

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki L. Corlew
Treasurer / Finance Director
Date: April 11, 2024
Reference: Treasurer's Report for April 15, 2024

City Financials:

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

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 03/01/2024 TO 03/31/2024

Financial Institution/Account Description	Balance 03/01/2024	Total Increases	Total Decreases	Balance 03/31/2024
<u>City of Clare Accounts</u>				
Mercantile/Consolidated Account	\$ 3,961,394.58	\$ 729,309.09	\$ 1,071,358.51	3,619,345.16
Mercantile/Rural Development Bond & Interest Acct	121,051.88	190.43	-	121,242.31
Mercantile/Rural Development RRI Acct	117,142.00	184.28	-	117,326.28
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,210.92	2.62	-	13,213.54
Mercantile/USDA Sewer Bond RRI Reserve Acct	41,420.79	8.23	-	41,429.02
Mercantile/USDA Water Bond Pmt Reserve Acct	43,051.06	8.55	-	43,059.61
Mercantile/USDA Water Bond RRI Reserve Acct	129,405.25	203.57	-	129,608.82
Mercantile/Money Market Account	76,329.36	120.08	-	76,449.44
Mercantile Property Tax Account	78,441.18	63,044.75	60,269.23	81,216.70
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	210,055.60	-	-	210,055.60
Total - City of Clare Accounts	<u>\$ 4,792,252.62</u>	<u>\$ 793,071.60</u>	<u>\$ 1,131,627.74</u>	<u>\$ 4,453,696.48</u>
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	176,816.41	531.35	2,793.08	174,554.68
Total - City of Clare Component Unit Accounts	<u>\$ 176,816.41</u>	<u>\$ 531.35</u>	<u>\$ 2,793.08</u>	<u>\$ 174,554.68</u>

User: VCORLEW

PERIOD ENDING 03/31/2024

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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	1,721,733.39	5,390.27	84,231.81	95.34
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	4,182.96	1,518.45	817.04	83.66
101-000.000-447.000	ADMIN. FEES - TAXES	56,199.54	53,132.00	485.46	3,067.54	94.54
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	590.00	60.00	(440.00)	393.33
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	7,495.00	1,020.00	1,505.00	83.28
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	4,956.23	2,022.07	(4,956.23)	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	0.00	198,617.45	53.60
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	0.00	804.00	0.00	(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	3,363.94	79.96	(1,363.94)	168.20
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	570.75	48.00	85,284.57	0.66
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	2,000.00	9,900.00	1,400.00	(7,900.00)	495.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	2,784.00	0.00	216.00	92.80
101-000.000-634.000	GRAVE OPENINGS	6,000.00	6,730.79	400.00	(730.79)	112.18
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	3,600.00	600.00	(3,000.00)	600.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	500.00	750.00	250.00	(250.00)	150.00
101-000.000-640.000	GARBAGE COLLECTION FEES	194,000.00	129,730.20	16,217.88	64,269.80	66.87
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	764.02	3.26	1,235.98	38.20
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	620.00	30.00	(420.00)	310.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	843.14	115.00	1,156.86	42.16
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,339.05	283.25	660.95	77.97
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	100.00	100.00	200.00	33.33
101-000.000-664.000	INTEREST AND DIVIDENDS	500.00	8,887.44	880.84	(8,387.44)	1,777.49
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	9,000.00	1,000.00	3,000.00	75.00
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	33,799.15	0.00	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	0.00	(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	98,517.40	10,644.53	11,482.60	89.56
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	8,685.00	0.00	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	2,820.81	65.45	(2,720.81)	2,820.81
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	2,537,670.31	42,614.42	1,176,937.75	68.32

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PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	4,500.00	500.00	1,500.00	75.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	1,503.00	167.00	497.00	75.15
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	1,503.00	167.00	497.00	75.15
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	1,669.67	167.00	330.33	83.48
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	1,669.67	167.00	330.33	83.48
101-931.000-699.214	TRANSFER IN - LDFA	4,588.69	3,438.00	382.00	1,150.69	74.92
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	1,669.67	167.00	330.33	83.48
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	8,330.33	833.00	1,669.67	83.30
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	8,330.33	833.00	1,669.67	83.30
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	9,169.69	917.00	1,830.31	83.36
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	830.33	83.00	169.67	83.03
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,588.69	42,613.69	4,383.00	9,975.00	81.03
TOTAL REVENUES		3,767,196.75	2,580,284.00	46,997.42	1,186,912.75	68.49
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	487.16	41.31	262.84	64.95
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	0.00	3,480.34	79.53
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	522.00	58.00	178.00	74.57
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	450.00	50.00	450.00	50.00
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	41,484.17	149.31	4,865.83	89.50
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	102,788.06	80,906.51	8,739.72	21,881.55	78.71
101-172.000-715.001	PAYROLL TAXES	7,863.29	6,323.31	668.59	1,539.98	80.42
101-172.000-716.000	FRINGE BENEFITS	1,064.32	886.32	69.90	178.00	83.28
101-172.000-718.000	RETIREMENT	29,503.00	23,461.22	2,469.60	6,041.78	79.52
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	522.00	58.00	178.00	74.57
101-172.000-956.000	MISCELLANEOUS	500.00	449.54	46.06	50.46	89.91
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	4,469.27	575.54	1,530.73	74.49
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		148,668.67	117,201.12	12,627.41	31,467.55	78.83
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	87,791.65	53,300.40	3,185.84	34,491.25	60.71
101-191.000-715.001	PAYROLL TAXES	6,716.06	3,942.25	230.33	2,773.81	58.70
101-191.000-716.000	FRINGE BENEFITS	18,712.99	13,846.51	1,856.01	4,866.48	73.99
101-191.000-718.000	RETIREMENT	19,444.54	10,129.73	688.64	9,314.81	52.10
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	988.13	28.56	11.87	98.81
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	20,024.23	0.00	5,975.77	77.02

PERIOD ENDING 03/31/2024

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		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	3,150.00	350.00	1,050.00	75.00
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	0.00	135.13	93.24
Total Dept 191.000 - FISCAL SERVICES		169,865.24	108,090.56	6,339.38	61,774.68	63.63
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	152,080.44	107,573.05	10,539.95	44,507.39	70.73
101-215.000-715.001	PAYROLL TAXES	11,634.15	7,926.41	768.53	3,707.74	68.13
101-215.000-716.000	FRINGE BENEFITS	36,962.73	22,151.64	1,563.60	14,811.09	59.93
101-215.000-718.000	RETIREMENT	33,154.55	24,295.55	2,497.59	8,859.00	73.28
101-215.000-727.000	SUPPLIES	1,200.00	1,349.33	107.10	(149.33)	112.44
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	985.59	78.32	1,314.41	42.85
101-215.000-741.000	POSTAGE	2,500.00	1,285.76	131.92	1,214.24	51.43
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	5,102.52	360.00	4,897.48	51.03
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	3,150.00	350.00	1,050.00	75.00
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	1,812.82	14.73	287.18	86.32
Total Dept 215.000 - CLERK		256,831.87	175,685.47	16,411.74	81,146.40	68.40
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	170.00	170.00	130.00	56.67
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	513.24	48.24	186.76	73.32
Total Dept 247.000 - BOARD OF REVIEW		2,614.75	780.07	218.24	1,834.68	29.83
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	1,176.45	2.09	323.55	78.43
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	24,535.65	3,176.98	12,464.35	66.31
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	3,150.00	350.00	1,250.00	71.59
101-257.000-956.000	MISCELLANEOUS	50.00	25.00	0.00	25.00	50.00
Total Dept 257.000 - ASSESSOR		43,650.00	29,371.24	3,529.07	14,278.76	67.29
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	36,208.00	4,275.20	1,926.79	31,932.80	11.81
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	2,001.52	238.41	(1,351.52)	307.93
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
101-262.000-956.000	MISCELLANEOUS	800.00	440.00	440.00	360.00	55.00

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		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262.000 - ELECTIONS		46,758.00	7,729.67	2,605.20	39,028.33	16.53
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	23,368.36	11,907.53	380.18	11,460.83	50.96
101-265.000-715.001	PAYROLL TAXES	1,787.68	924.94	26.63	862.74	51.74
101-265.000-716.000	FRINGE BENEFITS	6,203.28	6,155.51	176.70	47.77	99.23
101-265.000-718.000	RETIREMENT	1,568.16	1,067.85	116.52	500.31	68.10
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	1,136.59	228.00	3,863.41	22.73
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00	1,305.53	0.00	694.47	65.28
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00	4,588.88	573.61	1,911.12	70.60
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	4,161.86	450.79	1,838.14	69.36
101-265.000-920.000	SEWER	1,600.00	46.27	0.00	1,553.73	2.89
101-265.000-921.000	WATER	2,000.00	57.04	0.00	1,942.96	2.85
101-265.000-922.000	ELECTRICITY	8,500.00	6,361.55	457.79	2,138.45	74.84
101-265.000-923.000	NATURAL GAS	4,500.00	2,633.04	569.90	1,866.96	58.51
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	4,390.26	204.00	6,209.74	41.42
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	1,647.00	183.00	553.00	74.86
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	49,709.32	3,367.12	36,968.16	57.35
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	20,000.00	7,289.00	1,156.25	12,711.00	36.45
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	7,543.00	1,156.25	14,957.00	33.52
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	46,137.28	27,657.56	1,042.15	18,479.72	59.95
101-268.000-715.001	PAYROLL TAXES	3,529.50	2,117.36	72.46	1,412.14	59.99
101-268.000-716.000	FRINGE BENEFITS	9,071.87	3,853.29	355.71	5,218.58	42.48
101-268.000-718.000	RETIREMENT	4,539.56	3,219.49	318.44	1,320.07	70.92
101-268.000-728.000	OPERATING SUPPLIES	8,500.00	4,093.30	0.00	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	933.94	91.96	766.06	54.94
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	522.00	58.00	178.00	74.57
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	11,250.00	1,250.00	3,750.00	75.00
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	7,499.00	7,499.00	(2,499.00)	149.98
Total Dept 268.000 - CEMETERY		115,428.21	64,552.51	10,687.72	50,875.70	55.92

User: VCORLEW

PERIOD ENDING 03/31/2024

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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES	519,033.79	375,885.40	40,732.24	143,148.39	72.42
101-301.000-715.001	PAYROLL TAXES	39,706.08	27,683.05	2,929.58	12,023.03	69.72
101-301.000-716.000	FRINGE BENEFITS	139,379.18	94,160.27	10,238.33	45,218.91	67.56
101-301.000-718.000	RETIREMENT	143,520.97	111,641.49	11,688.64	31,879.48	77.79
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	1,964.48	0.00	3,535.52	35.72
101-301.000-728.000	OPERATING SUPPLIES	14,000.00	12,785.27	351.08	1,214.73	91.32
101-301.000-741.000	POSTAGE	300.00	114.53	7.79	185.47	38.18
101-301.000-758.000	UNIFORMS & CLEANING	5,700.00	4,304.37	0.00	1,395.63	75.52
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	30,000.00	34,544.45	3,319.40	(4,544.45)	115.15
101-301.000-835.000	EMPLOYEE PHYSICALS	1,500.00	219.00	53.00	1,281.00	14.60
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,500.00	5,700.40	1,061.40	2,799.60	67.06
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	0.00	461.69	69.22
101-301.000-921.000	WATER	1,200.00	1,043.65	0.00	156.35	86.97
101-301.000-922.000	ELECTRICITY	7,500.00	4,900.82	476.92	2,599.18	65.34
101-301.000-923.000	NATURAL GAS	4,500.00	2,383.61	539.92	2,116.39	52.97
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	15,000.00	2,804.86	1,811.21	12,195.14	18.70
101-301.000-931.000	REPAIRS - EQUIPMENT	5,500.00	2,816.98	0.00	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	8,325.00	925.00	2,775.00	75.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	18,747.00	2,083.00	6,253.00	74.99
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	5,698.50	2,470.56	1,801.50	75.98
101-301.000-956.000	MISCELLANEOUS	5,000.00	2,152.99	162.48	2,847.01	43.06
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	10,202.82	2,738.58	(10,202.82)	100.00
101-301.000-956.305	PD DONATION EXPENSE	0.00	200.00	0.00	(200.00)	100.00
101-301.000-956.307	CITY CAMERA PROJECT	0.00	5,248.32	299.99	(5,248.32)	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	8,700.00	8,345.59	1,616.73	354.41	95.93
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	777,738.05	83,505.85	308,051.97	71.63
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	22.56	2.16	77.44	22.56
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	14,805.00	1,500.00	4,195.00	77.92
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00	14,827.56	1,502.16	4,272.44	77.63
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	26,454.98	19,999.59	2,686.58	6,455.39	75.60
101-441.000-715.001	PAYROLL TAXES	2,023.81	1,490.78	194.08	533.03	73.66
101-441.000-716.000	FRINGE BENEFITS	6,721.33	5,720.16	968.11	1,001.17	85.10
101-441.000-718.000	RETIREMENT	7,984.93	6,070.51	806.26	1,914.42	76.02
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	7,200.00	800.00	5,300.00	57.60
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 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	47,366.31	5,455.03	14,168.74	76.97
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	509.57	54.49	223.15	69.54
101-448.000-715.001	PAYROLL TAXES	56.05	37.51	3.91	18.54	66.92
101-448.000-716.000	FRINGE BENEFITS	275.26	1,365.39	19.20	(1,090.13)	496.04
101-448.000-718.000	RETIREMENT	221.87	158.29	16.67	63.58	71.34
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	46,176.34	5,139.96	8,823.66	83.96
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	2,178.00	242.00	722.00	75.10
Total Dept 448.000 - STREET LIGHTING		59,685.90	50,425.10	5,476.23	9,260.80	84.48
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	2,983.01	1,979.67	187.19	1,003.34	66.36
101-526.000-715.001	PAYROLL TAXES	228.20	148.72	13.65	79.48	65.17
101-526.000-716.000	FRINGE BENEFITS	623.44	558.00	33.80	65.44	89.50
101-526.000-718.000	RETIREMENT	775.99	530.49	49.79	245.50	68.36
101-526.000-728.000	SUPPLIES	1,000.00	247.04	0.00	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	21,583.28	284.43	25,477.36	45.86
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,523.58	7,910.03	840.34	3,613.55	68.64
101-528.000-715.001	PAYROLL TAXES	881.55	551.57	56.97	329.98	62.57
101-528.000-716.000	FRINGE BENEFITS	1,223.24	2,126.67	98.61	(903.43)	173.86
101-528.000-718.000	RETIREMENT	3,489.63	2,445.78	257.07	1,043.85	70.09
101-528.000-741.000	POSTAGE	2,200.00	1,791.70	193.75	408.30	81.44
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	139,513.54	15,138.00	52,186.46	72.78
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	1,053.00	117.00	347.00	75.21
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		216,418.00	158,053.82	16,701.74	58,364.18	73.03
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,528.47	5,544.64	265.50	5,983.83	48.10

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-715.001	PAYROLL TAXES	881.93	420.06	18.45	461.87	47.63
101-595.000-716.000	FRINGE BENEFITS	1,833.11	2,063.32	112.47	(230.21)	112.56
101-595.000-718.000	RETIREMENT	1,128.20	871.52	81.24	256.68	77.25
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	2,480.12	279.55	519.88	82.67
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	40,000.00	30,529.21	3,073.61	9,470.79	76.32
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,200.00	3,971.04	435.44	1,228.96	76.37
101-595.000-922.000	ELECTRICITY	5,200.00	2,870.23	0.00	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	21,653.22	134.20	(6,153.22)	139.70
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	1,099.04	696.71	6,900.96	13.74
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	522.00	58.00	178.00	74.57
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,000.00	1,503.00	167.00	497.00	75.15
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	0.00	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	0.00	880,546.81	1.50
Total Dept 595.000 - AIRPORT		1,113,872.71	166,159.50	5,322.17	947,713.21	14.92
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	8,706.41	8,706.41	14,000.00	38.34
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	20,675.21	10,260.04	1,560.19	10,415.17	49.62
Total Dept 906.000 - DEBT SERVICE		43,381.62	18,966.45	10,266.60	24,415.17	43.72
Dept 955.000 - NON DEPARTMENTAL						
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	250.00	1,870.16	0.00	(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 REIMBURSMENT	0.00	10,185.45	0.00	(10,185.45)	100.00
Total Dept 955.000 - NON DEPARTMENTAL		5,050.00	20,117.59	0.00	(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	3,753.00	417.00	1,247.00	75.06
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	80,406.00	8,934.00	24,800.25	76.43
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	390,000.00	292,500.00	32,500.00	97,500.00	75.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	28,962.49	32,313.84	2,414.00	(3,351.35)	111.57

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		529,168.74	408,972.84	44,265.00	120,195.90	77.29
TOTAL EXPENDITURES		4,163,206.90	2,316,980.37	229,870.65	1,846,226.53	55.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,767,196.75	2,580,284.00	46,997.42	1,186,912.75	68.49
TOTAL EXPENDITURES		4,163,206.90	2,316,980.37	229,870.65	1,846,226.53	55.65
NET OF REVENUES & EXPENDITURES		(396,010.15)	263,303.63	(182,873.23)	(659,313.78)	66.49

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	1,868.00	0.00	(368.00)	124.53
151-000.000-664.000	INTEREST	600.00	7,592.01	960.65	(6,992.01)	1,265.34
Total Dept 000.000 - GENERAL		2,100.00	9,460.01	960.65	(7,360.01)	450.48
TOTAL REVENUES		2,100.00	9,460.01	960.65	(7,360.01)	450.48
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	4,500.00	500.00	1,500.00	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	4,500.00	500.00	1,500.00	75.00
TOTAL EXPENDITURES		6,050.00	5,100.00	500.00	950.00	84.30
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,100.00	9,460.01	960.65	(7,360.01)	450.48
TOTAL EXPENDITURES		6,050.00	5,100.00	500.00	950.00	84.30
NET OF REVENUES & EXPENDITURES		(3,950.00)	4,360.01	460.65	(8,310.01)	110.38

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	206,970.04	26,923.98	121,648.96	62.98
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	897.40	89.87	(897.40)	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	1,333.30	266.66	(1,333.30)	100.00
Total Dept 000.000 - GENERAL		378,619.00	217,345.45	27,280.51	161,273.55	57.40
TOTAL REVENUES		378,619.00	217,345.45	27,280.51	161,273.55	57.40
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,378.88	2,140.43	228.14	1,238.45	63.35
202-444.000-715.001	PAYROLL TAXES	258.48	153.68	15.95	104.80	59.46
202-444.000-716.000	FRINGE BENEFITS	1,530.63	1,072.24	102.59	458.39	70.05
202-444.000-718.000	RETIREMENT	1,025.42	664.22	69.86	361.20	64.78
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	1,278.00	142.00	422.00	75.18
Total Dept 444.000 - SIDEWALKS		10,393.41	7,313.04	558.54	3,080.37	70.36
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,077.06	14,369.42	1,425.71	5,707.64	71.57
202-446.001-715.001	PAYROLL TAXES	1,535.90	1,032.63	99.89	503.27	67.23
202-446.001-716.000	FRINGE BENEFITS	8,559.49	6,794.62	627.81	1,764.87	79.38
202-446.001-718.000	RETIREMENT	6,095.91	4,456.44	436.82	1,639.47	73.11
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	3,152.74	322.55	2,347.26	57.32
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	12,523.81	0.00	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	58.90	6.64	541.10	9.82
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	34,300.00	25,722.00	2,858.00	8,578.00	74.99
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		93,268.36	68,110.56	5,777.42	25,157.80	73.03
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	44,156.45	29,758.34	3,156.28	14,398.11	67.39
202-449.002-715.001	PAYROLL TAXES	3,377.97	2,139.12	220.94	1,238.85	63.33
202-449.002-716.000	FRINGE BENEFITS	17,980.92	13,537.15	1,241.47	4,443.77	75.29
202-449.002-718.000	RETIREMENT	13,400.30	9,231.55	965.81	4,168.75	68.89
202-449.002-728.000	OPERATING SUPPLIES	8,000.00	5,253.99	369.36	2,746.01	65.67
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,800.00	5,589.86	404.86	1,210.14	82.20
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	18,522.00	2,058.00	6,178.00	74.99
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		134,656.45	98,338.53	8,416.72	36,317.92	73.03
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-728.000	OPERATING SUPPLIES	5,000.00	1,498.42	0.00	3,501.58	29.97
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	5,000.00	3,527.94	0.00	1,472.06	70.56
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	9,378.00	1,042.00	3,122.00	75.02
Total Dept 449.003 - WINTER MAINTENANCE		22,500.00	14,404.36	1,042.00	8,095.64	64.02
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,121.30	5,626.88	600.68	2,494.42	69.29
202-449.004-715.001	PAYROLL TAXES	621.28	407.46	42.38	213.82	65.58
202-449.004-716.000	FRINGE BENEFITS	2,441.92	1,561.27	172.90	880.65	63.94
202-449.004-718.000	RETIREMENT	2,459.20	1,746.02	183.72	713.18	71.00
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	1,503.00	167.00	497.00	75.15
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,925.00	325.00	975.00	75.00
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	13,769.63	1,491.68	7,874.07	63.62
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	164,000.00	123,003.00	13,667.00	40,997.00	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		164,000.00	123,003.00	13,667.00	40,997.00	75.00
TOTAL EXPENDITURES		446,461.92	324,939.12	30,953.36	121,522.80	72.78
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		378,619.00	217,345.45	27,280.51	161,273.55	57.40
TOTAL EXPENDITURES		446,461.92	324,939.12	30,953.36	121,522.80	72.78
NET OF REVENUES & EXPENDITURES		(67,842.92)	(107,593.67)	(3,672.85)	39,750.75	158.59

PERIOD ENDING 03/31/2024

*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	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	90,402.44	11,760.28	52,900.56	63.08
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	286.68	40.22	(284.68)	4,334.00
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	93,776.35	11,800.50	52,528.65	64.10
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	3,753.00	417.00	1,247.00	75.06
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	164,000.00	123,003.00	13,667.00	40,997.00	75.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		169,000.00	126,756.00	14,084.00	42,244.00	75.00
TOTAL REVENUES		315,305.00	220,532.35	25,884.50	94,772.65	69.94
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,378.88	2,140.52	228.12	1,238.36	63.35
203-444.000-715.001	PAYROLL TAXES	258.48	153.77	15.94	104.71	59.49
203-444.000-716.000	FRINGE BENEFITS	1,530.63	1,072.28	102.59	458.35	70.05
203-444.000-718.000	RETIREMENT	1,025.42	664.22	69.86	361.20	64.78
203-444.000-728.000	OPERATING SUPPLIES	2,500.00	40.50	40.50	2,459.50	1.62
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,278.00	142.00	422.00	75.18
Total Dept 444.000 - SIDEWALKS		10,393.41	5,349.29	599.01	5,044.12	51.47
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	2,853.00	317.00	947.00	75.08
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		4,450.00	2,919.63	317.00	1,530.37	65.61
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	86,871.44	58,821.68	6,153.95	28,049.76	67.71
203-449.002-715.001	PAYROLL TAXES	6,645.67	4,229.48	430.91	2,416.19	63.64
203-449.002-716.000	FRINGE BENEFITS	35,448.96	27,055.78	2,508.26	8,393.18	76.32
203-449.002-718.000	RETIREMENT	26,334.58	18,250.22	1,882.73	8,084.36	69.30
203-449.002-728.000	OPERATING SUPPLIES	8,000.00	5,313.51	369.37	2,686.49	66.42
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,100.00	504.86	404.86	8,595.14	5.55
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	276.16	30.50	223.84	55.23
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00	37,503.00	4,167.00	12,497.00	75.01
203-449.002-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		283,227.38	187,702.55	15,947.58	95,524.83	66.27
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-702.000	WAGES	0.00	74.25	74.25	(74.25)	100.00
203-449.003-715.001	PAYROLL TAXES	0.00	5.26	5.26	(5.26)	100.00
203-449.003-716.000	FRINGE BENEFITS	0.00	60.62	60.62	(60.62)	100.00
203-449.003-718.000	RETIREMENT	0.00	22.92	22.92	(22.92)	100.00
203-449.003-728.000	OPERATING SUPPLIES	3,400.00	1,498.42	0.00	1,901.58	44.07
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	1,984.49	0.00	815.51	70.87
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	7,200.00	5,400.00	600.00	1,800.00	75.00
Total Dept 449.003 - WINTER MAINTENANCE		13,400.00	9,045.96	763.05	4,354.04	67.51
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,121.30	5,627.10	600.69	2,494.20	69.29
203-449.004-715.001	PAYROLL TAXES	621.28	407.37	42.36	213.91	65.57
203-449.004-716.000	FRINGE BENEFITS	2,441.92	1,561.30	172.90	880.62	63.94
203-449.004-718.000	RETIREMENT	2,459.20	1,746.08	183.72	713.12	71.00
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	1,503.00	167.00	497.00	75.15
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		17,743.70	10,844.85	1,166.67	6,898.85	61.12
TOTAL EXPENDITURES		329,214.49	215,862.28	18,793.31	113,352.21	65.57
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		315,305.00	220,532.35	25,884.50	94,772.65	69.94
TOTAL EXPENDITURES		329,214.49	215,862.28	18,793.31	113,352.21	65.57
NET OF REVENUES & EXPENDITURES		(13,909.49)	4,670.07	7,091.19	(18,579.56)	33.57

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	279,196.64	874.07	17,022.52	94.25
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	1,033.16	113.86	(983.16)	2,066.32
Total Dept 000.000 - GENERAL		296,569.16	280,229.80	987.93	16,339.36	94.49
TOTAL REVENUES		296,569.16	280,229.80	987.93	16,339.36	94.49
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	280,229.80	987.93	16,339.36	94.49
TOTAL EXPENDITURES		199,892.50	186,904.12	0.00	12,988.38	93.50
NET OF REVENUES & EXPENDITURES		96,676.66	93,325.68	987.93	3,350.98	96.53

User: VCORLEW

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PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	0.00	(5,444.40)	160.49
206-000.000-637.633	GRANT TOWNSHIP	130,000.00	137,133.11	0.00	(7,133.11)	105.49
206-000.000-637.634	SHERIDAN TOWNSHIP	70,000.00	67,674.34	0.00	2,325.66	96.68
206-000.000-637.635	WISE TOWNSHIP	25,000.00	25,156.19	0.00	(156.19)	100.62
206-000.000-637.636	VERNON TOWNSHIP	32,000.00	37,068.49	16,973.53	(5,068.49)	115.84
206-000.000-664.000	INTEREST AND DIVIDENDS	75.00	1,588.71	247.96	(1,513.71)	2,118.28
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	285,545.74	17,221.49	10,729.26	96.38
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	80,406.00	8,934.00	26,802.26	75.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	80,406.00	8,934.00	26,802.26	75.00
TOTAL REVENUES		403,483.26	365,951.74	26,155.49	37,531.52	90.70
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	144,960.00	73,338.15	7,914.24	71,621.85	50.59
206-336.000-715.001	PAYROLL TAXES	11,089.44	5,947.88	605.45	5,141.56	53.64
206-336.000-716.000	FRINGE BENEFITS	11,379.53	7,221.47	275.10	4,158.06	63.46
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	10,789.78	389.71	(5,789.78)	215.80
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	6,884.10	1,955.75	1,115.90	86.05
206-336.000-741.000	POSTAGE	100.00	36.34	3.83	63.66	36.34
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	10,833.18	633.62	14,166.82	43.33
206-336.000-835.000	EMPLOYEE PHYSICALS	3,500.00	505.00	53.00	2,995.00	14.43
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	2,491.37	276.78	1,508.63	62.28
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	0.00	361.68	74.17
206-336.000-921.000	WATER	1,200.00	1,043.65	0.00	156.35	86.97
206-336.000-922.000	ELECTRICITY	6,000.00	3,288.36	382.50	2,711.64	54.81
206-336.000-923.000	NATURAL GAS	3,000.00	1,589.09	359.95	1,410.91	52.97
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	190.10	0.00	5,809.90	3.17
206-336.000-931.000	REPAIRS - EQUIPMENT	8,000.00	10,965.20	3,846.68	(2,965.20)	137.07
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	1,669.67	167.00	3,330.33	33.39
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,575.00	175.00	525.00	75.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,925.00	325.00	975.00	75.00
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	17,691.00	9,891.00	91,309.00	16.23

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000	- FIRE DEPARTMENT	398,328.97	187,339.14	27,254.61	210,989.83	47.03
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	28,784.56	2,414.00	(5,277.56)	122.45
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	23,507.00	28,784.56	2,414.00	(5,277.56)	122.45
TOTAL EXPENDITURES		482,835.97	269,765.33	29,668.61	213,070.64	55.87
Fund 206 - FIRE FUND:						
TOTAL REVENUES		403,483.26	365,951.74	26,155.49	37,531.52	90.70
TOTAL EXPENDITURES		482,835.97	269,765.33	29,668.61	213,070.64	55.87
NET OF REVENUES & EXPENDITURES		(79,352.71)	96,186.41	(3,513.12)	(175,539.12)	121.21

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PERIOD ENDING 03/31/2024

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	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	74,050.20	69,859.10	218.50	4,191.10	94.34
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	17,575.68	150.00	5,424.32	76.42
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	6,701.00	45.00	3,299.00	67.01
208-000.000-653.000	SPONSORSHIPS	500.00	123.52	0.00	376.48	24.70
208-000.000-664.000	INTEREST	62.50	1,632.09	98.43	(1,569.59)	2,611.34
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
208-000.000-675.000	DONATIONS - PARKS AND RECREATION	0.00	150.00	150.00	(150.00)	100.00
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	770.25	110.25	(370.25)	192.56
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	191,235.94	772.18	5,779,124.02	3.20
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	390,000.00	292,500.00	32,500.00	97,500.00	75.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		390,000.00	292,500.00	32,500.00	97,500.00	75.00
TOTAL REVENUES		6,360,359.96	483,735.94	33,272.18	5,876,624.02	7.61
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	106,450.07	66,259.71	5,635.86	40,190.36	62.24
208-751.001-715.001	PAYROLL TAXES	8,143.43	5,197.71	430.34	2,945.72	63.83
208-751.001-716.000	FRINGE BENEFITS	9,069.40	2,714.04	89.72	6,355.36	29.93
208-751.001-718.000	RETIREMENT	14,361.98	9,520.73	1,016.10	4,841.25	66.29
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	5,847.92	332.00	4,552.08	56.23
208-751.001-741.000	POSTAGE	30.00	16.68	1.79	13.32	55.60
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	5,001.75	150.00	9,298.25	34.98
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	0.00	(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	5,457.38	341.65	(457.38)	109.15
208-751.001-923.000	NATURAL GAS	1,000.00	442.71	57.05	557.29	44.27
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	0.00	0.00	100.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	38,500.00	28,872.00	3,208.00	9,628.00	74.99
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	41,874.68	419.85	298,125.32	12.32

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PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 751.001 - PARKS		614,754.88	182,590.92	11,682.36	432,163.96	29.70
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	50,217.63	36,642.49	3,530.00	13,575.14	72.97
208-751.002-715.001	PAYROLL TAXES	3,841.65	2,615.50	243.25	1,226.15	68.08
208-751.002-716.000	FRINGE BENEFITS	24,885.67	18,177.15	1,982.05	6,708.52	73.04
208-751.002-718.000	RETIREMENT	14,236.51	10,205.66	1,074.28	4,030.85	71.69
208-751.002-728.000	SUPPLIES	11,500.00	5,861.14	453.45	5,638.86	50.97
208-751.002-741.000	POSTAGE	30.00	18.76	2.20	11.24	62.53
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,000.00	11,952.96	468.00	(4,952.96)	170.76
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	522.00	58.00	178.00	74.57
208-751.002-956.000	MISCELLANEOUS	500.00	393.19	226.66	106.81	78.64
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	503.25	28.25	696.75	41.94
Total Dept 751.002 - RECREATION		114,111.46	86,892.10	8,066.14	27,219.36	76.15
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	44.07	9.98	1,455.93	2.94
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	4,022.96	2,889.96	3,077.04	56.66
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	1,040.52	112.72	359.48	74.32
208-751.003-920.000	SEWER	650.00	401.47	0.00	248.53	61.76
208-751.003-921.000	WATER	650.00	433.10	0.00	216.90	66.63
208-751.003-922.000	ELECTRICITY	2,200.00	1,455.44	176.78	744.56	66.16
208-751.003-923.000	NATURAL GAS	1,100.00	945.10	170.62	154.90	85.92
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	3,764.77	29.19	(764.77)	125.49
208-751.003-956.000	MISCELLANEOUS	1,200.00	198.19	198.19	1,001.81	16.52
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	13,776.89	3,587.44	7,523.11	64.68
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	40,214.58	28,164.15	3,183.60	12,050.43	70.03
208-751.004-715.001	PAYROLL TAXES	3,076.42	1,939.33	216.76	1,137.09	63.04
208-751.004-716.000	FRINGE BENEFITS	21,712.83	17,664.67	1,919.61	4,048.16	81.36
208-751.004-718.000	RETIREMENT	12,191.24	8,748.95	973.52	3,442.29	71.76
208-751.004-728.000	OPERATING SUPPLIES	2,500.00	1,563.01	632.22	936.99	62.52
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	25,800.00	4,596.89	56.63	21,203.11	17.82
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	1,966,512.88	124,572.55	352,487.12	84.80
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		2,444,795.07	2,031,443.92	131,554.89	413,351.15	83.09
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	21,059.99	10,101.00	1,716.01	92.47

PERIOD ENDING 03/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	7,519.32	6,522.38	0.00	996.94	86.74
Total Dept 906.000 - DEBT SERVICE		152,202.82	130,676.98	10,101.00	21,525.84	85.86
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	3,000.00	1,669.67	167.00	1,330.33	55.66
Total Dept 955.000 - NON DEPARTMENTAL		3,000.00	1,669.67	167.00	1,330.33	55.66
TOTAL EXPENDITURES		3,350,164.23	2,447,050.48	165,158.83	903,113.75	73.04
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		6,360,359.96	483,735.94	33,272.18	5,876,624.02	7.61
TOTAL EXPENDITURES		3,350,164.23	2,447,050.48	165,158.83	903,113.75	73.04
NET OF REVENUES & EXPENDITURES		3,010,195.73	(1,963,314.54)	(131,886.65)	4,973,510.27	65.22

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	0.00	(733.00)	115.98
214-000.000-664.000	INTEREST	1.50	8.85	0.81	(7.35)	590.00
Total Dept 000.000 - GENERAL		4,588.69	5,329.04	0.81	(740.35)	116.13
TOTAL REVENUES		4,588.69	5,329.04	0.81	(740.35)	116.13
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	0.00	375.10	0.00	(375.10)	100.00
Total Dept 222.000 - DEBT SERVICE		0.00	375.10	0.00	(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	3,438.00	382.00	1,150.69	74.92
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		4,588.69	3,438.00	382.00	1,150.69	74.92
TOTAL EXPENDITURES		4,588.69	3,813.10	382.00	775.59	83.10
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,588.69	5,329.04	0.81	(740.35)	116.13
TOTAL EXPENDITURES		4,588.69	3,813.10	382.00	775.59	83.10
NET OF REVENUES & EXPENDITURES		0.00	1,515.94	(381.19)	(1,515.94)	100.00

PERIOD ENDING 03/31/2024

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	2.00	21.10	2.38	(19.10)	1,055.00
Total Dept 000.000 - GENERAL		2.00	21.10	2.38	(19.10)	1,055.00
TOTAL REVENUES		2.00	21.10	2.38	(19.10)	1,055.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2.00	21.10	2.38	(19.10)	1,055.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.00	21.10	2.38	(19.10)	1,055.00

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	114,218.45	142.40	(11,201.48)	110.87
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	8,134.84	4,716.33	(8,134.84)	100.00
Total Dept 000.000 - GENERAL		108,036.97	122,353.29	4,858.73	(14,316.32)	113.25
TOTAL REVENUES		108,036.97	122,353.29	4,858.73	(14,316.32)	113.25
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	13,680.21	2,237.13	(3,680.21)	136.80
248-737.001-956.000	MISCELLANEOUS	4,000.00	800.00	0.00	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	24,044.19	2,237.13	(3,544.19)	117.29
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	0.00	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	0.00	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	2,169.68	167.00	830.32	72.32
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	2,169.68	167.00	830.32	72.32
TOTAL EXPENDITURES		93,628.10	66,079.12	2,404.13	27,548.98	70.58

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	108,036.97	122,353.29	4,858.73	(14,316.32)	113.25
	TOTAL EXPENDITURES	93,628.10	66,079.12	2,404.13	27,548.98	70.58
	NET OF REVENUES & EXPENDITURES	14,408.87	56,274.17	2,454.60	(41,865.30)	390.55

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	32,313.84	2,414.00	(3,351.35)	111.57
303-931.000-699.206	TRANSFER IN - FIRE FUND	23,507.00	28,784.56	2,414.00	(5,277.56)	122.45
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,469.49	61,098.40	4,828.00	(8,628.91)	116.45
TOTAL REVENUES		52,469.49	61,098.40	4,828.00	(8,628.91)	116.45
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	61,098.40	4,828.00	(8,628.91)	116.45
TOTAL EXPENDITURES		48,130.00	3,594.06	0.00	44,535.94	7.47
NET OF REVENUES & EXPENDITURES		4,339.49	57,504.34	4,828.00	(53,164.85)	1,325.14

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PERIOD ENDING 03/31/2024

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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	746,851.16	94,723.85	267,322.21	73.64
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	910.84	0.00	89.16	91.08
590-000.000-642.001	DEVELOPMENT ESCROW	5,500.00	5,300.00	0.00	200.00	96.36
590-000.000-660.000	LATE FEES - UTIL	8,000.00	7,932.73	950.95	67.27	99.16
590-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	5,257.18	567.09	(257.18)	105.14
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	3,465.89	0.00	(3,465.89)	100.00
590-000.000-692.000	MISCELLANEOUS	0.00	68,140.00	68,140.00	(68,140.00)	100.00
Total Dept 000.000 - GENERAL		1,546,673.37	837,857.80	164,381.89	708,815.57	54.17
TOTAL REVENUES		1,546,673.37	837,857.80	164,381.89	708,815.57	54.17
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	161,082.66	111,672.02	10,537.51	49,410.64	69.33
590-536.001-715.001	PAYROLL TAXES	12,322.82	8,391.82	769.93	3,931.00	68.10
590-536.001-716.000	FRINGE BENEFITS	33,666.00	24,675.75	2,035.64	8,990.25	73.30
590-536.001-718.000	RETIREMENT	41,903.59	30,205.09	2,820.60	11,698.50	72.08
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	20,707.54	637.26	(707.54)	103.54
590-536.001-729.000	SUPPLIES - CHEMICALS	40,000.00	18,940.17	52,680.00	21,059.83	47.35
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	11,927.64	387.60	6,072.36	66.26
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00	71.62	0.00	928.38	7.16
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	10,544.87	1,369.14	9,455.13	52.72
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	1,918.25	72.50	8,081.75	19.18
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	5,336.32	660.68	4,663.68	53.36
590-536.001-920.000	SEWER	250.00	205.01	0.00	44.99	82.00
590-536.001-922.000	ELECTRICITY	125,000.00	73,108.75	247.41	51,891.25	58.49
590-536.001-923.000	NATURAL GAS	8,000.00	3,771.71	741.85	4,228.29	47.15
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	4,097.02	475.02	15,902.98	20.49
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	16,292.35	4,387.78	23,707.65	40.73
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,422.00	1,158.00	3,478.00	74.98
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	29,997.00	3,333.00	10,003.00	74.99
590-536.001-956.000	MISCELLANEOUS	500.00	69.50	19.50	430.50	13.90
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	2,215.15	134.75	1,784.85	55.38
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	325,302.50	14,674.00	97,927.50	76.86
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		1,062,355.07	727,189.20	97,142.17	335,165.87	68.45
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	93,242.97	63,977.03	6,600.29	29,265.94	68.61
590-536.002-715.001	PAYROLL TAXES	7,133.09	4,617.68	461.48	2,515.41	64.74
590-536.002-716.000	FRINGE BENEFITS	35,946.39	24,190.77	2,424.77	11,755.62	67.30
590-536.002-718.000	RETIREMENT	28,313.94	19,960.04	2,020.59	8,353.90	70.50
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	555.77	0.00	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

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-741.000	POSTAGE	3,000.00	1,791.72	193.75	1,208.28	59.72
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,000.00	7,879.85	404.85	(4,879.85)	262.66
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	2,261.55	116.99	738.45	75.39
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	81,500.00	61,128.00	6,792.00	20,372.00	75.00
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	201,737.83	19,014.72	166,398.56	54.80
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	8,330.33	833.00	6,669.67	55.54
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		23,500.00	8,330.33	833.00	15,169.67	35.45
TOTAL EXPENDITURES		1,544,968.74	969,706.18	116,989.89	575,262.56	62.77
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,546,673.37	837,857.80	164,381.89	708,815.57	54.17
TOTAL EXPENDITURES		1,544,968.74	969,706.18	116,989.89	575,262.56	62.77
NET OF REVENUES & EXPENDITURES		1,704.63	(131,848.38)	47,392.00	133,553.01	7,734.72

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 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	117,051.60	18,835.52	882,948.40	11.71
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	595,031.30	71,902.99	104,968.70	85.00
591-000.000-629.002	LAB SERVICE	10,000.00	4,075.00	75.00	5,925.00	40.75
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	1,864.49	0.00	(864.49)	186.45
591-000.000-642.001	DEVELOPMENT ESCROW	2,000.00	9,237.50	0.00	(7,237.50)	461.88
591-000.000-642.002	ON/OFF FEES	3,000.00	2,323.00	265.00	677.00	77.43
591-000.000-642.003	CROSS CONNECTION FEES	900.00	702.00	77.00	198.00	78.00
591-000.000-644.000	HYDRANT RENTAL	250.00	562.00	562.00	(312.00)	224.80
591-000.000-660.000	LATE FEES - UTIL	4,500.00	5,621.65	558.92	(1,121.65)	124.93
591-000.000-664.000	INTEREST AND DIVIDENDS	100.00	9,865.13	980.57	(9,765.13)	9,865.13
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	20,684.59	4,173.38	(684.59)	103.42
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	17,077.56	1,916.11	544.80	96.91
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,200.00	150.00	150.00	88.89
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	867,782.51	99,496.49	3,060,599.59	22.09
TOTAL REVENUES		3,928,382.10	867,782.51	99,496.49	3,060,599.59	22.09
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	89,490.37	61,992.73	5,849.96	27,497.64	69.27
591-536.003-715.001	PAYROLL TAXES	6,846.01	4,658.56	427.43	2,187.45	68.05
591-536.003-716.000	FRINGE BENEFITS	18,703.33	13,418.70	1,084.08	5,284.63	71.74
591-536.003-718.000	RETIREMENT	23,279.77	16,765.13	1,565.71	6,514.64	72.02
591-536.003-727.000	OFFICE SUPPLIES	500.00	190.57	114.58	309.43	38.11
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	4,740.95	156.24	8,259.05	36.47
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	9,823.00	2,495.00	6,177.00	61.39
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	5,761.17	324.60	4,238.83	57.61
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	68.58	25.19	131.42	34.29
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	8,842.01	0.00	11,157.99	44.21
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00	3,815.00	2,449.00	3,185.00	54.50
591-536.003-850.000	TELEPHONE AND COMMUNICATION	7,000.00	1,069.22	118.79	5,930.78	15.27
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	27,684.34	1,406.69	27,315.66	50.34
591-536.003-923.000	NATURAL GAS	2,500.00	831.60	160.96	1,668.40	33.26
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	407.50	0.00	9,592.50	4.08
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	20,697.65	18.59	(5,697.65)	137.98
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,422.00	1,158.00	3,478.00	74.98
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	21,200.00	15,903.00	1,767.00	5,297.00	75.01
591-536.003-956.000	MISCELLANEOUS	500.00	69.50	19.50	430.50	13.90
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	1,701.00	10.00	2,299.00	42.53
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	6,762.89	1,361.00	(1,762.89)	135.26
591-536.003-970.000	CAPITAL OUTLAY	2,819,490.00	510,206.25	312,866.69	2,309,283.75	18.10
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		3,163,609.48	727,599.43	333,379.01	2,436,010.05	23.00

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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	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
Dept 536.004 - WATER DISTRIBUTION						
591-536.004-702.000	WAGES	133,241.66	90,366.47	9,495.81	42,875.19	67.82
591-536.004-715.001	PAYROLL TAXES	10,192.99	6,491.36	664.50	3,701.63	63.68
591-536.004-716.000	FRINGE BENEFITS	49,720.73	34,370.17	3,452.24	15,350.56	69.13
591-536.004-718.000	RETIREMENT	40,425.69	28,033.78	2,906.41	12,391.91	69.35
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	555.77	0.00	1,244.23	30.88
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	19,276.39	6,008.42	15,423.61	55.55
591-536.004-741.000	POSTAGE	3,000.00	1,791.71	193.75	1,208.29	59.72
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	9,379.85	404.85	(4,879.85)	208.44
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	50,328.00	5,592.00	16,772.00	75.00
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	0.00	937.00	21.92
591-536.004-970.000	CAPITAL OUTLAY	77,500.00	22,217.84	0.00	55,282.16	28.67
Total Dept 536.004 - WATER DISTRIBUTION		424,181.07	280,731.97	28,717.98	143,449.10	66.18
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	44,745.18	30,996.04	2,924.96	13,749.14	69.27
591-536.005-715.001	PAYROLL TAXES	3,423.01	2,329.22	213.74	1,093.79	68.05
591-536.005-716.000	FRINGE BENEFITS	9,351.67	6,797.34	506.91	2,554.33	72.69
591-536.005-718.000	RETIREMENT	11,639.89	8,382.51	782.84	3,257.38	72.02
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	0.00	453.48	9.30
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	1,206.00	0.00	3,794.00	24.12
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	4,851.00	317.25	5,149.00	48.51
591-536.005-922.000	ELECTRICITY	40,000.00	32,123.36	572.69	7,876.64	80.31
591-536.005-923.000	NATURAL GAS	15,000.00	3,522.45	240.32	11,477.55	23.48
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	18,210.15	0.00	(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	111,077.59	5,558.71	55,582.16	66.65
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	47,991.20	39,271.25	0.00	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	0.00	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	8,330.33	833.00	6,669.67	55.54
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		33,404.39	8,330.33	833.00	25,074.06	24.94
TOTAL EXPENDITURES		3,872,005.89	1,167,010.57	368,488.70	2,704,995.32	30.14

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		3,928,382.10	867,782.51	99,496.49	3,060,599.59	22.09
TOTAL EXPENDITURES		3,872,005.89	1,167,010.57	368,488.70	2,704,995.32	30.14
NET OF REVENUES & EXPENDITURES		56,376.21	(299,228.06)	(268,992.21)	355,604.27	530.77

PERIOD ENDING 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	194.47	24.26	(189.47)	3,889.40
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	20,916.00	2,324.00	6,984.00	74.97
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,575.00	175.00	525.00	75.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	522.00	58.00	178.00	74.57
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	10,422.00	1,158.00	3,478.00	74.98
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	10,422.00	1,158.00	3,478.00	74.98
Total Dept 000.000 - GENERAL		58,505.00	44,073.21	4,897.26	14,431.79	75.33
TOTAL REVENUES		58,505.00	44,073.21	4,897.26	14,431.79	75.33
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	26,107.79	23.50	3,892.21	87.03
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	29,390.61	23.50	17,459.39	62.73
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	9,169.66	917.00	6,830.34	57.31
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	9,169.66	917.00	6,830.34	57.31
TOTAL EXPENDITURES		62,850.00	38,560.27	940.50	24,289.73	61.35
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	44,073.21	4,897.26	14,431.79	75.33
TOTAL EXPENDITURES		62,850.00	38,560.27	940.50	24,289.73	61.35
NET OF REVENUES & EXPENDITURES		(4,345.00)	5,512.94	3,956.76	(9,857.94)	126.88

PERIOD ENDING 03/31/2024

*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	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE (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		15,514.86	1,936.65	1,941.79	88.88
640-000.000-660.000	LATE FEES - UTIL	300.00		246.18	28.91	53.82	82.06
640-000.000-664.000	INTEREST AND DIVIDENDS	30.00		628.87	109.70	(598.87)	2,096.23
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00		42,525.00	4,725.00	14,175.00	75.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	77,100.00		57,825.00	6,425.00	19,275.00	75.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	62,700.00		47,034.00	5,226.00	15,666.00	75.01
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00		2,925.00	325.00	975.00	75.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,500.00		28,872.00	3,208.00	9,628.00	74.99
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00		91,125.00	10,125.00	30,375.00	75.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	88,300.00		66,231.00	7,359.00	22,069.00	75.01
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		2,771.25	2,076.77	(2,771.25)	100.00
Total Dept 000.000 - GENERAL		528,786.65		418,290.15	41,545.03	110,496.50	79.10
TOTAL REVENUES		528,786.65		418,290.15	41,545.03	110,496.50	79.10
Expenditures							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
640-441.000-702.000	WAGES	76,958.55		53,618.93	5,557.94	23,339.62	69.67
640-441.000-715.001	PAYROLL TAXES	5,887.33		3,862.55	390.05	2,024.78	65.61
640-441.000-716.000	FRINGE BENEFITS	25,763.69		20,973.72	2,004.08	4,789.97	81.41
640-441.000-718.000	RETIREMENT	23,488.54		16,638.65	1,690.06	6,849.89	70.84
640-441.000-727.000	OFFICE SUPPLIES	1,600.00		725.96	0.00	874.04	45.37
640-441.000-728.000	OPERATING SUPPLIES	10,000.00		5,562.38	109.46	4,437.62	55.62
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00		66,911.89	6,437.07	27,688.11	70.73
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00		7,971.35	593.61	(471.35)	106.28
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00		1,186.31	573.26	6,313.69	15.82
640-441.000-850.000	TELEPHONE AND COMMUNICATION	3,800.00		3,571.56	388.16	228.44	93.99
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		2,886.14	287.04	1,613.86	64.14
640-441.000-923.000	NATURAL GAS	8,600.00		7,181.09	1,740.65	1,418.91	83.50
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00		4,377.19	1,368.92	20,622.81	17.51
640-441.000-931.000	REPAIRS - EQUIPMENT	55,000.00		39,027.95	2,683.62	15,972.05	70.96
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00		11,413.28	1,021.58	(3,913.28)	152.18
640-441.000-956.000	MISCELLANEOUS	800.00		318.49	0.00	481.51	39.81
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		347,720.04	24,845.50	186,239.43	65.12
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 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	830.33	83.00	1,169.67	41.52
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	830.33	83.00	1,169.67	41.52
TOTAL EXPENDITURES		599,742.35	408,645.33	24,928.50	191,097.02	68.14
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		528,786.65	418,290.15	41,545.03	110,496.50	79.10
TOTAL EXPENDITURES		599,742.35	408,645.33	24,928.50	191,097.02	68.14
NET OF REVENUES & EXPENDITURES		(70,955.70)	9,644.82	16,616.53	(80,600.52)	13.59

PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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 03/31/2024

*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	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	6,530,318.87	481,549.27	11,221,259.53	36.79
TOTAL EXPENDITURES - ALL FUNDS		15,203,739.78	8,424,010.33	989,078.48	6,779,729.45	55.41
NET OF REVENUES & EXPENDITURES		2,547,838.62	(1,893,691.46)	(507,529.21)	4,441,530.08	74.33