

# COUNCIL AGENDA

Monday June 9, 2014  
8:00 P.M., Barber School  
102 West Exchange Street  
Spring Lake, Michigan

1. **8:00 p.m. Call to Order**
2. **8:01 p.m. Pledge of Allegiance**
3. **8:02 p.m. Roll Call**

**Present:** Bennett, MacLachlan, Meyers, Miller, Nauta, Powers, Van Strate.

Motion to excuse any absent members.

4. **8:04 p.m. Approval of the Agenda**
5. **8:05 p.m. Consent Agenda**

*A. Consideration of a motion to approve the minutes for the May 19, 2014 Council meeting.*

*B. Consideration of a motion to change the composition of the Planning Commission from nine members to seven members.*

*C. Consideration of a motion to approve the Village President and the Village Manager to submit necessary applications to the Competitive Grant Assistance Program for various cooperative projects.*

*D. Consideration of a motion to make the following Board & Committee Appointments:*

- Parks & Recreation Collaborative Committee - Village Manager Chris Burns & Michele Yasenak
- Spring Lake Lake Board - Samantha Verplank

- Police Commission - Mark Powers

*E. Consideration of a motion to approve 2013/2014 budget amendments.*

*F. Consideration of a motion to approve the placement of miscellaneous receivables on taxes in the amount of \$160.42.*

*G. Consideration of a motion to approve the rental of Mill Point Park to the Wolverine Chapter of the Antique Outboard Motor Club on June 13, 2015 for an exhibit.*

## **6. 8:06 p.m. General Business**

### **A. Consideration of a Public Hearing for the Five-Year Capital Improvement Plan.**

**Subject:** Village Charter, Section 8.10, requires that the Village Manager prepare and submit a five-year capital program no later than the final date of submission of the budget.

#### **Motion to Close the Public Hearing**

**Recommendation:** Following public input, a Village Council member may move to close the public hearing and make a motion to accept the Fiscal Year 2014/2015 5-Year Capital Improvement Plan.

### **B. Consideration of a Public Hearing to Consider and Adopt the Fiscal Year 2014/2015 Budget.**

**Subject:** The Village Council will hold a Public Hearing on the FY 2014/2015 Budget. See the overall budget message and supporting documents for more information.

**Recommendation:** Following public input, a Village Council member may move to close the public hearing and make a motion to approve Resolution 2014-05, a Resolution approving the Fiscal Year 2014/2015 Spring Lake Village budget.

**C. Consideration of a Public Hearing to Consider and Adopt the Fiscal Year 2014/2015 Millage Rate.**

**Subject:** The Village Council will hold a Public Hearing on the FY 2014/2015 Millage Rate which is recommended to remain at 11.6619.

**Recommendation:** Following public input, a Village Council member may move to close the public hearing and make a motion to approve Resolution 2014-06, a Resolution to adopt the Fiscal Year 2014/2015 Spring Lake Village Millage Rate.

7. **8:43 p.m. Department Reports**
  - A. **Village Manager**
  - B. **Clerk/Treasurer/Finance Director**
  - C. **DPW (*will be emailed next week*)**
  - D. **Code Compliance**
8. **8:48 p.m. Old Business and Reports by the Village Council**
9. **8:50 p.m. New Business and Reports by Village Council**
10. **8:57 p.m. Statement of Citizens**
11. **9:00 p.m. Adjournment**

**Village Council  
Village of Spring Lake  
Spring Lake, Michigan**

Council member \_\_\_\_\_, supported by Council Member \_\_\_\_\_, moved the adoption of the following resolution:

**RESOLUTION NO: 2014-15**

**A RESOLUTION TO ADOPT THE VILLAGE OF SPRING LAKE  
2014/2015 ANNUAL BUDGET**

**WHEREAS**, pursuant to the laws of the State of Michigan governing General Law Villages, the State Budget Act and the Village Charter, the following Resolution for Fiscal year July 1, 2014 to June 30, 2015, is hereby submitted for adopting; and

**WHEREAS**, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2014/2015 budget year;

**REVENUES:**

<b>NO. FUND</b>	<b>PROPERTY TAX <u>2014/15</u></b>	<b>REVENUES <u>TOTAL</u></b>
101 GENERAL	\$988,000	\$1,433,497
202 MAJOR STREET		\$150,074
203 LOCAL STREET		\$104,991
207 SL/FB POLICE DEPT		\$1,030,484
208 PUBLIC IMPROVEMENT		\$131,500
230 HARBOR TRANSIT	\$52,498	\$52,498
236 CENTRAL BUSINESS DISTRICT		\$35,300
249 BUILDING DEPARTMENT		\$39,170
296 TIFA	\$269,258	\$518,253
390 GO CAPITAL BOND DEBT	\$70,300	\$100,578
395 STREET DEBT 2000	\$46,120	\$57,200
590 SEWER		\$439,917
591 WATER		\$461,808
661 CENTRAL EQUIPMENT		\$180,803
662 CENTRAL EQUIPMENT POLICE		\$79,924
<b>TOTAL REVENUES</b>		<b>\$4,815,997</b>

**EXPENDITURES:**

**101 GENERAL FUND**

**101 ACTIVITY**

**PROPOSED 14-15**

101 VILLAGE COUNCIL	\$51,510
172 VILLAGE MANAGER	\$78,065
210 LEGAL SERVICES	\$16,300
215 CLERK/TREASURER	\$132,740
216 HISTORIC CONSERVATION COMMISSION	\$2,200
226 STORM WATER SYSTEM	\$14,129
265 VILLAGE HALL AND GROUNDS	\$47,064
270 BARBER STREET SCHOOL BUILDING	\$18,453
301 POLICE DEPARTMENT	\$473,137
336 FIRE DEPARTMENT	\$1,250
381 ZONING/PLANNING	\$61,108
441 DEPT OF PUBLIC WORKS	\$187,086
441 CORRIDOR MAINTENANCE	\$15,500
450 STREET LIGHTING	\$20,000
551 TANGLEFOOT PARK	\$82,783
553 CENTRAL PARK	\$47,073
555 MILL POINT PARK	\$56,785
557 LAKESIDE BEACH	\$62,437
691 RECREATION DEPARTMENT	\$7,068
692 PARK MAINTENANCE	\$62,437
857 COMMUNITY PROMOTIONS	\$17,035

**SUB TOTAL-GENERAL FUND**

**\$1,433,497**

**202 MAJOR STREETS**

**202 ACTIVITY**

**PROPOSED 14-15**

451 CONSTRUCTION	\$1,510
463 ROUTINE STREET MAINTENANCE	\$64,527
474 TRAFFIC SERVICES MAINTENANCE	\$0
478 WINTER MAINTENANCE	\$42,371
480 STATE TRUNKLINE MAINTENANCE	\$34,791
482 ADMINISTRATION	\$6,875

**SUB TOTAL**

**\$150,074**

**203 LOCAL STREETS**

**203 ACTIVITY**

**PROPOSED 14-15**

451 CONSTRUCTION	\$500
463 ROUTINE STREET MAINTENANCE	\$52,179
474 TRAFFIC SERVICES MAINTENANCE	\$0
478 WINTER MAINTENANCE	\$42,677
482 ADMINISTRATION	\$9,635

**SUB TOTAL**

**\$104,991**

**REMAINING FUNDS**

**FUND DESCRIPTION**

**PROPOSED 14-15**

207 POLICE DEPARTMENT	\$1,030,484
208 PUBLIC IMPROVEMENT	\$131,500
230 HARBOR TRANSIT	\$52,498
236 CBDDA	\$15,300
249 BUILDING DEPARTMENT	\$39,170
296 TAX INC. FINANCE AUTHORITY	\$518,253
390 GENERAL OBLIGATION CAPITAL BOND DEBT	\$100,578
395 STREET DEBT	\$57,200
590 SEWER FUND	\$439,917
591 WATER FUND	\$461,808
661 CENTRAL EQUIPMENT FUND	\$180,803
662 CENTRAL EQUIPMENT POLICE	\$79,924

**SUB TOTAL**

**\$3,127,435**

**GRAND TOTAL 14-15 PROPOSED BUDGET**

**\$4,815,997**

**IT IS FURTHER ORDERED** that upon acceptance of the Village Assessment Roll, the Village Council shall review this budget and pass, pursuant to the Village Charter and State laws governing General Law Villages, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2014 to June 30, 2015.

**IT IS FURTHER ORDERED** upon setting the Village Tax Rate, the Village Clerk/Treasurer shall proceed to collect the sums ordered in accordance with the Village Charter and the laws of the State of Michigan.

**FURTHERMORE** it is ordered that the Village Manager shall be designated the Chief Financial Officer of the Village in accordance with the State Uniform Budget Act and shall implement this Financial Plan as adopted or amended in accordance with generally accepted accounting principles and the State Budget Act.

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION NO. 2014-05 DECLARED ADOPTED.**

**Dated:** June 9, 2014

\_\_\_\_\_  
Marvin Hinga, Clerk/Treasurer

**VILLAGE OF SPRING LAKE  
OTTAWA COUNTY, MICHIGAN**

Council Member \_\_\_\_\_, supported by Council Member \_\_\_\_\_,  
moved the adoption of the following resolution:

**RESOLUTION NO. 2014-06**

**A RESOLUTION TO ESTABLISH THE MILLAGE RATE  
FOR REAL AND PERSONAL PROPERTY IN THE  
VILLAGE OF SPRING LAKE FOR THE  
FISCAL YEAR 2014 - 2015**

**WHEREAS**, Article VIII of the Village Charter; Financial Procedures, Section 8.05 Village Council Action on Budget states:

- (a.) The Village Council shall publish a general summary of the budget and a notice stating:
- 1) The times and places where copies of the message and budget are available for inspection by the public, and
  - 2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

**WHEREAS**, The public notice of a public hearing to be held this date on the 2014/15 budget for the Village of Spring Lake was published in The Grand Haven Tribune; and

**WHEREAS**, by Resolution 2014-06 the Village Council approved of the budget for fiscal year 2014/15 and which was the subject of the public hearing held this date; and

**WHEREAS**, Chapter VIII of the Village Charter; Financial Procedures, Section 8.05C Adoption states: "The Village Council shall adopt the budget on or before the fifteenth day of June"; and

**WHEREAS**, Chapter IX of the Village Charter; Taxation, Section 9.02 Limit of Direct Property Taxation states: "The annual general ad valorem tax levy for municipal purposes shall not exceed 2.0 percent (20mills) of the assessed value of real and personal property in the Village"; and

**WHEREAS**, the Village Council in the Village of Spring Lake Budget for 2014/15 (Resolution No. 2014-05 approved to raise the following Property Tax Revenue:

General Operating	\$ 988,000
Debt Retirement	\$ 116,420
Harbor Transit	\$ 52,498



Tax Increment Finance Authority                      \$ 269,258

**NOW, THEREFORE, BE IT RESOLVED:**

**That,** the Village Council does hereby levy the follow Millage Rate on all real and personal property subject to taxation within the Village of Spring Lake for the purpose of generating the required Property Tax amounts as set forth in the Financial Plan for Fiscal Year July 1, 2014 to June 30, 2015 for the Village of Spring Lake:

	<u><b>Millage Rate</b></u>
General Operating	10.0462
Debt Retirement	1.0157
Harbor Transit	<u>0.6000</u>
<b>Total</b>	<b>11.6619</b>

**YEAS:**

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**NAYS:**

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**ABSENT:**

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**RESOLUTION NO. 2014-06 DECLARED ADOPTED.**

**Dated: June 09, 2014**

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Marvin Hinga, Clerk/Treasurer

# June

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 6/6/2014

Re: Department Report

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**Coast Guard Change in Command** - I spent May 29-30 in Washington DC in order to attend the Coast Guard Change of Command ceremony with SLT/GH/FB officials. We were able to meet with an aid from Senator Stabenow's office to discuss potential funding for repairs to the pier. We also had breakfast with Congressman Huizenga to discuss recent happenings in West Michigan. Overall, it was a phenomenal (albeit whirlwind) experience to witness the Change in Command and spend time with our elected leaders.

**Police Change in Command** - As the end of June approaches Sheriff Rosema and Undersheriff Steigenga are working with our staff and their staff to ensure a painless change on June 30. All officers have submitted their paperwork and undergone their informal interview. They are now undergoing psychological testing. The vacancy for the last spot has been offered to part-time officer Brian Tucker. The other two part-time officers will remain part-time officers with the department and one additional part-time officer will be sought. Officer Adam Hill is tentatively scheduled to return to work the last week of June once he receives clearance from his physicians.

**Vacation** - I have all but eliminated my vacation days for the remaining month, instead receiving permission from President MacLachlan to carry over 40 hours of vacation time. I will be gone on June 10 for my husband's surgery and June 23rd for my birthday (can't carry that over.) I will also be attending my MML Worker's Compensation Board Meeting on June 17-20th. I will be available via email or cell should the need to contact me arise.

**Heritage Festival** - Next week is a big week in Spring Lake with the annual Heritage Festival celebration. DPW employees have been preparing the park and public spaces so that we are sporting our Sunday best. Kudos to all of the HF volunteers who work tirelessly throughout the year to put on this family-friendly event! Hope to see you there :)

**Coast Guard Festival** - We will, once again, have a trolley for the Coast Guard Festival Parade on August 2, 2014. There is ample room to bring your significant other and any family members. I will bring a cooler of beverages (feel free to bring your own as well). Dig out that SLV golf shirt, some sunscreen and your best smile and join us. It really is a lot of fun!

**Regular June Council Meeting** - President MacLachlan has opted to cancel the June 16th meeting due to the fact that we are holding the budget meeting on June 9th. All monthly business will be taken care of on June 9, 2014. Notices have been placed on the Village website, Facebook and posted at Village Hall.

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000.000-GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	851,579.00	0.00	849,477.78	2,101.22	99.75
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(3,921.00)	0.00	(404.79)	(3,516.21)	10.32
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	40,840.00	126.54	39,031.39	1,808.61	95.57
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	0.00	0.00	0.00	0.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	0.00	1,000.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	44,000.00	12,256.10	36,442.05	7,557.95	82.82
101-000.000-451.200	CELLULAR TOWER	20,270.00	264.32	20,385.52	(115.52)	100.57
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	0.00	25.00	430.00	(430.00)	100.00
101-000.000-479.000	ZONING FEES	1,000.00	825.00	1,925.00	(925.00)	192.50
101-000.000-502.000	FEDERAL GRANTS	9,546.00	0.00	9,546.48	(0.48)	100.01
101-000.000-503.100	GRGW - FEDERAL MONIES	0.00	0.00	0.00	0.00	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	185,000.00	0.00	116,753.00	68,247.00	63.11
101-000.000-576.100	EVIP	8,301.00	0.00	5,800.00	2,501.00	69.87
101-000.000-578.000	LIQUOR LICENSES	3,882.00	0.00	4,063.95	(181.95)	104.69
101-000.000-601.000	CHARGES FOR SERVICES	1,500.00	1,716.25	3,429.61	(1,929.61)	228.64
101-000.000-601.403	1% ADMINISTRATION FEE	13,184.00	1.45	13,132.64	51.36	99.61
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000.00	17.62	4,848.14	151.86	96.96
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00	3,292.00	36,210.00	3,290.00	91.67
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000.00	1,037.67	18,749.66	5,250.34	78.12
101-000.000-655.100	CIVIL INFRACTION FINES	150.00	0.00	150.00	0.00	100.00
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	200.00	0.00	90.00	110.00	45.00
101-000.000-655.110	IMPOUND RELEASE FEES	4,500.00	250.00	3,850.00	650.00	85.56
101-000.000-655.150	FINGERPRINTING FEES	200.00	25.00	355.00	(155.00)	177.50
101-000.000-655.175	NOTARY FEES	300.00	15.00	200.00	100.00	66.67
101-000.000-655.200	RENTAL REGISTRATION FEES	4,500.00	25.00	4,040.00	460.00	89.78
101-000.000-655.207	OUIL COST RECOVERY	3,000.00	290.00	1,860.00	1,140.00	62.00
101-000.000-655.225	HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-655.500	ROW PARKING LICENSE	0.00	30.00	85.00	(85.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150.00	0.00	0.00	150.00	0.00
101-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
101-000.000-670.100	BARBER SCHOOL RENT	5,500.00	1,215.00	6,095.00	(595.00)	110.82
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000.00	22,925.00	72,590.00	2,410.00	96.79
101-000.000-671.350	MILL POINT PARK CONCESSION STAND RENTAL	0.00	0.00	0.00	0.00	0.00
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	0.00	0.00	200.00	(200.00)	100.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	9,000.00	1,170.00	8,175.00	825.00	90.83
101-000.000-671.550	TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	3,000.00	1,755.00	2,095.00	905.00	69.83
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	7,500.00	270.84	4,601.37	2,898.63	61.35
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00	246.00	3,633.75	366.25	90.84
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-676.216	TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.226	TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.233	CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.249	CONT FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00	2,077.45	6,182.18	(6,182.18)	100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	0.00	10,500.00	(500.00)	105.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00	0.00	40.00	(40.00)	100.00
101-000.000-677.112	BOAT SHOW - REGISTRATION	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-677.115	VILLAGE APPAREL SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000.00	0.00	100.00	900.00	10.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-677.203	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	0.00	100.00	(100.00)	100.00

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	409.00	0.00	409.50	(0.50)	100.12
101-000.000-677.444	CONTRIBUTIONS TO DOG PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	0.00	316.32	(316.32)	100.00
101-000.000-677.452	DOG PARK BANNERS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	700.00	0.00	700.00	0.00	100.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	0.00	5,057.74	(5,057.74)	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	14.68	(14.68)	100.00
101-000.000-694.100	HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-694.250	MOWING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.441	METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	0.00	20.00	395.00	(395.00)	100.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
101-000.000-818.202	TRANSFER TO MAJOR STREET	19,000.00	0.00	12,666.64	6,333.36	66.67
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
101-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	1,005.00	0.00	0.00	1,005.00	0.00
101-000.000-999.249	TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		1,348,985.00	49,876.24	1,272,489.33	76,495.67	
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	6,600.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	0.00	504.90	0.10	99.98
101-101.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	36.00	0.00	101.68	(65.68)	282.44
101-101.000-801.101	PROFESSIONAL SERVICE - CITYHOOD	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	45.00	181.00	2,319.00	7.24
101-101.000-886.700	MML MEMBERSHIP DUES	1,429.00	0.00	1,504.00	(75.00)	105.25
101-101.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-101.000-956.000	MISCELLANEOUS	250.00	0.00	2,420.49	(2,170.49)	968.20
Net - Dept 101.000-VILLAGE COUNCIL		(11,320.00)	(45.00)	(11,312.07)	(7.93)	
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	59,029.00	5,205.29	71,838.23	(12,809.23)	121.70
101-172.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0.00	0.00	0.00	0.00	0.00
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	371.83	4,656.38	(4,656.38)	100.00
101-172.000-704.000	SOCIAL SECURITY	4,516.00	409.93	5,684.65	(1,168.65)	125.88
101-172.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,649.00	715.39	8,972.62	(2,323.62)	134.95
101-172.000-707.000	DENTAL INSURANCE	1,046.00	69.28	980.26	65.74	93.72
101-172.000-708.000	VISION CARE REIMBURSEMENT	267.00	23.32	259.57	7.43	97.22
101-172.000-709.000	MEDICAL INSURANCE	8,341.00	727.01	8,579.16	(238.16)	102.86
101-172.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-172.000-710.000	LIFE INSURANCE	485.00	73.03	420.18	64.82	86.64
101-172.000-711.000	WORKER'S COMP. INSURANCE	188.00	0.00	216.78	(28.78)	115.31
101-172.000-727.000	OFFICE SUPPLIES	1,500.00	77.97	2,610.75	(1,110.75)	174.05
101-172.000-741.115	VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	450.00	(450.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	45.00	2,763.05	636.95	81.27
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	71.49	28.51	71.49
101-172.000-910.000	INSURANCE	2,141.00	0.00	2,229.85	(88.85)	104.15
101-172.000-910.500	FIDUCIARY INSURANCE	(1.00)	0.00	0.00	(1.00)	0.00
101-172.000-940.000	INTERNAL RENTAL	5,500.00	0.00	5,500.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	335.00	0.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	500.00	10.60	195.60	304.40	39.12
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	500.00	80.00	430.52	69.48	86.10
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	250.00	4.88	67.09	182.91	26.84
Net - Dept 172.000-VILLAGE MANAGERS OFFICE		(94,746.00)	(7,813.53)	(116,261.18)	21,515.18	
Dept 191.000-ELECTIONS						
101-191.000-703.191	ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
101-191.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 191.000-ELECTIONS		0.00	0.00	0.00	0.00	
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	14,500.00	713.50	14,313.50	186.50	98.71
Net - Dept 210.000-LEGAL SERVICES		(16,300.00)	(713.50)	(14,313.50)	(1,986.50)	
Dept 215.000-CLERK/TREASURER						
101-215.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-702.000	SALARIES-WAGES FULL TIME	58,375.00	1,324.04	52,954.39	5,420.61	90.71
101-215.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-215.000-704.000	SOCIAL SECURITY	4,466.00	94.44	3,875.59	590.41	86.78
101-215.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,190.00	244.20	5,324.31	1,865.69	74.05
101-215.000-707.000	DENTAL INSURANCE	1,243.00	43.35	969.87	273.13	78.03
101-215.000-708.000	VISION CARE REIMBURSEMENT	293.00	4.67	259.71	33.29	88.64
101-215.000-709.000	MEDICAL INSURANCE	13,232.00	599.67	10,972.04	2,259.96	82.92
101-215.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-215.000-710.000	LIFE INSURANCE	543.00	42.36	368.15	174.85	67.80
101-215.000-711.000	WORKER'S COMP. INSURANCE	194.00	0.00	162.56	31.44	83.79
101-215.000-727.000	OFFICE SUPPLIES	250.00	71.56	1,155.35	(905.35)	462.14
101-215.000-801.000	PROFESSIONAL SERVICE	5,800.00	0.00	27,583.09	(21,783.09)	475.57
101-215.000-804.100	AUDIT SERVICES	4,100.00	0.00	4,005.67	94.33	97.70
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	500.00	10.00	48.98	451.02	9.80
101-215.000-900.000	PRINTING & PUBLISHING	1,200.00	42.15	442.50	757.50	36.88
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	550.00	620.00	80.00	88.57
101-215.000-901.000	RECODIFICATION	6,000.00	0.00	3,930.00	2,070.00	65.50
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,361.00	0.00	2,478.53	(117.53)	104.98
101-215.000-910.500	FIDUCIARY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,648.00	0.00	5,648.00	0.00	100.00
101-215.000-956.000	MISCELLANEOUS	100.00	0.00	60.00	40.00	60.00
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	149.00	0.00	59.28	89.72	39.79
101-215.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00

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Fund 101 - GENERAL FUND						
Net - Dept 215.000-CLERK/TREASURER		(119,444.00)	(3,026.44)	(120,918.02)	1,474.02	
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	200.00	0.00	113.53	86.47	56.77
101-216.000-889.000	PROMOTIONS	1,500.00	200.00	200.00	1,300.00	13.33
101-216.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-216.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 216.000-HISTORIC CONSERVATION COMMISSION		(2,200.00)	(200.00)	(313.53)	(1,886.47)	
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	0.00	181.67	567.07	(567.07)	100.00
101-226.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
101-226.000-704.000	SOCIAL SECURITY	0.00	12.89	40.63	(40.63)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	4.69	(4.69)	100.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	26.25	2,973.75	0.88
101-226.000-801.000	PROFESSIONAL SERVICE	5,229.00	0.00	7,773.50	(2,544.50)	148.66
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,305.00	0.00	0.00	1,305.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	0.00	0.00	1,212.90	(1,212.90)	100.00
101-226.000-820.100	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-226.000-893.200	BASIN PUMPING	0.00	0.00	0.00	0.00	0.00
101-226.000-910.000	INSURANCE	0.00	0.00	84.00	(84.00)	100.00
Net - Dept 226.000-STORM WATER SYSTEM		(9,534.00)	(194.56)	(9,709.04)	175.04	
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	6,374.00	62.93	3,144.28	3,229.72	49.33
101-265.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-265.000-703.000	SALARIES-WAGES PART TIME	200.00	0.00	195.00	5.00	97.50
101-265.000-703.441	DPW SEASONAL	100.00	0.00	52.00	48.00	52.00
101-265.000-703.600	CLEANING SERVICE	5,000.00	405.00	4,436.59	563.41	88.73
101-265.000-704.000	SOCIAL SECURITY	641.00	4.55	245.08	395.92	38.23
101-265.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	938.00	75.06	849.83	88.17	90.60
101-265.000-707.000	DENTAL INSURANCE	168.00	10.48	154.86	13.14	92.18
101-265.000-708.000	VISION CARE REIMBURSEMENT	49.00	0.17	20.13	28.87	41.08
101-265.000-709.000	MEDICAL INSURANCE	1,902.00	171.81	1,984.78	(82.78)	104.35
101-265.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-265.000-710.000	LIFE INSURANCE	86.00	13.64	76.84	9.16	89.35
101-265.000-711.000	WORKER'S COMP. INSURANCE	135.00	0.00	174.35	(39.35)	129.15
101-265.000-775.100	CUSTODIAL SUPPLIES	600.00	0.00	255.58	344.42	42.60
101-265.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	TELEPHONE	720.00	69.82	739.38	(19.38)	102.69
101-265.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCE	2,430.00	0.00	2,487.00	(57.00)	102.35
101-265.000-921.000	ELECTRIC SERVICE	11,000.00	900.17	11,521.25	(521.25)	104.74
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00	0.00	879.81	120.19	87.98
101-265.000-923.000	HEATING	5,000.00	867.26	4,459.97	540.03	89.20
101-265.000-931.000	BUILDING REPAIRS & MAINT	9,000.00	1,025.08	10,448.06	(1,448.06)	116.09
101-265.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	23.00	0.00	9.28	13.72	40.35
Net - Dept 265.000-VILLAGE HALL AND GROUNDS		(45,366.00)	(3,605.97)	(42,134.07)	(3,231.93)	
Dept 270.000-BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES-WAGES FULL TIME	8,500.00	402.34	6,840.54	1,659.46	80.48
101-270.000-702.001	SALARIES-OVERTIME PAY	250.00	0.00	211.91	38.09	84.76
101-270.000-703.000	SALARIES-WAGES PART TIME	550.00	10.00	415.00	135.00	75.45
101-270.000-703.441	DPW SEASONAL	300.00	172.00	380.00	(80.00)	126.67
101-270.000-703.600	CLEANING SERVICE	200.00	0.00	0.00	200.00	0.00
101-270.000-704.000	SOCIAL SECURITY	533.00	43.00	557.95	(24.95)	104.68
101-270.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-270.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	819.00	83.40	808.78	10.22	98.75
101-270.000-707.000	DENTAL INSURANCE	144.00	8.81	131.85	12.15	91.56
101-270.000-708.000	VISION CARE REIMBURSEMENT	46.00	0.17	27.63	18.37	60.07
101-270.000-709.000	MEDICAL INSURANCE	1,709.00	150.48	1,767.40	(58.40)	103.42
101-270.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-270.000-710.000	LIFE INSURANCE	74.00	13.45	67.02	6.98	90.57
101-270.000-711.000	WORKER'S COMP. INSURANCE	121.00	0.00	101.22	19.78	83.65
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	190.30	931.94	68.06	93.19
101-270.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-270.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-270.000-853.200	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
101-270.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-270.000-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-270.000-910.000	INSURANCE	429.00	0.00	408.32	20.68	95.18
101-270.000-921.000	ELECTRIC SERVICE	1,700.00	123.78	1,916.25	(216.25)	112.72
101-270.000-922.000	WATER & SEWER SERVICE	600.00	0.00	653.31	(53.31)	108.89
101-270.000-923.000	HEATING	900.00	100.38	1,034.10	(134.10)	114.90
101-270.000-931.000	BUILDING REPAIRS & MAINT	19,000.00	4,129.66	17,278.22	1,721.78	90.94
101-270.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-270.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	29.00	0.00	11.44	17.56	39.45
Net - Dept 270.000-BARBER STREET SCHOOL BUILDING		(37,454.00)	(5,427.77)	(33,542.88)	(3,911.12)	
Dept 301.000-POLICE DEPARTMENT						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00	39,428.00	433,708.72	39,428.28	91.67
Net - Dept 301.000-POLICE DEPARTMENT		(473,137.00)	(39,428.00)	(433,708.72)	(39,428.28)	
Dept 336.000-FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICE	6,000.00	0.00	6,000.00	0.00	100.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	31.65	365.12	84.88	81.14
101-336.000-956.000	MISCELLANEOUS	1,000.00	0.00	717.21	282.79	71.72
Net - Dept 336.000-FIRE DEPARTMENT		(7,450.00)	(31.65)	(7,082.33)	(367.67)	
Dept 381.000-ZONING/PLANNING						
101-381.000-702.000	SALARIES-WAGES FULL TIME	21,519.00	862.83	16,003.21	5,515.79	74.37
101-381.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-381.000-704.000	SOCIAL SECURITY	2,029.00	62.24	1,166.50	862.50	57.49
101-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	182.20	182.20	(182.20)	100.00
101-381.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,162.00	250.38	2,451.12	710.88	77.52
101-381.000-707.000	DENTAL INSURANCE	644.00	44.83	614.62	29.38	95.44
101-381.000-708.000	VISION CARE REIMBURSEMENT	147.00	6.67	144.41	2.59	98.24
101-381.000-709.000	MEDICAL INSURANCE	6,227.00	590.70	6,655.89	(428.89)	106.89
101-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-381.000-710.000	LIFE INSURANCE	253.00	41.18	221.74	31.26	87.64
101-381.000-711.000	WORKER'S COMP. INSURANCE	86.00	0.00	86.58	(0.58)	100.67
101-381.000-727.000	OFFICE SUPPLIES	100.00	0.00	436.92	(336.92)	436.92
101-381.000-801.000	PROFESSIONAL SERVICE	2,000.00	312.50	3,276.60	(1,276.60)	163.83
101-381.000-801.350	PLANNING - COLLABORATION	3,000.00	0.00	0.00	3,000.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	15,000.00	0.00	15,000.00	0.00	100.00
101-381.000-804.000	LEGAL FEES	800.00	23.00	195.50	604.50	24.44
101-381.000-860.000	TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	200.00	0.00	252.85	(52.85)	126.43
101-381.000-910.000	INSURANCE	91.00	0.00	62.02	28.98	68.15
101-381.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	2,400.00	0.00	100.00
101-381.000-956.000	MISCELLANEOUS	100.00	0.00	51.61	48.39	51.61
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.00	4.24	6.76	38.55
Net - Dept 381.000-ZONING/PLANNING		(57,769.00)	(2,376.53)	(49,206.01)	(8,562.99)	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-WAGES FULL TIME	64,434.00	1,475.72	40,450.21	23,983.79	62.78
101-441.000-702.001	SALARIES-OVERTIME PAY	2,200.00	0.00	2,012.17	187.83	91.46
101-441.000-702.003	SALARIES - ADMINISTRATION	0.00	1,674.38	7,186.25	(7,186.25)	100.00
101-441.000-703.000	SALARIES-WAGES PART TIME	2,195.00	80.00	2,270.00	(75.00)	103.42
101-441.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	0.00	50.00	50.00	(50.00)	100.00
101-441.000-703.425	DPW WINTER	5,000.00	0.00	1,116.00	3,884.00	22.32
101-441.000-703.441	DPW SEASONAL	1,256.00	92.00	792.00	464.00	63.06
101-441.000-704.000	SOCIAL SECURITY	5,426.00	244.17	3,864.16	1,561.84	71.22
101-441.000-704.500	UNEMPLOYMENT INSURANCE	0.00	1,569.06	1,569.06	(1,569.06)	100.00
101-441.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	7,061.00	581.89	6,411.26	649.74	90.80
101-441.000-707.000	DENTAL INSURANCE	1,348.00	90.44	1,279.25	68.75	94.90
101-441.000-708.000	VISION CARE REIMBURSEMENT	359.00	3.34	89.00	270.00	24.79
101-441.000-709.000	MEDICAL INSURANCE	15,632.00	1,534.00	16,903.16	(1,271.16)	108.13
101-441.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-441.000-710.000	LIFE INSURANCE	654.00	112.85	603.27	50.73	92.24
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,649.00	0.00	1,017.14	631.86	61.68
101-441.000-727.000	OFFICE SUPPLIES	200.00	0.00	332.63	(132.63)	166.32
101-441.000-740.000	OPERATING SUPPLIES	6,000.00	1,737.63	4,502.83	1,497.17	75.05
101-441.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
101-441.000-740.220	CDL RENEWAL FEES	0.00	0.00	194.68	(194.68)	100.00
101-441.000-741.000	CLOTHING	600.00	0.00	520.00	80.00	86.67
101-441.000-801.000	PROFESSIONAL SERVICE	0.00	839.27	1,419.27	(1,419.27)	100.00
101-441.000-801.902	CONTRACT WORK CREWS	0.00	0.00	813.00	(813.00)	100.00
101-441.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-441.000-890.000	LEAF COLLECTION	2,450.00	0.00	2,410.60	39.40	98.39
101-441.000-891.000	TRASH COLLECTION	3,600.00	360.83	3,655.27	(55.27)	101.54
101-441.000-891.100	SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00
101-441.000-891.400	BRUSH CHIPPING	8,000.00	0.00	13,425.00	(5,425.00)	167.81



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		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00	0.00	2,000.00	0.00	100.00
101-441.000-891.500	CHRISTMAS PROGRAM	0.00	0.00	60.00	(60.00)	100.00
101-441.000-891.501	BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	2,200.00	0.00	0.00	2,200.00	0.00
101-441.000-910.000	INSURANCE	907.00	0.00	1,166.65	(259.65)	128.63
101-441.000-921.000	ELECTRIC SERVICE	4,500.00	302.09	4,248.67	251.33	94.41
101-441.000-922.000	WATER & SEWER SERVICE	1,250.00	0.00	1,203.44	46.56	96.28
101-441.000-923.000	HEATING	3,750.00	824.77	6,853.90	(3,103.90)	182.77
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,000.00	683.62	2,121.43	(121.43)	106.07
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	1,000.00	0.00	3,066.50	(2,066.50)	306.65
101-441.000-935.001	ALLEY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-940.000	INTERNAL RENTAL	13,680.00	0.00	13,680.00	0.00	100.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00	0.00	3,378.00	0.00	100.00
101-441.000-956.000	MISCELLANEOUS	400.00	75.08	111.06	288.94	27.77
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	81.00	0.00	32.16	48.84	39.70
Net - Dept 441.000-DEPARTMENT OF PUBLIC WORKS		(163,410.00)	(12,331.14)	(150,808.02)	(12,601.98)	
Dept 441.100-CORRIDOR MAINTENANCE						
101-441.100-740.219	BEAUTIFICATION	1,550.00	183.35	228.22	1,321.78	14.72
101-441.100-887.208	SIDEWALK MAINTENANCE	0.00	0.00	364.00	(364.00)	100.00
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	0.00	216.90	283.10	43.38
101-441.100-891.501	BANNER PROGRAM	500.00	0.00	0.00	500.00	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	6,500.00	0.00	4,471.51	2,028.49	68.79
101-441.100-933.100	SPRINKLER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	1,000.00	0.00	294.03	705.97	29.40
101-441.100-933.400	LIGHT POLE FIXTURES	0.00	0.00	567.70	(567.70)	100.00
101-441.100-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 441.100-CORRIDOR MAINTENANCE		(12,050.00)	(183.35)	(6,142.36)	(5,907.64)	
Dept 450.000-STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	6,400.00	577.25	5,741.81	658.19	89.72
101-450.000-921.100	M-104 STREET LIGHTS	17,000.00	1,019.11	13,561.25	3,438.75	79.77
101-450.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Net - Dept 450.000-STREET LIGHTING		(23,400.00)	(1,596.36)	(19,303.06)	(4,096.94)	
Dept 551.000-TANGLEFOOT PARK						
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,353.00	715.89	7,507.65	(1,154.65)	118.17
101-551.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-551.000-703.000	SALARIES-WAGES PART TIME	220.00	20.00	225.00	(5.00)	102.27
101-551.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-551.000-703.400	PARK MANAGER	7,046.00	2,358.75	8,420.33	(1,374.33)	119.51
101-551.000-703.441	DPW SEASONAL	120.00	0.00	84.00	36.00	70.00
101-551.000-704.000	SOCIAL SECURITY	1,025.00	234.10	1,213.16	(188.16)	118.36
101-551.000-704.500	UNEMPLOYMENT INSURANCE	0.00	182.20	182.20	(182.20)	100.00
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	731.00	42.25	488.41	242.59	66.81
101-551.000-707.000	DENTAL INSURANCE	103.00	5.78	91.16	11.84	88.50
101-551.000-708.000	VISION CARE REIMBURSEMENT	32.00	1.67	24.02	7.98	75.06
101-551.000-709.000	MEDICAL INSURANCE	904.00	66.18	851.46	52.54	94.19
101-551.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-551.000-710.000	LIFE INSURANCE	57.00	7.79	49.32	7.68	86.53

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		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-551.000-711.000	WORKER'S COMP. INSURANCE	190.00	0.00	137.38	52.62	72.31
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,750.00	2,777.75	5,275.00	(2,525.00)	191.82
101-551.000-775.725	TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
101-551.000-801.902	CONTRACT WORK CREWS	0.00	0.00	364.00	(364.00)	100.00
101-551.000-853.000	TELEPHONE	100.00	0.00	56.50	43.50	56.50
101-551.000-853.100	CABLE SERVICE	2,000.00	406.01	1,447.75	552.25	72.39
101-551.000-853.200	INTERNET SERVICE	1,500.00	195.81	495.81	1,004.19	33.05
101-551.000-891.000	TRASH COLLECTION	800.00	232.57	991.14	(191.14)	123.89
101-551.000-900.000	PRINTING & PUBLISHING	900.00	520.00	520.00	380.00	57.78
101-551.000-910.000	INSURANCE	519.00	0.00	426.18	92.82	82.12
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	344.47	5,499.21	2,500.79	68.74
101-551.000-922.000	WATER & SEWER SERVICE	5,100.00	0.00	2,689.84	2,410.16	52.74
101-551.000-923.000	HEATING	600.00	82.27	489.47	110.53	81.58
101-551.000-931.000	BUILDING REPAIRS & MAINT	25,000.00	1,769.98	16,623.08	8,376.92	66.49
101-551.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
101-551.000-956.000	MISCELLANEOUS	400.00	15.78	277.71	122.29	69.43
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	7.44	11.56	39.16
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	750.00	0.00	750.00	0.00	100.00
Net - Dept 551.000-TANGLEFOOT PARK		(65,219.00)	(9,979.25)	(55,187.22)	(10,031.78)	
Dept 553.000-CENTRAL PARK						
101-553.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	1,235.01	9,037.62	947.38	90.51
101-553.000-702.001	SALARIES-OVERTIME PAY	500.00	0.00	323.54	176.46	64.71
101-553.000-703.000	SALARIES-WAGES PART TIME	220.00	100.00	445.00	(225.00)	202.27
101-553.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-553.000-703.441	DPW SEASONAL	5,022.00	264.00	1,914.00	3,108.00	38.11
101-553.000-704.000	SOCIAL SECURITY	1,148.00	116.76	848.94	299.06	73.95
101-553.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	120.04	1,213.85	(51.85)	104.46
101-553.000-707.000	DENTAL INSURANCE	214.00	13.07	198.52	15.48	92.77
101-553.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.58	20.55	42.45	32.62
101-553.000-709.000	MEDICAL INSURANCE	2,815.00	259.64	2,973.04	(158.04)	105.61
101-553.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-553.000-710.000	LIFE INSURANCE	98.00	20.55	105.65	(7.65)	107.81
101-553.000-711.000	WORKER'S COMP. INSURANCE	388.00	0.00	172.57	215.43	44.48
101-553.000-740.000	OPERATING SUPPLIES	1,000.00	105.28	1,204.46	(204.46)	120.45
101-553.000-740.219	BEAUTIFICATION	4,000.00	0.00	0.00	4,000.00	0.00
101-553.000-741.000	CLOTHING	0.00	0.00	83.81	(83.81)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	889.21	1,120.45	2,379.55	32.01
101-553.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.431	BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.432	PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-553.000-775.433	BALLPARK MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	500.00	0.00	500.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	496.00	510.57	489.43	51.06
101-553.000-776.625	BRICK PATHWAY PROJECT	700.00	0.00	563.66	136.34	80.52
101-553.000-801.902	CONTRACT WORK CREWS	3,000.00	0.00	1,820.00	1,180.00	60.67
101-553.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-553.000-910.000	INSURANCE	370.00	0.00	383.00	(13.00)	103.51
101-553.000-921.000	ELECTRIC SERVICE	4,128.00	194.06	2,900.31	1,227.69	70.26
101-553.000-922.000	WATER & SEWER SERVICE	557.00	0.00	682.41	(125.41)	122.52
101-553.000-922.001	SPRINKLING SYSTEM WATER	2,847.00	0.00	3,383.90	(536.90)	118.86
101-553.000-931.000	BUILDING REPAIRS & MAINT	7,000.00	185.63	318.63	6,681.37	4.55
101-553.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	179.50	820.50	17.95
101-553.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00

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Fund 101 - GENERAL FUND						
101-553.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	7.76	11.24	40.84
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	2,500.00	0.00	2,735.39	(235.39)	109.42
Net - Dept 553.000-CENTRAL PARK		(63,178.00)	(3,999.83)	(33,647.13)	(29,530.87)	
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	826.72	4,887.78	5,097.22	48.95
101-555.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	54.09	(54.09)	100.00
101-555.000-703.000	SALARIES-WAGES PART TIME	220.00	65.00	170.00	50.00	77.27
101-555.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-555.000-703.441	DPW SEASONAL	5,022.00	188.00	1,168.00	3,854.00	23.26
101-555.000-704.000	SOCIAL SECURITY	1,148.00	79.09	456.00	692.00	39.72
101-555.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	131.78	1,166.65	(4.65)	100.40
101-555.000-707.000	DENTAL INSURANCE	214.00	13.07	198.52	15.48	92.77
101-555.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.58	20.55	42.45	32.62
101-555.000-709.000	MEDICAL INSURANCE	2,815.00	259.64	2,989.22	(174.22)	106.19
101-555.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-555.000-710.000	LIFE INSURANCE	98.00	20.55	105.65	(7.65)	107.81
101-555.000-711.000	WORKER'S COMP. INSURANCE	388.00	0.00	172.57	215.43	44.48
101-555.000-740.000	OPERATING SUPPLIES	500.00	105.26	863.85	(363.85)	172.77
101-555.000-741.000	CLOTHING	0.00	0.00	83.68	(83.68)	100.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000.00	209.71	381.53	1,618.47	19.08
101-555.000-775.400	MILL POINT PARK MAINTENANCE	2,000.00	0.00	8.01	1,991.99	0.40
101-555.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-555.000-801.902	CONTRACT WORK CREWS	3,000.00	0.00	416.00	2,584.00	13.87
101-555.000-900.000	PRINTING & PUBLISHING	250.00	0.00	243.60	6.40	97.44
101-555.000-910.000	INSURANCE	264.00	0.00	72.00	192.00	27.27
101-555.000-921.000	ELECTRIC SERVICE	2,889.00	172.00	1,362.45	1,526.55	47.16
101-555.000-922.000	WATER & SEWER SERVICE	223.00	0.00	720.64	(497.64)	323.16
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,179.00	0.00	1,873.38	1,305.62	58.93
101-555.000-931.000	BUILDING REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-555.000-931.007	PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-933.700	STORM CLEAN UP	6,210.00	0.00	6,210.00	0.00	100.00
101-555.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00
101-555.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	7.76	11.24	40.84
101-555.000-976.162	DOCK STORAGE - MILL POINT PARK	1,250.00	0.00	750.00	500.00	60.00
101-555.000-978.500	MILL POINT PARK DREDGING	5,500.00	0.00	6,000.00	(500.00)	109.09
Net - Dept 555.000-MILL POINT PARK		(57,591.00)	(2,071.40)	(30,381.93)	(27,209.07)	
Dept 557.000-LAKESIDE BEACH						
101-557.000-702.000	SALARIES-WAGES FULL TIME	5,703.00	416.09	2,354.34	3,348.66	41.28
101-557.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-557.000-703.000	SALARIES-WAGES PART TIME	220.00	35.00	95.00	125.00	43.18
101-557.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-557.000-703.441	DPW SEASONAL	1,076.00	0.00	196.00	880.00	18.22
101-557.000-704.000	SOCIAL SECURITY	519.00	32.73	190.89	328.11	36.78
101-557.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	652.00	68.63	636.38	15.62	97.60
101-557.000-707.000	DENTAL INSURANCE	123.00	7.85	115.36	7.64	93.79

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		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-557.000-708.000	VISION CARE REIMBURSEMENT	35.00	0.51	10.96	24.04	31.31
101-557.000-709.000	MEDICAL INSURANCE	1,544.00	146.91	1,650.78	(106.78)	106.92
101-557.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-557.000-710.000	LIFE INSURANCE	56.00	11.52	59.30	(3.30)	105.89
101-557.000-711.000	WORKER'S COMP. INSURANCE	176.00	0.00	90.49	85.51	51.41
101-557.000-740.000	OPERATING SUPPLIES	500.00	105.26	349.56	150.44	69.91
101-557.000-741.000	CLOTHING	0.00	0.00	83.67	(83.67)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	66.48	933.52	6.65
101-557.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
101-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-557.000-910.000	INSURANCE	40.00	0.00	44.00	(4.00)	110.00
101-557.000-921.000	ELECTRIC SERVICE	266.00	47.13	255.99	10.01	96.24
101-557.000-922.000	WATER & SEWER SERVICE	420.00	23.29	490.94	(70.94)	116.89
101-557.000-931.000	BUILDING REPAIRS & MAINT	500.00	37.69	37.69	462.31	7.54
101-557.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
101-557.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.00	4.24	6.76	38.55
Net - Dept 557.000-LAKESIDE BEACH		(16,187.00)	(932.61)	(6,732.07)	(9,454.93)	
Dept 691.000-RECREATION DEPARTMENT						
101-691.000-801.800	CONTRACTED REC SERVICES	9,135.00	0.00	9,135.00	0.00	100.00
101-691.000-910.000	INSURANCE	2,880.00	0.00	2,855.58	24.42	99.15
Net - Dept 691.000-RECREATION DEPARTMENT		(12,015.00)	0.00	(11,990.58)	(24.42)	
Dept 692.000-PARKS MAINTENANCE						
101-692.000-702.000	SALARIES-WAGES FULL TIME	5,350.00	468.34	4,799.42	550.58	89.71
101-692.000-702.001	SALARIES-OVERTIME PAY	261.00	0.00	128.98	132.02	49.42
101-692.000-703.000	SALARIES-WAGES PART TIME	1,000.00	200.00	1,545.00	(545.00)	154.50
101-692.000-703.001	PART TIME WAGES - OVERTIME	0.00	12.00	12.00	(12.00)	100.00
101-692.000-703.441	DPW SEASONAL	4,500.00	304.00	3,140.00	1,360.00	69.78
101-692.000-704.000	SOCIAL SECURITY	813.00	72.64	709.55	103.45	87.28
101-692.000-704.500	UNEMPLOYMENT INSURANCE	0.00	1,569.06	1,569.06	(1,569.06)	100.00
101-692.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	653.00	59.24	704.05	(51.05)	107.82
101-692.000-707.000	DENTAL INSURANCE	119.00	7.10	109.51	9.49	92.03
101-692.000-708.000	VISION CARE REIMBURSEMENT	35.00	0.00	9.85	25.15	28.14
101-692.000-709.000	MEDICAL INSURANCE	1,579.00	142.75	1,653.43	(74.43)	104.71
101-692.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
101-692.000-710.000	LIFE INSURANCE	76.00	10.79	31.44	44.56	41.37
101-692.000-711.000	WORKER'S COMP. INSURANCE	258.00	0.00	87.97	170.03	34.10
101-692.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	100.00	170.00	(25.08)	125.08	(25.08)
101-692.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
101-692.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.27	(159.27)	100.00
101-692.000-741.000	CLOTHING	400.00	0.00	174.32	225.68	43.58
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	267.30	487.83	12.17	97.57
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	0.00	0.00	250.00	(250.00)	100.00
101-692.000-775.300	CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.325	MILL POINT PARK LANDSCAPING	0.00	0.00	0.00	0.00	0.00
101-692.000-775.400	MILL POINT PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.430	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.433	BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-692.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-692.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
101-692.000-776.250	KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.321	MILL POINT PARK DRAINAGE	0.00	0.00	0.00	0.00	0.00
101-692.000-776.500	DOG PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-801.850	TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
101-692.000-801.902	CONTRACT WORK CREWS	2,500.00	0.00	2,522.00	(22.00)	100.88
101-692.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-692.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-692.000-910.000	INSURANCE	2,712.00	0.00	2,687.20	24.80	99.09
101-692.000-921.000	ELECTRIC SERVICE	2,500.00	110.77	1,288.82	1,211.18	51.55
101-692.000-921.001	PARKING LOT ELECTRIC	3,000.00	257.45	3,936.98	(936.98)	131.23
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000.00	788.16	8,438.94	561.06	93.77
101-692.000-922.000	WATER & SEWER SERVICE	1,688.00	0.00	1,055.77	632.23	62.55
101-692.000-922.001	SPRINKLING SYSTEM WATER	500.00	0.00	2,945.96	(2,445.96)	589.19
101-692.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	179.50	820.50	17.95
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	3,200.00	0.00	4.57	3,195.43	0.14
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	500.00	0.00	74.93	425.07	14.99
101-692.000-933.296	CONNECTOR PATH REPAIRS	500.00	0.00	0.00	500.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
101-692.000-956.000	MISCELLANEOUS	100.00	61.42	67.14	32.86	67.14
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	12.00	0.00	4.80	7.20	40.00
101-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	0.00	0.00	0.00	0.00	0.00
101-692.000-974.050	MILL POINT PARK LAND ADDITION	0.00	0.00	0.00	0.00	0.00
101-692.000-974.400	MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
101-692.000-976.162	DOCK STORAGE - MILL POINT PARK	0.00	0.00	0.00	0.00	0.00
101-692.000-978.500	MILL POINT PARK DREDGING	0.00	0.00	0.00	0.00	0.00
Net - Dept 692.000-PARKS MAINTENANCE		(46,452.00)	(4,501.02)	(38,753.21)	(7,698.79)	
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	2,903.00	650.26	3,105.58	(202.58)	106.98
101-857.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-857.000-703.000	SALARIES-WAGES PART TIME	0.00	15.00	165.00	(165.00)	100.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-857.000-703.300	CROSSING GUARDS	6,150.00	529.20	5,680.08	469.92	92.36
101-857.000-703.441	DPW SEASONAL	0.00	8.00	100.00	(100.00)	100.00
101-857.000-704.000	SOCIAL SECURITY	0.00	89.58	681.84	(681.84)	100.00
101-857.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	37.58	81.97	(81.97)	100.00
101-857.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-710.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-711.000	WORKER'S COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,400.00	0.00	2,389.22	10.78	99.55
101-857.000-885.200	FLAG SERVICES	350.00	0.00	0.00	350.00	0.00
101-857.000-885.300	CHRISTMAS TREE SERVICES	0.00	0.00	450.00	(450.00)	100.00
101-857.000-886.500	THE CHAMBER DUES	500.00	0.00	560.00	(60.00)	112.00
101-857.000-889.000	PROMOTIONS	1,800.00	50.00	1,779.64	20.36	98.87
101-857.000-889.100	NEWSLETTER	300.00	0.00	383.45	(83.45)	127.82
101-857.000-889.200	WEB SITE	360.00	0.00	360.00	0.00	100.00
101-857.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-857.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 857.000	COMMUNITY PROMOTION	(14,763.00)	(1,379.62)	(15,736.78)	973.78	
Dept 941.000-CONTINGENCIES						
101-941.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-941.000-995.500	MILL POINT B/F LOAN	0.00	0.00	0.00	0.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Net - Dept 941.000	CONTINGENCIES	0.00	0.00	0.00	0.00	
Fund 101:						
TOTAL REVENUES		1,376,490.00	49,876.24	1,292,655.97	83,834.03	93.91
TOTAL EXPENDITURES		1,376,490.00	99,837.53	1,227,350.35	149,139.65	89.17
NET OF REVENUES & EXPENDITURES		0.00	(49,961.29)	65,305.62	(65,305.62)	100.00

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	124,000.00	9,808.64	94,133.35	29,866.65	75.91
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	16,920.15	(16,920.15)	100.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,400.00	0.00	(7,300.00)	14,700.00	(98.65)
202-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
202-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	12,666.64	6,333.36	66.67
202-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00
202-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	23,000.00	0.00	0.00	23,000.00	0.00
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	7,608.00	0.00	0.00	7,608.00	0.00
Net - Dept 000.000-GENERAL SERVICES		188,817.00	9,808.64	116,420.14	72,396.86	
Dept 451.000-CONSTRUCTION						
202-451.000-820.000	ENGINEERING FEES	13,500.00	0.00	13,499.55	0.45	100.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	0.00	1,010.00	0.00	100.00
202-451.000-820.475	JACKSON STREET	0.00	0.00	0.00	0.00	0.00
202-451.000-820.526	CUTLER STREET	30,640.00	0.00	30,639.73	0.27	100.00
202-451.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(45,150.00)	0.00	(45,149.28)	(0.72)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	438.67	4,031.81	5,272.19	43.33
202-463.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
202-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	0.00	385.00	713.00	35.06
202-463.000-703.441	DPW SEASONAL	359.00	32.00	92.00	267.00	25.63
202-463.000-704.000	SOCIAL SECURITY	739.00	33.97	322.08	416.92	43.58
202-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	523.02	523.02	(523.02)	100.00
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	620.00	114.59	1,143.38	(523.38)	184.42
202-463.000-707.000	DENTAL INSURANCE	213.00	14.28	202.95	10.05	95.28
202-463.000-708.000	VISION CARE REIMBURSEMENT	62.00	0.00	19.93	42.07	32.15
202-463.000-709.000	MEDICAL INSURANCE	3,300.00	276.28	3,037.25	262.75	92.04
202-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-463.000-710.000	LIFE INSURANCE	102.00	21.31	97.16	4.84	95.25
202-463.000-711.000	WORKER'S COMP. INSURANCE	294.00	0.00	207.83	86.17	70.69
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	180.00	637.68	2,362.32	21.26
202-463.000-801.902	CONTRACT WORK CREWS	1,000.00	0.00	0.00	1,000.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	0.00	7,000.00	0.00	100.00
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	0.00	0.00	0.00	0.00	0.00
202-463.000-820.100	STREET SWEEPING	3,654.00	0.00	768.00	2,886.00	21.02
202-463.000-820.200	STREET CRACK SEALING	10,000.00	0.00	3,100.00	6,900.00	31.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
202-463.000-931.007	PAVEMENT MARKING	1,500.00	0.00	99.60	1,400.40	6.64
202-463.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	8.00	12.00	40.00
202-463.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(62,061.00)	(1,634.12)	(21,675.69)	(40,385.31)	

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000.00	0.00	47.50	952.50	4.75
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		(1,000.00)	0.00	(47.50)	(952.50)	
Dept 478.000-WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	141.15	8,415.32	888.68	90.45
202-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	0.00	2,927.91	(1,673.91)	233.49
202-478.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	284.00	(284.00)	100.00
202-478.000-704.000	SOCIAL SECURITY	808.00	10.25	833.39	(25.39)	103.14
202-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,222.00	114.59	1,143.38	78.62	93.57
202-478.000-707.000	DENTAL INSURANCE	213.00	14.28	202.95	10.05	95.28
202-478.000-708.000	VISION CARE REIMBURSEMENT	62.00	0.00	19.93	42.07	32.15
202-478.000-709.000	MEDICAL INSURANCE	2,792.00	276.28	3,037.25	(245.25)	108.78
202-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-478.000-710.000	LIFE INSURANCE	102.00	21.31	97.26	4.74	95.35
202-478.000-711.000	WORKER'S COMP. INSURANCE	286.00	0.00	207.83	78.17	72.67
202-478.000-740.000	OPERATING SUPPLIES	7,000.00	0.00	3,827.59	3,172.41	54.68
202-478.000-801.000	PROFESSIONAL SERVICE	200.00	0.00	2,440.11	(2,240.11)	1,220.06
202-478.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(38,959.00)	(577.86)	(23,444.92)	(15,514.08)	
Dept 480.000-STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,302.00	277.90	2,759.65	3,542.35	43.79
202-480.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	1,083.34	(1,083.34)	100.00
202-480.000-703.000	SALARIES-WAGES PART TIME	0.00	10.00	280.00	(280.00)	100.00
202-480.000-703.441	DPW SEASONAL	0.00	100.00	240.00	(240.00)	100.00
202-480.000-704.000	SOCIAL SECURITY	474.00	32.37	350.31	123.69	73.91
202-480.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	727.00	79.31	231.21	495.79	31.80
202-480.000-706.000	STREET BENEFITS	0.00	66.19	3,141.06	(3,141.06)	100.00
202-480.000-707.000	DENTAL INSURANCE	141.00	8.82	131.97	9.03	93.60
202-480.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	12.43	30.57	28.91
202-480.000-709.000	MEDICAL INSURANCE	1,943.00	184.25	79.33	1,863.67	4.08
202-480.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-480.000-710.000	LIFE INSURANCE	69.00	0.00	11.38	57.62	16.49
202-480.000-711.000	WORKER'S COMP. INSURANCE	195.00	0.00	122.61	72.39	62.88
202-480.000-818.005	STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	0.00	0.00	968.12	(968.12)	100.00
202-480.000-931.002	M-104 TREES AND SHRUBS	5,600.00	0.00	0.00	5,600.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	0.00	3,484.61	2,515.39	58.08
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	532.00	1,968.00	21.28
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
202-480.000-931.008	SURFACE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
202-480.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	15.00	0.00	5.84	9.16	38.93
Net - Dept 480.000-STATE TRUNKLINE MAINTENANCE		(34,009.00)	(758.84)	(13,433.86)	(20,575.14)	



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Dept 482.000-ADMINISTRATION						
202-482.000-702.000	SALARIES-WAGES FULL TIME	5,304.00	492.46	5,074.79	229.21	95.68
202-482.000-704.000	SOCIAL SECURITY	379.00	35.44	366.19	12.81	96.62
202-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	16.45	240.80	286.20	45.69
202-482.000-707.000	DENTAL INSURANCE	85.00	5.98	81.74	3.26	96.16
202-482.000-708.000	VISION CARE REIMBURSEMENT	43.00	2.00	10.18	32.82	23.67
202-482.000-709.000	MEDICAL INSURANCE	637.00	62.35	683.88	(46.88)	107.36
202-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
202-482.000-710.000	LIFE INSURANCE	40.00	5.78	35.25	4.75	88.13
202-482.000-711.000	WORKER'S COMP. INSURANCE	42.00	0.00	66.64	(24.64)	158.67
202-482.000-804.100	AUDIT SERVICES	539.00	0.00	572.24	(33.24)	106.17
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.00	0.56	1.44	28.00
202-482.000-956.200	BANK FEES	40.00	0.00	0.00	40.00	0.00
Net - Dept 482.000-ADMINISTRATION		(7,638.00)	(620.46)	(7,132.27)	(505.73)	
Fund 202:						
TOTAL REVENUES		196,425.00	9,808.64	116,420.14	80,004.86	59.27
TOTAL EXPENDITURES		196,425.00	3,591.28	110,883.52	85,541.48	56.45
NET OF REVENUES & EXPENDITURES		0.00	6,217.36	5,536.62	(5,536.62)	100.00

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Dept 000.000-GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	51,000.00	3,216.46	27,667.33	23,332.67	54.25
203-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	11,688.00	0.00	11,688.88	(0.88)	100.01
203-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
203-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	44,903.00	0.00	0.00	44,903.00	0.00
203-000.000-677.190	STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-694.203	WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	2,039.00	0.00	0.00	2,039.00	0.00
Net - Dept 000.000-GENERAL SERVICES		105,577.00	3,216.46	39,356.21	66,220.79	
Dept 451.000-CONSTRUCTION						
203-451.000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
203-451.000-820.450	PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.528	PARKHURST STREET	600.00	0.00	439.60	160.40	73.27
203-451.000-820.581	MASON STREET	0.00	0.00	0.00	0.00	0.00
203-451.000-820.999	SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
Net - Dept 451.000-CONSTRUCTION		(600.00)	0.00	(439.60)	(160.40)	
Dept 463.000-ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-WAGES FULL TIME	9,373.00	482.37	5,045.94	4,327.06	53.83
203-463.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
203-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	70.00	740.00	358.00	67.40
203-463.000-703.441	DPW SEASONAL	179.00	308.00	918.00	(739.00)	512.85
203-463.000-704.000	SOCIAL SECURITY	731.00	63.54	485.96	245.04	66.48
203-463.000-704.500	UNEMPLOYMENT INSURANCE	0.00	523.02	523.02	(523.02)	100.00
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,083.00	118.32	1,162.25	(79.25)	107.32
203-463.000-707.000	DENTAL INSURANCE	207.00	13.61	196.94	10.06	95.14
203-463.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	19.93	0.07	99.65
203-463.000-709.000	MEDICAL INSURANCE	2,801.00	273.27	3,017.75	(216.75)	107.74
203-463.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-463.000-710.000	LIFE INSURANCE	104.00	21.37	98.41	5.59	94.63
203-463.000-711.000	WORKER'S COMP. INSURANCE	304.00	0.00	203.71	100.29	67.01
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	0.00	457.69	1,042.31	30.51
203-463.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
203-463.000-820.100	STREET SWEEPING	4,000.00	0.00	1,152.00	2,848.00	28.80
203-463.000-820.200	STREET CRACK SEALING	1,000.00	0.00	2,080.00	(1,080.00)	208.00
203-463.000-821.500	CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
203-463.000-821.600	SURFACE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-893.000	CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-940.000	INTERNAL RENTAL	18,576.00	0.00	0.00	18,576.00	0.00
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	18.00	0.00	6.96	11.04	38.67
Net - Dept 463.000-ROUTINE STREET MAINTENANCE		(45,594.00)	(1,873.50)	(16,108.56)	(29,485.44)	
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 05/31/2014

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		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Net - Dept 474.000-TRAFFIC SERVICES MAINTENANCE		(500.00)	0.00	0.00	(500.00)	
Dept 478.000-WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-WAGES FULL TIME	10,822.00	162.73	10,326.51	495.49	95.42
203-478.000-702.001	SALARIES-OVERTIME PAY	3,763.00	0.00	3,762.02	0.98	99.97
203-478.000-703.000	SALARIES-WAGES PART TIME	1,098.00	0.00	1,096.00	2.00	99.82
203-478.000-704.000	SOCIAL SECURITY	1,100.00	11.78	1,094.15	5.85	99.47
203-478.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,397.00	133.00	1,316.38	80.62	94.23
203-478.000-707.000	DENTAL INSURANCE	241.00	15.93	229.69	11.31	95.31
203-478.000-708.000	VISION CARE REIMBURSEMENT	62.00	0.00	19.93	42.07	32.15
203-478.000-709.000	MEDICAL INSURANCE	3,224.00	316.20	3,498.54	(274.54)	108.52
203-478.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-478.000-710.000	LIFE INSURANCE	119.00	24.19	112.97	6.03	94.93
203-478.000-711.000	WORKER'S COMP. INSURANCE	340.00	0.00	248.32	91.68	73.04
203-478.000-740.000	OPERATING SUPPLIES	6,000.00	0.00	3,837.26	2,162.74	63.95
203-478.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	239.16	(239.16)	100.00
203-478.000-940.000	INTERNAL RENTAL	23,500.00	0.00	0.00	23,500.00	0.00
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	8.00	12.00	40.00
Net - Dept 478.000-WINTER MAINTENANCE		(51,686.00)	(663.83)	(25,788.93)	(25,897.07)	
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	330.79	3,202.10	1,749.90	64.66
203-482.000-704.000	SOCIAL SECURITY	379.00	23.80	232.24	146.76	61.28
203-482.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	16.45	259.39	267.61	49.22
203-482.000-707.000	DENTAL INSURANCE	85.00	5.98	81.74	3.26	96.16
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	2.00	10.18	9.82	50.90
203-482.000-709.000	MEDICAL INSURANCE	637.00	62.35	664.21	(27.21)	104.27
203-482.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
203-482.000-710.000	LIFE INSURANCE	40.00	5.78	35.25	4.75	88.13
203-482.000-711.000	WORKER'S COMP. INSURANCE	42.00	0.00	66.64	(24.64)	158.67
203-482.000-804.100	AUDIT SERVICES	323.00	0.00	343.35	(20.35)	106.30
203-482.000-860.000	TRANSPORTATION/TRAINING	0.00	170.00	170.00	(170.00)	100.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.00	0.56	1.44	28.00
203-482.000-956.200	BANK FEES	190.00	0.00	0.00	190.00	0.00
Net - Dept 482.000-ADMINISTRATION		(7,197.00)	(617.15)	(5,065.66)	(2,131.34)	
Fund 203:						
TOTAL REVENUES		107,616.00	3,216.46	39,356.21	68,259.79	36.57
TOTAL EXPENDITURES		107,616.00	3,154.48	47,402.75	60,213.25	44.05
NET OF REVENUES & EXPENDITURES		0.00	61.98	(8,046.54)	8,046.54	100.00

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		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	1,800.00	0.00	985.30	814.70	54.74
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	473,137.00	39,428.00	433,708.72	39,428.28	91.67
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422.00	46,285.17	509,136.87	46,285.13	91.67
207-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
207-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
207-000.000-670.500	EOC RENTAL	300.00	0.00	220.00	80.00	73.33
207-000.000-677.000	REIMBURSEMENTS	0.00	0.00	110.00	(110.00)	100.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	831.00	0.00	0.00	831.00	0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	723.00	0.00	630.19	92.81	87.16
207-000.000-694.007	PRIVATE SECURITY DETAIL	150.00	0.00	0.00	150.00	0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	95.00	0.00	91.16	3.84	95.96
207-000.000-694.207	PEPPER SPRAY SALES	250.00	60.00	150.00	100.00	60.00
207-000.000-694.999	INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	39,000.00	0.00	0.00	39,000.00	0.00
207-000.000-702.000	SALARIES-WAGES FULL TIME	544,400.00	26,876.96	500,283.97	44,116.03	91.90
207-000.000-702.001	SALARIES-OVERTIME PAY	28,000.00	2,830.90	25,073.87	2,926.13	89.55
207-000.000-703.001	PART TIME WAGES - OVERTIME	1,000.00	673.58	1,732.08	(732.08)	173.21
207-000.000-703.200	PART TIME POLICE OFFICERS	35,000.00	6,030.10	42,116.69	(7,116.69)	120.33
207-000.000-703.300	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-000.000-703.450	CODE ENFORCEMENT OFFICER	6,500.00	0.00	3,575.48	2,924.52	55.01
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,198.00	3,164.80	37,429.75	4,768.25	88.70
207-000.000-703.600	CLEANING SERVICE	4,000.00	270.00	2,957.73	1,042.27	73.94
207-000.000-704.000	SOCIAL SECURITY	14,472.00	1,213.25	14,065.96	406.04	97.19
207-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	28,622.00	1,263.48	23,043.74	5,578.26	80.51
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	52,770.00	3,502.66	48,793.16	3,976.84	92.46
207-000.000-707.000	DENTAL INSURANCE	9,674.00	619.24	9,403.89	270.11	97.21
207-000.000-708.000	VISION CARE REIMBURSEMENT	3,000.00	270.42	2,970.42	29.58	99.01
207-000.000-709.000	MEDICAL INSURANCE	82,564.00	(13,632.58)	90,791.36	(8,227.36)	109.96
207-000.000-709.207	POLICE RETIREE INSURANCE	21,237.00	21,506.40	18,282.00	2,955.00	86.09
207-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
207-000.000-710.000	LIFE INSURANCE	5,460.00	473.80	4,876.32	583.68	89.31
207-000.000-711.000	WORKER'S COMP. INSURANCE	9,561.00	0.00	9,545.67	15.33	99.84
207-000.000-712.000	MERIT PAY AWARDS	3,750.00	0.00	3,700.00	50.00	98.67
207-000.000-727.000	OFFICE SUPPLIES	2,500.00	77.97	1,573.38	926.62	62.94
207-000.000-740.000	OPERATING SUPPLIES	5,000.00	7.99	2,633.12	2,366.88	52.66
207-000.000-740.500	PEPPER SPRAY FOR RESALE	250.00	0.00	91.60	158.40	36.64
207-000.000-741.000	CLOTHING	8,000.00	131.32	6,256.04	1,743.96	78.20
207-000.000-775.100	CUSTODIAL SUPPLIES	500.00	0.00	255.58	244.42	51.12
207-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
207-000.000-804.000	LEGAL FEES	10,000.00	1,068.50	16,048.48	(6,048.48)	160.48
207-000.000-804.100	AUDIT SERVICES	1,191.00	0.00	1,516.67	(325.67)	127.34
207-000.000-804.500	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,500.00	35.00	420.00	1,080.00	28.00
207-000.000-853.000	TELEPHONE	3,700.00	376.14	2,199.67	1,500.33	59.45
207-000.000-853.100	CABLE SERVICE	400.00	65.72	434.37	(34.37)	108.59
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000.00	181.62	1,869.81	130.19	93.49
207-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	35.84	242.38	2,757.62	8.08
207-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
207-000.000-891.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
207-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-000.000-910.000	INSURANCE	12,169.00	0.00	12,659.15	(490.15)	104.03
207-000.000-921.000	ELECTRIC SERVICE	10,000.00	600.10	7,680.78	2,319.22	76.81
207-000.000-922.000	WATER & SEWER SERVICE	560.00	0.00	586.52	(26.52)	104.74

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		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE DEPARTMENT						
207-000.000-923.000	HEATING	4,000.00	507.65	2,902.79	1,097.21	72.57
207-000.000-931.000	BUILDING REPAIRS & MAINT	500.00	0.00	18.76	481.24	3.75
207-000.000-939.000	OFFICE RENTAL	29,476.00	0.00	29,476.00	0.00	100.00
207-000.000-940.000	INTERNAL RENTAL	67,924.00	5,660.00	62,262.00	5,662.00	91.66
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	1,000.00	11,000.00	1,000.00	91.67
207-000.000-956.000	MISCELLANEOUS	500.00	0.00	35.97	464.03	7.19
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830.00	80.00	725.00	105.00	87.35
207-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	600.00	4.87	67.11	532.89	11.19
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000.00	0.00	1,890.31	1,109.69	63.01
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	20,877.44	(56,455.34)	56,455.34	
Fund 207:						
TOTAL REVENUES		1,071,808.00	85,773.17	945,032.24	126,775.76	88.17
TOTAL EXPENDITURES		1,071,808.00	64,895.73	1,001,487.58	70,320.42	93.44
NET OF REVENUES & EXPENDITURES		0.00	20,877.44	(56,455.34)	56,455.34	100.00

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Dept 000.000-GENERAL SERVICES						
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRANT	0.00	0.00	15,000.00	(15,000.00)	100.00
208-000.000-502.201	COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
208-000.000-503.000	MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	2,500.00	0.00	5,053.83	(2,553.83)	202.15
208-000.000-503.200	GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-503.237	LAND ACQUISTION GRANT	92,500.00	0.00	0.00	92,500.00	0.00
208-000.000-503.400	SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
208-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.000	RIGHT-OF-WAY LEASE	0.00	0.00	0.00	0.00	0.00
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	0.00	0.00	0.00	0.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,091.00	4,208.38	4,208.38	(117.38)	102.87
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
208-000.000-676.123	CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-676.222	TRANSFER DOCK REVENUE	0.00	0.00	7,500.00	(7,500.00)	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	174,000.00	0.00	0.00	174,000.00	0.00
208-000.000-677.175	SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
208-000.000-677.180	SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
208-000.000-677.185	SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-677.222	TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-677.224	DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-677.228	GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0.00	0.00	1,000.00	(1,000.00)	100.00
208-000.000-694.600	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
208-000.000-694.675	SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	437.50	(437.50)	100.00
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	13,000.00	0.00	1,075.00	11,925.00	8.27
208-000.000-801.443	PROF SERV - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
208-000.000-801.692	PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-819.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-885.400	FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-887.000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
208-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
208-000.000-920.801	ENERGY AUDIT - VSL BLDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-000.000-921.000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-922.000	WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
208-000.000-923.000	HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.209	MAINTENANCE - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
208-000.000-931.270	BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-960.000	WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
208-000.000-971.209	TAXES/MAINTENANCE - 209 PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.010	LAND ACQUISITION	125,000.00	0.00	0.00	125,000.00	0.00
208-000.000-974.022	PROP ACQUIST - 209 S. PARK	0.00	0.00	0.00	0.00	0.00
208-000.000-974.200	TREE PLANTING	7,500.00	0.00	2,412.00	5,088.00	32.16
208-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.230	ALLEY RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
208-000.000-974.325	SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
208-000.000-974.332	LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	124,691.00	0.00	0.00	124,691.00	0.00
208-000.000-976.551	TANGLEFOOT PK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0.00	4,930.00	4,930.00	(4,930.00)	100.00
208-000.000-978.701	JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
208-000.000-978.710	JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-978.730	CENTRAL PARK NURSERY	0.00	0.00	238.99	(238.99)	100.00
208-000.000-978.790	WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
208-000.000-978.810	BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
208-000.000-978.840	DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
208-000.000-978.845	SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
208-000.000-981.400	SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
208-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-999.001	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-000.000-999.100		0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(721.62)	23,668.72	(23,668.72)	
Fund 208:						
TOTAL REVENUES		273,191.00	4,208.38	32,762.21	240,428.79	11.99
TOTAL EXPENDITURES		273,191.00	4,930.00	9,093.49	264,097.51	3.33
NET OF REVENUES & EXPENDITURES		0.00	(721.62)	23,668.72	(23,668.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 230 - HARBOR TRANSIT SYSTEM						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,860.00	0.00	50,735.24	124.76	99.75
230-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,439.00	7.56	2,330.15	108.85	95.54
230-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
230-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
230-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,825.00	0.00	0.00	5,825.00	0.00
230-000.000-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	58,949.00	0.00	48,964.58	9,984.42	83.06
230-000.000-956.200	BANK FEES	175.00	0.00	0.00	175.00	0.00
230-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
230-000.000-995.600	HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	0.00	0.00	5,645.00	(5,645.00)	100.00
230-000.000-999.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	7.56	(1,544.19)	1,544.19	
Fund 230:						
TOTAL REVENUES		59,124.00	7.56	53,065.39	6,058.61	89.75
TOTAL EXPENDITURES		59,124.00	0.00	54,609.58	4,514.42	92.36
NET OF REVENUES & EXPENDITURES		0.00	7.56	(1,544.19)	1,544.19	100.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - CBDDA FUND						
Dept 000.000-GENERAL SERVICES						
236-000.000-503.236	CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
236-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	7,000.00	0.00	7,000.00	0.00	100.00
236-000.000-677.290	FACADE GRT REIMBURSEMENT - FIELDS	0.00	0.00	0.00	0.00	0.00
236-000.000-677.291	FACADE GRT REIMBURSEMENT - FRENCH'S	0.00	0.00	0.00	0.00	0.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
236-000.000-702.000	SALARIES-WAGES FULL TIME	0.00	195.70	195.70	(195.70)	100.00
236-000.000-704.000	SOCIAL SECURITY	0.00	14.45	14.45	(14.45)	100.00
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	23.48	23.48	(23.48)	100.00
236-000.000-709.000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	20.00	(20.00)	100.00
236-000.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
236-000.000-743.000	SANDWICH BD SIGNS	0.00	0.00	0.00	0.00	0.00
236-000.000-801.250	BRANDING PROCESS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.290	PROF SERVS CDBG GRANT	0.00	0.00	0.00	0.00	0.00
236-000.000-889.000	PROMOTIONS	0.00	0.00	7.99	(7.99)	100.00
236-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
236-000.000-912.000	PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
236-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
236-000.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	15,000.00	0.00	100.00
236-000.000-960.299	ENVIRONMENTAL GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
236-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(233.63)	(8,261.62)	8,261.62	
Fund 236:						
TOTAL REVENUES		17,000.00	0.00	7,000.00	10,000.00	41.18
TOTAL EXPENDITURES		17,000.00	233.63	15,261.62	1,738.38	89.77
NET OF REVENUES & EXPENDITURES		0.00	(233.63)	(8,261.62)	8,261.62	100.00

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	22,000.00	1,975.45	40,141.35	(18,141.35)	182.46
249-000.000-478.000	OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	571.00	7,995.00	(1,995.00)	133.25
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	1,685.00	11,058.00	(3,058.00)	138.23
249-000.000-478.300	APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
249-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
249-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
249-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-694.101	TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	5,965.00	0.00	0.00	5,965.00	0.00
Net - Dept 000.000-GENERAL SERVICES		41,965.00	4,231.45	59,194.35	(17,229.35)	
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	10,353.00	428.41	4,070.13	6,282.87	39.31
249-381.000-704.000	SOCIAL SECURITY	792.00	31.94	301.48	490.52	38.07
249-381.000-704.500	UNEMPLOYMENT INSURANCE	0.00	364.40	364.40	(364.40)	100.00
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,036.00	134.55	1,422.06	(386.06)	137.26
249-381.000-707.000	DENTAL INSURANCE	86.00	6.50	84.50	1.50	98.26
249-381.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	59.04	0.96	98.40
249-381.000-709.000	MEDICAL INSURANCE	1,050.00	109.39	1,172.43	(122.43)	111.66
249-381.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
249-381.000-710.000	LIFE INSURANCE	96.00	17.58	91.94	4.06	95.77
249-381.000-711.000	WORKER'S COMP. INSURANCE	85.00	0.00	623.69	(538.69)	733.75
249-381.000-727.000	OFFICE SUPPLIES	250.00	0.00	174.43	75.57	69.77
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	747.00	53.00	93.38
249-381.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	1,130.00	7,850.00	2,150.00	78.50
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	360.00	3,755.00	245.00	93.88
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	560.00	6,220.00	280.00	95.69
249-381.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-381.000-860.000	TRANSPORTATION/TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
249-381.000-910.000	INSURANCE	1,160.00	0.00	1,202.33	(42.33)	103.65
249-381.000-940.000	INTERNAL RENTAL	2,304.00	0.00	2,304.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	0.00	1,589.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	54.00	0.00	21.36	32.64	39.56
249-381.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
249-381.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 381.000-ZONING/PLANNING		(41,965.00)	(3,142.77)	(32,052.79)	(9,912.21)	
Fund 249:						
TOTAL REVENUES		41,965.00	4,231.45	59,194.35	(17,229.35)	141.06
TOTAL EXPENDITURES		41,965.00	3,142.77	32,052.79	9,912.21	76.38
NET OF REVENUES & EXPENDITURES		0.00	1,088.68	27,141.56	(27,141.56)	100.00

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	270,399.00	0.00	269,983.59	415.41	99.85
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	609.85	(609.85)	100.00
296-000.000-403.101	LOCAL UNITS TAXES	236,400.00	(2,695.77)	194,819.39	41,580.61	82.41
296-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
296-000.000-504.450	CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-581.296	LED GRANT	0.00	0.00	0.00	0.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
296-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
296-000.000-801.000	PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.000	LEGAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,622.00	0.00	1,721.38	(99.38)	106.13
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000.00	2,250.00	24,750.00	2,250.00	91.67
296-000.000-818.123	TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	44,903.00	0.00	0.00	44,903.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	174,000.00	0.00	0.00	174,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	7,000.00	0.00	7,000.00	0.00	100.00
296-000.000-818.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.412	TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.413	TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000.00	0.00	0.00	200,000.00	0.00
296-000.000-819.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
296-000.000-820.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
296-000.000-820.445	GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,600.00	0.00	3,337.69	262.31	92.71
296-000.000-889.300	CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
296-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
296-000.000-933.450	LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
296-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-000.000-956.200	BANK FEES	1,100.00	0.00	0.00	1,100.00	0.00
296-000.000-956.500	MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
296-000.000-960.200	CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
296-000.000-962.026	ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
296-000.000-971.500	TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
296-000.000-973.600	MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
296-000.000-973.750	SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.019	TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.021	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.025	GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
296-000.000-974.030	PROPERTY ACQUISITION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
296-000.000-974.221	HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	42,674.00	0.00	0.00	42,674.00	0.00
296-000.000-980.000	SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000.000-990.100	SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
296-000.000-990.500	DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	12,595.09	(0.09)	100.00
296-000.000-995.550	EXCHG & JACKSON - STR SCAPE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
296-000.000-995.580	EXCHG & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(4,945.77)	416,008.67	(416,008.67)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 296 - TAX INC. FINANCE AUTHORITY						
Fund 296:						
	TOTAL REVENUES	519,494.00	(2,695.77)	465,412.83	54,081.17	89.59
	TOTAL EXPENDITURES	519,494.00	2,250.00	49,404.16	470,089.84	9.51
	NET OF REVENUES & EXPENDITURES	0.00	(4,945.77)	416,008.67	(416,008.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 390 - 2012 G. O. IMPROVEMENT REFUND BOND DEBT						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,875.00	0.00	68,689.16	185.84	99.73
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,542.00	7.88	2,429.02	112.98	95.56
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
390-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	0.00	29,476.00	0.00	100.00
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	319.00	0.00	0.00	319.00	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
390-000.000-698.200	PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
390-000.000-698.300	BOND COSTS	0.00	0.00	0.00	0.00	0.00
390-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		101,237.00	7.88	100,594.18	642.82	
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	9.00	0.00	0.00	9.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2003	75,000.00	0.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2003	25,903.00	0.00	13,082.50	12,820.50	50.51
390-990.000-999.000	PAYING AGENT FEES	275.00	0.00	250.00	25.00	90.91
Net - Dept 990.000-DEBT SERVICE		(101,237.00)	0.00	(88,332.50)	(12,904.50)	
Fund 390:						
TOTAL REVENUES		101,237.00	7.88	100,594.18	642.82	99.37
TOTAL EXPENDITURES		101,237.00	0.00	88,332.50	12,904.50	87.25
NET OF REVENUES & EXPENDITURES		0.00	7.88	12,261.68	(12,261.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 395 - STREET DEBT 2000						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	43,019.00	0.00	42,953.30	65.70	99.85
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,588.00	4.92	1,517.15	70.85	95.54
395-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
395-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	0.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	0.00	2,000.00	0.00	100.00
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		55,607.00	4.92	55,470.45	136.55	
Dept 990.000-DEBT SERVICE						
395-990.000-956.200	BANK FEES	25.00	0.00	0.00	25.00	0.00
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	999.00	0.00	0.00	999.00	0.00
395-990.000-991.007	BOND PRINCIPAL-2000	50,000.00	0.00	50,000.00	0.00	100.00
395-990.000-995.007	BOND INTEREST-2000	4,308.00	0.00	4,307.50	0.50	99.99
395-990.000-999.000	PAYING AGENT FEES	275.00	0.00	275.00	0.00	100.00
Net - Dept 990.000-DEBT SERVICE		(55,607.00)	0.00	(54,582.50)	(1,024.50)	
Fund 395:						
TOTAL REVENUES		55,607.00	4.92	55,470.45	136.55	99.75
TOTAL EXPENDITURES		55,607.00	0.00	54,582.50	1,024.50	98.16
NET OF REVENUES & EXPENDITURES		0.00	4.92	887.95	(887.95)	100.00

PERIOD ENDING 05/31/2014

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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	187,571.00	19.53	185,529.00	2,042.00	98.91
590-000.000-642.002	READINESS TO SERVE CHARGES	180,586.00	49.80	176,640.99	3,945.01	97.82
590-000.000-642.100	PENALTY REVENUE	3,000.00	1,653.93	5,672.11	(2,672.11)	189.07
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	20.97	74,371.16	1,628.84	97.86
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	0.00	2,936.00	(2,936.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
590-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
590-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000.000-702.000	SALARIES-WAGES FULL TIME	58,419.00	2,268.36	36,631.35	21,787.65	62.70
590-000.000-702.001	SALARIES-OVERTIME PAY	5,015.00	0.00	2,979.65	2,035.35	59.41
590-000.000-702.123	SAW GRANT	0.00	0.00	287.81	(287.81)	100.00
590-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	0.00	415.00	5,073.00	7.56
590-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
590-000.000-703.441	DPW SEASONAL	0.00	16.00	44.00	(44.00)	100.00
590-000.000-704.000	SOCIAL SECURITY	4,853.00	167.24	2,917.69	1,935.31	60.12
590-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	1,980.62	1,980.62	(1,980.62)	100.00
590-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,467.00	450.50	4,315.56	2,151.44	66.73
590-000.000-705.001	OPEB EXPENSE	875.00	0.00	0.00	875.00	0.00
590-000.000-707.000	DENTAL INSURANCE	850.00	55.23	797.74	52.26	93.85
590-000.000-708.000	VISION CARE REIMBURSEMENT	277.00	10.01	182.37	94.63	65.84
590-000.000-709.000	MEDICAL INSURANCE	9,285.00	860.28	9,812.53	(527.53)	105.68
590-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
590-000.000-710.000	LIFE INSURANCE	490.00	87.60	450.91	39.09	92.02
590-000.000-711.000	WORKER'S COMP. INSURANCE	889.00	0.00	795.43	93.57	89.47
590-000.000-727.000	OFFICE SUPPLIES	1,500.00	0.00	1,288.39	211.61	85.89
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	0.00	1,149.68	350.32	76.65
590-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.27	(159.27)	100.00
590-000.000-741.000	CLOTHING	500.00	0.00	425.47	74.53	85.09
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00	150.00	9,233.26	766.74	92.33
590-000.000-801.315	PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,500.00	0.00	14,184.93	3,315.07	81.06
590-000.000-804.100	AUDIT SERVICES	1,617.00	0.00	1,716.72	(99.72)	106.17
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00	9,042.74	98,932.49	46,067.51	68.23
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00	2,235.05	20,828.45	3,671.55	85.01
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00	500.00	5,500.00	500.00	91.67
590-000.000-853.000	TELEPHONE	1,600.00	191.50	2,098.81	(498.81)	131.18
590-000.000-860.000	TRANSPORTATION/TRAINING	400.00	170.00	707.50	(307.50)	176.88
590-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
590-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
590-000.000-910.000	INSURANCE	2,700.00	0.00	2,719.80	(19.80)	100.73
590-000.000-921.000	ELECTRIC SERVICE	4,000.00	502.30	5,028.63	(1,028.63)	125.72
590-000.000-923.000	HEATING	2,100.00	450.34	2,585.20	(485.20)	123.10
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	318.37	9,532.78	2,467.22	79.44
590-000.000-935.600	LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00
590-000.000-940.000	INTERNAL RENTAL	6,408.00	0.00	6,408.00	0.00	100.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	50.00	61.42	61.42	(11.42)	122.84
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	98.00	0.00	39.12	58.88	39.92
590-000.000-956.200	BANK FEES	425.00	0.00	0.00	425.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	20,000.00	0.00	6,443.00	13,557.00	32.22
590-000.000-970.300	NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
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GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED	MONTH 05/31/2014	05/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT						
590-000.000-970.591	WATER/SEWER METER PURCHASE	3,500.00	0.00	1,690.00	1,810.00	48.29
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	88,163.00	0.00	0.00	88,163.00	0.00
590-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
590-000.000-987.000	DEPRECIATION	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-995.100	2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-000.000-995.150	2013 WASTEWATER TRMT BONDS - INTEREST	0.00	(757.23)	0.00	0.00	0.00
590-000.000-999.000	PAYING AGENT FEES	0.00	(100.00)	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(16,916.10)	189,117.68	(189,117.68)	
Fund 590:						
TOTAL REVENUES		447,157.00	1,744.23	445,149.26	2,007.74	99.55
TOTAL EXPENDITURES		447,157.00	18,660.33	256,031.58	191,125.42	57.26
NET OF REVENUES & EXPENDITURES		0.00	(16,916.10)	189,117.68	(189,117.68)	100.00



PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Dept 000.000-GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	2,685.00	280.07	3,080.77	(395.77)	114.74
591-000.000-626.000	SERVICE RENDERED	2,500.00	53.00	8,182.96	(5,682.96)	327.32
591-000.000-642.001	METERED SALES	210,615.00	(2.06)	206,054.53	4,560.47	97.83
591-000.000-642.002	READINESS TO SERVE CHARGES	111,179.00	30.66	123,413.21	(12,234.21)	111.00
591-000.000-642.100	PENALTY REVENUE	3,200.00	1,170.33	4,842.81	(1,642.81)	151.34
591-000.000-642.200	DEBT SERVICE REVENUE	64,002.00	16.30	65,620.96	(1,618.96)	102.53
591-000.000-642.591	WATER EQUITY CHARGE	0.00	0.00	7,660.00	(7,660.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	0.00	0.00	300.00	0.00
591-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-664.200	CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-676.800	GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	1,550.00	(1,550.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200.00	0.00	205.57	(5.57)	102.79
591-000.000-677.800	NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	5,378.27	(5,378.27)	100.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	89,585.00	0.00	0.00	89,585.00	0.00
591-000.000-702.000	SALARIES-WAGES FULL TIME	58,884.00	4,013.47	50,546.75	8,337.25	85.84
591-000.000-702.001	SALARIES-OVERTIME PAY	2,006.00	552.29	5,418.30	(3,412.30)	270.10
591-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	60.00	620.00	4,868.00	11.30
591-000.000-703.001	PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
591-000.000-703.441	DPW SEASONAL	0.00	8.00	40.00	(40.00)	100.00
591-000.000-704.000	SOCIAL SECURITY	4,658.00	336.82	4,059.10	598.90	87.14
591-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	1,980.62	1,980.62	(1,980.62)	100.00
591-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,129.00	447.87	4,598.20	1,530.80	75.02
591-000.000-705.001	OPEB EXPENSE	1,025.00	0.00	0.00	1,025.00	0.00
591-000.000-707.000	DENTAL INSURANCE	871.00	55.98	815.49	55.51	93.63
591-000.000-708.000	VISION CARE REIMBURSEMENT	281.00	10.01	171.12	109.88	60.90
591-000.000-709.000	MEDICAL INSURANCE	9,559.00	881.68	10,082.27	(523.27)	105.47
591-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
591-000.000-710.000	LIFE INSURANCE	495.00	87.32	448.75	46.25	90.66
591-000.000-711.000	WORKER'S COMP. INSURANCE	925.00	0.00	705.75	219.25	76.30
591-000.000-727.000	OFFICE SUPPLIES	750.00	0.00	1,292.05	(542.05)	172.27
591-000.000-740.000	OPERATING SUPPLIES	8,500.00	237.23	6,164.01	2,335.99	72.52
591-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	159.28	(159.28)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	0.00	17,968.22	(7,968.22)	179.68
591-000.000-741.000	CLOTHING	600.00	0.00	404.53	195.47	67.42
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,000.00	2,705.00	4,625.44	1,374.56	77.09
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	3,700.00	19,595.87	(595.87)	103.14
591-000.000-801.315	PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	5,000.00	0.00	0.00	5,000.00	0.00
591-000.000-801.500	WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00
591-000.000-801.902	CONTRACT WORK CREWS	0.00	0.00	500.00	(500.00)	100.00
591-000.000-804.100	AUDIT SERVICES	1,617.00	0.00	1,716.72	(99.72)	106.17
591-000.000-804.591	LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500.00	542.00	5,960.00	540.00	91.69
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496.00	5,934.02	70,262.78	28,233.22	71.34
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	10,230.00	182.13	9,667.98	562.02	94.51
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	18,186.00	323.79	17,187.86	998.14	94.51
591-000.000-860.000	TRANSPORTATION/TRAINING	2,600.00	170.00	2,746.29	(146.29)	105.63
591-000.000-887.591	MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
591-000.000-889.200	WEB SITE	0.00	0.00	0.00	0.00	0.00
591-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
591-000.000-910.000	INSURANCE	903.00	0.00	903.01	(0.01)	100.00
591-000.000-940.000	INTERNAL RENTAL	15,840.00	0.00	15,840.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	0.00	1,688.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	0.00	61.42	61.42	(61.42)	100.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	104.00	0.00	41.28	62.72	39.69
591-000.000-956.200	BANK FEES	1,060.00	0.00	0.00	1,060.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	13,600.00	0.00	12,627.41	972.59	92.85
591-000.000-970.350	SCADA UPDATE	24,000.00	0.00	0.00	24,000.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,500.00	215.00	(3,115.00)	6,615.00	(89.00)
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	0.00	2,000.00	0.00	100.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
591-000.000-975.591	APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
591-000.000-987.000	DEPRECIATION	120,000.00	0.00	0.00	120,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	18,369.00	0.00	18,368.84	0.16	100.00
591-000.000-995.002	BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	4,134.00	0.00	3,445.22	688.78	83.34
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	265.00	0.00	264.50	0.50	99.81
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,003.00	4.05	879.29	123.71	87.67
591-000.000-996.002	2005 INTAKE REPAIRS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-000.000-996.004	2005 INTAKE REPAIR - INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	PAYING AGENT FEES	0.00	289.72	799.88	(799.88)	100.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(21,250.12)	134,447.85	(134,447.85)	
Fund 591:						
TOTAL REVENUES		484,266.00	1,548.30	425,989.08	58,276.92	87.97
TOTAL EXPENDITURES		484,266.00	22,798.42	291,541.23	192,724.77	60.20
NET OF REVENUES & EXPENDITURES		0.00	(21,250.12)	134,447.85	(134,447.85)	100.00

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 05/31/2014 INCREASE (DECREASE)	05/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Dept 000.000-GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
661-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
661-000.000-669.000	EQUIPMENT RENTALS	129,412.00	0.00	36,313.00	93,099.00	28.06
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,726.00	0.00	24,145.00	(7,419.00)	144.36
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
661-000.000-673.500	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
661-000.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	68,813.00	0.00	0.00	68,813.00	0.00
661-000.000-702.000	SALARIES-WAGES FULL TIME	10,153.00	1,149.88	11,152.70	(999.70)	109.85
661-000.000-702.001	SALARIES-OVERTIME PAY	0.00	0.00	982.38	(982.38)	100.00
661-000.000-703.000	SALARIES-WAGES PART TIME	2,195.00	0.00	50.00	2,145.00	2.28
661-000.000-704.000	SOCIAL SECURITY	777.00	82.27	879.11	(102.11)	113.14
661-000.000-704.500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-704.999	INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,141.00	73.05	1,286.00	(145.00)	112.71
661-000.000-707.000	DENTAL INSURANCE	207.00	11.92	186.78	20.22	90.23
661-000.000-708.000	VISION CARE REIMBURSEMENT	54.00	1.00	19.06	34.94	35.30
661-000.000-709.000	MEDICAL INSURANCE	2,358.00	198.41	2,392.00	(34.00)	101.44
661-000.000-709.500	MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
661-000.000-710.000	LIFE INSURANCE	99.00	15.16	85.59	13.41	86.45
661-000.000-711.000	WORKER'S COMP. INSURANCE	231.00	0.00	203.59	27.41	88.13
661-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	OPERATING SUPPLIES	25,000.00	1,032.59	23,127.32	1,872.68	92.51
661-000.000-740.002	DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	35.40	(35.40)	100.00
661-000.000-741.000	CLOTHING	200.00	0.00	94.51	105.49	47.26
661-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
661-000.000-804.100	AUDIT SERVICES	323.00	0.00	343.35	(20.35)	106.30
661-000.000-851.000	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
661-000.000-853.000	TELEPHONE	1,600.00	319.62	1,709.62	(109.62)	106.85
661-000.000-853.200	INTERNET SERVICE	800.00	150.00	825.00	(25.00)	103.13
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400.00	299.65	2,849.58	(449.58)	118.73
661-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCE	7,552.00	0.00	7,866.00	(314.00)	104.16
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00	291.13	3,508.11	91.89	97.45
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500.00	1,303.33	8,993.24	(493.24)	105.80
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500.00	644.42	15,092.92	407.08	97.37
661-000.000-940.000	INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	0.00	13.66	13.66	(13.66)	100.00
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	16.00	0.00	6.40	9.60	40.00
661-000.000-956.200	BANK FEES	645.00	0.00	(100.00)	745.00	(15.50)
661-000.000-970.000	CAPITAL OUTLAY	77,700.00	0.00	59,586.85	18,113.15	76.69
661-000.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000.000-987.000	DEPRECIATION	53,400.00	0.00	0.00	53,400.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	(5,586.09)	(80,731.17)	80,731.17	
Fund 661:						
TOTAL REVENUES		214,951.00	0.00	60,458.00	154,493.00	28.13
TOTAL EXPENDITURES		214,951.00	5,586.09	141,189.17	73,761.83	65.68

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH	05/31/2014	05/31/2014	NORMAL	(ABNORMAL)	NORMAL	
Fund 661 - CENTRAL EQUIPMENT FUND									
NET OF REVENUES & EXPENDITURES		0.00		(5,586.09)		(80,731.17)		80,731.17	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	50.00	0.00	0.00	50.00	0.00
662-000.000-664.001	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
662-000.000-694.662	CONTRIBUTION FOR POLICE EQUIPMENT	0.00	0.00	800.00	(800.00)	100.00
662-000.000-956.200	BANK FEES	110.00	0.00	0.00	110.00	0.00
Net - Dept 000.000-GENERAL SERVICES		(60.00)	0.00	800.00	(860.00)	
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	1,000.00	11,000.00	1,000.00	91.67
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	5,660.00	62,262.00	5,662.00	91.66
662-207.000-673.000	SALE OF FIXED ASSETS	3,500.00	0.00	111.00	3,389.00	3.17
662-207.000-677.150	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
662-207.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	454.10	(454.10)	100.00
662-207.000-695.207	APPROPRIATION FROM PD FUND BAL	26,901.00	0.00	0.00	26,901.00	0.00
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	1,662.63	20,621.26	11,378.74	64.44
662-207.000-804.100	AUDIT SERVICES	265.00	0.00	228.90	36.10	86.38
662-207.000-851.000	RADIO MAINTENANCE	2,000.00	0.00	61.00	1,939.00	3.05
662-207.000-910.000	INSURANCE	3,000.00	0.00	3,035.98	(35.98)	101.20
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	286.46	3,310.61	1,689.39	66.21
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	91.00	4,945.85	2,054.15	70.66
662-207.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
662-207.000-956.200	BANK FEES	0.00	0.00	0.00	0.00	0.00
662-207.000-970.000	CAPITAL OUTLAY	37,000.00	0.00	33,173.26	3,826.74	89.66
662-207.000-975.000	APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
662-207.000-987.000	DEPRECIATION	24,000.00	0.00	0.00	24,000.00	0.00
Net - Dept 207.000-POLICE SERVICES		60.00	4,619.91	8,450.24	(8,390.24)	
Fund 662:						
TOTAL REVENUES		110,375.00	6,660.00	74,627.10	35,747.90	67.61
TOTAL EXPENDITURES		110,375.00	2,040.09	65,376.86	44,998.14	59.23
NET OF REVENUES & EXPENDITURES		0.00	4,619.91	9,250.24	(9,250.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 05/31/2014  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2014 INCREASE (DECREASE)	YTD BALANCE 05/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY						
Dept 000.000-GENERAL SERVICES						
701-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
701-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
701-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
Fund 701:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,076,706.00	164,391.46	4,173,187.41	903,518.59	82.20
TOTAL EXPENDITURES - ALL FUNDS		5,076,706.00	231,120.35	3,444,599.68	1,632,106.32	67.85
NET OF REVENUES & EXPENDITURES		0.00	(66,728.89)	728,587.73	(728,587.73)	100.00

# Enforcement List

06/06/2014

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
E14-0006	326 E RIVER ST 70-03-22-202-014	MISC.	05/14/2014	Resolved			05/22/2014
E14-0007	304 DE WITT LN 70-03-23-130-001	LONG GRASS & WEED	05/20/2014				
E14-0008	402 E RIVER ST 70-03-22-226-001	Trash	05/22/2014	Resolved			06/02/2014
E14-0009	212 SOUTH ST 70-03-22-200-003	LONG GRASS & WEED	05/29/2014	Resolved			06/02/2014
E14-0010	510 LIBERTY ST 70-03-15-351-003	LONG GRASS & WEED	06/05/2014				
E14-0011	201 E RIVER ST 70-03-15-454-011	Trash	06/05/2014	Resolved			06/05/2014
E14-0012	223 SOUTH ST 70-03-22-201-029	Trash	06/05/2014				

**Records: 7**

Population: All Records

Enforcement.DateFiled Between 04/01/2014 AND 06/06/2014 AND  
Enforcement.CodeOfficer = MARYANN