

User: JANE

Fund: 101 GENERAL OPERATING FUND

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
101-000-402.000	Current Property Taxes	6,918,950	0
101-000-402.010	Communication Tax	46,381	0
101-000-402.020	OPERATIONAL MILLAGE 2016	1,807,244	0
101-000-445.000	Penalties & Interest on Taxes	13,000	0
101-000-447.000	Property Tx Administration Fe	370,000	19,800
101-000-451.030	Business Licenses	36,000	1,350
101-000-452.000	Liquor License	10,000	0
101-000-476.060	Bicycle Licenses	300	0
101-000-476.070	Dog Licenses	6,000	371
101-000-476.100	Other Licenses & Permits	1,000	0
101-000-480.000	Cable TV Fees	165,000	0
101-000-480.010	AT&T Cable Franchise Fee	55,000	13,296
101-000-574.020	Sales & Use Tax	1,242,000	222,520
101-000-602.000	O.U.I.L. Screening Fees	3,000	120
101-000-608.000	Court Filing Fees	1,900	134
101-000-610.000	Garnishment and Restitution	4,500	370
101-000-621.000	Probation Services	10,000	325
101-000-625.000	Misc. Courts Costs and Fees	9,000	946
101-000-626.020	Dog Impounding	200	40
101-000-626.050	Ambulance	72,000	372
101-000-626.080	Weed Cutting	2,500	0
101-000-626.090	Recreational Charges	145,000	8,746
101-000-626.100	Other Charges for Services	2,000	121
101-000-627.010	Membership Fees	120,000	2,330
101-000-627.020	Theater Ticket Sales	125,000	9,653
101-000-627.030	Concession Sales	60,000	6,445
101-000-627.050	Gym Rental Fee	3,500	150
101-000-646.000	City Promotional Sales	300	0
101-000-649.000	Computer & Photocopy Services	3,500	110
101-000-652.000	Parking Meter Receipts	28,000	8
101-000-655.020	Court Fines	25,500	1,962
101-000-655.030	Parking Violations	97,200	8,334
101-000-657.000	Ordinances Fines and Costs	166,000	9,503
101-000-663.000	Bond Costs	1,500	0
101-000-667.050	Recreation Building Rental	72,000	7,125
101-000-667.980	Equipment Rental	232,000	0
101-000-673.000	Sale of Fixed Assets	0	3,500
101-000-676.010	Reimbursement Property Damage	1,000	0
101-000-676.020	Reimbursement-Health Insuranc	5,000	948
101-000-676.021	AFLAC INSURANCE	0	(219)
101-000-676.100	Reimbursements - Other	0	1,152
101-000-676.911	911 revenues	67,000	19,596
101-000-676.912	Dispatch Revenue - GP City	121,988	29,153
101-000-687.000	Refunds - Rebates	5,000	6
101-000-694.000	Cash Over & Short	100	0
101-000-695.101	Surplus Appropriation	1,076,619	0
TOTAL ESTIMATED REVENUES		13,132,182	368,267
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		13,132,182	368,267
Dept 101 - Council			
APPROPRIATIONS			
101-101-801.100	Professional/Contractual Serv	8,197	0
101-101-880.010	Comm Promotion-Emp Serv Award	2,342	250
101-101-880.020	Comm Promotion-Floral Offerin	819	0
101-101-880.030	Comm Promotion-Promo Material	16,311	0
101-101-900.100	Printing and Publishing	10,964	0
101-101-956.000	Dues & Subscriptions	6,335	5,506
101-101-959.000	Conferences & Workshops	5,150	150
101-101-959.030	CONSULTING FEES	25,000	800
101-101-959.040	CODE RECODIFICATION	13,390	0
TOTAL APPROPRIATIONS		88,508	6,706
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(88,508)	(6,706)
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
101-136-702.010	Salaries-Full Time Employees	159,300	21,321
101-136-702.030	Salaries-Temporary Employees	7,500	450
101-136-702.040	Salaries-Judge	25,000	2,885
101-136-719.000	Fringe Benefits	138,639	1,558
101-136-727.000	Office Supplies	6,000	0
101-136-729.000	Driver Improvement Program	5,100	1,080
101-136-740.000	Operating Supplies	5,500	587
101-136-803.000	Court Appointed Attorney	10,300	0
101-136-803.010	Audio Recording Equipment	1,000	0

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
101-136-804.000	Substitute Judge	2,000	300
101-136-805.000	Witness Fees & Jury Duty	6,000	400
101-136-806.000	Probation Costs	18,000	1,585
101-136-807.000	Detention Costs	5,000	0
101-136-956.000	Dues & Subscriptions	1,800	0
101-136-959.000	Conferences & Workshops	500	488
TOTAL APPROPRIATIONS		391,639	30,654
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(391,639)	(30,654)
Dept 172 - Manager			
APPROPRIATIONS			
101-172-702.010	Salaries-Full Time Employees	93,300	16,243
101-172-702.060	ADMIN - TIFA/DDA	20,600	0
101-172-719.000	Fringe Benefits	46,379	1,094
101-172-956.000	Dues & Subscriptions	2,112	0
101-172-959.000	Conferences & Workshops	2,112	0
TOTAL APPROPRIATIONS		164,503	17,337
NET OF REVENUES/APPROPRIATIONS - 172 - Manager		(164,503)	(17,337)
Dept 173 - Public Service			
APPROPRIATIONS			
101-173-702.010	Salaries-Full Time Employees	35,000	0
101-173-702.030	Salaries-Temporary Employees	29,500	2,044
101-173-719.000	Fringe Benefits	16,872	156
101-173-740.000	Operating Supplies	16,311	4,218
101-173-741.100	Supplies-Printed Forms	5,279	61
101-173-743.000	Supplies-Gas & Oil	4,572	1,600
101-173-744.000	Supplies-Small Tools & Equip	3,696	0
101-173-748.000	Supplies-Build Maintenance	32,323	880
101-173-818.000	CONTRACTUAL SERVICES-WCA	58,575	4,373
101-173-828.000	Contractual Services-Janitor	50,861	4,115
101-173-851.000	Telephone	25,338	2,346
101-173-921.000	Electricity	6,386	0
101-173-922.000	Gas-Heating	8,150	0
101-173-939.000	Repair-Vehicles	8,361	800
101-173-956.000	Dues & Subscriptions	2,112	0
101-173-957.100	Training & Education	1,406	0
101-173-958.000	Licenses & Permits	1,056	0
101-173-959.000	Conferences & Workshops	1,056	0
101-173-960.000	Insurance & Bonds	113,215	113,215
TOTAL APPROPRIATIONS		420,069	133,808
NET OF REVENUES/APPROPRIATIONS - 173 - Public Servic		(420,069)	(133,808)
Dept 191 - Elections			
APPROPRIATIONS			
101-191-702.010	Salaries-Full Time Employees	65,000	7,330
101-191-702.191	Salaries -Election Workers	11,191	4,690
101-191-719.000	Fringe Benefits	14,812	441
101-191-740.000	PRINTING AND PUBLISHING	17,510	0
TOTAL APPROPRIATIONS		108,513	12,461
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(108,513)	(12,461)
Dept 201 - Financial Administration			
APPROPRIATIONS			
101-201-702.010	Salaries-Full Time Employees	80,000	7,328
101-201-719.000	Fringe Benefits	55,427	536
101-201-728.100	Postage	28,840	0
101-201-740.000	Operating Supplies	18,540	44
101-201-741.100	Supplies-Printed Forms	13,000	399
101-201-744.000	Supplies-Small Tools & Equip	2,342	0
101-201-802.000	Legal Services	100,000	5,833
101-201-810.000	Auditor	27,450	0
101-201-810.010	GASB - OPEB ACTUARIAL	8,200	0
101-201-811.000	Board of Review	2,928	0
101-201-955.250	Property Tax Payments	5,279	2,293
101-201-956.000	Dues & Subscriptions	1,239	0
101-201-961.000	BANK SERVICE FEES	12,360	0
TOTAL APPROPRIATIONS		355,605	16,433
NET OF REVENUES/APPROPRIATIONS - 201 - Financial Adm		(355,605)	(16,433)
Dept 215 - CITY CLERK			

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 215 - CITY CLERK			
APPROPRIATIONS			
101-215-702.010	Salaries-Full Time Employees	120,000	17,177
101-215-719.000	Fringe Benefits	44,243	1,090
101-215-814.000	Computer Programmer	5,279	235
101-215-900.010	Publication-Ordinance/Hearing	1,900	201
101-215-900.100	Printing and Publishing	515	0
101-215-938.000	Repair-Office Equipment	2,640	0
101-215-956.000	Dues & Subscriptions	1,056	0
101-215-957.000	Training/Education	1,545	0
TOTAL APPROPRIATIONS		177,178	18,703
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(177,178)	(18,703)
Dept 300 - PUBLIC SAFETY			
APPROPRIATIONS			
101-300-702.010	Salaries-Full Time Employees	3,862,500	520,404
101-300-702.030	Salaries-Temporary Employees	61,800	6,872
101-300-719.000	Fringe Benefits	3,681,564	10,233
101-300-740.000	Operating Supplies	20,000	1,932
101-300-740.100	FURNACE ANNUAL MAINTENANCE	10,300	0
101-300-741.100	Supplies-Printed Forms	3,167	251
101-300-743.000	Supplies-Gas & Oil	59,086	2,161
101-300-744.000	Supplies-Small Tools & Equip	13,000	0
101-300-746.000	Uniforms	53,000	4,175
101-300-747.000	Prisoner Food & Care	6,000	0
101-300-812.000	Prosecuter	50,000	4,167
101-300-813.000	LEGAL/POLICE MATTERS	5,150	0
101-300-816.000	Veterinarian	5,279	0
101-300-817.000	Tests and Physicals	6,335	0
101-300-818.346	Ambulance Service Contract	9,502	0
101-300-851.000	Telephone	8,446	138
101-300-852.000	Intermunicipal Radio	41,900	0
101-300-900.100	Printing and Publishing	1,056	0
101-300-921.000	Electricity	60,844	0
101-300-922.000	Gas-Heating	16,297	0
101-300-934.000	Repair-Building	26,780	0
101-300-936.000	Repair-Shop Equipment	6,863	0
101-300-939.000	Repair-Vehicles	36,951	(264)
101-300-940.100	RENTALS	14,781	88
101-300-956.000	Dues & Subscriptions	2,112	0
101-300-957.300	TRAINING - CERTIFIED POLICE/FIRE	35,000	790
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	5,279	0
101-300-958.000	Licenses & Permits	1,478	0
101-300-958.100	CLEMIS-PUBLIC SAFETY	37,080	0
101-300-959.000	Conferences & Workshops	2,575	0
101-300-960.020	SMART 911	5,000	0
101-300-960.030	ELECTRONIC HOSPITAL REPORTING	1,800	0
101-300-960.040	SMART CONE	1,030	0
101-300-960.050	911 VOICE LOGGER RECORDER	4,500	0
101-300-960.070	PUBLIC SAFETY SOFTWARE	12,100	0
TOTAL APPROPRIATIONS		8,168,555	550,947
NET OF REVENUES/APPROPRIATIONS - 300 - PUBLIC SAFETY		(8,168,555)	(550,947)
Dept 441 - Public Works			
APPROPRIATIONS			
101-441-702.010	Salaries-Full Time Employees	72,250	19,442
101-441-702.030	Salaries-Temporary Employees	20,310	3,629
101-441-711.000	Sick Pay	6,336	0
101-441-719.000	Fringe Benefits	33,755	1,499
101-441-851.000	Telephone	1,056	0
101-441-921.000	Electricity	44,897	242
101-441-921.010	Street & Alley Lighting	92,000	0
101-441-922.000	Gas-Heating	16,297	211
101-441-930.010	Repair-Parking Meters	1,142	0
101-441-933.000	Repair & Maintenance-Land	24,522	200
101-441-935.000	Repair-Heavy Equipment	8,000	0
101-441-939.000	Repair-Vehicles	7,000	281
101-441-957.000	Training/Education	1,500	0
101-441-959.000	Conferences & Workshops	585	0
TOTAL APPROPRIATIONS		329,650	25,504
NET OF REVENUES/APPROPRIATIONS - 441 - Public Works		(329,650)	(25,504)
Dept 443 - Tree Maintenance			
APPROPRIATIONS			
101-443-702.010	Salaries-Full Time Employees	51,060	8,502

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 443 - Tree Maintenance			
APPROPRIATIONS			
101-443-719.000	Fringe Benefits	46,378	670
101-443-760.010	Supplies-Landscaping-Dirt	586	0
101-443-760.020	Supplies-Tree Inject/Spraying	3,280	0
101-443-760.030	Supplies-Landscaping-Trees	48,218	0
101-443-826.010	Landscaping-Tree Trimming	45,900	2,738
101-443-826.020	Landscaping-Tree Removal	68,034	13,557
101-443-890.000	Commemorative Plaques	3,162	306
101-443-937.000	Repair-Yard/Storage Equipment	241	0
TOTAL APPROPRIATIONS		266,859	25,773
NET OF REVENUES/APPROPRIATIONS - 443 - Tree Maintena		(266,859)	(25,773)
Dept 751 - PARKS			
APPROPRIATIONS			
101-751-702.010	Salaries-Full Time Employees	171,263	23,851
101-751-702.030	Salaries-Temporary Employees	291,348	44,796
101-751-711.000	Sick Pay	2,561	0
101-751-719.000	Fringe Benefits	160,080	4,863
101-751-740.000	Operating Supplies	51,500	3,879
101-751-743.000	Supplies-Gas & Oil	8,662	430
101-751-744.000	Supplies-Small Tools & Equip	14,253	133
101-751-746.000	Uniforms	2,200	0
101-751-851.000	Telephone	5,068	1,065
101-751-933.010	Repair/Maint-Land-Pools	17,948	65
101-751-934.000	Repair-Building	20,000	1,694
101-751-937.000	Repair-Yard/Storage Equipment	1,795	0
101-751-939.000	Repair-Vehicles	11,086	27
101-751-941.020	DOG PARK SUPPLIES	7,919	500
TOTAL APPROPRIATIONS		765,683	81,303
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(765,683)	(81,303)
Dept 756 - Recreation			
APPROPRIATIONS			
101-756-702.010	Salaries-Full Time Employees	99,814	10,188
101-756-702.030	Salaries-Temporary Employees	166,230	78,438
101-756-711.000	Sick Pay	609	0
101-756-719.000	Fringe Benefits	140,466	6,663
101-756-740.010	Supplies-Tournaments/Promotio	25,866	0
101-756-745.010	Supplies-Land-Pool Chemicals	28,505	9,685
101-756-746.000	Uniforms	2,000	547
101-756-748.010	Supplies-Tompkins Center	13,500	282
101-756-755.010	Supplies-Equipment-Programs	12,142	0
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERT	4,223	0
101-756-813.010	Health-Wayne County	1,795	1,634
101-756-818.745	Contractual Pool Open & Repai	11,125	0
101-756-818.756	CONTRACTUAL-RECREATION	13,000	3,871
101-756-851.000	Telephone	4,856	420
101-756-900.100	Printing and Publishing	1,478	70
101-756-921.000	Electricity	64,982	0
101-756-922.000	Gas-Heating	26,076	0
101-756-933.040	W.P.P. & PATTERSON PARK TAX	24,109	0
101-756-956.000	Dues & Subscriptions	1,148	0
101-756-959.000	Conferences & Workshops	2,300	182
101-756-965.040	TOMPKINS CENTER REFUNDS	4,500	750
TOTAL APPROPRIATIONS		648,724	112,730
NET OF REVENUES/APPROPRIATIONS - 756 - Recreation		(648,724)	(112,730)
Dept 760 - LAVINS FITNESS CENTER			
APPROPRIATIONS			
101-760-702.010	Salaries-Full Time Employees	50,000	7,011
101-760-702.030	Salaries-Temporary Employees	212,600	17,807
101-760-702.760	Sal - Pers Trn/Instructors	14,000	0
101-760-702.761	Salaries - Karate Instruction	23,755	0
101-760-719.000	Fringe Benefits	25,000	1,794
101-760-740.000	Operating Supplies	21,643	338
101-760-741.200	Movie Rental Fees	85,000	15,011
101-760-741.300	Concession Stand Supplies	40,000	4,834
101-760-744.000	Supplies-Small Tools & Equip	2,112	0
101-760-744.010	PROJECTOR WARRANTIES	9,291	0
101-760-746.000	Uniforms	1,689	0
101-760-748.020	Supplies Clean- Activity Ctr	12,669	1,341
101-760-748.030	Supplies - Equip/Prog	5,279	118
101-760-851.000	Telephone	1,217	0
101-760-854.000	Cable Fees	6,525	839

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Dept 760 - LAVINS FITNESS CENTER			
APPROPRIATIONS			
101-760-900.100	Printing and Publishing	1,162	0
101-760-921.000	Electricity	28,921	0
101-760-922.000	Gas-Heating	32,595	0
101-760-934.000	Repair-Building	16,000	0
101-760-934.020	THEATER & PROJECTOR REPAIRS	5,437	0
101-760-959.000	Conferences & Workshops	343	0
101-760-959.010	Refunds Parks & Rec Programs	3,200	200
101-760-980.000	Office Equipment & Furniture	1,584	148
TOTAL APPROPRIATIONS		600,022	49,441
NET OF REVENUES/APPROPRIATIONS - 760 - LAVINS FITNES		(600,022)	(49,441)
Dept 800 - PLANNING/LANDSCAPING			
APPROPRIATIONS			
101-800-758.000	Supplies-Planning	4,329	0
101-800-760.040	Supplies-Landscaping-Gardens	7,802	0
101-800-820.000	Planning & Consulting Service	1,299	0
101-800-900.100	Printing and Publishing	936	0
TOTAL APPROPRIATIONS		14,366	0
NET OF REVENUES/APPROPRIATIONS - 800 - PLANNING/LAND		(14,366)	0
Dept 850 - FRINGE BENEFITS			
APPROPRIATIONS			
101-850-719.010	HEALTH INSURANCE	2,096,000	250,390
101-850-719.020	Life Insurance	25,000	2,125
101-850-719.030	Workers Compensation	187,000	0
101-850-719.040	Unemployment Compensation	10,000	0
101-850-719.060	Retirement - City Share	2,262,000	189,190
101-850-719.070	Social Security Tax	300,000	0
101-850-719.100	DEFERRED COMP CITY SHARE	225,000	105,189
101-850-719.110	Health Care Savings Program	46,520	3,291
101-850-719.111	TRUST 115 - OPEB	60,000	60,000
101-850-719.999	Fringe Benefit Allocation	(5,211,520)	0
TOTAL APPROPRIATIONS		0	610,185
NET OF REVENUES/APPROPRIATIONS - 850 - FRINGE BENEFI		0	(610,185)
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
101-965-999.401	TRANSFER OUT - CAPITAL IMPROVEMEN	632,308	0
TOTAL APPROPRIATIONS		632,308	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(632,308)	0
ESTIMATED REVENUES - FUND 101		13,132,182	368,267
APPROPRIATIONS - FUND 101		13,132,182	1,691,985
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	(1,323,718)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
202-000-546.000	Gas & Weight Tax	944,335	144,449
202-000-695.202	SURPLUS APPROPRIATION	40,000	0
TOTAL ESTIMATED REVENUES		984,335	144,449
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE			
		984,335	144,449
Dept 451 - Construction			
APPROPRIATIONS			
202-451-971.202	Major Street Improvements	175,000	0
TOTAL APPROPRIATIONS		175,000	0
NET OF REVENUES/APPROPRIATIONS - 451 - Construction			
		(175,000)	0
Dept 463 - Maintenance			
APPROPRIATIONS			
202-463-702.010	Salaries-Full Time Employees	179,276	32,655
202-463-719.000	Fringe Benefits	162,586	1,989
202-463-762.010	Supplies-Streets Materials	9,884	144
202-463-940.100	Rentals	46,815	0
TOTAL APPROPRIATIONS		398,561	34,788
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance			
		(398,561)	(34,788)
Dept 474 - Traffic Services			
APPROPRIATIONS			
202-474-702.010	Salaries-Full Time Employees	48,100	0
202-474-719.000	Fringe Benefits	34,881	0
202-474-762.020	Supplies-Street Signs	8,240	0
202-474-762.030	TRAFFIC LIGHTING	121,264	0
202-474-921.020	Electricity-Traffic Signals	7,286	0
202-474-940.100	Rentals	29,315	0
TOTAL APPROPRIATIONS		249,086	0
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi			
		(249,086)	0
Dept 478 - Winter Maintenance			
APPROPRIATIONS			
202-478-702.010	Salaries-Full Time Employees	20,000	0
202-478-719.000	Fringe Benefits	11,418	0
202-478-762.010	Supplies-Streets Materials	51,500	0
202-478-940.100	Rentals	14,825	0
TOTAL APPROPRIATIONS		97,743	0
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte			
		(97,743)	0
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
202-965-999.203	Transfer Out - Local Street	60,100	0
TOTAL APPROPRIATIONS		60,100	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			
		(60,100)	0
ESTIMATED REVENUES - FUND 202		984,335	144,449
APPROPRIATIONS - FUND 202		980,490	34,788
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,845	109,661
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
203-000-546.000	Gas & Weight Tax	347,758	53,163
203-000-546.010	METRO ACT - RT OF WAY ONLY	35,000	0
203-000-699.202	Transfer In-Major Street	60,100	0
203-000-699.306	TRANSFER IN - ROADS	673,145	0
TOTAL ESTIMATED REVENUES		1,116,003	53,163
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,116,003	53,163
Dept 451 - Construction			
APPROPRIATIONS			
203-451-971.203	Local Street Improvements	435,000	301,938
TOTAL APPROPRIATIONS		435,000	301,938
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(435,000)	(301,938)
Dept 463 - Maintenance			
APPROPRIATIONS			
203-463-702.010	Salaries-Full Time Employees	117,120	15,190
203-463-719.000	Fringe Benefits	27,145	1,055
203-463-762.010	Supplies-Streets Materials	1,723	0
203-463-940.100	Rentals	62,307	0
TOTAL APPROPRIATIONS		208,295	16,245
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(208,295)	(16,245)
Dept 474 - Traffic Services			
APPROPRIATIONS			
203-474-702.010	Salaries-Full Time Employees	4,500	0
203-474-710.000	Overtime Pay	725	0
203-474-719.000	Fringe Benefits	2,910	0
203-474-762.020	Supplies-Street Signs	5,150	0
203-474-762.030	TRAFFIC LIGHTING	242,528	0
TOTAL APPROPRIATIONS		255,813	0
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi		(255,813)	0
Dept 478 - Winter Maintenance			
APPROPRIATIONS			
203-478-702.010	Salaries-Full Time Employees	16,000	0
203-478-702.030	Salaries-Temporary Employees	368	0
203-478-719.000	Fringe Benefits	12,199	0
203-478-762.010	Supplies-Streets Materials	17,000	531
203-478-940.100	Rentals	25,079	0
TOTAL APPROPRIATIONS		70,646	531
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte		(70,646)	(531)
ESTIMATED REVENUES - FUND 203		1,116,003	53,163
APPROPRIATIONS - FUND 203		969,754	318,714
NET OF REVENUES/APPROPRIATIONS - FUND 203		146,249	(265,551)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: JANE

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
226-000-402.000	Current Property Taxes	1,024,219	0
226-000-626.070	Garbage Collection	300	0
226-000-626.110	Sale of Plastic Bags	1,500	122
226-000-626.120	Mobile Toters	32,000	154
226-000-627.000	Curbside Recycling Fees	316,000	29,640
226-000-695.226	surplus appropriations	100,000	0
TOTAL ESTIMATED REVENUES		1,474,019	29,916
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,474,019	29,916
Dept 442 - Rubbish Disposal			
APPROPRIATIONS			
226-442-702.010	Salaries-Full Time Employees	125,000	3,314
226-442-702.090	Salaries-Leaf Collection	75,000	0
226-442-719.000	Fringe Benefits	95,000	250
226-442-750.000	Plastic Bags	3,747	0
226-442-751.000	Mobile Toters	20,000	0
226-442-830.010	Contractual-Refuse Collection	475,000	39,202
226-442-830.020	Contractual-Refuse Recycling	316,000	26,326
226-442-830.030	Contractual-Refuse Disposal	270,000	0
226-442-960.000	Insurance & Bonds	41,200	41,200
TOTAL APPROPRIATIONS		1,420,947	110,292
NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dispo		(1,420,947)	(110,292)
ESTIMATED REVENUES - FUND 226		1,474,019	29,916
APPROPRIATIONS - FUND 226		1,420,947	110,292
NET OF REVENUES/APPROPRIATIONS - FUND 226		53,072	(80,376)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
249-000-607.000	ELECTRICAL PERMITS	42,500	6,144
249-000-607.010	BUILDING PERMITS	145,000	16,477
249-000-607.020	PLUMBING PERMITS	30,000	3,750
249-000-607.030	SEWER PERMITS	500	0
249-000-607.040	OIL AND GAS PERMITS	40,000	7,920
249-000-607.050	OTHER PERMITS	2,500	4,250
249-000-607.060	Occupancy Permits	75,000	13,605
TOTAL ESTIMATED REVENUES		335,500	52,146
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		335,500	52,146
Dept 371 - BUILDING INSPECTION DEPARTMENT			
APPROPRIATIONS			
249-371-373.000	SALARIES - FULL TIME	131,600	13,435
249-371-719.000	Fringe Benefits	73,077	902
249-371-728.100	Postage	3,193	1,000
249-371-851.000	Telephone	8,240	0
249-371-851.020	MECHANICAL/PLUMBING	15,000	0
TOTAL APPROPRIATIONS		231,110	15,337
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSP		(231,110)	(15,337)
ESTIMATED REVENUES - FUND 249		335,500	52,146
APPROPRIATIONS - FUND 249		231,110	15,337
NET OF REVENUES/APPROPRIATIONS - FUND 249		104,390	36,809
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
250-000-404.000	Captured Property Taxes	116,637	0
TOTAL ESTIMATED REVENUES		116,637	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		116,637	0
Dept 730 - Project Development			
APPROPRIATIONS			
250-730-762.030	GREEN INFRASTRUCTURE	10,000	0
250-730-802.000	Legal Services	15,000	0
250-730-818.106	LANDSCAPE/MAINTENANCE	28,000	0
250-730-818.109	CIVIC CAMPUS PARKING LOT	45,000	0
250-730-818.111	DDA DIRECTOR	10,300	0
250-730-818.112	WAYFINDING/ENTRANCE SIGNAGE	8,000	(980)
TOTAL APPROPRIATIONS		116,300	(980)
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(116,300)	980
ESTIMATED REVENUES - FUND 250		116,637	0
APPROPRIATIONS - FUND 250		116,300	(980)
NET OF REVENUES/APPROPRIATIONS - FUND 250		337	980
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
251-000-404.000	Captured Property Taxes	1,108,949	0
TOTAL ESTIMATED REVENUES		1,108,949	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		1,108,949	0
Dept 730 - Project Development			
APPROPRIATIONS			
251-730-702.010	SALARIES-FULL	100,000	8,253
251-730-703.000	Salaries-Administrative	0	5,520
251-730-719.000	Fringe Benefits	32,425	951
251-730-740.000	Operating Supplies	10,300	97
251-730-762.030	TRAFFIC LIGHTING	41,200	0
251-730-802.000	Legal Services	30,000	0
251-730-810.000	Auditor	5,665	0
251-730-818.107	Holiday decoration	21,000	0
251-730-818.112	GRANT PROGRAM	90,000	7,500
251-730-818.201	PEDESTRIAN LIGHTING	15,000	9,465
251-730-818.204	PARKING CAPITAL IMPROVEMENT	265,000	0
251-730-818.205	ENGINEERING PROFESSIONAL SERVICES	85,000	0
251-730-818.212	MARKETING PROMOTIONS	75,000	13,020
251-730-981.402	INSTALLMENT PURCHASE CONTRACT INT	301,295	0
251-730-982.406	SOCIAL DISTRICT	5,000	0
251-730-982.407	ALLEY IMPROVEMENTS	30,000	0
TOTAL APPROPRIATIONS		1,106,885	44,806
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(1,106,885)	(44,806)
ESTIMATED REVENUES - FUND 251		1,108,949	0
APPROPRIATIONS - FUND 251		1,106,885	44,806
NET OF REVENUES/APPROPRIATIONS - FUND 251		2,064	(44,806)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
260-000-571.000	INDIGENT DEFENSE	36,500	1,315
TOTAL ESTIMATED REVENUES		36,500	1,315
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		36,500	1,315
Dept 136 - MUNICIPAL COURT			
APPROPRIATIONS			
260-136-803.000	Court Appointed Attorney	30,000	3,650
TOTAL APPROPRIATIONS		30,000	3,650
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(30,000)	(3,650)
ESTIMATED REVENUES - FUND 260		36,500	1,315
APPROPRIATIONS - FUND 260		30,000	3,650
NET OF REVENUES/APPROPRIATIONS - FUND 260		6,500	(2,335)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
265-000-647.000	Sale of Confiscated Property	3,000	0
TOTAL ESTIMATED REVENUES		3,000	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		3,000	0
Dept 334 - Forfeited Property-P.A. 135			
APPROPRIATIONS			
265-334-744.000	Supplies-Small Tools & Equip	3,000	0
TOTAL APPROPRIATIONS		3,000	0
NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited Pro		(3,000)	0
ESTIMATED REVENUES - FUND 265		3,000	0
APPROPRIATIONS - FUND 265		3,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 265		0	0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
275-000-530.010	CDBG Entitlement Funds	20,000	0
TOTAL ESTIMATED REVENUES		20,000	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		20,000	0
Dept 730 - Project Development			
APPROPRIATIONS			
275-730-861.940	Tran-Sr Citizens 94-12-TA-05H	20,000	0
TOTAL APPROPRIATIONS		20,000	0
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(20,000)	0
ESTIMATED REVENUES - FUND 275		20,000	0
APPROPRIATIONS - FUND 275		20,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 275		0	0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: JANE

Fund: 305 BOND ISSUE

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
305-000-402.000	Current Property Taxes	513,422	0
305-000-695.305	SURPLUS APPROPRIATION	103,000	0
TOTAL ESTIMATED REVENUES		616,422	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		616,422	0
Dept 906 - Debt Service			
APPROPRIATIONS			
305-906-991.000	Principal	500,000	0
305-906-995.000	Interest	116,000	0
TOTAL APPROPRIATIONS		616,000	0
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(616,000)	0
ESTIMATED REVENUES - FUND 305		616,422	0
APPROPRIATIONS - FUND 305		616,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 305		422	0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
306-000-402.000	Current Property Taxes	673,145	0
TOTAL ESTIMATED REVENUES		673,145	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		673,145	0
Dept 965 - TRANSFER OUT			
APPROPRIATIONS			
306-965-999.203	TRANSFER OUT - LOCAL STREET	673,145	0
TOTAL APPROPRIATIONS		673,145	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(673,145)	0
ESTIMATED REVENUES - FUND 306		673,145	0
APPROPRIATIONS - FUND 306		673,145	0
NET OF REVENUES/APPROPRIATIONS - FUND 306		0	0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
307-000-695.307	SURPLUS APPROPRIATION	250,000	0
TOTAL ESTIMATED REVENUES		250,000	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		250,000	0
Dept 101 - Council			
APPROPRIATIONS			
307-101-802.010	CONSTRUCTION- BOND 2019	250,000	450
TOTAL APPROPRIATIONS		250,000	450
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(250,000)	(450)
ESTIMATED REVENUES - FUND 307		250,000	0
APPROPRIATIONS - FUND 307		250,000	450
NET OF REVENUES/APPROPRIATIONS - FUND 307		0	(450)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: JANE

Fund: 401 CAPITAL IMPROVEMENT FUND

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
401-000-695.401	SURPLUS APPROPRIATION	36,852	0
401-000-699.101	Transfer In-General	632,308	0
TOTAL ESTIMATED REVENUES		669,160	0
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		669,160	0
Dept 901			
APPROPRIATIONS			
401-901-971.111	PARK & REC PICNIC, GRILLS, LOUNGE	7,000	0
401-901-971.118	DOORS AT LIFT STATION, PATTERSON	6,000	0
401-901-980.000	COMPUTERS - IT	8,000	0
401-901-980.001	IT RIGHT ANNUAL CONTRRACT	27,000	0
401-901-980.010	EQUIPMENT-COMPUTER SYSTEM-JIS COU	17,600	4,192
401-901-980.030	Equipment-Lawn & Garden	2,000	0
401-901-980.050	B.S.A. SOFTWARE	12,500	5,889
401-901-980.060	Lease - Postage Maching	2,060	0
401-901-980.070	Lease Xerox	7,000	19
401-901-980.080	Fitness Center Equipment Leas	22,000	0
401-901-980.300	Equipment-Public Safety	30,000	0
401-901-981.300	Vehicles-Public Safety	60,000	0
401-901-981.302	PATROL VEHICLE EQUIPMENT	38,000	0
401-901-981.303	FIRE TURNOUT GEAR	5,000	0
401-901-981.304	CAD COMPUTER	10,000	0
401-901-981.401	INSTALLMENT PURCHASE PRINCIPAL	100,000	0
401-901-981.402	INSTALLMENT PURCHASE CONTRACT INT	58,500	0
401-901-981.406	MDI -HVAC CITY HALL	20,000	0
401-901-981.425	WEBSITE-REVIZE	6,000	0
401-901-981.445	PAINTING AND CARPET CITY HALL	10,000	0
401-901-981.451	LAVINS CENTER ROOF REPLACEMENT	180,000	0
401-901-981.452	LAVINS SUNDECK	26,500	0
401-901-981.455	OLYMPIC POOL LANE REPLACEMENT	6,500	5,849
401-901-981.456	OLYMPIC POOL LIGHT REPLACEMENT	2,500	0
401-901-981.458	RETAINING WALL AROUND LAVINS CENT	5,000	0
TOTAL APPROPRIATIONS		669,160	15,949
NET OF REVENUES/APPROPRIATIONS - 901 -		(669,160)	(15,949)
ESTIMATED REVENUES - FUND 401		669,160	0
APPROPRIATIONS - FUND 401		669,160	15,949
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	(15,949)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: JANE

Fund: 592 WATER AND SEWER FUND

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
592-000-643.000	Water & Sewer Charges	5,495,975	503,377
592-000-643.030	Municipal Useage	7,500	0
592-000-643.060	Capital Equipment	185,000	19,617
TOTAL ESTIMATED REVENUES		5,688,475	522,994
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		5,688,475	522,994
Dept 527 - Sewage Disposal			
APPROPRIATIONS			
592-527-702.010	Salaries-Full Time Employees	183,217	26,084
592-527-719.000	Fringe Benefits	173,864	1,667
592-527-740.000	Operating Supplies	22,292	0
592-527-802.000	Legal Services	17,566	0
592-527-815.000	Engineering	120,000	0
592-527-851.000	Telephone	4,434	101
592-527-921.000	Electricity	18,196	727
592-527-922.010	Gas-Heating Pump Station	9,275	0
592-527-923.020	Sewer Charges	1,966,064	0
592-527-923.040	WET WELL CLEAN OUT	30,000	0
592-527-934.000	Repair-Building	10,875	0
592-527-937.000	Repair-Yard/Storage Equipment	19,322	0
592-527-939.000	Repair-Vehicles	6,688	0
592-527-939.010	DPW Equipment Rental	32,465	0
592-527-939.020	JETTER VAC	16,000	0
592-527-957.000	Training/Education	3,000	0
592-527-968.100	Depreciation	575,000	0
592-527-978.010	OPEB EXPENSE	41,000	0
TOTAL APPROPRIATIONS		3,249,258	28,579
NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Dispos		(3,249,258)	(28,579)
Dept 528 - SEWER/PUMP STATION			
APPROPRIATIONS			
592-528-702.010	Salaries-Full Time Employees	135,900	18,547
592-528-702.030	Salaries-Temporary Employees	31,251	0
592-528-719.000	Fringe Benefits	93,235	1,177
592-528-740.000	Operating Supplies	23,000	1,439
592-528-801.100	Professional/Contractual Serv	17,566	0
592-528-932.000	Repair-Sewer System	20,600	0
592-528-935.000	Repair-Heavy Equipment	4,098	0
592-528-960.000	Insurance & Bonds	131,200	88,268
592-528-996.010	THREE MILE STATION CONTROLS	41,000	0
592-528-996.020	PREVENTATIVE MAINTENANCE	20,500	0
592-528-996.040	INDEPENDENT SYSTEM TESTING 3 MILE	15,375	0
592-528-996.041	PUMP STATION FLOORING AND WINDOWS	50,000	0
592-528-996.042	PUMP STATION FLOOR DRAINS	80,000	0
TOTAL APPROPRIATIONS		663,725	109,431
NET OF REVENUES/APPROPRIATIONS - 528 - SEWER/PUMP ST		(663,725)	(109,431)
Dept 535 - Water Department			
APPROPRIATIONS			
592-535-702.010	Salaries-Full Time Employees	178,100	7,580
592-535-703.000	Salaries-Administrative	88,630	9,854
592-535-719.000	Fringe Benefits	93,235	1,079
592-535-728.100	Postage	9,193	0
592-535-740.000	Operating Supplies	135,000	1,588
592-535-743.000	Supplies-Gas & Oil	64,506	1,722
592-535-744.000	Supplies-Small Tools & Equip	25,000	0
592-535-746.000	Uniforms	12,400	0
592-535-801.100	Professional/Contractual Serv	35,000	0
592-535-810.000	Auditor	6,382	0
592-535-840.000	SEMCOG	866	0
592-535-923.010	Water Charges	1,467,029	0
592-535-930.020	Repair-Water Meters & Hydrant	73,903	5,120
592-535-931.000	Repair-Water System	40,000	0
592-535-934.000	Repair-Building	6,323	0
592-535-935.000	Repair-Heavy Equipment	38,000	0
592-535-936.000	Repair-Shop Equipment	1,406	0
592-535-939.000	Repair-Vehicles	2,500	0
592-535-957.000	Training/Education	2,576	0
592-535-967.200	Equipment Rental	32,465	0
592-535-968.100	Depreciation	4,450	0
592-535-968.140	COWLES ENVIRONMENT	9,787	0
592-535-981.100	BOBCAT REPAIR	15,000	0
592-535-981.200	STERLINE DUMP BOX WITH TARP	19,000	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 535 - Water Department			
APPROPRIATIONS			
592-535-981.450	PICK UP TRUCK WITH PLOW	46,500	0
592-535-981.462	SWEEPER	264,000	280,535
592-535-981.463	CROSS CONNECTION	5,500	0
592-535-981.464	MI PLAN	7,000	0
TOTAL APPROPRIATIONS		2,683,751	307,478
NET OF REVENUES/APPROPRIATIONS - 535 - Water Departm		(2,683,751)	(307,478)
ESTIMATED REVENUES - FUND 592		5,688,475	522,994
APPROPRIATIONS - FUND 592		6,596,734	445,488
NET OF REVENUES/APPROPRIATIONS - FUND 592		(908,259)	77,506
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: JANE

Fund: 594 MARINA FUND

DB: City Of Grosse

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY
Dept 000 - TOTAL REVENUES			
ESTIMATED REVENUES			
594-000-651.000	Boat Wells	323,000	6,417
TOTAL ESTIMATED REVENUES		323,000	6,417
NET OF REVENUES/APPROPRIATIONS - 000 - TOTAL REVENUE		323,000	6,417
Dept 545 - Marina			
APPROPRIATIONS			
594-545-702.010	Salaries-Full Time Employees	51,690	7,676
594-545-702.030	Salaries-Temporary Employees	54,899	0
594-545-719.000	Fringe Benefits	34,087	495
594-545-740.000	Operating Supplies	8,446	583
594-545-744.000	Supplies-Small Tools & Equip	5,807	0
594-545-810.000	Auditor	633	0
594-545-900.100	Printing and Publishing	633	0
594-545-921.000	Electricity	8,692	0
594-545-923.010	Water Charges	9,270	0
594-545-933.020	Repair/Maint-Land-Seawall/Pie	58,277	55
594-545-933.030	Repair/Maint-Land-Weed Contro	3,167	0
594-545-960.000	Insurance & Bonds	15,450	15,450
594-545-967.000	Project Costs	4,751	0
594-545-967.010	MARINA LEASE - DEQ	21,630	0
594-545-968.100	Depreciation	8,446	0
594-545-978.010	OPEB EXPENSE	10,300	0
594-545-978.020	BOATSLIP REFUND	10,558	0
TOTAL APPROPRIATIONS		306,736	24,259
NET OF REVENUES/APPROPRIATIONS - 545 - Marina		(306,736)	(24,259)
ESTIMATED REVENUES - FUND 594		323,000	6,417
APPROPRIATIONS - FUND 594		306,736	24,259
NET OF REVENUES/APPROPRIATIONS - FUND 594		16,264	(17,842)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS		26,547,327	1,178,667
APPROPRIATIONS - ALL FUNDS		27,122,443	2,704,738
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(575,116)	(1,526,071)
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			