

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Shannon M Sirpilla  
Treasurer / Finance Director  
**Date:** May 9, 2023  
**Reference:** Treasurer's Report for May 15, 2023

**Summer 2023 Property Taxes:** The Assessing and Tax databases have been updated. The Lake Shamrock special assessment will also need to be imported into the Tax database, along with any delinquent utilities. Once the Databases balance with Equalization, we will email a PDF to KCI for printing during the first couple of weeks of June.

**Accounting Reconciliations:** All accounts have been reconciled and are in balance.

**Cash and Investment Report:** Below you will find a summary report of all cash and investment accounts of the City reported by bank of deposit.

**Revenue and Expenditure Report:** Below you will find a Summary Revenue and Expenditure Report (Unaudited) of the City of Clare.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 04/01/2023 TO 04/30/2023**

<u>Financial Institution/Account Description</u>	<u>Interest Rates</u>	<u>Balance 04/01/2023</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 04/30/2023</u>
<b><u>City of Clare Accounts</u></b>					
Huntington/Mercantile/Consolidated Account	0.010%	\$ 6,069,379.20	\$ 1,082,365.80	\$ 899,251.16	6,252,493.84
Mercantile/Rural Development Bond & Interest Acct	0.010%	108,411.20	164.67	-	108,575.87
Mercantile/Rural Development RRI Acct	0.009%	106,016.49	161.03	-	106,177.52
Mercantile/USDA Sewer Bond Pmt Reserve Acct	0.008%	11,681.34	2.24	-	11,683.58
Mercantile/USDA Sewer Bond RRI Reserve Acct	0.010%	36,625.00	7.02	-	36,632.02
Mercantile/USDA Water Bond Pmt Reserve Acct	0.010%	34,866.04	6.69	-	34,872.73
Mercantile/USDA Water Bond RRI Reserve Acct	0.009%	99,107.00	150.53	-	99,257.53
Mercantile/Money Market Account	0.050%	74,955.89	113.85	-	75,069.74
Huntington/Property Tax Account	0.009%	29,017.60	5,906.83	11,700.33	23,224.10
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
<b>Total - City of Clare Accounts</b>		<b><u>\$ 6,781,445.70</u></b>	<b><u>\$ 1,088,878.66</u></b>	<b><u>\$ 910,951.49</u></b>	<b><u>\$ 6,959,372.87</u></b>
<b><u>City of Clare Component Unit Accounts</u></b>					
Mercantile/DDA Account	0.009%	147,007.96	7,629.26	2,644.90	151,992.32
<b>Total - City of Clare Component Unit Accounts</b>		<b><u>\$ 147,007.96</u></b>	<b><u>\$ 7,629.26</u></b>	<b><u>\$ 2,644.90</u></b>	<b><u>\$ 151,992.32</u></b>

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 101 - GENERAL FUND</b>						
000.000 - GENERAL	3,071,596.96	2,791,288.41	2,749,734.74	207,398.26	41,553.67	98.51
931.000 - TRANSFERS IN AND OTHER SOURCES	46,982.88	74,447.96	39,447.96	7,947.96	35,000.00	52.99
<b>TOTAL REVENUES</b>	<b>3,118,579.84</b>	<b>2,865,736.37</b>	<b>2,789,182.70</b>	<b>215,346.22</b>	<b>76,553.67</b>	<b>97.33</b>
101.000 - CITY COMMISSION	45,641.32	47,350.00	38,813.58	498.33	8,536.42	81.97
172.000 - CITY MANAGEMENT/ADMINISTRATION	133,950.25	146,731.66	109,214.49	10,118.82	37,517.17	74.43
191.000 - FISCAL SERVICES	163,622.77	164,853.32	118,289.05	9,854.82	46,564.27	71.75
215.000 - CLERK	218,102.77	247,293.72	190,102.77	18,034.17	57,190.95	76.87
247.000 - BOARD OF REVIEW	2,074.73	2,245.63	918.88	0.00	1,326.75	40.92
257.000 - ASSESSOR	38,626.49	36,650.00	27,483.70	403.12	9,166.30	74.99
262.000 - ELECTIONS	4,440.13	19,945.00	6,315.94	153.50	13,629.06	31.67
265.000 - BUILDING AND GROUNDS	65,176.05	85,022.62	79,624.01	4,897.20	5,398.61	93.65
266.000 - ATTORNEY	21,665.10	22,500.00	15,781.00	1,433.75	6,719.00	70.14
268.000 - CEMETERY	79,606.70	112,932.87	62,314.13	5,337.42	50,618.74	55.18
301.000 - POLICE	921,525.00	985,646.59	737,799.36	66,699.57	247,847.23	74.85
371.000 - BLDG INSPECTION / CODE ENFORCEMENT	18,318.10	19,050.00	15,752.45	1,503.99	3,297.55	82.69
441.000 - DEPARTMENT OF PUBLIC WORKS	56,697.76	56,900.73	49,388.95	2,913.13	7,511.78	86.80
445.000 - DRAINS - PUBLIC BENEFIT	15,158.01	16,156.74	14,855.46	0.00	1,301.28	91.95
448.000 - STREET LIGHTING	67,714.94	59,650.95	48,764.43	5,526.49	10,886.52	81.75
526.000 - LANDFILL CLOSURE	70,751.70	99,903.09	11,572.02	319.15	88,331.07	11.58
528.000 - REFUSE COLLECTION/DISPOSAL	231,818.33	216,126.91	166,734.15	16,234.13	49,392.76	77.15
595.000 - AIRPORT	163,148.30	244,900.91	191,709.31	5,339.80	53,191.60	78.28
701.000 - PLANNING	35,063.98	35,800.00	20,484.05	477.82	15,315.95	57.22
906.000 - DEBT SERVICE	41,576.35	43,381.62	19,161.47	0.00	24,220.15	44.17
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	508,126.05	350,000.00	(19,041.80)	103.89
<b>TOTAL EXPENDITURES</b>	<b>2,983,170.10</b>	<b>3,157,176.61</b>	<b>2,433,205.25</b>	<b>499,745.21</b>	<b>723,971.36</b>	<b>77.07</b>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES	3,118,579.84	2,865,736.37	2,789,182.70	215,346.22	76,553.67	97.33
TOTAL EXPENDITURES	2,983,170.10	3,157,176.61	2,433,205.25	499,745.21	723,971.36	77.07
NET OF REVENUES & EXPENDITURES	135,409.74	(291,440.24)	355,977.45	(284,398.99)	(647,417.69)	122.14

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
	06/30/2022	2022-23	04/30/2023	MONTH 04/30/23	BALANCE				
	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 151 - CEMETERY TRUST FUND									
000.000 - GENERAL	3,041.84	1,550.00	15,040.77	1,600.00	(13,490.77)		970.37		
TOTAL REVENUES	<u>3,041.84</u>	<u>1,550.00</u>	<u>15,040.77</u>	<u>1,600.00</u>	<u>(13,490.77)</u>		<u>970.37</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	3,041.84	1,550.00	15,040.77	1,600.00	(13,490.77)		970.37		
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>15,040.77</u>	<u>1,600.00</u>	<u>(18,490.77)</u>		<u>435.96</u>		

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS						
000.000 - GENERAL	389,497.78	378,669.00	295,561.38	56,229.13	83,107.62	78.05
TOTAL REVENUES	<u>389,497.78</u>	<u>378,669.00</u>	<u>295,561.38</u>	<u>56,229.13</u>	<u>83,107.62</u>	<u>78.05</u>
444.000 - SIDEWALKS	6,287.67	9,909.23	7,544.10	548.13	2,365.13	76.13
446.001 - STATE TRUNKLINE MAINTENANCE	75,082.71	90,666.16	95,518.14	5,477.13	(4,851.98)	105.35
449.002 - PRESERVATION STREETS	114,836.63	129,818.51	110,121.11	7,495.77	19,697.40	84.83
449.003 - WINTER MAINTENANCE	14,069.97	22,500.00	15,241.61	1,041.67	7,258.39	67.74
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	17,097.66	23,307.00	15,076.97	1,466.91	8,230.03	64.69
999.000 - TRANSFERS (OUT) AND OTHER USES	155,000.00	164,000.00	136,666.70	13,666.67	27,333.30	83.33
TOTAL EXPENDITURES	<u>382,374.64</u>	<u>440,200.90</u>	<u>380,168.63</u>	<u>29,696.28</u>	<u>60,032.27</u>	<u>86.36</u>
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES	389,497.78	378,669.00	295,561.38	56,229.13	83,107.62	78.05
TOTAL EXPENDITURES	<u>382,374.64</u>	<u>440,200.90</u>	<u>380,168.63</u>	<u>29,696.28</u>	<u>60,032.27</u>	<u>86.36</u>
NET OF REVENUES & EXPENDITURES	7,123.14	(61,531.90)	(84,607.25)	26,532.85	23,075.35	137.50

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)		BALANCE NORM (ABNORM)	
<b>Fund 203 - LOCAL STS FUND</b>						
000.000 - GENERAL	148,544.75	146,830.72	103,099.35	12,983.13	43,731.37	70.22
931.000 - TRANSFERS IN AND OTHER SOURCES	160,000.00	169,000.00	136,666.70	13,666.67	32,333.30	80.87
<b>TOTAL REVENUES</b>	<b>308,544.75</b>	<b>315,830.72</b>	<b>239,766.05</b>	<b>26,649.80</b>	<b>76,064.67</b>	<b>75.92</b>
444.000 - SIDEWALKS	8,261.23	9,909.23	7,652.56	548.11	2,256.67	77.23
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)	2,900.00	4,450.00	3,166.70	316.67	1,283.30	71.16
449.002 - PRESERVATION STREETS	256,246.20	269,378.39	222,599.91	15,126.89	46,778.48	82.63
449.003 - WINTER MAINTENANCE	9,169.28	13,400.00	9,213.48	600.00	4,186.52	68.76
449.004 - ADMIN, ENGINEERING & RECORD KEEPING	14,098.16	17,407.00	11,827.91	1,141.97	5,579.09	67.95
<b>TOTAL EXPENDITURES</b>	<b>290,674.87</b>	<b>314,544.62</b>	<b>254,460.56</b>	<b>17,733.64</b>	<b>60,084.06</b>	<b>80.90</b>
<b>Fund 203 - LOCAL STS FUND:</b>						
TOTAL REVENUES	308,544.75	315,830.72	239,766.05	26,649.80	76,064.67	75.92
TOTAL EXPENDITURES	290,674.87	314,544.62	254,460.56	17,733.64	60,084.06	80.90
NET OF REVENUES & EXPENDITURES	17,869.88	1,286.10	(14,694.51)	8,916.16	15,980.61	1,142.56

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM	(ABNORM)	NORM	(ABNORM)	
Fund 204 - MUNICIPAL STREET FUND								
000.000 - GENERAL	269,667.64		267,358.60	318,782.70	12,184.89	(51,424.10)		119.23
TOTAL REVENUES	<u>269,667.64</u>		<u>267,358.60</u>	<u>318,782.70</u>	<u>12,184.89</u>	<u>(51,424.10)</u>		<u>119.23</u>
449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW	203,934.87		194,642.00	255,713.25	0.00	(61,071.25)		131.38
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>255,713.25</u>	<u>0.00</u>	<u>(61,071.25)</u>		<u>131.38</u>
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES	269,667.64		267,358.60	318,782.70	12,184.89	(51,424.10)		119.23
TOTAL EXPENDITURES	<u>204,909.87</u>		<u>194,642.00</u>	<u>255,713.25</u>	<u>0.00</u>	<u>(61,071.25)</u>		<u>131.38</u>
NET OF REVENUES & EXPENDITURES	64,757.77		72,716.60	63,069.45	12,184.89	9,647.15		86.73

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 206 - FIRE FUND									
000.000 - GENERAL	1,071,057.41		217,275.00	273,855.09		3,680.23	(56,580.09)		126.04
931.000 - TRANSFERS IN AND OTHER SOURCES	103,143.38		105,206.25	94,143.38		0.00	11,062.87		89.48
<b>TOTAL REVENUES</b>	<b>1,174,200.79</b>		<b>322,481.25</b>	<b>367,998.47</b>		<b>3,680.23</b>	<b>(45,517.22)</b>		<b>114.11</b>
336.000 - FIRE DEPARTMENT	851,511.26		342,170.04	253,113.60		14,907.83	89,056.44		73.97
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		0.00	(4,151.11)		121.56
<b>TOTAL EXPENDITURES</b>	<b>880,049.33</b>		<b>421,536.50</b>	<b>329,946.06</b>		<b>14,907.83</b>	<b>91,590.44</b>		<b>78.27</b>
Fund 206 - FIRE FUND:									
TOTAL REVENUES	1,174,200.79		322,481.25	367,998.47		3,680.23	(45,517.22)		114.11
TOTAL EXPENDITURES	880,049.33		421,536.50	329,946.06		14,907.83	91,590.44		78.27
NET OF REVENUES & EXPENDITURES	294,151.46		(99,055.25)	38,052.41		(11,227.60)	(137,107.66)		38.42



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 208 - PARKS AND RECREATION</b>						
000.000 - GENERAL	190,318.78	504,857.42	492,274.45	19,004.66	12,582.97	97.51
931.000 - TRANSFERS IN AND OTHER SOURCES	365,000.00	350,000.00	350,000.00	350,000.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>555,318.78</b>	<b>854,857.42</b>	<b>842,274.45</b>	<b>369,004.66</b>	<b>12,582.97</b>	<b>98.53</b>
751.001 - PARKS	205,371.02	624,274.29	138,712.88	7,239.89	485,561.41	22.22
751.002 - RECREATION	106,676.50	112,115.76	94,506.78	7,749.13	17,608.98	84.29
751.003 - RAILROAD DEPOT	15,567.72	19,000.00	13,450.86	775.02	5,549.14	70.79
751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS	66,409.52	121,298.70	83,837.34	654.20	37,461.36	69.12
906.000 - DEBT SERVICE	152,447.65	152,202.82	152,340.47	0.00	(137.65)	100.09
955.000 - NON DEPARTMENTAL	2,243.78	3,000.00	1,666.70	166.67	1,333.30	55.56
<b>TOTAL EXPENDITURES</b>	<b>548,716.19</b>	<b>1,031,891.57</b>	<b>484,515.03</b>	<b>16,584.91</b>	<b>547,376.54</b>	<b>46.95</b>
<b>Fund 208 - PARKS AND RECREATION:</b>						
TOTAL REVENUES	555,318.78	854,857.42	842,274.45	369,004.66	12,582.97	98.53
TOTAL EXPENDITURES	548,716.19	1,031,891.57	484,515.03	16,584.91	547,376.54	46.95
NET OF REVENUES & EXPENDITURES	6,602.59	(177,034.15)	357,759.42	352,419.75	(534,793.57)	202.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH									
000.000 - GENERAL	4,979.83		4,447.96	5,086.36	25.71		(638.40)		114.35
TOTAL REVENUES	<u>4,979.83</u>		<u>4,447.96</u>	<u>5,086.36</u>	<u>25.71</u>		<u>(638.40)</u>		<u>114.35</u>
222.000 - DEBT SERVICE	577.81		1.50	471.14	45.14		(469.64)		31,409.33
999.000 - TRANSFERS (OUT) AND OTHER USES	4,982.88		4,447.96	4,447.96	4,447.96		0.00		100.00
TOTAL EXPENDITURES	<u>5,560.69</u>		<u>4,449.46</u>	<u>4,919.10</u>	<u>4,493.10</u>		<u>(469.64)</u>		<u>110.55</u>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:									
TOTAL REVENUES	4,979.83		4,447.96	5,086.36	25.71		(638.40)		114.35
TOTAL EXPENDITURES	<u>5,560.69</u>		<u>4,449.46</u>	<u>4,919.10</u>	<u>4,493.10</u>		<u>(469.64)</u>		<u>110.55</u>
NET OF REVENUES & EXPENDITURES	(580.86)		(1.50)	167.26	(4,467.39)		(168.76)		11,150.67

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND									
000.000 - GENERAL	0.62		2.00	0.58		0.00	1.42		29.00
<b>TOTAL REVENUES</b>	<b>0.62</b>		<b>2.00</b>	<b>0.58</b>		<b>0.00</b>	<b>1.42</b>		<b>29.00</b>
<hr/>									
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUN									
TOTAL REVENUES	0.62		2.00	0.58		0.00	1.42		29.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	0.62		2.00	0.58		0.00	1.42		29.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)		BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000.000 - GENERAL	110,205.97	96,367.13	107,755.42	7,629.26	(11,388.29)	111.82
TOTAL REVENUES	110,205.97	96,367.13	107,755.42	7,629.26	(11,388.29)	111.82
737.001 - DDA - OPERATIONS	24,883.15	22,500.00	47,325.36	1,797.88	(24,825.36)	210.33
737.002 - DDA - MAINSTREET	359.40	530.00	322.50	98.85	207.50	60.85
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	40,666.79	581.50	28,731.31	58.60
999.000 - TRANSFERS (OUT) AND OTHER USES	2,000.00	3,000.00	1,666.70	166.67	1,333.30	55.56
TOTAL EXPENDITURES	96,137.43	95,628.10	89,981.35	2,644.90	5,646.75	94.10
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	110,205.97	96,367.13	107,755.42	7,629.26	(11,388.29)	111.82
TOTAL EXPENDITURES	96,137.43	95,628.10	89,981.35	2,644.90	5,646.75	94.10
NET OF REVENUES & EXPENDITURES	14,068.54	739.03	17,774.07	4,984.36	(17,035.04)	2,405.05

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND									
000.000 - GENERAL	0.38		1.00	0.32		0.00	0.68		32.00
TOTAL REVENUES	0.38		1.00	0.32		0.00	0.68		32.00
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	0.32		0.00	0.68		32.00
TOTAL EXPENDITURES	0.00		0.69	318.14		0.00	(317.45)		46,107.25
NET OF REVENUES & EXPENDITURES	0.38		0.31	(317.82)		0.00	318.13		102,522.5

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 287 - POLICE TRAINING 302 FUND									
000.000 - GENERAL	397.04		0.00	1,562.26		1,134.42	(1,562.26)		100.00
TOTAL REVENUES	397.04		0.00	1,562.26		1,134.42	(1,562.26)		100.00
301.000 - POLICE	639.45		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES	639.45		0.00	0.00		0.00	0.00		0.00
Fund 287 - POLICE TRAINING 302 FUND:									
TOTAL REVENUES	397.04		0.00	1,562.26		1,134.42	(1,562.26)		100.00
TOTAL EXPENDITURES	639.45		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES	(242.41)		0.00	1,562.26		1,134.42	(1,562.26)		100.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM (ABNORM)		NORM	(ABNORM)	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC								
931.000 - TRANSFERS IN AND OTHER SOURCES	53,436.70		48,130.00	87,385.78	0.00	(39,255.78)		181.56
TOTAL REVENUES	53,436.70		48,130.00	87,385.78	0.00	(39,255.78)		181.56
222.000 - DEBT SERVICE	101,580.46		48,130.00	3,705.59	0.00	44,424.41		7.70
TOTAL EXPENDITURES	101,580.46		48,130.00	3,705.59	0.00	44,424.41		7.70
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:								
TOTAL REVENUES	53,436.70		48,130.00	87,385.78	0.00	(39,255.78)		181.56
TOTAL EXPENDITURES	101,580.46		48,130.00	3,705.59	0.00	44,424.41		7.70
NET OF REVENUES & EXPENDITURES	(48,143.76)		0.00	83,680.19	0.00	(83,680.19)		100.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 590 - SEWER SYSTEM FUND									
000.000 - GENERAL	1,028,861.11		962,842.33	799,510.67	98,034.08		163,331.66		83.04
TOTAL REVENUES	1,028,861.11		962,842.33	799,510.67	98,034.08		163,331.66		83.04
536.001 - SEWER TREATMENT AND PUMPING	568,630.91		1,037,916.58	459,579.48	39,523.00		578,337.10		44.28
536.002 - SEWER COLLECTION	226,351.25		328,838.67	210,399.43	19,244.52		118,439.24		63.98
906.000 - DEBT SERVICE	69,058.17		90,977.28	33,245.56	0.00		57,731.72		36.54
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00		23,500.00	8,333.30	833.33		15,166.70		35.46
TOTAL EXPENDITURES	874,040.33		1,481,232.53	711,557.77	59,600.85		769,674.76		48.04
Fund 590 - SEWER SYSTEM FUND:									
TOTAL REVENUES	1,028,861.11		962,842.33	799,510.67	98,034.08		163,331.66		83.04
TOTAL EXPENDITURES	874,040.33		1,481,232.53	711,557.77	59,600.85		769,674.76		48.04
NET OF REVENUES & EXPENDITURES	154,820.78		(518,390.20)	87,952.90	38,433.23		(606,343.10)		16.97



PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	06/30/2022 NORM (ABNORM)		04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER SYSTEM FUND						
000.000 - GENERAL	1,254,631.24	1,601,998.88	1,302,996.17	112,669.64	299,002.71	81.34
TOTAL REVENUES	1,254,631.24	1,601,998.88	1,302,996.17	112,669.64	299,002.71	81.34
536.003 - TREATMENT, PUMPING AND STORAGE	303,341.20	342,192.54	476,781.16	19,526.68	(134,588.62)	139.33
536.004 - WATER DISTRIBUTION	294,244.03	917,181.67	704,826.84	27,495.57	212,354.83	76.85
536.005 - PRINCIPAL RESPONSIBLE PARTY #1	137,331.52	149,296.28	96,293.90	9,717.49	53,002.38	64.50
906.000 - DEBT SERVICE	51,466.35	84,151.20	39,966.01	0.00	44,185.19	47.49
999.000 - TRANSFERS (OUT) AND OTHER USES	10,000.00	33,404.39	8,333.30	833.33	25,071.09	24.95
TOTAL EXPENDITURES	796,383.10	1,526,226.08	1,326,201.21	57,573.07	200,024.87	86.89
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES	1,254,631.24	1,601,998.88	1,302,996.17	112,669.64	299,002.71	81.34
TOTAL EXPENDITURES	796,383.10	1,526,226.08	1,326,201.21	57,573.07	200,024.87	86.89
NET OF REVENUES & EXPENDITURES	458,248.14	75,772.80	(23,205.04)	55,096.57	98,977.84	30.62

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 636 - DATA PROCESSING									
000.000 - GENERAL	61,382.37		58,505.00	49,024.65		4,875.00		9,480.35	83.80
TOTAL REVENUES	<u>61,382.37</u>		<u>58,505.00</u>	<u>49,024.65</u>		<u>4,875.00</u>		<u>9,480.35</u>	<u>83.80</u>
228.000 - DATA PROCESSING, INFORMATION TECHNOLO	42,581.23		46,850.00	38,209.31		514.93		8,640.69	81.56
999.000 - TRANSFERS (OUT) AND OTHER USES	11,000.00		16,000.00	9,166.60		916.66		6,833.40	57.29
TOTAL EXPENDITURES	<u>53,581.23</u>		<u>62,850.00</u>	<u>47,375.91</u>		<u>1,431.59</u>		<u>15,474.09</u>	<u>75.38</u>
Fund 636 - DATA PROCESSING:									
TOTAL REVENUES	61,382.37		58,505.00	49,024.65		4,875.00		9,480.35	83.80
TOTAL EXPENDITURES	<u>53,581.23</u>		<u>62,850.00</u>	<u>47,375.91</u>		<u>1,431.59</u>		<u>15,474.09</u>	<u>75.38</u>
NET OF REVENUES & EXPENDITURES	7,801.14		(4,345.00)	1,648.74		3,443.41		(5,993.74)	37.95

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		NORM	(ABNORM)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND									
000.000 - GENERAL	874,813.16		467,486.65	518,744.75		39,345.42	(51,258.10)		110.96
TOTAL REVENUES	874,813.16		467,486.65	518,744.75		39,345.42	(51,258.10)		110.96
441.000 - DEPARTMENT OF PUBLIC WORKS	380,535.87		407,014.87	271,203.71		22,448.43	135,811.16		66.63
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	833.30		83.33	1,166.70		41.67
TOTAL EXPENDITURES	417,314.57		472,797.75	332,254.50		22,531.76	140,543.25		70.27
<hr/>									
Fund 640 - DPW EQUIPMENT REVOLVING FUND:									
TOTAL REVENUES	874,813.16		467,486.65	518,744.75		39,345.42	(51,258.10)		110.96
TOTAL EXPENDITURES	417,314.57		472,797.75	332,254.50		22,531.76	140,543.25		70.27
NET OF REVENUES & EXPENDITURES	457,498.59		(5,311.10)	186,490.25		16,813.66	(191,801.35)		3,511.33

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT 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
<hr/>										
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

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)		NORM	(ABNORM)		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
<hr/>									
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

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	END BALANCE 06/30/2022		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT USED
	NORM	(ABNORM)	2022-23 AMENDED BUDGET	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
<hr/>									
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
<hr/>									
TOTAL REVENUES - ALL FUNDS		9,207,978.66	8,246,764.31	7,740,658.48	948,408.46		506,105.83		93.86
TOTAL EXPENDITURES - ALL FUNDS		7,367,780.21	9,256,306.81	6,654,322.35	726,943.14		2,601,984.46		71.89
NET OF REVENUES & EXPENDITURES		1,840,198.45	(1,009,542.50)	1,086,336.13	221,465.32		(2,095,878.63)		107.61