

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M. Sirpilla
Treasurer, Finance and Technology Director
Date: January 10, 2023
Reference: Treasurer's Report for January 16, 2023

Municipal Streets: As of November 2022, a total of \$134,016.50 has been paid for the work performed on Fourth Street.

Lead & Copper Pipe: As of December 2022, the City has invested and requested reimbursement from the State, a total of \$664,294.38. This project is nearing the finish line.

Financials: Accounts have been reconciled and are in balance through the end of December 2022. All new bank accounts have been setup with Mercantile. All signatories have signed electronically, and online user accounts are being setup to mirror access previously granted. A check scanner has been requested, and is expected to arrive within the next week for the front office staff to create deposits.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 204 MUNICIPAL STREET FUND							
Dept 449.001	CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	07/31/22	HUBSCHER & SON INC	45.28 TONS 23A ROAD GRAVEL - DPW/S	64603	08/16/22	498.08	77742
204-449.001-970.000	07/27/22	MICHIGAN PIPE & VALVE	VALVE BOX RISER - DPW/STREETS	M005418	08/16/22	70.00	77755
204-449.001-970.000	08/11/22	SEITER BROTHERS LUMBER INC	2X2-24" STAKES (BDL 25) - 4TH STRE	91983	09/07/22	25.00	77864
204-449.001-970.000	08/11/22	SEITER BROTHERS LUMBER INC	2X2-24" STAKES (BDL 25) - 4TH STRE	91998	09/07/22	25.00	77864
204-449.001-970.000	08/15/22	BOUCHEY AND SONS, INC.	31.83 TONS SCREENED TOP SOIL - DPW	10420	09/20/22	286.47	77897
204-449.001-970.000	09/16/22	MICHIGAN PIPE & VALVE	8 1" STEEL RISERS; 4 H ADJ RING 1"	M005665	10/04/22	3,336.00	77996
204-449.001-970.000	10/21/22	MCGUIRK SAND-GRAVEL, INC.	4TH ST RECON PROJECT - SCHOOLCREST	225001-1	11/08/22	22,225.09	78142
204-449.001-970.000	11/23/22	MCGUIRK SAND-GRAVEL, INC.	4TH ST. RECONSTRUCTION - CAPITAL I	225011-2	12/20/22	107,550.86	78342
Total For Dept 449.001 CONSTRUCTION STREETS (INC						134,016.50	
Total For Fund 204 MUNICIPAL STREET FUND						134,016.50	

4th Street Costs

INVOICE REGISTER

INVOICE NUMBER	DUE DATE	VENDOR	AMOUNT	STATUS	JNLIZED?
108626	01/18/22	GERBER CONSTRUCTION, INC	119,109.86	Paid	Y
108978	02/22/22	GERBER CONSTRUCTION, INC	114,825.36	Paid	Y
109341	03/22/22	GERBER CONSTRUCTION, INC	41,137.28	Paid	Y
110423	07/06/22	GERBER CONSTRUCTION, INC	103,858.37	Paid	Y
110922	08/16/22	GERBER CONSTRUCTION, INC	180,166.32	Paid	Y
111886	11/08/22	GERBER CONSTRUCTION, INC	27,536.78	Paid	Y
112296	12/20/22	GERBER CONSTRUCTION, INC	77,660.41	Paid	Y
		Total:	664,294.38		

Lead & Copper Project to Date.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 12/01/2022 TO 12/31/2022

<u>Financial Institution/Account Description</u>	<u>Interest Rates</u>	<u>Balance 12/01/2022</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 12/31/2022</u>
<u>City of Clare Accounts</u>					
Huntington/Consolidated Account/Repo Sweep	0.010%	\$ 6,412,972.59	\$ 516,495.81	\$ 811,204.63	6,118,263.77
Huntington/Rural Development Bond & Interest Acct	0.010%	113,424.94	28.90	-	113,453.84
Huntington/Rural Development RRI Acct	0.009%	97,920.88	24.95	-	97,945.83
Huntington/USDA Sewer Bond Pmt Reserve Acct	0.008%	11,672.61	2.97	-	11,675.58
Huntington/USDA Sewer Bond RRI Reserve Acct	0.010%	36,597.62	9.33	-	36,606.95
Huntington/USDA Water Bond Pmt Reserve Acct	0.010%	34,839.99	8.87	-	34,848.86
Huntington/USDA Water Bond RRI Reserve Acct	0.009%	98,894.86	25.20	-	98,920.06
Mercantile/Money Market Account	0.050%	74,775.38	19.67	-	74,795.05
Huntington/Property Tax Account	0.009%	45,126.71	612,166.65	315,221.38	342,071.98
Petty Cash and Cash on Hand	N/A	750.00	-	-	750.00
Huntington/ACH Receipt Acct	0.009%	1,000.00	-	-	1,000.00
Mercantile/Hatton Township Landfill Trust Fund	0.900%	209,635.94	-	-	209,635.94
Total - City of Clare Accounts		<u>\$ 7,137,611.52</u>	<u>\$ 1,128,782.35</u>	<u>\$ 1,126,426.01</u>	<u>\$ 7,139,967.86</u>
<u>City of Clare Component Unit Accounts</u>					
Huntington/DDA Account	0.009%	144,664.54	1,263.60	7,693.05	138,235.09
Total - City of Clare Component Unit Accounts		<u>\$ 144,664.54</u>	<u>\$ 1,263.60</u>	<u>\$ 7,693.05</u>	<u>\$ 138,235.09</u>

User: ssirpilla

PERIOD ENDING 12/31/2022

DB: Clare

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
000.000 - GENERAL	3,071,596.96		2,791,288.41	2,241,698.69		142,056.25	549,589.72		80.31
931.000 - TRANSFERS IN AND OTHER SOURCES	46,982.88		74,447.96	17,500.00		0.00	56,947.96		23.51
TOTAL REVENUES	3,118,579.84		2,865,736.37	2,259,198.69		142,056.25	606,537.68		78.83
101.000 - CITY COMMISSION	45,641.32		47,350.00	32,624.21		121.95	14,725.79		68.90
172.000 - CITY MANAGEMENT/ADMINISTRATION	133,950.25		146,731.66	67,805.32		15,907.72	78,926.34		46.21
191.000 - FISCAL SERVICES	163,622.77		164,853.32	62,664.13		13,552.44	102,189.19		38.01
215.000 - CLERK	218,102.77		247,293.72	114,483.17		24,203.69	132,810.55		46.29
247.000 - BOARD OF REVIEW	2,074.73		2,245.63	154.12		154.12	2,091.51		6.86
257.000 - ASSESSOR	38,626.49		36,650.00	17,233.10		2,400.00	19,416.90		47.02
262.000 - ELECTIONS	4,440.13		19,945.00	5,538.55		104.01	14,406.45		27.77
265.000 - BUILDING AND GROUNDS	65,176.05		85,022.62	62,177.41		3,817.80	22,845.21		73.13
266.000 - ATTORNEY	21,665.10		22,500.00	9,176.50		2,210.75	13,323.50		40.78
268.000 - CEMETERY	79,606.70		112,932.87	46,003.34		2,949.63	66,929.53		40.74
301.000 - POLICE	921,525.00		985,646.59	457,387.43		96,026.03	528,259.16		46.40
371.000 - BLDG INSPECTION / CODE ENFORCEMENT	18,318.10		19,050.00	9,732.50		1,500.00	9,317.50		51.09
441.000 - DEPARTMENT OF PUBLIC WORKS	56,697.76		56,900.73	32,459.91		4,735.72	24,440.82		57.05
445.000 - DRAINS - PUBLIC BENEFIT	15,158.01		16,156.74	13,364.42		0.00	2,792.32		82.72
448.000 - STREET LIGHTING	67,714.94		59,650.95	25,793.71		5,012.50	33,857.24		43.24
526.000 - LANDFILL CLOSURE	70,751.70		99,903.09	6,805.19		394.28	93,097.90		6.81
528.000 - REFUSE COLLECTION/DISPOSAL	231,818.33		216,126.91	101,138.74		16,812.13	114,988.17		46.80
595.000 - AIRPORT	163,148.30		244,900.91	130,476.20		4,927.42	114,424.71		53.28
701.000 - PLANNING	35,063.98		35,800.00	19,448.74		0.00	16,351.26		54.33
906.000 - DEBT SERVICE	41,576.35		43,381.62	8,699.85		8,699.85	34,681.77		20.05
955.000 - NON DEPARTMENTAL	83,284.73		5,050.00	0.00		0.00	5,050.00		0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	505,206.59		489,084.25	152,350.45		2,138.86	336,733.80		31.15
TOTAL EXPENDITURES	2,983,170.10		3,157,176.61	1,375,516.99		205,668.90	1,781,659.62		43.57
Fund 101 - GENERAL FUND:									
TOTAL REVENUES	3,118,579.84		2,865,736.37	2,259,198.69		142,056.25	606,537.68		78.83
TOTAL EXPENDITURES	2,983,170.10		3,157,176.61	1,375,516.99		205,668.90	1,781,659.62		43.57
NET OF REVENUES & EXPENDITURES	135,409.74		(291,440.24)	883,681.70		(63,612.65)	(1,175,121.94)		303.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 151 - CEMETERY TRUST FUND										
000.000 - GENERAL	3,041.84		1,550.00	10,815.48		2.70		(9,265.48)		697.77
TOTAL REVENUES	<u>3,041.84</u>		<u>1,550.00</u>	<u>10,815.48</u>		<u>2.70</u>		<u>(9,265.48)</u>		<u>697.77</u>
268.000 - CEMETERY	600.00		0.00	0.00		0.00		0.00		0.00
999.000 - TRANSFERS (OUT) AND OTHER USES	0.00		5,000.00	0.00		0.00		5,000.00		0.00
TOTAL EXPENDITURES	<u>600.00</u>		<u>5,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>5,000.00</u>		<u>0.00</u>
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES	<u>3,041.84</u>		<u>1,550.00</u>	<u>10,815.48</u>		<u>2.70</u>		<u>(9,265.48)</u>		<u>697.77</u>
TOTAL EXPENDITURES	<u>600.00</u>		<u>5,000.00</u>	<u>0.00</u>		<u>0.00</u>		<u>5,000.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>2,441.84</u>		<u>(3,450.00)</u>	<u>10,815.48</u>		<u>2.70</u>		<u>(14,265.48)</u>		<u>313.49</u>

PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 202 - MAJOR STREETS										
000.000 - GENERAL	389,497.78		378,669.00	135,609.54		26,414.20		243,059.46		35.81
TOTAL REVENUES	389,497.78		378,669.00	135,609.54		26,414.20		243,059.46		35.81
444.000 - SIDEWALKS	6,287.67		9,909.23	4,435.82		877.75		5,473.41		44.76
446.001 - STATE TRUNKLINE MAINTENANCE	75,082.71		90,666.16	51,055.13		5,592.82		39,611.03		56.31
449.002 - PRESERVATION STREETS	114,836.63		129,818.51	73,683.18		9,194.14		56,135.33		56.76
449.003 - WINTER MAINTENANCE	14,069.97		22,500.00	6,349.95		0.00		16,150.05		28.22
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	17,097.66		23,307.00	8,673.66		1,383.91		14,633.34		37.21
999.000 - TRANSFERS (OUT) AND OTHER USES	155,000.00		164,000.00	68,333.35		0.00		95,666.65		41.67
TOTAL EXPENDITURES	382,374.64		440,200.90	212,531.09		17,048.62		227,669.81		48.28
Fund 202 - MAJOR STREETS:										
TOTAL REVENUES	389,497.78		378,669.00	135,609.54		26,414.20		243,059.46		35.81
TOTAL EXPENDITURES	382,374.64		440,200.90	212,531.09		17,048.62		227,669.81		48.28
NET OF REVENUES & EXPENDITURES	7,123.14		(61,531.90)	(76,921.55)		9,365.58		15,389.65		125.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 203 - LOCAL STS FUND										
000.000 - GENERAL	148,544.75		146,830.72	51,976.72		12,364.58		94,854.00		35.40
931.000 - TRANSFERS IN AND OTHER SOURCES	160,000.00		169,000.00	68,333.35		0.00		100,666.65		40.43
TOTAL REVENUES	308,544.75		315,830.72	120,310.07		12,364.58		195,520.65		38.09
444.000 - SIDEWALKS	8,261.23		9,909.23	4,353.16		1,050.61		5,556.07		43.93
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW	2,900.00		4,450.00	1,583.35		0.00		2,866.65		35.58
449.002 - PRESERVATION STREETS	256,246.20		269,378.39	134,629.11		16,705.52		134,749.28		49.98
449.003 - WINTER MAINTENANCE	9,169.28		13,400.00	4,141.60		0.00		9,258.40		30.91
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	14,098.16		17,407.00	7,049.30		1,384.07		10,357.70		40.50
TOTAL EXPENDITURES	290,674.87		314,544.62	151,756.52		19,140.20		162,788.10		48.25
Fund 203 - LOCAL STS FUND:										
TOTAL REVENUES	308,544.75		315,830.72	120,310.07		12,364.58		195,520.65		38.09
TOTAL EXPENDITURES	290,674.87		314,544.62	151,756.52		19,140.20		162,788.10		48.25
NET OF REVENUES & EXPENDITURES	17,869.88		1,286.10	(31,446.45)		(6,775.62)		32,732.55		2,445.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 204 - MUNICIPAL STREET FUND										
000.000 - GENERAL	269,667.64		267,358.60	296,859.93		4,459.44		(29,501.33)		111.03
TOTAL REVENUES	<u>269,667.64</u>		<u>267,358.60</u>	<u>296,859.93</u>		<u>4,459.44</u>		<u>(29,501.33)</u>		<u>111.03</u>
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)	203,934.87		194,642.00	255,530.25		107,550.86		(60,888.25)		131.28
955.000 - NON DEPARTMENTAL	975.00		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	<u>204,909.87</u>		<u>194,642.00</u>	<u>255,530.25</u>		<u>107,550.86</u>		<u>(60,888.25)</u>		<u>131.28</u>
Fund 204 - MUNICIPAL STREET FUND:										
TOTAL REVENUES	269,667.64		267,358.60	296,859.93		4,459.44		(29,501.33)		111.03
TOTAL EXPENDITURES	204,909.87		194,642.00	255,530.25		107,550.86		(60,888.25)		131.28
NET OF REVENUES & EXPENDITURES	64,757.77		72,716.60	41,329.68		(103,091.42)		31,386.92		56.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 206 - FIRE FUND										
000.000 - GENERAL	1,071,057.41		217,275.00	33,924.25		442.14		183,350.75		15.61
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	128,067.63		442.14		194,413.62		39.71
336.000 - FIRE DEPARTMENT	851,511.26		342,170.04	158,835.60		20,252.33		183,334.44		46.42
906.000 - DEBT SERVICE	7,164.58		60,114.46	53,429.35		0.00		6,685.11		88.88
999.000 - TRANSFERS (OUT) AND OTHER USES	21,373.49		19,252.00	23,403.11		1,425.91		(4,151.11)		121.56
TOTAL EXPENDITURES	880,049.33		421,536.50	235,668.06		21,678.24		185,868.44		55.91
Fund 206 - FIRE FUND:										
TOTAL REVENUES	1,174,200.79		322,481.25	128,067.63		442.14		194,413.62		39.71
TOTAL EXPENDITURES	880,049.33		421,536.50	235,668.06		21,678.24		185,868.44		55.91
NET OF REVENUES & EXPENDITURES	294,151.46		(99,055.25)	(107,600.43)		(21,236.10)		8,545.18		108.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 208 - PARKS AND RECREATION									
000.000 - GENERAL	190,318.78		504,857.42	459,391.82	3,437.93		45,465.60		90.99
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	459,391.82	3,437.93		395,465.60		53.74
751.001 - PARKS	205,371.02		624,274.29	103,551.52	11,182.84		520,722.77		16.59
751.002 - RECREATION	106,676.50		112,115.76	61,346.35	9,493.84		50,769.41		54.72
751.003 - RAILROAD DEPOT	15,567.72		19,000.00	7,870.88	551.39		11,129.12		41.43
751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS	66,409.52		121,298.70	36,815.17	16,705.64		84,483.53		30.35
906.000 - DEBT SERVICE	152,447.65		152,202.82	137,975.48	0.00		14,227.34		90.65
955.000 - NON DEPARTMENTAL	2,243.78		3,000.00	833.35	0.00		2,166.65		27.78
TOTAL EXPENDITURES	548,716.19		1,031,891.57	348,392.75	37,933.71		683,498.82		33.76
Fund 208 - PARKS AND RECREATION:									
TOTAL REVENUES	555,318.78		854,857.42	459,391.82	3,437.93		395,465.60		53.74
TOTAL EXPENDITURES	548,716.19		1,031,891.57	348,392.75	37,933.71		683,498.82		33.76
NET OF REVENUES & EXPENDITURES	6,602.59		(177,034.15)	110,999.07	(34,495.78)		(288,033.22)		62.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
 PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH									
000.000 - GENERAL	4,979.83		4,447.96	4,428.09		0.03	19.87		99.55
TOTAL REVENUES	4,979.83		4,447.96	4,428.09		0.03	19.87		99.55
222.000 - DEBT SERVICE	577.81		1.50	284.51		47.70	(283.01)		18,967.33
999.000 - TRANSFERS (OUT) AND OTHER USES	4,982.88		4,447.96	0.00		0.00	4,447.96		0.00
TOTAL EXPENDITURES	5,560.69		4,449.46	284.51		47.70	4,164.95		6.39
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:									
TOTAL REVENUES	4,979.83		4,447.96	4,428.09		0.03	19.87		99.55
TOTAL EXPENDITURES	5,560.69		4,449.46	284.51		47.70	4,164.95		6.39
NET OF REVENUES & EXPENDITURES	(580.86)		(1.50)	4,143.58		(47.67)	(4,145.08)		276,238.6

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND										
000.000 - GENERAL	0.62		2.00	0.23		0.04		1.77		11.50
TOTAL REVENUES	<u>0.62</u>		<u>2.00</u>	<u>0.23</u>		<u>0.04</u>		<u>1.77</u>		<u>11.50</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUN										
TOTAL REVENUES	0.62		2.00	0.23		0.04		1.77		11.50
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>0.23</u>		<u>0.04</u>		<u>1.77</u>		<u>11.50</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2022
 % Fiscal Year Completed: 50.41

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
000.000 - GENERAL	110,205.97		96,367.13	88,503.60		1,263.60		7,863.53		91.84
TOTAL REVENUES	110,205.97		96,367.13	88,503.60		1,263.60		7,863.53		91.84
737.001 - DDA - OPERATIONS	24,883.15		22,500.00	43,408.37		7,693.05		(20,908.37)		192.93
737.002 - DDA - MAINSTREET	359.40		530.00	159.75		0.00		370.25		30.14
737.003 - DDA - ART ALLEY	0.00		200.00	0.00		0.00		200.00		0.00
906.000 - DEBT SERVICE	68,894.88		69,398.10	40,085.29		0.00		29,312.81		57.76
999.000 - TRANSFERS (OUT) AND OTHER USES	2,000.00		3,000.00	833.35		0.00		2,166.65		27.78
TOTAL EXPENDITURES	96,137.43		95,628.10	84,486.76		7,693.05		11,141.34		88.35
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:										
TOTAL REVENUES	110,205.97		96,367.13	88,503.60		1,263.60		7,863.53		91.84
TOTAL EXPENDITURES	96,137.43		95,628.10	84,486.76		7,693.05		11,141.34		88.35
NET OF REVENUES & EXPENDITURES	14,068.54		739.03	4,016.84		(6,429.45)		(3,277.81)		543.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT	DESCRIPTION	END BALANCE		2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		06/30/2022			12/31/2022		MONTH 12/31/22		NORM	(ABNORM)	
		NORM	(ABNORM)	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND											
000.000	- GENERAL	0.38		1.00	0.12		0.02		0.88		12.00
TOTAL REVENUES		0.38		1.00	0.12		0.02		0.88		12.00
301.000	- POLICE	0.00		0.69	318.14		0.00		(317.45)		46,107.25
TOTAL EXPENDITURES		0.00		0.69	318.14		0.00		(317.45)		46,107.25
Fund 265 - DRUG LAW ENFORCEMENT FUND:											
TOTAL REVENUES		0.38		1.00	0.12		0.02		0.88		12.00
TOTAL EXPENDITURES		0.00		0.69	318.14		0.00		(317.45)		46,107.25
NET OF REVENUES & EXPENDITURES		0.38		0.31	(318.02)		0.02		318.33		102,587.1

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 287 - POLICE TRAINING 302 FUND										
000.000 - GENERAL		397.04	0.00		427.84		0.00		(427.84)	100.00
TOTAL REVENUES		<u>397.04</u>	<u>0.00</u>		<u>427.84</u>		<u>0.00</u>		<u>(427.84)</u>	<u>100.00</u>
301.000 - POLICE		639.45	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>639.45</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund 287 - POLICE TRAINING 302 FUND:										
TOTAL REVENUES		397.04	0.00		427.84		0.00		(427.84)	100.00
TOTAL EXPENDITURES		<u>639.45</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(242.41)	0.00		427.84		0.00		(427.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

ACCOUNT	DESCRIPTION	END BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		06/30/2022 NORM (ABNORM)			12/31/2022 NORM (ABNORM)		MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC											
931.000 - TRANSFERS IN AND OTHER SOURCES		53,436.70		48,130.00		81,610.18		3,564.77		(33,480.18)	169.56
TOTAL REVENUES		<u>53,436.70</u>		<u>48,130.00</u>		<u>81,610.18</u>		<u>3,564.77</u>		<u>(33,480.18)</u>	<u>169.56</u>
222.000 - DEBT SERVICE		101,580.46		48,130.00		3,705.59		0.00		44,424.41	7.70
TOTAL EXPENDITURES		<u>101,580.46</u>		<u>48,130.00</u>		<u>3,705.59</u>		<u>0.00</u>		<u>44,424.41</u>	<u>7.70</u>
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:											
TOTAL REVENUES		53,436.70		48,130.00		81,610.18		3,564.77		(33,480.18)	169.56
TOTAL EXPENDITURES		<u>101,580.46</u>		<u>48,130.00</u>		<u>3,705.59</u>		<u>0.00</u>		<u>44,424.41</u>	<u>7.70</u>
NET OF REVENUES & EXPENDITURES		(48,143.76)		0.00		77,904.59		3,564.77		(77,904.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 590 - SEWER SYSTEM FUND										
000.000 - GENERAL	1,028,861.11		962,842.33		449,035.60		95,030.18		513,806.73	46.64
TOTAL REVENUES	1,028,861.11		962,842.33		449,035.60		95,030.18		513,806.73	46.64
536.001 - SEWER TREATMENT AND PUMPING	568,630.91		1,037,916.58		278,558.20		57,747.09		759,358.38	26.84
536.002 - SEWER COLLECTION	226,351.25		328,838.67		125,635.35		17,035.50		203,203.32	38.21
906.000 - DEBT SERVICE	69,058.17		90,977.28		33,245.56		4,842.43		57,731.72	36.54
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00		23,500.00		4,166.65		0.00		19,333.35	17.73
TOTAL EXPENDITURES	874,040.33		1,481,232.53		441,605.76		79,625.02		1,039,626.77	29.81
Fund 590 - SEWER SYSTEM FUND:										
TOTAL REVENUES	1,028,861.11		962,842.33		449,035.60		95,030.18		513,806.73	46.64
TOTAL EXPENDITURES	874,040.33		1,481,232.53		441,605.76		79,625.02		1,039,626.77	29.81
NET OF REVENUES & EXPENDITURES	154,820.78		(518,390.20)		7,429.84		15,405.16		(525,820.04)	1.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 591 - WATER SYSTEM FUND										
000.000 - GENERAL	1,254,631.24		1,601,998.88		845,365.08		78,506.09		756,633.80	52.77
TOTAL REVENUES	1,254,631.24		1,601,998.88		845,365.08		78,506.09		756,633.80	52.77
536.003 - TREATMENT, PUMPING AND STORAGE	303,341.20		342,192.54		323,034.29		38,988.46		19,158.25	94.40
536.004 - WATER DISTRIBUTION	294,244.03		917,181.67		514,899.34		147,174.51		402,282.33	56.14
536.005 - PRINCIPAL RESPONSIBLE PARTY #1	137,331.52		149,296.28		54,726.68		9,793.63		94,569.60	36.66
906.000 - DEBT SERVICE	51,466.35		84,151.20		24,846.64		8,092.19		59,304.56	29.53
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00		33,404.39		4,166.65		0.00		29,237.74	12.47
TOTAL EXPENDITURES	796,383.10		1,526,226.08		921,673.60		204,048.79		604,552.48	60.39
Fund 591 - WATER SYSTEM FUND:										
TOTAL REVENUES	1,254,631.24		1,601,998.88		845,365.08		78,506.09		756,633.80	52.77
TOTAL EXPENDITURES	796,383.10		1,526,226.08		921,673.60		204,048.79		604,552.48	60.39
NET OF REVENUES & EXPENDITURES	458,248.14		75,772.80		(76,308.52)		(125,542.70)		152,081.32	100.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 636 - DATA PROCESSING										
000.000 - GENERAL	61,382.37		58,505.00	24,376.55		0.25		34,128.45		41.67
TOTAL REVENUES	<u>61,382.37</u>		<u>58,505.00</u>	<u>24,376.55</u>		<u>0.25</u>		<u>34,128.45</u>		<u>41.67</u>
228.000 - DATA PROCESSING, INFORMATION TECHNOLO	42,581.23		46,850.00	27,472.79		820.48		19,377.21		58.64
999.000 - TRANSFERS (OUT) AND OTHER USES	11,000.00		16,000.00	4,583.30		0.00		11,416.70		28.65
TOTAL EXPENDITURES	<u>53,581.23</u>		<u>62,850.00</u>	<u>32,056.09</u>		<u>820.48</u>		<u>30,793.91</u>		<u>51.00</u>
Fund 636 - DATA PROCESSING:										
TOTAL REVENUES	61,382.37		58,505.00	24,376.55		0.25		34,128.45		41.67
TOTAL EXPENDITURES	<u>53,581.23</u>		<u>62,850.00</u>	<u>32,056.09</u>		<u>820.48</u>		<u>30,793.91</u>		<u>51.00</u>
NET OF REVENUES & EXPENDITURES	7,801.14		(4,345.00)	(7,679.54)		(820.23)		3,334.54		176.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND										
000.000 - GENERAL	874,813.16		467,486.65	225,180.26		2,556.60		242,306.39		48.17
TOTAL REVENUES	<u>874,813.16</u>		<u>467,486.65</u>	<u>225,180.26</u>		<u>2,556.60</u>		<u>242,306.39</u>		<u>48.17</u>
441.000 - DEPARTMENT OF PUBLIC WORKS	380,535.87		407,014.87	162,767.93		26,875.58		244,246.94		39.99
906.000 - DEBT SERVICE	35,778.70		63,782.88	60,217.49		0.00		3,565.39		94.41
999.000 - TRANSFERS (OUT) AND OTHER USES	1,000.00		2,000.00	416.65		0.00		1,583.35		20.83
TOTAL EXPENDITURES	<u>417,314.57</u>		<u>472,797.75</u>	<u>223,402.07</u>		<u>26,875.58</u>		<u>249,395.68</u>		<u>47.25</u>
Fund 640 - DPW EQUIPMENT REVOLVING FUND:										
TOTAL REVENUES	874,813.16		467,486.65	225,180.26		2,556.60		242,306.39		48.17
TOTAL EXPENDITURES	<u>417,314.57</u>		<u>472,797.75</u>	<u>223,402.07</u>		<u>26,875.58</u>		<u>249,395.68</u>		<u>47.25</u>
NET OF REVENUES & EXPENDITURES	457,498.59		(5,311.10)	1,778.19		(24,318.98)		(7,089.29)		33.48

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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BDT USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 703 - PROPERTY TAX FUND										
000.000 - GENERAL	0.00		0.00		(15.00)		0.00	15.00		100.00
TOTAL REVENUES	0.00		0.00		(15.00)		0.00	15.00		100.00
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	0.00		0.00		(15.00)		0.00	15.00		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND										
000.000 - GENERAL	418.82		500.00	0.00		0.00		500.00		0.00
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE
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ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022		ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE		% BGD USED
	NORM	(ABNORM)		NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 902 - GENERAL LONG-TERM DEBT										
000.000 - GENERAL	(267,952.05)		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES	(267,952.05)		0.00		0.00		0.00		0.00	0.00
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Fund 902 - GENERAL LONG-TERM DEBT:										
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		(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
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TOTAL REVENUES - ALL FUNDS		9,207,978.66	8,246,764.31		5,129,165.71		370,098.82		3,117,598.60	62.20
TOTAL EXPENDITURES - ALL FUNDS		7,367,780.21	9,256,306.81		4,286,928.18		728,131.15		4,969,378.63	46.31
NET OF REVENUES & EXPENDITURES		1,840,198.45	(1,009,542.50)		842,237.53		(358,032.33)		(1,851,780.03)	83.43