

**To: Mayor Pat Humphrey and the Clare City Commission**  
**From: Vicki Corlew**  
**Treasurer and Finance Director**  
**Date: February 14, 2024**  
**Reference: Treasurer's Report for February 19, 2024**

**Property Taxes:**

The last day to pay property taxes here at City Hall is February 29<sup>th</sup>. Working with Clare and Isabella Counties on what the balancing procedures are for settlement.

**Budget:**

Budget preparations are being done sooner this year. All department heads were emailed a spreadsheet to complete budget line items for their upcoming department budget requests.

**City Financials:**

All accounts are reconciled through January 31, 2024. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 1/01/2024 TO 1/31/2024**

<u>Account Number</u>	<u>Financial Institution/Account Description</u>	<u>Balance 1/01/2024</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 1/31/2024</u>
<b><u>City of Clare Accounts</u></b>					
	Mercantile/Consolidated Account	\$ 4,472,559.74	\$ 631,390.71	\$ 1,015,353.85	4,088,596.60
	Mercantile/Rural Development Bond & Interest Acct	120,645.78	215.97	-	120,861.75
	Mercantile/Rural Development RRI Acct	116,749.01	209.00	-	116,958.01
	Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,205.32	2.98	-	13,208.30
	Mercantile/USDA Sewer Bond RRI Reserve Acct	41,403.20	9.36	-	41,412.56
	Mercantile/USDA Water Bond Pmt Reserve Acct	43,032.78	9.73	-	43,042.51
	Mercantile/USDA Water Bond RRI Reserve Acct	128,971.12	230.88	-	129,202.00
	Mercantile/Money Market Account	76,073.29	136.18	-	76,209.47
	Mercantile Property Tax Account	356,129.89	689,489.40	675,316.97	370,302.32
	Petty Cash and Cash on Hand	750.00	-	-	750.00
	Mercantile/Hatton Township Landfill Trust Fund	210,055.60	-	-	210,055.60
	<b>Total - City of Clare Accounts</b>	<b><u>\$ 5,579,575.73</u></b>	<b><u>\$ 1,321,694.21</u></b>	<b><u>\$ 1,690,670.82</u></b>	<b><u>\$ 5,210,599.12</u></b>
<b><u>City of Clare Component Unit Accounts</u></b>					
	Mercantile/DDA Account	177,339.44	4,366.56	10,093.71	171,612.29
	<b>Total - City of Clare Component Unit Accounts</b>	<b><u>\$ 177,339.44</u></b>	<b><u>\$ 4,366.56</u></b>	<b><u>\$ 10,093.71</u></b>	<b><u>\$ 171,612.29</u></b>
	<b>TOTALS</b>	<b><u>\$ 5,756,915.17</u></b>	<b><u>\$ 1,326,060.77</u></b>	<b><u>\$ 1,700,764.53</u></b>	<b><u>\$ 5,382,211.41</u></b>

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	1,805,965.20	1,676,848.47	3,968.42	129,116.73	92.85
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00	440.04	0.00	559.96	44.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,000.00	1,961.86	120.09	3,038.14	39.24
101-000.000-447.000	ADMIN. FEES - TAXES	56,199.54	40,384.96	5,736.50	15,814.58	71.86
101-000.000-490.003	YARD SALE PERMITS	100.00	50.00	0.00	50.00	50.00
101-000.000-490.004	ZONING VARIANCES	100.00	0.00	0.00	100.00	0.00
101-000.000-490.005	REZONING APPLICATIONS	0.00	150.00	0.00	(150.00)	100.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	150.00	425.00	110.00	(275.00)	283.33
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	6,275.00	200.00	2,725.00	69.72
101-000.000-502.000	FEDERAL GRANTS	774,025.00	0.00	0.00	774,025.00	0.00
101-000.000-539.000	STATE GRANTS	0.00	2,934.16	0.00	(2,934.16)	100.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,000.00	6,308.50	0.00	(308.50)	105.14
101-000.000-568.000	STATE REVENUE SHARING	428,063.00	157,491.55	0.00	270,571.45	36.79
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	0.00	536.00	0.00	(536.00)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	119,347.77	0.00	652.23	99.46
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	25.00	0.00	75.00	25.00
101-000.000-607.000	CHARGES FOR SERVICES	2,000.00	2,841.83	315.83	(841.83)	142.09
101-000.000-610.301	YOUTH POLICE ACADEMY	0.00	15.00	0.00	(15.00)	100.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	0.00	150.00	0.00	(150.00)	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	85,855.32	477.75	93.75	85,377.57	0.56
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	2,000.00	7,200.00	700.00	(5,200.00)	360.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	2,632.80	0.00	367.20	87.76
101-000.000-634.000	GRAVE OPENINGS	6,000.00	6,226.46	1,750.00	(226.46)	103.77
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	2,400.00	1,800.00	(1,800.00)	400.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	500.00	250.00	0.00	250.00	50.00
101-000.000-640.000	GARBAGE COLLECTION FEES	194,000.00	97,412.65	16,366.62	96,587.35	50.21
101-000.000-643.000	CEMETERY LOT SALES	0.00	2,100.00	0.00	(2,100.00)	100.00
101-000.000-646.000	COLOR TRASH BAGS	2,000.00	682.61	175.35	1,317.39	34.13
101-000.000-647.000	LAWN WASTE BAGS	500.00	349.05	0.00	150.95	69.81
101-000.000-657.000	ORDINANCE FINES - CITY	200.00	320.00	170.00	(120.00)	160.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	690.64	25.00	1,309.36	34.53
101-000.000-660.000	LATE FEES - UTIL	3,000.00	1,811.82	275.97	1,188.18	60.39
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	0.00	0.00	300.00	0.00
101-000.000-664.000	INTEREST AND DIVIDENDS	500.00	7,096.65	1,104.87	(6,596.65)	1,419.33
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	7,000.00	1,000.00	5,000.00	58.33
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	22,970.32	0.00	22,029.68	51.05
101-000.000-671.001	TRAILER PARK FEES	350.00	324.96	110.96	25.04	92.85
101-000.000-671.003	LAND LEASES	17,000.00	29,844.80	0.00	(12,844.80)	175.56
101-000.000-671.005	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-671.008	AIRPORT FUEL SALES	110,000.00	80,485.39	3,028.23	29,514.61	73.17
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	7,605.00	2,670.00	3,395.00	69.14
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	500.00	500.00	0.00	100.00
101-000.000-675.307	PD CAMERA DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-675.308	YOUTH POLICE ACADEMY DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	500.00	3,028.24	0.00	(2,528.24)	605.65
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	24,742.01	0.00	(24,742.01)	100.00
101-000.000-692.000	MISCELLANEOUS	100.00	221.80	50.00	(121.80)	221.80
101-000.000-692.001	CASH OVER	0.00	40.00	0.00	(40.00)	100.00
Total Dept 000.000 - GENERAL		3,714,608.06	2,322,598.09	40,271.59	1,392,009.97	62.53

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE	6,000.00	3,500.00	500.00	2,500.00	58.33
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	1,169.00	167.00	831.00	58.45
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	1,169.00	167.00	831.00	58.45
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	1,335.67	167.00	664.33	66.78
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	1,335.67	167.00	664.33	66.78
101-931.000-699.214	TRANSFER IN - LDFA	4,588.69	2,674.00	382.00	1,914.69	58.27
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	1,335.67	167.00	664.33	66.78
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	6,664.33	833.00	3,335.67	66.64
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	6,664.33	833.00	3,335.67	66.64
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	7,335.69	917.00	3,664.31	66.69
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	664.33	83.00	335.67	66.43
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,588.69	33,847.69	4,383.00	18,741.00	64.36
TOTAL REVENUES		3,767,196.75	2,356,445.78	44,654.59	1,410,750.97	62.55
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	404.54	41.31	345.46	53.94
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	3,658.76	0.00	(3,658.76)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	9,188.13	0.00	7,811.87	54.05
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	406.00	58.00	294.00	58.00
101-101.000-956.000	MISCELLANEOUS	1,000.00	195.35	0.00	804.65	19.54
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	900.00	350.00	50.00	550.00	38.89
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	3,169.97	0.00	(169.97)	105.67
101-101.000-963.000	INSURANCE	23,000.00	19,481.27	0.00	3,518.73	84.70
Total Dept 101.000 - CITY COMMISSION		46,350.00	36,854.02	149.31	9,495.98	79.51
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	102,788.06	63,427.07	8,739.72	39,360.99	61.71
101-172.000-715.001	PAYROLL TAXES	7,863.29	4,986.13	668.59	2,877.16	63.41
101-172.000-716.000	FRINGE BENEFITS	1,064.32	746.52	69.90	317.80	70.14
101-172.000-718.000	RETIREMENT	29,503.00	18,522.02	2,469.60	10,980.98	62.78
101-172.000-727.000	SUPPLIES	250.00	182.95	0.00	67.05	73.18
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	406.00	58.00	294.00	58.00
101-172.000-956.000	MISCELLANEOUS	500.00	403.48	40.61	96.52	80.70
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	3,893.73	1,400.80	2,106.27	64.90
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		148,668.67	92,567.90	13,447.22	56,100.77	62.26
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	87,791.65	41,079.86	6,028.49	46,711.79	46.79
101-191.000-715.001	PAYROLL TAXES	6,716.06	3,047.55	434.38	3,668.51	45.38
101-191.000-716.000	FRINGE BENEFITS	18,712.99	9,994.69	1,995.81	8,718.30	53.41
101-191.000-718.000	RETIREMENT	19,444.54	7,368.52	1,067.38	12,076.02	37.90
101-191.000-727.000	SUPPLIES	2,000.00	338.83	286.09	1,661.17	16.94
101-191.000-741.000	POSTAGE	1,000.00	925.49	28.56	74.51	92.55
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	16,924.23	15,000.00	9,075.77	65.09

PERIOD ENDING 01/31/2024

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		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-824.000	BANK SERVICE CHARGES	1,000.00	194.02	0.00	805.98	19.40
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	2,450.00	350.00	1,750.00	58.33
101-191.000-956.000	MISCELLANEOUS	1,000.00	311.59	0.00	688.41	31.16
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,000.00	1,386.87	0.00	613.13	69.34
<b>Total Dept 191.000 - FISCAL SERVICES</b>		<b>169,865.24</b>	<b>84,021.65</b>	<b>25,190.71</b>	<b>85,843.59</b>	<b>49.46</b>
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	152,080.44	85,812.01	10,699.94	66,268.43	56.43
101-215.000-715.001	PAYROLL TAXES	11,634.15	6,337.22	780.78	5,296.93	54.47
101-215.000-716.000	FRINGE BENEFITS	36,962.73	18,970.28	1,645.76	17,992.45	51.32
101-215.000-718.000	RETIREMENT	33,154.55	19,228.58	2,413.16	13,925.97	58.00
101-215.000-727.000	SUPPLIES	1,200.00	105.45	0.00	1,094.55	8.79
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	878.99	214.30	1,421.01	38.22
101-215.000-741.000	POSTAGE	2,500.00	994.66	131.92	1,505.34	39.79
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300.00	52.80	0.00	247.20	17.60
101-215.000-900.000	PRINTING & PUBLISHING	10,000.00	3,708.56	0.00	6,291.44	37.09
101-215.000-930.000	REPAIR AND MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	2,450.00	350.00	1,750.00	58.33
101-215.000-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	2,100.00	1,708.25	700.00	391.75	81.35
<b>Total Dept 215.000 - CLERK</b>		<b>256,831.87</b>	<b>140,246.80</b>	<b>16,935.86</b>	<b>116,585.07</b>	<b>54.61</b>
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	90.00	0.00	1,410.00	6.00
101-247.000-715.001	PAYROLL TAXES	114.75	6.88	0.00	107.87	6.00
101-247.000-716.000	FRINGE BENEFITS	0.00	(0.05)	0.00	0.05	100.00
101-247.000-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	30.00	30.00	670.00	4.29
<b>Total Dept 247.000 - BOARD OF REVIEW</b>		<b>2,614.75</b>	<b>126.83</b>	<b>30.00</b>	<b>2,487.92</b>	<b>4.85</b>
Dept 257.000 - ASSESSOR						
101-257.000-727.000	OFFICE SUPPLIES	700.00	484.14	0.00	215.86	69.16
101-257.000-741.000	POSTAGE	1,500.00	173.96	110.39	1,326.04	11.60
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	18,117.00	2,917.00	18,883.00	48.96
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	2,450.00	350.00	1,950.00	55.68
101-257.000-956.000	MISCELLANEOUS	50.00	25.00	0.00	25.00	50.00
101-257.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	435.00	435.00	(435.00)	100.00
<b>Total Dept 257.000 - ASSESSOR</b>		<b>43,650.00</b>	<b>21,685.10</b>	<b>3,812.39</b>	<b>21,964.90</b>	<b>49.68</b>
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	36,208.00	2,257.97	0.00	33,950.03	6.24
101-262.000-727.000	SUPPLIES	7,500.00	155.40	0.00	7,344.60	2.07
101-262.000-741.000	POSTAGE	650.00	1,485.53	238.41	(835.53)	228.54
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	857.55	857.55	(857.55)	100.00
101-262.000-900.000	PRINTING & PUBLISHING	1,600.00	0.00	0.00	1,600.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
Total Dept 262.000 - ELECTIONS		46,758.00	4,756.45	1,095.96	42,001.55	10.17
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	23,368.36	11,183.69	400.77	12,184.67	47.86
101-265.000-715.001	PAYROLL TAXES	1,787.68	874.23	28.39	913.45	48.90
101-265.000-716.000	FRINGE BENEFITS	6,203.28	5,826.41	159.39	376.87	93.92
101-265.000-718.000	RETIREMENT	1,568.16	846.12	116.67	722.04	53.96
101-265.000-727.000	OFFICE SUPPLIES	0.00	14.72	0.00	(14.72)	100.00
101-265.000-728.000	OPERATING SUPPLIES	5,000.00	631.40	0.00	4,368.60	12.63
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00	651.43	0.00	1,348.57	32.57
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00	3,441.66	573.61	3,058.34	52.95
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	3,264.08	446.99	2,735.92	54.40
101-265.000-920.000	SEWER	1,600.00	0.00	0.00	1,600.00	0.00
101-265.000-921.000	WATER	2,000.00	5.79	5.79	1,994.21	0.29
101-265.000-922.000	ELECTRICITY	8,500.00	5,411.62	512.14	3,088.38	63.67
101-265.000-923.000	NATURAL GAS	4,500.00	1,326.19	598.18	3,173.81	29.47
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	4,170.77	0.00	6,429.23	39.35
101-265.000-931.000	REPAIRS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	100.00	0.00	0.00	100.00	0.00
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00	1,281.00	183.00	919.00	58.23
101-265.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-265.000-963.000	INSURANCE	3,750.00	3,310.75	0.00	439.25	88.29
Total Dept 265.000 - BUILDING AND GROUNDS		86,677.48	42,239.86	3,024.93	44,437.62	48.73
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	20,000.00	5,624.00	462.50	14,376.00	28.12
101-266.000-801.001	OTHER ATTORNEYS	2,500.00	254.00	0.00	2,246.00	10.16
Total Dept 266.000 - ATTORNEY		22,500.00	5,878.00	462.50	16,622.00	26.12
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	46,137.28	25,553.34	1,259.37	20,583.94	55.39
101-268.000-715.001	PAYROLL TAXES	3,529.50	1,971.08	88.78	1,558.42	55.85
101-268.000-716.000	FRINGE BENEFITS	9,071.87	3,118.70	415.58	5,953.17	34.38
101-268.000-718.000	RETIREMENT	4,539.56	2,576.47	367.78	1,963.09	56.76
101-268.000-728.000	OPERATING SUPPLIES	8,500.00	3,763.97	28.46	4,736.03	44.28
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	220.00	0.00	1,280.00	14.67
101-268.000-921.000	WATER	14,500.00	812.39	0.00	13,687.61	5.60
101-268.000-922.000	ELECTRICITY	1,700.00	749.65	90.56	950.35	44.10
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00	1,099.91	0.00	2,400.09	31.43
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	406.00	58.00	294.00	58.00
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	8,750.00	1,250.00	6,250.00	58.33
101-268.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-268.000-963.000	INSURANCE	1,500.00	1,274.27	0.00	225.73	84.95
101-268.000-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 268.000 - CEMETERY		115,428.21	50,295.78	3,558.53	65,132.43	43.57

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES	519,033.79	295,636.57	46,095.20	223,397.22	56.96
101-301.000-715.001	PAYROLL TAXES	39,706.08	21,916.91	3,339.81	17,789.17	55.20
101-301.000-716.000	FRINGE BENEFITS	139,379.18	73,683.61	10,238.33	65,695.57	52.87
101-301.000-718.000	RETIREMENT	143,520.97	88,647.74	13,644.71	54,873.23	61.77
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	1,671.20	0.00	3,828.80	30.39
101-301.000-728.000	OPERATING SUPPLIES	14,000.00	9,036.59	573.68	4,963.41	64.55
101-301.000-741.000	POSTAGE	300.00	97.73	7.79	202.27	32.58
101-301.000-758.000	UNIFORMS & CLEANING	5,700.00	3,945.43	193.45	1,754.57	69.22
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	30,000.00	27,233.45	1,257.98	2,766.55	90.78
101-301.000-835.000	EMPLOYEE PHYSICALS	1,500.00	166.00	0.00	1,334.00	11.07
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,500.00	4,080.15	558.85	4,419.85	48.00
101-301.000-899.001	DRUG TESTING	1,350.00	0.00	0.00	1,350.00	0.00
101-301.000-920.000	SEWER	1,500.00	891.09	174.57	608.91	59.41
101-301.000-921.000	WATER	1,200.00	899.94	164.31	300.06	75.00
101-301.000-922.000	ELECTRICITY	7,500.00	3,937.50	825.86	3,562.50	52.50
101-301.000-923.000	NATURAL GAS	4,500.00	1,147.67	549.07	3,352.33	25.50
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	15,000.00	993.65	0.00	14,006.35	6.62
101-301.000-931.000	REPAIRS - EQUIPMENT	5,500.00	2,128.98	0.00	3,371.02	38.71
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	800.00	0.00	0.00	800.00	0.00
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,100.00	6,475.00	925.00	4,625.00	58.33
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	14,581.00	2,083.00	10,419.00	58.32
101-301.000-953.000	TRAINING 302	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-954.000	AUXILARY POLICE	7,500.00	3,215.94	174.86	4,284.06	42.88
101-301.000-956.000	MISCELLANEOUS	5,000.00	1,654.77	0.00	3,345.23	33.10
101-301.000-956.301	YOUTH POLICE ACADEMY	0.00	120.00	0.00	(120.00)	100.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	0.00	2,988.36	36.83	(2,988.36)	100.00
101-301.000-956.307	CITY CAMERA PROJECT	0.00	4,483.34	792.74	(4,483.34)	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	8,700.00	5,429.24	1,589.94	3,270.76	62.41
101-301.000-963.000	INSURANCE	18,000.00	14,621.59	0.00	3,378.41	81.23
101-301.000-970.000	CAPITAL OUTLAY	64,000.00	20,085.30	0.00	43,914.70	31.38
Total Dept 301.000 - POLICE		1,085,790.02	609,768.75	83,225.98	476,021.27	56.16
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	16.95	2.16	83.05	16.95
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	11,805.00	1,500.00	7,195.00	62.13
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00	11,821.95	1,502.16	7,278.05	61.90
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	26,454.98	15,215.53	3,162.27	11,239.45	57.51
101-441.000-715.001	PAYROLL TAXES	2,023.81	1,144.08	229.57	879.73	56.53
101-441.000-716.000	FRINGE BENEFITS	6,721.33	4,300.09	1,142.71	2,421.24	63.98
101-441.000-718.000	RETIREMENT	7,984.93	4,636.80	922.99	3,348.13	58.07
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,400.00	0.00	1,600.00	68.00
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	100.00	0.00	0.00	100.00	0.00
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	5,600.00	800.00	6,900.00	44.80
101-441.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	0.00
101-441.000-963.000	INSURANCE	0.00	3,485.27	0.00	(3,485.27)	100.00

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		61,535.05	37,781.77	6,257.54	23,753.28	61.40
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,000.00	13,087.74	0.00	3,912.26	76.99
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		17,000.00	13,087.74	0.00	3,912.26	76.99
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	732.72	400.60	56.99	332.12	54.67
101-448.000-715.001	PAYROLL TAXES	56.05	29.69	4.10	26.36	52.97
101-448.000-716.000	FRINGE BENEFITS	275.26	1,326.99	19.20	(1,051.73)	482.09
101-448.000-718.000	RETIREMENT	221.87	124.96	16.67	96.91	56.32
101-448.000-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-448.000-922.000	ELECTRICITY	55,000.00	35,534.06	5,641.35	19,465.94	64.61
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	1,694.00	242.00	1,206.00	58.41
Total Dept 448.000 - STREET LIGHTING		59,685.90	39,110.30	5,980.31	20,575.60	65.53
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	2,983.01	1,592.84	230.37	1,390.17	53.40
101-526.000-715.001	PAYROLL TAXES	228.20	120.60	16.89	107.60	52.85
101-526.000-716.000	FRINGE BENEFITS	623.44	480.06	42.85	143.38	77.00
101-526.000-718.000	RETIREMENT	775.99	428.48	57.78	347.51	55.22
101-526.000-728.000	SUPPLIES	1,000.00	103.48	0.00	896.52	10.35
101-526.000-741.000	POSTAGE AND SHIPPING	200.00	45.46	0.00	154.54	22.73
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	40,000.00	18,054.53	0.00	21,945.47	45.14
101-526.000-931.000	REPAIRS - EQUIPMENT	1,000.00	19.37	0.00	980.63	1.94
101-526.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 526.000 - LANDFILL CLOSURE		47,060.64	20,844.82	347.89	26,215.82	44.29
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,523.58	6,229.30	904.14	5,294.28	54.06
101-528.000-715.001	PAYROLL TAXES	881.55	437.62	61.84	443.93	49.64
101-528.000-716.000	FRINGE BENEFITS	1,223.24	1,929.46	98.61	(706.22)	157.73
101-528.000-718.000	RETIREMENT	3,489.63	1,931.63	257.07	1,558.00	55.35
101-528.000-741.000	POSTAGE	2,200.00	1,363.91	193.75	836.09	62.00
101-528.000-759.000	COLOR TRASH BAGS	2,000.00	1,374.00	0.00	626.00	68.70
101-528.000-759.001	YARD WASTE BAGS	2,000.00	1,287.53	0.00	712.47	64.38
101-528.000-801.000	CONTRACTED SERVICES	191,700.00	109,237.54	15,138.00	82,462.46	56.98
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	819.00	117.00	581.00	58.50
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		216,418.00	124,609.99	16,770.41	91,808.01	57.58
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,528.47	4,962.83	355.93	6,565.64	43.05
101-595.000-715.001	PAYROLL TAXES	881.93	379.57	25.09	502.36	43.04
101-595.000-716.000	FRINGE BENEFITS	1,833.11	1,838.69	157.08	(5.58)	100.30



User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-718.000	RETIREMENT	1,128.20	693.38	104.48	434.82	61.46
101-595.000-728.000	SUPPLIES	700.00	119.67	50.00	580.33	17.10
101-595.000-731.000	AVIATION FUEL	112,500.00	71,204.35	31,380.85	41,295.65	63.29
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	1,998.23	66.68	1,001.77	66.61
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	40,000.00	25,631.99	6,134.91	14,368.01	64.08
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,200.00	3,127.06	458.54	2,072.94	60.14
101-595.000-922.000	ELECTRICITY	5,200.00	2,538.13	359.55	2,661.87	48.81
101-595.000-923.000	NATURAL GAS/PROPANE	3,000.00	2,784.50	0.00	215.50	92.82
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	15,500.00	30,503.38	0.00	(15,003.38)	196.80
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	402.33	31.00	7,597.67	5.03
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	406.00	58.00	294.00	58.00
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,000.00	1,169.00	167.00	831.00	58.45
101-595.000-956.000	MISCELLANEOUS	500.00	149.89	0.00	350.11	29.98
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
101-595.000-960.000	PERMIT FEES AND LICENSING	400.00	50.00	0.00	350.00	12.50
101-595.000-963.000	INSURANCE	7,300.00	4,609.50	0.00	2,690.50	63.14
101-595.000-970.000	CAPITAL OUTLAY	894,001.00	4,469.83	0.00	889,531.17	0.50
Total Dept 595.000 - AIRPORT		1,113,872.71	157,038.33	39,349.11	956,834.38	14.10
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-701.000-880.000	COMMUNITY PROMOTION	20,000.00	17,535.00	0.00	2,465.00	87.68
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 701.000 - PLANNING		25,800.00	17,535.00	0.00	8,265.00	67.97
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	PRINCIPAL	22,706.41	0.00	0.00	22,706.41	0.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	20,675.21	8,699.85	0.00	11,975.36	42.08
Total Dept 906.000 - DEBT SERVICE		43,381.62	8,699.85	0.00	34,681.77	20.05
Dept 955.000 - NON DEPARTMENTAL						
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	250.00	1,116.56	0.00	(866.56)	446.62
101-955.000-951.000	GRANT TWP MILL REIM	700.00	0.00	0.00	700.00	0.00
101-955.000-951.001	VERNON TWP. REVENUE SHARING	3,000.00	8,061.98	0.00	(5,061.98)	268.73
101-955.000-951.003	LAND LEASE/SALES DUE TO THE IDC	1,100.00	0.00	0.00	1,100.00	0.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIMBURSMNT	0.00	10,185.45	0.00	(10,185.45)	100.00
Total Dept 955.000 - NON DEPARTMENTAL		5,050.00	19,363.99	0.00	(14,313.99)	383.45
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	2,919.00	417.00	2,081.00	58.38
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	62,538.00	8,934.00	42,668.25	59.44
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	390,000.00	227,500.00	32,500.00	162,500.00	58.33
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	28,962.49	27,485.84	2,414.00	1,476.65	94.90
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		529,168.74	320,442.84	44,265.00	208,725.90	60.56

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		4,163,206.90	1,858,777.72	265,405.81	2,304,429.18	44.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,767,196.75	2,356,445.78	44,654.59	1,410,750.97	62.55
TOTAL EXPENDITURES		4,163,206.90	1,858,777.72	265,405.81	2,304,429.18	44.65
NET OF REVENUES & EXPENDITURES		(396,010.15)	497,668.06	(220,751.22)	(893,678.21)	125.67

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
151-000.000-643.000	LOT SALES	1,500.00	1,700.00	100.00	(200.00)	113.33
151-000.000-664.000	INTEREST	600.00	5,673.70	1,085.90	(5,073.70)	945.62
Total Dept 000.000 - GENERAL		2,100.00	7,373.70	1,185.90	(5,273.70)	351.13
TOTAL REVENUES		2,100.00	7,373.70	1,185.90	(5,273.70)	351.13
Expenditures						
Dept 268.000 - CEMETERY						
151-268.000-956.000	MISCELLANEOUS	50.00	600.00	0.00	(550.00)	1,200.00
Total Dept 268.000 - CEMETERY		50.00	600.00	0.00	(550.00)	1,200.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	6,000.00	3,500.00	500.00	2,500.00	58.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	3,500.00	500.00	2,500.00	58.33
TOTAL EXPENDITURES		6,050.00	4,100.00	500.00	1,950.00	67.77
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,100.00	7,373.70	1,185.90	(5,273.70)	351.13
TOTAL EXPENDITURES		6,050.00	4,100.00	500.00	1,950.00	67.77
NET OF REVENUES & EXPENDITURES		(3,950.00)	3,273.70	685.90	(7,223.70)	82.88

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000 - GENERAL						
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	40,000.00	5,638.54	0.00	34,361.46	14.10
202-000.000-551.000	ACT 51	328,619.00	143,112.98	26,878.10	185,506.02	43.55
202-000.000-569.000	GRANTS - OTHER	0.00	1,300.00	1,300.00	(1,300.00)	100.00
202-000.000-664.000	INTEREST AND DIVIDENDS	0.00	722.49	119.19	(722.49)	100.00
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,206.17	0.00	(1,206.17)	100.00
202-000.000-692.000	MISCELLANEOUS	0.00	933.31	133.33	(933.31)	100.00
Total Dept 000.000 - GENERAL		378,619.00	152,913.49	28,430.62	225,705.51	40.39
TOTAL REVENUES		378,619.00	152,913.49	28,430.62	225,705.51	40.39
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,378.88	1,685.58	242.99	1,693.30	49.89
202-444.000-715.001	PAYROLL TAXES	258.48	121.86	17.15	136.62	47.14
202-444.000-716.000	FRINGE BENEFITS	1,530.63	864.93	89.33	665.70	56.51
202-444.000-718.000	RETIREMENT	1,025.42	524.93	70.18	500.49	51.19
202-444.000-728.000	OPERATING SUPPLIES	2,500.00	2,004.47	975.00	495.53	80.18
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	994.00	142.00	706.00	58.47
Total Dept 444.000 - SIDEWALKS		10,393.41	6,195.77	1,536.65	4,197.64	59.61
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,077.06	11,258.50	2,421.78	8,818.56	56.08
202-446.001-715.001	PAYROLL TAXES	1,535.90	814.66	171.97	721.24	53.04
202-446.001-716.000	FRINGE BENEFITS	8,559.49	5,469.62	1,107.17	3,089.87	63.90
202-446.001-718.000	RETIREMENT	6,095.91	3,502.72	718.86	2,593.19	57.46
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	1,292.20	0.00	4,207.80	23.49
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	6,249.08	0.00	9,250.92	40.32
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
202-446.001-922.000	ELECTRICITY	600.00	45.50	6.79	554.50	7.58
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	34,300.00	20,006.00	2,858.00	14,294.00	58.33
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		93,268.36	48,638.28	7,284.57	44,630.08	52.15
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	44,156.45	23,412.33	3,640.33	20,744.12	53.02
202-449.002-715.001	PAYROLL TAXES	3,377.97	1,694.78	257.76	1,683.19	50.17
202-449.002-716.000	FRINGE BENEFITS	17,980.92	11,015.96	1,338.94	6,964.96	61.26
202-449.002-718.000	RETIREMENT	13,400.30	7,289.61	1,061.99	6,110.69	54.40
202-449.002-728.000	OPERATING SUPPLIES	8,000.00	4,884.63	0.00	3,115.37	61.06
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,800.00	5,185.00	0.00	1,615.00	76.25
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00	1,315.00	0.00	1,185.00	52.60
202-449.002-801.970	DRAIN IMPROVEMENTS	13,540.81	12,991.52	0.00	549.29	95.94
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	24,700.00	14,406.00	2,058.00	10,294.00	58.32
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		134,656.45	82,194.83	8,357.02	52,461.62	61.04
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	5,000.00	1,760.36	0.00	3,239.64	35.21
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	7,294.00	1,042.00	5,206.00	58.35
Total Dept 449.003 - WINTER MAINTENANCE		22,500.00	9,054.36	1,042.00	13,445.64	40.24
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,121.30	4,425.53	633.14	3,695.77	54.49
202-449.004-715.001	PAYROLL TAXES	621.28	322.70	44.86	298.58	51.94
202-449.004-716.000	FRINGE BENEFITS	2,441.92	1,215.46	172.90	1,226.46	49.77
202-449.004-718.000	RETIREMENT	2,459.20	1,378.58	183.72	1,080.62	56.06
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,169.00	167.00	831.00	58.45
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,275.00	325.00	1,625.00	58.33
202-449.004-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		21,643.70	10,786.27	1,526.62	10,857.43	49.84
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	164,000.00	95,669.00	13,667.00	68,331.00	58.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		164,000.00	95,669.00	13,667.00	68,331.00	58.33
TOTAL EXPENDITURES		446,461.92	252,538.51	33,413.86	193,923.41	56.56
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		378,619.00	152,913.49	28,430.62	225,705.51	40.39
TOTAL EXPENDITURES		446,461.92	252,538.51	33,413.86	193,923.41	56.56
NET OF REVENUES & EXPENDITURES		(67,842.92)	(99,625.02)	(4,983.24)	31,782.10	146.85

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STS FUND							
Revenues							
Dept 000.000 - GENERAL							
203-000.000-403.000	CURRENT PROPERTY TAXES	0.00		25.00	0.00	(25.00)	100.00
203-000.000-445.000	INTEREST AND PENALTIES TAXES	0.00		3.51	0.00	(3.51)	100.00
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,000.00		0.00	0.00	3,000.00	0.00
203-000.000-551.000	ACT 51	143,303.00		62,509.90	11,740.00	80,793.10	43.62
203-000.000-569.000	GRANTS - OTHER	0.00		1,300.00	1,300.00	(1,300.00)	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	2.00		212.54	40.43	(210.54)	0,627.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00		1,758.72	0.00	(1,758.72)	100.00
Total Dept 000.000 - GENERAL		146,305.00		65,809.67	13,080.43	80,495.33	44.98
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00		2,919.00	417.00	2,081.00	58.38
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	164,000.00		95,669.00	13,667.00	68,331.00	58.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		169,000.00		98,588.00	14,084.00	70,412.00	58.34
TOTAL REVENUES		315,305.00		164,397.67	27,164.43	150,907.33	52.14
Expenditures							
Dept 444.000 - SIDEWALKS							
203-444.000-702.000	WAGES	3,378.88		1,685.71	242.98	1,693.17	49.89
203-444.000-715.001	PAYROLL TAXES	258.48		121.95	17.15	136.53	47.18
203-444.000-716.000	FRINGE BENEFITS	1,530.63		864.96	89.33	665.67	56.51
203-444.000-718.000	RETIREMENT	1,025.42		524.93	70.18	500.49	51.19
203-444.000-728.000	OPERATING SUPPLIES	2,500.00		0.00	0.00	2,500.00	0.00
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00		994.00	142.00	706.00	58.47
Total Dept 444.000 - SIDEWALKS		10,393.41		4,191.55	561.64	6,201.86	40.33
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)							
203-449.001-728.000	OPERATING SUPPLIES	50.00		66.63	0.00	(16.63)	133.26
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	600.00		0.00	0.00	600.00	0.00
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,800.00		2,219.00	317.00	1,581.00	58.39
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		4,450.00		2,285.63	317.00	2,164.37	51.36
Dept 449.002 - PRESERVATION STREETS							
203-449.002-702.000	WAGES	86,871.44		46,195.77	6,889.78	40,675.67	53.18
203-449.002-715.001	PAYROLL TAXES	6,645.67		3,345.12	487.25	3,300.55	50.34
203-449.002-716.000	FRINGE BENEFITS	35,448.96		21,985.61	2,496.77	13,463.35	62.02
203-449.002-718.000	RETIREMENT	26,334.58		14,386.49	2,004.22	11,948.09	54.63
203-449.002-728.000	OPERATING SUPPLIES	8,000.00		4,724.14	0.00	3,275.86	59.05
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,100.00		100.00	0.00	9,000.00	1.10
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00		845.00	0.00	1,655.00	33.80
203-449.002-801.970	DRAIN IMPROVEMENTS	57,526.73		34,902.86	0.00	22,623.87	60.67
203-449.002-922.000	ELECTRICITY	500.00		215.13	30.24	284.87	43.03
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00		29,169.00	4,167.00	20,831.00	58.34
203-449.002-956.000	MISCELLANEOUS	300.00		0.00	0.00	300.00	0.00

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		283,227.38	155,869.12	16,075.26	127,358.26	55.03
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-728.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	990.21	0.00	1,809.79	35.36
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	7,200.00	4,200.00	600.00	3,000.00	58.33
Total Dept 449.003 - WINTER MAINTENANCE		13,400.00	5,190.21	600.00	8,209.79	38.73
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,121.30	4,425.74	633.16	3,695.56	54.50
203-449.004-715.001	PAYROLL TAXES	621.28	322.64	44.83	298.64	51.93
203-449.004-716.000	FRINGE BENEFITS	2,441.92	1,215.49	172.90	1,226.43	49.78
203-449.004-718.000	RETIREMENT	2,459.20	1,378.63	183.73	1,080.57	56.06
203-449.004-728.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,169.00	167.00	831.00	58.45
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		17,743.70	8,511.50	1,201.62	9,232.20	47.97
TOTAL EXPENDITURES		329,214.49	176,048.01	18,755.52	153,166.48	53.48
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		315,305.00	164,397.67	27,164.43	150,907.33	52.14
TOTAL EXPENDITURES		329,214.49	176,048.01	18,755.52	153,166.48	53.48
NET OF REVENUES & EXPENDITURES		(13,909.49)	(11,650.34)	8,408.91	(2,259.15)	83.76

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	296,219.16	271,918.05	643.53	24,301.11	91.80
204-000.000-445.000	INTEREST AND PENALTIES TAXES	300.00	0.00	0.00	300.00	0.00
204-000.000-664.000	INTEREST	50.00	814.23	139.58	(764.23)	1,628.46
Total Dept 000.000 - GENERAL		296,569.16	272,732.28	783.11	23,836.88	91.96
TOTAL REVENUES		296,569.16	272,732.28	783.11	23,836.88	91.96
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	199,392.50	186,904.12	0.00	12,488.38	93.74
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		199,392.50	186,904.12	0.00	12,488.38	93.74
Dept 955.000 - NON DEPARTMENTAL						
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		199,892.50	186,904.12	0.00	12,988.38	93.50
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		296,569.16	272,732.28	783.11	23,836.88	91.96
TOTAL EXPENDITURES		199,892.50	186,904.12	0.00	12,988.38	93.50
NET OF REVENUES & EXPENDITURES		96,676.66	85,828.16	783.11	10,848.50	88.78



User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-539.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	9,000.00	14,444.40	8,436.90	(5,444.40)	160.49
206-000.000-637.633	GRANT TOWNSHIP	130,000.00	0.00	0.00	130,000.00	0.00
206-000.000-637.634	SHERIDAN TOWNSHIP	70,000.00	0.00	0.00	70,000.00	0.00
206-000.000-637.635	WISE TOWNSHIP	25,000.00	0.00	0.00	25,000.00	0.00
206-000.000-637.636	VERNON TOWNSHIP	32,000.00	20,094.96	0.00	11,905.04	62.80
206-000.000-664.000	INTEREST AND DIVIDENDS	75.00	1,210.30	198.80	(1,135.30)	1,613.73
206-000.000-673.000	SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	200.00	1,180.00	0.00	(980.00)	590.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,230.50	0.00	(1,230.50)	100.00
206-000.000-692.000	MISCELLANEOUS	0.00	70.00	0.00	(70.00)	100.00
Total Dept 000.000 - GENERAL		296,275.00	38,230.16	8,635.70	258,044.84	12.90
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	62,538.00	8,934.00	44,670.26	58.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	62,538.00	8,934.00	44,670.26	58.33
TOTAL REVENUES		403,483.26	100,768.16	17,569.70	302,715.10	24.97
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	144,960.00	58,657.02	11,222.34	86,302.98	40.46
206-336.000-715.001	PAYROLL TAXES	11,089.44	4,824.79	858.53	6,264.65	43.51
206-336.000-716.000	FRINGE BENEFITS	11,379.53	6,671.27	261.10	4,708.26	58.63
206-336.000-727.000	OFFICE SUPPLIES	700.00	71.84	0.00	628.16	10.26
206-336.000-728.000	OPERATING SUPPLIES	5,000.00	7,942.10	675.07	(2,942.10)	158.84
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	2,500.00	0.00	0.00	2,500.00	0.00
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,000.00	4,451.78	761.20	3,548.22	55.65
206-336.000-741.000	POSTAGE	100.00	27.39	3.83	72.61	27.39
206-336.000-758.000	UNIFORMS & CLEANING	2,000.00	540.00	0.00	1,460.00	27.00
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	25,000.00	9,275.94	1,340.12	15,724.06	37.10
206-336.000-835.000	EMPLOYEE PHYSICALS	3,500.00	452.00	0.00	3,048.00	12.91
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	1,939.71	274.87	2,060.29	48.49
206-336.000-880.000	COMMUNITY PROMOTION	4,500.00	2,763.00	0.00	1,737.00	61.40
206-336.000-920.000	SEWER	1,400.00	891.10	174.57	508.90	63.65
206-336.000-921.000	WATER	1,200.00	899.95	164.30	300.05	75.00
206-336.000-922.000	ELECTRICITY	6,000.00	2,516.93	63.51	3,483.07	41.95
206-336.000-923.000	NATURAL GAS	3,000.00	765.12	366.04	2,234.88	25.50
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	155.19	0.00	5,844.81	2.59
206-336.000-931.000	REPAIRS - EQUIPMENT	8,000.00	6,900.31	1,402.00	1,099.69	86.25
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	1,335.67	167.00	3,664.33	26.71
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,225.00	175.00	875.00	58.33
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,275.00	325.00	1,625.00	58.33
206-336.000-956.000	MISCELLANEOUS	5,000.00	1,077.04	0.00	3,922.96	21.54
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	5,000.00	2,272.78	1,580.00	2,727.22	45.46
206-336.000-963.000	INSURANCE	20,000.00	20,591.82	0.00	(591.82)	102.96
206-336.000-970.000	CAPITAL OUTLAY	109,000.00	7,800.00	0.00	101,200.00	7.16

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000	- FIRE DEPARTMENT	398,328.97	146,322.75	19,814.48	252,006.22	36.73
Dept 906.000	- DEBT SERVICE					
206-906.000-991.000	PRINCIPAL	47,000.00	25,043.48	0.00	21,956.52	53.28
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	14,000.00	3,565.39	0.00	10,434.61	25.47
Total Dept 906.000	- DEBT SERVICE	61,000.00	28,608.87	0.00	32,391.13	46.90
Dept 999.000	- TRANSFERS (OUT) AND OTHER USES					
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	23,507.00	23,956.56	2,414.00	(449.56)	101.91
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	23,507.00	23,956.56	2,414.00	(449.56)	101.91
TOTAL EXPENDITURES		482,835.97	198,888.18	22,228.48	283,947.79	41.19
Fund 206 - FIRE FUND:						
TOTAL REVENUES		403,483.26	100,768.16	17,569.70	302,715.10	24.97
TOTAL EXPENDITURES		482,835.97	198,888.18	22,228.48	283,947.79	41.19
NET OF REVENUES & EXPENDITURES		(79,352.71)	(98,120.02)	(4,658.78)	18,767.31	123.65

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	74,050.20	68,039.51	160.86	6,010.69	91.88
208-000.000-445.000	INTEREST AND PENALTIES TAXES	50.00	11.59	0.00	38.41	23.18
208-000.000-539.000	STATE GRANTS	5,800,000.00	0.00	0.00	5,800,000.00	0.00
208-000.000-569.000	GRANTS - OTHER	0.00	36,174.20	0.00	(36,174.20)	100.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	17,275.68	355.00	5,724.32	75.11
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	6,656.00	50.00	3,344.00	66.56
208-000.000-653.000	SPONSORSHIPS	500.00	123.52	0.00	376.48	24.70
208-000.000-664.000	INTEREST	62.50	839.50	0.00	(777.00)	1,343.20
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	62.50	1,223.22	0.00	(1,160.72)	1,957.15
208-000.000-671.005	IN LIEU OF TAXES	325.00	0.00	0.00	325.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,500.00	2,113.36	660.76	386.64	84.53
208-000.000-672.000	SPECIAL ASSESSMENTS	49,409.76	54,586.75	(34,748.11)	(5,176.99)	110.48
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	645.00	100.00	(245.00)	161.25
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	315.18	(25.00)	(315.18)	100.00
Total Dept 000.000 - GENERAL		5,970,359.96	188,003.51	(33,446.49)	5,782,356.45	3.15
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	390,000.00	227,500.00	32,500.00	162,500.00	58.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		390,000.00	227,500.00	32,500.00	162,500.00	58.33
TOTAL REVENUES		6,360,359.96	415,503.51	(946.49)	5,944,856.45	6.53
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	106,450.07	55,074.43	5,373.11	51,375.64	51.74
208-751.001-715.001	PAYROLL TAXES	8,143.43	4,343.20	410.68	3,800.23	53.33
208-751.001-716.000	FRINGE BENEFITS	9,069.40	2,506.17	118.81	6,563.23	27.63
208-751.001-718.000	RETIREMENT	14,361.98	7,502.86	1,013.22	6,859.12	52.24
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	5,405.25	113.41	4,994.75	51.97
208-751.001-741.000	POSTAGE	30.00	12.59	1.79	17.41	41.97
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	4,154.75	0.00	10,145.25	29.05
208-751.001-801.100	CONTRACTED SERVICES - LAKE SHAMROCK	30,000.00	0.00	0.00	30,000.00	0.00
208-751.001-850.000	TELEPHONE AND COMMUNICATION	500.00	0.00	0.00	500.00	0.00
208-751.001-900.000	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00
208-751.001-920.000	SEWER	1,500.00	2,082.06	0.00	(582.06)	138.80
208-751.001-921.000	WATER	2,500.00	2,408.14	0.00	91.86	96.33
208-751.001-922.000	ELECTRICITY	5,000.00	4,613.91	294.73	386.09	92.28
208-751.001-923.000	NATURAL GAS	1,000.00	385.66	50.06	614.34	38.57
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,500.00	2,994.74	0.00	505.26	85.56
208-751.001-931.000	REPAIRS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
208-751.001-940.000	LEASE/RENT	1,100.00	0.00	0.00	1,100.00	0.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	38,500.00	22,456.00	3,208.00	16,044.00	58.33
208-751.001-956.000	MISCELLANEOUS	2,200.00	0.00	0.00	2,200.00	0.00
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
208-751.001-963.000	INSURANCE	3,600.00	2,714.36	0.00	885.64	75.40
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	340,000.00	41,072.07	2,199.58	298,927.93	12.08
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	21,000.00	0.00	0.00	21,000.00	0.00

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION Expenditures						
Total Dept 751.001 - PARKS		614,754.88	157,726.19	12,783.39	457,028.69	25.66
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	50,217.63	29,582.48	3,780.00	20,635.15	58.91
208-751.002-715.001	PAYROLL TAXES	3,841.65	2,129.00	262.38	1,712.65	55.42
208-751.002-716.000	FRINGE BENEFITS	24,885.67	14,213.05	1,982.05	10,672.62	57.11
208-751.002-718.000	RETIREMENT	14,236.51	8,057.10	1,074.28	6,179.41	56.59
208-751.002-728.000	SUPPLIES	11,500.00	5,001.50	13.59	6,498.50	43.49
208-751.002-741.000	POSTAGE	30.00	13.81	2.20	16.19	46.03
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,000.00	10,753.96	435.00	(3,753.96)	153.63
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	406.00	58.00	294.00	58.00
208-751.002-956.000	MISCELLANEOUS	500.00	160.05	0.00	339.95	32.01
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	475.00	475.00	725.00	39.58
Total Dept 751.002 - RECREATION		114,111.46	70,791.95	8,082.50	43,319.51	62.04
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	34.09	0.00	1,465.91	2.27
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	1,133.00	340.00	5,967.00	15.96
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	816.03	111.77	583.97	58.29
208-751.003-920.000	SEWER	650.00	355.20	51.74	294.80	54.65
208-751.003-921.000	WATER	650.00	381.85	55.37	268.15	58.75
208-751.003-922.000	ELECTRICITY	2,200.00	1,141.59	142.40	1,058.41	51.89
208-751.003-923.000	NATURAL GAS	1,100.00	518.62	168.91	581.38	47.15
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	3,655.60	0.00	(655.60)	121.85
208-751.003-956.000	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
208-751.003-963.000	INSURANCE	2,500.00	1,471.27	0.00	1,028.73	58.85
Total Dept 751.003 - RAILROAD DEPOT		21,300.00	9,507.25	870.19	11,792.75	44.63
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	40,214.58	21,796.94	3,433.60	18,417.64	54.20
208-751.004-715.001	PAYROLL TAXES	3,076.42	1,505.58	235.88	1,570.84	48.94
208-751.004-716.000	FRINGE BENEFITS	21,712.83	13,825.45	1,919.61	7,887.38	63.67
208-751.004-718.000	RETIREMENT	12,191.24	6,801.91	973.52	5,389.33	55.79
208-751.004-728.000	OPERATING SUPPLIES	2,500.00	929.35	0.00	1,570.65	37.17
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	25,800.00	4,540.26	0.00	21,259.74	17.60
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
208-751.004-931.000	REPAIRS - EQUIPMENT	2,200.00	885.53	0.00	1,314.47	40.25
208-751.004-963.000	INSURANCE	1,100.00	1,368.51	0.00	(268.51)	124.41
208-751.004-970.000	CAPITAL OUTLAY	2,319,000.00	1,689,276.20	201,843.89	629,723.80	72.85
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		2,444,795.07	1,740,929.73	208,406.50	703,865.34	71.21
Dept 906.000 - DEBT SERVICE						
208-906.000-991.000	PRINCIPAL	88,000.00	88,000.00	0.00	0.00	100.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	33,907.50	15,094.61	0.00	18,812.89	44.52
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	22,776.00	10,958.99	0.00	11,817.01	48.12
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	7,519.32	6,522.38	3,211.00	996.94	86.74

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Total Dept 906.000	- DEBT SERVICE	152,202.82	120,575.98	3,211.00	31,626.84	79.22
Dept 955.000	- NON DEPARTMENTAL					
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	3,000.00	1,335.67	167.00	1,664.33	44.52
Total Dept 955.000	- NON DEPARTMENTAL	3,000.00	1,335.67	167.00	1,664.33	44.52
TOTAL EXPENDITURES		3,350,164.23	2,100,866.77	233,520.58	1,249,297.46	62.71
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		6,360,359.96	415,503.51	(946.49)	5,944,856.45	6.53
TOTAL EXPENDITURES		3,350,164.23	2,100,866.77	233,520.58	1,249,297.46	62.71
NET OF REVENUES & EXPENDITURES		3,010,195.73	(1,685,363.26)	(234,467.07)	4,695,558.99	55.99

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	4,587.19	5,320.19	703.92	(733.00)	115.98
214-000.000-664.000	INTEREST	1.50	7.09	1.56	(5.59)	472.67
Total Dept 000.000 - GENERAL		4,588.69	5,327.28	705.48	(738.59)	116.10
TOTAL REVENUES		4,588.69	5,327.28	705.48	(738.59)	116.10
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	0.00	329.45	46.56	(329.45)	100.00
Total Dept 222.000 - DEBT SERVICE		0.00	329.45	46.56	(329.45)	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	4,588.69	2,674.00	382.00	1,914.69	58.27
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		4,588.69	2,674.00	382.00	1,914.69	58.27
TOTAL EXPENDITURES		4,588.69	3,003.45	428.56	1,585.24	65.45
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,588.69	5,327.28	705.48	(738.59)	116.10
TOTAL EXPENDITURES		4,588.69	3,003.45	428.56	1,585.24	65.45
NET OF REVENUES & EXPENDITURES		0.00	2,323.83	276.92	(2,323.83)	100.00

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	2.00	16.51	3.02	(14.51)	825.50
Total Dept 000.000 - GENERAL		2.00	16.51	3.02	(14.51)	825.50
TOTAL REVENUES		2.00	16.51	3.02	(14.51)	825.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2.00	16.51	3.02	(14.51)	825.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.00	16.51	3.02	(14.51)	825.50

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	103,016.97	105,606.08	4,366.56	(2,589.11)	102.51
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,000.00	0.00	0.00	5,000.00	0.00
248-000.000-664.000	INTEREST	20.00	0.00	0.00	20.00	0.00
Total Dept 000.000 - GENERAL		108,036.97	105,606.08	4,366.56	2,430.89	97.75
TOTAL REVENUES		108,036.97	105,606.08	4,366.56	2,430.89	97.75
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,500.00	5,222.00	5,222.00	278.00	94.95
248-737.001-900.000	PRINTING & PUBLISHING	0.00	102.00	102.00	(102.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	10,000.00	8,943.08	4,602.71	1,056.92	89.43
248-737.001-956.000	MISCELLANEOUS	4,000.00	300.00	0.00	3,700.00	7.50
248-737.001-963.000	INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	0.00	4,239.98	0.00	(4,239.98)	100.00
Total Dept 737.001 - DDA - OPERATIONS		20,500.00	18,807.06	9,926.71	1,692.94	91.74
Dept 737.002 - DDA - MAINSTREET						
248-737.002-741.000	POSTAGE	30.00	0.00	0.00	30.00	0.00
248-737.002-956.000	MISCELLANEOUS	300.00	197.70	0.00	102.30	65.90
248-737.002-967.001	MAINSTREET PROGRAMS	200.00	0.00	0.00	200.00	0.00
Total Dept 737.002 - DDA - MAINSTREET		530.00	197.70	0.00	332.30	37.30
Dept 737.003 - DDA - ART ALLEY						
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00
Total Dept 737.003 - DDA - ART ALLEY		200.00	0.00	0.00	200.00	0.00
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	63,000.00	37,000.00	0.00	26,000.00	58.73
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	6,398.10	2,568.70	0.00	3,829.40	40.15
Total Dept 906.000 - DEBT SERVICE		69,398.10	39,568.70	0.00	29,829.40	57.02
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	3,000.00	1,835.68	167.00	1,164.32	61.19
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	1,835.68	167.00	1,164.32	61.19
TOTAL EXPENDITURES		93,628.10	60,409.14	10,093.71	33,218.96	64.52



PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		108,036.97	105,606.08	4,366.56	2,430.89	97.75
TOTAL EXPENDITURES		93,628.10	60,409.14	10,093.71	33,218.96	64.52
NET OF REVENUES & EXPENDITURES		14,408.87	45,196.94	(5,727.15)	(30,788.07)	313.67

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000 - GENERAL						
265-000.000-664.000	INTEREST	1.00	0.00	0.00	1.00	0.00
Total Dept 000.000 - GENERAL		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

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - POLICE TRAINING 302 FUND						
Revenues						
Dept 000.000 - GENERAL						
287-000.000-675.301	POLICE TRAINING 302	0.00	1,329.72	0.00	(1,329.72)	100.00
Total Dept 000.000 - GENERAL		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

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
Revenues						
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
303-931.000-699.101	TRANSFER IN - GENERAL FUND	28,962.49	27,485.84	2,414.00	1,476.65	94.90
303-931.000-699.206	TRANSFER IN - FIRE FUND	23,507.00	23,956.56	2,414.00	(449.56)	101.91
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,469.49	51,442.40	4,828.00	1,027.09	98.04
TOTAL REVENUES		52,469.49	51,442.40	4,828.00	1,027.09	98.04
Expenditures						
Dept 222.000 - DEBT SERVICE						
303-222.000-991.000	PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
303-222.000-995.000	BOND INTEREST/FEES	13,130.00	3,594.06	0.00	9,535.94	27.37
Total Dept 222.000 - DEBT SERVICE		48,130.00	3,594.06	0.00	44,535.94	7.47
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	51,442.40	4,828.00	1,027.09	98.04
TOTAL EXPENDITURES		48,130.00	3,594.06	0.00	44,535.94	7.47
NET OF REVENUES & EXPENDITURES		4,339.49	47,848.34	4,828.00	(43,508.85)	1,102.63

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
590-000.000-502.000	FEDERAL GRANTS	90,000.00	0.00	0.00	90,000.00	0.00
590-000.000-539.000	STATE GRANTS	423,000.00	0.00	0.00	423,000.00	0.00
590-000.000-629.000	SERV METERED OM	1,014,173.37	564,668.80	91,377.53	449,504.57	55.68
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-642.001	SYSTEM BUY-IN FEES	5,500.00	4,300.00	0.00	1,200.00	78.18
590-000.000-660.000	LATE FEES - UTIL	8,000.00	6,239.61	907.92	1,760.39	78.00
590-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	4,142.66	637.73	857.34	82.85
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	3,465.89	0.00	(3,465.89)	100.00
Total Dept 000.000 - GENERAL		1,546,673.37	582,816.96	92,923.18	963,856.41	37.68
TOTAL REVENUES		1,546,673.37	582,816.96	92,923.18	963,856.41	37.68
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	161,082.66	90,015.10	13,419.88	71,067.56	55.88
590-536.001-715.001	PAYROLL TAXES	12,322.82	6,814.68	983.11	5,508.14	55.30
590-536.001-716.000	FRINGE BENEFITS	33,666.00	19,938.35	2,703.07	13,727.65	59.22
590-536.001-718.000	RETIREMENT	41,903.59	24,461.19	3,422.93	17,442.40	58.37
590-536.001-727.000	OFFICE SUPPLIES	500.00	75.99	0.00	424.01	15.20
590-536.001-728.000	OPERATING SUPPLIES	20,000.00	18,952.53	10,729.09	1,047.47	94.76
590-536.001-729.000	SUPPLIES - CHEMICALS	40,000.00	(25,733.40)	(17,000.00)	65,733.40	(64.33)
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	8,202.05	370.08	9,797.95	45.57
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00	56.24	18.47	943.76	5.62
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	8,240.00	1,265.14	11,760.00	41.20
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	710.00	0.00	9,290.00	7.10
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	4,070.96	541.08	5,929.04	40.71
590-536.001-920.000	SEWER	250.00	179.29	25.72	70.71	71.72
590-536.001-922.000	ELECTRICITY	125,000.00	65,724.84	7,398.95	59,275.16	52.58
590-536.001-923.000	NATURAL GAS	8,000.00	2,000.13	756.44	5,999.87	25.00
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	3,622.00	427.00	16,378.00	18.11
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	10,180.34	8,600.00	29,819.66	25.45
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	8,106.00	1,158.00	5,794.00	58.32
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	23,331.00	3,333.00	16,669.00	58.33
590-536.001-956.000	MISCELLANEOUS	500.00	50.00	0.00	450.00	10.00
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	1,170.45	96.05	2,829.55	29.26
590-536.001-960.000	PERMIT FEES AND LICENSING	5,500.00	3,000.00	0.00	2,500.00	54.55
590-536.001-963.000	INSURANCE	13,500.00	14,241.13	0.00	(741.13)	105.49
590-536.001-970.000	CAPITAL OUTLAY	423,230.00	310,628.50	0.00	112,601.50	73.39
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		1,062,355.07	598,037.37	38,248.01	464,317.70	56.29
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	93,242.97	50,718.70	7,094.39	42,524.27	54.39
590-536.002-715.001	PAYROLL TAXES	7,133.09	3,690.45	502.00	3,442.64	51.74
590-536.002-716.000	FRINGE BENEFITS	35,946.39	19,181.85	2,063.58	16,764.54	53.36
590-536.002-718.000	RETIREMENT	28,313.94	15,901.00	2,047.38	12,412.94	56.16
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	435.78	435.78	1,364.22	24.21
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	6,431.49	4,113.21	1,568.51	80.39
590-536.002-741.000	POSTAGE	3,000.00	1,363.92	193.75	1,636.08	45.46

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,000.00	7,475.00	0.00	(4,475.00)	249.17
590-536.002-801.970	DRAIN IMPROVEMENTS	10,000.00	8,343.93	0.00	1,656.07	83.44
590-536.002-931.000	REPAIRS - EQUIPMENT	3,000.00	983.89	477.62	2,016.11	32.80
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	81,500.00	47,544.00	6,792.00	33,956.00	58.34
590-536.002-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	600.00	0.00
590-536.002-970.000	CAPITAL OUTLAY	92,500.00	600.00	0.00	91,900.00	0.65
Total Dept 536.002 - SEWER COLLECTION		368,136.39	162,670.01	23,719.71	205,466.38	44.19
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	65,224.28	6,186.90	0.00	59,037.38	9.49
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	25,753.00	26,261.92	0.00	(508.92)	101.98
Total Dept 906.000 - DEBT SERVICE		90,977.28	32,448.82	0.00	58,528.46	35.67
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	8,500.00	0.00	0.00	8,500.00	0.00
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	15,000.00	6,664.33	833.00	8,335.67	44.43
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		23,500.00	6,664.33	833.00	16,835.67	28.36
TOTAL EXPENDITURES		1,544,968.74	799,820.53	62,800.72	745,148.21	51.77
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,546,673.37	582,816.96	92,923.18	963,856.41	37.68
TOTAL EXPENDITURES		1,544,968.74	799,820.53	62,800.72	745,148.21	51.77
NET OF REVENUES & EXPENDITURES		1,704.63	(217,003.57)	30,122.46	218,708.20	2,730.24

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
591-000.000-502.000	FEDERAL GRANTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
591-000.000-539.000	STATE GRANTS	1,000,000.00	98,216.08	16,924.83	901,783.92	9.82
591-000.000-628.001	PRP AIR STRIPPER REIMB	166,659.74	81,628.30	36,159.56	85,031.44	48.98
591-000.000-629.000	SERV METERED OM	700,000.00	456,477.32	70,138.51	243,522.68	65.21
591-000.000-629.002	LAB SERVICE	10,000.00	3,275.00	125.00	6,725.00	32.75
591-000.000-630.000	METER REPLACEMENT REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-642.001	SYSTEM BUY-IN FEES	2,000.00	4,300.00	0.00	(2,300.00)	215.00
591-000.000-642.002	ON/OFF FEES	3,000.00	1,878.00	180.00	1,122.00	62.60
591-000.000-642.003	CROSS CONNECTION FEES	900.00	548.00	77.00	352.00	60.89
591-000.000-644.000	HYDRANT RENTAL	250.00	0.00	0.00	250.00	0.00
591-000.000-660.000	LATE FEES - UTIL	4,500.00	4,584.40	618.71	(84.40)	101.88
591-000.000-664.000	INTEREST AND DIVIDENDS	100.00	7,828.29	1,376.68	(7,728.29)	7,828.29
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	14,424.52	2,086.69	5,575.48	72.12
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	13,245.34	1,916.11	4,377.02	75.16
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	900.00	0.00	450.00	66.67
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	858.39	0.00	(858.39)	100.00
Total Dept 000.000 - GENERAL		3,928,382.10	688,163.64	129,603.09	3,240,218.46	17.52
TOTAL REVENUES		3,928,382.10	688,163.64	129,603.09	3,240,218.46	17.52
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	89,490.37	49,968.63	7,445.68	39,521.74	55.84
591-536.003-715.001	PAYROLL TAXES	6,846.01	3,782.92	545.50	3,063.09	55.26
591-536.003-716.000	FRINGE BENEFITS	18,703.33	10,890.46	1,444.13	7,812.87	58.23
591-536.003-718.000	RETIREMENT	23,279.77	13,576.39	1,898.59	9,703.38	58.32
591-536.003-727.000	OFFICE SUPPLIES	500.00	75.99	0.00	424.01	15.20
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	4,274.69	1,107.58	8,725.31	32.88
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	7,328.00	1,518.00	8,672.00	45.80
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	4,357.45	0.00	5,642.55	43.57
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	43.39	0.00	156.61	21.70
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	7,794.23	0.00	12,205.77	38.97
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00	1,366.00	0.00	5,634.00	19.51
591-536.003-850.000	TELEPHONE AND COMMUNICATION	7,000.00	792.85	80.00	6,207.15	11.33
591-536.003-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
591-536.003-922.000	ELECTRICITY	55,000.00	22,350.39	3,084.27	32,649.61	40.64
591-536.003-923.000	NATURAL GAS	2,500.00	476.44	140.01	2,023.56	19.06
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	180.00	0.00	9,820.00	1.80
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	20,513.21	1,162.42	(5,513.21)	136.75
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	8,106.00	1,158.00	5,794.00	58.32
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	21,200.00	12,369.00	1,767.00	8,831.00	58.34
591-536.003-956.000	MISCELLANEOUS	500.00	50.00	0.00	450.00	10.00
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	987.50	0.00	3,012.50	24.69
591-536.003-960.000	PERMIT FEES AND LICENSING	4,000.00	1,768.08	0.00	2,231.92	44.20
591-536.003-963.000	INSURANCE	5,000.00	5,401.89	0.00	(401.89)	108.04
591-536.003-970.000	CAPITAL OUTLAY	2,819,490.00	197,339.56	82,688.14	2,622,150.44	7.00
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		3,163,609.48	373,793.07	104,039.32	2,789,816.41	11.82

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PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
Dept 536.004 - WATER DISTRIBUTION						
591-536.004-702.000	WAGES	133,241.66	71,246.73	10,129.41	61,994.93	53.47
591-536.004-715.001	PAYROLL TAXES	10,192.99	5,153.34	715.99	5,039.65	50.56
591-536.004-716.000	FRINGE BENEFITS	49,720.73	27,157.09	3,051.73	22,563.64	54.62
591-536.004-718.000	RETIREMENT	40,425.69	22,181.36	2,926.87	18,244.33	54.87
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	435.78	435.78	1,364.22	24.21
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	13,014.49	452.48	21,685.51	37.51
591-536.004-741.000	POSTAGE	3,000.00	1,363.92	193.75	1,636.08	45.46
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	8,975.00	0.00	(4,475.00)	199.44
591-536.004-801.970	DRAIN IMPROVEMENTS	0.00	17,657.63	0.00	(17,657.63)	100.00
591-536.004-931.000	REPAIRS - EQUIPMENT	300.00	0.00	0.00	300.00	0.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	67,100.00	39,144.00	5,592.00	27,956.00	58.34
591-536.004-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	1,200.00	0.00
591-536.004-970.000	CAPITAL OUTLAY	77,500.00	20,073.84	6,427.00	57,426.16	25.90
Total Dept 536.004 - WATER DISTRIBUTION		424,181.07	226,403.18	29,925.01	197,777.89	53.37
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	44,745.18	24,984.10	3,722.80	19,761.08	55.84
591-536.005-715.001	PAYROLL TAXES	3,423.01	1,891.37	272.75	1,531.64	55.25
591-536.005-716.000	FRINGE BENEFITS	9,351.67	5,610.50	679.94	3,741.17	59.99
591-536.005-718.000	RETIREMENT	11,639.89	6,788.16	949.29	4,851.73	58.32
591-536.005-728.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
591-536.005-741.000	POSTAGE AND SHIPPING	500.00	26.54	0.00	473.46	5.31
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	410.00	0.00	4,590.00	8.20
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	3,430.00	0.00	6,570.00	34.30
591-536.005-922.000	ELECTRICITY	40,000.00	26,867.80	3,874.68	13,132.20	67.17
591-536.005-923.000	NATURAL GAS	15,000.00	1,453.23	827.63	13,546.77	9.69
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	17,880.69	0.00	(7,880.69)	178.81
591-536.005-970.000	CAPITAL OUTLAY	15,000.00	2,613.00	0.00	12,387.00	17.42
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		166,659.75	91,955.39	10,327.09	74,704.36	55.18
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	47,991.20	24,428.13	0.00	23,563.07	50.90
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	36,160.00	0.00	0.00	36,160.00	0.00
Total Dept 906.000 - DEBT SERVICE		84,151.20	24,428.13	0.00	59,723.07	29.03
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
591-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	18,404.39	0.00	0.00	18,404.39	0.00
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	15,000.00	6,664.33	833.00	8,335.67	44.43
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		33,404.39	6,664.33	833.00	26,740.06	19.95
TOTAL EXPENDITURES		3,872,005.89	723,244.10	145,124.42	3,148,761.79	18.68



PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		3,928,382.10	688,163.64	129,603.09	3,240,218.46	17.52
TOTAL EXPENDITURES		3,872,005.89	723,244.10	145,124.42	3,148,761.79	18.68
NET OF REVENUES & EXPENDITURES		56,376.21	(35,080.46)	(15,521.33)	91,456.67	62.23

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	149.58	26.67	(144.58)	2,991.60
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	21.74	0.00	(21.74)	100.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	16,268.00	2,324.00	11,632.00	58.31
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,225.00	175.00	875.00	58.33
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	406.00	58.00	294.00	58.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	8,106.00	1,158.00	5,794.00	58.32
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	8,106.00	1,158.00	5,794.00	58.32
Total Dept 000.000 - GENERAL		58,505.00	34,282.32	4,899.67	24,222.68	58.60
TOTAL REVENUES		58,505.00	34,282.32	4,899.67	24,222.68	58.60
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-728.000	SUPPLIES	7,500.00	1,923.56	0.00	5,576.44	25.65
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	24,481.81	1,441.50	5,518.19	81.61
636-228.000-931.000	REPAIRS - EQUIPMENT	2,500.00	85.00	0.00	2,415.00	3.40
636-228.000-956.000	MISCELLANEOUS	100.00	161.99	0.00	(61.99)	161.99
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
636-228.000-963.000	INSURANCE	1,500.00	1,112.27	0.00	387.73	74.15
636-228.000-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		46,850.00	27,764.63	1,441.50	19,085.37	59.26
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	7,335.66	917.00	8,664.34	45.85
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	7,335.66	917.00	8,664.34	45.85
TOTAL EXPENDITURES		62,850.00	35,100.29	2,358.50	27,749.71	55.85
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	34,282.32	4,899.67	24,222.68	58.60
TOTAL EXPENDITURES		62,850.00	35,100.29	2,358.50	27,749.71	55.85
NET OF REVENUES & EXPENDITURES		(4,345.00)	(817.97)	2,541.17	(3,527.03)	18.83

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-502.000	FEDERAL GRANTS	0.00	62,300.00	62,300.00	(62,300.00)	100.00
640-000.000-539.000	STATE GRANTS	62,300.00	0.00	0.00	62,300.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	17,456.65	11,655.41	1,956.58	5,801.24	66.77
640-000.000-660.000	LATE FEES - UTIL	300.00	191.57	27.90	108.43	63.86
640-000.000-664.000	INTEREST AND DIVIDENDS	30.00	425.29	108.66	(395.29)	1,417.63
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00	33,075.00	4,725.00	23,625.00	58.33
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	77,100.00	44,975.00	6,425.00	32,125.00	58.33
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	62,700.00	36,582.00	5,226.00	26,118.00	58.34
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	2,275.00	325.00	1,625.00	58.33
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,500.00	22,456.00	3,208.00	16,044.00	58.33
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00	70,875.00	10,125.00	50,625.00	58.33
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	88,300.00	51,513.00	7,359.00	36,787.00	58.34
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	291.99	0.00	(291.99)	100.00
640-000.000-692.000	MISCELLANEOUS	0.00	150.00	0.00	(150.00)	100.00
Total Dept 000.000 - GENERAL		528,786.65	336,765.26	101,786.14	192,021.39	63.69
TOTAL REVENUES		528,786.65	336,765.26	101,786.14	192,021.39	63.69
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	76,958.55	42,275.61	6,668.08	34,682.94	54.93
640-441.000-715.001	PAYROLL TAXES	5,887.33	3,065.16	473.84	2,822.17	52.06
640-441.000-716.000	FRINGE BENEFITS	25,763.69	17,081.65	2,217.30	8,682.04	66.30
640-441.000-718.000	RETIREMENT	23,488.54	13,188.40	1,996.74	10,300.14	56.15
640-441.000-727.000	OFFICE SUPPLIES	1,600.00	560.69	0.00	1,039.31	35.04
640-441.000-728.000	OPERATING SUPPLIES	10,000.00	4,897.07	24.60	5,102.93	48.97
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	50,609.34	5,353.33	43,990.66	53.50
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00	6,784.13	593.61	715.87	90.46
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	613.05	0.00	6,886.95	8.17
640-441.000-850.000	TELEPHONE AND COMMUNICATION	3,800.00	2,798.09	385.31	1,001.91	73.63
640-441.000-861.000	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
640-441.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
640-441.000-920.000	SEWER	2,700.00	0.00	0.00	2,700.00	0.00
640-441.000-921.000	WATER	3,000.00	0.00	0.00	3,000.00	0.00
640-441.000-922.000	ELECTRICITY	4,500.00	2,296.53	285.68	2,203.47	51.03
640-441.000-923.000	NATURAL GAS	8,600.00	3,127.12	1,975.19	5,472.88	36.36
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	2,925.31	62.90	22,074.69	11.70
640-441.000-931.000	REPAIRS - EQUIPMENT	55,000.00	26,947.50	1,419.09	28,052.50	49.00
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	10,239.96	6,773.14	(2,739.96)	136.53
640-441.000-956.000	MISCELLANEOUS	800.00	(225.99)	298.50	1,025.99	(28.25)
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
640-441.000-963.000	INSURANCE	12,000.00	9,305.06	0.00	2,694.94	77.54
640-441.000-970.000	CAPITAL OUTLAY	155,961.36	92,187.54	0.00	63,773.82	59.11
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		533,959.47	288,676.22	28,527.31	245,283.25	54.06
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	48,498.63	64,519.32	0.00	(16,020.69)	133.03
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	15,284.25	20,608.40	0.00	(5,324.15)	134.83

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Expenditures						
Total Dept 906.000 - DEBT SERVICE		63,782.88	85,127.72	0.00	(21,344.84)	133.46
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
640-999.000-943.101 TRANSFERS OUT - GENERAL FUND		2,000.00	664.33	83.00	1,335.67	33.22
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	664.33	83.00	1,335.67	33.22
TOTAL EXPENDITURES		599,742.35	374,468.27	28,610.31	225,274.08	62.44
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		528,786.65	336,765.26	101,786.14	192,021.39	63.69
TOTAL EXPENDITURES		599,742.35	374,468.27	28,610.31	225,274.08	62.44
NET OF REVENUES & EXPENDITURES		(70,955.70)	(37,703.01)	73,175.83	(33,252.69)	53.14

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - PROPERTY TAX FUND						
Revenues						
Dept 000.000 - GENERAL						
703-000.000-692.000	MISCELLANEOUS	0.00	14,644.36	0.00	(14,644.36)	100.00
Total Dept 000.000 - GENERAL		0.00	14,644.36	0.00	(14,644.36)	100.00
TOTAL REVENUES		0.00	14,644.36	0.00	(14,644.36)	100.00
Fund 703 - PROPERTY TAX FUND:						
TOTAL REVENUES		0.00	14,644.36	0.00	(14,644.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,644.36	0.00	(14,644.36)	100.00

PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
765-000.000-664.000	INTEREST	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000 - GENERAL		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	5,290,529.12	457,957.00	12,461,049.28	29.80
TOTAL EXPENDITURES - ALL FUNDS		15,203,739.78	6,777,763.15	823,240.47	8,425,976.63	44.58
NET OF REVENUES & EXPENDITURES		2,547,838.62	(1,487,234.03)	(365,283.47)	4,035,072.65	58.37