

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Vicki Corlew  
Treasurer and Finance Director  
**Date:** March 14, 2024  
**Reference:** Treasurer's Report for March 18, 2024

**Property Taxes:**

All tax paperwork for settlement has been sent to Clare and Isabella Counties. Now we are just waiting to hear if our numbers match with what the counties have.

**Budget:**

All budget requests from department heads have been turned in and entered into the new budget. Jeremy and I will meet next week to go over the numbers and then meet with department heads if needed. The timeline for the budget process, unless the Commission would like it changed, will be the CIP being presented to the Planning Commission at their meeting on April 10<sup>th</sup>, then the Commission will have 2 budget workshops to review the budget and ask questions at the meetings on April 15<sup>th</sup> and May 6<sup>th</sup>. The budget will then be presented for approval at the Commission meeting on June 3<sup>rd</sup>.

**City Financials:**

All accounts are reconciled through February 29, 2024. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 02/01/2024 TO 02/29/2024**

<u>Financial Institution/Account Description</u>	<u>Balance 02/01/2024</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 02/29/2024</u>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 4,089,859.87	\$ 709,335.92	\$ 837,801.21	3,961,394.58
Mercantile/Rural Development Bond & Interest Acct	120,861.75	190.13	-	121,051.88
Mercantile/Rural Development RRI Acct	116,958.01	183.99	-	117,142.00
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,208.30	2.62	-	13,210.92
Mercantile/USDA Sewer Bond RRI Reserve Acct	41,412.56	8.23	-	41,420.79
Mercantile/USDA Water Bond Pmt Reserve Acct	43,042.51	8.55	-	43,051.06
Mercantile/USDA Water Bond RRI Reserve Acct	129,202.00	203.25	-	129,405.25
Mercantile/Money Market Account	76,209.47	119.89	-	76,329.36
Mercantile Property Tax Account	370,302.32	1,038,277.15	1,330,138.29	78,441.18
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><u>\$ 5,211,862.39</u></u></b>	<b><u><u>\$ 1,748,329.73</u></u></b>	<b><u><u>\$ 2,167,939.50</u></u></b>	<b><u><u>\$ 4,792,252.62</u></u></b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	171,612.29	8,469.97	3,265.85	176,816.41
<b>Total - City of Clare Component Unit Accounts</b>	<b><u><u>\$ 171,612.29</u></u></b>	<b><u><u>\$ 8,469.97</u></u></b>	<b><u><u>\$ 3,265.85</u></u></b>	<b><u><u>\$ 176,816.41</u></u></b>

User: VCORLEW

DB: Clare

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	1,716,343.12	39,494.65	89,622.08	95.04
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	2,664.51	702.65	2,335.49	53.29
101-000.000-447.000	ADMIN. FEES - TAXES	56,199.54	52,646.54	12,261.58	3,553.00	93.68
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	530.00	105.00	(380.00)	353.33
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	6,475.00	200.00	2,525.00	71.94
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	229,445.55	71,954.00	198,617.45	53.60
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	0.00	804.00	268.00	(804.00)	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	3,283.98	442.15	(1,283.98)	164.20
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	522.75	45.00	85,332.57	0.61
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	2,000.00	8,500.00	1,300.00	(6,500.00)	425.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	2,784.00	151.20	216.00	92.80
101-000.000-634.000	GRAVE OPENINGS	6,000.00	6,330.79	104.33	(330.79)	105.51
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	3,000.00	600.00	(2,400.00)	500.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	500.00	500.00	250.00	0.00	100.00
101-000.000-640.000	GARBAGE COLLECTION FEES	194,000.00	113,512.32	16,099.67	80,487.68	58.51
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	760.76	78.15	1,239.24	38.04
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	590.00	270.00	(390.00)	295.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	728.14	37.50	1,271.86	36.41
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,055.80	243.98	944.20	68.53
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	8,006.60	909.95	(7,506.60)	1,601.32
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	8,000.00	1,000.00	4,000.00	66.67
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	33,799.15	10,828.83	11,200.85	75.11
101-000.000-671.001	TRAILER PARK FEES	350.00	324.96	0.00	25.04	92.85
101-000.000-671.003	LAND LEASES	17,000.00	33,954.92	4,110.12	(16,954.92)	199.73
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	87,872.87	7,387.48	22,127.13	79.88
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	8,685.00	1,080.00	2,315.00	78.95
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	500.00	0.00	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	2,755.36	2,533.56	(2,655.36)	2,755.36
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	2,495,055.89	172,457.80	1,219,552.17	67.17

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PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	4,000.00	500.00	2,000.00	66.67
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	1,336.00	167.00	664.00	66.80
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	1,336.00	167.00	664.00	66.80
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	1,502.67	167.00	497.33	75.13
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	1,502.67	167.00	497.33	75.13
101-931.000-699.214	TRANSFER IN - LDFA	4,588.69	3,056.00	382.00	1,532.69	66.60
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	1,502.67	167.00	497.33	75.13
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	7,497.33	833.00	2,502.67	74.97
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	7,497.33	833.00	2,502.67	74.97
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	8,252.69	917.00	2,747.31	75.02
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	747.33	83.00	252.67	74.73
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,588.69	38,230.69	4,383.00	14,358.00	72.70
TOTAL REVENUES		3,767,196.75	2,533,286.58	176,840.80	1,233,910.17	67.25
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	445.85	41.31	304.15	59.45
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	13,519.66	4,331.53	3,480.34	79.53
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	464.00	58.00	236.00	66.29
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	400.00	50.00	500.00	44.44
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	41,334.86	4,480.84	5,015.14	89.18
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	102,788.06	72,166.79	8,739.72	30,621.27	70.21
101-172.000-715.001	PAYROLL TAXES	7,863.29	5,654.72	668.59	2,208.57	71.91
101-172.000-716.000	FRINGE BENEFITS	1,064.32	816.42	69.90	247.90	76.71
101-172.000-718.000	RETIREMENT	29,503.00	20,991.62	2,469.60	8,511.38	71.15
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	464.00	58.00	236.00	66.29
101-172.000-956.000	MISCELLANEOUS	500.00	403.48	0.00	96.52	80.70
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	3,893.73	0.00	2,106.27	64.90
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		148,668.67	104,573.71	12,005.81	44,094.96	70.34
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	87,791.65	50,114.56	9,034.70	37,677.09	57.08
101-191.000-715.001	PAYROLL TAXES	6,716.06	3,711.92	664.37	3,004.14	55.27
101-191.000-716.000	FRINGE BENEFITS	18,712.99	11,990.50	1,995.81	6,722.49	64.08
101-191.000-718.000	RETIREMENT	19,444.54	9,441.09	2,072.57	10,003.45	48.55
101-191.000-727.000	SUPPLIES	2,000.00	338.83	0.00	1,661.17	16.94
101-191.000-741.000	POSTAGE	1,000.00	959.57	34.08	40.43	95.96
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	20,024.23	3,100.00	5,975.77	77.02

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	2,800.00	350.00	1,400.00	66.67
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	1,864.87	478.00	135.13	93.24
Total Dept 191.000 - FISCAL SERVICES		169,865.24	101,751.18	17,729.53	68,114.06	59.90
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	152,080.44	97,033.10	11,221.09	55,047.34	63.80
101-215.000-715.001	PAYROLL TAXES	11,634.15	7,157.88	820.66	4,476.27	61.52
101-215.000-716.000	FRINGE BENEFITS	36,962.73	20,588.04	1,617.76	16,374.69	55.70
101-215.000-718.000	RETIREMENT	33,154.55	21,797.96	2,569.38	11,356.59	65.75
101-215.000-727.000	SUPPLIES	1,200.00	1,242.23	1,136.78	(42.23)	103.52
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	907.27	28.28	1,392.73	39.45
101-215.000-741.000	POSTAGE	2,500.00	1,153.84	159.18	1,346.16	46.15
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	4,742.52	1,033.96	5,257.48	47.43
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	2,800.00	350.00	1,400.00	66.67
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	1,798.09	89.84	301.91	85.62
Total Dept 215.000 - CLERK		256,831.87	159,273.73	19,026.93	97,558.14	62.01
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	465.00	435.00	235.00	66.43
Total Dept 247.000 - BOARD OF REVIEW		2,614.75	561.83	435.00	2,052.92	21.49
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	1,174.36	1,000.40	325.64	78.29
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	21,358.67	3,241.67	15,641.33	57.73
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	2,800.00	350.00	1,600.00	63.64
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	0.00	(435.00)	0.00	0.00
Total Dept 257.000 - ASSESSOR		43,650.00	25,842.17	4,157.07	17,807.83	59.20
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	36,208.00	2,348.41	90.44	33,859.59	6.49
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	1,763.11	277.58	(1,113.11)	271.25
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	857.55	0.00	(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	5,124.47	368.02	41,633.53	10.96
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	23,368.36	11,527.35	343.66	11,841.01	49.33
101-265.000-715.001	PAYROLL TAXES	1,787.68	898.31	24.08	889.37	50.25
101-265.000-716.000	FRINGE BENEFITS	6,203.28	5,978.81	152.40	224.47	96.38
101-265.000-718.000	RETIREMENT	1,568.16	951.33	105.21	616.83	60.67
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	908.59	277.19	4,091.41	18.17
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00	1,305.53	654.10	694.47	65.28
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00	4,015.27	573.61	2,484.73	61.77
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	3,711.07	446.99	2,288.93	61.85
101-265.000-920.000	SEWER	1,600.00	46.27	46.27	1,553.73	2.89
101-265.000-921.000	WATER	2,000.00	57.04	51.25	1,942.96	2.85
101-265.000-922.000	ELECTRICITY	8,500.00	5,903.76	492.14	2,596.24	69.46
101-265.000-923.000	NATURAL GAS	4,500.00	2,063.14	736.95	2,436.86	45.85
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	4,186.26	15.49	6,413.74	39.49
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	1,464.00	183.00	736.00	66.55
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	46,342.20	4,102.34	40,335.28	53.47
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	20,000.00	6,132.75	508.75	13,867.25	30.66
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	6,386.75	508.75	16,113.25	28.39
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	46,137.28	26,615.41	1,062.07	19,521.87	57.69
101-268.000-715.001	PAYROLL TAXES	3,529.50	2,044.90	73.82	1,484.60	57.94
101-268.000-716.000	FRINGE BENEFITS	9,071.87	3,497.58	378.88	5,574.29	38.55
101-268.000-718.000	RETIREMENT	4,539.56	2,901.05	324.58	1,638.51	63.91
101-268.000-728.000	OPERATING SUPPLIES	8,500.00	4,093.30	329.33	4,406.70	48.16
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	841.98	92.33	858.02	49.53
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	464.00	58.00	236.00	66.29
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	10,000.00	1,250.00	5,000.00	66.67
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	53,864.79	3,569.01	61,563.42	46.67

User: VCORLEW

PERIOD ENDING 02/29/2024

DB: Clare

\*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	02/29/2024	MONTH 02/29/2024	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES	519,033.79		335,153.16	39,516.59	183,880.63	64.57
101-301.000-715.001	PAYROLL TAXES	39,706.08		24,753.47	2,836.56	14,952.61	62.34
101-301.000-716.000	FRINGE BENEFITS	139,379.18		83,921.94	10,238.33	55,457.24	60.21
101-301.000-718.000	RETIREMENT	143,520.97		99,952.85	11,305.11	43,568.12	69.64
101-301.000-727.000	OFFICE SUPPLIES	5,500.00		1,964.48	293.28	3,535.52	35.72
101-301.000-728.000	OPERATING SUPPLIES	14,000.00		12,434.19	3,397.60	1,565.81	88.82
101-301.000-741.000	POSTAGE	300.00		106.74	9.01	193.26	35.58
101-301.000-758.000	UNIFORMS & CLEANING	5,700.00		4,304.37	358.94	1,395.63	75.52
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	30,000.00		31,225.05	3,991.60	(1,225.05)	104.08
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		4,639.00	558.85	3,861.00	54.58
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		1,038.31	147.22	461.69	69.22
101-301.000-921.000	WATER	1,200.00		1,043.65	143.71	156.35	86.97
101-301.000-922.000	ELECTRICITY	7,500.00		4,423.90	486.40	3,076.10	58.99
101-301.000-923.000	NATURAL GAS	4,500.00		1,843.69	696.02	2,656.31	40.97
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		2,816.98	688.00	2,683.02	51.22
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		7,400.00	925.00	3,700.00	66.67
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00		16,664.00	2,083.00	8,336.00	66.66
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		3,227.94	12.00	4,272.06	43.04
101-301.000-956.000	MISCELLANEOUS	5,000.00		1,990.51	335.74	3,009.49	39.81
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		7,464.24	4,475.88	(7,464.24)	100.00
101-301.000-956.305	PD DONATION EXPENSE	0.00		200.00	200.00	(200.00)	100.00
101-301.000-956.307	CITY CAMERA PROJECT	0.00		4,948.33	464.99	(4,948.33)	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	8,700.00		6,728.86	1,299.62	1,971.14	77.34
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		694,232.20	84,463.45	391,557.82	63.94
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT							
101-371.000-741.000	POSTAGE	100.00		20.40	3.45	79.60	20.40
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00		13,305.00	1,500.00	5,695.00	70.03
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00		13,325.40	1,503.45	5,774.60	69.77
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES	26,454.98		17,313.01	2,097.48	9,141.97	65.44
101-441.000-715.001	PAYROLL TAXES	2,023.81		1,296.70	152.62	727.11	64.07
101-441.000-716.000	FRINGE BENEFITS	6,721.33		4,752.05	451.96	1,969.28	70.70
101-441.000-718.000	RETIREMENT	7,984.93		5,264.25	627.45	2,720.68	65.93
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		6,400.00	800.00	6,100.00	51.20
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

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-963.000	INSURANCE	0.00	3,485.27	0.00	(3,485.27)	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		61,535.05	41,911.28	4,129.51	19,623.77	68.11
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	455.08	54.48	277.64	62.11
101-448.000-715.001	PAYROLL TAXES	56.05	33.60	3.91	22.45	59.95
101-448.000-716.000	FRINGE BENEFITS	275.26	1,346.19	19.20	(1,070.93)	489.06
101-448.000-718.000	RETIREMENT	221.87	141.62	16.66	80.25	63.83
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	41,036.38	5,502.32	13,963.62	74.61
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	1,936.00	242.00	964.00	66.76
Total Dept 448.000 - STREET LIGHTING		59,685.90	44,948.87	5,838.57	14,737.03	75.31
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	2,983.01	1,792.48	199.64	1,190.53	60.09
101-526.000-715.001	PAYROLL TAXES	228.20	135.07	14.47	93.13	59.19
101-526.000-716.000	FRINGE BENEFITS	623.44	524.20	44.14	99.24	84.08
101-526.000-718.000	RETIREMENT	775.99	480.70	52.22	295.29	61.95
101-526.000-728.000	SUPPLIES	1,000.00	247.04	143.56	752.96	24.70
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	21,298.85	454.03	25,761.79	45.26
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,523.58	7,069.69	840.39	4,453.89	61.35
101-528.000-715.001	PAYROLL TAXES	881.55	494.60	56.98	386.95	56.11
101-528.000-716.000	FRINGE BENEFITS	1,223.24	2,028.06	98.60	(804.82)	165.79
101-528.000-718.000	RETIREMENT	3,489.63	2,188.71	257.08	1,300.92	62.72
101-528.000-741.000	POSTAGE	2,200.00	1,597.95	234.04	602.05	72.63
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	124,375.54	15,138.00	67,324.46	64.88
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	936.00	117.00	464.00	66.86
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		216,418.00	141,352.08	16,742.09	75,065.92	65.31
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,528.47	5,279.14	316.31	6,249.33	45.79



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PERIOD ENDING 02/29/2024

DB: Clare

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-715.001	PAYROLL TAXES	881.93	401.61	22.04	480.32	45.54
101-595.000-716.000	FRINGE BENEFITS	1,833.11	1,950.85	112.16	(117.74)	106.42
101-595.000-718.000	RETIREMENT	1,128.20	790.28	96.90	337.92	70.05
101-595.000-728.000	SUPPLIES	700.00	119.67	0.00	580.33	17.10
101-595.000-731.000	AVIATION FUEL	112,500.00	71,204.35	0.00	41,295.65	63.29
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,200.57	202.34	799.43	73.35
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	40,000.00	27,455.60	1,823.61	12,544.40	68.64
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,200.00	3,535.60	408.54	1,664.40	67.99
101-595.000-922.000	ELECTRICITY	5,200.00	2,870.23	332.10	2,329.77	55.20
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	21,519.02	(8,984.36)	(6,019.02)	138.83
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	402.33	0.00	7,597.67	5.03
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	464.00	58.00	236.00	66.29
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,000.00	1,336.00	167.00	664.00	66.80
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	310.00	260.00	90.00	77.50
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	13,454.19	8,984.36	880,546.81	1.50
Total Dept 595.000 - AIRPORT		1,113,872.71	160,837.33	3,799.00	953,035.38	14.44
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	1,870.16	753.60	(1,620.16)	748.06
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	20,117.59	753.60	(15,067.59)	398.37
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	3,336.00	417.00	1,664.00	66.72
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	71,472.00	8,934.00	33,734.25	67.94
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	390,000.00	260,000.00	32,500.00	130,000.00	66.67
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	28,962.49	29,899.84	2,414.00	(937.35)	103.24

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		529,168.74	364,707.84	44,265.00	164,460.90	68.92
TOTAL EXPENDITURES		4,163,206.90	2,087,109.72	228,332.00	2,076,097.18	50.13
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,767,196.75	2,533,286.58	176,840.80	1,233,910.17	67.25
TOTAL EXPENDITURES		4,163,206.90	2,087,109.72	228,332.00	2,076,097.18	50.13
NET OF REVENUES & EXPENDITURES		(396,010.15)	446,176.86	(51,491.20)	(842,187.01)	112.67

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	1,868.00	168.00	(368.00)	124.53
151-000.000-664.000	INTEREST	600.00	6,631.36	957.66	(6,031.36)	1,105.23
Total Dept 000.000 - GENERAL		2,100.00	8,499.36	1,125.66	(6,399.36)	404.73
TOTAL REVENUES		2,100.00	8,499.36	1,125.66	(6,399.36)	404.73
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	4,000.00	500.00	2,000.00	66.67
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	4,000.00	500.00	2,000.00	66.67
TOTAL EXPENDITURES		6,050.00	4,600.00	500.00	1,450.00	76.03
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,100.00	8,499.36	1,125.66	(6,399.36)	404.73
TOTAL EXPENDITURES		6,050.00	4,600.00	500.00	1,450.00	76.03
NET OF REVENUES & EXPENDITURES		(3,950.00)	3,899.36	625.66	(7,849.36)	98.72

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PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	180,046.06	36,933.08	148,572.94	54.79
202-000.000-569.000	GRANTS - OTHER	0.00	1,300.00	0.00	(1,300.00)	100.00
202-000.000-664.000	INTEREST AND DIVIDENDS	0.00	807.53	85.04	(807.53)	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	1,066.64	133.33	(1,066.64)	100.00
Total Dept 000.000 - GENERAL		378,619.00	190,064.94	37,151.45	188,554.06	50.20
TOTAL REVENUES		378,619.00	190,064.94	37,151.45	188,554.06	50.20
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,378.88	1,912.29	226.71	1,466.59	56.60
202-444.000-715.001	PAYROLL TAXES	258.48	137.73	15.87	120.75	53.28
202-444.000-716.000	FRINGE BENEFITS	1,530.63	969.65	104.72	560.98	63.35
202-444.000-718.000	RETIREMENT	1,025.42	594.36	69.43	431.06	57.96
202-444.000-728.000	OPERATING SUPPLIES	2,500.00	2,004.47	0.00	495.53	80.18
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,136.00	142.00	564.00	66.82
Total Dept 444.000 - SIDEWALKS		10,393.41	6,754.50	558.73	3,638.91	64.99
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,077.06	12,943.71	1,685.21	7,133.35	64.47
202-446.001-715.001	PAYROLL TAXES	1,535.90	932.74	118.08	603.16	60.73
202-446.001-716.000	FRINGE BENEFITS	8,559.49	6,166.81	697.19	2,392.68	72.05
202-446.001-718.000	RETIREMENT	6,095.91	4,019.62	516.90	2,076.29	65.94
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	2,830.19	1,537.99	2,669.81	51.46
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	12,523.81	6,274.73	2,976.19	80.80
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	52.26	6.76	547.74	8.71
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	34,300.00	22,864.00	2,858.00	11,436.00	66.66
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		93,268.36	62,333.14	13,694.86	30,935.22	66.83
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	44,156.45	26,602.06	3,189.73	17,554.39	60.25
202-449.002-715.001	PAYROLL TAXES	3,377.97	1,918.18	223.40	1,459.79	56.78
202-449.002-716.000	FRINGE BENEFITS	17,980.92	12,295.68	1,279.72	5,685.24	68.38
202-449.002-718.000	RETIREMENT	13,400.30	8,265.74	976.13	5,134.56	61.68
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	16,464.00	2,058.00	8,236.00	66.66
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 02/29/2024

\*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	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		134,656.45	89,921.81	7,726.98	44,734.64	66.78
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-728.000	OPERATING SUPPLIES	5,000.00	1,498.42	1,498.42	3,501.58	29.97
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	5,000.00	3,527.94	1,767.58	1,472.06	70.56
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	8,336.00	1,042.00	4,164.00	66.69
Total Dept 449.003 - WINTER MAINTENANCE		22,500.00	13,362.36	4,308.00	9,137.64	59.39
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,121.30	5,026.20	600.67	3,095.10	61.89
202-449.004-715.001	PAYROLL TAXES	621.28	365.08	42.38	256.20	58.76
202-449.004-716.000	FRINGE BENEFITS	2,441.92	1,388.37	172.91	1,053.55	56.86
202-449.004-718.000	RETIREMENT	2,459.20	1,562.30	183.72	896.90	63.53
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	1,336.00	167.00	664.00	66.80
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,600.00	325.00	1,300.00	66.67
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	12,277.95	1,491.68	9,365.75	56.73
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	164,000.00	109,336.00	13,667.00	54,664.00	66.67
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		164,000.00	109,336.00	13,667.00	54,664.00	66.67
TOTAL EXPENDITURES		446,461.92	293,985.76	41,447.25	152,476.16	65.85
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		378,619.00	190,064.94	37,151.45	188,554.06	50.20
TOTAL EXPENDITURES		446,461.92	293,985.76	41,447.25	152,476.16	65.85
NET OF REVENUES & EXPENDITURES		(67,842.92)	(103,920.82)	(4,295.80)	36,077.90	153.18

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (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	78,642.16	16,132.26	64,660.84	54.88
203-000.000-569.000	GRANTS - OTHER	0.00	1,300.00	0.00	(1,300.00)	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	2.00	246.46	33.92	(244.46)	2,323.00
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	81,975.85	16,166.18	64,329.15	56.03
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	3,336.00	417.00	1,664.00	66.72
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	164,000.00	109,336.00	13,667.00	54,664.00	66.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		169,000.00	112,672.00	14,084.00	56,328.00	66.67
TOTAL REVENUES		315,305.00	194,647.85	30,250.18	120,657.15	61.73
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,378.88	1,912.40	226.69	1,466.48	56.60
203-444.000-715.001	PAYROLL TAXES	258.48	137.83	15.88	120.65	53.32
203-444.000-716.000	FRINGE BENEFITS	1,530.63	969.69	104.73	560.94	63.35
203-444.000-718.000	RETIREMENT	1,025.42	594.36	69.43	431.06	57.96
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	1,136.00	142.00	564.00	66.82
Total Dept 444.000 - SIDEWALKS		10,393.41	4,750.28	558.73	5,643.13	45.70
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	2,536.00	317.00	1,264.00	66.74
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		4,450.00	2,602.63	317.00	1,847.37	58.49
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	86,871.44	52,667.73	6,471.96	34,203.71	60.63
203-449.002-715.001	PAYROLL TAXES	6,645.67	3,798.57	453.45	2,847.10	57.16
203-449.002-716.000	FRINGE BENEFITS	35,448.96	24,547.52	2,561.91	10,901.44	69.25
203-449.002-718.000	RETIREMENT	26,334.58	16,367.49	1,981.00	9,967.09	62.15
203-449.002-728.000	OPERATING SUPPLIES	8,000.00	4,944.14	220.00	3,055.86	61.80
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	245.66	30.53	254.34	49.13
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00	33,336.00	4,167.00	16,664.00	66.67
203-449.002-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		283,227.38	171,754.97	15,885.85	111,472.41	60.64
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-728.000	OPERATING SUPPLIES	3,400.00	1,498.42	1,498.42	1,901.58	44.07
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	1,984.49	994.28	815.51	70.87
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	7,200.00	4,800.00	600.00	2,400.00	66.67
Total Dept 449.003 - WINTER MAINTENANCE		13,400.00	8,282.91	3,092.70	5,117.09	61.81
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,121.30	5,026.41	600.67	3,094.89	61.89
203-449.004-715.001	PAYROLL TAXES	621.28	365.01	42.37	256.27	58.75
203-449.004-716.000	FRINGE BENEFITS	2,441.92	1,388.40	172.91	1,053.52	56.86
203-449.004-718.000	RETIREMENT	2,459.20	1,562.36	183.73	896.84	63.53
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	1,336.00	167.00	664.00	66.80
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		17,743.70	9,678.18	1,166.68	8,065.52	54.54
TOTAL EXPENDITURES		329,214.49	197,068.97	21,020.96	132,145.52	59.86
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		315,305.00	194,647.85	30,250.18	120,657.15	61.73
TOTAL EXPENDITURES		329,214.49	197,068.97	21,020.96	132,145.52	59.86
NET OF REVENUES & EXPENDITURES		(13,909.49)	(2,421.12)	9,229.22	(11,488.37)	17.41

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	296,219.16	278,322.57	6,404.52	17,896.59	93.96
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	919.30	105.07	(869.30)	1,838.60
Total Dept 000.000 - GENERAL		296,569.16	279,241.87	6,509.59	17,327.29	94.16
TOTAL REVENUES		296,569.16	279,241.87	6,509.59	17,327.29	94.16
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	279,241.87	6,509.59	17,327.29	94.16
TOTAL EXPENDITURES		199,892.50	186,904.12	0.00	12,988.38	93.50
NET OF REVENUES & EXPENDITURES		96,676.66	92,337.75	6,509.59	4,338.91	95.51



User: VCORLEW

DB: Clare

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	0.00	(5,444.40)	160.49
206-000.000-637.633	GRANT TOWNSHIP	130,000.00	137,133.11	137,133.11	(7,133.11)	105.49
206-000.000-637.634	SHERIDAN TOWNSHIP	70,000.00	67,674.34	67,674.34	2,325.66	96.68
206-000.000-637.635	WISE TOWNSHIP	25,000.00	25,156.19	25,156.19	(156.19)	100.62
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	1,340.75	130.45	(1,265.75)	1,787.67
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	268,324.25	230,094.09	27,950.75	90.57
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	71,472.00	8,934.00	35,736.26	66.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	71,472.00	8,934.00	35,736.26	66.67
TOTAL REVENUES		403,483.26	339,796.25	239,028.09	63,687.01	84.22
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	144,960.00	65,423.91	6,766.89	79,536.09	45.13
206-336.000-715.001	PAYROLL TAXES	11,089.44	5,342.43	517.64	5,747.01	48.18
206-336.000-716.000	FRINGE BENEFITS	11,379.53	6,946.37	275.10	4,433.16	61.04
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	10,400.07	2,457.97	(5,400.07)	208.00
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	4,928.35	476.57	3,071.65	61.60
206-336.000-741.000	POSTAGE	100.00	32.51	5.12	67.49	32.51
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	10,199.56	923.62	14,800.44	40.80
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	2,214.59	274.88	1,785.41	55.36
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	1,038.32	147.22	361.68	74.17
206-336.000-921.000	WATER	1,200.00	1,043.65	143.70	156.35	86.97
206-336.000-922.000	ELECTRICITY	6,000.00	2,905.86	388.93	3,094.14	48.43
206-336.000-923.000	NATURAL GAS	3,000.00	1,229.14	464.02	1,770.86	40.97
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	190.10	34.91	5,809.90	3.17
206-336.000-931.000	REPAIRS - EQUIPMENT	8,000.00	7,118.52	218.21	881.48	88.98
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	1,502.67	167.00	3,497.33	30.05
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,400.00	175.00	700.00	66.67
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,600.00	325.00	1,300.00	66.67
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	0.00	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 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000	- FIRE DEPARTMENT	398,328.97	160,084.53	13,761.78	238,244.44	40.19
Dept 906.000	- DEBT SERVICE					
206-906.000-991.000	PRINCIPAL	47,000.00	46,956.52	0.00	43.48	99.91
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	14,000.00	6,685.11	0.00	7,314.89	47.75
Total Dept 906.000	- DEBT SERVICE	61,000.00	53,641.63	0.00	7,358.37	87.94
Dept 999.000	- TRANSFERS (OUT) AND OTHER USES					
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	23,507.00	26,370.56	2,414.00	(2,863.56)	112.18
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	23,507.00	26,370.56	2,414.00	(2,863.56)	112.18
TOTAL EXPENDITURES		482,835.97	240,096.72	16,175.78	242,739.25	49.73
Fund 206 - FIRE FUND:						
TOTAL REVENUES		403,483.26	339,796.25	239,028.09	63,687.01	84.22
TOTAL EXPENDITURES		482,835.97	240,096.72	16,175.78	242,739.25	49.73
NET OF REVENUES & EXPENDITURES		(79,352.71)	99,699.53	222,852.31	(179,052.24)	125.64

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PERIOD ENDING 02/29/2024

DB: Clare

\*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	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	69,640.60	1,601.09	4,409.60	94.05
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	17,425.68	150.00	5,574.32	75.76
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	6,656.00	0.00	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	1,533.66	694.16	(1,471.16)	2,453.86
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	0.00	386.64	84.53
208-000.000-672.000	SPECIAL ASSESSMENTS	49,409.76	54,586.75	0.00	(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	660.00	15.00	(260.00)	165.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	315.18	0.00	(315.18)	100.00
Total Dept 000.000 - GENERAL		5,970,359.96	190,463.76	2,460.25	5,779,896.20	3.19
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	390,000.00	260,000.00	32,500.00	130,000.00	66.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		390,000.00	260,000.00	32,500.00	130,000.00	66.67
TOTAL REVENUES		6,360,359.96	450,463.76	34,960.25	5,909,896.20	7.08
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	106,450.07	60,623.85	5,549.42	45,826.22	56.95
208-751.001-715.001	PAYROLL TAXES	8,143.43	4,767.37	424.17	3,376.06	58.54
208-751.001-716.000	FRINGE BENEFITS	9,069.40	2,624.32	118.15	6,445.08	28.94
208-751.001-718.000	RETIREMENT	14,361.98	8,504.63	1,001.77	5,857.35	59.22
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	5,515.92	110.67	4,884.08	53.04
208-751.001-741.000	POSTAGE	30.00	14.89	2.30	15.11	49.63
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	4,851.75	697.00	9,448.25	33.93
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	2,168.37	86.31	(668.37)	144.56
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	5,115.73	501.82	(115.73)	102.31
208-751.001-923.000	NATURAL GAS	1,000.00	385.66	0.00	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	1,100.00	1,100.00	0.00	100.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	38,500.00	25,664.00	3,208.00	12,836.00	66.66
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	41,454.83	382.76	298,545.17	12.19
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	21,000.00	0.00	0.00	21,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION Expenditures						
Total Dept 751.001 - PARKS		614,754.88	170,908.56	13,182.37	443,846.32	27.80
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	50,217.63	33,112.49	3,530.01	17,105.14	65.94
208-751.002-715.001	PAYROLL TAXES	3,841.65	2,372.25	243.25	1,469.40	61.75
208-751.002-716.000	FRINGE BENEFITS	24,885.67	16,195.10	1,982.05	8,690.57	65.08
208-751.002-718.000	RETIREMENT	14,236.51	9,131.38	1,074.28	5,105.13	64.14
208-751.002-728.000	SUPPLIES	11,500.00	5,407.69	406.19	6,092.31	47.02
208-751.002-741.000	POSTAGE	30.00	16.56	2.75	13.44	55.20
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,000.00	11,484.96	731.00	(4,484.96)	164.07
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	464.00	58.00	236.00	66.29
208-751.002-956.000	MISCELLANEOUS	500.00	166.53	6.48	333.47	33.31
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	475.00	0.00	725.00	39.58
Total Dept 751.002 - RECREATION		114,111.46	78,825.96	8,034.01	35,285.50	69.08
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	0.00	5,967.00	15.96
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	927.80	111.77	472.20	66.27
208-751.003-920.000	SEWER	650.00	401.47	46.27	248.53	61.76
208-751.003-921.000	WATER	650.00	433.10	51.25	216.90	66.63
208-751.003-922.000	ELECTRICITY	2,200.00	1,278.66	137.07	921.34	58.12
208-751.003-923.000	NATURAL GAS	1,100.00	774.48	255.86	325.52	70.41
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	3,735.58	79.98	(735.58)	124.52
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	10,189.45	682.20	11,110.55	47.84
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	40,214.58	24,980.55	3,183.61	15,234.03	62.12
208-751.004-715.001	PAYROLL TAXES	3,076.42	1,722.57	216.99	1,353.85	55.99
208-751.004-716.000	FRINGE BENEFITS	21,712.83	15,745.06	1,919.61	5,967.77	72.52
208-751.004-718.000	RETIREMENT	12,191.24	7,775.43	973.52	4,415.81	63.78
208-751.004-728.000	OPERATING SUPPLIES	2,500.00	930.79	1.44	1,569.21	37.23
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	1,841,940.33	152,664.13	477,059.67	79.43
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		2,444,795.07	1,899,889.03	158,959.30	544,906.04	77.71
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	0.00	996.94	86.74

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Total Dept 906.000	- DEBT SERVICE	152,202.82	120,575.98	0.00	31,626.84	79.22
Dept 955.000	- NON DEPARTMENTAL					
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	3,000.00	1,502.67	167.00	1,497.33	50.09
Total Dept 955.000	- NON DEPARTMENTAL	3,000.00	1,502.67	167.00	1,497.33	50.09
TOTAL EXPENDITURES		3,350,164.23	2,281,891.65	181,024.88	1,068,272.58	68.11
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		6,360,359.96	450,463.76	34,960.25	5,909,896.20	7.08
TOTAL EXPENDITURES		3,350,164.23	2,281,891.65	181,024.88	1,068,272.58	68.11
NET OF REVENUES & EXPENDITURES		3,010,195.73	(1,831,427.89)	(146,064.63)	4,841,623.62	60.84

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	0.00	(733.00)	115.98
214-000.000-664.000	INTEREST	1.50	8.04	0.95	(6.54)	536.00
Total Dept 000.000 - GENERAL		4,588.69	5,328.23	0.95	(739.54)	116.12
TOTAL REVENUES		4,588.69	5,328.23	0.95	(739.54)	116.12
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	0.00	375.10	45.65	(375.10)	100.00
Total Dept 222.000 - DEBT SERVICE		0.00	375.10	45.65	(375.10)	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	4,588.69	3,056.00	382.00	1,532.69	66.60
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		4,588.69	3,056.00	382.00	1,532.69	66.60
TOTAL EXPENDITURES		4,588.69	3,431.10	427.65	1,157.59	74.77
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,588.69	5,328.23	0.95	(739.54)	116.12
TOTAL EXPENDITURES		4,588.69	3,431.10	427.65	1,157.59	74.77
NET OF REVENUES & EXPENDITURES		0.00	1,897.13	(426.70)	(1,897.13)	100.00

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	2.00	18.72	2.21	(16.72)	936.00
Total Dept 000.000 - GENERAL		2.00	18.72	2.21	(16.72)	936.00
TOTAL REVENUES		2.00	18.72	2.21	(16.72)	936.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2.00	18.72	2.21	(16.72)	936.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.00	18.72	2.21	(16.72)	936.00

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	114,076.05	8,469.97	(11,059.08)	110.74
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
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	3,418.51	3,418.51	(3,418.51)	100.00
Total Dept 000.000 - GENERAL		108,036.97	117,494.56	11,888.48	(9,457.59)	108.75
TOTAL REVENUES		108,036.97	117,494.56	11,888.48	(9,457.59)	108.75
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,500.00	5,222.00	0.00	278.00	94.95
248-737.001-900.000	PRINTING & PUBLISHING	0.00	102.00	0.00	(102.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	10,000.00	11,443.08	2,500.00	(1,443.08)	114.43
248-737.001-956.000	MISCELLANEOUS	4,000.00	800.00	500.00	3,200.00	20.00
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	21,807.06	3,000.00	(1,307.06)	106.38
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	296.55	98.85	3.45	98.85
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	296.55	98.85	233.45	55.95
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	2,002.68	167.00	997.32	66.76
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	2,002.68	167.00	997.32	66.76
TOTAL EXPENDITURES		93,628.10	63,674.99	3,265.85	29,953.11	68.01



PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	108,036.97	117,494.56	11,888.48	(9,457.59)	108.75
	TOTAL EXPENDITURES	93,628.10	63,674.99	3,265.85	29,953.11	68.01
	NET OF REVENUES & EXPENDITURES	14,408.87	53,819.57	8,622.63	(39,410.70)	373.52

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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 02/29/2024

\*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	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	29,899.84	2,414.00	(937.35)	103.24
303-931.000-699.206	TRANSFER IN - FIRE FUND	23,507.00	26,370.56	2,414.00	(2,863.56)	112.18
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,469.49	56,270.40	4,828.00	(3,800.91)	107.24
TOTAL REVENUES		52,469.49	56,270.40	4,828.00	(3,800.91)	107.24
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	56,270.40	4,828.00	(3,800.91)	107.24
TOTAL EXPENDITURES		48,130.00	3,594.06	0.00	44,535.94	7.47
NET OF REVENUES & EXPENDITURES		4,339.49	52,676.34	4,828.00	(48,336.85)	1,213.88

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PERIOD ENDING 02/29/2024

DB: Clare

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	652,127.31	87,458.51	362,046.06	64.30
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	910.84	910.84	89.16	91.08
590-000.000-642.001	DEVELOPMENT ESCROW	5,500.00	5,300.00	1,000.00	200.00	96.36
590-000.000-660.000	LATE FEES - UTIL	8,000.00	6,981.78	742.17	1,018.22	87.27
590-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	4,690.09	547.43	309.91	93.80
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	673,475.91	90,658.95	873,197.46	43.54
TOTAL REVENUES		1,546,673.37	673,475.91	90,658.95	873,197.46	43.54
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	161,082.66	101,134.51	11,119.41	59,948.15	62.78
590-536.001-715.001	PAYROLL TAXES	12,322.82	7,621.89	807.21	4,700.93	61.85
590-536.001-716.000	FRINGE BENEFITS	33,666.00	22,640.11	2,701.76	11,025.89	67.25
590-536.001-718.000	RETIREMENT	41,903.59	27,384.49	2,923.30	14,519.10	65.35
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	20,070.28	1,117.75	(70.28)	100.35
590-536.001-729.000	SUPPLIES - CHEMICALS	40,000.00	(33,739.83)	(8,006.43)	73,739.83	(84.35)
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	11,540.04	3,337.99	6,459.96	64.11
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00	71.62	15.38	928.38	7.16
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	9,175.73	935.73	10,824.27	45.88
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	1,845.75	1,135.75	8,154.25	18.46
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	4,675.64	604.68	5,324.36	46.76
590-536.001-920.000	SEWER	250.00	205.01	25.72	44.99	82.00
590-536.001-922.000	ELECTRICITY	125,000.00	72,861.34	7,136.50	52,138.66	58.29
590-536.001-923.000	NATURAL GAS	8,000.00	3,029.86	1,029.73	4,970.14	37.87
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	3,622.00	0.00	16,378.00	18.11
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	11,904.57	1,724.23	28,095.43	29.76
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	9,264.00	1,158.00	4,636.00	66.65
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	26,664.00	3,333.00	13,336.00	66.66
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	2,080.40	909.95	1,919.60	52.01
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	630,047.03	32,009.66	432,308.04	59.31
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	93,242.97	57,376.74	6,658.04	35,866.23	61.53
590-536.002-715.001	PAYROLL TAXES	7,133.09	4,156.20	465.75	2,976.89	58.27
590-536.002-716.000	FRINGE BENEFITS	35,946.39	21,766.00	2,584.15	14,180.39	60.55
590-536.002-718.000	RETIREMENT	28,313.94	17,939.45	2,038.45	10,374.49	63.36
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	555.77	119.99	1,244.23	30.88
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	6,431.49	0.00	1,568.51	80.39
590-536.002-741.000	POSTAGE	3,000.00	1,597.97	234.05	1,402.03	53.27

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE 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	2,144.56	1,160.67	855.44	71.49
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	81,500.00	54,336.00	6,792.00	27,164.00	66.67
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	182,723.11	20,053.10	185,413.28	49.63
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	65,224.28	32,448.82	0.00	32,775.46	49.75
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	25,753.00	0.00	0.00	25,753.00	0.00
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	7,497.33	833.00	7,502.67	49.98
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		23,500.00	7,497.33	833.00	16,002.67	31.90
TOTAL EXPENDITURES		1,544,968.74	852,716.29	52,895.76	692,252.45	55.19
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,546,673.37	673,475.91	90,658.95	873,197.46	43.54
TOTAL EXPENDITURES		1,544,968.74	852,716.29	52,895.76	692,252.45	55.19
NET OF REVENUES & EXPENDITURES		1,704.63	(179,240.38)	37,763.19	180,945.01	0.514.91

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PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	0.00	901,783.92	9.82
591-000.000-628.001	PRP AIR STRIPPER REIMB	166,659.74	81,628.30	0.00	85,031.44	48.98
591-000.000-629.000	SERV METERED OM	700,000.00	523,128.31	66,650.99	176,871.69	74.73
591-000.000-629.002	LAB SERVICE	10,000.00	4,000.00	725.00	6,000.00	40.00
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	1,864.49	1,864.49	(864.49)	186.45
591-000.000-642.001	DEVELOPMENT ESCROW	2,000.00	9,237.50	4,937.50	(7,237.50)	461.88
591-000.000-642.002	ON/OFF FEES	3,000.00	2,058.00	180.00	942.00	68.60
591-000.000-642.003	CROSS CONNECTION FEES	900.00	625.00	77.00	275.00	69.44
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	5,062.73	478.33	(562.73)	112.51
591-000.000-664.000	INTEREST AND DIVIDENDS	100.00	8,884.56	1,056.27	(8,784.56)	8,884.56
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	16,511.21	2,086.69	3,488.79	82.56
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	15,161.45	1,916.11	2,460.91	86.04
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,050.00	150.00	300.00	77.78
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	768,286.02	80,122.38	3,160,096.08	19.56
TOTAL REVENUES		3,928,382.10	768,286.02	80,122.38	3,160,096.08	19.56
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	89,490.37	56,142.77	6,174.14	33,347.60	62.74
591-536.003-715.001	PAYROLL TAXES	6,846.01	4,231.13	448.21	2,614.88	61.80
591-536.003-716.000	FRINGE BENEFITS	18,703.33	12,334.62	1,444.16	6,368.71	65.95
591-536.003-718.000	RETIREMENT	23,279.77	15,199.42	1,623.03	8,080.35	65.29
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	4,584.71	310.02	8,415.29	35.27
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	7,328.00	0.00	8,672.00	45.80
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	5,436.57	1,079.12	4,563.43	54.37
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	8,842.01	1,047.78	11,157.99	44.21
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	950.43	157.58	6,049.57	13.58
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	26,277.65	3,636.57	28,722.35	47.78
591-536.003-923.000	NATURAL GAS	2,500.00	670.64	194.20	1,829.36	26.83
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	407.50	227.50	9,592.50	4.08
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	20,679.06	165.85	(5,679.06)	137.86
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	9,264.00	1,158.00	4,636.00	66.65
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	21,200.00	14,136.00	1,767.00	7,064.00	66.68
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	1,691.00	703.50	2,309.00	42.28
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	0.00	2,622,150.44	7.00
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		3,163,609.48	394,220.42	20,136.66	2,769,389.06	12.46

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	80,870.66	9,623.93	52,371.00	60.69
591-536.004-715.001	PAYROLL TAXES	10,192.99	5,826.86	673.52	4,366.13	57.17
591-536.004-716.000	FRINGE BENEFITS	49,720.73	30,917.93	3,760.84	18,802.80	62.18
591-536.004-718.000	RETIREMENT	40,425.69	25,127.37	2,946.01	15,298.32	62.16
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	555.77	119.99	1,244.23	30.88
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	13,267.97	253.48	21,432.03	38.24
591-536.004-741.000	POSTAGE	3,000.00	1,597.96	234.04	1,402.04	53.27
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	44,736.00	5,592.00	22,364.00	66.67
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	263.00	263.00	937.00	21.92
591-536.004-970.000	CAPITAL OUTLAY	77,500.00	22,217.84	2,144.00	55,282.16	28.67
Total Dept 536.004 - WATER DISTRIBUTION		424,181.07	252,013.99	25,610.81	172,167.08	59.41
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	44,745.18	28,071.08	3,086.98	16,674.10	62.74
591-536.005-715.001	PAYROLL TAXES	3,423.01	2,115.48	224.11	1,307.53	61.80
591-536.005-716.000	FRINGE BENEFITS	9,351.67	6,290.43	679.93	3,061.24	67.27
591-536.005-718.000	RETIREMENT	11,639.89	7,599.67	811.51	4,040.22	65.29
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	46.52	19.98	453.48	9.30
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	1,206.00	796.00	3,794.00	24.12
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	4,533.75	1,103.75	5,466.25	45.34
591-536.005-922.000	ELECTRICITY	40,000.00	31,550.67	4,107.77	8,449.33	78.88
591-536.005-923.000	NATURAL GAS	15,000.00	3,282.13	1,828.90	11,717.87	21.88
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	18,210.15	329.46	(8,210.15)	182.10
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	105,518.88	12,988.39	61,140.87	63.31
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	47,991.20	39,271.25	14,843.12	8,719.95	81.83
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	39,271.25	14,843.12	44,879.95	46.67
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	7,497.33	833.00	7,502.67	49.98
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		33,404.39	7,497.33	833.00	25,907.06	22.44
TOTAL EXPENDITURES		3,872,005.89	798,521.87	74,411.98	3,073,484.02	20.62



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		3,928,382.10	768,286.02	80,122.38	3,160,096.08	19.56
TOTAL EXPENDITURES		3,872,005.89	798,521.87	74,411.98	3,073,484.02	20.62
NET OF REVENUES & EXPENDITURES		56,376.21	(30,235.85)	5,710.40	86,612.06	53.63

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	170.21	20.63	(165.21)	3,404.20
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	18,592.00	2,324.00	9,308.00	66.64
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,400.00	175.00	700.00	66.67
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	464.00	58.00	236.00	66.29
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	9,264.00	1,158.00	4,636.00	66.65
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	9,264.00	1,158.00	4,636.00	66.65
Total Dept 000.000 - GENERAL		58,505.00	39,175.95	4,893.63	19,329.05	66.96
TOTAL REVENUES		58,505.00	39,175.95	4,893.63	19,329.05	66.96
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	26,084.29	1,602.48	3,915.71	86.95
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	29,367.11	1,602.48	17,482.89	62.68
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	8,252.66	917.00	7,747.34	51.58
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	8,252.66	917.00	7,747.34	51.58
TOTAL EXPENDITURES		62,850.00	37,619.77	2,519.48	25,230.23	59.86
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	39,175.95	4,893.63	19,329.05	66.96
TOTAL EXPENDITURES		62,850.00	37,619.77	2,519.48	25,230.23	59.86
NET OF REVENUES & EXPENDITURES		(4,345.00)	1,556.18	2,374.15	(5,901.18)	35.82

User: VCORLEW

DB: Clare

PERIOD ENDING 02/29/2024

\*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	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	0.00	(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	13,578.21	1,922.80	3,878.44	77.78
640-000.000-660.000	LATE FEES - UTIL	300.00	217.27	25.70	82.73	72.42
640-000.000-664.000	INTEREST AND DIVIDENDS	30.00	519.17	93.88	(489.17)	1,730.57
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00	37,800.00	4,725.00	18,900.00	66.67
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	77,100.00	51,400.00	6,425.00	25,700.00	66.67
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	62,700.00	41,808.00	5,226.00	20,892.00	66.68
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	2,600.00	325.00	1,300.00	66.67
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,500.00	25,664.00	3,208.00	12,836.00	66.66
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00	81,000.00	10,125.00	40,500.00	66.67
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	88,300.00	58,872.00	7,359.00	29,428.00	66.67
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	376,200.64	39,435.38	152,586.01	71.14
TOTAL REVENUES		528,786.65	376,200.64	39,435.38	152,586.01	71.14
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	76,958.55	48,060.99	5,785.38	28,897.56	62.45
640-441.000-715.001	PAYROLL TAXES	5,887.33	3,472.50	407.34	2,414.83	58.98
640-441.000-716.000	FRINGE BENEFITS	25,763.69	18,969.64	1,887.99	6,794.05	73.63
640-441.000-718.000	RETIREMENT	23,488.54	14,948.59	1,760.19	8,539.95	63.64
640-441.000-727.000	OFFICE SUPPLIES	1,600.00	725.96	165.27	874.04	45.37
640-441.000-728.000	OPERATING SUPPLIES	10,000.00	5,452.92	555.85	4,547.08	54.53
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	60,474.82	9,865.48	34,125.18	63.93
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00	7,377.74	593.61	122.26	98.37
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	3,183.40	385.31	616.60	83.77
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	2,599.10	302.57	1,900.90	57.76
640-441.000-923.000	NATURAL GAS	8,600.00	5,440.44	2,313.32	3,159.56	63.26
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	3,008.27	82.96	21,991.73	12.03
640-441.000-931.000	REPAIRS - EQUIPMENT	55,000.00	36,344.33	9,396.83	18,655.67	66.08
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	10,391.70	151.74	(2,891.70)	138.56
640-441.000-956.000	MISCELLANEOUS	800.00	(225.99)	0.00	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	322,330.06	33,653.84	211,629.41	60.37
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	48,498.63	49,288.02	0.00	(789.39)	101.63
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	15,284.25	10,806.94	0.00	4,477.31	70.71

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Expenditures						
Total Dept 906.000 - DEBT SERVICE		63,782.88	60,094.96	0.00	3,687.92	94.22
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
640-999.000-943.101 TRANSFERS OUT - GENERAL FUND		2,000.00	747.33	83.00	1,252.67	37.37
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	747.33	83.00	1,252.67	37.37
TOTAL EXPENDITURES		599,742.35	383,172.35	33,736.84	216,570.00	63.89
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		528,786.65	376,200.64	39,435.38	152,586.01	71.14
TOTAL EXPENDITURES		599,742.35	383,172.35	33,736.84	216,570.00	63.89
NET OF REVENUES & EXPENDITURES		(70,955.70)	(6,971.71)	5,698.54	(63,983.99)	9.83

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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 02/29/2024

\*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	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	6,048,225.12	757,696.00	11,703,353.28	34.07
TOTAL EXPENDITURES - ALL FUNDS		15,203,739.78	7,434,387.37	655,758.43	7,769,352.41	48.90
NET OF REVENUES & EXPENDITURES		2,547,838.62	(1,386,162.25)	101,937.57	3,934,000.87	54.41