.50	91.4
NET REVENUE OVER EXPENDITURES	(1,437,149.94)	(44,844.56)	(1,437,149.94)	(1,620,968.00)	(138,973.50)	(91.4)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMBULANCE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE</u>						
644-4460-41100	SALARIES	1,002,082.71	.00	1,002,082.71	1,058,072.00	55,989.29 94.7
644-4460-41110	OVERTIME WAGES	211,841.25	.00	211,841.25	40,000.00 (171,841.25)	529.6
644-4460-41200	FICA EXPENSES	89,128.10	.00	89,128.10	84,003.00 (5,125.10)	106.1
644-4460-41300	RETIREMENT	73,891.66	.00	73,891.66	77,884.00	3,992.34 94.9
644-4460-41500	GROUP INSURANCE	81,587.39	.00	81,587.39	74,620.00 (6,967.39)	109.3
644-4460-41510	DENTAL INSURANCE	6,893.95	.00	6,893.95	6,473.00 (420.95)	106.5
644-4460-41520	PRINCIPAL LIFE INS	814.59	.00	814.59	816.00	1.41 99.8
644-4460-41530	HSA EXPENSE	5,025.00	.00	5,025.00	.00 (5,025.00)	.0
644-4460-41600	UNEMPLOYMENT & WORK COMP	35,567.00	.00	35,567.00	28,814.00 (6,753.00)	123.4
644-4460-42100	INSURANCE	23,568.20	.00	23,568.20	25,915.00	2,346.80 90.9
644-4460-42200	PROFESSIONAL FEES	76,728.05	.00	76,728.05	50,000.00 (26,728.05)	153.5
644-4460-42290	OTHER PROFESSIONAL SERVICES	7,500.75	.00	7,500.75	.00 (7,500.75)	.0
644-4460-42300	PUBLISHING	1,161.27	.00	1,161.27	1,500.00	338.73 77.4
644-4460-42500	REPAIRS & MAINTENANCE	34,268.44	.00	34,268.44	11,500.00 (22,768.44)	298.0
644-4460-42600	SUPPLIES & MATERIALS	87,869.82	.00	87,869.82	117,000.00	29,130.18 75.1
644-4460-42700	TRAVEL	19,282.11	600.00	19,282.11	45,000.00	25,117.89 44.2
644-4460-42800	UTILITIES	17,611.69	867.94	17,611.69	16,367.00 (2,112.63)	112.9
644-4460-42900	OTHER	8,787.76	.00	8,787.76	14,000.00	5,212.24 62.8
644-4460-42920	CAPITAL RESERVES	.00	.00	.00	89,761.00	89,761.00 .0
644-4460-43400	MACHINERY & EQUIPMENT	.00	.00	.00	60,000.00	60,000.00 .0
644-4460-43410	FURNITURE & MINOR EQUIPMENT	212.99	.00	212.99	.00 (212.99)	.0
TOTAL AMBULANCE		1,783,822.73	1,467.94	1,783,822.73	1,801,725.00	16,434.33 99.1
TOTAL FUND EXPENDITURES		1,783,822.73	1,467.94	1,783,822.73	1,801,725.00	16,434.33 99.1
NET REVENUE OVER EXPENDITURES		(1,783,822.73)	(1,467.94)	(1,783,822.73)	(1,801,725.00)	(16,434.33) (99.1)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>						
101-4111-41100	SALARIES	176,558.13	.00	176,558.13	200,234.00	23,675.87 88.2
101-4111-41200	FICA EXPENSES	13,245.07	.00	13,245.07	15,318.00	2,072.93 86.5
101-4111-41300	RETIREMENT	5,054.93	.00	5,054.93	5,319.00	264.07 95.0
101-4111-41500	GROUP INSURANCE	7,304.38	.00	7,304.38	8,062.00	757.62 90.6
101-4111-41510	DENTAL INSURANCE	125.40	.00	125.40	527.00	401.60 23.8
101-4111-41520	PRINCIPAL LIFE INS	58.10	.00	58.10	71.00	12.90 81.8
101-4111-42200	PROFESSIONAL FEES	20,530.02	.00	20,530.02	34,100.00	13,569.98 60.2
101-4111-42300	PUBLISHING	27,798.79	.00	27,798.79	38,883.00	11,084.21 71.5
101-4111-42500	REPAIRS & MAINTENANCE	1,186.77	.00	1,186.77	.00 (	1,186.77) .0
101-4111-42600	SUPPLIES & MATERIALS	2,244.00	.00	2,244.00	2,000.00 (	244.00) 112.2
101-4111-42700	TRAVEL	1,229.45	.00	1,229.45	2,344.00	1,114.55 52.5
101-4111-42800	UTILITIES	4,998.64	227.74	4,998.64	5,565.00	338.62 93.9
101-4111-42900	OTHER	54,186.72	28,445.00	54,186.72	66,375.00 (	16,256.72) 124.5
101-4111-42910	CONTINGENCY FUNDS	.00	.00	.00	80,000.00	80,000.00 .0
101-4111-51100	OPERATING TRANSFERS OUT	90,960.80	.00	90,960.80	109,153.00	18,192.20 83.3
	TOTAL MAYOR & COUNCIL	405,481.20	28,672.74	405,481.20	567,951.00	133,797.06 76.4
<u>ATTORNEY</u>						
101-4141-41100	SALARIES	157,435.71	.00	157,435.71	203,303.00	45,867.29 77.4
101-4141-41200	FICA EXPENSES	11,407.45	.00	11,407.45	15,553.00	4,145.55 73.4
101-4141-41300	RETIREMENT	10,813.82	.00	10,813.82	14,198.00	3,384.18 76.2
101-4141-41500	GROUP INSURANCE	5,922.88	.00	5,922.88	11,611.00	5,688.12 51.0
101-4141-41510	DENTAL INSURANCE	941.05	.00	941.05	1,053.00	111.95 89.4
101-4141-41520	PRINCIPAL LIFE INS	99.93	.00	99.93	141.00	41.07 70.9
101-4141-42200	PROFESSIONAL FEES	4,417.45	.00	4,417.45	6,200.00	1,782.55 71.3
101-4141-42600	SUPPLIES & MATERIALS	1,306.01	.00	1,306.01	2,000.00	693.99 65.3
101-4141-42700	TRAVEL	(31.70)	.00 (	( 31.70)	4,147.00	4,178.70 (.8)
101-4141-42800	UTILITIES	320.82	.00	320.82	770.00	449.18 41.7
101-4141-43410	FURNITURE & MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL ATTORNEY	192,633.42	.00	192,633.42	259,976.00	67,342.58 74.1

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE OFFICE</u>						
101-4142-41100	SALARIES	158,214.59	.00	158,214.59	203,732.00	45,517.41 77.7
101-4142-41110	OVERTIME WAGES	2,875.20	.00	2,875.20	3,200.00	324.80 89.9
101-4142-41200	FICA EXPENSES	9,283.67	.00	9,283.67	15,830.00	6,546.33 58.7
101-4142-41300	RETIREMENT	9,736.93	.00	9,736.93	46,416.00	36,679.07 21.0
101-4142-41500	GROUP INSURANCE	21,381.65	.00	21,381.65	31,622.00	10,240.35 67.6
101-4142-41510	DENTAL INSURANCE	1,205.76	.00	1,205.76	2,521.00	1,315.24 47.8
101-4142-41520	PRINCIPAL LIFE INS	130.94	.00	130.94	283.00	152.06 46.3
101-4142-42200	PROFESSIONAL FEES	76,182.61	.00	76,182.61	61,800.00 (	14,382.61) 123.3
101-4142-42300	PUBLISHING	3,115.09	.00	3,115.09	.00 (	3,115.09) .0
101-4142-42400	RENT	1,687.35	.00	1,687.35	1,650.00 (	37.35) 102.3
101-4142-42500	REPAIRS & MAINTENANCE	79.49	.00	79.49	250.00	170.51 31.8
101-4142-42600	SUPPLIES & MATERIALS	25,601.36	.00	25,601.36	22,500.00 (	3,101.36) 113.8
101-4142-42700	TRAVEL	3,863.78	.00	3,863.78	6,595.00	2,731.22 58.6
101-4142-42800	UTILITIES	1,122.55	.00	1,122.55	661.00 (	461.55) 169.8
101-4142-42900	OTHER	5,112.00	.00	5,112.00	4,750.00 (	362.00) 107.6
	TOTAL FINANCE OFFICE	319,592.97	.00	319,592.97	401,810.00	82,217.03 79.5
<u>ADMINISTRATIVE SERVICES</u>						
101-4143-41100	SALARIES	83,349.19	.00	83,349.19	95,283.00	11,933.81 87.5
101-4143-41110	OVERTIME WAGES	5.71	.00	5.71	.00 (	5.71) .0
101-4143-41200	FICA EXPENSES	6,309.08	.00	6,309.08	7,289.00	979.92 86.6
101-4143-41300	RETIREMENT	4,775.81	.00	4,775.81	6,717.00	1,941.19 71.1
101-4143-41500	GROUP INSURANCE	225.69	.00	225.69	2,625.00	2,399.31 8.6
101-4143-41510	DENTAL INSURANCE	507.93	.00	507.93	987.00	479.07 51.5
101-4143-41520	PRINCIPAL LIFE INS	37.62	.00	37.62	71.00	33.38 53.0
101-4143-42200	PROFESSIONAL FEES	7,948.64	.00	7,948.64	6,865.00 (	1,083.64) 115.8
101-4143-42300	PUBLISHING	1,150.20	.00	1,150.20	.00 (	1,150.20) .0
101-4143-42500	REPAIRS & MAINTENANCE	.00	.00	.00	150.00	150.00 .0
101-4143-42600	SUPPLIES & MATERIALS	530.42	.00	530.42	2,500.00	1,969.58 21.2
101-4143-42700	TRAVEL	300.96	.00	300.96	918.00	617.04 32.8
101-4143-42800	UTILITIES	397.17	.00	397.17	640.00	242.83 62.1
101-4143-42900	OTHER	141.70	.00	141.70	1,975.00	1,833.30 7.2
	TOTAL ADMINISTRATIVE SERVICES	105,680.12	.00	105,680.12	126,020.00	20,339.88 83.9

CITY OF STURGIS
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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>						
101-4144-41100	SALARIES	126,432.00	.00	126,432.00	184,241.00	57,809.00 68.6
101-4144-41110	OVERTIME WAGES	1,221.31	.00	1,221.31	1,000.00 (221.31)	122.1
101-4144-41200	FICA EXPENSES	9,168.14	.00	9,168.14	14,171.00	5,002.86 64.7
101-4144-41300	RETIREMENT	9,786.29	.00	9,786.29	12,614.00	2,827.71 77.6
101-4144-41500	GROUP INSURANCE	9,109.36	.00	9,109.36	23,974.00	14,864.64 38.0
101-4144-41510	DENTAL INSURANCE	1,193.34	.00	1,193.34	1,250.00	56.66 95.5
101-4144-41520	PRINCIPAL LIFE INS	84.77	.00	84.77	106.00	21.23 80.0
101-4144-42200	PROFESSIONAL FEES	288.00	.00	288.00	5,000.00	4,712.00 5.8
101-4144-42500	REPAIRS & MAINTENANCE	831.70	.00	831.70	4,616.00	3,784.30 18.0
101-4144-42600	SUPPLIES & MATERIALS	1,310.66	7,200.00	1,310.66	4,800.00 (3,710.66)	177.3
101-4144-42700	TRAVEL	.00	.00	.00	1,800.00	1,800.00 .0
101-4144-42800	UTILITIES	.00	.00	.00	1,148.00	1,148.00 .0
101-4144-42900	OTHER	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL CITY MANAGER	159,425.57	7,200.00	159,425.57	255,720.00	89,094.43 65.2
<u>INFORMATION TECHNOLOGY</u>						
101-4145-42200	PROFESSIONAL FEES	38,564.61	1,866.22	38,564.61	35,000.00 (5,430.83)	115.5
101-4145-42300	PUBLISHING	380.00	.00	380.00	.00 (380.00)	.0
101-4145-42500	REPAIRS & MAINTENANCE	.00	.00	.00	13,875.00	13,875.00 .0
101-4145-42600	SUPPLIES & MATERIALS	1,443.98	.00	1,443.98	10,432.00	8,988.02 13.8
	TOTAL INFORMATION TECHNOLOGY	40,388.59	1,866.22	40,388.59	59,307.00	17,052.19 71.3
<u>INSURANCE</u>						
101-4147-41600	UNEMPLOYMENT & WORK COMP	105,259.80	.00	105,259.80	113,743.00	8,483.20 92.5
101-4147-42100	INSURANCE	251,075.92	.00	251,075.92	227,479.00 (23,596.92)	110.4
	TOTAL INSURANCE	356,335.72	.00	356,335.72	341,222.00 (15,113.72)	104.4
<u>BUILDINGS</u>						
101-4192-41100	SALARIES	28,369.49	.00	28,369.49	77,159.00	48,789.51 36.8
101-4192-41200	FICA EXPENSES	2,086.46	.00	2,086.46	5,903.00	3,816.54 35.4
101-4192-41300	RETIREMENT	2,142.16	.00	2,142.16	5,630.00	3,487.84 38.1
101-4192-41500	GROUP INSURANCE	2,865.45	.00	2,865.45	8,986.00	6,120.55 31.9
101-4192-41510	DENTAL INSURANCE	188.10	.00	188.10	527.00	338.90 35.7
101-4192-41520	PRINCIPAL LIFE INS	23.24	.00	23.24	527.00	503.76 4.4
101-4192-42200	PROFESSIONAL FEES	18,431.65	.00	18,431.65	15,000.00 (3,431.65)	122.9
101-4192-42500	REPAIRS & MAINTENANCE	20,174.86	.00	20,174.86	21,711.00	1,536.14 92.9
101-4192-42600	SUPPLIES & MATERIALS	10,618.37	1,324.86	10,618.37	9,522.00 (2,421.23)	125.4
101-4192-42800	UTILITIES	87,204.50	1,724.12	87,204.50	95,005.00	6,076.38 93.6
101-4192-43200	BUILDINGS	124.37	.00	124.37	.00 (124.37)	.0
	TOTAL BUILDINGS	172,228.65	3,048.98	172,228.65	239,970.00	64,692.37 73.0

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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CUSTODIAL</u>						
101-4193-41100 SALARIES	97,631.18	.00	97,631.18	168,263.00	70,631.82	58.0
101-4193-41110 OVERTIME WAGES	2,826.93	.00	2,826.93	3,200.00	373.07	88.3
101-4193-41200 FICA EXPENSES	7,244.58	.00	7,244.58	12,872.00	5,627.42	56.3
101-4193-41300 RETIREMENT	7,016.16	.00	7,016.16	14,846.00	7,829.84	47.3
101-4193-41500 GROUP INSURANCE	22,898.96	.00	22,898.96	31,387.00	8,488.04	73.0
101-4193-41510 DENTAL INSURANCE	1,254.00	.00	1,254.00	3,487.00	2,233.00	36.0
101-4193-41520 PRINCIPAL LIFE INS	150.85	.00	150.85	345.00	194.15	43.7
101-4193-42500 REPAIRS & MAINTENANCE	(251.16)	.00	(251.16)	.00	251.16	.0
101-4193-42600 SUPPLIES & MATERIALS	7,987.74	.00	7,987.74	6,617.00	(1,370.74)	120.7
101-4193-42700 TRAVEL	.00	.00	.00	180.00	180.00	.0
TOTAL CUSTODIAL	146,759.24	.00	146,759.24	241,197.00	94,437.76	60.9
<u>ENGINEERING</u>						
101-4194-41100 SALARIES	61,378.46	.00	61,378.46	122,476.00	61,097.54	50.1
101-4194-41200 FICA EXPENSES	4,389.40	.00	4,389.40	9,369.00	4,979.60	46.9
101-4194-41300 RETIREMENT	4,682.80	.00	4,682.80	9,349.00	4,666.20	50.1
101-4194-41500 GROUP INSURANCE	7,449.70	.00	7,449.70	14,241.00	6,791.30	52.3
101-4194-41510 DENTAL INSURANCE	418.00	.00	418.00	1,020.00	602.00	41.0
101-4194-41520 PRINCIPAL LIFE INS	51.80	.00	51.80	133.00	81.20	39.0
101-4194-42200 PROFESSIONAL FEES	32,484.94	2,459.48	32,484.94	10,000.00	(24,944.42)	349.4
101-4194-42500 REPAIRS & MAINTENANCE	.00	.00	.00	1,800.00	1,800.00	.0
101-4194-42600 SUPPLIES & MATERIALS	86.00	.00	86.00	1,336.00	1,250.00	6.4
101-4194-42700 TRAVEL	50.00	.00	50.00	4,050.00	4,000.00	1.2
101-4194-42800 UTILITIES	379.65	.00	379.65	3,004.00	2,624.35	12.6
101-4194-42900 OTHER	6,325.00	.00	6,325.00	14,575.00	8,250.00	43.4
TOTAL ENGINEERING	117,695.75	2,459.48	117,695.75	191,353.00	71,197.77	62.8
<u>PLANNING AND PERMITTING</u>						
101-4196-41100 SALARIES	168,550.91	.00	168,550.91	205,908.00	37,357.09	81.9
101-4196-41110 OVERTIME WAGES	1,625.76	.00	1,625.76	1,280.00	(345.76)	127.0
101-4196-41200 FICA EXPENSES	11,962.20	.00	11,962.20	15,850.00	3,887.80	75.5
101-4196-41300 RETIREMENT	12,056.11	.00	12,056.11	15,431.00	3,374.89	78.1
101-4196-41500 GROUP INSURANCE	22,188.86	.00	22,188.86	31,092.00	8,903.14	71.4
101-4196-41510 DENTAL INSURANCE	1,219.85	.00	1,219.85	2,040.00	820.15	59.8
101-4196-41520 PRINCIPAL LIFE INS	174.30	.00	174.30	212.00	37.70	82.2
101-4196-42200 PROFESSIONAL FEES	21,801.00	.00	21,801.00	5,600.00	(16,201.00)	389.3
101-4196-42500 REPAIRS & MAINTENANCE	180.24	.00	180.24	7,000.00	6,819.76	2.6
101-4196-42600 SUPPLIES & MATERIALS	2,207.84	.00	2,207.84	22,537.00	20,329.16	9.8
101-4196-42700 TRAVEL	500.97	.00	500.97	7,200.00	6,699.03	7.0
101-4196-42800 UTILITIES	991.50	.00	991.50	4,564.00	3,572.50	21.7
101-4196-42900 OTHER	15,526.20	.00	15,526.20	5,000.00	(10,526.20)	310.5
TOTAL PLANNING AND PERMITTING	258,985.74	.00	258,985.74	323,714.00	64,728.26	80.0

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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT</u>						
101-4197-41100	SALARIES	170,276.18	.00	170,276.18	236,019.00	65,742.82 72.2
101-4197-41110	OVERTIME WAGES	2,367.99	.00	2,367.99	320.00 (2,047.99)	740.0
101-4197-41200	FICA EXPENSES	12,601.94	.00	12,601.94	18,080.00	5,478.06 69.7
101-4197-41300	RETIREMENT	12,523.51	.00	12,523.51	18,180.00	5,656.49 68.9
101-4197-41500	GROUP INSURANCE	14,839.33	.00	14,839.33	28,101.00	13,261.67 52.8
101-4197-41510	DENTAL INSURANCE	1,254.00	.00	1,254.00	1,931.00	677.00 64.9
101-4197-41520	PRINCIPAL LIFE INS	135.80	.00	135.80	283.00	147.20 48.0
101-4197-42200	PROFESSIONAL FEES	144.00	.00	144.00	.00 (144.00)	.0
101-4197-42500	REPAIRS & MAINTENANCE	2,848.87	.00	2,848.87	1,200.00 (1,648.87)	237.4
101-4197-42600	SUPPLIES & MATERIALS	9,395.29	.00	9,395.29	16,511.00	7,115.71 56.9
101-4197-42800	UTILITIES	844.55	.00	844.55	1,273.00	428.45 66.3
	TOTAL FLEET MANAGEMENT	227,231.46	.00	227,231.46	321,898.00	94,666.54 70.6
<u>SPONSORSHIP</u>						
101-4198-41100	SALARIES - SPONSORSHIP	66,532.18	.00	66,532.18	84,060.00	17,527.82 79.2
101-4198-41200	FICA--SPONSORSHIP	3,871.12	.00	3,871.12	4,904.00	1,032.88 78.9
101-4198-41300	RETIREMENT--SPONSORSHIP	4,991.90	.00	4,991.90	5,808.00	816.10 86.0
101-4198-41500	GROUP INSURANCE--SPONSORSHIP	15,521.30	.00	15,521.30	19,180.00	3,658.70 80.9
101-4198-41510	DENTAL - SPONSORSHIP	418.00	.00	418.00	527.00	109.00 79.3
101-4198-41520	PRINCIPAL LIFE INS -SPONSORSHI	58.10	.00	58.10	71.00	12.90 81.8
101-4198-42200	PROFESSIONAL FEES	122,166.38	.00	122,166.38	146,128.00	23,961.62 83.6
101-4198-42300	PUBLISHING--SPONSORSHIP	11,250.00	.00	11,250.00	17,000.00	5,750.00 66.2
101-4198-42400	RENTAL--SPONSORSHIP	283,217.65	155,481.92	283,217.65	288,820.00 (149,879.57)	151.9
101-4198-42500	REPAIRS & MAINTENANCE--RALLY	985.24	.00	985.24	1,234.00	248.76 79.8
101-4198-42600	SUPPLIES & MATERIALS - SPONSOR	27,996.39	.00	27,996.39	133,000.00	105,003.61 21.1
101-4198-42700	TRAVEL--SPONSORSHIP	3,528.71	500.00	3,528.71	22,500.00	18,471.29 17.9
101-4198-42800	UTILITES	3,985.95	.00	3,985.95	9,500.00	5,514.05 42.0
101-4198-42900	OTHER - SPONSORSHIP	69.60	.00	69.60	106,750.00	106,680.40 .1
101-4198-46530	CITY PROMOTION--SPONOSRS	.00	.00	.00	28,000.00	28,000.00 .0
	TOTAL SPONSORSHIP	544,592.52	155,981.92	544,592.52	867,482.00	166,907.56 80.8

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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RALLY DEPARTMENT</u>						
101-4199-41100	SALARIES--RALLY	134,256.81	.00	134,256.81	210,654.00	76,397.19 63.7
101-4199-41110	OVERTIME--RALLY	2,816.59	.00	2,816.59	12,800.00	9,983.41 22.0
101-4199-41200	FICA--RALLY	9,549.54	.00	9,549.54	17,094.00	7,544.46 55.9
101-4199-41300	RETIREMENT--RALLY	10,558.07	.00	10,558.07	16,407.00	5,848.93 64.4
101-4199-41500	GROUP INSURANCE--RALLY	22,560.85	.00	22,560.85	27,559.00	4,998.15 81.9
101-4199-41510	DENTAL - RALLY	1,469.15	.00	1,469.15	1,580.00	110.85 93.0
101-4199-41520	PRINCIPAL LIFE INS - RALLY	148.25	.00	148.25	205.00	56.75 72.3
101-4199-42200	PROFESSIONAL FEES--RALLY/SPONS	14,726.44	.00	14,726.44	12,250.00	(2,476.44) 120.2
101-4199-42300	PUBLISHING--RALLY/SPONSORSHIP	14,088.06	.00	14,088.06	10,200.00	(3,888.06) 138.1
101-4199-42400	RENTAL--RALLY/SPONSORSHIP	5,000.00	.00	5,000.00	8,560.00	3,560.00 58.4
101-4199-42500	REPAIRS & MAINTENANCE--RALLY	3,136.40	.00	3,136.40	2,000.00	(1,136.40) 156.8
101-4199-42600	SUPPLIES & MATERIALS - RALLY/S	40,403.93	1,200.00	40,403.93	69,090.00	27,486.07 60.2
101-4199-42700	TRAVEL--RALLY/SPONSORSHIP	4,126.39	.00	4,126.39	9,000.00	4,873.61 45.9
101-4199-42800	UTILITIES--RALLY	2,529.13	.00	2,529.13	5,150.00	2,620.87 49.1
101-4199-42900	OTHER - RALLY/SPONSORSHIP	4,449.12	7,500.00	4,449.12	44,000.00	32,050.88 27.2
101-4199-45200	MERCHANDISE FOR RESALE--RALLY	3,859.75	.00	3,859.75	118,417.00	114,557.25 3.3
101-4199-46530	CITY PROMOTION--RALLY/SPONOSR	9,814.99	.00	9,814.99	67,500.00	57,685.01 14.5
TOTAL RALLY DEPARTMENT		283,493.47	8,700.00	283,493.47	632,466.00	340,272.53 46.2
<u>POLICE</u>						
101-4211-41100	SALARIES	1,270,695.56	.00	1,270,695.56	1,456,635.00	185,939.44 87.2
101-4211-41110	OVERTIME WAGES	289,914.99	.00	289,914.99	128,545.00	(161,369.99) 225.5
101-4211-41200	FICA EXPENSES	115,582.76	.00	115,582.76	121,266.00	5,683.24 95.3
101-4211-41300	RETIREMENT	112,632.21	.00	112,632.21	144,535.00	31,902.79 77.9
101-4211-41500	GROUP INSURANCE	90,439.78	.00	90,439.78	132,527.00	42,087.22 68.2
101-4211-41510	DENTAL INSURANCE	10,987.02	.00	10,987.02	15,987.00	4,999.98 68.7
101-4211-41520	PRINCIPAL LIFE INS	1,072.79	.00	1,072.79	1,448.00	375.21 74.1
101-4211-41521	UTILITIES BENEFIT	.00	.00	.00	1,500.00	1,500.00 .0
101-4211-42200	PROFESSIONAL FEES	13,310.29	.00	13,310.29	15,600.00	2,289.71 85.3
101-4211-42500	REPAIRS & MAINTENANCE	17,385.05	14,349.26	17,385.05	37,750.00	6,015.69 84.1
101-4211-42600	SUPPLIES & MATERIALS	60,624.65	22,964.99	60,624.65	102,500.00	18,910.36 81.6
101-4211-42700	TRAVEL	1,989.66	.00	1,989.66	7,875.00	5,885.34 25.3
101-4211-42800	UTILITIES	13,435.24	304.34	13,435.24	8,742.00	(4,997.58) 157.2
101-4211-42900	OTHER	92,872.89	15,400.00	92,872.89	153,000.00	44,727.11 70.8
101-4211-43400	MACHINERY & EQUIPMENT	74,930.68	14,247.26	74,930.68	84,355.00	(4,822.94) 105.7
101-4211-43410	FURNITURE & MINOR EQUIPMENT	808.00	6,280.08	808.00	8,600.00	1,511.92 82.4
TOTAL POLICE		2,166,681.57	73,545.93	2,166,681.57	2,420,865.00	180,637.50 92.5

CITY OF STURGIS
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GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>						
101-4212-41100	SALARIES	29,554.40	.00	29,554.40	102,112.00	72,557.60 28.9
101-4212-41110	OVERTIME WAGES	2,185.58	.00	2,185.58	3,200.00	1,014.42 68.3
101-4212-41200	FICA EXPENSES	2,313.45	.00	2,313.45	8,056.00	5,742.55 28.7
101-4212-41300	RETIREMENT	2,450.04	.00	2,450.04	8,319.00	5,868.96 29.5
101-4212-41500	GROUP INSURANCE	1,939.38	.00	1,939.38	17,972.00	16,032.62 10.8
101-4212-41510	DENTAL INSURANCE	247.90	.00	247.90	1,053.00	805.10 23.5
101-4212-41520	PRINCIPAL LIFE INS	34.69	.00	34.69	149.00	114.31 23.3
101-4212-42200	PROFESSIONAL FEES	21,757.36	.00	21,757.36	17,000.00 (	4,757.36) 128.0
101-4212-42300	PUBLISHING	288.00	.00	288.00	258.00 (	30.00) 111.6
101-4212-42500	REPAIRS & MAINTENANCE	417.72	.00	417.72	.00 (	417.72) .0
101-4212-42600	SUPPLIES & MATERIALS	5,890.09	.00	5,890.09	25,600.00	19,709.91 23.0
101-4212-42700	TRAVEL	.00	.00	.00	900.00	900.00 .0
101-4212-42800	UTILITIES	4,274.85	.00	4,274.85	12,068.00	7,793.15 35.4
101-4212-42900	OTHER	349.03	.00	349.03	.00 (	349.03) .0
	TOTAL ANIMAL SHELTER	71,702.49	.00	71,702.49	196,687.00	124,984.51 36.5
<u>DISPATCH</u>						
101-4218-42900	OTHER	52,513.18	173,942.00	52,513.18	182,352.00 (	44,103.18) 124.2
	TOTAL DISPATCH	52,513.18	173,942.00	52,513.18	182,352.00 (	44,103.18) 124.2
<u>FIRE</u>						
101-4229-41100	SALARIES	8,362.55	.00	8,362.55	34,647.00	26,284.45 24.1
101-4229-41110	OVERTIME WAGES	5,205.51	.00	5,205.51	1,500.00 (	3,705.51) 347.0
101-4229-41200	FICA EXPENSES	1,037.48	.00	1,037.48	2,765.00	1,727.52 37.5
101-4229-41300	RETIREMENT	19.01	.00	19.01	.00 (	19.01) .0
101-4229-41500	GROUP INSURANCE	15.59	.00	15.59	.00 (	15.59) .0
101-4229-41510	DENTAL INSURANCE	1.09	.00	1.09	.00 (	1.09) .0
101-4229-41522	CC MEMBERSHIP BENEFIT	.00	.00	.00	800.00	800.00 .0
101-4229-41523	PAYMENT TO SVFD	68,687.00	16,912.75	68,687.00	72,437.00 (	13,162.75) 118.2
101-4229-42200	PROFESSIONAL FEES	3,863.10	.00	3,863.10	.00 (	3,863.10) .0
101-4229-42500	REPAIRS & MAINTENANCE	4,032.35	.00	4,032.35	8,900.00	4,867.65 45.3
101-4229-42600	SUPPLIES & MATERIALS	10,474.68	.00	10,474.68	37,744.00	27,269.32 27.8
101-4229-42700	TRAVEL	.00	.00	.00	3,690.00	3,690.00 .0
101-4229-42800	UTILITIES	7,326.57	479.25	7,326.57	14,569.00	6,763.18 53.6
101-4229-42900	OTHER	.00	.00	.00	17,232.00	17,232.00 .0
	TOTAL FIRE	109,024.93	17,392.00	109,024.93	194,284.00	67,867.07 65.1

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
101-4311-41100	SALARIES	333,013.18	.00	333,013.18	400,627.00	67,613.82 83.1
101-4311-41110	OVERTIME WAGES	8,210.09	.00	8,210.09	14,500.00	6,289.91 56.6
101-4311-41200	FICA EXPENSES	24,059.47	.00	24,059.47	31,757.00	7,697.53 75.8
101-4311-41300	RETIREMENT	25,424.47	.00	25,424.47	31,613.00	6,188.53 80.4
101-4311-41500	GROUP INSURANCE	48,411.36	.00	48,411.36	63,057.00	14,645.64 76.8
101-4311-41510	DENTAL INSURANCE	3,578.35	.00	3,578.35	3,646.00	67.65 98.1
101-4311-41520	PRINCIPAL LIFE INS	373.01	.00	373.01	466.00	92.99 80.1
101-4311-42200	PROFESSIONAL FEES	1,214.00	.00	1,214.00	28,450.00	27,236.00 4.3
101-4311-42400	RENT	.00	.00	.00	3,000.00	3,000.00 .0
101-4311-42500	REPAIRS & MAINTENANCE	37,749.78	.00	37,749.78	43,500.00	5,750.22 86.8
101-4311-42600	SUPPLIES & MATERIALS	175,409.44	1,762.27	175,409.44	181,682.00	4,510.29 97.5
101-4311-42700	TRAVEL	1,432.37	.00	1,432.37	1,800.00	367.63 79.6
101-4311-42800	UTILITIES	3,448.04	489.68	3,448.04	28,090.00	24,152.28 14.0
101-4311-42900	OTHER	.00	.00	.00	2,500.00	2,500.00 .0
	TOTAL STREETS	662,323.56	2,251.95	662,323.56	834,688.00	170,112.49 79.6
<u>STREET LIGHTING</u>						
101-4316-42500	REPAIRS & MAINTENANCE	11,089.77	6,847.94	11,089.77	30,000.00	12,062.29 59.8
101-4316-42600	SUPPLIES & MATERIALS	.00	8,814.18	.00	.00 (	8,814.18) .0
101-4316-42800	UTILITIES	103,849.59	10,641.72	103,849.59	140,000.00	25,508.69 81.8
	TOTAL STREET LIGHTING	114,939.36	26,303.84	114,939.36	170,000.00	28,756.80 83.1
<u>AIRPORT</u>						
101-4350-42200	PROFESSIONAL FEES	47,066.70	13,642.50	47,066.70	56,480.00 (	4,229.20) 107.5
101-4350-42300	PUBLISHING	.00	.00	.00	258.00	258.00 .0
101-4350-42500	REPAIRS & MAINTENANCE	2,004.44	.00	2,004.44	6,235.00	4,230.56 32.2
101-4350-42600	SUPPLIES & MATERIALS	157,353.12	.00	157,353.12	256,235.00	98,881.88 61.4
101-4350-42700	TRAVEL	300.00	.00	300.00	360.00	60.00 83.3
101-4350-42800	UTILITIES	17,571.60	.00	17,571.60	14,655.00 (	2,916.60) 119.9
101-4350-42900	OTHER	230.73	.00	230.73	.00 (	230.73) .0
101-4350-43700	CAPITAL IMPROVEMENT	11,906.29	.00	11,906.29	2,500.00 (	9,406.29) 476.3
	TOTAL AIRPORT	236,432.88	13,642.50	236,432.88	336,723.00	86,647.62 74.3

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
101-4370-41100 SALARIES	28,654.86	.00	28,654.86	72,199.00	43,544.14	39.7
101-4370-41110 OVERTIME WAGES	246.20	.00	246.20	.00	(246.20)	.0
101-4370-41200 FICA EXPENSES	1,031.55	.00	1,031.55	4,418.00	3,386.45	23.4
101-4370-41300 RETIREMENT	837.17	.00	837.17	5,582.00	4,744.83	15.0
101-4370-41500 GROUP INSURANCE	2,466.49	.00	2,466.49	11,984.00	9,517.51	20.6
101-4370-41510 DENTAL INSURANCE	102.88	.00	102.88	658.00	555.12	15.6
101-4370-41520 PRINCIPAL LIFE INS	12.80	.00	12.80	88.00	75.20	14.6
101-4370-42200 PROFESSIONAL FEES	1,134.00	.00	1,134.00	2,050.00	916.00	55.3
101-4370-42500 REPAIRS & MAINTENANCE	2,289.67	.00	2,289.67	8,493.00	6,203.33	27.0
101-4370-42600 SUPPLIES & MATERIALS	2,116.48	.00	2,116.48	20,800.00	18,683.52	10.2
101-4370-42700 TRAVEL	(10.00)	.00	(10.00)	1,170.00	1,180.00	(.9)
101-4370-42800 UTILITIES	573.36	.00	573.36	1,206.00	632.64	47.5
101-4370-42900 OTHER	101.85	.00	101.85	.00	(101.85)	.0
101-4370-43400 MACHINERY & EQUIPMENT	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL CEMETERY	39,557.31	.00	39,557.31	130,148.00	90,590.69	30.4
<u>COMMUNITY CENTER</u>						
101-4511-41100 SALARIES	254,261.65	.00	254,261.65	262,350.00	8,088.35	96.9
101-4511-41110 OVERTIME WAGES	5,836.55	.00	5,836.55	4,000.00	(1,836.55)	145.9
101-4511-41200 FICA EXPENSES	18,761.25	.00	18,761.25	20,070.00	1,308.75	93.5
101-4511-41300 RETIREMENT	10,020.57	.00	10,020.57	8,387.00	(1,633.57)	119.5
101-4511-41500 GROUP INSURANCE	24,328.38	.00	24,328.38	25,038.00	709.62	97.2
101-4511-41510 DENTAL INSURANCE	1,169.90	.00	1,169.90	1,188.00	18.10	98.5
101-4511-41520 PRINCIPAL LIFE INS	131.66	.00	131.66	189.00	57.34	69.7
101-4511-42200 PROFESSIONAL FEES	7,592.16	.00	7,592.16	13,570.00	5,977.84	56.0
101-4511-42500 REPAIRS & MAINTENANCE	63,090.36	27,183.36	63,090.36	40,365.00	(49,908.72)	223.6
101-4511-42600 SUPPLIES & MATERIALS	41,576.92	.00	41,576.92	33,525.00	(8,051.92)	124.0
101-4511-42700 TRAVEL	.00	.00	.00	900.00	900.00	.0
101-4511-42800 UTILITIES	123,844.05	534.08	123,844.05	165,000.00	40,621.87	75.4
101-4511-42900 OTHER	7,462.73	.00	7,462.73	1,165.00	(6,297.73)	640.6
101-4511-43410 FURNITURE & MINOR EQUIPMENT	1,893.90	3,499.00	1,893.90	250.00	(5,142.90)	2157.2
101-4511-45200 MERCHANDISE FOR RESALE	2,300.00	.00	2,300.00	2,000.00	(300.00)	115.0
101-4511-45300 REFUNDS	191.50	.00	191.50	500.00	308.50	38.3
101-4511-51100 OPERATING TRANSFERS OUT	10,000.00	.00	10,000.00	12,000.00	2,000.00	83.3
TOTAL COMMUNITY CENTER	572,461.58	31,216.44	572,461.58	590,497.00	(13,181.02)	102.2

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
101-4512-41100 SALARIES	82,900.74	.00	82,900.74	104,716.00	21,815.26	79.2
101-4512-41110 OVERTIME WAGES	1,408.02	.00	1,408.02	1,600.00	191.98	88.0
101-4512-41200 FICA EXPENSES	5,947.95	.00	5,947.95	8,133.00	2,185.05	73.1
101-4512-41300 RETIREMENT	4,878.15	.00	4,878.15	6,709.00	1,830.85	72.7
101-4512-41500 GROUP INSURANCE	10,512.83	.00	10,512.83	15,315.00	4,802.17	68.6
101-4512-41510 DENTAL INSURANCE	660.55	.00	660.55	852.00	191.45	77.5
101-4512-41520 PRINCIPAL LIFE INS	71.20	.00	71.20	87.00	15.80	81.8
101-4512-42200 PROFESSIONAL FEES	2,475.00	.00	2,475.00	375.00	(2,100.00)	660.0
101-4512-42300 PUBLISHING	32.85	.00	32.85	.00	(32.85)	.0
101-4512-42500 REPAIRS & MAINTENANCE	540.28	.00	540.28	.00	(540.28)	.0
101-4512-42600 SUPPLIES & MATERIALS	5,837.42	.00	5,837.42	8,980.00	3,142.58	65.0
101-4512-45200 MERCHANDISE FOR RESALE	1,414.08	.00	1,414.08	1,000.00	(414.08)	141.4
101-4512-45300 REFUNDS	.00	.00	.00	250.00	250.00	.0
TOTAL RECREATION	116,679.07	.00	116,679.07	148,017.00	31,337.93	78.8
<u>PARK</u>						
101-4520-41100 SALARIES	303,535.81	.00	303,535.81	406,954.00	103,418.19	74.6
101-4520-41110 OVERTIME	1,899.01	.00	1,899.01	4,240.00	2,340.99	44.8
101-4520-41200 FICA EXPENSES	21,114.72	.00	21,114.72	31,456.00	10,341.28	67.1
101-4520-41300 RETIREMENT	21,979.96	.00	21,979.96	31,422.00	9,442.04	70.0
101-4520-41500 GROUP INSURANCE	50,146.05	.00	50,146.05	73,583.00	23,436.95	68.2
101-4520-41510 DENTAL INSURANCE	3,291.20	.00	3,291.20	4,080.00	788.80	80.7
101-4520-41520 PRINCIPAL LIFE INS	324.66	.00	324.66	479.00	154.34	67.8
101-4520-42200 PROFESSIONAL FEES	27,898.79	.00	27,898.79	38,600.00	10,701.21	72.3
101-4520-42500 REPAIRS & MAINTENANCE	22,033.34	3,010.68	22,033.34	85,500.00	60,455.98	29.3
101-4520-42600 SUPPLIES & MATERIALS	17,268.90	.00	17,268.90	92,596.00	75,327.10	18.7
101-4520-42700 TRAVEL	20.00	.00	20.00	2,700.00	2,680.00	.7
101-4520-42800 UTILITIES	57,206.84	1,353.97	57,206.84	70,061.00	11,500.19	83.6
101-4520-42900 OTHER	900.17	.00	900.17	8,500.00	7,599.83	10.6
101-4520-43400 MACHINERY & EQUIPMENT	(138.00)	.00	(138.00)	4,500.00	4,638.00	(3.1)
TOTAL PARK	527,481.45	4,364.65	527,481.45	854,671.00	322,824.90	62.2

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
101-4551-41100	SALARIES	232,366.34	.00	232,366.34	271,482.00	39,115.66 85.6
101-4551-41110	OVERTIME WAGES	583.87	.00	583.87	800.00	216.13 73.0
101-4551-41200	FICA EXPENSES	16,820.67	.00	16,820.67	20,830.00	4,009.33 80.8
101-4551-41300	RETIREMENT	16,436.19	.00	16,436.19	21,337.00	4,900.81 77.0
101-4551-41500	GROUP INSURANCE	31,126.61	.00	31,126.61	40,373.00	9,246.39 77.1
101-4551-41510	DENTAL INSURANCE	2,025.53	.00	2,025.53	3,093.00	1,067.47 65.5
101-4551-41520	PRINCIPAL LIFE INS	270.74	.00	270.74	330.00	59.26 82.0
101-4551-42500	REPAIRS & MAINTENANCE	15,169.91	.00	15,169.91	14,090.00 (	1,079.91) 107.7
101-4551-42600	SUPPLIES & MATERIALS	22,706.66	.00	22,706.66	38,850.00	16,143.34 58.5
101-4551-42700	TRAVEL	1,659.03	.00	1,659.03	2,522.00	862.97 65.8
101-4551-42800	UTILITIES	3,720.59	.00	3,720.59	2,384.00 (	1,336.59) 156.1
101-4551-42900	OTHER	1,018.49	.00	1,018.49	.00 (	1,018.49) .0
	TOTAL LIBRARY	343,904.63	.00	343,904.63	416,091.00	72,186.37 82.7
<u>AUDITORIUM</u>						
101-4560-42200	PROFESSIONAL FEES	222.95	.00	222.95	.00 (	222.95) .0
101-4560-42500	REPAIRS & MAINTENANCE	1,348.82	.00	1,348.82	1,427.00	78.18 94.5
101-4560-42600	SUPPLIES & MATERIALS	1,021.20	.00	1,021.20	1,500.00	478.80 68.1
101-4560-42800	UTILITIES	11,241.95	540.51	11,241.95	21,000.00	9,217.54 56.1
101-4560-42900	OTHER	31.85	.00	31.85	.00 (	31.85) .0
	TOTAL AUDITORIUM	13,866.77	540.51	13,866.77	23,927.00	9,519.72 60.2
	TOTAL FUND EXPENDITURES	8,358,093.20	551,129.16	8,358,093.20	11,329,036.00	2,419,813.64 78.6
	NET REVENUE OVER EXPENDITURES	(8,358,093.20)	(551,129.16)	(8,358,093.20)	(11,329,036.00)	(2,419,813.64) (78.6)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SPECIAL SALES TAX

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
211-9000-42800 UTILITIES	6,581.65	.00	6,581.65	6,763.00	181.35	97.3
211-9000-46510 STURGIS ECONOMIC DEV CORP	79,166.70	30,833.34	79,166.70	95,000.00	(15,000.04)	115.8
211-9000-46520 STURGIS AREA CHAMBER OF COMM	95,833.30	28,749.99	95,833.30	115,000.00	(9,583.29)	108.3
211-9000-46530 CITY PROMOTION	36,371.75	.00	36,371.75	191,500.00	155,128.25	19.0
211-9000-51100 OPERATING TRANSFERS OUT	76,074.10	.00	76,074.10	66,289.00	(9,785.10)	114.8
TOTAL MISC EXPENDITURES	294,027.50	59,583.33	294,027.50	474,552.00	120,941.17	74.5
TOTAL FUND EXPENDITURES	294,027.50	59,583.33	294,027.50	474,552.00	120,941.17	74.5
NET REVENUE OVER EXPENDITURES	(294,027.50)	(59,583.33)	(294,027.50)	(474,552.00)	(120,941.17)	(74.5)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>							
212-4311-42600	SUPPLIES & MATERIALS	18,096.89	.00	18,096.89	.00	(18,096.89)	.0
212-4311-42900	OTHER	70,183.68	.00	70,183.68	.00	(70,183.68)	.0
	TOTAL STREETS	88,280.57	.00	88,280.57	.00	(88,280.57)	.0
<u>DEBT SERVICE</u>							
212-4700-44100	PRINCIPAL	138,602.04	.00	138,602.04	309,838.66	171,236.62	44.7
212-4700-44200	INTEREST	231,663.42	.00	231,663.42	394,902.94	163,239.52	58.7
	TOTAL DEBT SERVICE	370,265.46	.00	370,265.46	704,741.60	334,476.14	52.5
<u>MISC EXPENDITURES</u>							
212-9000-43200	BUILDING	5,421.46	17,860.00	5,421.46	.00	(23,281.46)	.0
212-9000-43300	IMPROVEMENTS	694,729.00	93,818.35	694,729.00	2,317,857.00	1,529,309.65	34.0
	TOTAL MISC EXPENDITURES	700,150.46	111,678.35	700,150.46	2,317,857.00	1,506,028.19	35.0
	TOTAL FUND EXPENDITURES	1,158,696.49	111,678.35	1,158,696.49	3,022,598.60	1,752,223.76	42.0
	NET REVENUE OVER EXPENDITURES	(1,158,696.49)	(111,678.35)	(1,158,696.49)	(3,022,598.60)	(1,752,223.76)	(42.0)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
213-4195-41100 SALARIES	2,335.98	.00	2,335.98	11,500.00	9,164.02	20.3
213-4195-41200 FICA EXPENSES	178.71	.00	178.71	890.00	711.29	20.1
213-4195-42200 PROFESSIONAL FEES	24,782.75	2,400.00	24,782.75	43,500.00	16,317.25	62.5
213-4195-42300 PUBLISHING/MARKETING/ADVERTISN	6,424.26	.00	6,424.26	18,600.00	12,175.74	34.5
213-4195-42600 SUPPLIES & MATERIALS	25,468.48	.00	25,468.48	34,600.00	9,131.52	73.6
213-4195-42800 UTILITIES	1,949.76	398.14	1,949.76	.00	(2,347.90)	.0
213-4195-42900 OTHER	42,694.28	.00	42,694.28	81,799.00	39,104.72	52.2
213-4195-42901 OTHER	60,825.80	.00	60,825.80	.00	(60,825.80)	.0
TOTAL ECONOMIC DEVELOPMENT	164,660.02	2,798.14	164,660.02	190,889.00	23,430.84	87.7
TOTAL FUND EXPENDITURES	164,660.02	2,798.14	164,660.02	190,889.00	23,430.84	87.7
NET REVENUE OVER EXPENDITURES	(164,660.02)	(2,798.14)	(164,660.02)	(190,889.00)	(23,430.84)	(87.7)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HOTEL OCCUPANCY TAX DISTRICT

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
214-9000-42200	PROFESSIONAL FEES	.00	.00	.00	35,000.00	35,000.00	.0
214-9000-42900	OTHER	61,070.01	.00	61,070.01	48,000.00	(13,070.01)	127.2
TOTAL MISC EXPENDITURES		61,070.01	.00	61,070.01	83,000.00	21,929.99	73.6
TOTAL FUND EXPENDITURES		61,070.01	.00	61,070.01	83,000.00	21,929.99	73.6
NET REVENUE OVER EXPENDITURES		(61,070.01)	.00	(61,070.01)	(83,000.00)	(21,929.99)	(73.6)

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

REVOLVING FUND LOAN

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
218-9000-42900 OTHER	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL MISC EXPENDITURES	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	16,000.00	16,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(16,000.00)	(16,000.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>						
219-9000-43400 MACHINERY & EQUIPMENT	.00	.00	.00	210,452.00	210,452.00	.0
219-9000-51100 OPERATING TRANSFERS OUT	41,666.60	.00	41,666.60	50,000.00	8,333.40	83.3
TOTAL MISC EXPENDITURES	41,666.60	.00	41,666.60	260,452.00	218,785.40	16.0
TOTAL FUND EXPENDITURES	41,666.60	.00	41,666.60	260,452.00	218,785.40	16.0
NET REVENUE OVER EXPENDITURES	(41,666.60)	.00	(41,666.60)	(260,452.00)	(218,785.40)	(16.0)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #11 SPM

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
329-9000-42900	OTHER	.00	.00	.00	42,800.00	42,800.00	.0
329-9000-44200	INTEREST	.00	.00	.00	42,200.00	42,200.00	.0
TOTAL MISC EXPENDITURES		.00	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	.00	85,000.00	85,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	(85,000.00)	(85,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #12 DOLAN CREEK

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
330-9000-42900	OTHER	.00	.00	.00	400,000.00	400,000.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	400,000.00	400,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(400,000.00)	(400,000.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #13 CANYON VIEW

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
331-9000-42920 CAPITAL RESERVES	.00	.00	.00	71,576.00	71,576.00	.0
331-9000-44200 INTEREST	.00	.00	.00	3,424.00	3,424.00	.0
TOTAL OTHER	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(75,000.00)	(75,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #15 WOODLAND DEV PROJECT

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
332-9000-42900 OTHER	.00	.00	.00	6,575.00	6,575.00	.0
332-9000-44200 INTEREST	.00	.00	.00	5,425.00	5,425.00	.0
TOTAL OTHER	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(12,000.00)	(12,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #17 SMITTY'S DEV PROJ

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
334-9000-44200	INTEREST	.00	.00	.00	4,860.00	4,860.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	4,860.00	4,860.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	4,860.00	4,860.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(4,860.00)	(4,860.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #16 TRAILHEAD LOOP

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
335-9000-44200	INTEREST	.00	.00	.00	42,712.00	42,712.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	42,712.00	42,712.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	42,712.00	42,712.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(42,712.00)	(42,712.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #20 GARDEN GROVE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
336-9000-44200 INTEREST	.00	.00	.00	102,322.00	102,322.00	.0
TOTAL OTHER	.00	.00	.00	102,322.00	102,322.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	102,322.00	102,322.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(102,322.00)	(102,322.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #21 HIDDEN ESTATES

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>							
337-9000-44200	INTEREST	.00	.00	.00	163,018.00	163,018.00	.0
	TOTAL OTHER	.00	.00	.00	163,018.00	163,018.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	163,018.00	163,018.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(163,018.00)	(163,018.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF 18 - SENIOR LIVING

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
338-9000-43700 CAPITAL IMPROVEMENT	.00	.00	.00	1,305,000.00	1,305,000.00	.0
338-9000-44200 INTEREST	.00	.00	.00	86,500.00	86,500.00	.0
TOTAL OTHER	.00	.00	.00	1,391,500.00	1,391,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	1,391,500.00	1,391,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(1,391,500.00)	(1,391,500.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 339

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>							
339-9000-43700	CAPITAL IMPROVEMENT	.00	.00	.00	1,300,000.00	1,300,000.00	.0
	TOTAL OTHER	.00	.00	.00	1,300,000.00	1,300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	1,300,000.00	1,300,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(1,300,000.00)	(1,300,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #23 12TH STREET APTS

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
340-9000-44200 INTEREST	.00	.00	.00	7,265.00	7,265.00	.0
TOTAL OTHER	.00	.00	.00	7,265.00	7,265.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	7,265.00	7,265.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(7,265.00)	(7,265.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GARDEN GROVE PHASE II

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>							
341-9000-43700	CAPITAL IMPROVEMENT	.00	.00	.00	800,000.00	800,000.00	.0
	TOTAL OTHER	.00	.00	.00	800,000.00	800,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	800,000.00	800,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(800,000.00)	(800,000.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TIF #26 HABITAT FOR HUMANITY

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>							
343-9000-44200	INTEREST	.00	.00	.00	2,590.00	2,590.00	.0
	TOTAL OTHER	.00	.00	.00	2,590.00	2,590.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	2,590.00	2,590.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(2,590.00)	(2,590.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PERPETUAL MAINTENANCE

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
401-9000-42900	OTHER	.00	.00	.00	2,560.00	2,560.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	2,560.00	2,560.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	2,560.00	2,560.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(2,560.00)	(2,560.00)	.0

CITY OF STURGIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ALICE WIGGINS DUNN TRUST

		PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENDITURES</u>							
402-9000-42500	REPAIRS & MAINTENANCE	.00	.00	.00	12,200.00	12,200.00	.0
	TOTAL MISC EXPENDITURES	.00	.00	.00	12,200.00	12,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	12,200.00	12,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(12,200.00)	(12,200.00)	.0

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIQUOR

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIQUOR</u>						
601-4990-41100	SALARIES	188,218.78	.00	188,218.78	243,572.00	55,353.22 77.3
601-4990-41110	OVERTIME WAGES	9,162.33	.00	9,162.33	2,400.00 (	6,762.33) 381.8
601-4990-41200	FICA EXPENSES	14,054.31	.00	14,054.31	18,817.00	4,762.69 74.7
601-4990-41300	RETIREMENT	13,215.87	.00	13,215.87	18,758.00	5,542.13 70.5
601-4990-41500	GROUP INSURANCE	29,451.42	.00	29,451.42	41,634.00	12,182.58 70.7
601-4990-41510	DENTAL INSURANCE	1,671.84	.00	1,671.84	2,107.00	435.16 79.4
601-4990-41520	PRINCIPAL LIFE INS	209.95	.00	209.95	275.00	65.05 76.4
601-4990-41600	UNEMPLOYMENT & WORK COMP	2,439.00	.00	2,439.00	2,527.00	88.00 96.5
601-4990-42100	INSURANCE	46,459.11	.00	46,459.11	44,908.00 (	1,551.11) 103.5
601-4990-42200	PROFESSIONAL FEES	19,802.75	.00	19,802.75	20,400.00	597.25 97.1
601-4990-42300	PUBLISHING	102,551.86	.00	102,551.86	36,000.00 (	66,551.86) 284.9
601-4990-42400	RENT	.00	.00	.00	600.00	600.00 .0
601-4990-42500	REPAIRS & MAINTENANCE	7,474.72	.00	7,474.72	11,700.00	4,225.28 63.9
601-4990-42600	SUPPLIES & MATERIALS	15,746.73	.00	15,746.73	19,750.00	4,003.27 79.7
601-4990-42620	OFF SALE LIQUOR	1,702,959.33	.00	1,702,959.33	1,745,702.00	42,742.67 97.6
601-4990-42630	OFF SALE WINE	159,412.68	.00	159,412.68	.00 (	159,412.68) .0
601-4990-42640	SNACKS FOR RESALE	13,994.62	.00	13,994.62	10,978.00 (	3,016.62) 127.5
601-4990-42650	POP FOR RESALE	40,773.02	.00	40,773.02	38,310.00 (	2,463.02) 106.4
601-4990-42660	OFF SALE BEER	867,171.57	.00	867,171.57	859,591.00 (	7,580.57) 100.9
601-4990-42670	OTHER LIQUOR	37,430.16	.00	37,430.16	.00 (	37,430.16) .0
601-4990-42680	APPAREL FOR RESALE	.00	.00	.00	1,700.00	1,700.00 .0
601-4990-42800	UTILITIES	21,680.30	1,423.95	21,680.30	38,262.00	15,157.75 60.4
601-4990-42900	OTHER	20,474.49	.00	20,474.49	51,300.00	30,825.51 39.9
601-4990-42910	GIFT CERTIFICATE	724.81	.00	724.81	1,200.00	475.19 60.4
601-4990-42930	INVENTORY ADJUSTMENTS	10,761.06	.00	10,761.06	.00 (	10,761.06) .0
601-4990-43400	MACHINERY & EQUIPMENT	.00	.00	.00	2,642.00	2,642.00 .0
601-4990-43700	CAPITAL IMPROVEMENT	.00	.00	.00	500.00	500.00 .0
601-4990-44100	PRINCIPAL	.00	.00	.00	12,220.00	12,220.00 .0
601-4990-44200	INTEREST	.00	.00	.00	28,760.00	28,760.00 .0
601-4990-45200	MERCHANDISE FOR RESALE	16,396.49	.00	16,396.49	59,500.00	43,103.51 27.6
601-4990-45210	CIGARETTES FOR RESALE	40,294.21	.00	40,294.21	35,206.00 (	5,088.21) 114.5
601-4990-45220	TOBACCO FOR RESALE	6,422.07	.00	6,422.07	500.00 (	5,922.07) 1284.4
601-4990-51100	OPERATING TRANSFERS OUT	347,835.80	.00	347,835.80	417,403.00	69,567.20 83.3
	TOTAL LIQUOR	3,736,789.28	1,423.95	3,736,789.28	3,767,222.00	29,008.77 99.2
	TOTAL FUND EXPENDITURES	3,736,789.28	1,423.95	3,736,789.28	3,767,222.00	29,008.77 99.2
	NET REVENUE OVER EXPENDITURES	(3,736,789.28)	(1,423.95)	(3,736,789.28)	(3,767,222.00)	(29,008.77) (99.2)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER SYSTEM OPERATIONS

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM OPERATIONS</u>						
602-4330-41100	SALARIES	363,574.12	.00	363,574.12	488,593.00	125,018.88 74.4
602-4330-41110	OVERTIME WAGES	11,755.19	.00	11,755.19	10,000.00 (	1,755.19) 117.6
602-4330-41200	FICA EXPENSES	25,949.47	.00	25,949.47	37,457.00	11,507.53 69.3
602-4330-41300	RETIREMENT	24,994.07	.00	24,994.07	37,881.00	12,886.93 66.0
602-4330-41500	GROUP INSURANCE	52,167.16	.00	52,167.16	76,305.00	24,137.84 68.4
602-4330-41510	DENTAL INSURANCE	2,836.93	.00	2,836.93	4,490.00	1,653.07 63.2
602-4330-41520	PRINCIPAL LIFE INS	366.86	.00	366.86	479.00	112.14 76.6
602-4330-41600	UNEMPLOYMENT & WORK COMP	9,498.00	.00	9,498.00	9,423.00 (	75.00) 100.8
602-4330-42100	INSURANCE	29,700.25	.00	29,700.25	28,909.00 (	791.25) 102.7
602-4330-42200	PROFESSIONAL FEES	42,403.89	.00	42,403.89	355,706.00	313,302.11 11.9
602-4330-42300	PUBLISHING	.00	.00	.00	255.00	255.00 .0
602-4330-42500	REPAIRS & MAINTENANCE	41,981.21	.00	41,981.21	61,300.00	19,318.79 68.5
602-4330-42600	SUPPLIES & MATERIALS	36,802.16	4,025.42	36,802.16	147,700.00	106,872.42 27.6
602-4330-42700	TRAVEL	647.92	.00	647.92	2,250.00	1,602.08 28.8
602-4330-42800	UTILITIES	142,621.36	11,638.04	142,621.36	156,527.00	2,267.60 98.6
602-4330-42900	OTHER	59,943.02	.00	59,943.02	72,500.00	12,556.98 82.7
602-4330-43700	CAPITAL IMPROVEMENT	934,819.79	.00	934,819.79	178,476.00 (	756,343.79) 523.8
602-4330-44100	PRINCIPAL	.00	.00	.00	154,671.00	154,671.00 .0
602-4330-44200	INTEREST	62,744.99	.00	62,744.99	124,300.00	61,555.01 50.5
	TOTAL WATER SYSTEM OPERATIONS	1,842,806.39	15,663.46	1,842,806.39	1,947,222.00	88,752.15 95.4
	TOTAL FUND EXPENDITURES	1,842,806.39	15,663.46	1,842,806.39	1,947,222.00	88,752.15 95.4
	NET REVENUE OVER EXPENDITURES	(1,842,806.39)	(15,663.46)	(1,842,806.39)	(1,947,222.00)	(88,752.15) (95.4)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FACILITIES

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER FACILITIES</u>						
604-4325-41100 SALARIES	344,315.05	.00	344,315.05	450,402.00	106,086.95	76.5
604-4325-41110 OVERTIME WAGES	9,082.90	.00	9,082.90	5,500.00	(3,582.90)	165.1
604-4325-41200 FICA EXPENSES	25,539.93	.00	25,539.93	34,475.00	8,935.07	74.1
604-4325-41300 RETIREMENT	24,671.22	.00	24,671.22	33,995.00	9,323.78	72.6
604-4325-41500 GROUP INSURANCE	37,592.51	.00	37,592.51	59,431.00	21,838.49	63.3
604-4325-41510 DENTAL INSURANCE	2,487.67	.00	2,487.67	3,603.00	1,115.33	69.0
604-4325-41520 PRINCIPAL LIFE INS	315.63	.00	315.63	484.00	168.37	65.2
604-4325-41600 UNEMPLOYMENT & WORK COMP	9,363.00	.00	9,363.00	9,865.00	502.00	94.9
604-4325-42100 INSURANCE	53,121.76	.00	53,121.76	50,958.00	(2,163.76)	104.3
604-4325-42200 PROFESSIONAL FEES	332,409.90	9,142.00	332,409.90	415,077.00	73,525.10	82.3
604-4325-42300 PUBLISHING	.00	.00	.00	258.00	258.00	.0
604-4325-42500 REPAIRS & MAINTENANCE	22,784.71	.00	22,784.71	52,800.00	30,015.29	43.2
604-4325-42600 SUPPLIES & MATERIALS	53,055.26	1,286.13	53,055.26	96,500.00	42,158.61	56.3
604-4325-42700 TRAVEL	585.00	.00	585.00	4,500.00	3,915.00	13.0
604-4325-42800 UTILITIES	106,146.32	11,362.16	106,146.32	185,844.00	68,335.52	63.2
604-4325-42900 OTHER	5,283.87	.00	5,283.87	9,000.00	3,716.13	58.7
604-4325-43700 CAPITAL IMPROVEMENT	760,133.54	65,997.89	760,133.54	100,000.00	(726,131.43)	826.1
604-4325-44100 PRINCIPAL	.00	.00	.00	558,362.00	558,362.00	.0
604-4325-44200 INTEREST	212,652.86	.00	212,652.86	422,094.00	209,441.14	50.4
604-4325-51100 OPERATING TRANSFERS OUT	177,083.30	.00	177,083.30	212,000.00	34,916.70	83.5
TOTAL WASTEWATER FACILITIES	2,176,624.43	87,788.18	2,176,624.43	2,705,148.00	440,735.39	83.7
TOTAL FUND EXPENDITURES	2,176,624.43	87,788.18	2,176,624.43	2,705,148.00	440,735.39	83.7
NET REVENUE OVER EXPENDITURES	(2,176,624.43)	(87,788.18)	(2,176,624.43)	(2,705,148.00)	(440,735.39)	(83.7)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SANITARY SERVICE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SERVICE</u>						
612-4323-41100 SALARIES	412,348.89	.00	412,348.89	502,650.00	90,301.11	82.0
612-4323-41110 OVERTIME WAGES	14,037.15	.00	14,037.15	14,500.00	462.85	96.8
612-4323-41200 FICA EXPENSES	30,879.54	.00	30,879.54	39,562.00	8,682.46	78.1
612-4323-41300 RETIREMENT	31,955.50	.00	31,955.50	39,654.00	7,698.50	80.6
612-4323-41500 GROUP INSURANCE	60,234.09	.00	60,234.09	84,488.00	24,253.91	71.3
612-4323-41510 DENTAL INSURANCE	3,683.90	.00	3,683.90	5,118.00	1,434.10	72.0
612-4323-41520 PRINCIPAL LIFE INS	435.92	.00	435.92	594.00	158.08	73.4
612-4323-41600 UNEMPLOYMENT & WORK COMP	21,597.00	.00	21,597.00	20,317.00	(1,280.00)	106.3
612-4323-42100 INSURANCE	41,328.20	.00	41,328.20	40,437.00	(891.20)	102.2
612-4323-42200 PROFESSIONAL FEES	181,871.00	.00	181,871.00	229,378.00	47,507.00	79.3
612-4323-42300 PUBLISHING	.00	.00	.00	258.00	258.00	.0
612-4323-42500 REPAIRS & MAINTENANCE	50,251.24	.00	50,251.24	25,500.00	(24,751.24)	197.1
612-4323-42600 SUPPLIES & MATERIALS	42,038.25	44,496.22	42,038.25	121,700.00	35,165.53	71.1
612-4323-42700 TRAVEL	220.00	.00	220.00	1,620.00	1,400.00	13.6
612-4323-42800 UTILITIES	4,515.25	348.34	4,515.25	6,602.00	1,738.41	73.7
612-4323-42900 OTHER	317,464.45	.00	317,464.45	491,085.00	173,620.55	64.7
612-4323-43400 MACHINERY & EQUIPMENT	.00	.00	.00	109,254.00	109,254.00	.0
TOTAL SANITARY SERVICE	1,212,860.38	44,844.56	1,212,860.38	1,732,717.00	475,012.06	72.6
TOTAL FUND EXPENDITURES	1,212,860.38	44,844.56	1,212,860.38	1,732,717.00	475,012.06	72.6
NET REVENUE OVER EXPENDITURES	(1,212,860.38)	(44,844.56)	(1,212,860.38)	(1,732,717.00)	(475,012.06)	(72.6)

CITY OF STURGIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

AMBULANCE

	PERIOD ACTUAL	YTD ENC	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE</u>						
644-4460-41100	SALARIES	885,113.47	.00	885,113.47	1,033,225.00	148,111.53 85.7
644-4460-41110	OVERTIME WAGES	106,401.98	.00	106,401.98	180,414.00	74,012.02 59.0
644-4460-41200	FICA EXPENSES	73,237.64	.00	73,237.64	92,843.00	19,605.36 78.9
644-4460-41300	RETIREMENT	59,083.49	.00	59,083.49	77,088.00	18,004.51 76.6
644-4460-41500	GROUP INSURANCE	58,051.59	.00	58,051.59	155,991.00	97,939.41 37.2
644-4460-41510	DENTAL INSURANCE	5,840.38	.00	5,840.38	15,594.00	9,753.62 37.5
644-4460-41520	PRINCIPAL LIFE INS	583.33	.00	583.33	1,445.00	861.67 40.4
644-4460-41600	UNEMPLOYMENT & WORK COMP	42,216.00	.00	42,216.00	44,235.00	2,019.00 95.4
644-4460-42100	INSURANCE	23,787.39	.00	23,787.39	27,869.00	4,081.61 85.4
644-4460-42200	PROFESSIONAL FEES	59,286.14	.00	59,286.14	50,000.00	(9,286.14) 118.6
644-4460-42500	REPAIRS & MAINTENANCE	8,229.49	.00	8,229.49	29,598.00	21,368.51 27.8
644-4460-42600	SUPPLIES & MATERIALS	36,672.26	.00	36,672.26	134,500.00	97,827.74 27.3
644-4460-42700	TRAVEL	2,920.12	600.00	2,920.12	24,153.00	20,632.88 14.6
644-4460-42800	UTILITIES	11,372.56	479.25	11,372.56	15,000.00	3,148.19 79.0
644-4460-42900	OTHER	12,036.36	.00	12,036.36	14,000.00	1,963.64 86.0
644-4460-42901	FUNDRAISING EXPENSE	31,504.84	.00	31,504.84	.00	(31,504.84) .0
	TOTAL AMBULANCE	1,416,337.04	1,079.25	1,416,337.04	1,895,955.00	478,538.71 74.8
	TOTAL FUND EXPENDITURES	1,416,337.04	1,079.25	1,416,337.04	1,895,955.00	478,538.71 74.8
	NET REVENUE OVER EXPENDITURES	(1,416,337.04)	(1,079.25)	(1,416,337.04)	(1,895,955.00)	(478,538.71) (74.8)

**City of Sturgis
Animal Shelter # 4212
2025 Budget**

Mission: To enforce animal laws as well as responsible for the shelter operations, adoptions and the care and welfare of the animals. The Sturgis/Meade County Animal Shelter is financed by the City of Sturgis and operated as a division of the Police Department.

		Budgeted 2025	Actual YTD 2024	Budgeted 2024
4110 Salaries & Wages	FTE			
1 Tammi (ACO 2) (2014 - 11 yrs) (Non-sworn LE)(S)	1.0	\$ 55,397		\$ 49,046
2 Lyons (ACO 1) (2010 - 15 yrs)(Non-sworn LE)	1.0	\$ 54,907		\$ 53,067
Personnel Expense				
4110 Salaries & Wages (2 FTE)		\$ 110,304		\$ 102,112
4110 Part-time Staff (2 - 3)		\$ 16,000		
Total Salaries & Wages	2.0	126,304	-	102,112
4111 Overtime		3,200		3,200
4120 FICA (7.65%)		9,907		8,056
4130 Retirement (6%)		6,810		6,319
4130 Supplemental Retirement Plan: \$1000 Match		2,000		2,000
4150 Health Benefits		24,407		17,972
4150 Dental Insurance		920		1,053
4150 Life Insurance		146		149
Total Personnel Expense		173,694	-	140,861
4220 Professional Fees				
1 Euthanization, Vaccines & Dumping Fees		7,000		17,000
2 Veterinary Expenses (Emergency, Office)		12,000		
3 Use of Donations (I.e. vet bills)		20,000		
Total Professional Fees		39,000	7,726	17,000
4230 Publishing				
1 None budgeted		-		-
Total Publishing		-	288	258
4240 Rent				
1 None		-		-
Total Rent		-	-	-
4250 Repairs & Maintenance				
1 Vehicles		2,500		
2 Building Repairs & Upgrades		30,000		
Total Repairs & Maintenance		32,500	328	-
4260 Supplies & Materials				
1 Food & supplies		16,000		16,000
2 Gasoline		9,600		9,600
3 Uniform Allowance		500		-
Total Supplies & Materials		26,100	1,693	25,600
4270 Training and Travel				
1 Animal control officer annual SDACA meeting		900		900
Total Training & Travel		900	-	900

4280 Utilities

1	Gas - MDU (Animal Shelter)	1,449		1,200
2	Cell phones, phone & Internet (Animal Shelter)	3,591		4,700
3	Electricity for Shelter	2,520		4,332
4	City Utilities	1,928		1,836
	Total Utilities	9,488	679	12,068

4290 Other Expenses

1	Credit Card Fees	1,500		
	Total Other Expenses	1,500	349	-

4340 Machinery & Equipment

1	Transfer to Equipment Replacement Fund	-		-
	Total Machinery & Equipment	-	-	-

4341 Furniture & Minor Equipment

1	None	-		-
	Total Furniture & Minor Equipment	-	-	-

4370 Capital Improvement

1	None	-		-
	Total Capital Improvement	-	-	-

Total Animal Shelter Expenses	\$ 283,182	\$ 11,062	\$ 197,911
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City of Sturgis
 Police # 4211
 2025 Budget

Mission: It is the mission of the Sturgis Police Department to provide the citizens of Sturgis and its guests with the highest level of law enforcement services. This will be accomplished with an unmatched level of honesty, integrity, and respect. Through education, partnerships with the community, and enforcement, the police department will work to reduce crime and build relationships with the community.

		Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4110 Salaries & Wages								
	<u>Certified LE</u>	<u>FTE</u>						
1	VanDewater (Chief) (2006)	1.00	103,496	101,466		98,035		89,622
2	Paulsen (A. Chief) (2022)	1.00	81,896	80,290		80,250		78,383
3	Tebben - Sergeant (Patrol C - 8 yrs) (2016)	1.00	66,625	64,627		59,112		53,514
4	Kimbell (Patrol A - 1 yrs) (2023)	1.00	60,444	57,609		54,972		51,384
5	Schmidt (Patrol A - 3 yrs) (2021)	1.00	60,444	59,267		55,662		52,014
6	Goetsch - Sgt (Patrol C+ - 7 yrs) (2017)	1.00	66,625	65,334		63,158		57,992
7	Siscoe - Sgt (Patrol C - 13 yrs) (2011)	1.00	68,103	66,758		64,498		55,488
8	Jacobs (Patrol SRO A - 6 yrs) (2018)	1.00	61,442	60,235		57,265		53,514
9	Sauder (Patrol A - 2 yrs) (2022)	1.00	58,768	57,609		55,662		50,514
10	Weaver (Patrol A - 5 yrs) (2019)	1.00	60,444	59,267		57,265		52,014
11	Comparetto (Patrol A - 1 yrs) (2023)	1.00	58,047	57,609		58,199		53,514
12	Borg (Sgt Detective C+ - 13 yrs) (2011)	1.00	68,811	67,466		65,205		60,165
13	Whitford - Sgt (Patrol C - 8 yrs) (2016)	1.00	64,292	61,915		62,440		58,361
14	Stacy (Patrol A - 7 yrs) (2017)	1.00	65,918	64,627		58,199		53,514
15	Pickard (Patrol A - 4 yrs) (2023)	1.00	60,444	57,609		54,972		49,884
16	Bedford (Patrol A - 2 yrs) (2021)	1.00	60,444	59,267		55,662		49,884
17	Holzer (Patrol A - 3 yrs) (2021) (DRUG FR COMM GR)	1.00	60,444	59,267		55,662		44,845
18	Buntain (Patrol A - 3 yrs) (2021)	1.00	60,444	59,267		55,662		-
	<u>Non Certified LE</u>							
1	ACO2 - Transferred to Animal Shelter Dept #4212	1.00	-	-		48,650		44,241
2	Shelter Tech - Transferred to Animal Shelter Dept #4212	1.00	-	-		50,477		43,363
3	Basker, Paula (Adm - 35 yrs) (1990)	0.50	49,340	63,981		61,827		57,774
4	New Hire Admin Asst	0.50	21,365	-		-		-
Personnel Expense								
4110	Salaries & Wages (21-FTE, 0-PTE)		1,257,837	1,223,468		1,272,845		1,109,985
	Mitchell - PT Patrol (1,039 hours)		20,342					
	Part time help from resolution		-	2,500		2,500		2,500
	Salaried Bonus (3%)		-					
	Unused Vacation		7,130	6,991		6,857		6,462
41109	Salaries & Wages - Rally							
	Reserves, Special Officers, Security Civilian Employees Reg Pay		138,676	138,676		138,676		138,676
	Reserves, Special Officers, Security Civilian Employees OT Pay		85,000	85,000		85,000		85,000
	Total Salaries & Wages	21	1,508,986	672,388	1,456,635	1,391,847	1,505,879	1,268,308
4111	Overtime		128,545	49,764	128,545	291,551	246,747	128,545
4120	FICA (7.65%)		108,160	52,637	104,155	124,394	110,842	95,433
41209	FICA (7.65%) - Rally		17,111		17,111			17,111
4130	Retirement (8%) - SDRS Class B - Law Enforcement		109,161	66,156	103,802	128,081	111,419	88,169
4130	Retirement (6%) - SDRS Class A - Non-Law Enforcement		4,242		3,839		9,657	8,723
41309	Retirement (8%) - Rally-Overtime		17,894		17,894			17,894
4130	Supplemental Retirement Plan: \$1000 Match		21,000		19,000			14,250
4150	Health Benefits		160,517	66,916	132,527	82,688	106,615	118,581
4150	Dental Insurance		15,561	6,802	15,987	12,870	11,414	14,020
4150	Life Insurance		1,501	665	1,448	1,295	1,526	1,369
4150	HSA Expense		-	-	-	12,371	-	-
41521	Utilities Benefits - Reserves (7 officers)		1,500	-	1,500		-	1,500
	Total Personnel Expense		2,094,178	915,328	2,002,443	2,045,097	2,063,633	1,857,317
4220 Professional Fees								
1	Euthanization, Vaccines & Dumping Fees					13,000		12,000
2	Evidence Analysis, Medical Exams, Cloud Data Storage, Other		11,000	11,000		11,000		10,000
3	Legal Defense premium		1,500	1,500		1,500		1,500
4	Citizen Serve		-	1,500		1,500		1,500
5	Leads Online (Stolen Items)		2,300	1,600		1,600		1,600
	Total Professional Fees		14,800	10,634	15,600	31,721	28,600	26,600

City of Sturgis
 Police # 4211
 2025 Budget

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	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4230 Publishing							
None budgeted	-	-	-	-	-	-	-
Total Publishing	-	-	-	1,879	1,191	1,617	1,192
4240 Rent							
None budgeted	-	-	-	-	-	-	-
Total Rent	-	-	-	-	-	-	-
4250 Repairs & Maintenance							
1 Patrol Vehicles-Primary (3)	7,000		6,000		4,000		2,000
2 Patrol Vehicles-Secondary (6)	16,000		12,000		11,000		8,000
3 Non-patrol Vehicles (7)	4,000		3,000		3,000		3,000
4 Specialty Vehicles (7)	10,000		5,000		3,000		3,000
5 Computer Maintenance & Upkeep & Tech Support	-		2,000		2,500		2,500
6 Copy Machine Maint Contract	1,850		1,850		1,500		1,400
7 Radio Maint & Upkeep	1,200		1,200		1,000		1,000
8 Radar & PBT Repair & Upkeep-In-Car Camera System	-		5,500		3,000		2,500
9 Fire Extinguishers & Upkeep	700		700		500		500
10 Animal Shelter	<i>Moved #4212</i>		-		3,000		2,500
11 Firearms Repair & Upkeep	-		500		500		500
Total Repairs & Maintenance	40,750	5,248	37,750	30,304	33,000	34,240	26,900
4260 Supplies & Materials							
1 Uniform Allowance (20 Officers) Per CBA	17,000		15,700		14,000		14,000
2 Office Supplies, Printer & Fax Cartridges	1,200		1,200		1,200		1,000
4 Computer Supplies	500		500		500		500
5 Gasoline	35,000		35,000		35,000		26,220
6 Oil, Tires, Filters, Brakes, Tire Repair	15,000		10,000		9,000		8,000
7 Postage	1,000		1,000		1,000		600
8 Traffic & Warning Tickets	1,000		1,000		1,000		1,000
9 Dog Pound (food, repairs, supplies)	<i>Moved #4212</i>		-		11,500		8,000
10 Ammunition, Defensive Equipment	5,000		8,000		8,000		8,000
11 Breakroom Supplies & Rugs	-		1,500		1,500		1,200
12 Less Lethal Munitions	1,000		2,150		1,500		-
13 Evidence & Fingerprint supplies, Drug Testing Supplies	1,500		1,500		900		900
14 Leather replacement & upkeep	500		1,000		1,000		1,000
15 Firearms cleaning & range supplies	-		1,000		1,000		1,000
16 Uniform collar brass, Patches, buttons, vest upkeep	-		2,600		3,600		2,000
17 Flashlight repair & Batteries	900		900		900		900
18 Garage supplies, new car setup, car washes	-		1,500		1,500		1,500
19 Printed forms, letterhead etc	-		600		600		600
20 Medical supplies, first aid & protective supplies	2,000		2,000		2,000		1,500
21 Audio, Visual Supplies	-		250		250		400
22 CSI Unit Operation Cost	-		1,000		-		-
23 Bike Patrol Operation Cost	-		900		900		900
24 Stop Sticks	1,500		1,500		1,500		1,300
25 Camera Supplies	4,000		4,000		500		500
26 Radio Supplies	-		1,000		1,000		1,000
27 Firearms Supplies	500		1,200		1,200		1,200
29 Taser Supplies	4,500		4,500		4,500		4,000
30 Motorcycle Units Supplies	-		1,000		1,000		1,000
Total Supplies & Materials	92,100	40,648	102,500	106,754	106,550	84,792	88,200

City of Sturgis
 Police # 4211
 2025 Budget

Mission: It is the mission of the Sturgis Police Department to provide the citizens of Sturgis and its guests with the highest level of law enforcement services. This will be accomplished with an unmatched level of honesty, integrity, and respect. Through education, partnerships with the community, and enforcement, the police department will work to reduce crime and build relationships with the community.

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4270 Training and Travel							
1 Chiefs Meetings, LECC, LEIN & Drug Meetings, AG Mtgs/Conf	-		2,750		2,750		2,750
2 Non-state Funded law enforcement training	3,000		5,125		6,000		6,000
3 Animal control officer annual SDACA meeting	Moved #4212		-		1,000		1,000
Total Training and Travel	3,000	1,691	7,875	9,093	9,750	5,980	9,750
4280 Utilities							
1 Phone & Internet & hardware upgrade	-						3,640
2 Cell Phone	14,400		8,742		8,782		8,782
3 Electricity & water & sewer	Moved #4212				21,440		20,816
4 Gas - MDU (Animal Shelter)	Moved #4212				1,200		901
5 Phone & Internet (Animal Shelter)	Moved #4212				4,700		3,263
6 Electricity for Shelter	Moved #4212				4,332		4,332
7 Water & Sewer for Shelter	Moved #4212				1,836		1,836
Total Utilities	14,400	10,321	8,742	42,245	42,290	48,553	43,570
4290 Other Expenses							
1 Prisoner Cost & Transport Fees	3,000		3,000		3,000		2,500
2 School & Crime Prevention (D.A.R.E)	3,000		3,000		1,800		1,800
3 In-service Training & Material	-		1,000		1,000		500
4 Dues (LECC, Chief's Assn, Hills & Plains)	500		500		500		500
5 Sponsor Reserve Programs	-		2,000		2,000		2,000
6 LEC - bldg maint/supplies - Custodian Service	48,000		65,000		45,000		45,000
7 Promotional Expense	-		1,500		1,500		1,500
8 Community Service Program	-		500		500		500
9 New Hire Testing	-		2,000		1,000		1,000
10 Animal Depredation	-		2,500		-		-
11 Tactical Response (3 Officers)	8,000		17,000		-		-
42909 Other Current Expenses - Rally							
1 Police Uniform Shirts & Caps	5,000		5,000		5,000		5,000
2 Body camera rentals program for the Rally	16,000		16,000		13,324		13,324
3 Bedding & Towels for barracks & cleaning	3,000		3,000		3,000		3,000
4 Lodging for Special Units	3,000		3,000		3,000		3,000
5 Meals	19,000		19,000		19,000		19,000
6 Department patches (New) & Promo items	-		1,500		1,500		1,500
7 Radio Rental Program for Rally	-		6,000		6,000		6,000
8 Police Pins	-		1,500		1,000		1,000
Total Other Expenses	108,500	42,614	153,000	84,417	108,124	101,611	107,124
4340 Machinery & Equipment							
1 New 2025 Patrol Vehicle	-		70,865		57,365		57,365
2 Equipment grant match (Highway Safety Grant)	3,990		3,990		3,990		
3 New Wiring at the LEC	-		-		-		25,000
4 New Tasers (3)	5,500		5,500		5,500		5,500
5 Axon Body Camera (3)	4,000		4,000		3,900		3,700
Total Machinery & Equipment	13,490	71,710	84,355	134,974	70,755	88,787	91,565
4341 Furniture & Minor Equipment							
1 New firearms	-		600		14,000		1,200
2 Patrol Room Radios	-		4,000		3,500		2,800
3 Furniture	-		-		1,000		1,200
4 New Vests (warranty expires after 5 yrs)	-		2,000		1,000		1,000
5 New Patrol Rifle	-		2,000		2,000		2,000
Total Furniture & Minor Equipment	-	808	8,600	6,359	21,500	39,841	8,200
4370 Capital Improvement							
None budgeted	-		-		-		-
Total Capital Improvement	-	-	-	-	-	-	-
Total Police Expense	2,381,218	1,099,001	2,420,865	2,492,843	2,485,393	2,289,206	2,360,079
							*Supplementer
Total Police Expense without Rally Expense	2,103,300	1,099,001	2,134,087		2,199,249		1,965,589

City of Sturgis
 Dispatch # 4218
 2025 Budget

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Budgeted 2023	Actual YE 2023	Budgeted 2022	Actual YE 2022
Personnel Expense							
4110 Outsourced to Meade County	-	-	-	-	-	-	-
Total Personnel Expense	-	-	-	-	-	-	-
4220 Professional Fees							
None budgeted	-	-	-	-	-	-	-
Total Professional Fees	-	-	-	-	-	-	-
4230 Publishing							
None budgeted	-	-	-	-	-	-	-
Total Publishing	-	-	-	-	-	-	-
4240 Rent							
None budgeted	-	-	-	-	-	-	-
Total Rent	-	-	-	-	-	-	-
4250 Repairs & Maintenance							
Meade County Responsibility	-	-	-	-	-	-	-
Total Repairs & Maintenance	-	-	-	-	-	-	-
4260 Supplies & Materials							
Meade County Responsibility	-	-	-	-	-	-	-
Total Supplies & Materials	-	-	-	-	-	-	-
4270 Training and Travel							
1 Meade County Responsibility	-	-	-	-	-	-	-
Total Training & Travel	-	-	-	-	-	-	-
4280 Utilities							
1 None budgeted	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-
4290 Other Expenses							
Meade County Dispatch Service Contract	175,000		182,352	173,942		145,000	
Total Other Expenses	175,000	26,641	182,352	173,942	137,940	145,000	131,154
4340 Machinery & Equipment							
Transfer to Equipment Replacement Fund	-	-	-	-	-	-	-
Total Machinery & Equipment	-	-	-	-	-	-	-
4341 Furniture & Minor Equipment							
1 None	-	-	-	-	-	-	-
Total Furniture & Minor Equipment	-	-	-	-	-	-	-
4370 Capital Improvement							
Meade County is not planning any for 2025.	-	-	-	-	-	-	-
Total Capital Improvement	-	-	-	-	-	-	-
Total Dispatch Expense	\$ 175,000	\$ 26,641	\$ 182,352	\$ 173,942	\$ 137,940	\$ 145,000	\$ 131,154

City of Sturgis
 Fire Department # 4229
 2025 Budget

Mission: The Department intends to serve and protect the community of Sturgis, Meade County, South Dakota, and its surrounding area to the best of its ability in regard to fire, rescue, and hazard mitigation.

		Budgeted 2025	YTD Actual 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4110 Salaries & Wages	FTE							
1 Scott Lensgrav (Maint. 1039 hours per year)	0.00	\$ 10,454		\$ 17,147		\$ 17,727		\$ 13,042
Personnel Expense								
4110 Salaries & Wages (1-PTE)		\$ 10,454		\$ 17,147		\$ 17,727		\$ 13,042
41109 Salaries & Wages - Rally & 3rd, 4th July		\$ 17,103		\$ 17,500		\$ 14,000		\$ 8,300
Total Salaries & Wages		27,557	-	34,647	18,731	31,727	18,992	21,342
4111 Overtime		\$ 1,500		1,500	3,576	-	523	
41119 Overtime - Rally		-		-	-	1,500	-	2,000
4120 FICA (7.65%)		2,223		2,765	1,707	1,356	1,490	998
41209 FICA (7.65%) - Rally		-		-	-	1,186	-	788
Total Staff Direct Expense		31,279	-	38,912	24,013	35,769	21,096	25,127
41522 CC Membership Benefit - Volunteers		800		800	932	800	704	800
41523 Payment to SVFD		75,335		72,437	69,651	69,651	66,972	66,972
Total SVFD Fees for Services		76,135	36,219	73,237	70,583	70,451	67,676	67,772
Total Personnel Expense		107,414	36,219	112,149	94,596	106,220	88,772	92,899
4220 Professional Fees								
1 Image Trend Fire Module Add-on		1,575		-		-		-
2 Instructor for Conference		-						
3 Copier		1,962						
Total Professional Fees		1,575	3,008	-	6,823	-	816	-
4230 Publishing								
1 None Budgeted		-		-		1,005		1,005
Total Publishing		-	-	-	1,399	1,005	1,617	1,005
4240 Rent								
1 None budgeted		-		-		-		-
Total Rent		-	-	-	-	-	-	-
4250 Repairs & Maintenance								
1 Tires/batteries/belts/seasonal changes		2,200		2,200		2,200		2,200
2 Parts/alter/fuel pumps/plugs, etc.		1,500		1,500		1,500		1,500
3 Structural pump repair		1,500		1,500		1,500		1,500
4 Radio/pager repair: batteries etc.		-		1,000		1,000		1,000
5 Vehicle Repair		2,000		2,000		2,000		2,000
6 Wildland Engine Pump Repair		-		700		700		
Total Repairs & Maintenance		7,200	3,511	8,900	8,047	8,900	7,552	8,900
4260 Supplies & Materials								
1 Outreach - prevention/elderly/grade school		-		2,100		2,100		2,100
2 SCBA upgrade & testing		2,000		2,000		2,000		2,000
3 SCBA Hydro Testing		-		2,000		2,000		2,000
3 SCBA Maintenance		2,000		2,000		2,000		2,000
4 Class A foam		-		1,000		1,000		1,000
5 Office supplies		1,000		2,000		2,000		2,000
6 Gas & oil		5,000		5,000		5,000		5,000
7 Maintenance for Radios		-		2,500		2,500		2,500
8 Bunker Gear		5,293		12,000		12,000		-
9 Ladder testing		1,000		1,000		1,000		1,000
10 1.75" Fire Hose (10-50' lengths)		-		1,000		1,000		1,000
11 Pump Testing engines 1500		2,000		2,000		2,000		2,000
12 Cascade Air System (5 year hydro test)		-		1,200		1,200		1,200
42609 Supplies & Materials - Rally								
1 Meals		-		1,694		2,000		2,000
2 Water bottles & Misc.		-		250		250		250
Total Supplies & Materials		18,293	7,231	37,744	30,804	38,050	23,102	26,050
4270 Training and Travel								
1 State fire school		-		1,090		1,500		1,500
2 Districts & Regional schools & musters		-		300		300		300
3 Officer/Fire Academy Classes		-		300		300		300
4 State instructors conference		2,000		2,000		2,000		2,000
Total Travel & Training		2,000	-	3,690	2,326	4,100	3,494	4,100

4280 Utilities								
1	Phone	1,240		1,240		1,240		1216
2	Electric	4,823		4,823		4,823		4,728
3	Natural Gas	6,732		6,732		6,732		6,600
4	Internet Access	1,774		1,774		1,774		1,739
	Total Utilities	14,569	3,798	14,569	12,828	14,569	16,798	14,283
4290 Other Expenses								
1	NFPA Dues	-		-		-		
2	Firehouse software, support, upgrade	1,000		1000		1,000		1,000
3	SD Fire Association Dues	-		950		950		950
4	SD Instructors Dues	-		1,000		1,000		1,000
5	Cancer Insurance Benefit for Qualified Volunteers (new 2022)	18,000		14,282		21,000		-
	Total Other Expenses	19,000	-	17,232	1,345	23,950	1,060	2,950
4340 Machinery & Equipment								
1	None budgeted	-		-		-		-
	Total Machinery & Equipment	-	-	-	-	-	4,233	-
4341 Furniture & Minor Equipment								
1	None budgeted	-		-		-		-
	Total Furniture & Minor Equipment	-	-	-	-	-	-	-
4370 Capital Improvements								
1	None budgeted	(10,000)		-		-		-
	Total Capital Improvements	-	-	-	-	-	-	-
Total Fire Department Expense		\$ 170,051	\$ 53,767	\$ 194,284	\$ 158,168	\$ 196,794	\$ 147,444	\$ 150,188

City of Sturgis
 Finance # 4142
 2025 Budget

Mission: Controls, supervises and maintains the accounting system for all departments in accordance with GAAP, GASB regulations, and State law.
 Serves as the payment center for municipal utilities, manages all municipal elections and maintains public records for the city and Bear Butte Cemetery.

		Budgeted 2025	YTD Actual 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4110 Salaries & Wages	FTE							
1 Former Finance Officer (Bueno)	0.00	-		26,577		77,035		69,195
2 J. Bush (Payroll/Cash Rec'ing) (2019)	1.00	56,012		35,477		31,470		26,490
3 Finance Officer - New Hire	1.00	107,100		72,000		43,414		50,717
4 New Hire	1.00	47,587		7,666		22,266		31,776
5 Smith (Sr Acct) (2022)	1.00	51,682		38,008		8,893		7,546
6 Accounting Clerk - Not replaced 2024/2025	0.00	-		22,675				
Personnel Expense								
4110 Salaries & Wages (3.4-FTE)	4.00	262,382		202,403		183,078		185,723
Salaried Bonus (3%)		-						
Unused Vacation		4,119		1,329		2,963		2,661
Total Salaries & Wages	4.00	266,501	107,810	203,732	205,329	201,640	180,975	188,385
4111 Overtime		3,200	1,927	3,200	14,224	12,500	5,883	2,500
41119 Overtime-Rally		-		-		1,500	-	1,500
4120 FICA (7.65%)		20,632	5,913	15,830	15,703	14,423	16,146	14,603
41209 FICA (7.65%)-Rally		-		-		115	-	115
4130 Retirement (6%)		16,182	6,398	12,416	13,946	14,402	15,229	11,453
4130 SRP: \$1000 Match		4,000	-	34,000		3,000	-	2,400
41309 Retirement (6%) - Rally		-		-		90	-	90
4150 Health Benefits		48,710	15,220	31,622	17,239	20,656	21,785	22,229
4150 Dental Insurance		2,500	751	2,521	2,043	1,980	1,795	2,423
4150 Life Insurance		270	81	283	188	226	194	226
4150 HSA Expense					3,235			
Total Personnel Expense		361,994	138,101	303,604	271,908	270,532	242,007	245,924
4220 Professional Fees								
1 Audit		55,000		60,300		50,000		47,000
2 Caselle Financial Software		16,634		-		-		-
3 Citizen Serve License		2,100		1,500		1,500		1,500
Total Professional Fees		73,734	37,971	61,800	70,148	66,500	51,884	48,500
4230 Publishing								
1 SIP		-		-	2,617	1,006	1,617	1,006
Total Publishing		-	3,115	-	2,617	1,006	1,617	1,006
4240 Rent								
1 Postage Meter		1,673		1,650	1,224	1,650	1,632	1,082
Total Rent		1,673	1,224	1,650	1,224	1,650	1,632	1,082
4250 Repairs & Maintenance								
1 Office Equipment		250		250		250		250
Total Repairs & Maintenance		250	79	250	-	250	-	250
4260 Supplies & Materials								
1 Chairs/calculators		-		1,000		1,000		1,000
2 Copies		500		500		500		500
3 Office Supplies		2,000		2,500		2,500		2,000
4 Postage		17,000		15,500		15,500		10,500
5 Water bill card stock		1,500		1,500		1,500		2,500
42609 Supplies & Materials-Rally		1,500		1,500		1,500		1,300
Total Supplies & Materials		22,500	16,418	22,500	15,092	22,500	23,342	17,800
4270 Training and Travel								
1 F.O. School & Municipal League, Debt/Credit Class		-		6,595	20,380	8,000	5,452	13,000
Total Training and Travel		-	3,864	6,595	20,380	8,000	5,452	13,000
4280 Utilities								
1 Cell phone		-		661		648		648
Total Utilities		-	904	661	917	648	610	648
4290 Other Expenses								
1 Dues to SDML & BH Finance Officers Association		140		350		350		350
2 Elections		3,000		3,000				3,000
3 Miscellaneous - shirts		-		400		400		400
42909 Other-Rally		500		1,000		1,000		1,000
Total Other Expenses		3,640	5,112	4,750	1,423	1,750	3,540	4,750
4340 Machinery & Equipment								
1 Transfer to Equipment Replacement Fund		-		-		-		-
Total Machinery & Equipment		-	-	-	-	-	-	-
4341 Furniture & Minor Equipment								
1 None		-		-		-		-
Total Furniture & Minor Equipment		-	-	-	-	-	-	-
4370 Capital Improvement								

Total Capital Improvement

-	-	-	-	-	-	-
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Total Finance Expense

\$ 463,791	\$ 206,788	\$ 401,810	\$ 383,709	\$ 387,997	\$ 330,084	\$ 334,459
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*Supplemented

Changes to the 2025 Budget

- A much higher percentage of Finance staffing is allocated to this budget
- Split out Caselle and audit expenses for clarity
- Reduction in tuition for Finance Officer training

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4110 Salaries & Wages at Council Discretion							
Holland, Deb (Dir. Comm) (2022)	-	-	71,984		78,110		
Personnel Expense							
Salaries & Wages	-	-	197,734		199,608	113,563	109,262
Saliered Bonus (3%)	-	-					
Unused Vacation	-	-					
Overlap	-	-	2,500		-		2,500
Total Salaries & Wages	-	107,458	200,234	203,307	199,608	113,563	111,762
4120 FICA 7.65%	-	8,064	15,318	16,001	15,270	8,642	8,550
4130 Retirement	-	3,200	4,319	4,461	4,687	150	
4130 Supplemental Retirement Plan: \$1000 Match	-	-	1,000		1,000		
4150 Health Benefits	-	4,719	8,062	4,006			
4150 Dental Insurance	-	-	527				
4150 Life Insurance	69	35	71	45			
4150 Life Insurance on Mayor & Council Members	-	-	-	-	628	415	628
Total Personnel Expense	69	123,475	229,531	227,820	221,193	122,770	120,940
4220 Professional Fees							
1 Meeting Management Module (iCompass / Diligent)	13,000		10,600		10,600		16,000
2 Google Voice, Workspace for Council	-		2,500		2,500		
3 Website - Service Maint., Modules, Upgrades	2,500		6,000		6,000		
4 Software Subscriptions (Adobe, DropBox, ChatGPT)	1,800						
5 Code Red	5,000						
6 Comprehensive Plan Update - BHCLG	-		15,000		30,000		
Total Professional Fees	22,300	18,363	34,100	32,097	49,100	27,718	16,000
4230 Publishing							
1 Legal Notices (BH Pioneer, Faith Independent)	7,200						
2 SIP, Annual Report, etc.	-						
3 Other (Non-Rally City FB advertising)	500						
Total Publishing	7,700	17,874	38,883	7,603	15,201	13,413	15,201
4240 Rent							
1 None budgeted	-		-		-		-
Total Rent	-	-	-	-	-	-	-
4250 Repairs & Maintenance							
1 None budgeted	-		-		-		-
Total Repairs & Maintenance	250	1,187	-	183	-	-	-
4260 Supplies & Materials							
1 Expanded Communication - Open Houses	1,000		1,000		1,000		1,000
2 Work Studies/Strat Planning/Committee Mtgs.	1,000		1,000		1,000		1,000
3 Copier, paper, office supplies	500		-		-		-
Total Supplies & Materials	2,500	1,933	2,000	4,680	2,000	5,771	2,000
4270 Travel & Conference							
1 BH Mayors Mtgs/SDML-Governors Conferences	500		2,344		3,500		3,500
Total Travel & Conference	500	1,229	2,344	2,291	3,500	2,850	3,500
4280 Utilities							
1 Kiwanis Food Pantry (MDU, BHE, Water)	5,481						
2 Cell phone, Tablet Data	1,572						
Total Utilities	7,053	2,480	5,565	6,274	5,456	5,850	5,349
4290 Other Expenses							
1 Black Hills Community Economic Development	-		2,000		2,000		2,000
2 Black Hills Local Council of Governments	3,655		3,655		3,445		3,445
3 Other - Christmas Holiday Party, etc	4,500		7,000		7,000		7,000
4 Professional Services, (ec. Dev. Studies, Eng. Studies, etc)	-		7,500		7,500		7,500
5 SDML Dues	4,800		3,720		3,720		3,720
6 Sturgis Area Transportation System	14,000		14,000		14,000		14,000
7 Sturgis Arts Council - Operations	-		3,500		3,500		3,500
8 Mayor-Council Giving	-		25,000		25,000		25,000
9 Land Purchases	-		-		-	1,400,000	1,500,000
10 New hire employee incentive program	-		-		15,000		-
Total Other Expenses	26,955	54,007	66,375	71,665	81,165	1,513,639	1,566,165
42910 Contingency Fund	-	-	80,000	-	80,000	-	80,000
4340 Machinery & Equipment							
1 Transfer to Equipment Replacement Fund	-		-		-		-
Total Machinery & Equipment	-	-	-	-	-	-	-
4341 Furniture & Minor Equipment							
1 None budgeted	-		-		-		-
Total Furniture & Minor Equipment	-	-	-	-	-	-	-

4370 Capital Improvement							
1 Debt Service		382,000	-	-	-	-	-
Total Capital Improvement		382,000	-	-	-	-	-
5510 Transfer to Ambulance Fund		450,000	54,579	109,153	110,000	110,000	135,000
Total Mayor & Council Expense		\$ 899,327	\$ 275,127	\$ 567,951	\$ 462,623	\$ 567,614	\$ 1,827,012

*Supplemente

2025 Changes vs. 2024 Budget	Amount
Increase GF transfer to Ambulance Service	\$ 450,000
Broke out publishing categories for clarity	\$ -
Removed contingency fund	\$ (80,000)
Removed Mayor & Council Giving	\$ (25,000)
Reduced Publishing Costs because digital ann report	\$ (8,833)
Removed Comp Plan Expenses b/c 2026 start	\$ 15,000
Removed Professional Services budget	\$ 7,500

City of Sturgis
 Mayor & Council # 4111
 2025 Budget

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
4110 Salaries & Wages at Council Discretion							
Mayor	26,451		28,813		27,839		25,541
Council Members (8)	88,988		96,936		93,659		83,721
Holland, Deb (Dir. Comm) (2022)	-		71,984		78,110		-
Personnel Expense							
Salaries & Wages	115,438		197,734		199,608	113,563	109,262
Salaried Bonus (3%)	-		-		-		-
Unused Vacation	-		-		-		-
Overlap	-		2,500		-		2,500
Total Salaries & Wages	115,438	107,458	200,234	203,307	199,608	113,563	111,762
4120 FICA 7.65%	8,831	8,064	15,318	16,001	15,270	8,642	8,550
4130 Retirement	-	3,200	4,319	4,461	4,687	150	-
4130 Supplemental Retirement Plan: \$1000 Match	-	-	1,000	-	1,000	-	-
4150 Health Benefits	-	4,719	8,062	4,006	-	-	-
4150 Dental Insurance	-	-	527	-	-	-	-
4150 Life Insurance	-	35	71	45	-	-	-
4150 Life Insurance on Mayor & Council Members	-	-	-	-	628	415	628
Total Personnel Expense	124,269	123,475	229,531	227,820	221,193	122,770	120,940
4220 Professional Fees							
1 Meeting Management Module (iCompass / Diligent)	13,000		10,600		10,600		16,000
2 Google Voice, Workspace for Council	-		2,500		2,500		-
3 Website - Service Maint., Modules, Upgrades	2,500		6,000		6,000		-
4 Software Subscriptions (Adobe, DropBox, ChatGPT)	-		-		-		-
5 Code Red	-		-		-		-
6 Comprehensive Plan Update - BHCLG	-		15,000		30,000		-
Total Professional Fees	15,500	18,363	34,100	32,097	49,100	27,718	16,000
4230 Publishing							
1 Legal Notices (BH Pioneer, Faith Independent)	7,200		-		-		-
2 SIP, Annual Report, etc.	-		-		-		-
3 Other (Non-Rally City FB advertising)	500		-		-		-
Total Publishing	7,700	17,874	38,883	7,603	15,201	13,413	15,201
4240 Rent							
1 None budgeted	-		-		-		-
Total Rent	-	-	-	-	-	-	-
4250 Repairs & Maintenance							
1 None budgeted	-		-		-		-
Total Repairs & Maintenance	250	1,187	-	183	-	-	-
4260 Supplies & Materials							
1 Expanded Communication - Open Houses	1,000		1,000		1,000		1,000
2 Work Studies/Strat Planning/Committee Mtgs.	1,000		1,000		1,000		1,000
3 Copier, paper, office supplies	500		-		-		-
Total Supplies & Materials	2,500	1,933	2,000	4,680	2,000	5,771	2,000
4270 Travel & Conference							
1 BH Mayors Mtgs/SDML-Governors Conferences	500		2,344		3,500		3,500
Total Travel & Conference	500	1,229	2,344	2,291	3,500	2,850	3,500
4280 Utilities							
1 Kiwanis Food Pantry (MDU, BHE, Water)	5,481		-		-		-
2 Cell phone, Tablet Data	1,572		-		-		-
Total Utilities	7,053	2,480	5,565	6,274	5,456	5,850	5,349
4290 Other Expenses							
1 Black Hills Community Economic Development	-		2,000		2,000		2,000
2 Black Hills Local Council of Governments	3,655		3,655		3,445		3,445
3 Other - Christmas Holiday Party, etc	4,500		7,000		7,000		7,000
4 Professional Services, (ec. Dev. Studies, Eng. Studies	-		7,500		7,500		7,500
5 SDML Dues	4,800		3,720		3,720		3,720
6 Sturgis Area Transportation System	14,000		14,000		14,000		14,000
7 Sturgis Arts Council - Operations	-		3,500		3,500		3,500
8 Mayor-Council Giving	-		25,000		25,000		25,000
9 Land Purchases	-		-		-	1,400,000	1,500,000
10 New hire employee incentive program	-		-		15,000		-
Total Other Expenses	26,955	54,007	66,375	71,665	81,165	1,513,639	1,566,165
42910 Contingency Fund	170,137	-	80,000	-	80,000	-	80,000
4340 Machinery & Equipment							
1 Transfer to Equipment Replacement Fund	-		-		-		-
Total Machinery & Equipment	-	-	-	-	-	-	-

4341 Furniture & Minor Equipment							
1 None budgeted	-	-	-	-	-	-	-
Total Furniture & Minor Equipment	-	-	-	-	-	-	-
4370 Capital Improvement							
1 Debt Service	382,000	-	-	-	-	-	-
Total Capital Improvement	382,000	-	-	-	-	-	-
5510 Transfer to Ambulance Fund	300,000	54,579	109,153	110,000	110,000	135,000	135,000

Total Mayor & Council Expense	1,036,864	275,127	567,951	462,623	567,614	1,827,012	1,944,155
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*Supplemente

City of Sturgis
 #213 - Downtown BID
 2025 Budget

		Budgeted 2025	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
Means of Finance							
3140-03130	Special Assessment - BID Tax	\$ 75,500	\$ 75,500	\$ 75,026	\$ 75,500	\$ 77,001	\$ 75,500
3410-34111	Sponsorship Music & Events			15,738	6,000	6,580	6,000
3410-34121	Oktoberfest / Musicfest Sponsorships			2,334	17,100	5,000	17,100
3410-34122	Criterion and Gravel Grinder Event Sponsorships/Registrations			-	8,500	-	8,500
3410-34125	ATV Sponsorship/Registration		2,000	1,176	2,000	2,015	2,000
3410-34127	Camaro Rally Registration		38,600	36,933	38,600	30,435	50,000
3410-34128	Camaro Sponsorship			8,784	-	2,150	4,000
3410-34129	Other			6,150		10,326	-
	Music on Main Sponsorships		7,500	-	-	-	-
	Music on Main Trail Fees or Donations		1,000	-	-	-	-
3410-34130	Sturgis Hometown Market Sponsorships, Sales, Registration			5,690	20,000	10,967	126,000
3410-34131	Sales of Tours			-	-	-	15,000
3410-34140	Special Event Registration			4,034	-	6,235	-
3600-03670	Contributions, donations, etc.					17,055	-
3630-03632	Interest & Penalties collected					1,208	-
3900-03911	Transfer from BBB Fund (211-9000-51100)						66,289
	Total Means of Finance	75,500	190,889	222,153	233,989	235,262	370,389
Expenditures							
4110	Salaries & Wages			11,619	9,000	2,196	52,906
4120	FICA Expenses			889	1,000	168	4,383
	Total Personnel Fees			12,508	10,000	2,364	57,289
4220	Professional Fees						
	Camaro Rally		4,500		4,500		6,000
	Music on Main Bands/Sound		27,500		27,500		27,500
	Criterion, Gravel Grinder Promoter, Purse, Timer				8,500		8,500
	SEDC Downtown Assessment Grant Administration		11,500		11,500		11,500
	Total Professional Fees		43,500	32,730	52,000	14,149	53,500
4230	Publishing						
1	Electronic Adds - Art Walk		500		500		500
2	Electronic Adds - Criterion/Gravel Grinder				5,000		5,000
3	Electronic Adds- Music Fest		2,500		2,500		2,500
4	Electronic Adds - ATV		3,500		3,500		3,500
5	Ads Camaro Rally		6,500		6,500		-
6	Electronic Adds - Sturgis for the Holidays		1,000		1,000		1,000
7	Electronic Adds - Salute to our Heros		-		-		-
8	Billboards						
9	Lamppost Banners						
10	Radio Ads - ATV		1,600		1,600		1,600
11	Radio Ads - Music Fest		1,000		1,000		1,000
12	Radio Adds - Sturgis for the Holidays		1,000		1,000		1,000
13	Radio Adds - Music on Main		1,000		1,000		1,000
	Total Publishing		18,600	3,892	23,600	7,780	47,100
4240	Rent						
1	None budgeted (Revisit if reopen the Marketplace)						
	Total Rent						
4250	Repairs & Maintenance						
1	None budgeted						
	Total Repairs & Maintenance						
4260	Supplies & Materials						
1	None budgeted						
	Total Supplies & Materials						
4260	Supplies & Materials						
1	Portable Toilets - Events		5,000		5,000		5,000
2	Post Rally Conference		1,500		1,500		1,500
3	ATV Supplies, food, swag, etc.		4,000		4,000		4,000
4	Trail Permitting Fees - ATV/Music on Main		2,500		2,500		2,500
5	Art Walk Supplies		500		500		500
6	Music on Main supplies, games, giveaways, etc.		2,000		2,000		2,000
7	Criterion/Gravel Grinder Supplies				12,500		12,500
8	MusicFest Supplies, Decorations		3,000		3,000		3,000
9	Sturgis for the Holidays Supplies		2,500		2,500		2,500
10	Camaro Rally Supplies		13,600		13,600		
11	Product for Sturgis for the Holidays/Sturgis Local Market						150,000
	Total Supplies & Materials		34,600	28,101	47,100	44,653	148,500
4270	Training and Travel						
1	None Budgeted						
	Total Training & Travel						
4280	Utilities						
	Marketplace						
	Total Utilities			6,827		7,905	
4290	Other Expenses						
1	Rent, Temporary Labor - Downtown Markets, Music Fest Entertainment		30,189	110,327	37,289	2,960	-
	Total Other Expenses - non BID Board		30,189	110,327	37,289	2,960	

42901 Other - Recommended by BID Board						
1 Determined and recommended by BID Board	75,500	64,000	1,905	64,000	160,765	64,000
Total Other Expenses - BID Board	75,500	64,000	1,905	64,000	160,765	64,000
4340 Machinery & Equipment						
Transfer to Equipment Replacement Fund	-	-	-	-	-	-
Total Machinery & Equipment	-	-	-	-	-	-
4341 Furniture & Minor Equipment						
1 None budgeted	-	-	-	-	-	-
Total Furniture & Minor Equipment	-	-	-	-	-	-
4370 Capital Improvement						
None budgeted	-	-	-	-	-	-
Total Capital Improvement	-	-	-	-	-	-
Total Downtown BID Fund Expenditures	\$ 75,500	\$ 190,889	\$ 196,289	\$ 233,989	\$ 240,576	\$ 370,389

City of Sturgis
 Ambulance Fund #644-4460
 2025 Budget

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
Means of Finance							
3310 Federal Grants	-	-	-	75,383		1,405	-
3340 State Grants	150,000	24,617	-			50,000	-
03600 SMART Grant	50,000	-	50,000		50,000		
3471 Ambulance Charges	940,000	294,741	1,257,458	918,481	1,050,000	850,107	880,000
3670 Contributions & Donations	30,000	7,945	20,000	5,588	20,000	3,300	-
3600 Miscellaneous Revenue - Jail Contract, etc.		127,498		232,358		241,628	
3600 Miscellaneous, Fundraising & Donations	20,000		20,000		20,000		20,000
3600 Lawrence County Ambulance Payment	2,500		1,500		1,150		1,150
3600 East Meade Ambulance District	67,844		67,844		64,575		64,575
3600 CPR Classes and Other Services	30,000		30,000		60,000		60,000
3600 Meade County Jail and Hospital Contract	190,000		180,000		126,000		126,000
03600 Use of Cash on Hand / Reserves / Savings	-		-		-		-
03600 SMART Billing & Hospital Contract for SMART	2,500		150,000		150,000		
03600 Drug Testing	5,000		5,000		150,000		
3600 Jail Reimbursement (for supplies, etc.)	15,000		5,000				
3600 Credit Card	14,000						
3911 Operating Transfer In from General Fund	300,000	81,865	109,153	110,000	110,000	135,000	135,000
3670 Contribution & Donation - Privatized Sources	-	-	-	9,320		5,000	-
3671 Fundraising Revenue	-	17,864	-	37,871		8,794	-
3914 Compensation for Loss / Damage (Insurance)	-	-	-	8,624		-	-
Total Means of Finance	1,816,844	554,530	1,895,955	1,397,625	1,801,725	1,295,265	1,286,725
Expenses							
4110 Salaries & Wages							
Personnel Expense							
4110 Crews 7-7 x2, 8-4	677,440		838,602		791,572		424,978
4110 Crew (Part-time / PRN)	-		194,621		186,500		186,500
4110 Administration, CHW, Fleet, Jail	280,000						
4110 Orientation Wages (3rd riders)	48,000						
4110 Rally	42,224				80,000		80,000
4110 Standby Stipend	-						
4110 Unused Vacation, Salaried Bonus	3,543						
Total Salaries & Wages	1,051,207	649,693	1,033,224	1,002,368	1,058,072	835,797	691,478
4111 Overtime	146,000	84,377	180,414	211,841	40,000	240,494	40,000
4111 Overtime - PRN Employees							
4120 FICA (7.65%)	91,586	54,174	92,843	89,128	84,003	76,682	55,958
4130 Retirement (8%)	52,700	45,237	67,088	73,967	65,884	61,893	43,889
4130 Supplemental Retirement Plan: \$1000 Match	10,000	-	10,000		12,000		8,400
4150 Health Benefits	93,901	47,932	155,991	65,245	74,620	86,624	94,567
4150 Dental Insurance	8,160	4,405	15,594	7,919	6,473	9,093	8,948
4150 Life Insurance	971	479	1,445	782	816	961	1,091
4150 HSA Expense	-	-	-	5,025	-	-	-
4160 Worker's Compensation Insurance	44,235	42,216	44,235	35,567	28,814	28,551	32,085
Total Personnel Expense	1,498,761	928,513	1,600,834	1,491,842	1,370,682	1,278,202	976,415
4210 Insurance							
4210 Property, liability, vehicle coverages	25,915		27,869	23,568	25,915	23,059	20,098
Total Insurance	25,915	(2,355)	27,869	23,568	25,915	23,059	20,098
4220 Professional Fees							
4220 Miscellaneous	49,245		50,000		50,000		36,000
4220 Administrative Fee for GF support	-		-		-		-
4220 Email Server Fees	-		-		-		-
4229 Other Professional Services	-		-	664	-		-
Total Professional Fees	49,245	54,536	50,000	71,572	50,000	58,527	36,000
4230 Publishing							
4230 None Budgeted	-		-		-		-
Total Publishing	-	-	-	1,399	1,500	1,769	1,500
4240 Rent							
4240 None Budgeted	-		-		-		-
Total Rent	-	-	-	-	-	-	-
4250 Repairs & Maintenance							
4250 1 Oil Changes	-		-		-		3,500
4250 2 Vehicle Repairs	25,000		13,000		3,000		7,500
4250 3 Cots/Defib Repairs	-		-		500		500
4250 4 Misc Equip Repairs	5,000		11,598		7,000		7,000
4250 5 Radio Repairs	-		5,000		1,000		1,000
Total Repairs & Maintenance	30,000	7,600	29,598	32,566	11,500	39,358	19,500
4260 Supplies & Materials							
4260 1 Medical Supplies	60,000		65,000		50,000		50,000
4260 2 Coats/Shirts for crew			7,000		7,000		7,000

City of Sturgis
 Ambulance Fund #644-4460
 2025 Budget

	Budgeted 2025	Actual YTD 2024	Budgeted 2024	Actual YE 2023	Budgeted 2023	Actual YE 2022	Budgeted 2022
3 Office Supplies	3,000		6,000		6,000		5,000
4 Gas & Oil	55,000		43,500		43,500		35,000
5 Tire/Batteries	10,000		10,000		8,000		6,000
6 Rally Supplies/Meals	-		3,000		2,500		2,500
Total Supplies & Materials	128,000	21,603	134,500	87,939	117,000	133,497	105,500
4270 Training and Travel							
1 Long Distance Transfers (2 hotels, 6 meals per transfer) (ave # / yr)	-		5,000		45,000		35,000
2 EMS Conference & SDAA Conference (Pierre) (Sioux Falls)	-		11,153				
3 EMS Assoc - SDAA - AAA - NAEMT Memberships	-						
4 Admin/Billing Training (Vegas, online)	-		8,000				
Total Training and Travel	-	2,898	24,153	19,282	45,000	37,119	35,000
4280 Utilities							
Cell Phone	660						
Black Hills Energy	16,500						
Total Utilities	17,160	9,071	15,000	20,216	16,367	22,609	16,046
4290 Other		1,659					
1 CC fees for payment received from patients	14,000		4,000				
2 Fundraisers, EMS Week expenses	5,000	31,505	5,000				
3 Jail Supplies & Medications	15,000		5,000				
Total Other	34,000	33,164	14,000	10,399	14,000	17,230	14,000
4340 Machinery & Equipment							
1 Escrow / Savings for a New Ambulance/Remount	-		-	-	60,000		4,469
2 Supplies and equipment from State Grants	-		-	-			
Total Machinery & Equipment	-	-	-	-	60,000	-	4,469
4341 Furniture & Minor Equipment							
Total Furniture & Minor Equipment	-	-	-	213	-	-	-
Capital Reserves	-		-	-	89,761		58,197
5110 Dividend Payment to General Fund	-		-	-			
45700 Depreciation				70,154		92,661	
49500 Pension Expense						3,797	
Total Ambulance Fund Expenses	1,783,081	1,055,029	1,895,955	1,829,815	1,801,725	1,707,827	1,286,725

Reserves / Cash on Hand / Savings 33,763