

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M. Sirpilla
Treasurer, Finance and Technology Director
Date: December 13, 2022
Reference: Treasurer's Report for December 19, 2022

December Board of Review: Board of Review members met on Tuesday, December 13, 2022. All changes and corrections have been made and forwarded to both Clare and Isabella County Treasurers office.

City Audit: AHP is still currently working to prepare our financial statements for submission to Treasury, along with our year end reporting.

City Financials: City accounts are reconciled and balanced through the end of October. November reconciliations are currently underway.

Revenue & Expenditure Report: See below.

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
101-000.000-001.000	CASH	1,539,030.51	1,984,232.32
101-000.000-001.002	CASH ON HAND	650.00	650.00
101-000.000-001.003	PETTY CASH	100.00	100.00
101-000.000-001.009	ACH RECEIPT ACCT	1,000.00	1,000.00
101-000.000-002.001	CASH - MERCANTILE	74,696.86	74,763.09
101-000.000-040.000	ACCOUNTS RECEIVABLE	(2,490.52)	13,331.55
101-000.000-040.248	DUE FROM DDA	19.07	1,346.53
101-000.000-040.271	ACCOUNTS RECEIVABLE - LIBRARY	0.00	440.00
101-000.000-043.000	A/R UTILITIES	14,615.98	11,155.52
101-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,025.00)	(1,025.00)
101-000.000-084.703	DUE FROM TAX FUND	100.28	130.33
101-000.000-111.000	INVENTORY	2,081.76	2,267.36
101-000.000-111.001	INVENTORY - AIRPORT FUEL	14,608.44	30,221.10
101-000.000-123.595	PREPAID SALES TAX - AVIATION FUEL	(6.20)	4,229.90
Total Assets		1,643,381.18	2,122,842.70
*** Liabilities ***			
101-000.000-202.000	ACCTS PAYABLE	0.00	(7.49)
101-000.000-214.222	DUE TO COUNTY- TR FEES	107.00	0.00
101-000.000-214.225	DUE TO COUNTY - SCHOOL TR FEES	428.00	0.00
101-000.000-228.000	DUE TO STATE OF MICHIGAN - AIRPORT	643.62	1,217.01
101-000.000-228.101	DUE TO THE STATE OF MICHIGAN - BAGS	8.16	14.75
101-000.000-276.000	DUE TO UTILITY CUSTOMERS	30.22	367.18
101-000.000-339.000	DEFERRED REVENUES	161,032.50	323,357.99
Total Liabilities		162,249.50	324,949.44
*** Fund Balance ***			
101-000.000-391.000	FISCAL FUND BALANCE	558,232.15	558,232.15
Total Fund Balance		558,232.15	558,232.15
Beginning Fund Balance		558,232.15	558,232.15
Net of Revenues VS Expenditures - 21-22			135,409.74
*21-22 End FB/22-23 Beg FB		693,641.89	
Net of Revenues VS Expenditures - Current Year		922,899.53	1,104,251.37
Ending Fund Balance		1,481,131.68	1,797,893.26
Total Liabilities And Fund Balance		1,643,381.18	2,122,842.70

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
151-000.000-001.000	CASH	317,220.49	330,452.01
Total Assets		317,220.49	330,452.01
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000.000-390.000	FUND BALANCE	26,272.75	26,272.75
151-000.000-390.001	NONEXPENDABLE FUND BALANCE	290,927.27	290,927.27
Total Fund Balance		317,200.02	317,200.02
Beginning Fund Balance		317,200.02	317,200.02
Net of Revenues VS Expenditures - 21-22			2,441.84
*21-22 End FB/22-23 Beg FB		319,641.86	
Net of Revenues VS Expenditures - Current Year		20.47	10,810.15
Ending Fund Balance		317,220.49	330,452.01
Total Liabilities And Fund Balance		317,220.49	330,452.01

* Year Not Closed

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
202-000.000-001.000	CASH	198,666.10	201,909.35
Total Assets		198,666.10	201,909.35
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
202-000.000-391.000	FISCAL FUND BALANCE	261,879.62	261,879.62
Total Fund Balance		261,879.62	261,879.62
Beginning Fund Balance		261,879.62	261,879.62
Net of Revenues VS Expenditures - 21-22			7,123.14
*21-22 End FB/22-23 Beg FB		269,002.76	
Net of Revenues VS Expenditures - Current Year		(63,213.52)	(67,093.41)
Ending Fund Balance		198,666.10	201,909.35
Total Liabilities And Fund Balance		198,666.10	201,909.35

* Year Not Closed

Fund 203 LOCAL STS FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
203-000.000-001.000	CASH	48,581.88	68,760.45
203-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	525.74	525.74
Total Assets		49,107.62	69,286.19
*** Liabilities ***			
203-000.000-339.000	DEFERRED REVENUES	525.74	525.74
Total Liabilities		525.74	525.74
*** Fund Balance ***			
203-000.000-391.000	FISCAL FUND BALANCE	45,962.77	45,962.77
Total Fund Balance		45,962.77	45,962.77
Beginning Fund Balance		45,962.77	45,962.77
Net of Revenues VS Expenditures - 21-22			17,869.88
*21-22 End FB/22-23 Beg FB		63,832.65	
Net of Revenues VS Expenditures - Current Year		2,619.11	4,927.80
Ending Fund Balance		48,581.88	68,760.45
Total Liabilities And Fund Balance		49,107.62	69,286.19

* Year Not Closed

Fund 204 MUNICIPAL STREET FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
204-000.000-001.000	CASH	171,749.65	297,235.56
Total Assets		171,749.65	297,235.56
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000.000-391.000	FISCAL FUND BALANCE	66,932.28	66,932.28
Total Fund Balance		66,932.28	66,932.28
Beginning Fund Balance		66,932.28	66,932.28
Net of Revenues VS Expenditures - 21-22			64,757.77
*21-22 End FB/22-23 Beg FB		131,690.05	
Net of Revenues VS Expenditures - Current Year		104,817.37	165,545.51
Ending Fund Balance		171,749.65	297,235.56
Total Liabilities And Fund Balance		171,749.65	297,235.56

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
206-000.000-001.000	CASH	856,166.68	308,379.66
206-000.000-040.000	ACCOUNTS RECEIVABLE	12,078.45	15,892.48
206-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(239.84)	311.16
206-000.000-111.000	INVENTORY	253.10	253.10
Total Assets		868,258.39	324,836.40
*** Liabilities ***			
206-000.000-339.000	DEFERRED REVENUES	91,505.87	91,505.87
Total Liabilities		91,505.87	91,505.87
*** Fund Balance ***			
206-000.000-391.000	FISCAL FUND BALANCE	(2,432.46)	(2,432.46)
Total Fund Balance		(2,432.46)	(2,432.46)
Beginning Fund Balance		(2,432.46)	(2,432.46)
Net of Revenues VS Expenditures - 21-22			294,151.46
*21-22 End FB/22-23 Beg FB		291,719.00	
Net of Revenues VS Expenditures - Current Year		779,184.98	(58,388.47)
Ending Fund Balance		776,752.52	233,330.53
Total Liabilities And Fund Balance		868,258.39	324,836.40

* Year Not Closed

Fund 208 PARKS AND RECREATION

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
208-000.000-001.000	CASH	155,804.56	78,618.21
208-000.000-001.208	LAKE SHAMROCK 2021 BOND PROCEEDS	1,039,572.74	988,808.34
208-000.000-040.000	ACCOUNTS RECEIVABLE	673.20	310.25
208-000.000-045.000	SPECIAL ASSESSMENTS RECEIVABLE	594,646.00	594,646.00
Total Assets		1,790,696.50	1,662,382.80
*** Liabilities ***			
208-000.000-283.000	DEPOSITS PAYABLE - PARK RENTALS	(420.00)	(145.00)
208-000.000-339.000	DEFERRED REVENUES	594,646.00	594,646.00
Total Liabilities		594,226.00	594,501.00
*** Fund Balance ***			
208-000.000-390.000	FUND BALANCE	1,196,814.03	1,196,814.03
Total Fund Balance		1,196,814.03	1,196,814.03
Beginning Fund Balance		1,196,814.03	1,196,814.03
Net of Revenues VS Expenditures - 21-22			6,602.59
*21-22 End FB/22-23 Beg FB		1,203,416.62	
Net of Revenues VS Expenditures - Current Year		(343.53)	(135,534.82)
Ending Fund Balance		1,196,470.50	1,067,881.80
Total Liabilities And Fund Balance		1,790,696.50	1,662,382.80

* Year Not Closed

Fund 214 LOCAL DEVELOPMENT FINANCE AUTH

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
214-000.000-001.000	CASH	4,253.58	3,789.80
Total Assets		4,253.58	3,789.80
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
214-000.000-391.000	FISCAL FUND BALANCE	133.10	133.10
Total Fund Balance		133.10	133.10
Beginning Fund Balance		133.10	133.10
Net of Revenues VS Expenditures - 21-22			(580.86)
*21-22 End FB/22-23 Beg FB		(447.76)	
Net of Revenues VS Expenditures - Current Year		4,120.48	4,237.56
Ending Fund Balance		4,253.58	3,789.80
Total Liabilities And Fund Balance		4,253.58	3,789.80

* Year Not Closed

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
243-000.000-001.000	CASH	4,635.21	4,635.68
Total Assets		4,635.21	4,635.68
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
243-000.000-390.000	FUND BALANCE	4,634.91	4,634.91
Total Fund Balance		4,634.91	4,634.91
Beginning Fund Balance		4,634.91	4,634.91
Net of Revenues VS Expenditures - 21-22			0.62
*21-22 End FB/22-23 Beg FB		4,635.53	
Net of Revenues VS Expenditures - Current Year		0.30	0.15
Ending Fund Balance		4,635.21	4,635.68
Total Liabilities And Fund Balance		4,635.21	4,635.68

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
248-000.000-001.000	CASH	170,020.37	168,811.67
248-000.000-040.000	ACCOUNTS RECEIVABLE	1,132.94	0.00
Total Assets		171,153.31	168,811.67
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
248-000.000-391.000	FISCAL FUND BALANCE	120,149.71	120,149.71
Total Fund Balance		120,149.71	120,149.71
Beginning Fund Balance		120,149.71	120,149.71
Net of Revenues VS Expenditures - 21-22			14,068.54
*21-22 End FB/22-23 Beg FB		134,218.25	
Net of Revenues VS Expenditures - Current Year		51,003.60	34,593.42
Ending Fund Balance		171,153.31	168,811.67
Total Liabilities And Fund Balance		171,153.31	168,811.67

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
265-000.000-001.000	CASH	2,893.69	2,893.97
Total Assets		2,893.69	2,893.97
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
265-000.000-390.000	FUND BALANCE	2,893.51	2,893.51
Total Fund Balance		2,893.51	2,893.51
Beginning Fund Balance		2,893.51	2,893.51
Net of Revenues VS Expenditures - 21-22			0.38
*21-22 End FB/22-23 Beg FB		2,893.89	
Net of Revenues VS Expenditures - Current Year		0.18	0.08
Ending Fund Balance		2,893.69	2,893.97
Total Liabilities And Fund Balance		2,893.69	2,893.97

* Year Not Closed

Fund 287 POLICE TRAINING 302 FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
287-000.000-001.000	CASH	639.45	824.88
Total Assets		639.45	824.88
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
287-000.000-391.000	FISCAL FUND BALANCE	639.45	639.45
Total Fund Balance		639.45	639.45
Beginning Fund Balance		639.45	639.45
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		397.04	(242.41)
Net of Revenues VS Expenditures - Current Year		0.00	427.84
Ending Fund Balance		639.45	824.88
Total Liabilities And Fund Balance		639.45	824.88

* Year Not Closed

Fund 303 PUBLIC SAFETY BLDG DEBT SERVIC

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
303-000.000-001.000	CASH	0.00	29,760.83
Total Assets		0.00	29,760.83
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		(48,143.76)	(48,143.76)
Net of Revenues VS Expenditures - Current Year		0.00	77,904.59
Ending Fund Balance		0.00	29,760.83
Total Liabilities And Fund Balance		0.00	29,760.83

* Year Not Closed

Fund 590 SEWER SYSTEM FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
590-000.000-001.000	CASH	256,621.16	249,734.52
590-000.000-001.012	CASH - 2012 USDA BOND RESERVE ACCT	102,832.00	113,396.98
590-000.000-001.013	CASH - 2012 USDA BOND RRI ACCT	88,790.64	97,896.74
590-000.000-001.014	2014 USDA SEWER BOND PMT RESERVE ACCOUNT	10,163.07	11,669.73
590-000.000-001.015	2014 USDA SEWER BOND RRI RESERVE ACCOUNT	31,864.71	36,588.60
590-000.000-034.000	A/R TO TAXES	500.00	500.00
590-000.000-040.000	ACCOUNTS RECEIVABLE	2,435.02	652.95
590-000.000-043.000	A/R UTILITIES	55,024.45	42,714.21
590-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(3,300.00)	(3,300.00)
590-000.000-111.000	INVENTORY	45,821.90	53,851.75
590-000.000-130.000	LAND	10,756.50	10,756.50
590-000.000-132.000	LAND IMPROVEMENTS	425,546.53	425,546.53
590-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(389,481.52)	(389,481.52)
590-000.000-136.000	BUILDINGS, ADDITIONS, ETC.	4,940,381.44	4,940,381.44
590-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(3,785,672.29)	(3,785,672.29)
590-000.000-138.000	EQUIPMENT	1,918,064.08	2,296,519.08
590-000.000-143.000	ACCUMULATED DEPRECIATION - EQUIPMENT	(903,049.55)	(903,049.55)
590-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	17,002.77	17,002.77
590-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(17,002.77)	(17,002.77)
590-000.000-154.001	SEWER SYSTEM - LAGOONS	1,424,188.64	1,465,524.49
590-000.000-154.002	SEWER SYSTEM - COLLECTION	4,973,846.38	4,973,846.38
590-000.000-155.000	ACCUMULATED DEPR. - SEWER SYSTEM	(3,508,478.17)	(3,508,478.17)
590-000.000-158.000	CONSTRUCTION IN PROGRESS	6,946.40	6,946.40
Total Assets		5,703,801.39	6,136,544.77
*** Liabilities ***			
590-000.000-202.000	ACCTS PAYABLE	0.00	42.85
590-000.000-256.000	ACCRUED INT PAYABLE	10,665.22	10,665.22
590-000.000-276.000	DUE TO SEWER CUSTOMERS	(2,694.17)	(2,428.25)
590-000.000-285.000	SECURITY DEPOSITS	16,800.00	16,970.00
590-000.000-306.000	2011 USDA RURAL DEVELOPMENT BONDS	2,201,953.69	2,151,953.69
590-000.000-312.000	2012 REFUNDING BONDS - SEWER SYSTEM	25,000.00	4,428.57
590-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	303,000.00	298,000.00
Total Liabilities		2,554,724.74	2,479,632.08
*** Fund Balance ***			
590-000.000-391.000	NET ASSETS	3,262,176.73	3,236,423.73
590-000.000-391.002	BOND RESERVE - 2011 RURAL DEV BOND PMT	102,818.81	113,318.81
590-000.000-391.003	BOND RESERVE - 2011 RURAL DEV - RRI	88,780.27	97,830.27
590-000.000-391.004	BOND RESERVE - 2014 RURAL DEV BOND PMT	10,162.09	11,662.09
590-000.000-391.005	BOND RESERVE - 2014 RURAL DEV RRI	31,861.10	36,564.10
Total Fund Balance		3,495,799.00	3,495,799.00
Beginning Fund Balance		3,495,799.00	3,495,799.00
Net of Revenues VS Expenditures - 21-22			154,820.78
*21-22 End FB/22-23 Beg FB		3,650,619.78	
Net of Revenues VS Expenditures - Current Year		(346,722.35)	6,292.91
Ending Fund Balance		3,149,076.65	3,656,912.69
Total Liabilities And Fund Balance		5,703,801.39	6,136,544.77

* Year Not Closed

Fund 591 WATER SYSTEM FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
591-000.000-001.000	CASH	1,783,783.73	1,763,615.18
591-000.000-001.016	2014 & 2019 USDA WATER BOND PMT RESERVES	26,721.72	34,831.40
591-000.000-001.017	2014 & 2019 USDA WATER BOND RRI RESERVES	70,744.93	98,870.48
591-000.000-040.000	ACCOUNTS RECEIVABLE	2,115.35	26,198.04
591-000.000-043.000	A/R UTILITIES	40,934.22	36,701.97
591-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(1,750.00)	(1,750.00)
591-000.000-111.000	INVENTORY	6,117.40	2,436.57
591-000.000-130.000	LAND	42,632.25	42,632.25
591-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	454,584.99	454,584.99
591-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(408,066.61)	(408,066.61)
591-000.000-138.000	EQUIPMENT	25,186.84	25,186.84
591-000.000-143.000	ACCUMULATED DEPR. - EQUIPMENT	(20,664.21)	(20,664.21)
591-000.000-146.000	WATER TREATMENT PLANT	0.00	8,956.40
591-000.000-152.001	WATER SYSTEM - WELLS	866,968.03	897,086.03
591-000.000-152.003	WATER SYSTEM - PUMPING	143,787.93	143,787.93
591-000.000-152.004	WATER SYSTEM - STANDPIPES	973,376.91	1,352,349.77
591-000.000-152.005	WATER SYSTEM - MAINS	1,827,873.50	1,827,873.50
591-000.000-152.007	WATER SYSTEM - TRANSMISSION	3,684,957.29	3,684,957.29
591-000.000-153.000	ACCUMULATED DEPR. WATER SYSTEM	(2,341,706.37)	(2,341,706.37)
591-000.000-158.000	CONSTRUCTION IN PROGRESS	69,285.49	69,285.49
Total Assets		7,246,883.39	7,697,166.94
*** Liabilities ***			
591-000.000-256.000	ACCRUED INT PAYABLE	15,224.78	15,224.78
591-000.000-276.000	DUE TO WATER CUSTOMERS	(2,496.24)	(2,519.72)
591-000.000-312.000	2012 REFUNDING BONDS - WATER SYSTEM	30,000.00	11,265.31
591-000.000-314.000	2014 RURAL DEVELOPMENT BONDING	507,000.00	498,000.00
591-000.000-316.000	WATER PLANT BONDS - 2019	1,448,000.00	1,423,000.00
Total Liabilities		1,997,728.54	1,944,970.37
*** Fund Balance ***			
591-000.000-391.000	NET ASSETS	5,089,348.05	5,053,188.05
591-000.000-391.004	BOND RESERVE - RURAL DEV BOND PMT	26,718.99	34,808.99
591-000.000-391.005	BOND RESERVE - RURAL DEV RRI	70,738.31	98,808.31
Total Fund Balance		5,186,805.35	5,186,805.35
Beginning Fund Balance		5,186,805.35	5,186,805.35
Net of Revenues VS Expenditures - 21-22			458,248.14
*21-22 End FB/22-23 Beg FB		5,645,053.49	
Net of Revenues VS Expenditures - Current Year		62,349.50	107,143.08
Ending Fund Balance		5,249,154.85	5,752,196.57
Total Liabilities And Fund Balance		7,246,883.39	7,697,166.94

* Year Not Closed

Fund 636 DATA PROCESSING

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
636-000.000-001.000	CASH	21,183.77	40,849.83
636-000.000-146.000	OFFICE EQUIPMENT AND FURNITURE	518,177.56	518,177.56
636-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(424,745.41)	(424,745.41)
Total Assets		114,615.92	134,281.98
*** Liabilities ***			
636-000.000-202.000	ACCOUNTS PAYABLE	0.00	(81.98)
Total Liabilities		0.00	(81.98)
*** Fund Balance ***			
636-000.000-391.000	NET ASSETS	124,339.04	124,339.04
Total Fund Balance		124,339.04	124,339.04
Beginning Fund Balance		124,339.04	124,339.04
Net of Revenues VS Expenditures - 21-22			7,801.14
*21-22 End FB/22-23 Beg FB		132,140.18	
Net of Revenues VS Expenditures - Current Year		(9,723.12)	2,223.78
Ending Fund Balance		114,615.92	134,363.96
Total Liabilities And Fund Balance		114,615.92	134,281.98

* Year Not Closed

Fund 640 DPW EQUIPMENT REVOLVING FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
640-000.000-001.000	CASH	119,737.65	97,311.47
640-000.000-043.000	A/R UTILITIES	875.62	1,379.02
640-000.000-043.001	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(120.00)	(120.00)
640-000.000-109.000	INVENTORY - STREET ROAD SALT	15,801.70	36,224.03
640-000.000-109.001	INVENTORY - STREET COLD PATCH	531.33	661.26
640-000.000-111.000	INVENTORY	32,987.24	32,502.08
640-000.000-130.000	LAND	85,000.00	85,000.00
640-000.000-136.000	BUILDING, ADDITIONS AND IMPROVEMENTS	667,283.12	667,283.12
640-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(565,539.92)	(565,539.92)
640-000.000-138.000	EQUIPMENT	606,534.24	611,822.24
640-000.000-139.001	OTHER EQUIPMENT	16,787.52	16,787.52
640-000.000-143.000	ACCUMULATED DEPR. - EQUIPMENT	(600,087.31)	(600,087.31)
640-000.000-148.000	VEHICLES - DPW	1,279,386.05	1,678,685.18
640-000.000-148.001	VEHICLES - POLICE	214,382.68	270,208.23
640-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(1,136,405.80)	(1,136,405.80)
Total Assets		737,154.12	1,195,711.12
*** Liabilities ***			
640-000.000-202.000	ACCTS PAYABLE	0.00	433.30
640-000.000-207.000	NOTES PAYABLE	23,375.00	23,375.00
640-000.000-276.000	DUE TO UTILITY CUSTOMERS	1.77	21.57
640-000.000-308.000	2017 ELGIN STREETSWEEPER	181,090.00	181,090.00
640-000.000-309.000	2018 FREIGHTLINER	68,998.00	68,998.00
640-000.000-311.001	STREET SWEEPER PURCHASE - 2007	(412.00)	(412.00)
Total Liabilities		273,052.77	273,505.87
*** Fund Balance ***			
640-000.000-391.000	NET ASSETS	447,896.68	447,896.68
Total Fund Balance		447,896.68	447,896.68
Beginning Fund Balance		447,896.68	447,896.68
Net of Revenues VS Expenditures - 21-22			457,498.59
*21-22 End FB/22-23 Beg FB		905,395.27	
Net of Revenues VS Expenditures - Current Year		16,204.67	16,809.98
Ending Fund Balance		464,101.35	922,205.25
Total Liabilities And Fund Balance		737,154.12	1,195,711.12

* Year Not Closed

Fund 701 GENERAL AGENCY FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
701-000.000-001.000	CASH	13,117.00	13,835.00
Total Assets		13,117.00	13,835.00
*** Liabilities ***			
701-000.000-206.000	FIRE INSURANCE SETTLEMENT ESCROW	13,117.00	13,835.00
Total Liabilities		13,117.00	13,835.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 21-22		0.00	0.00
*21-22 End FB/22-23 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		13,117.00	13,835.00

* Year Not Closed

Fund 703 PROPERTY TAX FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
703-000.000-001.000	CASH	14,350.59	20,800.83
703-000.000-018.000	TAXES RECEIVABLE - SUMMER	253,530.18	(2,817,574.61)
703-000.000-019.000	TAXES RECEIVABLE - WINTER	0.00	279,865.37
Total Assets		267,880.77	(2,516,908.41)
*** Liabilities ***			
703-000.000-214.101	DUE TO GENERAL FUND	152,638.72	(1,383,718.05)
703-000.000-214.203	DUE TO LOCAL STREET FUND	159.33	159.33
703-000.000-214.204	DUE TO MUNICIPAL STREETS	19,371.18	(224,992.07)
703-000.000-214.208	DUE TO PARKS FUND	3,237.40	(60,568.87)
703-000.000-214.590	DUE TO SEWER FUND	423.99	1,089.78
703-000.000-214.591	DUE TO WATER FUND	0.00	200.77
703-000.000-214.640	DUE TO MOBILE EQUIPMENT	10.26	16.81
703-000.000-215.001	DUE TO COMPONENT UNIT - DDA	6,020.90	(67,984.72)
703-000.000-215.002	DUE TO COMPONENT UNIT - LDFA	2,314.02	(93,046.77)
703-000.000-222.001	DUE TO CLARE COUNTY	58,635.15	(963,885.08)
703-000.000-222.002	DUE TO ISABELLA COUNTY	14,081.40	223,729.44
703-000.000-223.000	DUE TO LIBRARY - PMDL	6,379.01	(74,501.28)
703-000.000-225.000	DUE TO CLARE PUBLIC SCHOOLS	0.00	145,155.69
703-000.000-228.000	DUE TO STATE OF MICHIGAN	0.00	(21,702.58)
703-000.000-230.001	DUE TO ISABELLA COUNTY TRANSIT	0.00	2,052.48
703-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,481.83	1,274.38
703-000.000-276.000	DUE TO TAXPAYERS (OVERPAYMENT REFUNDS)	127.58	(172.67)
Total Liabilities		267,880.77	(2,516,893.41)
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	(15.00)
Ending Fund Balance		0.00	(15.00)
Total Liabilities And Fund Balance		267,880.77	(2,516,908.41)

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
704-000.000-001.000	CASH	2,184.97	(11,034.70)
Total Assets		2,184.97	(11,034.70)
*** Liabilities ***			
704-000.000-228.000	DUE TO STATE OF MICHIGAN	5,207.49	5,553.39
704-000.000-231.001	AFLAC PAYABLE	40.58	(435.17)
704-000.000-231.002	MERS PAYABLE	36,242.61	34,444.06
704-000.000-231.003	BLUE CROSS PAYABLE	(44,473.44)	(51,788.26)
704-000.000-231.005	TEAMSTERS PAYABLE	(694.50)	(77.00)
704-000.000-231.015	DEFERRED COMP PAYABLE - MERS 457	5,862.23	1,268.28
Total Liabilities		2,184.97	(11,034.70)
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 21-22		0.00	0.00
*21-22 End FB/22-23 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		2,184.97	(11,034.70)

* Year Not Closed

Fund 765 HATTON TOWNSHIP LANDFILL TRUST FUND

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
765-000.000-003.000	CERTIFICATES OF DEPOSIT	209,217.12	209,635.94
Total Assets		209,217.12	209,635.94
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
765-000.000-390.000	FUND BALANCE	209,217.12	209,217.12
Total Fund Balance		209,217.12	209,217.12
Beginning Fund Balance		209,217.12	209,217.12
Net of Revenues VS Expenditures - 21-22			418.82
*21-22 End FB/22-23 Beg FB		209,635.94	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		209,217.12	209,635.94
Total Liabilities And Fund Balance		209,217.12	209,635.94

* Year Not Closed

Fund 901 GENERAL FIXED ASSETS

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
901-000.000-130.101	LAND - GFA, GENERAL FUND	3,132,174.88	3,067,932.88
901-000.000-130.206	LAND - GFA, FIRE DEPARTMENT	5,675.00	5,675.00
901-000.000-130.208	LAND - GFA, PARKS & RECREATION	980,494.24	980,494.24
901-000.000-130.248	LAND - DDA	108,126.20	108,126.20
901-000.000-132.101	LAND IMPROVEMENTS - GFA, GENERAL FUND	2,612,043.44	2,612,043.44
901-000.000-132.202	ROAD IMPROVEMENTS - MAJOR STREETS	1,183,399.01	1,183,399.01
901-000.000-132.203	ROAD IMPROVEMENTS - LOCAL STREETS	729,482.59	729,482.59
901-000.000-132.204	ROAD IMPROVEMENTS - MUNICIPAL STREETS	949,451.34	1,158,177.20
901-000.000-132.208	LAND IMPROVEMENTS - GFA, PARKS AND REC.	1,257,577.27	1,278,950.68
901-000.000-132.211	SIDEWALK IMPROVEMENTS	164,130.19	164,130.19
901-000.000-132.214	LAND IMPROV - LDFA	94,016.27	94,016.27
901-000.000-132.248	LAND IMPROVEMENTS - DDA	490,632.76	490,632.76
901-000.000-133.000	ACCUMULATED DEPRECIATION - LAND IMPROVEM	(1,434,750.22)	(1,434,750.22)
901-000.000-133.214	ACCUM DEPR - LAND IMPROV - LDFA	(49,227.57)	(49,227.57)
901-000.000-133.248	ACCUM DEPR - LAND IMPROV - DDA	(334,971.35)	(334,971.35)
901-000.000-136.101	BUILDINGS, ETC. - GFA, GENERAL FUND	1,774,127.03	1,774,127.03
901-000.000-136.206	BUILDINGS, ETC. - GFA, FIRE DEPARTMENT	461,759.56	461,759.56
901-000.000-136.208	BUILDINGS, ETC. - PARKS & RECREATION	360,896.42	360,896.42
901-000.000-137.000	ACCUMULATED DEPRECIATION-BUILDINGS	(1,449,640.47)	(1,449,640.47)
901-000.000-138.101	EQUIPMENT - GFA, GENERAL FUND	428,296.57	436,666.57
901-000.000-138.206	EQUIPMENT - GFA, FIRE DEPARTMENT	779,625.38	793,228.23
901-000.000-138.208	EQUIPMENT - GFA, PARKS & RECREATION	185,045.57	199,080.95
901-000.000-138.248	EQUIPMENT - DDA	138,200.00	138,200.00
901-000.000-139.000	ACCUMULATED DEPRECIATION-EQUIPMENT	(853,985.66)	(853,985.66)
901-000.000-139.248	ACCUM DEPR - EQUIP (DDA)	(138,200.00)	(138,200.00)
901-000.000-146.206	OFFICE EQUIPMENT - GFA, FIRE DEPARTMENT	1,269.00	1,269.00
901-000.000-147.000	ACCUMULATED DEPR. - OFFICE EQUIPMENT	(1,269.00)	(1,269.00)
901-000.000-148.206	VEHICLES - FIRE DEPARTMENT	1,259,664.47	1,658,263.24
901-000.000-149.000	ACCUMULATED DEPRECIATION - VEHICLES	(719,134.27)	(514,134.27)
901-000.000-158.000	CONSTRUCTION IN PROGRESS	1,876,691.54	1,876,691.54
901-000.000-158.248	CONSTRUCTION IN PROGRESS - DDA	274,943.63	274,943.63
Total Assets		14,266,543.82	15,072,008.09
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
901-000.000-130.399	INVESTMENT IN LAND	4,226,470.32	4,162,228.32
901-000.000-132.399	INVESTMENT IN LAND IMPROVEMENTS	8,378,706.89	8,608,806.16
901-000.000-136.399	INVESTMENT IN BUILDINGS, ETC.	2,018,173.55	2,018,173.55
901-000.000-138.399	INVESTMENT IN EQUIPMENT	832,753.86	868,762.09
901-000.000-148.399	INVESTMENT IN VEHICLES	852,010.20	1,455,608.97
901-000.000-391.000	FISCAL FUND BALANCE	(2,041,571.00)	(2,041,571.00)
Total Fund Balance		14,266,543.82	15,072,008.09
Beginning Fund Balance		14,266,543.82	15,072,008.09
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		15,072,008.09	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		14,266,543.82	15,072,008.09
Total Liabilities And Fund Balance		14,266,543.82	15,072,008.09

* Year Not Closed

Fund 902 GENERAL LONG-TERM DEBT

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
902-000.000-184.000	AMOUNT TO BE PROVIDED - LTD	3,293,000.00	3,293,000.00
Total Assets		3,293,000.00	3,293,000.00
*** Liabilities ***			
902-000.000-256.000	ACCRUED INT PAYABLE	22,369.31	17,045.41
902-000.000-256.248	ACCRUED INT PAYABLE	1,269.92	1,269.92
902-000.000-312.000	2012 REFUNDING BONDS -PUBLIC SAFETY BLDG	415,000.00	380,000.00
902-000.000-313.000	SOCCER COMPLEX LOAN PAYABLE	37,453.78	18,907.50
902-000.000-315.000	NORTH INFRASTRUCTURE DEBT	486,000.00	473,000.00
902-000.000-318.000	2015 HP E-ONE 78' AERIAL	0.03	0.03
902-000.000-319.000	2016 LED STREET/SIDEWALK LIGHT FIXTURES	87,064.19	78,357.78
902-000.000-320.000	2016 SOUTH REC COMPLEX	291,000.00	277,000.00
902-000.000-321.000	2018 FREIGHTLINER DUMP TRUCK	80,500.00	69,000.00
902-000.000-322.000	2017 ELGIN STREETSWEeper	192,552.24	180,676.78
902-000.000-323.000	2020A DDA REFUNDING BONDS	147,000.00	112,000.00
902-000.000-324.000	2020B DDA STREETScape BONDS	271,000.00	244,000.00
902-000.000-325.000	2021A LAKE SHAMROCK BOND	1,300,000.00	1,212,000.00
Total Liabilities		3,331,209.47	3,063,257.42
*** Fund Balance ***			
902-000.000-391.000	FISCAL FUND BALANCE	(38,209.47)	(38,209.47)
Total Fund Balance		(38,209.47)	(38,209.47)
Beginning Fund Balance		(38,209.47)	(38,209.47)
Net of Revenues VS Expenditures - 21-22			267,952.05
*21-22 End FB/22-23 Beg FB		229,742.58	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		(38,209.47)	229,742.58
Total Liabilities And Fund Balance		3,293,000.00	3,293,000.00

* Year Not Closed

Fund 934 GASB ACCRUALS

GL Number	Description	PERIOD ENDED 10/31/2021	PERIOD ENDED 10/31/2022
*** Assets ***			
934-000.000-045.208	SPECIAL ASSESSMENTS RECEIVABLE	594,646.00	594,646.00
934-000.000-084.000	DUE FROM GOVT ACTIVITIES	227,595.00	227,595.00
934-000.000-195.101	DEFERRED OUTFLOWS-GW GOVERNMENTAL	775,521.00	775,521.00
934-000.000-195.590	DEFERRED OUTFLOWS - SEWER	93,630.00	93,630.00
934-000.000-195.591	DEFERRED OUTFLOWS - WATER	76,607.00	76,607.00
Total Assets		1,767,999.00	1,767,999.00
*** Liabilities ***			
934-000.000-214.000	DUE TO BUS TYPE ACTIVITIES	227,595.00	227,595.00
934-000.000-334.101	NET PENSION LIABILITY-GW GOVERNMENTAL	3,734,308.00	3,734,308.00
934-000.000-334.590	NET PENSION LIABILITY - SEWER	450,850.00	450,850.00
934-000.000-334.591	NET PENSION LIABILITIES - WATER	368,877.00	368,877.00
934-000.000-339.000	DEFERRED REVENUES	(948.00)	(948.00)
934-000.000-360.101	DEFERRED INFLOWS-GW GOVERNMENTAL	113,006.00	113,006.00
934-000.000-360.590	DEFERRED INFLOWS - SEWER	13,643.00	13,643.00
934-000.000-360.591	DEFERRED INFLOWS - WATER	11,163.00	11,163.00
Total Liabilities		4,918,494.00	4,918,494.00
*** Fund Balance ***			
934-000.000-390.000	FUND BALANCE	(2,984,956.00)	(2,984,956.00)
934-000.000-391.000	FISCAL FUND BALANCE	(165,539.00)	(165,539.00)
Total Fund Balance		(3,150,495.00)	(3,150,495.00)
Beginning Fund Balance		(3,150,495.00)	(3,150,495.00)
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		(3,150,495.00)	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		(3,150,495.00)	(3,150,495.00)
Total Liabilities And Fund Balance		1,767,999.00	1,767,999.00

* Year Not Closed

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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							
Revenues							
Dept 000.000 - GENERAL							
101-000.000-403.000	CURRENT PROPERTY TAXES	1,649,497.04	1,646,577.19	1,536,645.74	65,758.18	109,931.45	93.32
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	2,433.13	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	10,310.19	5,000.00	1,013.79	192.84	3,986.21	20.28
101-000.000-447.000	ADMIN. FEES - TAXES	55,613.66	54,119.82	30,052.00	203.13	24,067.82	55.53
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	750.00	0.00	750.00	0.00	(750.00)	100.00
101-000.000-490.003	YARD SALE PERMITS	518.00	100.00	46.00	0.00	54.00	46.00
101-000.000-490.004	ZONING VARIANCES	150.00	100.00	0.00	0.00	100.00	0.00
101-000.000-490.005	REZONING APPLICATIONS	0.00	100.00	0.00	0.00	100.00	0.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	300.00	150.00	100.00	30.00	50.00	66.67
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	25,525.00	9,000.00	19,850.00	150.00	(10,850.00)	220.56
101-000.000-502.000	FEDERAL GRANTS	13,000.00	54,000.00	0.00	0.00	54,000.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,817.80	6,000.00	6,675.35	1,379.19	(675.35)	111.26
101-000.000-568.000	STATE REVENUE SHARING	428,593.00	360,939.00	78,594.00	78,594.00	282,345.00	21.77
101-000.000-569.000	GRANTS - OTHER	9,000.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APP	235,107.05	180,000.00	120,077.85	120,077.85	59,922.15	66.71
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	100.00	0.00	0.00	100.00	0.00
101-000.000-607.000	CHARGES FOR SERVICES	7,148.55	2,000.00	3,399.47	932.00	(1,399.47)	169.97
101-000.000-610.301	YOUTH POLICE ACADEMY	235.00	0.00	30.00	0.00	(30.00)	100.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	100.00	0.00	50.00	0.00	(50.00)	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	62,996.21	74,552.40	80,208.82	101.00	(5,656.42)	107.59
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	8,350.00	0.00	4,200.00	800.00	(4,200.00)	100.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,974.00	3,000.00	794.20	169.60	2,205.80	26.47
101-000.000-634.000	GRAVE OPENINGS	13,604.22	10,000.00	3,772.01	900.00	6,227.99	37.72
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	600.00	0.00	0.00	600.00	0.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	0.00	500.00	125.00	0.00	375.00	25.00
101-000.000-640.000	GARBAGE COLLECTION FEES	230,049.13	192,000.00	47,997.98	16,170.69	144,002.02	25.00
101-000.000-646.000	COLOR TRASH BAGS	1,218.79	2,000.00	488.47	87.67	1,511.53	24.42
101-000.000-647.000	LAWN WASTE BAGS	525.98	1,000.00	280.33	161.84	719.67	28.03
101-000.000-657.000	ORDINANCE FINES - CITY	660.00	200.00	36.97	0.00	163.03	18.49
101-000.000-657.001	ORDINANCE FINES - COUNTY	1,747.70	2,000.00	201.10	137.45	1,798.90	10.06
101-000.000-660.000	LATE FEES - UTIL	3,750.97	3,000.00	1,327.57	275.11	1,672.43	44.25
101-000.000-663.000	CIVIL INFRACTION FINES	623.21	500.00	370.00	0.00	130.00	74.00
101-000.000-664.000	INTEREST AND DIVIDENDS	210.04	300.00	184.44	38.12	115.56	61.48
101-000.000-671.000	CABLE FRANCHISE FEES	47,298.35	45,000.00	12,175.72	0.00	32,824.28	27.06
101-000.000-671.001	TRAILER PARK FEES	440.50	350.00	123.00	0.00	227.00	35.14
101-000.000-671.003	LAND LEASES	17,589.02	17,000.00	10,768.55	10,768.55	6,231.45	63.34
101-000.000-671.005	IN LIEU OF TAXES	9,009.48	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-671.008	AIRPORT FUEL SALES	85,458.95	100,000.00	81,352.82	16,551.46	18,647.18	81.35
101-000.000-671.010	AIRPORT PROPERTY (HANGAR) LEASES	158.13	0.00	0.00	0.00	0.00	0.00
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,460.00	10,000.00	4,195.00	1,795.00	5,805.00	41.95
101-000.000-673.000	SALE OF FIXED ASSETS	64,242.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS - GENERAL FUND	3,510.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.305	POLICE DEPT DONATIONS	3,755.00	500.00	0.00	0.00	500.00	0.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	53,621.75	500.00	3,556.88	0.00	(3,056.88)	711.38
101-000.000-692.000	MISCELLANEOUS	540.08	100.00	103.00	1.00	(3.00)	103.00
101-000.000-692.001	CASH OVER	5.03	0.00	0.50	0.00	(0.50)	100.00
Total Dept 000.000 - GENERAL		3,071,596.96	2,791,288.41	2,049,546.56	315,274.68	741,741.85	73.43
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	4,000.00	666.68	166.67	3,333.32	16.67
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	2,000.00	666.68	166.67	1,333.32	33.33
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	5,000.00	666.68	166.67	4,333.32	13.33

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	3,000.00	666.68	166.67	2,333.32	22.22
101-931.000-699.214	TRANSFER IN - LDFA	4,982.88	4,447.96	0.00	0.00	4,447.96	0.00
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	3,000.00	666.68	166.67	2,333.32	22.22
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	15,000.00	3,333.32	833.33	11,666.68	22.22
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	15,000.00	3,333.32	833.33	11,666.68	22.22
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	16,000.00	3,666.64	916.66	12,333.36	22.92
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	2,000.00	333.32	83.33	1,666.68	16.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		46,982.88	74,447.96	14,000.00	3,500.00	60,447.96	18.81
TOTAL REVENUES		3,118,579.84	2,865,736.37	2,063,546.56	318,774.68	802,189.81	72.01
Expenditures							
Dept 101.000 - CITY COMMISSION							
101-101.000-716.000	FRINGE BENEFITS	488.80	750.00	214.31	41.31	535.69	28.57
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,919.34	18,000.00	4,870.29	0.00	13,129.71	27.06
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	233.32	58.33	466.68	33.33
101-101.000-956.000	MISCELLANEOUS	294.32	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEN	600.00	900.00	200.00	50.00	700.00	22.22
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	2,875.28	3,000.00	1,650.00	0.00	1,350.00	55.00
101-101.000-963.000	INSURANCE	21,763.58	23,000.00	19,800.33	0.00	3,199.67	86.09
Total Dept 101.000 - CITY COMMISSION		45,641.32	47,350.00	26,968.25	149.64	20,381.75	56.96
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION							
101-172.000-702.000	WAGES	95,523.83	102,879.00	27,990.90	7,403.48	74,888.10	27.21
101-172.000-715.001	PAYROLL TAXES	7,270.88	7,870.24	2,265.46	566.37	5,604.78	28.79
101-172.000-716.000	FRINGE BENEFITS	906.92	1,077.88	410.06	69.90	667.82	38.04
101-172.000-718.000	RETIREMENT	25,711.20	29,454.54	8,624.17	2,264.14	20,830.37	29.28
101-172.000-727.000	SUPPLIES	0.00	250.00	0.00	0.00	250.00	0.00
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	233.32	58.33	466.68	33.33
101-172.000-956.000	MISCELLANEOUS	762.23	500.00	156.25	156.25	343.75	31.25
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	3,075.19	4,000.00	1,143.00	0.00	2,857.00	28.58
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		133,950.25	146,731.66	40,823.16	10,518.47	105,908.50	27.82
Dept 191.000 - FISCAL SERVICES							
101-191.000-702.000	WAGES	94,288.41	87,425.94	19,628.24	6,021.74	67,797.70	22.45
101-191.000-715.001	PAYROLL TAXES	6,887.54	6,688.08	1,443.07	428.06	5,245.01	21.58
101-191.000-716.000	FRINGE BENEFITS	15,909.08	18,850.56	6,287.78	1,553.81	12,562.78	33.36
101-191.000-718.000	RETIREMENT	14,220.91	18,738.74	5,407.93	1,421.08	13,330.81	28.86
101-191.000-727.000	SUPPLIES	1,362.23	1,500.00	814.29	64.53	685.71	54.29
101-191.000-741.000	POSTAGE	859.47	1,500.00	528.53	61.57	971.47	35.24
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,096.00	22,000.00	0.00	0.00	22,000.00	0.00
101-191.000-824.000	BANK SERVICE CHARGES	3,090.82	3,000.00	972.62	257.77	2,027.38	32.42
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	4,200.00	1,400.00	350.00	2,800.00	33.33
101-191.000-956.000	MISCELLANEOUS	514.35	200.00	24.63	0.00	175.37	12.32
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	1,993.96	750.00	783.00	488.00	(33.00)	104.40
Total Dept 191.000 - FISCAL SERVICES		163,622.77	164,853.32	37,290.09	10,646.56	127,563.23	22.62

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		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215.000 - CLERK							
101-215.000-702.000	WAGES	128,144.10	141,124.42	41,474.58	10,295.77	99,649.84	29.39
101-215.000-715.001	PAYROLL TAXES	9,220.26	10,796.02	3,137.69	735.28	7,658.33	29.06
101-215.000-716.000	FRINGE BENEFITS	36,385.00	37,237.86	12,503.61	3,083.19	24,734.25	33.58
101-215.000-718.000	RETIREMENT	27,953.68	31,880.42	9,085.23	2,365.25	22,795.19	28.50
101-215.000-727.000	SUPPLIES	871.86	1,587.86	19.99	19.99	1,567.87	1.26
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,144.07	2,561.14	302.84	125.57	2,258.30	11.82
101-215.000-741.000	POSTAGE	2,149.16	2,500.00	509.42	203.14	1,990.58	20.38
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	300.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	6,259.64	12,000.00	2,204.72	261.26	9,795.28	18.37
101-215.000-930.000	REPAIR AND MAINTENANCE	0.00	100.00	0.00	0.00	100.00	0.00
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	4,200.00	1,400.00	350.00	2,800.00	33.33
101-215.000-956.000	MISCELLANEOUS	0.00	300.00	0.00	0.00	300.00	0.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	575.00	2,706.00	390.00	0.00	2,316.00	14.41
Total Dept 215.000 - CLERK		218,102.77	247,293.72	71,028.08	17,439.45	176,265.64	28.72
Dept 247.000 - BOARD OF REVIEW							
101-247.000-702.000	WAGES	1,132.50	1,250.00	0.00	0.00	1,250.00	0.00
101-247.000-715.001	PAYROLL TAXES	86.67	95.63	0.00	0.00	95.63	0.00
101-247.000-900.000	PRINTING & PUBLISHING	265.50	300.00	0.00	0.00	300.00	0.00
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	590.06	600.00	0.00	0.00	600.00	0.00
Total Dept 247.000 - BOARD OF REVIEW		2,074.73	2,245.63	0.00	0.00	2,245.63	0.00
Dept 257.000 - ASSESSOR							
101-257.000-716.000	FRINGE BENEFITS	(23.25)	0.00	0.00	0.00	0.00	0.00
101-257.000-727.000	OFFICE SUPPLIES	445.99	700.00	0.00	0.00	700.00	0.00
101-257.000-741.000	POSTAGE	650.55	1,700.00	159.36	53.12	1,540.64	9.37
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,145.44	30,000.00	10,244.85	2,400.00	19,755.15	34.15
101-257.000-850.000	TELEPHONE AND COMMUNICATION	7.76	0.00	0.00	0.00	0.00	0.00
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	4,200.00	1,400.00	350.00	2,800.00	33.33
101-257.000-956.000	MISCELLANEOUS	0.00	50.00	105.00	0.00	(55.00)	210.00
Total Dept 257.000 - ASSESSOR		38,626.49	36,650.00	11,909.21	2,803.12	24,740.79	32.49
Dept 262.000 - ELECTIONS							
101-262.000-703.000	PER DIEMS	1,126.64	7,810.00	1,782.12	0.00	6,027.88	22.82
101-262.000-727.000	SUPPLIES	1,302.33	9,585.00	340.39	0.00	9,244.61	3.55
101-262.000-741.000	POSTAGE	671.84	650.00	113.34	55.07	536.66	17.44
101-262.000-900.000	PRINTING & PUBLISHING	841.23	1,200.00	0.00	0.00	1,200.00	0.00
101-262.000-956.000	MISCELLANEOUS	498.09	700.00	0.00	0.00	700.00	0.00
Total Dept 262.000 - ELECTIONS		4,440.13	19,945.00	2,235.85	55.07	17,709.15	11.21
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	19,051.27	23,213.84	7,970.56	2,366.34	15,243.28	34.34
101-265.000-715.001	PAYROLL TAXES	1,437.37	1,775.86	624.16	178.37	1,151.70	35.15
101-265.000-716.000	FRINGE BENEFITS	4,797.60	5,666.40	1,514.05	848.64	4,152.35	26.72
101-265.000-718.000	RETIREMENT	1,280.79	1,516.52	567.78	147.72	948.74	37.44
101-265.000-727.000	OFFICE SUPPLIES	0.00	0.00	41.60	0.00	(41.60)	100.00
101-265.000-728.000	OPERATING SUPPLIES	1,651.73	4,500.00	641.13	214.22	3,858.87	14.25

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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							
Expenditures							
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	258.88	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,387.10	6,500.00	1,846.55	725.05	4,653.45	28.41
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	4,968.16	6,000.00	1,682.55	422.01	4,317.45	28.04
101-265.000-920.000	SEWER	1,006.69	1,600.00	428.03	108.64	1,171.97	26.75
101-265.000-921.000	WATER	1,168.32	1,600.00	2,822.95	1,645.75	(1,222.95)	176.43
101-265.000-922.000	ELECTRICITY	8,121.89	8,500.00	3,003.12	782.04	5,496.88	35.33
101-265.000-923.000	NATURAL GAS	4,876.54	4,500.00	191.25	49.31	4,308.75	4.25
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	5,235.06	10,600.00	1,443.14	587.38	9,156.86	13.61
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.00
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	100.00	0.00	0.00	100.00	0.00
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	2,200.00	2,200.00	733.32	183.33	1,466.68	33.33
101-265.000-956.000	MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	0.00
101-265.000-963.000	INSURANCE	2,734.65	3,750.00	2,721.24	0.00	1,028.76	72.57
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	10,245.36	10,245.36	(10,245.36)	100.00
Total Dept 265.000 - BUILDING AND GROUNDS		65,176.05	85,022.62	36,476.79	18,504.16	48,545.83	42.90
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	21,431.10	20,000.00	5,059.75	1,970.25	14,940.25	25.30
101-266.000-801.001	OTHER ATTORNEYS	234.00	2,500.00	241.00	0.00	2,259.00	9.64
Total Dept 266.000 - ATTORNEY		21,665.10	22,500.00	5,300.75	1,970.25	17,199.25	23.56
Dept 268.000 - CEMETERY							
101-268.000-702.000	WAGES	41,445.56	45,524.59	16,015.48	3,971.08	29,509.11	35.18
101-268.000-715.001	PAYROLL TAXES	3,092.70	3,482.63	1,257.25	296.74	2,225.38	36.10
101-268.000-716.000	FRINGE BENEFITS	4,702.85	8,586.51	1,866.52	431.36	6,719.99	21.74
101-268.000-718.000	RETIREMENT	3,615.46	4,339.14	1,425.07	375.61	2,914.07	32.84
101-268.000-728.000	OPERATING SUPPLIES	5,888.15	8,500.00	615.60	168.28	7,884.40	7.24
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	166.00	1,500.00	217.00	0.00	1,283.00	14.47
101-268.000-921.000	WATER	528.90	14,500.00	3,173.48	560.00	11,326.52	21.89
101-268.000-922.000	ELECTRICITY	1,171.89	1,700.00	377.38	95.41	1,322.62	22.20
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	1,909.62	2,500.00	3,215.80	0.00	(715.80)	128.63
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	233.32	58.33	466.68	33.33
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	15,000.00	15,000.00	5,000.00	1,250.00	10,000.00	33.33
101-268.000-956.000	MISCELLANEOUS	0.00	200.00	120.60	0.00	79.40	60.30
101-268.000-963.000	INSURANCE	1,385.57	1,400.00	1,347.33	0.00	52.67	96.24
101-268.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 268.000 - CEMETERY		79,606.70	112,932.87	34,864.83	7,206.81	78,068.04	30.87
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES	482,876.90	505,220.96	140,196.85	36,982.63	365,024.11	27.75
101-301.000-715.001	PAYROLL TAXES	35,660.71	38,649.40	11,165.60	2,700.01	27,483.80	28.89
101-301.000-716.000	FRINGE BENEFITS	117,493.22	134,323.38	37,052.57	8,380.42	97,270.81	27.58
101-301.000-718.000	RETIREMENT	109,361.45	140,017.85	36,128.91	10,055.40	103,888.94	25.80
101-301.000-727.000	OFFICE SUPPLIES	5,375.57	5,000.00	3,532.31	237.88	1,467.69	70.65
101-301.000-728.000	OPERATING SUPPLIES	9,515.53	12,700.00	2,600.45	134.76	10,099.55	20.48
101-301.000-741.000	POSTAGE	146.88	300.00	35.18	11.99	264.82	11.73
101-301.000-758.000	UNIFORMS & CLEANING	5,460.87	5,500.00	1,298.41	253.66	4,201.59	23.61
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,070.36	27,285.00	14,443.63	7,285.55	12,841.37	52.94
101-301.000-835.000	EMPLOYEE PHYSICALS	167.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,405.54	7,600.00	2,853.70	902.68	4,746.30	37.55

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		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							
Expenditures							
101-301.000-899.001	DRUG TESTING	109.00	1,350.00	0.00	0.00	1,350.00	0.00
101-301.000-920.000	SEWER	1,147.17	1,700.00	408.94	116.37	1,291.06	24.06
101-301.000-921.000	WATER	1,253.59	1,300.00	435.17	119.52	864.83	33.47
101-301.000-922.000	ELECTRICITY	7,968.99	7,500.00	2,017.53	601.81	5,482.47	26.90
101-301.000-923.000	NATURAL GAS	4,794.74	4,600.00	133.83	35.18	4,466.17	2.91
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	8,917.02	10,000.00	1,532.02	199.47	8,467.98	15.32
101-301.000-931.000	REPAIRS - EQUIPMENT	3,300.69	5,000.00	1,197.80	0.00	3,802.20	23.96
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	800.00	0.00	0.00	800.00	0.00
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,700.00	11,100.00	3,700.00	925.00	7,400.00	33.33
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	25,400.00	25,000.00	8,333.32	2,083.33	16,666.68	33.33
101-301.000-953.000	TRAINING 302	950.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-954.000	AUXILARY POLICE	3,853.10	7,000.00	2,962.75	144.86	4,037.25	42.33
101-301.000-956.000	MISCELLANEOUS	11,179.97	4,000.00	1,201.55	254.82	2,798.45	30.04
101-301.000-956.301	YOUTH POLICE ACADEMY	0.00	0.00	545.46	0.00	(545.46)	100.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	5,968.07	0.00	4,477.64	1,901.11	(4,477.64)	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	7,198.32	8,200.00	1,599.00	375.00	6,601.00	19.50
101-301.000-963.000	INSURANCE	17,880.31	18,000.00	15,694.10	0.00	2,305.90	87.19
101-301.000-970.000	CAPITAL OUTLAY	8,370.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE		921,525.00	985,646.59	293,546.72	73,701.45	692,099.87	29.78
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT							
101-371.000-741.000	POSTAGE	38.10	50.00	11.97	3.99	38.03	23.94
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,280.00	19,000.00	6,712.55	1,500.00	12,287.45	35.33
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		18,318.10	19,050.00	6,724.52	1,503.99	12,325.48	35.30
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES	24,193.19	25,174.55	7,964.69	1,923.41	17,209.86	31.64
101-441.000-715.001	PAYROLL TAXES	1,726.82	1,925.86	619.00	140.58	1,306.86	32.14
101-441.000-716.000	FRINGE BENEFITS	6,776.93	6,880.33	2,174.27	487.41	4,706.06	31.60
101-441.000-718.000	RETIREMENT	6,794.75	7,569.99	2,433.01	586.92	5,136.98	32.14
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,816.01	5,000.00	71.50	0.00	4,928.50	1.43
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	100.00	0.00	0.00	100.00	0.00
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	9,600.00	9,600.00	3,200.00	800.00	6,400.00	33.33
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	0.00	50.00	0.00
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	412.49	600.00	205.00	0.00	395.00	34.17
101-441.000-963.000	INSURANCE	3,377.57	0.00	3,375.33	0.00	(3,375.33)	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		56,697.76	56,900.73	20,042.80	3,938.32	36,857.93	35.22
Dept 445.000 - DRAINS - PUBLIC BENEFIT							
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,158.01	16,156.74	0.00	0.00	16,156.74	0.00
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		15,158.01	16,156.74	0.00	0.00	16,156.74	0.00
Dept 448.000 - STREET LIGHTING							
101-448.000-702.000	WAGES	741.34	708.51	206.98	52.91	501.53	29.21
101-448.000-715.001	PAYROLL TAXES	53.89	54.20	16.14	3.84	38.06	29.78
101-448.000-716.000	FRINGE BENEFITS	291.76	274.40	686.17	19.13	(411.77)	250.06
101-448.000-718.000	RETIREMENT	208.87	213.84	63.62	16.14	150.22	29.75
101-448.000-728.000	SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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							
Expenditures							
101-448.000-922.000	ELECTRICITY	64,219.08	55,000.00	11,108.94	1,975.52	43,891.06	20.20
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	2,200.00	2,900.00	966.68	241.67	1,933.32	33.33
Total Dept 448.000 - STREET LIGHTING		67,714.94	59,650.95	13,048.53	2,309.21	46,602.42	21.87
Dept 526.000 - LANDFILL CLOSURE							
101-526.000-702.000	WAGES	2,631.38	2,944.97	802.93	207.18	2,142.04	27.26
101-526.000-715.001	PAYROLL TAXES	194.01	225.29	63.18	15.24	162.11	28.04
101-526.000-716.000	FRINGE BENEFITS	633.47	715.04	296.25	52.38	418.79	41.43
101-526.000-718.000	RETIREMENT	649.22	767.79	223.04	57.38	544.75	29.05
101-526.000-728.000	SUPPLIES	2,068.43	4,000.00	0.00	0.00	4,000.00	0.00
101-526.000-741.000	POSTAGE AND SHIPPING	139.90	1,000.00	0.00	0.00	1,000.00	0.00
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	35,031.72	55,000.00	4,060.26	3,776.00	50,939.74	7.38
101-526.000-806.000	HATTON TOWNSHIP REMEDIATION CLAIMS	24,365.00	30,000.00	0.00	0.00	30,000.00	0.00
101-526.000-931.000	REPAIRS - EQUIPMENT	5,026.09	5,000.00	52.07	0.00	4,947.93	1.04
101-526.000-956.000	MISCELLANEOUS	12.48	250.00	0.00	0.00	250.00	0.00
Total Dept 526.000 - LANDFILL CLOSURE		70,751.70	99,903.09	5,497.73	4,108.18	94,405.36	5.50
Dept 528.000 - REFUSE COLLECTION/DISPOSAL							
101-528.000-702.000	WAGES	10,030.71	11,196.81	3,138.60	816.31	8,058.21	28.03
101-528.000-715.001	PAYROLL TAXES	703.19	856.56	231.57	56.67	624.99	27.03
101-528.000-716.000	FRINGE BENEFITS	1,685.78	1,393.57	1,083.96	112.81	309.61	77.78
101-528.000-718.000	RETIREMENT	2,838.94	3,379.97	957.40	251.35	2,422.57	28.33
101-528.000-741.000	POSTAGE	1,923.47	2,200.00	413.07	201.41	1,786.93	18.78
101-528.000-759.000	COLOR TRASH BAGS	1,317.40	2,000.00	1,503.00	0.00	497.00	75.15
101-528.000-759.001	YARD WASTE BAGS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-528.000-801.000	CONTRACTED SERVICES	211,818.84	191,700.00	59,634.00	14,697.00	132,066.00	31.11
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,500.00	1,400.00	466.68	116.67	933.32	33.33
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		231,818.33	216,126.91	67,428.28	16,252.22	148,698.63	31.20
Dept 595.000 - AIRPORT							
101-595.000-702.000	WAGES	8,942.81	11,396.81	3,670.14	790.73	7,726.67	32.20
101-595.000-715.001	PAYROLL TAXES	662.07	871.86	293.31	58.96	578.55	33.64
101-595.000-716.000	FRINGE BENEFITS	1,398.24	1,651.51	966.26	114.75	685.25	58.51
101-595.000-718.000	RETIREMENT	1,025.50	1,084.73	303.06	78.46	781.67	27.94
101-595.000-728.000	SUPPLIES	746.42	700.00	13.99	0.00	686.01	2.00
101-595.000-731.000	AVIATION FUEL	79,868.42	90,000.00	80,403.25	36,904.61	9,596.75	89.34
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	1,954.56	1,750.00	2,046.91	419.12	(296.91)	116.97
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	35,709.50	40,000.00	11,781.00	3,077.00	28,219.00	29.45
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,004.26	5,200.00	1,681.16	420.96	3,518.84	32.33
101-595.000-922.000	ELECTRICITY	4,224.75	4,500.00	1,417.45	376.24	3,082.55	31.50
101-595.000-923.000	NATURAL GAS/PROPANE	2,765.27	3,000.00	2,680.81	0.00	319.19	89.36
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	7,429.13	9,500.00	6,293.26	5,462.97	3,206.74	66.24
101-595.000-931.000	REPAIR - EQUIPMENT	2,547.59	8,000.00	47.46	0.00	7,952.54	0.59
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	233.36	58.34	466.64	33.34
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	2,200.00	2,000.00	666.68	166.67	1,333.32	33.33
101-595.000-956.000	MISCELLANEOUS	675.23	500.00	115.39	115.39	384.61	23.08
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	50.00	500.00	0.00	0.00	500.00	0.00
101-595.000-960.000	PERMIT FEES AND LICENSING	260.00	400.00	0.00	0.00	400.00	0.00
101-595.000-963.000	INSURANCE	6,984.55	5,300.00	3,835.78	0.00	1,464.22	72.37
101-595.000-970.000	CAPITAL OUTLAY	0.00	57,846.00	0.00	0.00	57,846.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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							
Expenditures							
Total Dept 595.000 - AIRPORT		163,148.30	244,900.91	116,449.27	48,044.20	128,451.64	47.55
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,301.98	15,000.00	1,965.24	0.00	13,034.76	13.10
101-701.000-880.000	COMMUNITY PROMOTION	18,762.00	20,000.00	17,414.00	0.00	2,586.00	87.07
101-701.000-900.000	PRINTING & PUBLISHING	0.00	0.00	69.50	0.00	(69.50)	100.00
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	800.00	0.00	0.00	800.00	0.00
Total Dept 701.000 - PLANNING		35,063.98	35,800.00	19,448.74	0.00	16,351.26	54.33
Dept 906.000 - DEBT SERVICE							
101-906.000-991.000	PRINCIPAL	21,706.41	22,706.41	0.00	0.00	22,706.41	0.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,869.94	20,675.21	0.00	0.00	20,675.21	0.00
Total Dept 906.000 - DEBT SERVICE		41,576.35	43,381.62	0.00	0.00	43,381.62	0.00
Dept 955.000 - NON DEPARTMENTAL							
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	0.00	250.00	0.00	0.00	250.00	0.00
101-955.000-951.000	GRANT TWNP MILL REIM	658.80	700.00	0.00	0.00	700.00	0.00
101-955.000-951.001	VERNON TWP. REVENUE SHARING	2,987.24	3,000.00	0.00	0.00	3,000.00	0.00
101-955.000-951.003	LAND LEASE/SALES DUE TO THE IDC	64,242.00	1,100.00	0.00	0.00	1,100.00	0.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIMBURSEMENT	9,114.30	0.00	0.00	0.00	0.00	0.00
101-955.000-964.101	BOR AND TAX TRIBUNAL REFUNDS	6,282.39	0.00	0.00	0.00	0.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		83,284.73	5,050.00	0.00	0.00	5,050.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	103,143.38	105,206.25	94,143.38	0.00	11,062.87	89.48
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	365,000.00	350,000.00	0.00	0.00	350,000.00	0.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SER	32,063.21	28,878.00	56,068.21	0.00	(27,190.21)	194.16
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		505,206.59	489,084.25	150,211.59	0.00	338,872.66	30.71
TOTAL EXPENDITURES		2,983,170.10	3,157,176.61	959,295.19	219,151.10	2,197,881.42	30.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,118,579.84	2,865,736.37	2,063,546.56	318,774.68	802,189.81	72.01
TOTAL EXPENDITURES		2,983,170.10	3,157,176.61	959,295.19	219,151.10	2,197,881.42	30.38
NET OF REVENUES & EXPENDITURES		135,409.74	(291,440.24)	1,104,251.37	99,623.58	(1,395,691.61)	378.89

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000 - GENERAL							
151-000.000-643.000	LOT SALES	3,000.00	1,500.00	10,800.00	5,100.00	(9,300.00)	720.00
151-000.000-664.000	INTEREST	41.84	50.00	10.15	2.61	39.85	20.30
Total Dept 000.000 - GENERAL		3,041.84	1,550.00	10,810.15	5,102.61	(9,260.15)	697.43
TOTAL REVENUES		3,041.84	1,550.00	10,810.15	5,102.61	(9,260.15)	697.43
Expenditures							
Dept 268.000 - CEMETERY							
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 268.000 - CEMETERY		600.00	0.00	0.00	0.00	0.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		600.00	5,000.00	0.00	0.00	5,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		3,041.84	1,550.00	10,810.15	5,102.61	(9,260.15)	697.43
TOTAL EXPENDITURES		600.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,441.84	(3,450.00)	10,810.15	5,102.61	(14,260.15)	313.34

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000.000 - GENERAL							
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	11,526.70	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	46,701.48	40,000.00	20,196.37	20,196.37	19,803.63	50.49
202-000.000-551.000	ACT 51	327,268.14	328,619.00	58,497.25	26,539.14	270,121.75	17.80
202-000.000-569.000	GRANTS - OTHER	1,200.00	0.00	0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	24.20	50.00	6.41	1.75	43.59	12.82
202-000.000-675.000	DONATIONS/CONTRIBUTIONS	400.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,435.47	0.00	(1,435.47)	100.00
202-000.000-692.000	MISCELLANEOUS	2,377.26	0.00	533.32	266.66	(533.32)	100.00
Total Dept 000.000 - GENERAL		389,497.78	378,669.00	80,668.82	47,003.92	298,000.18	21.30
TOTAL REVENUES		389,497.78	378,669.00	80,668.82	47,003.92	298,000.18	21.30
Expenditures							
Dept 444.000 - SIDEWALKS							
202-444.000-702.000	WAGES	2,882.72	3,257.75	1,113.92	293.72	2,143.83	34.19
202-444.000-715.001	PAYROLL TAXES	204.97	249.22	83.82	20.77	165.40	33.63
202-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	566.45	129.00	650.34	46.55
202-444.000-718.000	RETIREMENT	812.82	985.47	341.53	90.30	643.94	34.66
202-444.000-728.000	OPERATING SUPPLIES	0.00	2,500.00	255.50	0.00	2,244.50	10.22
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	1,300.00	1,700.00	566.68	141.67	1,133.32	33.33
Total Dept 444.000 - SIDEWALKS		6,287.67	9,909.23	2,927.90	675.46	6,981.33	29.55
Dept 446.001 - STATE TRUNKLINE MAINTENANCE							
202-446.001-702.000	WAGES	18,520.89	19,361.68	6,609.80	1,754.25	12,751.88	34.14
202-446.001-715.001	PAYROLL TAXES	1,323.28	1,481.17	497.55	124.38	983.62	33.59
202-446.001-716.000	FRINGE BENEFITS	6,808.07	6,963.47	3,212.50	729.73	3,750.97	46.13
202-446.001-718.000	RETIREMENT	5,231.70	5,859.84	2,024.80	539.25	3,835.04	34.55
202-446.001-728.000	OPERATING SUPPLIES	4,660.80	5,500.00	413.57	0.00	5,086.43	7.52
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	6,054.43	15,500.00	0.00	0.00	15,500.00	0.00
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,100.00	780.00	0.00	320.00	70.91
202-446.001-922.000	ELECTRICITY	83.54	600.00	18.93	6.31	581.07	3.16
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	32,400.00	34,300.00	11,433.32	2,858.33	22,866.68	33.33
202-446.001-956.000	MISCELLANEOUS	0.00	0.00	14,733.88	14,733.88	(14,733.88)	100.00
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		75,082.71	90,666.16	39,724.35	20,746.13	50,941.81	43.81
Dept 449.002 - PRESERVATION STREETS							
202-449.002-702.000	WAGES	39,023.38	42,480.08	13,067.22	3,419.93	29,412.86	30.76
202-449.002-715.001	PAYROLL TAXES	2,795.96	3,249.73	988.27	242.74	2,261.46	30.41
202-449.002-716.000	FRINGE BENEFITS	14,528.82	15,498.47	6,608.39	1,435.67	8,890.08	42.64
202-449.002-718.000	RETIREMENT	11,052.32	12,849.42	4,007.86	1,048.40	8,841.56	31.19
202-449.002-728.000	OPERATING SUPPLIES	6,137.27	8,000.00	1,664.73	156.95	6,335.27	20.81
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,073.57	6,800.00	4,800.00	0.00	2,000.00	70.59
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,684.50	2,500.00	1,067.00	0.00	1,433.00	42.68
202-449.002-801.970	DRAIN IMPROVEMENTS	13,540.81	13,540.81	0.00	0.00	13,540.81	0.00
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	19,000.00	24,700.00	8,233.32	2,058.33	16,466.68	33.33
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	19.99	0.00	180.01	10.00
Total Dept 449.002 - PRESERVATION STREETS		114,836.63	129,818.51	40,456.78	8,362.02	89,361.73	31.16

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Expenditures							
Dept 449.003 - WINTER MAINTENANCE							
202-449.003-728.000	OPERATING SUPPLIES	1,598.73	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,871.24	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	9,600.00	12,500.00	4,166.68	1,041.67	8,333.32	33.33
Total Dept 449.003 - WINTER MAINTENANCE		<u>14,069.97</u>	<u>22,500.00</u>	<u>4,166.68</u>	<u>1,041.67</u>	<u>18,333.32</u>	<u>18.52</u>
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING							
202-449.004-702.000	WAGES	7,421.70	7,863.55	2,271.24	583.36	5,592.31	28.88
202-449.004-715.001	PAYROLL TAXES	534.68	601.56	174.46	41.85	427.10	29.00
202-449.004-716.000	FRINGE BENEFITS	2,051.94	2,468.43	710.66	175.10	1,757.77	28.79
202-449.004-718.000	RETIREMENT	2,089.34	2,373.46	696.80	178.39	1,676.66	29.36
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	4,000.00	666.68	166.67	3,333.32	16.67
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	3,000.00	3,900.00	1,300.00	325.00	2,600.00	33.33
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00	0.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		<u>17,097.66</u>	<u>23,307.00</u>	<u>5,819.84</u>	<u>1,470.37</u>	<u>17,487.16</u>	<u>24.97</u>
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	155,000.00	164,000.00	54,666.68	13,666.67	109,333.32	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		<u>155,000.00</u>	<u>164,000.00</u>	<u>54,666.68</u>	<u>13,666.67</u>	<u>109,333.32</u>	<u>33.33</u>
TOTAL EXPENDITURES		<u>382,374.64</u>	<u>440,200.90</u>	<u>147,762.23</u>	<u>45,962.32</u>	<u>292,438.67</u>	<u>33.57</u>
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		389,497.78	378,669.00	80,668.82	47,003.92	298,000.18	21.30
TOTAL EXPENDITURES		<u>382,374.64</u>	<u>440,200.90</u>	<u>147,762.23</u>	<u>45,962.32</u>	<u>292,438.67</u>	<u>33.57</u>
NET OF REVENUES & EXPENDITURES		7,123.14	(61,531.90)	(67,093.41)	1,041.60	5,561.51	109.04

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STS FUND							
Revenues							
Dept 000.000 - GENERAL							
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,842.23	3,000.00	0.00	0.00	3,000.00	0.00
203-000.000-551.000	ACT 51	142,973.22	143,303.00	25,510.30	11,573.56	117,792.70	17.80
203-000.000-569.000	GRANTS - OTHER	1,200.00	0.00	0.00	0.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	3.56	2.00	1.31	0.48	0.69	65.50
203-000.000-672.000	SPECIAL ASSESSMENTS	525.74	525.72	0.00	0.00	525.72	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,718.84	0.00	(1,718.84)	100.00
Total Dept 000.000 - GENERAL		148,544.75	146,830.72	27,230.45	11,574.04	119,600.27	18.55
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	155,000.00	164,000.00	54,666.68	13,666.67	109,333.32	33.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		160,000.00	169,000.00	54,666.68	13,666.67	114,333.32	32.35
TOTAL REVENUES		308,544.75	315,830.72	81,897.13	25,240.71	233,933.59	25.93
Expenditures							
Dept 444.000 - SIDEWALKS							
203-444.000-702.000	WAGES	2,950.33	3,257.75	1,113.92	293.75	2,143.83	34.19
203-444.000-715.001	PAYROLL TAXES	209.89	249.22	83.80	20.77	165.42	33.62
203-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	566.46	129.00	650.33	46.55
203-444.000-718.000	RETIREMENT	832.32	985.47	341.51	90.29	643.96	34.65
203-444.000-728.000	OPERATING SUPPLIES	1,881.53	2,500.00	0.00	0.00	2,500.00	0.00
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	1,300.00	1,700.00	566.68	141.67	1,133.32	33.33
Total Dept 444.000 - SIDEWALKS		8,261.23	9,909.23	2,672.37	675.48	7,236.86	26.97
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)							
203-449.001-728.000	OPERATING SUPPLIES	0.00	50.00	0.00	0.00	50.00	0.00
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	0.00	600.00	0.00
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	2,900.00	3,800.00	1,266.68	316.67	2,533.32	33.33
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		2,900.00	4,450.00	1,266.68	316.67	3,183.32	28.46
Dept 449.002 - PRESERVATION STREETS							
203-449.002-702.000	WAGES	76,247.19	83,583.47	24,508.08	6,391.12	59,075.39	29.32
203-449.002-715.001	PAYROLL TAXES	5,449.58	6,394.14	1,854.98	454.01	4,539.16	29.01
203-449.002-716.000	FRINGE BENEFITS	29,171.74	31,320.08	12,823.45	2,736.02	18,496.63	40.94
203-449.002-718.000	RETIREMENT	21,521.73	25,253.97	7,499.35	1,954.81	17,754.62	29.70
203-449.002-728.000	OPERATING SUPPLIES	5,714.45	8,000.00	2,427.44	0.00	5,572.56	30.34
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	842.77	4,000.00	0.00	0.00	4,000.00	0.00
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,699.50	2,500.00	200.00	0.00	2,300.00	8.00
203-449.002-801.970	DRAIN IMPROVEMENTS	57,526.73	57,526.73	0.00	0.00	57,526.73	0.00
203-449.002-922.000	ELECTRICITY	372.51	500.00	130.13	33.84	369.87	26.03
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	57,700.00	50,000.00	16,666.64	4,166.66	33,333.36	33.33
203-449.002-956.000	MISCELLANEOUS	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 449.002 - PRESERVATION STREETS		256,246.20	269,378.39	66,110.07	15,736.46	203,268.32	24.54

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STS FUND							
Expenditures							
Dept 449.003 - WINTER MAINTENANCE							
203-449.003-728.000	OPERATING SUPPLIES	1,598.73	3,400.00	0.00	0.00	3,400.00	0.00
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,070.55	2,800.00	0.00	0.00	2,800.00	0.00
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	5,500.00	7,200.00	2,400.00	600.00	4,800.00	33.33
Total Dept 449.003 - WINTER MAINTENANCE		<u>9,169.28</u>	<u>13,400.00</u>	<u>2,400.00</u>	<u>600.00</u>	<u>11,000.00</u>	<u>17.91</u>
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING							
203-449.004-702.000	WAGES	7,422.27	7,863.55	2,271.49	583.48	5,592.06	28.89
203-449.004-715.001	PAYROLL TAXES	534.78	601.56	174.52	41.87	427.04	29.01
203-449.004-716.000	FRINGE BENEFITS	2,051.71	2,468.43	710.67	175.10	1,757.76	28.79
203-449.004-718.000	RETIREMENT	2,089.40	2,373.46	696.85	178.40	1,676.61	29.36
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0.00
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	2,000.00	666.68	166.67	1,333.32	33.33
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		<u>14,098.16</u>	<u>17,407.00</u>	<u>4,520.21</u>	<u>1,145.52</u>	<u>12,886.79</u>	<u>25.97</u>
TOTAL EXPENDITURES		<u>290,674.87</u>	<u>314,544.62</u>	<u>76,969.33</u>	<u>18,474.13</u>	<u>237,575.29</u>	<u>24.47</u>
Fund 203 - LOCAL STS FUND:							
TOTAL REVENUES		308,544.75	315,830.72	81,897.13	25,240.71	233,933.59	25.93
TOTAL EXPENDITURES		<u>290,674.87</u>	<u>314,544.62</u>	<u>76,969.33</u>	<u>18,474.13</u>	<u>237,575.29</u>	<u>24.47</u>
NET OF REVENUES & EXPENDITURES		<u>17,869.88</u>	<u>1,286.10</u>	<u>4,927.80</u>	<u>6,766.58</u>	<u>(3,641.70)</u>	<u>383.16</u>

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000 - GENERAL							
204-000.000-403.000	CURRENT PROPERTY TAXES	267,677.54	267,008.60	249,779.54	10,663.45	17,229.06	93.55
204-000.000-445.000	INTEREST AND PENALTIES TAXES	509.05	300.00	0.00	0.00	300.00	0.00
204-000.000-664.000	INTEREST	20.05	50.00	6.52	2.35	43.48	13.04
204-000.000-671.005	IN LIEU OF TAXES	1,461.00	0.00	0.00	0.00	0.00	0.00
204-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	41,513.75	0.00	(41,513.75)	100.00
Total Dept 000.000 - GENERAL		269,667.64	267,358.60	291,299.81	10,665.80	(23,941.21)	108.95
TOTAL REVENUES		269,667.64	267,358.60	291,299.81	10,665.80	(23,941.21)	108.95
Expenditures							
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)							
204-449.001-970.000	CAPITAL OUTLAY	203,934.87	194,642.00	125,754.30	3,336.00	68,887.70	64.61
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		203,934.87	194,642.00	125,754.30	3,336.00	68,887.70	64.61
Dept 955.000 - NON DEPARTMENTAL							
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	975.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		975.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		204,909.87	194,642.00	125,754.30	3,336.00	68,887.70	64.61
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		269,667.64	267,358.60	291,299.81	10,665.80	(23,941.21)	108.95
TOTAL EXPENDITURES		204,909.87	194,642.00	125,754.30	3,336.00	68,887.70	64.61
NET OF REVENUES & EXPENDITURES		64,757.77	72,716.60	165,545.51	7,329.80	(92,828.91)	227.66

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000.000 - GENERAL							
206-000.000-539.000	STATE GRANTS	0.00	0.00	4,999.00	0.00	(4,999.00)	100.00
206-000.000-607.000	CHARGES FOR SERVICES	1,196.00	0.00	437.00	0.00	(437.00)	100.00
206-000.000-607.100	VEHICLE RESPONSES	9,164.55	7,000.00	6,810.00	2,043.00	190.00	97.29
206-000.000-637.633	GRANT TOWNSHIP	121,228.91	110,000.00	0.00	0.00	110,000.00	0.00
206-000.000-637.634	SHERIDAN TOWNSHIP	58,583.92	55,000.00	0.00	0.00	55,000.00	0.00
206-000.000-637.635	WISE TOWNSHIP	17,403.20	15,000.00	0.00	0.00	15,000.00	0.00
206-000.000-637.636	VERNON TOWNSHIP	38,621.86	30,000.00	19,738.96	9,869.48	10,261.04	65.80
206-000.000-664.000	INTEREST AND DIVIDENDS	49.19	75.00	10.47	2.44	64.53	13.96
206-000.000-673.000	SALE OF FIXED ASSETS	65,000.00	0.00	0.00	0.00	0.00	0.00
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	710.00	200.00	0.00	0.00	200.00	0.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	9,069.78	0.00	1,464.43	0.00	(1,464.43)	100.00
206-000.000-692.000	MISCELLANEOUS	30.00	0.00	10.00	0.00	(10.00)	100.00
206-000.000-698.000	BOND PROCEEDS	750,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - GENERAL		1,071,057.41	217,275.00	33,469.86	11,914.92	183,805.14	15.40
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUN	103,143.38	105,206.25	94,143.38	0.00	11,062.87	89.48
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		103,143.38	105,206.25	94,143.38	0.00	11,062.87	89.48
TOTAL REVENUES		1,174,200.79	322,481.25	127,613.24	11,914.92	194,868.01	39.57
Expenditures							
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-702.000	WAGES	113,659.04	118,804.00	29,459.78	7,002.02	89,344.22	24.80
206-336.000-715.001	PAYROLL TAXES	8,709.25	9,088.51	2,486.64	535.66	6,601.87	27.36
206-336.000-716.000	FRINGE BENEFITS	5,660.31	11,379.53	3,460.75	273.01	7,918.78	30.41
206-336.000-727.000	OFFICE SUPPLIES	1,157.71	700.00	415.57	415.57	284.43	59.37
206-336.000-728.000	OPERATING SUPPLIES	23,646.84	24,900.00	1,279.50	759.00	23,620.50	5.14
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUI	0.00	2,500.00	0.00	0.00	2,500.00	0.00
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	6,734.54	7,500.00	1,850.97	507.12	5,649.03	24.68
206-336.000-741.000	POSTAGE	45.03	100.00	27.82	4.41	72.18	27.82
206-336.000-758.000	UNIFORMS & CLEANING	51.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	21,742.95	25,498.00	1,848.00	527.00	23,650.00	7.25
206-336.000-835.000	EMPLOYEE PHYSICALS	436.00	3,500.00	0.00	0.00	3,500.00	0.00
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,484.26	3,000.00	865.17	234.97	2,134.83	28.84
206-336.000-880.000	COMMUNITY PROMOTION	2,204.00	4,500.00	2,573.00	2,478.00	1,927.00	57.18
206-336.000-920.000	SEWER	1,147.17	1,200.00	408.95	116.38	791.05	34.08
206-336.000-921.000	WATER	1,253.54	1,000.00	435.15	119.51	564.85	43.52
206-336.000-922.000	ELECTRICITY	6,082.33	6,000.00	2,680.83	465.27	3,319.17	44.68
206-336.000-923.000	NATURAL GAS	3,196.50	2,500.00	89.23	23.46	2,410.77	3.57
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	2,152.10	6,000.00	0.00	0.00	6,000.00	0.00
206-336.000-931.000	REPAIRS - EQUIPMENT	7,516.99	16,000.00	175.61	175.61	15,824.39	1.10
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	5,000.00	666.68	166.67	4,333.32	13.33
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,200.00	2,100.00	700.00	175.00	1,400.00	33.33
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	3,000.00	3,900.00	1,300.00	325.00	2,600.00	33.33
206-336.000-956.000	MISCELLANEOUS	1,648.40	5,000.00	146.98	0.00	4,853.02	2.94
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	625.21	5,000.00	0.00	0.00	5,000.00	0.00
206-336.000-963.000	INSURANCE	16,956.47	15,000.00	16,836.53	0.00	(1,836.53)	112.24
206-336.000-970.000	CAPITAL OUTLAY	617,201.62	60,000.00	42,888.00	42,888.00	17,112.00	71.48

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 336.000 - FIRE DEPARTMENT		851,511.26	342,170.04	110,595.16	57,191.66	231,574.88	32.32
Dept 906.000 - DEBT SERVICE							
206-906.000-991.000 PRINCIPAL		0.00	46,304.35	46,304.35	0.00	0.00	100.00
206-906.000-995.000 INTEREST EXPENSE/AGENT FEES		7,164.58	13,810.11	7,125.00	0.00	6,685.11	51.59
Total Dept 906.000 - DEBT SERVICE		7,164.58	60,114.46	53,429.35	0.00	6,685.11	88.88
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
206-999.000-999.303 TRANSFER (OUT) - PUBLIC SAFETY DEBT SER		21,373.49	19,252.00	21,977.20	0.00	(2,725.20)	114.16
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		21,373.49	19,252.00	21,977.20	0.00	(2,725.20)	114.16
TOTAL EXPENDITURES		880,049.33	421,536.50	186,001.71	57,191.66	235,534.79	44.12
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,174,200.79	322,481.25	127,613.24	11,914.92	194,868.01	39.57
TOTAL EXPENDITURES		880,049.33	421,536.50	186,001.71	57,191.66	235,534.79	44.12
NET OF REVENUES & EXPENDITURES		294,151.46	(99,055.25)	(58,388.47)	(45,276.74)	(40,666.78)	58.95

User: ssirpilla

PERIOD ENDING 10/31/2022

DB: Clare

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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 208 - PARKS AND RECREATION							
Revenues							
Dept 000.000 - GENERAL							
208-000.000-403.000	CURRENT PROPERTY TAXES	66,914.99	66,747.66	62,440.89	2,665.77	4,306.77	93.55
208-000.000-445.000	INTEREST AND PENALTIES TAXES	131.78	50.00	0.00	0.00	50.00	0.00
208-000.000-502.000	FEDERAL GRANTS	0.00	300,000.00	0.00	0.00	300,000.00	0.00
208-000.000-539.000	STATE GRANTS	0.00	30,000.00	0.00	0.00	30,000.00	0.00
208-000.000-569.000	GRANTS - OTHER	0.00	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	26,330.49	23,000.00	15,934.30	2,391.50	7,065.70	69.28
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	11,979.40	10,000.00	4,152.00	(340.00)	5,848.00	41.52
208-000.000-653.000	SPONSORSHIPS	500.00	2,500.00	720.00	0.00	1,780.00	28.80
208-000.000-664.000	INTEREST	82.84	62.50	5.09	0.65	57.41	8.14
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BOND	144.38	62.50	32.86	7.81	29.64	52.58
208-000.000-671.005	IN LIEU OF TAXES	365.25	325.00	0.00	0.00	325.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,989.44	2,500.00	620.50	620.50	1,879.50	24.82
208-000.000-672.000	SPECIAL ASSESSMENTS	68,162.79	49,409.76	54,361.19	2,596.02	(4,951.43)	110.02
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	10,000.00	10,000.00	10.00	0.00	9,990.00	0.10
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	2,360.00	200.00	3,785.00	500.00	(3,585.00)	1,892.50
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	357.42	0.00	464.36	0.00	(464.36)	100.00
Total Dept 000.000 - GENERAL		190,318.78	504,857.42	142,526.19	8,442.25	362,331.23	28.23
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	365,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		365,000.00	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL REVENUES		555,318.78	854,857.42	142,526.19	8,442.25	712,331.23	16.67
Expenditures							
Dept 751.001 - PARKS							
208-751.001-702.000	WAGES	83,104.97	103,351.85	34,963.79	8,829.54	68,388.06	33.83
208-751.001-715.001	PAYROLL TAXES	6,113.93	7,906.42	2,923.76	710.92	4,982.66	36.98
208-751.001-716.000	FRINGE BENEFITS	9,151.59	13,315.20	810.80	112.24	12,504.40	6.09
208-751.001-718.000	RETIREMENT	11,592.48	13,370.82	3,973.36	961.82	9,397.46	29.72
208-751.001-728.000	OPERATING SUPPLIES	9,749.12	10,400.00	2,541.92	674.51	7,858.08	24.44
208-751.001-741.000	POSTAGE	18.20	30.00	5.55	1.85	24.45	18.50
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,321.67	14,300.00	5,916.50	985.00	8,383.50	41.37
208-751.001-801.100	CONTRACTED SERVICES - LAKE SHAMROCK	6,000.00	30,000.00	0.00	0.00	30,000.00	0.00
208-751.001-850.000	TELEPHONE AND COMMUNICATION	0.00	500.00	0.00	0.00	500.00	0.00
208-751.001-900.000	PRINTING & PUBLISHING	642.86	800.00	0.00	0.00	800.00	0.00
208-751.001-920.000	SEWER	1,320.72	4,300.00	753.83	176.69	3,546.17	17.53
208-751.001-921.000	WATER	3,531.48	6,700.00	1,347.85	276.52	5,352.15	20.12
208-751.001-922.000	ELECTRICITY	6,561.68	5,500.00	2,953.36	672.88	2,546.64	53.70
208-751.001-923.000	NATURAL GAS	486.64	1,500.00	207.22	52.78	1,292.78	13.81
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,816.27	5,100.00	1,613.49	988.90	3,486.51	31.64
208-751.001-931.000	REPAIRS - EQUIPMENT	85.41	500.00	117.98	0.00	382.02	23.60
208-751.001-940.000	LEASE/RENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	29,600.00	38,500.00	12,833.32	3,208.33	25,666.68	33.33
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	0.00	2,200.00	0.00
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	0.00	300.00	0.00
208-751.001-963.000	INSURANCE	3,138.62	3,600.00	3,198.90	0.00	401.10	88.86
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	14,035.38	340,000.00	0.00	0.00	340,000.00	0.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	0.00	21,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 208 - PARKS AND RECREATION							
Expenditures							
Total Dept 751.001 - PARKS		205,371.02	624,274.29	74,161.63	17,651.98	550,112.66	11.88
Dept 751.002 - RECREATION							
208-751.002-702.000	WAGES	45,358.61	48,864.86	15,816.46	5,229.70	33,048.40	32.37
208-751.002-715.001	PAYROLL TAXES	3,243.25	3,738.16	1,188.06	379.37	2,550.10	31.78
208-751.002-716.000	FRINGE BENEFITS	23,776.75	24,799.64	8,060.81	1,972.53	16,738.83	32.50
208-751.002-718.000	RETIREMENT	12,273.84	13,783.10	3,963.12	1,040.46	9,819.98	28.75
208-751.002-728.000	SUPPLIES	14,625.42	11,500.00	8,549.37	1,311.49	2,950.63	74.34
208-751.002-741.000	POSTAGE	10.79	30.00	1.83	0.61	28.17	6.10
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,315.99	7,000.00	2,893.28	470.25	4,106.72	41.33
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	233.34	58.34	466.66	33.33
208-751.002-956.000	MISCELLANEOUS	456.67	500.00	195.48	120.38	304.52	39.10
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	915.18	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 751.002 - RECREATION		106,676.50	112,115.76	40,901.75	10,583.13	71,214.01	36.48
Dept 751.003 - RAILROAD DEPOT							
208-751.003-728.000	OPERATING SUPPLIES	517.45	1,500.00	103.34	22.97	1,396.66	6.89
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,770.57	7,100.00	1,580.00	0.00	5,520.00	22.25
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,242.13	1,400.00	420.58	105.48	979.42	30.04
208-751.003-920.000	SEWER	548.09	600.00	188.37	50.23	411.63	31.40
208-751.003-921.000	WATER	601.48	600.00	205.43	53.75	394.57	34.24
208-751.003-922.000	ELECTRICITY	1,851.04	2,200.00	667.39	172.55	1,532.61	30.34
208-751.003-923.000	NATURAL GAS	1,483.56	1,100.00	188.99	42.91	911.01	17.18
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,845.47	3,000.00	138.19	0.00	2,861.81	4.61
208-751.003-956.000	MISCELLANEOUS	239.00	1,200.00	908.17	586.00	291.83	75.68
208-751.003-963.000	INSURANCE	2,279.93	300.00	2,257.06	0.00	(1,957.06)	752.35
208-751.003-970.000	CAPITAL OUTLAY	189.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751.003 - RAILROAD DEPOT		15,567.72	19,000.00	6,657.52	1,033.89	12,342.48	35.04
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS							
208-751.004-702.000	WAGES	22,689.37	39,064.26	3,112.05	280.20	35,952.21	7.97
208-751.004-715.001	PAYROLL TAXES	1,568.89	2,988.42	244.80	19.63	2,743.62	8.19
208-751.004-716.000	FRINGE BENEFITS	14,075.41	21,640.56	2,365.32	225.28	19,275.24	10.93
208-751.004-718.000	RETIREMENT	6,312.62	11,805.46	925.95	86.28	10,879.51	7.84
208-751.004-728.000	OPERATING SUPPLIES	389.82	2,500.00	67.59	0.00	2,432.41	2.70
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	0.00	25,800.00	106.25	0.00	25,693.75	0.41
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0.00
208-751.004-931.000	REPAIRS - EQUIPMENT	0.00	2,200.00	0.00	0.00	2,200.00	0.00
208-751.004-963.000	INSURANCE	0.00	300.00	1,072.33	0.00	(772.33)	357.44
208-751.004-970.000	CAPITAL OUTLAY	21,373.41	0.00	9,803.66	130.00	(9,803.66)	100.00
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		66,409.52	121,298.70	17,697.95	741.39	103,600.75	14.59
Dept 906.000 - DEBT SERVICE							
208-906.000-991.000	PRINCIPAL	88,000.00	88,000.00	88,000.00	0.00	0.00	100.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	32,563.26	33,907.50	34,048.97	0.00	(141.47)	100.42
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	23,506.16	22,776.00	11,817.00	0.00	10,959.00	51.88
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	8,378.23	7,519.32	4,109.51	0.00	3,409.81	54.65
Total Dept 906.000 - DEBT SERVICE		152,447.65	152,202.82	137,975.48	0.00	14,227.34	90.65

PERIOD ENDING 10/31/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE	%	BDGT	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED	
Fund 208 - PARKS AND RECREATION									
Expenditures									
Dept 955.000 - NON DEPARTMENTAL									
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	3,000.00	666.68	166.67	2,333.32		22.22	
208-955.000-964.208	BOR AND TAX TRIBUNAL REFUNDS	243.78	0.00	0.00	0.00	0.00		0.00	
Total Dept 955.000 - NON DEPARTMENTAL		2,243.78	3,000.00	666.68	166.67	2,333.32		22.22	
TOTAL EXPENDITURES		548,716.19	1,031,891.57	278,061.01	30,177.06	753,830.56		26.95	
Fund 208 - PARKS AND RECREATION:									
TOTAL REVENUES		555,318.78	854,857.42	142,526.19	8,442.25	712,331.23		16.67	
TOTAL EXPENDITURES		548,716.19	1,031,891.57	278,061.01	30,177.06	753,830.56		26.95	
NET OF REVENUES & EXPENDITURES		6,602.59	(177,034.15)	(135,534.82)	(21,734.81)	(41,499.33)		76.56	

PERIOD ENDING 10/31/2022
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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH							
Revenues							
Dept 000.000 - GENERAL							
214-000.000-428.000	CAPTURED TAXES	4,979.45	4,446.46	4,427.10	(90,933.67)	19.36	99.56
214-000.000-664.000	INTEREST	0.38	1.50	0.93	0.03	0.57	62.00
Total Dept 000.000 - GENERAL		<u>4,979.83</u>	<u>4,447.96</u>	<u>4,428.03</u>	<u>(90,933.64)</u>	<u>19.93</u>	<u>99.55</u>
TOTAL REVENUES		<u>4,979.83</u>	<u>4,447.96</u>	<u>4,428.03</u>	<u>(90,933.64)</u>	<u>19.93</u>	<u>99.55</u>
Expenditures							
Dept 222.000 - DEBT SERVICE							
214-222.000-922.000	ELECTRICITY	577.81	1.50	190.47	47.85	(188.97)	12,698.0
Total Dept 222.000 - DEBT SERVICE		<u>577.81</u>	<u>1.50</u>	<u>190.47</u>	<u>47.85</u>	<u>(188.97)</u>	<u>12,698.0</u>
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SV	4,982.88	4,447.96	0.00	0.00	4,447.96	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		<u>4,982.88</u>	<u>4,447.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,447.96</u>	<u>0.00</u>
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		<u>4,979.83</u>	<u>4,447.96</u>	<u>4,428.03</u>	<u>(90,933.64)</u>	<u>19.93</u>	<u>99.55</u>
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		<u>(580.86)</u>	<u>(1.50)</u>	<u>4,237.56</u>	<u>(90,981.49)</u>	<u>(4,239.06)</u>	<u>282,504.</u>

PERIOD ENDING 10/31/2022
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)				
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND										
Revenues										
Dept 000.000 - GENERAL										
243-000.000-664.000	INTEREST	0.62	2.00	0.15	0.04	1.85	7.50			
Total Dept 000.000 - GENERAL		<u>0.62</u>	<u>2.00</u>	<u>0.15</u>	<u>0.04</u>	<u>1.85</u>	<u>7.50</u>			
TOTAL REVENUES		<u>0.62</u>	<u>2.00</u>	<u>0.15</u>	<u>0.04</u>	<u>1.85</u>	<u>7.50</u>			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:										
TOTAL REVENUES		0.62	2.00	0.15	0.04	1.85	7.50			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		<u>0.62</u>	<u>2.00</u>	<u>0.15</u>	<u>0.04</u>	<u>1.85</u>	<u>7.50</u>			

PERIOD ENDING 10/31/2022
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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000 - GENERAL							
248-000.000-428.000	CAPTURED PROPERTY TAXES	99,440.68	91,347.13	82,782.32	0.00	8,564.81	90.62
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APP	4,771.99	5,000.00	3,121.98	3,121.98	1,878.02	62.44
248-000.000-664.000	INTEREST	16.08	20.00	92.64	49.16	(72.64)	463.20
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,977.22	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - GENERAL		110,205.97	96,367.13	85,996.94	3,171.14	10,370.19	89.24
TOTAL REVENUES		110,205.97	96,367.13	85,996.94	3,171.14	10,370.19	89.24
Expenditures							
Dept 737.001 - DDA - OPERATIONS							
248-737.001-728.000	OPERATING SUPPLIES	129.98	0.00	38.77	0.00	(38.77)	100.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,834.99	4,500.00	0.00	0.00	4,500.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	5,500.00	0.00	0.00	5,500.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	13,002.18	10,000.00	6,539.10	170.21	3,460.90	65.39
248-737.001-956.000	MISCELLANEOUS	3,757.00	1,500.00	425.93	0.00	1,074.07	28.40
248-737.001-963.000	INSURANCE	159.00	1,000.00	0.00	0.00	1,000.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	0.00	0.00	3,488.00	0.00	(3,488.00)	100.00
Total Dept 737.001 - DDA - OPERATIONS		24,883.15	22,500.00	10,491.80	170.21	12,008.20	46.63
Dept 737.002 - DDA - MAINSTREET							
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	0.00	30.00	0.00
248-737.002-956.000	MISCELLANEOUS	359.40	300.00	159.75	95.85	140.25	53.25
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 737.002 - DDA - MAINSTREET		359.40	530.00	159.75	95.85	370.25	30.14
Dept 737.003 - DDA - ART ALLEY							
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 737.003 - DDA - ART ALLEY		0.00	200.00	0.00	0.00	200.00	0.00
Dept 906.000 - DEBT SERVICE							
248-906.000-991.000	PRINCIPAL	62,000.00	63,000.00	37,000.00	37,000.00	26,000.00	58.73
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	6,894.88	6,398.10	3,085.29	3,085.29	3,312.81	48.22
Total Dept 906.000 - DEBT SERVICE		68,894.88	69,398.10	40,085.29	40,085.29	29,312.81	57.76
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	2,000.00	3,000.00	666.68	166.67	2,333.32	22.22
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	3,000.00	666.68	166.67	2,333.32	22.22
TOTAL EXPENDITURES		96,137.43	95,628.10	51,403.52	40,518.02	44,224.58	53.75

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PERIOD ENDING 10/31/2022

DB: Clare

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT 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 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		110,205.97	96,367.13	85,996.94		3,171.14	10,370.19		89.24
TOTAL EXPENDITURES		96,137.43	95,628.10	51,403.52		40,518.02	44,224.58		53.75
NET OF REVENUES & EXPENDITURES		14,068.54	739.03	34,593.42		(37,346.88)	(33,854.39)		4,680.92

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE	%	BDGT	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED	
Fund 265 - DRUG LAW ENFORCEMENT FUND									
Revenues									
Dept 000.000 - GENERAL									
265-000.000-664.000	INTEREST	0.38	1.00	0.08	0.02	0.92		8.00	
Total Dept 000.000 - GENERAL		0.38	1.00	0.08	0.02	0.92		8.00	
TOTAL REVENUES		0.38	1.00	0.08	0.02	0.92		8.00	
Expenditures									
Dept 301.000 - POLICE									
265-301.000-702.000	WAGES	0.00	0.38	0.00	0.00	0.38		0.00	
265-301.000-715.001	PAYROLL TAXES	0.00	0.05	0.00	0.00	0.05		0.00	
265-301.000-716.000	FRINGE BENEFITS	0.00	0.19	0.00	0.00	0.19		0.00	
265-301.000-718.000	RETIREMENT	0.00	0.07	0.00	0.00	0.07		0.00	
Total Dept 301.000 - POLICE		0.00	0.69	0.00	0.00	0.69		0.00	
TOTAL EXPENDITURES		0.00	0.69	0.00	0.00	0.69		0.00	
Fund 265 - DRUG LAW ENFORCEMENT FUND:									
TOTAL REVENUES		0.38	1.00	0.08	0.02	0.92		8.00	
TOTAL EXPENDITURES		0.00	0.69	0.00	0.00	0.69		0.00	
NET OF REVENUES & EXPENDITURES		0.38	0.31	0.08	0.02	0.23		25.81	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)				
Fund 287 - POLICE TRAINING 302 FUND										
Revenues										
Dept 000.000 - GENERAL										
287-000.000-675.301	POLICE TRAINING 302	397.04	0.00	427.84	427.84	(427.84)	100.00			
Total Dept 000.000 - GENERAL		<u>397.04</u>	<u>0.00</u>	<u>427.84</u>	<u>427.84</u>	<u>(427.84)</u>	<u>100.00</u>			
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>			
Expenditures										
Dept 301.000 - POLICE										
287-301.000-728.000	OPERATING SUPPLIES	639.45	0.00	0.00	0.00	0.00	0.00			
Total Dept 301.000 - POLICE		<u>639.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
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		639.45	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		<u>(242.41)</u>	<u>0.00</u>	<u>427.84</u>	<u>427.84</u>	<u>(427.84)</u>	<u>100.00</u>			

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

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)			BALANCE	% BDGT USED
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC								
Revenues								
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES								
303-931.000-699.101	TRANSFER IN - GENERAL FUND	32,063.21	28,878.00	56,068.21		0.00	(27,190.21)	194.16
303-931.000-699.206	TRANSFER IN - FIRE FUND	21,373.49	19,252.00	21,977.20		0.00	(2,725.20)	114.16
Total Dept 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		53,436.70	48,130.00	78,045.41		0.00	(29,915.41)	162.16
Expenditures								
Dept 222.000 - DEBT SERVICE								
303-222.000-991.000	PRINCIPAL	85,693.88	35,000.00	0.00		0.00	35,000.00	0.00
303-222.000-995.000	BOND INTEREST/FEES	15,886.58	13,130.00	140.82		0.00	12,989.18	1.07
Total Dept 222.000 - DEBT SERVICE		101,580.46	48,130.00	140.82		0.00	47,989.18	0.29
TOTAL EXPENDITURES		101,580.46	48,130.00	140.82		0.00	47,989.18	0.29
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		101,580.46	48,130.00	140.82		0.00	47,989.18	0.29
NET OF REVENUES & EXPENDITURES		(48,143.76)	0.00	77,904.59		0.00	(77,904.59)	100.00

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PERIOD ENDING 10/31/2022

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% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000 - GENERAL							
590-000.000-629.000	SERV METERED OM	992,188.14	956,767.33	257,289.63	82,043.65	699,477.70	26.89
590-000.000-642.000	TAPINS AND GENERAL SERVICE	4,136.69	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-642.001	SYSTEM BUY-IN FEES	16,475.00	2,000.00	6,250.00	0.00	(4,250.00)	312.50
590-000.000-660.000	LATE FEES - UTIL	10,311.66	3,000.00	3,707.65	804.37	(707.65)	123.59
590-000.000-664.000	INTEREST AND DIVIDENDS	86.49	75.00	147.92	70.24	(72.92)	197.23
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,663.13	0.00	557.43	0.00	(557.43)	100.00
Total Dept 000.000 - GENERAL		1,028,861.11	962,842.33	267,952.63	82,918.26	694,889.70	27.83
TOTAL REVENUES		1,028,861.11	962,842.33	267,952.63	82,918.26	694,889.70	27.83
Expenditures							
Dept 536.001 - SEWER TREATMENT AND PUMPING							
590-536.001-702.000	WAGES	149,071.89	159,028.15	44,517.51	11,427.21	114,510.64	27.99
590-536.001-715.001	PAYROLL TAXES	10,986.80	12,165.65	3,507.09	840.58	8,658.56	28.83
590-536.001-716.000	FRINGE BENEFITS	37,166.38	38,611.92	12,841.04	3,104.10	25,770.88	33.26
590-536.001-718.000	RETIREMENT	37,057.54	41,460.86	12,427.50	3,170.69	29,033.36	29.97
590-536.001-727.000	OFFICE SUPPLIES	1,564.80	500.00	184.55	0.00	315.45	36.91
590-536.001-728.000	OPERATING SUPPLIES	19,946.45	20,000.00	4,464.11	1,792.92	15,535.89	22.32
590-536.001-729.000	SUPPLIES - CHEMICALS	18,244.92	30,000.00	7,252.13	0.00	22,747.87	24.17
590-536.001-730.000	SUPPLIES - LABORATORY	16,195.34	18,000.00	6,869.68	800.17	11,130.32	38.16
590-536.001-741.000	POSTAGE AND SHIPPING	86.66	1,000.00	0.00	0.00	1,000.00	0.00
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,327.64	15,000.00	3,286.90	1,551.70	11,713.10	21.91
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	8,327.15	10,000.00	818.00	0.00	9,182.00	8.18
590-536.001-850.000	TELEPHONE AND COMMUNICATION	6,394.27	10,000.00	2,157.66	540.68	7,842.34	21.58
590-536.001-920.000	SEWER	287.65	250.00	98.92	24.97	151.08	39.57
590-536.001-922.000	ELECTRICITY	116,858.82	125,000.00	41,334.10	9,602.57	83,665.90	33.07
590-536.001-923.000	NATURAL GAS	8,112.46	7,000.00	884.99	317.63	6,115.01	12.64
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,915.10	20,000.00	57.96	0.00	19,942.04	0.29
590-536.001-931.000	REPAIRS - EQUIPMENT	29,495.89	40,000.00	5,050.44	2,504.16	34,949.56	12.63
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	14,600.00	13,900.00	4,633.32	1,158.33	9,266.68	33.33
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	44,500.00	40,000.00	13,333.32	3,333.33	26,666.68	33.33
590-536.001-956.000	MISCELLANEOUS	9.00	500.00	0.00	0.00	500.00	0.00
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	999.50	4,000.00	435.00	160.00	3,565.00	10.88
590-536.001-960.000	PERMIT FEES AND LICENSING	3,260.00	5,000.00	0.00	0.00	5,000.00	0.00
590-536.001-963.000	INSURANCE	13,222.65	13,500.00	13,273.94	0.00	226.06	98.33
590-536.001-970.000	CAPITAL OUTLAY	0.00	413,000.00	2,314.40	0.00	410,685.60	0.56
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		568,630.91	1,037,916.58	179,742.56	40,329.04	858,174.02	17.32
Dept 536.002 - SEWER COLLECTION							
590-536.002-702.000	WAGES	81,733.60	90,211.29	26,295.10	6,837.35	63,916.19	29.15
590-536.002-715.001	PAYROLL TAXES	5,853.23	6,901.16	1,980.59	484.75	4,920.57	28.70
590-536.002-716.000	FRINGE BENEFITS	29,308.34	33,579.11	11,436.41	2,851.14	22,142.70	34.06
590-536.002-718.000	RETIREMENT	23,152.20	27,307.11	8,038.18	2,101.85	19,268.93	29.44
590-536.002-727.000	OFFICE SUPPLIES	339.29	1,800.00	499.29	0.00	1,300.71	27.74
590-536.002-728.000	OPERATING SUPPLIES	8,183.56	8,000.00	1,818.69	760.00	6,181.31	22.73
590-536.002-741.000	POSTAGE	2,513.58	3,000.00	604.26	201.42	2,395.74	20.14
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,892.77	3,000.00	687.50	687.50	2,312.50	22.92
590-536.002-801.970	DRAIN IMPROVEMENTS	8,696.71	10,000.00	0.00	0.00	10,000.00	0.00
590-536.002-931.000	REPAIRS - EQUIPMENT	1,925.00	3,000.00	0.00	0.00	3,000.00	0.00
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	62,700.00	81,500.00	27,166.68	6,791.67	54,333.32	33.33
590-536.002-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 590 - SEWER SYSTEM FUND							
Expenditures							
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	52.97	200.00	0.00	0.00	200.00	0.00
590-536.002-970.000	CAPITAL OUTLAY	0.00	60,240.00	0.00	0.00	60,240.00	0.00
Total Dept 536.002 - SEWER COLLECTION		<u>226,351.25</u>	<u>328,838.67</u>	<u>78,526.70</u>	<u>20,715.68</u>	<u>250,311.97</u>	<u>23.88</u>
Dept 906.000 - DEBT SERVICE							
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	69,058.17	65,224.28	57.14	0.00	65,167.14	0.09
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	25,753.00	0.00	0.00	25,753.00	0.00
Total Dept 906.000 - DEBT SERVICE		<u>69,058.17</u>	<u>90,977.28</u>	<u>57.14</u>	<u>0.00</u>	<u>90,920.14</u>	<u>0.06</u>
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
590-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAIN	0.00	8,500.00	0.00	0.00	8,500.00	0.00
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	15,000.00	3,333.32	833.33	11,666.68	22.22
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		<u>10,000.00</u>	<u>23,500.00</u>	<u>3,333.32</u>	<u>833.33</u>	<u>20,166.68</u>	<u>14.18</u>
TOTAL EXPENDITURES		<u>874,040.33</u>	<u>1,481,232.53</u>	<u>261,659.72</u>	<u>61,878.05</u>	<u>1,219,572.81</u>	<u>17.66</u>
Fund 590 - SEWER SYSTEM FUND:							
TOTAL REVENUES		1,028,861.11	962,842.33	267,952.63	82,918.26	694,889.70	27.83
TOTAL EXPENDITURES		<u>874,040.33</u>	<u>1,481,232.53</u>	<u>261,659.72</u>	<u>61,878.05</u>	<u>1,219,572.81</u>	<u>17.66</u>
NET OF REVENUES & EXPENDITURES		154,820.78	(518,390.20)	6,292.91	21,040.21	(524,683.11)	1.21

GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 591 - WATER SYSTEM FUND							
Revenues							
Dept 000.000 - GENERAL							
591-000.000-539.000	STATE GRANTS	275,982.90	500,000.00	285,477.98	181,545.70	214,522.02	57.10
591-000.000-628.001	PRP AIR STRIPPER REIMB	64,903.42	149,296.28	140,508.22	25,252.45	8,788.06	94.11
591-000.000-629.000	SERV METERED OM	824,359.78	894,204.24	236,310.41	70,536.82	657,893.83	26.43
591-000.000-629.002	LAB SERVICE	9,875.00	10,000.00	4,725.00	1,725.00	5,275.00	47.25
591-000.000-630.000	METER REPLACEMENT REVENUES	1,048.95	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-642.000	TAPINS AND GENERAL SERVICE	363.39	1,000.00	195.59	195.59	804.41	19.56
591-000.000-642.001	SYSTEM BUY-IN FEES	19,042.25	2,000.00	5,250.00	0.00	(3,250.00)	262.50
591-000.000-642.002	ON/OFF FEES	2,950.00	2,500.00	1,315.00	325.00	1,185.00	52.60
591-000.000-642.003	CROSS CONNECTION FEES	942.00	900.00	310.89	79.00	589.11	34.54
591-000.000-644.000	HYDRANT RENTAL	369.66	250.00	0.00	0.00	250.00	0.00
591-000.000-660.000	LATE FEES - UTIL	7,475.95	2,000.00	2,905.69	600.18	(905.69)	145.28
591-000.000-664.000	INTEREST AND DIVIDENDS	237.86	100.00	124.78	49.13	(24.78)	124.78
591-000.000-670.000	WATER TOWER LEASE - AT&T	25,237.17	19,776.00	9,952.57	4,051.84	9,823.43	50.33
591-000.000-670.001	WATER TOWER LEASE - SPRINT	19,709.49	17,622.36	7,278.66	1,860.30	10,343.70	41.30
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,800.00	1,350.00	600.00	300.00	750.00	44.44
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	333.42	0.00	754.83	0.00	(754.83)	100.00
Total Dept 000.000 - GENERAL		1,254,631.24	1,601,998.88	695,709.62	286,521.01	906,289.26	43.43
TOTAL REVENUES		1,254,631.24	1,601,998.88	695,709.62	286,521.01	906,289.26	43.43
Expenditures							
Dept 536.003 - TREATMENT, PUMPING AND STORAGE							
591-536.003-702.000	WAGES	82,748.98	88,348.97	24,720.85	6,346.26	63,628.12	27.98
591-536.003-715.001	PAYROLL TAXES	6,098.96	6,758.70	1,947.62	466.92	4,811.08	28.82
591-536.003-716.000	FRINGE BENEFITS	20,258.79	21,451.06	6,919.27	1,670.05	14,531.79	32.26
591-536.003-718.000	RETIREMENT	20,567.49	23,033.81	6,900.34	1,760.73	16,133.47	29.96
591-536.003-727.000	OFFICE SUPPLIES	540.47	500.00	46.51	0.00	453.49	9.30
591-536.003-728.000	OPERATING SUPPLIES	7,306.20	13,000.00	2,979.01	32.37	10,020.99	22.92
591-536.003-729.000	SUPPLIES - CHEMICALS	15,207.58	14,000.00	6,536.00	2,763.00	7,464.00	46.69
591-536.003-730.000	SUPPLIES - LABORATORY	8,353.83	10,000.00	3,623.47	1,747.59	6,376.53	36.23
591-536.003-741.000	POSTAGE AND SHIPPING	84.09	500.00	45.73	0.00	454.27	9.15
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,319.85	20,000.00	7,240.00	0.00	12,760.00	36.20
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	3,332.87	10,000.00	652.50	0.00	9,347.50	6.53
591-536.003-850.000	TELEPHONE AND COMMUNICATION	4,183.74	7,000.00	475.32	118.75	6,524.68	6.79
591-536.003-900.000	PRINTING & PUBLISHING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536.003-922.000	ELECTRICITY	52,781.99	55,000.00	16,824.61	4,030.41	38,175.39	30.59
591-536.003-923.000	NATURAL GAS	1,922.39	2,500.00	171.64	42.91	2,328.36	6.87
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,278.47	10,000.00	1,650.53	51.15	8,349.47	16.51
591-536.003-931.000	REPAIRS - EQUIPMENT	21,374.40	10,000.00	6,849.35	242.23	3,150.65	68.49
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	14,600.00	13,900.00	4,633.32	1,158.33	9,266.68	33.33
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	16,300.00	21,200.00	7,066.68	1,766.67	14,133.32	33.33
591-536.003-956.000	MISCELLANEOUS	(63.50)	1,000.00	0.00	0.00	1,000.00	0.00
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,599.50	4,000.00	228.10	0.00	3,771.90	5.70
591-536.003-960.000	PERMIT FEES AND LICENSING	1,490.28	4,000.00	0.00	0.00	4,000.00	0.00
591-536.003-963.000	INSURANCE	5,054.82	5,000.00	5,045.83	0.00	(45.83)	100.92
591-536.003-970.000	CAPITAL OUTLAY	0.00	0.00	143,275.00	16,525.00	(143,275.00)	100.00
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		303,341.20	342,192.54	247,831.68	38,722.37	94,360.86	72.42
Dept 536.004 - WATER DISTRIBUTION							
591-536.004-702.000	WAGES	117,226.85	128,141.39	36,887.03	9,618.88	91,254.36	28.79
591-536.004-715.001	PAYROLL TAXES	8,387.79	9,802.82	2,785.13	682.73	7,017.69	28.41

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 591 - WATER SYSTEM FUND							
Expenditures							
591-536.004-716.000	FRINGE BENEFITS	42,167.24	46,086.91	16,387.95	3,854.47	29,698.96	35.56
591-536.004-718.000	RETIREMENT	33,167.68	38,750.55	11,282.68	2,950.91	27,467.87	29.12
591-536.004-727.000	OFFICE SUPPLIES	917.34	1,800.00	499.29	0.00	1,300.71	27.74
591-536.004-728.000	OPERATING SUPPLIES	16,698.31	34,700.00	14,093.45	3,562.67	20,606.55	40.62
591-536.004-741.000	POSTAGE	2,749.32	3,000.00	604.26	201.42	2,395.74	20.14
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,926.62	4,500.00	2,801.89	687.50	1,698.11	62.26
591-536.004-801.970	DRAIN IMPROVEMENTS	18,404.21	0.00	0.00	0.00	0.00	0.00
591-536.004-931.000	REPAIRS - EQUIPMENT	0.00	300.00	0.00	0.00	300.00	0.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMEN	51,600.00	67,100.00	22,366.66	5,591.67	44,733.34	33.33
591-536.004-956.000	MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	0.00
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	285.97	1,000.00	0.00	0.00	1,000.00	0.00
591-536.004-970.000	CAPITAL OUTLAY	712.70	581,500.00	181,443.90	0.00	400,056.10	31.20
Total Dept 536.004 - WATER DISTRIBUTION		294,244.03	917,181.67	289,152.24	27,150.25	628,029.43	31.53
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1							
591-536.005-702.000	WAGES	41,373.75	44,174.49	12,360.30	3,173.10	31,814.19	27.98
591-536.005-715.001	PAYROLL TAXES	3,049.73	3,379.35	973.68	233.45	2,405.67	28.81
591-536.005-716.000	FRINGE BENEFITS	9,956.48	10,725.53	3,572.02	794.42	7,153.51	33.30
591-536.005-718.000	RETIREMENT	10,283.81	11,516.91	3,450.15	880.39	8,066.76	29.96
591-536.005-728.000	OPERATING SUPPLIES	110.01	2,000.00	0.00	0.00	2,000.00	0.00
591-536.005-741.000	POSTAGE AND SHIPPING	53.89	500.00	12.39	12.39	487.61	2.48
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	875.00	5,000.00	45.00	0.00	4,955.00	0.90
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	5,208.85	7,000.00	1,423.50	413.50	5,576.50	20.34
591-536.005-922.000	ELECTRICITY	42,310.29	40,000.00	10,440.08	2,640.23	29,559.92	26.10
591-536.005-923.000	NATURAL GAS	15,166.90	15,000.00	344.89	87.43	14,655.11	2.30
591-536.005-931.000	REPAIRS - EQUIPMENT	7,742.81	10,000.00	190.25	180.00	9,809.75	1.90
591-536.005-970.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		137,331.52	149,296.28	32,812.26	8,414.91	116,484.02	21.98
Dept 906.000 - DEBT SERVICE							
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	51,466.35	47,991.20	15,437.04	0.00	32,554.16	32.17
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	36,160.00	0.00	0.00	36,160.00	0.00
Total Dept 906.000 - DEBT SERVICE		51,466.35	84,151.20	15,437.04	0.00	68,714.16	18.34
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
591-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAIN	0.00	18,404.39	0.00	0.00	18,404.39	0.00
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	15,000.00	3,333.32	833.33	11,666.68	22.22
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	33,404.39	3,333.32	833.33	30,071.07	9.98
TOTAL EXPENDITURES		796,383.10	1,526,226.08	588,566.54	75,120.86	937,659.54	38.56
Fund 591 - WATER SYSTEM FUND:							
TOTAL REVENUES		1,254,631.24	1,601,998.88	695,709.62	286,521.01	906,289.26	43.43
TOTAL EXPENDITURES		796,383.10	1,526,226.08	588,566.54	75,120.86	937,659.54	38.56
NET OF REVENUES & EXPENDITURES		458,248.14	75,772.80	107,143.08	211,400.15	(31,370.28)	141.40

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		06/30/2022	2022-23	10/31/2022	MONTH 10/31/22	BALANCE			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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 636 - DATA PROCESSING							
Revenues							
Dept 000.000 - GENERAL							
636-000.000-664.000	INTEREST AND DIVIDENDS	4.10	5.00	1.10	0.29	3.90	22.00
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	78.27	0.00	0.00	0.00	0.00	0.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	29,200.00	27,900.00	9,300.00	2,325.00	18,600.00	33.33
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,200.00	2,100.00	700.00	175.00	1,400.00	33.33
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATI	700.00	700.00	233.34	58.34	466.66	33.33
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	14,600.00	13,900.00	4,633.32	1,158.33	9,266.68	33.33
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	14,600.00	13,900.00	4,633.32	1,158.33	9,266.68	33.33
Total Dept 000.000 - GENERAL		61,382.37	58,505.00	19,501.08	4,875.29	39,003.92	33.33
TOTAL REVENUES		61,382.37	58,505.00	19,501.08	4,875.29	39,003.92	33.33
Expenditures							
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY							
636-228.000-728.000	SUPPLIES	8,742.40	7,500.00	2,540.03	333.53	4,959.97	33.87
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	32,652.26	30,000.00	9,923.30	2,939.50	20,076.70	33.08
636-228.000-931.000	REPAIRS - EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
636-228.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00	0.00	250.00	0.00
636-228.000-963.000	INSURANCE	1,186.57	1,500.00	1,147.33	0.00	352.67	76.49
636-228.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		42,581.23	46,850.00	13,610.66	3,273.03	33,239.34	29.05
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	11,000.00	16,000.00	3,666.64	916.66	12,333.36	22.92
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		11,000.00	16,000.00	3,666.64	916.66	12,333.36	22.92
TOTAL EXPENDITURES		53,581.23	62,850.00	17,277.30	4,189.69	45,572.70	27.49
Fund 636 - DATA PROCESSING:							
TOTAL REVENUES		61,382.37	58,505.00	19,501.08	4,875.29	39,003.92	33.33
TOTAL EXPENDITURES		53,581.23	62,850.00	17,277.30	4,189.69	45,572.70	27.49
NET OF REVENUES & EXPENDITURES		7,801.14	(4,345.00)	2,223.78	685.60	(6,568.78)	51.18

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT 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 640 - DPW EQUIPMENT REVOLVING FUND							
Revenues							
Dept 000.000 - GENERAL							
640-000.000-502.000	FEDERAL GRANTS	0.00	0.00	27,000.00	27,000.00	(27,000.00)	100.00
640-000.000-630.000	METER REPLACEMENT REVENUES	17,109.19	18,456.65	5,657.57	1,898.68	12,799.08	30.65
640-000.000-660.000	LATE FEES - UTIL	264.85	300.00	109.82	29.17	190.18	36.61
640-000.000-664.000	INTEREST AND DIVIDENDS	15.55	30.00	1.37	0.47	28.63	4.57
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,600.00	56,700.00	18,900.00	4,725.00	37,800.00	33.33
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	65,300.00	77,100.00	25,700.00	6,425.00	51,400.00	33.33
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	67,400.00	62,700.00	20,900.00	5,225.00	41,800.00	33.33
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,000.00	3,900.00	1,300.00	325.00	2,600.00	33.33
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	29,600.00	38,500.00	12,833.32	3,208.33	25,666.68	33.33
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	107,200.00	121,500.00	40,500.00	10,125.00	81,000.00	33.33
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	67,900.00	88,300.00	29,433.34	7,358.34	58,866.66	33.33
640-000.000-673.000	SALE OF FIXED ASSETS	15,005.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	44,528.67	0.00	347.49	0.00	(347.49)	100.00
640-000.000-692.000	MISCELLANEOUS	889.90	0.00	696.44	0.00	(696.44)	100.00
640-000.000-698.000	BOND PROCEEDS	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - GENERAL		874,813.16	467,486.65	183,379.35	66,319.99	284,107.30	39.23
TOTAL REVENUES		874,813.16	467,486.65	183,379.35	66,319.99	284,107.30	39.23
Expenditures							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
640-441.000-702.000	WAGES	69,458.99	74,760.28	21,397.21	5,588.76	53,363.07	28.62
640-441.000-715.001	PAYROLL TAXES	4,998.46	5,719.16	1,618.26	399.15	4,100.90	28.30
640-441.000-716.000	FRINGE BENEFITS	27,134.87	25,784.61	10,152.53	2,715.20	15,632.08	39.37
640-441.000-718.000	RETIREMENT	19,791.58	22,750.82	6,582.92	1,714.53	16,167.90	28.93
640-441.000-727.000	OFFICE SUPPLIES	1,310.73	1,600.00	174.56	0.00	1,425.44	10.91
640-441.000-728.000	OPERATING SUPPLIES	9,202.32	10,000.00	2,807.76	920.44	7,192.24	28.08
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	92,982.00	94,600.00	27,154.34	8,555.57	67,445.66	28.70
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,498.53	7,500.00	1,691.00	569.50	5,809.00	22.55
640-441.000-801.301	VEHICLE REPAIRS - POLICE	5,873.21	7,500.00	557.47	11.96	6,942.53	7.43
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,326.39	3,800.00	1,461.74	366.44	2,338.26	38.47
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	0.00	100.00	0.00
640-441.000-900.000	PRINTING & PUBLISHING	213.00	200.00	0.00	0.00	200.00	0.00
640-441.000-920.000	SEWER	3,212.74	2,700.00	889.23	0.00	1,810.77	32.93
640-441.000-921.000	WATER	3,399.15	2,850.00	4,186.37	0.00	(1,336.37)	146.89
640-441.000-922.000	ELECTRICITY	4,453.99	4,500.00	1,389.59	373.29	3,110.41	30.88
640-441.000-923.000	NATURAL GAS	14,038.74	8,600.00	310.80	86.17	8,289.20	3.61
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,419.85	25,000.00	0.00	0.00	25,000.00	0.00
640-441.000-931.000	REPAIRS - EQUIPMENT	73,643.54	50,000.00	13,962.05	2,019.47	36,037.95	27.92
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	16,165.58	7,500.00	1,556.64	23.37	5,943.36	20.76
640-441.000-956.000	MISCELLANEOUS	584.08	800.00	0.00	0.00	800.00	0.00
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	205.00	1,500.00	0.00	0.00	1,500.00	0.00
640-441.000-963.000	INSURANCE	10,623.12	12,000.00	10,126.09	0.00	1,873.91	84.38
640-441.000-970.000	CAPITAL OUTLAY	0.00	37,250.00	0.00	0.00	37,250.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		380,535.87	407,014.87	106,018.56	23,343.85	300,996.31	26.05
Dept 906.000 - DEBT SERVICE							
640-906.000-991.000	PRINCIPAL	22,965.03	48,498.63	48,496.23	0.00	2.40	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	12,813.67	15,284.25	11,721.26	0.00	3,562.99	76.69

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND							
Expenditures							
Total Dept 906.000 - DEBT SERVICE		35,778.70	63,782.88	60,217.49	0.00	3,565.39	94.41
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
640-999.000-943.101 TRANSFERS OUT - GENERAL FUND		1,000.00	2,000.00	333.32	83.33	1,666.68	16.67
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		1,000.00	2,000.00	333.32	83.33	1,666.68	16.67
TOTAL EXPENDITURES		417,314.57	472,797.75	166,569.37	23,427.18	306,228.38	35.23
Fund 640 - DPW EQUIPMENT REVOLVING FUND:							
TOTAL REVENUES		874,813.16	467,486.65	183,379.35	66,319.99	284,107.30	39.23
TOTAL EXPENDITURES		417,314.57	472,797.75	166,569.37	23,427.18	306,228.38	35.23
NET OF REVENUES & EXPENDITURES		457,498.59	(5,311.10)	16,809.98	42,892.81	(22,121.08)	316.51

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)				
Fund 703 - PROPERTY TAX FUND										
Revenues										
Dept 000.000 - GENERAL										
703-000.000-692.000	MISCELLANEOUS	0.00	0.00	(15.00)	0.00	15.00	100.00			
Total Dept 000.000 - GENERAL		<u>0.00</u>	<u>0.00</u>	<u>(15.00)</u>	<u>0.00</u>	<u>15.00</u>	<u>100.00</u>			
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>			

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)				
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND										
Revenues										
Dept 000.000 - GENERAL										
765-000.000-664.000	INTEREST	418.82	500.00	0.00	0.00	500.00	0.00			
Total Dept 000.000 - GENERAL		418.82	500.00	0.00	0.00	500.00	0.00			
TOTAL REVENUES		418.82	500.00	0.00	0.00	500.00	0.00			
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:										
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			
NET OF REVENUES & EXPENDITURES		418.82	500.00	0.00	0.00	500.00	0.00			

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)		10/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 902 - GENERAL LONG-TERM DEBT							
Expenditures							
Dept 000.000 - GENERAL							
902-000.000-991.000	PRINCIPAL - GOV'T ACTIVITIES	(262,628.15)	0.00	0.00	0.00	0.00	0.00
902-000.000-995.000	INTEREST EXPENSE/AGENT FEES	(5,323.90)	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - GENERAL		(267,952.05)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(267,952.05)	0.00	0.00	0.00	0.00	0.00
Fund 902 - GENERAL LONG-TERM DEBT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(267,952.05)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		267,952.05	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		9,207,978.66	8,246,764.31	4,133,788.03	780,444.84	4,112,976.28	50.13
TOTAL EXPENDITURES - ALL FUNDS		7,367,780.21	9,256,306.81	2,859,651.51	579,473.92	6,396,655.30	30.89
NET OF REVENUES & EXPENDITURES		1,840,198.45	(1,009,542.50)	1,274,136.52	200,970.92	(2,283,679.02)	126.21