

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon Sirpilla
 Treasurer and Finance Director
Date: February 14, 2023
Reference: Treasurer's Report for February 20, 2023

Revenue Sharing:

Calendar year Revenue Sharing reporting. We received additional backpay through February 2022, due to census population increase.

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2021 - 2022 Amount Change</u>	<u>2021 - 2022 Percentage Change</u>
January/February	\$ 53,456	\$ 57,547	\$ 59,438	\$ 77,425	\$ 17,987	31.3%
March/April	54,235	51,683	61,283	69,739	\$ 8,456	16.4%
May/June	59,087	39,408	69,622	75,206	\$ 5,584	14.2%
July/August	61,069	67,341	69,029	78,594	\$ 9,565	14.2%
September/October	63,189	64,923	68,513	75,090	\$ 6,577	10.1%
Total of Above	\$ 291,036	\$ 280,902	\$ 327,885	\$ 376,054	\$ 48,169.00	17.1%

Act 51 Distribution:

Below you will find information for the Act 51 funding received to date, along with its corresponding chart data. We still have December 2022 through June 2023 funds yet to be received this current fiscal year.

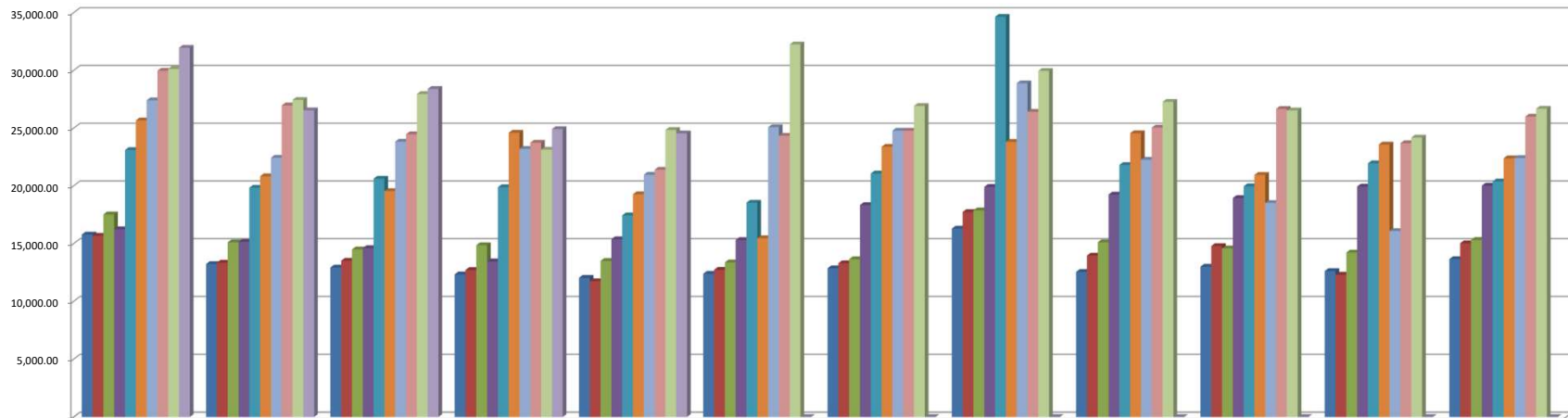
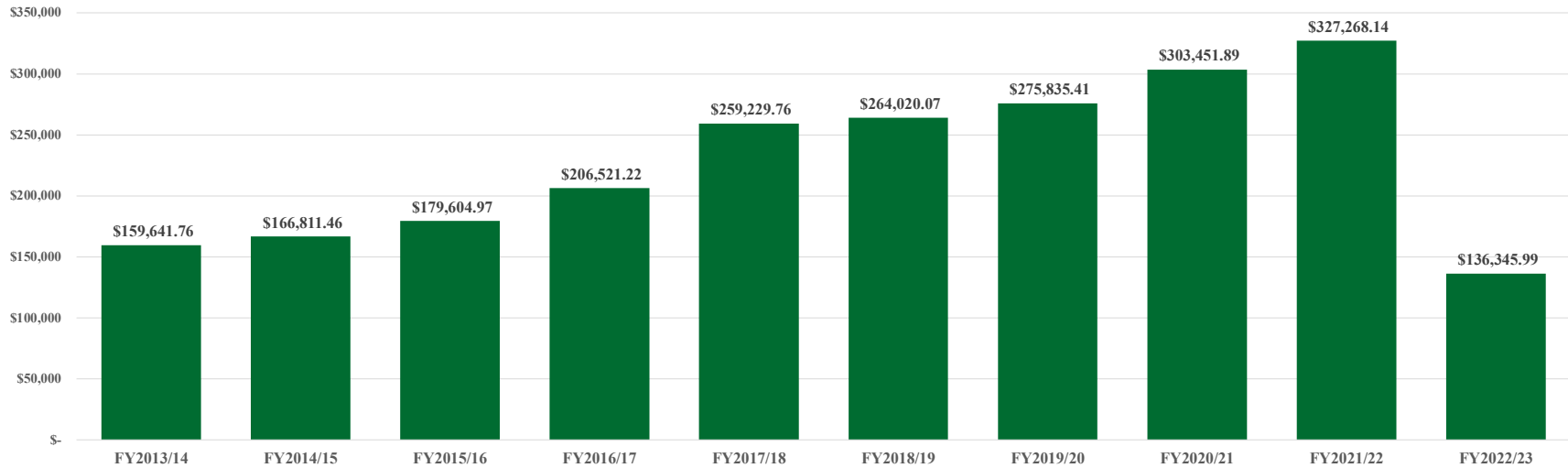
Dot Gov:

Our website automatically redirects anyone that types in .org over to the .gov domain. We are still in process with VC3 for our email conversion and redirect as .gov

Banking:

- We worked out the details with Mercantile for Positive Pay import files from BS&A.
- Mary has been setup to do ACH payment training with Mercantile.
- Sarah successfully submitted her first payroll direct deposit through Mercantile this month.
- Sarah has successfully submitted remote deposits of checks this month as well.

City of Clare Fiscal Year Major Street Act 51 Funding



	July	August	September	October	November	December	January	February	March	April	May	June
FY2013/14	15,780.18	13,225.92	12,923.12	12,330.25	12,035.83	12,385.29	12,857.74	16,294.21	12,543.79	12,997.53	12,617.62	13,650.28
FY2014/15	15,672.64	13,348.55	13,513.67	12,708.21	11,739.83	12,724.00	13,298.21	17,735.85	13,955.84	14,784.17	12,306.16	15,024.33
FY2015/16	17,523.85	15,106.77	14,495.36	14,855.56	13,497.75	13,368.58	13,646.81	17,876.09	15,112.87	14,585.10	14,223.56	15,312.67
FY2016/17	16,239.53	15,153.32	14,604.26	13,460.51	15,378.07	15,309.70	18,331.68	19,906.24	19,245.12	18,943.64	19,936.16	20,012.99
FY2017/18	23,101.50	19,835.62	20,621.98	19,881.25	17,441.31	18,544.18	21,068.59	34,634.74	21,807.03	19,960.12	21,950.48	20,382.96
FY2018/19	25,664.13	20,830.50	19,543.01	24,596.50	19,272.53	15,464.22	23,380.95	23,806.30	24,557.19	20,950.54	23,574.17	22,380.03
FY2019/20	27,410.42	22,433.24	23,824.48	23,199.35	20,960.94	25,075.08	24,774.61	28,882.62	22,259.61	18,518.08	16,086.58	22,410.40
FY2020/21	29,970.30	26,962.69	24,464.64	23,736.22	21,395.51	24,339.80	24,776.55	26,417.61	25,042.02	26,660.15	23,692.03	25,994.37
FY2021/22	30,128.47	27,439.05	27,948.59	23,134.96	24,836.76	32,243.04	26,918.94	29,953.01	27,271.81	26,533.06	24,181.26	26,679.19
FY2022/23	31,958.11	26,539.14	28,391.58	24,912.63	24,544.53	-	-	-	-	-	-	-

■ FY2013/14
 ■ FY2014/15
 ■ FY2015/16
 ■ FY2016/17
 ■ FY2017/18
 ■ FY2018/19
 ■ FY2019/20
 ■ FY2020/21
 ■ FY2021/22
 ■ FY2022/23

**City of Clare
Fiscal Year
Local Street Act 51 Funding**

