

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Shannon M. Sirpilla  
Treasurer, Finance and Technology Director  
**Date:** November 30, 2022  
**Reference:** Treasurer's Report for December 5, 2022

**Winter 2022 Property Tax Roll:** Tax Bills have all been printed, stuffed, and will be mailed out for December 1<sup>st</sup> tax collections.

**2022 Audit Update:** The audit is still in progress and still on target for completion over the next few weeks. Below is a summary of where we stand as of Tuesday, November 29<sup>th</sup>.



**CVTRS Revenue Sharing:** Annual reporting has been sent and accepted by Treasury, prior to the December 1<sup>st</sup> deadline.

**Training:** About a month ago, I applied and have been accepted to complete the Michigan Assessing Technician (MCAT) program. It's a 2.5-day training for December 1<sup>st</sup>, 2<sup>nd</sup>, and 5<sup>th</sup>. This is a limited certification that provides basic education in assessment administration.

**Revenue & Expenditures:** See report below.

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
	06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE				
	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 101 - GENERAL FUND									
000.000 - GENERAL	3,071,596.96	2,791,288.41	2,049,520.73	315,248.85	741,767.68	73.43			
931.000 - TRANSFERS IN AND OTHER SOURCES	46,982.88	74,447.96	10,500.00	0.00	63,947.96	14.10			
<b>TOTAL REVENUES</b>	<b>3,118,579.84</b>	<b>2,865,736.37</b>	<b>2,060,020.73</b>	<b>315,248.85</b>	<b>805,715.64</b>	<b>71.88</b>			
101.000 - CITY COMMISSION	45,641.32	47,350.00	26,909.92	91.31	20,440.08	56.83			
172.000 - CITY MANAGEMENT/ADMINISTRATION	133,950.25	146,731.66	40,764.83	10,460.14	105,966.83	27.78			
191.000 - FISCAL SERVICES	163,622.77	164,853.32	36,682.32	10,038.79	128,171.00	22.25			
215.000 - CLERK	218,102.77	247,293.72	70,678.08	17,089.45	176,615.64	28.58			
247.000 - BOARD OF REVIEW	2,074.73	2,245.63	0.00	0.00	2,245.63	0.00			
257.000 - ASSESSOR	38,626.49	36,650.00	11,559.21	2,453.12	25,090.79	31.54			
262.000 - ELECTIONS	4,440.13	19,945.00	2,235.85	55.07	17,709.15	11.21			
265.000 - BUILDING AND GROUNDS	65,176.05	85,022.62	36,293.46	18,320.83	48,729.16	42.69			
266.000 - ATTORNEY	21,665.10	22,500.00	5,300.75	1,970.25	17,199.25	23.56			
268.000 - CEMETERY	79,606.70	112,932.87	33,556.50	5,898.48	79,376.37	29.71			
301.000 - POLICE	921,525.00	985,646.59	290,538.39	70,693.12	695,108.20	29.48			
371.000 - BLDG INSPECTION / CODE ENFORCEMENT	18,318.10	19,050.00	6,724.52	1,503.99	12,325.48	35.30			
441.000 - DEPARTMENT OF PUBLIC WORKS	56,697.76	56,900.73	19,242.80	3,138.32	37,657.93	33.82			
445.000 - DRAINS - PUBLIC BENEFIT	15,158.01	16,156.74	0.00	0.00	16,156.74	0.00			
448.000 - STREET LIGHTING	67,714.94	59,650.95	12,806.86	2,067.54	46,844.09	21.47			
526.000 - LANDFILL CLOSURE	70,751.70	99,903.09	5,497.73	4,108.18	94,405.36	5.50			
528.000 - REFUSE COLLECTION/DISPOSAL	231,818.33	216,126.91	67,311.61	16,135.55	148,815.30	31.14			
595.000 - AIRPORT	163,148.30	244,900.91	116,224.26	47,819.19	128,676.65	47.46			
701.000 - PLANNING	35,063.98	35,800.00	19,448.74	0.00	16,351.26	54.33			
906.000 - DEBT SERVICE	41,576.35	43,381.62	0.00	0.00	43,381.62	0.00			
955.000 - NON DEPARTMENTAL	83,284.73	5,050.00	0.00	0.00	5,050.00	0.00			
999.000 - TRANSFERS (OUT) AND OTHER USES	505,206.59	489,084.25	150,211.59	0.00	338,872.66	30.71			
<b>TOTAL EXPENDITURES</b>	<b>2,983,170.10</b>	<b>3,157,176.61</b>	<b>951,987.42</b>	<b>211,843.33</b>	<b>2,205,189.19</b>	<b>30.15</b>			
Fund 101 - GENERAL FUND:									
TOTAL REVENUES	3,118,579.84	2,865,736.37	2,060,020.73	315,248.85	805,715.64	71.88			
TOTAL EXPENDITURES	2,983,170.10	3,157,176.61	951,987.42	211,843.33	2,205,189.19	30.15			
NET OF REVENUES & EXPENDITURES	135,409.74	(291,440.24)	1,108,033.31	103,405.52	(1,399,473.55)	380.19			

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 151 - CEMETERY TRUST FUND										
000.000 - GENERAL	3,041.84		1,550.00	10,807.54		5,100.00		(9,257.54)		697.26
TOTAL REVENUES	<u>3,041.84</u>		<u>1,550.00</u>	<u>10,807.54</u>		<u>5,100.00</u>		<u>(9,257.54)</u>		<u>697.26</u>
268.000 - CEMETERY	600.00		0.00	0.00		0.00		0.00		0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	0.00		5,000.00	0.00		0.00		5,000.00		0.00
TOTAL EXPENDITURES	<u>600.00</u>		<u>5,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>5,000.00</u>		<u>0.00</u>
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	<u>3,041.84</u>		<u>1,550.00</u>	<u>10,807.54</u>		<u>5,100.00</u>		<u>(9,257.54)</u>		<u>697.26</u>
TOTAL EXPENDITURES	<u>600.00</u>		<u>5,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>5,000.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>2,441.84</u>		<u>(3,450.00)</u>	<u>10,807.54</u>		<u>5,100.00</u>		<u>(14,257.54)</u>		<u>313.26</u>

PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 202 - MAJOR STREETS										
000.000 - GENERAL		389,497.78	378,669.00		80,667.07		47,002.17		298,001.93	21.30
<b>TOTAL REVENUES</b>		<u>389,497.78</u>	<u>378,669.00</u>		<u>80,667.07</u>		<u>47,002.17</u>		<u>298,001.93</u>	<u>21.30</u>
444.000 - SIDEWALKS		6,287.67	9,909.23		2,786.23		533.79		7,123.00	28.12
446.001 - STATE TRUNKLINE MAINTENANCE		75,082.71	90,666.16		36,866.02		17,887.80		53,800.14	40.66
449.002 - PRESERVATION STREETS		114,836.63	129,818.51		38,398.45		6,303.69		91,420.06	29.58
449.003 - WINTER MAINTENANCE		14,069.97	22,500.00		3,125.01		0.00		19,374.99	13.89
449.004 - ADMIN, ENGINEERING & RECORD KEEPING		17,097.66	23,307.00		5,328.17		978.70		17,978.83	22.86
999.000 - TRANSFERS (OUT) AND OTHER USES		155,000.00	164,000.00		41,000.01		0.00		122,999.99	25.00
<b>TOTAL EXPENDITURES</b>		<u>382,374.64</u>	<u>440,200.90</u>		<u>127,503.89</u>		<u>25,703.98</u>		<u>312,697.01</u>	<u>28.96</u>
<b>Fund 202 - MAJOR STREETS:</b>										
TOTAL REVENUES		389,497.78	378,669.00		80,667.07		47,002.17		298,001.93	21.30
TOTAL EXPENDITURES		<u>382,374.64</u>	<u>440,200.90</u>		<u>127,503.89</u>		<u>25,703.98</u>		<u>312,697.01</u>	<u>28.96</u>
NET OF REVENUES & EXPENDITURES		7,123.14	(61,531.90)		(46,836.82)		21,298.19		(14,695.08)	76.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 203 - LOCAL STS FUND										
000.000 - GENERAL	148,544.75		146,830.72	27,229.97		11,573.56		119,600.75		18.55
931.000 - TRANSFERS IN AND OTHER SOURCES	160,000.00		169,000.00	41,000.01		0.00		127,999.99		24.26
<b>TOTAL REVENUES</b>	<b>308,544.75</b>		<b>315,830.72</b>	<b>68,229.98</b>		<b>11,573.56</b>		<b>247,600.74</b>		<b>21.60</b>
444.000 - SIDEWALKS	8,261.23		9,909.23	2,530.70		533.81		7,378.53		25.54
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW	2,900.00		4,450.00	950.01		0.00		3,499.99		21.35
449.002 - PRESERVATION STREETS	256,246.20		269,378.39	61,943.41		11,569.80		207,434.98		22.99
449.003 - WINTER MAINTENANCE	9,169.28		13,400.00	1,800.00		0.00		11,600.00		13.43
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	14,098.16		17,407.00	4,353.54		978.85		13,053.46		25.01
<b>TOTAL EXPENDITURES</b>	<b>290,674.87</b>		<b>314,544.62</b>	<b>71,577.66</b>		<b>13,082.46</b>		<b>242,966.96</b>		<b>22.76</b>
Fund 203 - LOCAL STS FUND:										
TOTAL REVENUES	308,544.75		315,830.72	68,229.98		11,573.56		247,600.74		21.60
TOTAL EXPENDITURES	290,674.87		314,544.62	71,577.66		13,082.46		242,966.96		22.76
NET OF REVENUES & EXPENDITURES	17,869.88		1,286.10	(3,347.68)		(1,508.90)		4,633.78		260.30

PERIOD ENDING 10/31/2022

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 204 - MUNICIPAL STREET FUND										
000.000 - GENERAL	269,667.64		267,358.60	291,297.46		10,663.45		(23,938.86)		108.95
TOTAL REVENUES	<u>269,667.64</u>		<u>267,358.60</u>	<u>291,297.46</u>		<u>10,663.45</u>		<u>(23,938.86)</u>		<u>108.95</u>
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)	203,934.87		194,642.00	125,754.30		3,336.00		68,887.70		64.61
955.000 - NON DEPARTMENTAL	975.00		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	<u>204,909.87</u>		<u>194,642.00</u>	<u>125,754.30</u>		<u>3,336.00</u>		<u>68,887.70</u>		<u>64.61</u>
Fund 204 - MUNICIPAL STREET FUND:										
TOTAL REVENUES	<u>269,667.64</u>		<u>267,358.60</u>	<u>291,297.46</u>		<u>10,663.45</u>		<u>(23,938.86)</u>		<u>108.95</u>
TOTAL EXPENDITURES	<u>204,909.87</u>		<u>194,642.00</u>	<u>125,754.30</u>		<u>3,336.00</u>		<u>68,887.70</u>		<u>64.61</u>
NET OF REVENUES & EXPENDITURES	<u>64,757.77</u>		<u>72,716.60</u>	<u>165,543.16</u>		<u>7,327.45</u>		<u>(92,826.56)</u>		<u>227.66</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 206 - FIRE FUND										
000.000 - GENERAL	1,071,057.41		217,275.00	33,467.42		11,912.48		183,807.58		15.40
931.000 - TRANSFERS IN AND OTHER SOURCES	103,143.38		105,206.25	94,143.38		0.00		11,062.87		89.48
<b>TOTAL REVENUES</b>	<b>1,174,200.79</b>		<b>322,481.25</b>	<b>127,610.80</b>		<b>11,912.48</b>		<b>194,870.45</b>		<b>39.57</b>
336.000 - FIRE DEPARTMENT	851,511.26		342,170.04	109,928.49		56,524.99		232,241.55		32.13
906.000 - DEBT SERVICE	7,164.58		60,114.46	53,429.35		0.00		6,685.11		88.88
999.000 - TRANSFERS (OUT) AND OTHER USES	21,373.49		19,252.00	21,977.20		0.00		(2,725.20)		114.16
<b>TOTAL EXPENDITURES</b>	<b>880,049.33</b>		<b>421,536.50</b>	<b>185,335.04</b>		<b>56,524.99</b>		<b>236,201.46</b>		<b>43.97</b>
Fund 206 - FIRE FUND:										
TOTAL REVENUES	1,174,200.79		322,481.25	127,610.80		11,912.48		194,870.45		39.57
TOTAL EXPENDITURES	880,049.33		421,536.50	185,335.04		56,524.99		236,201.46		43.97
NET OF REVENUES & EXPENDITURES	294,151.46		(99,055.25)	(57,724.24)		(44,612.51)		(41,331.01)		58.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 208 - PARKS AND RECREATION									
000.000 - GENERAL	190,318.78		504,857.42	142,517.73	8,433.79		362,339.69		28.23
931.000 - TRANSFERS IN AND OTHER SOURCES	365,000.00		350,000.00	0.00	0.00		350,000.00		0.00
<b>TOTAL REVENUES</b>	<b>555,318.78</b>		<b>854,857.42</b>	<b>142,517.73</b>	<b>8,433.79</b>		<b>712,339.69</b>		<b>16.67</b>
751.001 - PARKS	205,371.02		624,274.29	70,923.89	14,414.24		553,350.40		11.36
751.002 - RECREATION	106,676.50		112,115.76	40,843.41	10,524.79		71,272.35		36.43
751.003 - RAILROAD DEPOT	15,567.72		19,000.00	6,657.52	1,033.89		12,342.48		35.04
751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS	66,409.52		121,298.70	17,697.95	741.39		103,600.75		14.59
906.000 - DEBT SERVICE	152,447.65		152,202.82	137,975.48	0.00		14,227.34		90.65
955.000 - NON DEPARTMENTAL	2,243.78		3,000.00	500.01	0.00		2,499.99		16.67
<b>TOTAL EXPENDITURES</b>	<b>548,716.19</b>		<b>1,031,891.57</b>	<b>274,598.26</b>	<b>26,714.31</b>		<b>757,293.31</b>		<b>26.61</b>
Fund 208 - PARKS AND RECREATION:									
TOTAL REVENUES	555,318.78		854,857.42	142,517.73	8,433.79		712,339.69		16.67
TOTAL EXPENDITURES	548,716.19		1,031,891.57	274,598.26	26,714.31		757,293.31		26.61
NET OF REVENUES & EXPENDITURES	6,602.59		(177,034.15)	(132,080.53)	(18,280.52)		(44,953.62)		74.61



PERIOD ENDING 10/31/2022

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH									
000.000 - GENERAL	4,979.83		4,447.96	4,428.00		(90,933.67)	19.96		99.55
TOTAL REVENUES	<u>4,979.83</u>		<u>4,447.96</u>	<u>4,428.00</u>		<u>(90,933.67)</u>	<u>19.96</u>		<u>99.55</u>
222.000 - DEBT SERVICE	577.81		1.50	190.47		47.85	(188.97)		12,698.00
999.000 - TRANSFERS (OUT) AND OTHER USES	4,982.88		4,447.96	0.00		0.00	4,447.96		0.00
TOTAL EXPENDITURES	<u>5,560.69</u>		<u>4,449.46</u>	<u>190.47</u>		<u>47.85</u>	<u>4,258.99</u>		<u>4.28</u>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:									
TOTAL REVENUES	4,979.83		4,447.96	4,428.00		(90,933.67)	19.96		99.55
TOTAL EXPENDITURES	<u>5,560.69</u>		<u>4,449.46</u>	<u>190.47</u>		<u>47.85</u>	<u>4,258.99</u>		<u>4.28</u>
NET OF REVENUES & EXPENDITURES	(580.86)		(1.50)	4,237.53		(90,981.52)	(4,239.03)		282,502.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 10/31/2022  
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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND										
000.000 - GENERAL	0.62		2.00		0.11		0.00	1.89		5.50
TOTAL REVENUES	0.62		2.00		0.11		0.00	1.89		5.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUN										
TOTAL REVENUES	0.62		2.00		0.11		0.00	1.89		5.50
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	0.62		2.00		0.11		0.00	1.89		5.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
000.000 - GENERAL	110,205.97		96,367.13	85,947.78		3,121.98		10,419.35		89.19
<b>TOTAL REVENUES</b>	<b>110,205.97</b>		<b>96,367.13</b>	<b>85,947.78</b>		<b>3,121.98</b>		<b>10,419.35</b>		<b>89.19</b>
737.001 - DDA - OPERATIONS	24,883.15		22,500.00	10,491.80		170.21		12,008.20		46.63
737.002 - DDA - MAINSTREET	359.40		530.00	63.90		0.00		466.10		12.06
737.003 - DDA - ART ALLEY	0.00		200.00	0.00		0.00		200.00		0.00
906.000 - DEBT SERVICE	68,894.88		69,398.10	40,085.29		40,085.29		29,312.81		57.76
999.000 - TRANSFERS (OUT) AND OTHER USES	2,000.00		3,000.00	500.01		0.00		2,499.99		16.67
<b>TOTAL EXPENDITURES</b>	<b>96,137.43</b>		<b>95,628.10</b>	<b>51,141.00</b>		<b>40,255.50</b>		<b>44,487.10</b>		<b>53.48</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>										
<b>TOTAL REVENUES</b>	<b>110,205.97</b>		<b>96,367.13</b>	<b>85,947.78</b>		<b>3,121.98</b>		<b>10,419.35</b>		<b>89.19</b>
<b>TOTAL EXPENDITURES</b>	<b>96,137.43</b>		<b>95,628.10</b>	<b>51,141.00</b>		<b>40,255.50</b>		<b>44,487.10</b>		<b>53.48</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>14,068.54</b>		<b>739.03</b>	<b>34,806.78</b>		<b>(37,133.52)</b>		<b>(34,067.75)</b>		<b>4,709.79</b>

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND										
000.000 - GENERAL	0.38		1.00	0.06		0.00		0.94		6.00
TOTAL REVENUES	<u>0.38</u>		<u>1.00</u>	<u>0.06</u>		<u>0.00</u>		<u>0.94</u>		<u>6.00</u>
301.000 - POLICE	0.00		0.69	0.00		0.00		0.69		0.00
TOTAL EXPENDITURES	<u>0.00</u>		<u>0.69</u>	<u>0.00</u>		<u>0.00</u>		<u>0.69</u>		<u>0.00</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES	0.38		1.00	0.06		0.00		0.94		6.00
TOTAL EXPENDITURES	<u>0.00</u>		<u>0.69</u>	<u>0.00</u>		<u>0.00</u>		<u>0.69</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES	0.38		0.31	0.06		0.00		0.25		19.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 287 - POLICE TRAINING 302 FUND										
000.000 - GENERAL		397.04	0.00		427.84		427.84		(427.84)	100.00
TOTAL REVENUES		<u>397.04</u>	<u>0.00</u>		<u>427.84</u>		<u>427.84</u>		<u>(427.84)</u>	<u>100.00</u>
301.000 - POLICE		639.45	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>639.45</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund 287 - POLICE TRAINING 302 FUND:										
TOTAL REVENUES		397.04	0.00		427.84		427.84		(427.84)	100.00
TOTAL EXPENDITURES		<u>639.45</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(242.41)	0.00		427.84		427.84		(427.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE		NORM (ABNORM)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)				
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC										
931.000 - TRANSFERS IN AND OTHER SOURCES		53,436.70	48,130.00	78,045.41		0.00		(29,915.41)		162.16
TOTAL REVENUES		<u>53,436.70</u>	<u>48,130.00</u>	<u>78,045.41</u>		<u>0.00</u>		<u>(29,915.41)</u>		<u>162.16</u>
222.000 - DEBT SERVICE		101,580.46	48,130.00	140.82		0.00		47,989.18		0.29
TOTAL EXPENDITURES		<u>101,580.46</u>	<u>48,130.00</u>	<u>140.82</u>		<u>0.00</u>		<u>47,989.18</u>		<u>0.29</u>
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:										
TOTAL REVENUES		53,436.70	48,130.00	78,045.41		0.00		(29,915.41)		162.16
TOTAL EXPENDITURES		<u>101,580.46</u>	<u>48,130.00</u>	<u>140.82</u>		<u>0.00</u>		<u>47,989.18</u>		<u>0.29</u>
NET OF REVENUES & EXPENDITURES		(48,143.76)	0.00	77,904.59		0.00		(77,904.59)		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 590 - SEWER SYSTEM FUND										
000.000 - GENERAL	1,028,861.11		962,842.33	267,882.39		82,848.02		694,959.94		27.82
<b>TOTAL REVENUES</b>	<b>1,028,861.11</b>		<b>962,842.33</b>	<b>267,882.39</b>		<b>82,848.02</b>		<b>694,959.94</b>		<b>27.82</b>
536.001 - SEWER TREATMENT AND PUMPING	568,630.91		1,037,916.58	175,113.31		35,699.79		862,803.27		16.87
536.002 - SEWER COLLECTION	226,351.25		328,838.67	71,735.03		13,924.01		257,103.64		21.81
906.000 - DEBT SERVICE	69,058.17		90,977.28	57.14		0.00		90,920.14		0.06
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00		23,500.00	2,499.99		0.00		21,000.01		10.64
<b>TOTAL EXPENDITURES</b>	<b>874,040.33</b>		<b>1,481,232.53</b>	<b>249,405.47</b>		<b>49,623.80</b>		<b>1,231,827.06</b>		<b>16.84</b>
<hr/>										
Fund 590 - SEWER SYSTEM FUND:										
TOTAL REVENUES	1,028,861.11		962,842.33	267,882.39		82,848.02		694,959.94		27.82
TOTAL EXPENDITURES	874,040.33		1,481,232.53	249,405.47		49,623.80		1,231,827.06		16.84
NET OF REVENUES & EXPENDITURES	154,820.78		(518,390.20)	18,476.92		33,224.22		(536,867.12)		3.56

PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 591 - WATER SYSTEM FUND										
000.000 - GENERAL	1,254,631.24		1,601,998.88	695,660.49		286,471.88		906,338.39		43.42
<b>TOTAL REVENUES</b>	<b>1,254,631.24</b>		<b>1,601,998.88</b>	<b>695,660.49</b>		<b>286,471.88</b>		<b>906,338.39</b>		<b>43.42</b>
536.003 - TREATMENT, PUMPING AND STORAGE	303,341.20		342,192.54	244,337.86		35,228.55		97,854.68		71.40
536.004 - WATER DISTRIBUTION	673,216.89		917,181.67	283,560.57		21,558.58		633,621.10		30.92
536.005 - PRINCIPAL RESPONSIBLE PARTY #1	137,331.52		149,296.28	32,284.41		7,887.06		117,011.87		21.62
906.000 - DEBT SERVICE	51,466.35		84,151.20	15,437.04		0.00		68,714.16		18.34
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00		33,404.39	2,499.99		0.00		30,904.40		7.48
<b>TOTAL EXPENDITURES</b>	<b>1,175,355.96</b>		<b>1,526,226.08</b>	<b>578,119.87</b>		<b>64,674.19</b>		<b>948,106.21</b>		<b>37.88</b>
<b>Fund 591 - WATER SYSTEM FUND:</b>										
<b>TOTAL REVENUES</b>	<b>1,254,631.24</b>		<b>1,601,998.88</b>	<b>695,660.49</b>		<b>286,471.88</b>		<b>906,338.39</b>		<b>43.42</b>
<b>TOTAL EXPENDITURES</b>	<b>1,175,355.96</b>		<b>1,526,226.08</b>	<b>578,119.87</b>		<b>64,674.19</b>		<b>948,106.21</b>		<b>37.88</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>79,275.28</b>		<b>75,772.80</b>	<b>117,540.62</b>		<b>221,797.69</b>		<b>(41,767.82)</b>		<b>155.12</b>



REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE		NORM (ABNORM)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)				
Fund 636 - DATA PROCESSING										
000.000 - GENERAL		61,382.37	58,505.00	14,625.79		0.00		43,879.21		25.00
	TOTAL REVENUES	<u>61,382.37</u>	<u>58,505.00</u>	<u>14,625.79</u>		<u>0.00</u>		<u>43,879.21</u>		<u>25.00</u>
228.000 - DATA PROCESSING, INFORMATION TECHNOLO		42,581.23	46,850.00	13,610.66		3,273.03		33,239.34		29.05
999.000 - TRANSFERS (OUT) AND OTHER USES		11,000.00	16,000.00	2,749.98		0.00		13,250.02		17.19
	TOTAL EXPENDITURES	<u>53,581.23</u>	<u>62,850.00</u>	<u>16,360.64</u>		<u>3,273.03</u>		<u>46,489.36</u>		<u>26.03</u>
		<u>61,382.37</u>	<u>58,505.00</u>	<u>14,625.79</u>		<u>0.00</u>		<u>43,879.21</u>		<u>25.00</u>
Fund 636 - DATA PROCESSING:										
	TOTAL REVENUES	61,382.37	58,505.00	14,625.79		0.00		43,879.21		25.00
	TOTAL EXPENDITURES	53,581.23	62,850.00	16,360.64		3,273.03		46,489.36		26.03
	NET OF REVENUES & EXPENDITURES	7,801.14	(4,345.00)	(1,734.85)		(3,273.03)		(2,610.15)		39.93

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND										
000.000 - GENERAL	874,813.16		467,486.65	145,987.21		28,927.85		321,499.44		31.23
TOTAL REVENUES	<u>874,813.16</u>		<u>467,486.65</u>	<u>145,987.21</u>		<u>28,927.85</u>		<u>321,499.44</u>		<u>31.23</u>
441.000 - DEPARTMENT OF PUBLIC WORKS	380,535.87		407,014.87	106,018.56		23,343.85		300,996.31		26.05
906.000 - DEBT SERVICE	35,778.70		63,782.88	60,217.49		0.00		3,565.39		94.41
999.000 - TRANSFERS (OUT) AND OTHER USES	1,000.00		2,000.00	249.99		0.00		1,750.01		12.50
TOTAL EXPENDITURES	<u>417,314.57</u>		<u>472,797.75</u>	<u>166,486.04</u>		<u>23,343.85</u>		<u>306,311.71</u>		<u>35.21</u>
Fund 640 - DPW EQUIPMENT REVOLVING FUND:										
TOTAL REVENUES	874,813.16		467,486.65	145,987.21		28,927.85		321,499.44		31.23
TOTAL EXPENDITURES	<u>417,314.57</u>		<u>472,797.75</u>	<u>166,486.04</u>		<u>23,343.85</u>		<u>306,311.71</u>		<u>35.21</u>
NET OF REVENUES & EXPENDITURES	457,498.59		(5,311.10)	(20,498.83)		5,584.00		15,187.73		385.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 703 - PROPERTY TAX FUND										
000.000 - GENERAL	0.00		0.00		(15.00)		0.00	15.00		100.00
TOTAL REVENUES	<u>0.00</u>		<u>0.00</u>		<u>(15.00)</u>		<u>0.00</u>	<u>15.00</u>		<u>100.00</u>
Fund 703 - PROPERTY TAX FUND:										
TOTAL REVENUES	0.00		0.00		(15.00)		0.00	15.00		100.00
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	<u>0.00</u>		<u>0.00</u>		<u>(15.00)</u>		<u>0.00</u>	<u>15.00</u>		<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND										
000.000 - GENERAL		418.82	500.00		0.00		0.00		500.00	0.00
<b>TOTAL REVENUES</b>		<u>418.82</u>	<u>500.00</u>		<u>0.00</u>		<u>0.00</u>		<u>500.00</u>	<u>0.00</u>
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:</b>										
TOTAL REVENUES		418.82	500.00		0.00		0.00		500.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<u>418.82</u>	<u>500.00</u>		<u>0.00</u>		<u>0.00</u>		<u>500.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022		ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 902 - GENERAL LONG-TERM DEBT										
000.000 - GENERAL	(267,952.05)		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES	<u>(267,952.05)</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
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Fund 902 - GENERAL LONG-TERM DEBT:										
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>(267,952.05)</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>267,952.05</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES - ALL FUNDS		9,207,978.66	8,246,764.31		4,074,141.39		720,798.20		4,172,622.92	49.40
TOTAL EXPENDITURES - ALL FUNDS		<u>7,746,753.07</u>	<u>9,256,306.81</u>		<u>2,798,600.88</u>		<u>518,423.29</u>		<u>6,457,705.93</u>	<u>30.23</u>
NET OF REVENUES & EXPENDITURES		<u>1,461,225.59</u>	<u>(1,009,542.50)</u>		<u>1,275,540.51</u>		<u>202,374.91</u>		<u>(2,285,083.01)</u>	<u>126.35</u>