

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer and Finance Director
Date: January 10, 2024
Reference: Treasurer's Report for January 15, 2024

Cash and Investment Report: Enclosed you will find a summary report of all cash and investment accounts of the City reported by bank of deposit as of December 31, 2023.

Revenue and Expenditure Report: Enclosed you will find a Summary Revenue and Expenditure Report (Unaudited) of the City of Clare prepared as of December 31, 2023.

CASH SUMMARY BY FUND FOR CITY OF CLARE
 FROM 12/01/2023 TO 12/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
101	GENERAL FUND	2,058,381.10	126,608.36	223,066.67	1,961,922.79
151	CEMETERY TRUST FUND	339,110.22	0.00	1,100.00	338,010.22
202	MAJOR STREETS	191,238.70	28,582.04	31,422.03	188,398.71
203	LOCAL STS FUND	45,741.93	26,510.03	18,429.48	53,822.48
204	MUNICIPAL STREET FUND	213,792.06	367.74	0.00	214,159.80
206	FIRE FUND	328,978.36	9,496.51	16,013.19	322,461.68
208	PARKS AND RECREATION	356,085.95	69,299.26	417,338.68	8,046.53
214	LOCAL DEVELOPMENT FINANCE AUTH	2,546.91	0.00	428.59	2,118.32
243	BROWNFIELD REDEVELOPMENT AUTHORITY	4,651.43	0.00	0.00	4,651.43
248	DOWNTOWN DEVELOPMENT AUTHORITY	172,868.23	4,638.21	167.00	177,339.44
265	DRUG LAW ENFORCEMENT FUND	(17.84)	0.00	0.00	(17.84)
287	POLICE TRAINING 302 FUND	3,289.02	0.00	0.00	3,289.02
303	PUBLIC SAFETY BLDG DEBT SERVIC	56,082.37	4,828.00	0.00	60,910.37
590	SEWER SYSTEM FUND	243,004.71	95,657.78	68,487.09	270,175.40
591	WATER SYSTEM FUND	1,791,788.63	75,887.52	75,860.90	1,791,815.25
636	DATA PROCESSING	37,309.74	5,035.38	3,851.25	38,493.87
640	DPW EQUIPMENT REVOLVING FUND	95,779.56	39,960.32	41,961.65	93,778.23
703	PROPERTY TAX FUND	(7,828.19)	578,054.73	247,407.87	322,818.67
704	IMPREST PAYROLL FUND	(57,090.06)	128,674.20	81,073.27	(9,489.13)
765	HATTON TOWNSHIP LANDFILL TRUST FUND	210,055.60	0.00	0.00	210,055.60
	TOTAL - ALL FUNDS	6,085,768.43	1,193,600.08	1,226,607.67	6,052,760.84

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Revenues						
101 403.000	CURRENT PROPERTY TAXES	1,805,965.20	1,672,880.05	2,267.66	133,085.15	92.63
101 412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00	440.04	0.00	559.96	44.00
101 445.000	INTEREST AND PENALTIES TAXES	5,000.00	1,841.77	68.75	3,158.23	36.84
101 447.000	ADMIN. FEES - TAXES	56,199.54	34,648.46	2,129.54	21,551.08	61.65
101 490.003	YARD SALE PERMITS	100.00	50.00	0.00	50.00	50.00
101 490.004	ZONING VARIANCES	100.00	0.00	0.00	100.00	0.00
101 490.005	REZONING APPLICATIONS	0.00	150.00	150.00	(150.00)	100.00
101 490.006	PEDDLER/SOLICITOR PERMITS	150.00	315.00	30.00	(165.00)	210.00
101 490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	6,075.00	0.00	2,925.00	67.50
101 502.000	FEDERAL GRANTS	774,025.00	0.00	0.00	774,025.00	0.00
101 539.000	STATE GRANTS	0.00	2,934.16	0.00	(2,934.16)	100.00
101 567.000	STATE LIQUOR LICENSES	6,000.00	6,308.50	0.00	(308.50)	105.14
101 568.000	STATE REVENUE SHARING	428,063.00	157,491.55	77,819.00	270,571.45	36.79
101 568.301	STATE REVENUE SHARING CVTRS-PS	0.00	536.00	268.00	(536.00)	100.00
101 573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	119,347.77	0.00	652.23	99.46
101 606.002	PUBLIC FACILITY RENTAL FEES	100.00	25.00	0.00	75.00	25.00
101 607.000	CHARGES FOR SERVICES	2,000.00	2,526.00	301.35	(526.00)	126.30
101 610.301	YOUTH POLICE ACADEMY	0.00	15.00	0.00	(15.00)	100.00
101 626.257	CHARGES FOR SERVICES - ASSESSOR	0.00	150.00	50.00	(150.00)	100.00
101 626.301	CHARGES FOR SERVICES - POLICE	85,855.32	384.00	20.00	85,471.32	0.45
101 626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	2,000.00	6,500.00	1,100.00	(4,500.00)	325.00
101 633.000	CEMETERY FOUNDATIONS	3,000.00	2,632.80	0.00	367.20	87.76
101 634.000	GRAVE OPENINGS	6,000.00	4,476.46	750.00	1,523.54	74.61
101 636.001	COLUMBARIUM NICHE SALES	600.00	600.00	0.00	0.00	100.00
101 636.002	COLUMBARIUM ENGRAVING FEES	500.00	250.00	0.00	250.00	50.00
101 640.000	GARBAGE COLLECTION FEES	194,000.00	81,046.03	16,165.36	112,953.97	41.78
101 643.000	CEMETERY LOT SALES	0.00	2,100.00	0.00	(2,100.00)	100.00
101 646.000	COLOR TRASH BAGS	2,000.00	507.26	25.05	1,492.74	25.36
101 647.000	LAWN WASTE BAGS	500.00	349.05	0.00	150.95	69.81
101 657.000	ORDINANCE FINES - CITY	200.00	150.00	150.00	50.00	75.00
101 657.001	ORDINANCE FINES - COUNTY	2,000.00	665.64	27.50	1,334.36	33.28
101 660.000	LATE FEES - UTIL	3,000.00	1,535.85	295.36	1,464.15	51.20
101 663.000	CIVIL INFRACTION FINES	300.00	0.00	0.00	300.00	0.00
101 664.000	INTEREST AND DIVIDENDS	500.00	4,335.24	0.00	(3,835.24)	867.05
101 670.000	WIRELESS-RENTAL	12,000.00	6,000.00	1,000.00	6,000.00	50.00
101 671.000	CABLE FRANCHISE FEES	45,000.00	22,970.32	0.00	22,029.68	51.05
101 671.001	TRAILER PARK FEES	350.00	214.00	0.00	136.00	61.14
101 671.003	LAND LEASES	17,000.00	29,844.80	0.00	(12,844.80)	175.56
101 671.005	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101 671.008	AIRPORT FUEL SALES	110,000.00	77,457.16	8,605.52	32,542.84	70.42
101 671.011	AIRPORT T-HANGAR RENT	11,000.00	4,935.00	1,265.00	6,065.00	44.86
101 675.305	POLICE DEPT DONATIONS	500.00	0.00	0.00	500.00	0.00
101 675.307	PD CAMERA DONATIONS	500.00	0.00	0.00	500.00	0.00
101 675.308	YOUTH POLICE ACADEMY DONATIONS	500.00	0.00	0.00	500.00	0.00
101 676.000	REFUNDS AND REIMBURSEMENTS	500.00	3,028.24	0.00	(2,528.24)	605.65
101 676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	24,742.01	9,211.30	(24,742.01)	100.00
101 692.000	MISCELLANEOUS	100.00	171.80	0.00	(71.80)	171.80
101 692.001	CASH OVER	0.00	40.00	0.00	(40.00)	100.00
101 699.151	TRANSFER IN - PERPETUAL CARE	6,000.00	3,000.00	500.00	3,000.00	50.00
101 699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	1,002.00	167.00	998.00	50.10
101 699.203	TRANSFER IN - LOCAL STREETS	2,000.00	1,002.00	167.00	998.00	50.10
101 699.206	TRANSFER IN - FIRE FUND	2,000.00	1,168.67	167.00	831.33	58.43
101 699.208	TRANSFERS IN - PARKS & REC	2,000.00	1,168.67	167.00	831.33	58.43
101 699.214	TRANSFER IN - LDFA	4,588.69	2,292.00	382.00	2,296.69	49.95

PERIOD ENDING 12/31/2023

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Revenues						
101 699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	1,168.67	167.00	831.33	58.43
101 699.590	TRANSFERS IN - SEWER FUND	10,000.00	5,831.33	833.00	4,168.67	58.31
101 699.591	TRANSFERS IN - WATER FUND	10,000.00	5,831.33	833.00	4,168.67	58.31
101 699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	6,418.69	917.00	4,581.31	58.35
101 699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	581.33	83.00	418.67	58.13
TOTAL REVENUES		3,767,196.75	2,310,134.65	126,082.39	1,457,062.10	61.32
Expenditures						
101 702.000	WAGES	985,922.34	473,250.45	68,772.45	512,671.89	48.00
101 703.000	PER DIEMS	36,208.00	2,257.97	94.50	33,950.03	6.24
101 715.001	PAYROLL TAXES	75,423.05	35,573.34	5,008.28	39,849.71	47.17
101 716.000	FRINGE BENEFITS	222,820.75	106,593.46	13,244.94	116,227.29	47.84
101 718.000	RETIREMENT	245,331.40	123,566.41	18,190.74	121,764.99	50.37
101 727.000	OFFICE SUPPLIES	17,150.00	2,666.60	159.93	14,483.40	15.55
101 727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	664.69	0.00	1,635.31	28.90
101 728.000	SUPPLIES	29,700.00	13,002.97	709.00	16,697.03	43.78
101 728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00	651.43	0.00	1,348.57	32.57
101 731.000	AVIATION FUEL	112,500.00	39,823.50	0.00	72,676.50	35.40
101 731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	1,931.55	206.84	1,068.45	64.39
101 741.000	POSTAGE	8,450.00	4,390.71	1,336.24	4,059.29	51.96
101 758.000	UNIFORMS & CLEANING	5,700.00	3,751.98	2,326.68	1,948.02	65.82
101 759.000	COLOR TRASH BAGS	2,000.00	1,374.00	0.00	626.00	68.70
101 759.001	YARD WASTE BAGS	2,000.00	1,287.53	0.00	712.47	64.38
101 801.000	EMERGENCY WARNING SIRENS/SYSTEMS	439,250.00	214,621.26	36,072.91	224,628.74	48.86
101 801.001	OTHER ATTORNEYS	2,500.00	254.00	0.00	2,246.00	10.16
101 808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	9,188.13	0.00	7,811.87	54.05
101 824.000	BANK SERVICE CHARGES	1,000.00	194.02	0.00	805.98	19.40
101 835.000	EMPLOYEE PHYSICALS	1,500.00	166.00	53.00	1,334.00	11.07
101 850.000	TELEPHONE AND COMMUNICATIONS	19,700.00	9,006.91	1,623.90	10,693.09	45.72
101 880.000	COMMUNITY PROMOTION	20,000.00	17,535.00	0.00	2,465.00	87.68
101 899.001	DRUG TESTING	1,350.00	0.00	0.00	1,350.00	0.00
101 900.000	PRINTING & PUBLISHING	11,900.00	3,708.56	2,088.56	8,191.44	31.16
101 920.000	SEWER	3,100.00	716.52	119.87	2,383.48	23.11
101 921.000	WATER	17,700.00	1,548.02	123.11	16,151.98	8.75
101 922.000	ELECTRICITY	77,900.00	40,778.80	6,606.91	37,121.20	52.35
101 923.000	NATURAL GAS/PROPANE	12,000.00	4,111.11	618.42	7,888.89	34.26
101 930.000	REPAIRS - BUILDINGS AND GROUNDS	44,800.00	36,767.71	2,277.90	8,032.29	82.07
101 931.000	REPAIR - EQUIPMENT	15,000.00	2,519.68	0.00	12,480.32	16.80
101 943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	900.00	0.00	0.00	900.00	0.00
101 943.636	INTERNAL SERVICE FUND - DATA PROCESSING	28,100.00	13,944.00	2,324.00	14,156.00	49.62
101 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	59,600.00	28,350.00	4,725.00	31,250.00	47.57
101 951.000	GRANT TWNP MILL REIM	700.00	0.00	0.00	700.00	0.00
101 951.001	VERNON TWP. REVENUE SHARING	3,000.00	8,061.98	0.00	(5,061.98)	268.73
101 951.003	LAND LEASE/SALES DUE TO THE IDC	1,100.00	0.00	0.00	1,100.00	0.00
101 951.004	GRANT TWP UCA MILLAGE REIMBURSEMENT	0.00	10,185.45	0.00	(10,185.45)	100.00
101 953.000	TRAINING 302	2,000.00	0.00	0.00	2,000.00	0.00
101 954.000	AUXILARY POLICE	7,500.00	3,041.08	115.00	4,458.92	40.55
101 956.000	MISCELLANEOUS	10,200.00	2,699.47	342.03	7,500.53	26.47
101 956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	900.00	300.00	50.00	600.00	33.33
101 956.301	YOUTH POLICE ACADEMY	0.00	120.00	0.00	(120.00)	100.00
101 956.304	SALVAGE INSPECTION SUPPLIES	0.00	2,951.53	0.00	(2,951.53)	100.00
101 956.307	CITY CAMERA PROJECT	0.00	3,690.60	98.98	(3,690.60)	100.00

PERIOD ENDING 12/31/2023

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101 958.000	PROFESSIONAL DEVELOPMENT	24,500.00	11,897.32	666.60	12,602.68	48.56
101 960.000	PERMIT FEES AND LICENSING	400.00	50.00	0.00	350.00	12.50
101 963.000	INSURANCE	53,550.00	46,782.65	0.00	6,767.35	87.36
101 970.000	CAPITAL OUTLAY	963,001.00	24,555.13	0.00	938,445.87	2.55
101 991.000	PRINCIPAL	22,706.41	0.00	0.00	22,706.41	0.00
101 995.000	INTEREST EXPENSE/AGENT FEES	20,675.21	8,699.85	8,699.85	11,975.36	42.08
101 999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	2,502.00	417.00	2,498.00	50.04
101 999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	53,604.00	8,934.00	51,602.25	50.95
101 999.208	TRANSFER (OUT) - PARKS AND RECREATION	390,000.00	195,000.00	32,500.00	195,000.00	50.00
101 999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	28,962.49	25,071.84	2,414.00	3,890.65	86.57
TOTAL EXPENDITURES		4,163,206.90	1,593,409.21	220,920.64	2,569,797.69	38.27
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,767,196.75	2,310,134.65	126,082.39	1,457,062.10	61.32
TOTAL EXPENDITURES		4,163,206.90	1,593,409.21	220,920.64	2,569,797.69	38.27
NET OF REVENUES & EXPENDITURES		(396,010.15)	716,725.44	(94,838.25)	(1,112,735.59)	180.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 12/31/2023

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
151 643.000	LOT SALES	1,500.00	1,600.00	0.00	(100.00)	106.67
151 664.000	INTEREST	600.00	3,636.50	0.00	(3,036.50)	606.08
TOTAL REVENUES		2,100.00	5,236.50	0.00	(3,136.50)	249.36
Expenditures						
151 956.000	MISCELLANEOUS	50.00	600.00	600.00	(550.00)	1,200.00
151 999.101	TRANSFER (OUT) - GENERAL FUND	6,000.00	3,000.00	500.00	3,000.00	50.00
TOTAL EXPENDITURES		6,050.00	3,600.00	1,100.00	2,450.00	59.50
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,100.00	5,236.50	0.00	(3,136.50)	249.36
TOTAL EXPENDITURES		6,050.00	3,600.00	1,100.00	2,450.00	59.50
NET OF REVENUES & EXPENDITURES		(3,950.00)	1,636.50	(1,100.00)	(5,586.50)	41.43

PERIOD ENDING 12/31/2023

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Revenues						
202 548.000	ACT 48 STATE OF MI METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
202 550.000	TRUNKLINE MAINTENANCE	40,000.00	5,638.54	0.00	34,361.46	14.10
202 551.000	ACT 51	328,619.00	116,234.88	28,448.71	212,384.12	35.37
202 664.000	INTEREST AND DIVIDENDS	0.00	477.50	0.00	(477.50)	100.00
202 676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,206.17	0.00	(1,206.17)	100.00
202 692.000	MISCELLANEOUS	0.00	799.98	133.33	(799.98)	100.00
TOTAL REVENUES		378,619.00	124,357.07	28,582.04	254,261.93	32.84
Expenditures						
202 702.000	WAGES	75,733.69	33,843.70	5,799.54	41,889.99	44.69
202 715.001	PAYROLL TAXES	5,793.63	2,462.26	408.51	3,331.37	42.50
202 716.000	FRINGE BENEFITS	30,512.96	15,857.63	2,006.14	14,655.33	51.97
202 718.000	RETIREMENT	22,980.83	10,661.09	1,776.27	12,319.74	46.39
202 728.000	OPERATING SUPPLIES	21,000.00	7,206.30	1,166.06	13,793.70	34.32
202 728.001	OPERATING SUPPLIES - ROAD SALT	20,500.00	8,009.44	0.00	12,490.56	39.07
202 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,900.00	5,185.00	0.00	4,715.00	52.37
202 801.208	PROFESSIONAL SERVICES - TREES	2,500.00	1,315.00	0.00	1,185.00	52.60
202 801.970	DRAIN IMPROVEMENTS	13,540.81	12,991.52	0.00	549.29	95.94
202 922.000	ELECTRICITY	600.00	38.71	6.51	561.29	6.45
202 943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,002.00	167.00	998.00	50.10
202 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	77,100.00	38,550.00	6,425.00	38,550.00	50.00
202 956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
202 999.000	TRANSFERS OUT - LOCAL STREETS	164,000.00	82,002.00	13,667.00	81,998.00	50.00
TOTAL EXPENDITURES		446,461.92	219,124.65	31,422.03	227,337.27	49.08
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		378,619.00	124,357.07	28,582.04	254,261.93	32.84
TOTAL EXPENDITURES		446,461.92	219,124.65	31,422.03	227,337.27	49.08
NET OF REVENUES & EXPENDITURES		(67,842.92)	(94,767.58)	(2,839.99)	26,924.66	139.69

PERIOD ENDING 12/31/2023

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		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Revenues						
203 403.000	CURRENT PROPERTY TAXES	0.00	25.00	0.00	(25.00)	100.00
203 445.000	INTEREST AND PENALTIES TAXES	0.00	3.51	0.00	(3.51)	100.00
203 548.000	ACT 48 STATE OF MI METRO ACT	3,000.00	0.00	0.00	3,000.00	0.00
203 551.000	ACT 51	143,303.00	50,769.90	12,426.03	92,533.10	35.43
203 664.000	INTEREST AND DIVIDENDS	2.00	137.91	0.00	(135.91)	6,895.50
203 676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,758.72	0.00	(1,758.72)	100.00
203 699.101	TRANSFER IN - GENERAL FUND	5,000.00	2,502.00	417.00	2,498.00	50.04
203 699.202	TRANSFER IN - MAJOR STREET FUND	164,000.00	82,002.00	13,667.00	81,998.00	50.00
TOTAL REVENUES		315,305.00	137,199.04	26,510.03	178,105.96	43.51
Expenditures						
203 702.000	WAGES	98,371.62	44,541.30	7,125.00	53,830.32	45.28
203 715.001	PAYROLL TAXES	7,525.43	3,240.48	500.90	4,284.95	43.06
203 716.000	FRINGE BENEFITS	39,421.51	21,307.06	2,740.57	18,114.45	54.05
203 718.000	RETIREMENT	29,819.20	14,031.92	2,180.30	15,787.28	47.06
203 728.000	OPERATING SUPPLIES	14,050.00	4,788.59	459.54	9,261.41	34.08
203 728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	990.21	0.00	1,809.79	35.36
203 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	11,700.00	100.00	0.00	11,600.00	0.85
203 801.208	PROFESSIONAL SERVICES - TREES	2,500.00	845.00	0.00	1,655.00	33.80
203 801.970	DRAIN IMPROVEMENTS	57,526.73	34,902.86	0.00	22,623.87	60.67
203 922.000	ELECTRICITY	500.00	184.89	30.17	315.11	36.98
203 943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,002.00	167.00	998.00	50.10
203 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	62,700.00	31,356.00	5,226.00	31,344.00	50.01
203 956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
203 970.000	CAPITAL OUTLAY	0.00	2.18	0.00	(2.18)	100.00
TOTAL EXPENDITURES		329,214.49	157,292.49	18,429.48	171,922.00	47.78
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		315,305.00	137,199.04	26,510.03	178,105.96	43.51
TOTAL EXPENDITURES		329,214.49	157,292.49	18,429.48	171,922.00	47.78
NET OF REVENUES & EXPENDITURES		(13,909.49)	(20,093.45)	8,080.55	6,183.96	144.46

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% Fiscal Year Completed: 50.27

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
204 403.000	CURRENT PROPERTY TAXES	296,219.16	271,274.52	367.74	24,944.64	91.58
204 445.000	INTEREST AND PENALTIES TAXES	300.00	0.00	0.00	300.00	0.00
204 664.000	INTEREST	50.00	665.81	0.00	(615.81)	1,331.62
TOTAL REVENUES		<u>296,569.16</u>	<u>271,940.33</u>	<u>367.74</u>	<u>24,628.83</u>	<u>91.70</u>
Expenditures						
204 964.204	BOR AND TAX TRIBUNAL REFUNDS	500.00	0.00	0.00	500.00	0.00
204 970.000	CAPITAL OUTLAY	199,392.50	186,904.12	0.00	12,488.38	93.74
TOTAL EXPENDITURES		<u>199,892.50</u>	<u>186,904.12</u>	<u>0.00</u>	<u>12,988.38</u>	<u>93.50</u>
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		<u>296,569.16</u>	<u>271,940.33</u>	<u>367.74</u>	<u>24,628.83</u>	<u>91.70</u>
TOTAL EXPENDITURES		<u>199,892.50</u>	<u>186,904.12</u>	<u>0.00</u>	<u>12,988.38</u>	<u>93.50</u>
NET OF REVENUES & EXPENDITURES		<u>96,676.66</u>	<u>85,036.21</u>	<u>367.74</u>	<u>11,640.45</u>	<u>87.96</u>

PERIOD ENDING 12/31/2023

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
206 539.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
206 607.100	VEHICLE RESPONSES	9,000.00	6,007.50	0.00	2,992.50	66.75
206 637.633	GRANT TOWNSHIP	130,000.00	0.00	0.00	130,000.00	0.00
206 637.634	SHERIDAN TOWNSHIP	70,000.00	0.00	0.00	70,000.00	0.00
206 637.635	WISE TOWNSHIP	25,000.00	0.00	0.00	25,000.00	0.00
206 637.636	VERNON TOWNSHIP	32,000.00	20,094.96	0.00	11,905.04	62.80
206 664.000	INTEREST AND DIVIDENDS	75.00	799.71	0.00	(724.71)	1,066.28
206 673.000	SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
206 675.000	DONATIONS - FIRE DEPARTMENT	200.00	1,180.00	500.00	(980.00)	590.00
206 676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,230.50	0.00	(1,230.50)	100.00
206 692.000	MISCELLANEOUS	0.00	70.00	10.00	(70.00)	100.00
206 699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	53,604.00	8,934.00	53,604.26	50.00
TOTAL REVENUES		403,483.26	82,986.67	9,444.00	320,496.59	20.57
Expenditures						
206 702.000	WAGES	144,960.00	47,434.68	6,901.91	97,525.32	32.72
206 715.001	PAYROLL TAXES	11,089.44	3,966.26	528.03	7,123.18	35.77
206 716.000	FRINGE BENEFITS	11,379.53	6,410.17	303.10	4,969.36	56.33
206 727.000	OFFICE SUPPLIES	700.00	71.84	0.00	628.16	10.26
206 728.000	OPERATING SUPPLIES	5,000.00	7,267.03	2,147.30	(2,267.03)	145.34
206 728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	2,500.00	0.00	0.00	2,500.00	0.00
206 732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,000.00	3,690.58	374.11	4,309.42	46.13
206 741.000	POSTAGE	100.00	23.56	3.83	76.44	23.56
206 758.000	UNIFORMS & CLEANING	2,000.00	540.00	270.00	1,460.00	27.00
206 801.000	PROFESSIONAL AND CONTRACTED SERVICES	25,000.00	7,935.82	573.62	17,064.18	31.74
206 835.000	EMPLOYEE PHYSICALS	3,500.00	452.00	113.00	3,048.00	12.91
206 850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	1,664.84	308.41	2,335.16	41.62
206 880.000	COMMUNITY PROMOTION	4,500.00	2,763.00	0.00	1,737.00	61.40
206 920.000	SEWER	1,400.00	716.53	119.87	683.47	51.18
206 921.000	WATER	1,200.00	735.65	123.10	464.35	61.30
206 922.000	ELECTRICITY	6,000.00	2,453.42	348.60	3,546.58	40.89
206 923.000	NATURAL GAS	3,000.00	399.08	208.28	2,600.92	13.30
206 930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	155.19	0.00	5,844.81	2.59
206 931.000	REPAIRS - EQUIPMENT	8,000.00	5,498.31	371.15	2,501.69	68.73
206 943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	1,168.67	167.00	3,831.33	23.37
206 943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,050.00	175.00	1,050.00	50.00
206 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	1,950.00	325.00	1,950.00	50.00
206 956.000	MISCELLANEOUS	5,000.00	1,077.04	185.37	3,922.96	21.54
206 958.000	PROFESSIONAL DEVELOPMENT	5,000.00	692.78	0.00	4,307.22	13.86
206 963.000	INSURANCE	20,000.00	20,591.82	0.00	(591.82)	102.96
206 970.000	CAPITAL OUTLAY	109,000.00	7,800.00	0.00	101,200.00	7.16
206 991.000	PRINCIPAL	47,000.00	25,043.48	0.00	21,956.52	53.28
206 995.000	INTEREST EXPENSE/AGENT FEES	14,000.00	3,565.39	0.00	10,434.61	25.47
206 999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	23,507.00	21,542.56	2,414.00	1,964.44	91.64
TOTAL EXPENDITURES		482,835.97	176,659.70	15,960.68	306,176.27	36.59
Fund 206 - FIRE FUND:						
TOTAL REVENUES		403,483.26	82,986.67	9,444.00	320,496.59	20.57

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
TOTAL EXPENDITURES		482,835.97	176,659.70	15,960.68	306,176.27	36.59
NET OF REVENUES & EXPENDITURES		(79,352.71)	(93,673.03)	(6,516.68)	14,320.32	118.05

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
208 403.000	CURRENT PROPERTY TAXES	74,050.20	67,878.65	91.93	6,171.55	91.67
208 445.000	INTEREST AND PENALTIES TAXES	50.00	11.59	0.00	38.41	23.18
208 539.000	STATE GRANTS	5,800,000.00	0.00	0.00	5,800,000.00	0.00
208 569.000	GRANTS - OTHER	0.00	36,174.20	0.00	(36,174.20)	100.00
208 626.001	CHARGES FOR SERVICES - PARKS	23,000.00	16,920.68	5.00	6,079.32	73.57
208 626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	6,606.00	735.00	3,394.00	66.06
208 653.000	SPONSORSHIPS	500.00	123.52	0.00	376.48	24.70
208 664.000	INTEREST	62.50	839.50	0.00	(777.00)	1,343.20
208 664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	62.50	1,639.17	0.00	(1,576.67)	2,622.67
208 671.005	IN LIEU OF TAXES	325.00	0.00	0.00	325.00	0.00
208 671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,500.00	1,452.60	0.00	1,047.40	58.10
208 672.000	SPECIAL ASSESSMENTS	49,409.76	89,334.86	35,462.34	(39,925.10)	180.80
208 675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	10,000.00	0.00	0.00	10,000.00	0.00
208 675.005	DONATIONS - RAILROAD DEPOT	400.00	545.00	0.00	(145.00)	136.25
208 676.000	REFUNDS AND REIMBURSEMENTS	0.00	340.18	0.00	(340.18)	100.00
208 699.000	TRANSFERS IN - GENERAL FUND	390,000.00	195,000.00	32,500.00	195,000.00	50.00
TOTAL REVENUES		6,360,359.96	416,865.95	68,794.27	5,943,494.01	6.55
Expenditures						
208 702.000	WAGES	196,882.28	93,867.14	12,205.24	103,015.14	47.68
208 715.001	PAYROLL TAXES	15,061.50	7,068.84	879.72	7,992.66	46.93
208 716.000	FRINGE BENEFITS	55,667.90	26,524.20	4,045.47	29,143.70	47.65
208 718.000	RETIREMENT	40,789.73	19,300.85	3,040.97	21,488.88	47.32
208 728.000	OPERATING SUPPLIES	25,900.00	11,243.19	2,697.41	14,656.81	43.41
208 732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	25,800.00	4,540.26	1,435.66	21,259.74	17.60
208 741.000	POSTAGE	60.00	22.41	3.99	37.59	37.35
208 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,400.00	15,266.71	830.00	30,133.29	33.63
208 801.100	CONTRACTED SERVICES - LAKE SHAMROCK	30,000.00	0.00	0.00	30,000.00	0.00
208 850.000	TELEPHONE AND COMMUNICATION	1,900.00	704.26	128.54	1,195.74	37.07
208 900.000	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00
208 920.000	SEWER	2,150.00	2,385.52	51.74	(235.52)	110.95
208 921.000	WATER	3,150.00	2,734.62	55.37	415.38	86.81
208 922.000	ELECTRICITY	7,200.00	5,318.37	572.60	1,881.63	73.87
208 923.000	NATURAL GAS	2,100.00	685.31	166.14	1,414.69	32.63
208 930.000	REPAIRS - BUILDINGS AND GROUNDS	6,500.00	6,500.34	264.22	(150.34)	102.31
208 931.000	REPAIRS - EQUIPMENT	2,700.00	885.53	0.00	1,814.47	32.80
208 940.000	LEASE/RENT	1,100.00	0.00	0.00	1,100.00	0.00
208 943.101	TRANSFERS OUT - GENERAL FUND	3,000.00	1,168.67	167.00	1,831.33	38.96
208 943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	348.00	58.00	352.00	49.71
208 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	38,500.00	19,248.00	3,208.00	19,252.00	49.99
208 956.000	MISCELLANEOUS	3,900.00	160.05	0.00	3,739.95	4.10
208 958.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
208 963.000	INSURANCE	7,200.00	5,554.14	0.00	1,645.86	77.14
208 970.000	CAPITAL OUTLAY	2,659,000.00	1,526,304.80	387,023.62	1,132,695.20	57.40
208 970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	21,000.00	0.00	0.00	21,000.00	0.00
208 991.000	PRINCIPAL	88,000.00	88,000.00	0.00	0.00	100.00
208 991.001	PRINCIPAL - MILLAGE PURCHASES	33,907.50	15,094.61	0.00	18,812.89	44.52
208 995.000	INTEREST EXPENSE/AGENT FEES	22,776.00	10,958.99	0.00	11,817.01	48.12
208 995.001	INTEREST EXPENSE - MILLAGE PURCHASES	7,519.32	3,311.38	0.00	4,207.94	44.04
TOTAL EXPENDITURES		3,350,164.23	1,867,346.19	416,833.69	1,482,818.04	55.74

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Fund 208 - PARKS AND RECREATION:						
	TOTAL REVENUES	6,360,359.96	416,865.95	68,794.27	5,943,494.01	6.55
	TOTAL EXPENDITURES	3,350,164.23	1,867,346.19	416,833.69	1,482,818.04	55.74
	NET OF REVENUES & EXPENDITURES	3,010,195.73	(1,450,480.24)	(348,039.42)	4,460,675.97	48.19

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
214 428.000	CAPTURED TAXES	4,587.19	4,616.27	0.00	(29.08)	100.63
214 664.000	INTEREST	1.50	4.38	0.00	(2.88)	292.00
TOTAL REVENUES		4,588.69	4,620.65	0.00	(31.96)	100.70
Expenditures						
214 922.000	ELECTRICITY	0.00	282.89	46.59	(282.89)	100.00
214 999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	4,588.69	2,292.00	382.00	2,296.69	49.95
TOTAL EXPENDITURES		4,588.69	2,574.89	428.59	2,013.80	56.11
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,588.69	4,620.65	0.00	(31.96)	100.70
TOTAL EXPENDITURES		4,588.69	2,574.89	428.59	2,013.80	56.11
NET OF REVENUES & EXPENDITURES		0.00	2,045.76	(428.59)	(2,045.76)	100.00

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
243 664.000	INTEREST	2.00	9.92	0.00	(7.92)	496.00
TOTAL REVENUES		2.00	9.92	0.00	(7.92)	496.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2.00	9.92	0.00	(7.92)	496.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.00	9.92	0.00	(7.92)	496.00

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
248 428.000	CAPTURED PROPERTY TAXES	103,016.97	101,239.52	4,638.21	1,777.45	98.27
248 573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,000.00	0.00	0.00	5,000.00	0.00
248 664.000	INTEREST	20.00	0.00	0.00	20.00	0.00
TOTAL REVENUES		108,036.97	101,239.52	4,638.21	6,797.45	93.71
Expenditures						
248 741.000	POSTAGE	30.00	0.00	0.00	30.00	0.00
248 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,700.00	0.00	0.00	5,700.00	0.00
248 930.000	REPAIR AND MAINTENANCE	10,000.00	4,340.37	0.00	5,659.63	43.40
248 943.248	INTERFUND TRANSFER - CITY SERVICES	3,000.00	1,668.68	167.00	1,331.32	55.62
248 956.000	MISCELLANEOUS	4,300.00	497.70	0.00	3,802.30	11.57
248 963.000	INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
248 967.001	MAINSTREET PROGRAMS	200.00	0.00	0.00	200.00	0.00
248 970.000	CAPITAL OUTLAY	0.00	4,239.98	0.00	(4,239.98)	100.00
248 991.000	PRINCIPAL	63,000.00	37,000.00	0.00	26,000.00	58.73
248 995.000	INTEREST EXPENSE/AGENT FEES	6,398.10	2,568.70	0.00	3,829.40	40.15
TOTAL EXPENDITURES		93,628.10	50,315.43	167.00	43,312.67	53.74
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		108,036.97	101,239.52	4,638.21	6,797.45	93.71
TOTAL EXPENDITURES		93,628.10	50,315.43	167.00	43,312.67	53.74
NET OF REVENUES & EXPENDITURES		14,408.87	50,924.09	4,471.21	(36,515.22)	353.42

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
265 664.000	INTEREST	1.00	0.00	0.00	1.00	0.00
TOTAL REVENUES		1.00	0.00	0.00	1.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.00	0.00	1.00	0.00

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% Fiscal Year Completed: 50.27

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - POLICE TRAINING 302 FUND						
Revenues						
287 675.301	POLICE TRAINING 302	0.00	1,329.72	0.00	(1,329.72)	100.00
TOTAL REVENUES		0.00	1,329.72	0.00	(1,329.72)	100.00
Fund 287 - POLICE TRAINING 302 FUND:						
TOTAL REVENUES		0.00	1,329.72	0.00	(1,329.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,329.72	0.00	(1,329.72)	100.00

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% Fiscal Year Completed: 50.27

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
Revenues						
303 699.101	TRANSFER IN - GENERAL FUND	28,962.49	25,071.84	2,414.00	3,890.65	86.57
303 699.206	TRANSFER IN - FIRE FUND	23,507.00	21,542.56	2,414.00	1,964.44	91.64
TOTAL REVENUES		52,469.49	46,614.40	4,828.00	5,855.09	88.84
Expenditures						
303 991.000	PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
303 995.000	BOND INTEREST/FEES	13,130.00	3,594.06	0.00	9,535.94	27.37
TOTAL EXPENDITURES		48,130.00	3,594.06	0.00	44,535.94	7.47
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES		52,469.49	46,614.40	4,828.00	5,855.09	88.84
TOTAL EXPENDITURES		48,130.00	3,594.06	0.00	44,535.94	7.47
NET OF REVENUES & EXPENDITURES		4,339.49	43,020.34	4,828.00	(38,680.85)	991.37

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% Fiscal Year Completed: 50.27

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Revenues						
590 502.000	FEDERAL GRANTS	90,000.00	0.00	0.00	90,000.00	0.00
590 539.000	STATE GRANTS	423,000.00	0.00	0.00	423,000.00	0.00
590 629.000	SERV METERED OM	1,014,173.37	473,291.27	95,094.50	540,882.10	46.67
590 642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590 642.001	SYSTEM BUY-IN FEES	5,500.00	4,300.00	0.00	1,200.00	78.18
590 660.000	LATE FEES - UTIL	8,000.00	5,331.69	984.72	2,668.31	66.65
590 664.000	INTEREST AND DIVIDENDS	5,000.00	2,988.08	0.00	2,011.92	59.76
590 676.000	REFUNDS AND REIMBURSEMENTS	0.00	3,465.89	0.00	(3,465.89)	100.00
TOTAL REVENUES		1,546,673.37	489,376.93	96,079.22	1,057,296.44	31.64
Expenditures						
590 702.000	WAGES	254,325.63	120,219.53	19,762.48	134,106.10	47.27
590 715.001	PAYROLL TAXES	19,455.91	9,020.02	1,419.91	10,435.89	46.36
590 716.000	FRINGE BENEFITS	69,612.39	34,353.55	6,093.43	35,258.84	49.35
590 718.000	RETIREMENT	70,217.53	34,891.88	5,610.55	35,325.65	49.69
590 727.000	OFFICE SUPPLIES	2,300.00	75.99	75.99	2,224.01	3.30
590 728.000	OPERATING SUPPLIES	28,000.00	10,541.72	530.92	17,458.28	37.65
590 729.000	SUPPLIES - CHEMICALS	40,000.00	(8,733.40)	(12,920.00)	48,733.40	(21.83)
590 730.000	SUPPLIES - LABORATORY	18,000.00	7,831.97	370.08	10,168.03	43.51
590 741.000	POSTAGE	4,000.00	1,207.94	231.52	2,792.06	30.20
590 801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	31,500.00	14,449.86	2,664.83	17,050.14	45.87
590 801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	710.00	0.00	9,290.00	7.10
590 801.970	DRAIN IMPROVEMENTS	10,000.00	8,343.93	0.00	1,656.07	83.44
590 850.000	TELEPHONE AND COMMUNICATION	10,000.00	3,529.88	633.08	6,470.12	35.30
590 920.000	SEWER	250.00	153.57	25.72	96.43	61.43
590 922.000	ELECTRICITY	125,000.00	58,325.89	7,496.35	66,674.11	46.66
590 923.000	NATURAL GAS	8,000.00	1,243.69	366.62	6,756.31	15.55
590 930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	3,195.00	0.00	16,805.00	15.98
590 931.000	REPAIRS - EQUIPMENT	43,000.00	2,086.61	0.00	40,913.39	4.85
590 943.101	TRANSFERS OUT - GENERAL FUND	15,000.00	5,831.33	833.00	9,168.67	38.88
590 943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	6,948.00	1,158.00	6,952.00	49.99
590 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	121,500.00	60,750.00	10,125.00	60,750.00	50.00
590 956.000	MISCELLANEOUS	600.00	50.00	14.00	550.00	8.33
590 958.000	PROFESSIONAL DEVELOPMENT	4,600.00	1,074.40	530.00	3,525.60	23.36
590 960.000	PERMIT FEES AND LICENSING	5,500.00	3,000.00	3,000.00	2,500.00	54.55
590 963.000	INSURANCE	13,500.00	14,241.13	0.00	(741.13)	105.49
590 970.000	CAPITAL OUTLAY	515,730.00	311,228.50	1,375.00	204,501.50	60.35
590 995.000	INTEREST EXPENSE/AGENT FEES	65,224.28	6,186.90	4,761.18	59,037.38	9.49
590 995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	25,753.00	26,261.92	0.00	(508.92)	101.98
TOTAL EXPENDITURES		1,544,968.74	737,019.81	54,157.66	807,948.93	47.70
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,546,673.37	489,376.93	96,079.22	1,057,296.44	31.64
TOTAL EXPENDITURES		1,544,968.74	737,019.81	54,157.66	807,948.93	47.70
NET OF REVENUES & EXPENDITURES		1,704.63	(247,642.88)	41,921.56	249,347.51	4,527.66

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 591 - WATER SYSTEM FUND						
Revenues						
591 502.000	FEDERAL GRANTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
591 539.000	STATE GRANTS	1,000,000.00	81,291.25	0.00	918,708.75	8.13
591 628.001	PRP AIR STRIPPER REIMB	166,659.74	45,468.74	0.00	121,191.00	27.28
591 629.000	SERV METERED OM	700,000.00	386,338.81	71,495.40	313,661.19	55.19
591 629.002	LAB SERVICE	10,000.00	3,150.00	350.00	6,850.00	31.50
591 630.000	METER REPLACEMENT REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
591 642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591 642.001	SYSTEM BUY-IN FEES	2,000.00	4,300.00	0.00	(2,300.00)	215.00
591 642.002	ON/OFF FEES	3,000.00	1,698.00	445.00	1,302.00	56.60
591 642.003	CROSS CONNECTION FEES	900.00	471.00	78.00	429.00	52.33
591 644.000	HYDRANT RENTAL	250.00	0.00	0.00	250.00	0.00
591 660.000	LATE FEES - UTIL	4,500.00	3,965.69	691.63	534.31	88.13
591 664.000	INTEREST AND DIVIDENDS	100.00	4,850.13	0.00	(4,750.13)	4,850.13
591 670.000	WATER TOWER LEASE - AT&T	20,000.00	12,337.83	2,086.69	7,662.17	61.69
591 670.001	WATER TOWER LEASE - SPRINT	17,622.36	11,329.23	1,916.11	6,293.13	64.29
591 670.002	WATER TOWER LEASE - ISP MGT	1,350.00	900.00	150.00	450.00	66.67
591 676.000	REFUNDS AND REIMBURSEMENTS	0.00	858.39	0.00	(858.39)	100.00
TOTAL REVENUES		3,928,382.10	556,959.07	77,212.83	3,371,423.03	14.18
Expenditures						
591 702.000	WAGES	267,477.21	124,901.57	19,616.40	142,575.64	46.70
591 715.001	PAYROLL TAXES	20,462.01	9,293.39	1,404.31	11,168.62	45.42
591 716.000	FRINGE BENEFITS	77,775.73	38,482.25	5,725.44	39,293.48	49.48
591 718.000	RETIREMENT	75,345.35	36,771.16	5,636.32	38,574.19	48.80
591 727.000	OFFICE SUPPLIES	2,300.00	75.99	75.99	2,224.01	3.30
591 728.000	OPERATING SUPPLIES	49,700.00	15,729.12	2,354.73	33,970.88	31.65
591 729.000	SUPPLIES - CHEMICALS	16,000.00	5,810.00	0.00	10,190.00	36.31
591 730.000	SUPPLIES - LABORATORY	10,000.00	4,357.45	368.79	5,642.55	43.57
591 741.000	POSTAGE AND SHIPPING	3,700.00	1,240.10	223.90	2,459.90	33.52
591 801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	47,904.39	17,179.23	1,839.23	30,725.16	35.86
591 801.006	CONTRACTED SERVICES - LABORATORY	17,000.00	4,796.00	575.00	12,204.00	28.21
591 801.970	DRAIN IMPROVEMENTS	0.00	17,657.63	0.00	(17,657.63)	100.00
591 850.000	TELEPHONE AND COMMUNICATION	7,000.00	712.85	118.92	6,287.15	10.18
591 900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
591 922.000	ELECTRICITY	95,000.00	42,259.24	7,359.77	52,740.76	44.48
591 923.000	NATURAL GAS	17,500.00	962.03	199.72	16,537.97	5.50
591 930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	180.00	0.00	9,820.00	1.80
591 931.000	REPAIRS - EQUIPMENT	25,300.00	37,231.48	0.00	(11,931.48)	147.16
591 943.101	TRANSFERS OUT - GENERAL FUND	15,000.00	5,831.33	833.00	9,168.67	38.88
591 943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	6,948.00	1,158.00	6,952.00	49.99
591 943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	88,300.00	44,154.00	7,359.00	44,146.00	50.00
591 956.000	MISCELLANEOUS	1,000.00	50.00	14.00	950.00	5.00
591 958.000	PROFESSIONAL DEVELOPMENT	5,200.00	987.50	165.00	4,212.50	18.99
591 960.000	PERMIT FEES AND LICENSING	4,000.00	1,768.08	150.00	2,231.92	44.20
591 963.000	INSURANCE	5,000.00	5,401.89	0.00	(401.89)	108.04
591 970.000	CAPITAL OUTLAY	2,911,990.00	130,911.26	8,377.50	2,781,078.74	4.50
591 995.000	INTEREST EXPENSE/AGENT FEES	47,991.20	24,428.13	8,092.19	23,563.07	50.90
591 995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	36,160.00	0.00	0.00	36,160.00	0.00
TOTAL EXPENDITURES		3,872,005.89	578,119.68	71,647.21	3,293,886.21	14.93

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
	TOTAL REVENUES	3,928,382.10	556,959.07	77,212.83	3,371,423.03	14.18
	TOTAL EXPENDITURES	3,872,005.89	578,119.68	71,647.21	3,293,886.21	14.93
	NET OF REVENUES & EXPENDITURES	56,376.21	(21,160.61)	5,565.62	77,536.82	37.53

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
636 664.000	INTEREST AND DIVIDENDS	5.00	94.63	0.00	(89.63)	1,892.60
636 676.000	REFUNDS AND REIMBURSEMENTS	0.00	21.74	0.00	(21.74)	100.00
636 676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	13,944.00	2,324.00	13,956.00	49.98
636 676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,050.00	175.00	1,050.00	50.00
636 676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	348.00	58.00	352.00	49.71
636 676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	6,948.00	1,158.00	6,952.00	49.99
636 676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	6,948.00	1,158.00	6,952.00	49.99
TOTAL REVENUES		58,505.00	29,354.37	4,873.00	29,150.63	50.17
Expenditures						
636 728.000	SUPPLIES	7,500.00	1,923.56	162.38	5,576.44	25.65
636 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	23,040.31	2,609.49	6,959.69	76.80
636 931.000	REPAIRS - EQUIPMENT	2,500.00	85.00	0.00	2,415.00	3.40
636 943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	6,418.66	917.00	9,581.34	40.12
636 956.000	MISCELLANEOUS	100.00	161.99	0.00	(61.99)	161.99
636 958.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
636 963.000	INSURANCE	1,500.00	1,112.27	0.00	387.73	74.15
636 970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		62,850.00	32,741.79	3,688.87	30,108.21	52.10
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	29,354.37	4,873.00	29,150.63	50.17
TOTAL EXPENDITURES		62,850.00	32,741.79	3,688.87	30,108.21	52.10
NET OF REVENUES & EXPENDITURES		(4,345.00)	(3,387.42)	1,184.13	(957.58)	77.96

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FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
640 539.000	STATE GRANTS	62,300.00	0.00	0.00	62,300.00	0.00
640 630.000	METER REPLACEMENT REVENUES	17,456.65	9,698.83	1,931.02	7,757.82	55.56
640 660.000	LATE FEES - UTIL	300.00	163.67	32.67	136.33	54.56
640 664.000	INTEREST AND DIVIDENDS	30.00	188.28	0.00	(158.28)	627.60
640 669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00	28,350.00	4,725.00	28,350.00	50.00
640 669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	77,100.00	38,550.00	6,425.00	38,550.00	50.00
640 669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	62,700.00	31,356.00	5,226.00	31,344.00	50.01
640 669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	1,950.00	325.00	1,950.00	50.00
640 669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,500.00	19,248.00	3,208.00	19,252.00	49.99
640 669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00	60,750.00	10,125.00	60,750.00	50.00
640 669.591	EQUIPMENT RENTAL - WATER FUND	88,300.00	44,154.00	7,359.00	44,146.00	50.00
640 676.000	REFUNDS AND REIMBURSEMENTS	0.00	291.99	0.00	(291.99)	100.00
640 692.000	MISCELLANEOUS	0.00	150.00	0.00	(150.00)	100.00
TOTAL REVENUES		528,786.65	234,850.77	39,356.69	293,935.88	44.41
Expenditures						
640 702.000	WAGES	76,958.55	35,607.53	5,812.78	41,351.02	46.27
640 715.001	PAYROLL TAXES	5,887.33	2,591.32	408.78	3,296.01	44.02
640 716.000	FRINGE BENEFITS	25,763.69	14,864.35	2,131.17	10,899.34	57.69
640 718.000	RETIREMENT	23,488.54	11,191.66	1,768.61	12,296.88	47.65
640 727.000	OFFICE SUPPLIES	1,600.00	560.69	0.00	1,039.31	35.04
640 728.000	OPERATING SUPPLIES	10,000.00	4,872.47	511.95	5,127.53	48.72
640 732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	45,256.01	6,203.13	49,343.99	47.84
640 801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00	6,190.52	773.61	1,309.48	82.54
640 801.301	VEHICLE REPAIRS - POLICE	7,500.00	613.05	0.00	6,886.95	8.17
640 850.000	TELEPHONE AND COMMUNICATION	3,800.00	2,412.78	435.62	1,387.22	63.49
640 861.000	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
640 900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
640 920.000	SEWER	2,700.00	0.00	0.00	2,700.00	0.00
640 921.000	WATER	3,000.00	0.00	0.00	3,000.00	0.00
640 922.000	ELECTRICITY	4,500.00	2,010.85	276.97	2,489.15	44.69
640 923.000	NATURAL GAS	8,600.00	1,151.93	678.85	7,448.07	13.39
640 930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	2,862.41	37.99	22,137.59	11.45
640 931.000	REPAIRS - EQUIPMENT	55,000.00	25,528.41	3,864.12	29,471.59	46.42
640 931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	3,466.82	206.96	4,033.18	46.22
640 943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	581.33	83.00	1,418.67	29.07
640 956.000	MISCELLANEOUS	800.00	(524.49)	(544.48)	1,324.49	(65.56)
640 958.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
640 963.000	INSURANCE	12,000.00	9,305.06	0.00	2,694.94	77.54
640 970.000	CAPITAL OUTLAY	155,961.36	92,187.54	18,408.59	63,773.82	59.11
640 991.000	PRINCIPAL	48,498.63	64,519.32	0.00	(16,020.69)	133.03
640 995.000	INTEREST EXPENSE/AGENT FEES	15,284.25	20,608.40	0.00	(5,324.15)	134.83
TOTAL EXPENDITURES		599,742.35	345,857.96	41,057.65	253,884.39	57.67
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		528,786.65	234,850.77	39,356.69	293,935.88	44.41
TOTAL EXPENDITURES		599,742.35	345,857.96	41,057.65	253,884.39	57.67
NET OF REVENUES & EXPENDITURES		(70,955.70)	(111,007.19)	(1,700.96)	40,051.49	156.45

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - PROPERTY TAX FUND						
Revenues						
703 692.000	MISCELLANEOUS	0.00	(3,006.61)	0.00	3,006.61	100.00
TOTAL REVENUES		0.00	(3,006.61)	0.00	3,006.61	100.00
Fund 703 - PROPERTY TAX FUND:						
TOTAL REVENUES		0.00	(3,006.61)	0.00	3,006.61	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(3,006.61)	0.00	3,006.61	100.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

FUND ACCOUNT	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
765 664.000	INTEREST	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES - ALL FUNDS		17,751,578.40	4,810,068.95	486,768.42	12,941,509.45	27.10
TOTAL EXPENDITURES - ALL FUNDS		15,203,739.78	5,954,559.98	875,813.50	9,249,179.80	39.17
NET OF REVENUES & EXPENDITURES		2,547,838.62	(1,144,491.03)	(389,045.08)	3,692,329.65	44.92