

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Vicki Corlew  
Treasurer / Finance Director  
**Date:** August 1, 2024  
**Reference:** Treasurer's Report for August 5, 2024

**Summer 2024 Property Taxes:** In the one month that taxes have been out the city has collected roughly 14% of our operating revenue. Residents do have another month to pay before late fees will be added.

**FY 2023-2024 Audit:** The auditors will be here in the office the week of October 7<sup>th</sup> to work on the annual audit.

**City Financials:** All accounts are reconciled through June 30, 2024. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 06/01/2024 TO 06/30/2024**

<b>Financial Institution/Account Description</b>	<b>Balance 06/01/2024</b>	<b>Total Increases</b>	<b>Total Decreases</b>	<b>Balance 06/30/2024</b>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 4,605,262.11	\$ 1,144,599.12	\$ 1,580,338.87	4,169,522.36
Mercantile/Rural Development Bond & Interest Acct	121,657.01	184.79	-	121,841.80
Mercantile/Rural Development RRI Acct	117,727.59	19,756.39	-	137,483.98
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,219.25	377.60	-	13,596.85
Mercantile/USDA Sewer Bond RRI Reserve Acct	41,446.90	5,836.99	-	47,283.89
Mercantile/USDA Water Bond Pmt Reserve Acct	43,078.19	8,162.76	-	51,240.95
Mercantile/USDA Water Bond RRI Reserve Acct	130,052.14	28,307.13	-	158,359.27
Mercantile/Money Market Account	76,710.93	116.52	-	76,827.45
Mercantile Property Tax Account	23,130.85	-	4,958.89	18,171.96
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	210,055.60	8,975.54	-	219,031.14
<b>Total - City of Clare Accounts</b>	<b>\$ 5,383,090.57</b>	<b>\$ 1,216,316.84</b>	<b>\$ 1,585,297.76</b>	<b>\$ 5,014,109.65</b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	144,948.38	600.00	-	145,548.38
<b>Total - City of Clare Component Unit Accounts</b>	<b>\$ 144,948.38</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 145,548.38</b>

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	1,826,638.37	1,826,765.30	126.93	(126.93)	100.01
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	450.00	440.04	0.00	9.96	97.79
101-000.000-439.000	MARIJUANA TAX	246.55	246.55	0.00	0.00	100.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	10,081.71	10,207.80	126.09	(126.09)	101.25
101-000.000-447.000	ADMIN. FEES - TAXES	54,100.00	54,119.79	69.93	(19.79)	100.04
101-000.000-490.003	YARD SALE PERMITS	100.00	96.00	18.00	4.00	96.00
101-000.000-490.005	REZONING APPLICATIONS	150.00	150.00	0.00	0.00	100.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	1,400.00	1,350.00	105.00	50.00	96.43
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	7,845.00	7,845.00	0.00	0.00	100.00
101-000.000-539.000	STATE GRANTS	4,956.23	4,956.23	0.00	0.00	100.00
101-000.000-543.000	STATE GRANT - POLICE CPE	0.00	3,500.00	3,500.00	(3,500.00)	100.00
101-000.000-567.000	STATE LIQUOR LICENSES	9,210.30	9,210.30	0.00	0.00	100.00
101-000.000-568.000	STATE REVENUE SHARING	438,063.00	366,991.55	68,619.00	71,071.45	83.78
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	1,608.00	1,340.00	268.00	268.00	83.33
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	236,788.00	236,787.67	0.00	0.33	100.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	25.00	25.00	0.00	0.00	100.00
101-000.000-607.000	CHARGES FOR SERVICES	3,000.00	3,036.07	(582.42)	(36.07)	101.20
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	150.00	150.00	0.00	0.00	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	19,550.00	19,589.20	123.00	(39.20)	100.20
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	13,250.00	13,650.00	1,200.00	(400.00)	103.02
101-000.000-633.000	CEMETERY FOUNDATIONS	4,451.00	4,534.40	83.20	(83.40)	101.87
101-000.000-634.000	GRAVE OPENINGS	10,000.00	11,130.79	2,100.00	(1,130.79)	111.31
101-000.000-636.001	COLUMBARIUM NICHE SALES	4,200.00	4,200.00	600.00	0.00	100.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	1,000.00	1,000.00	250.00	0.00	100.00
101-000.000-640.000	GARBAGE COLLECTION FEES	194,000.00	178,386.20	16,088.31	15,613.80	91.95
101-000.000-643.000	CEMETERY LOT SALES	2,700.00	3,000.00	900.00	(300.00)	111.11
101-000.000-646.000	COLOR TRASH BAGS	1,100.00	1,120.98	100.20	(20.98)	101.91
101-000.000-647.000	LAWN WASTE BAGS	380.00	388.32	14.28	(8.32)	102.19
101-000.000-657.000	ORDINANCE FINES - CITY	800.00	795.00	0.00	5.00	99.38
101-000.000-657.001	ORDINANCE FINES - COUNTY	1,600.00	1,746.63	206.66	(146.63)	109.16
101-000.000-660.000	LATE FEES - UTIL	3,025.00	3,025.04	219.98	(0.04)	100.00
101-000.000-663.000	CIVIL INFRACTION FINES	100.00	100.00	0.00	0.00	100.00
101-000.000-664.000	INTEREST AND DIVIDENDS	14,150.00	15,691.52	1,754.22	(1,541.52)	110.89
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	12,000.00	1,000.00	0.00	100.00
101-000.000-671.000	CABLE FRANCHISE FEES	54,000.00	44,241.38	0.00	9,758.62	81.93
101-000.000-671.001	TRAILER PARK FEES	525.00	436.92	0.00	88.08	83.22
101-000.000-671.003	LAND LEASES	34,122.00	34,122.60	0.00	(0.60)	100.00
101-000.000-671.005	IN LIEU OF TAXES	9,000.00	10,439.20	10,439.20	(1,439.20)	115.99
101-000.000-671.008	AIRPORT FUEL SALES	135,000.00	131,496.96	8,808.61	3,503.04	97.41
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	11,150.00	545.00	(150.00)	101.36
101-000.000-675.301	POLICE TRAINING 302	1,162.70	1,162.70	0.00	0.00	100.00
101-000.000-675.305	POLICE DEPT DONATIONS	575.00	575.00	0.00	0.00	100.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	1,550.00	1,600.00	50.00	(50.00)	103.23
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,153.00	3,153.24	0.00	(0.24)	100.01
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	24,742.00	24,742.01	0.00	(0.01)	100.00
101-000.000-692.000	MISCELLANEOUS	3,220.00	3,220.86	0.00	(0.86)	100.03
101-000.000-692.001	CASH OVER	40.00	40.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		3,155,207.86	3,063,971.25	116,733.19	91,236.61	97.11

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 06/30/2024 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	6,000.00	500.00	0.00	100.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	1,837.00	0.00	163.00	91.85
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	1,837.00	0.00	163.00	91.85
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	2,003.67	0.00	(3.67)	100.18
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	2,003.67	0.00	(3.67)	100.18
101-931.000-699.214	TRANSFER IN - LDFA	4,202.00	4,202.00	0.00	0.00	100.00
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	2,003.67	0.00	(3.67)	100.18
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	9,996.33	0.00	3.67	99.96
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	9,996.33	0.00	3.67	99.96
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	11,003.69	0.00	(3.69)	100.03
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	996.33	0.00	3.67	99.63
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,202.00	51,879.69	500.00	322.31	99.38
TOTAL REVENUES		3,207,409.86	3,115,850.94	117,233.19	91,558.92	97.15
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	611.09	611.09	41.31	0.00	100.00
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,960.00	3,958.01	0.00	1.99	99.95
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,697.00	17,696.55	4,176.89	0.45	100.00
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	638.00	700.00	62.00	(62.00)	109.72
101-101.000-956.000	MISCELLANEOUS	195.00	195.35	0.00	(0.35)	100.18
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	600.00	600.00	50.00	0.00	100.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,170.00	3,206.79	36.82	(36.79)	101.16
101-101.000-963.000	INSURANCE	19,481.27	38,592.00	19,110.73	(19,110.73)	198.10
Total Dept 101.000 - CITY COMMISSION		46,352.36	65,559.79	23,477.75	(19,207.43)	141.44
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	117,442.00	119,241.89	16,778.46	(1,799.89)	101.53
101-172.000-715.001	PAYROLL TAXES	8,965.00	9,255.96	1,283.55	(290.96)	103.25
101-172.000-716.000	FRINGE BENEFITS	1,096.02	1,096.02	69.90	0.00	100.00
101-172.000-718.000	RETIREMENT	33,400.00	34,574.42	4,939.20	(1,174.42)	103.52
101-172.000-727.000	SUPPLIES	200.00	194.29	0.00	5.71	97.15
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	638.00	700.00	62.00	(62.00)	109.72
101-172.000-956.000	MISCELLANEOUS	681.00	985.54	304.18	(304.54)	144.72
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	4,900.00	4,854.27	350.00	45.73	99.07
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		167,322.02	170,902.39	23,787.29	(3,580.37)	102.14
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	71,640.00	70,522.77	4,997.20	1,117.23	98.44
101-191.000-715.001	PAYROLL TAXES	5,255.00	5,965.29	1,164.25	(710.29)	113.52
101-191.000-716.000	FRINGE BENEFITS	20,050.00	20,035.63	2,065.14	14.37	99.93
101-191.000-718.000	RETIREMENT	15,300.00	14,950.21	1,377.28	349.79	97.71
101-191.000-727.000	SUPPLIES	1,000.00	764.98	0.00	235.02	76.50
101-191.000-741.000	POSTAGE	1,000.00	988.13	0.00	11.87	98.81
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,800.00	20,756.34	0.00	43.66	99.79

PERIOD ENDING 06/30/2024

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-824.000	BANK SERVICE CHARGES	194.00	194.02	0.00	(0.02)	100.01
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	4,200.00	350.00	0.00	100.00
101-191.000-956.000	MISCELLANEOUS	454.00	429.07	0.14	24.93	94.51
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,240.00	2,239.72	374.85	0.28	99.99
<b>Total Dept 191.000 - FISCAL SERVICES</b>		<b>142,133.00</b>	<b>141,046.16</b>	<b>10,328.86</b>	<b>1,086.84</b>	<b>99.24</b>
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	152,080.44	147,889.61	13,357.42	4,190.83	97.24
101-215.000-715.001	PAYROLL TAXES	11,634.15	10,865.25	980.30	768.90	93.39
101-215.000-716.000	FRINGE BENEFITS	27,250.00	27,113.82	1,696.06	136.18	99.50
101-215.000-718.000	RETIREMENT	33,500.00	33,802.00	3,369.57	(302.00)	100.90
101-215.000-727.000	SUPPLIES	1,500.00	1,401.58	5.84	98.42	93.44
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	1,200.00	1,120.89	50.97	79.11	93.41
101-215.000-741.000	POSTAGE	1,700.00	1,681.52	131.92	18.48	98.91
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100.00	52.80	0.00	47.20	52.80
101-215.000-850.000	TELEPHONE AND COMMUNICATION	0.00	14.98	14.98	(14.98)	100.00
101-215.000-900.000	PRINTING & PUBLISHING	7,000.00	6,394.59	360.00	605.41	91.35
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	4,200.00	350.00	0.00	100.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	2,000.00	2,102.12	106.88	(102.12)	105.11
<b>Total Dept 215.000 - CLERK</b>		<b>242,164.59</b>	<b>236,639.16</b>	<b>20,423.94</b>	<b>5,525.43</b>	<b>97.72</b>
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	840.00	840.00	0.00	0.00	100.00
101-247.000-715.001	PAYROLL TAXES	64.26	64.26	0.00	0.00	100.00
101-247.000-716.000	FRINGE BENEFITS	0.00	(0.05)	0.00	0.05	100.00
101-247.000-900.000	PRINTING & PUBLISHING	170.00	170.00	0.00	0.00	100.00
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	564.24	564.24	0.00	0.00	100.00
<b>Total Dept 247.000 - BOARD OF REVIEW</b>		<b>1,638.50</b>	<b>1,638.45</b>	<b>0.00</b>	<b>0.05</b>	<b>100.00</b>
Dept 257.000 - ASSESSOR						
101-257.000-727.000	OFFICE SUPPLIES	550.00	542.69	0.00	7.31	98.67
101-257.000-741.000	POSTAGE	1,200.00	1,182.72	2.09	17.28	98.56
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	52,650.00	52,619.65	4,250.00	30.35	99.94
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	4,200.00	350.00	200.00	95.45
101-257.000-956.000	MISCELLANEOUS	25.00	25.00	0.00	0.00	100.00
<b>Total Dept 257.000 - ASSESSOR</b>		<b>58,825.00</b>	<b>58,570.06</b>	<b>4,602.09</b>	<b>254.94</b>	<b>99.57</b>
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	4,275.20	4,378.65	103.45	(103.45)	102.42
101-262.000-727.000	SUPPLIES	155.40	155.40	0.00	0.00	100.00
101-262.000-741.000	POSTAGE	2,001.52	2,001.52	0.00	0.00	100.00
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	857.55	857.55	0.00	0.00	100.00
101-262.000-900.000	PRINTING & PUBLISHING	0.00	53.78	53.78	(53.78)	100.00
101-262.000-956.000	MISCELLANEOUS	490.00	490.00	0.00	0.00	100.00

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262.000 - ELECTIONS		7,779.67	7,936.90	157.23	(157.23)	102.02
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	19,000.00	18,607.81	2,137.44	392.19	97.94
101-265.000-715.001	PAYROLL TAXES	1,550.00	1,428.74	160.98	121.26	92.18
101-265.000-716.000	FRINGE BENEFITS	6,575.00	6,630.77	159.62	(55.77)	100.85
101-265.000-718.000	RETIREMENT	1,568.00	1,444.08	113.18	123.92	92.10
101-265.000-727.000	OFFICE SUPPLIES	0.00	14.72	0.00	(14.72)	100.00
101-265.000-728.000	OPERATING SUPPLIES	1,430.00	1,512.04	83.97	(82.04)	105.74
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	1,306.00	1,305.53	0.00	0.47	99.96
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,502.00	7,121.00	1,238.90	(619.00)	109.52
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	5,502.83	446.99	497.17	91.71
101-265.000-920.000	SEWER	400.00	362.63	46.27	37.37	90.66
101-265.000-921.000	WATER	400.00	360.92	51.25	39.08	90.23
101-265.000-922.000	ELECTRICITY	8,000.00	7,397.21	467.62	602.79	92.47
101-265.000-923.000	NATURAL GAS	4,500.00	3,648.22	98.98	851.78	81.07
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	5,500.00	5,495.97	262.00	4.03	99.93
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	160.00	160.00	(160.00)	100.00
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00	2,196.00	183.00	4.00	99.82
101-265.000-963.000	INSURANCE	3,311.00	6,626.66	3,315.91	(3,315.66)	200.14
Total Dept 265.000 - BUILDING AND GROUNDS		68,242.00	69,815.13	8,926.11	(1,573.13)	102.31
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	11,000.00	10,543.50	1,959.50	456.50	95.85
101-266.000-801.001	OTHER ATTORNEYS	254.00	254.00	0.00	0.00	100.00
Total Dept 266.000 - ATTORNEY		11,254.00	10,797.50	1,959.50	456.50	95.94
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	42,000.00	40,611.65	4,361.65	1,388.35	96.69
101-268.000-715.001	PAYROLL TAXES	3,250.00	3,082.97	324.71	167.03	94.86
101-268.000-716.000	FRINGE BENEFITS	5,300.00	5,166.73	461.42	133.27	97.49
101-268.000-718.000	RETIREMENT	4,539.56	4,415.49	363.98	124.07	97.27
101-268.000-728.000	OPERATING SUPPLIES	10,000.00	9,800.33	3,108.74	199.67	98.00
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	660.00	880.00	220.00	(220.00)	133.33
101-268.000-921.000	WATER	1,000.00	812.39	0.00	187.61	81.24
101-268.000-922.000	ELECTRICITY	1,350.00	1,318.96	160.86	31.04	97.70
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	1,100.00	2,771.88	1,671.97	(1,671.88)	251.99
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	62.00	0.00	100.00
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	15,000.00	1,250.00	0.00	100.00
101-268.000-963.000	INSURANCE	1,274.00	2,594.02	1,319.75	(1,320.02)	203.61
101-268.000-970.000	CAPITAL OUTLAY	7,500.00	7,499.00	0.00	1.00	99.99
Total Dept 268.000 - CEMETERY		93,673.56	94,653.42	13,305.08	(979.86)	101.05
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES	546,303.68	526,874.94	53,226.37	19,428.74	96.44
101-301.000-715.001	PAYROLL TAXES	39,706.08	38,750.36	4,111.31	955.72	97.59
101-301.000-716.000	FRINGE BENEFITS	126,000.00	125,915.19	10,629.31	84.81	99.93

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PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-718.000	RETIREMENT	155,000.00	155,470.64	15,453.41	(470.64)	100.30
101-301.000-727.000	OFFICE SUPPLIES	3,000.00	2,833.19	268.78	166.81	94.44
101-301.000-728.000	OPERATING SUPPLIES	14,050.00	14,124.82	98.96	(74.82)	100.53
101-301.000-741.000	POSTAGE	140.00	137.90	7.79	2.10	98.50
101-301.000-758.000	UNIFORMS & CLEANING	5,000.00	6,200.57	1,703.03	(1,200.57)	124.01
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	37,500.00	37,338.56	1,388.90	161.44	99.57
101-301.000-835.000	EMPLOYEE PHYSICALS	325.00	272.00	0.00	53.00	83.69
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	9,465.00	9,464.14	1,599.88	0.86	99.99
101-301.000-899.001	DRUG TESTING	250.00	265.00	159.00	(15.00)	106.00
101-301.000-920.000	SEWER	1,500.00	1,517.79	147.22	(17.79)	101.19
101-301.000-921.000	WATER	1,515.00	1,536.07	143.71	(21.07)	101.39
101-301.000-922.000	ELECTRICITY	7,000.00	6,189.81	413.27	810.19	88.43
101-301.000-923.000	NATURAL GAS	3,600.00	3,266.28	99.05	333.72	90.73
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,000.00	4,258.10	621.28	(258.10)	106.45
101-301.000-931.000	REPAIRS - EQUIPMENT	4,700.00	4,227.23	0.00	472.77	89.94
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,100.00	11,100.00	925.00	0.00	100.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	24,996.00	2,083.00	4.00	99.98
101-301.000-953.000	TRAINING 302	2,238.67	2,238.67	0.00	0.00	100.00
101-301.000-954.000	AUXILARY POLICE	6,000.00	5,940.93	172.95	59.07	99.02
101-301.000-956.000	MISCELLANEOUS	3,000.00	2,812.51	50.61	187.49	93.75
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	120.00	120.00	0.00	0.00	100.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	11,700.00	12,092.60	472.74	(392.60)	103.36
101-301.000-956.305	PD DONATION EXPENSE	477.95	477.95	0.00	0.00	100.00
101-301.000-956.307	CITY CAMERA PROJECT	5,548.31	5,548.31	0.00	0.00	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	9,500.00	10,826.75	1,550.00	(1,326.75)	113.97
101-301.000-963.000	INSURANCE	14,621.59	29,747.38	15,125.79	(15,125.79)	203.45
101-301.000-970.000	CAPITAL OUTLAY	20,085.30	20,085.30	0.00	0.00	100.00
Total Dept 301.000 - POLICE		1,068,446.58	1,064,628.99	110,451.36	3,817.59	99.64
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	30.00	29.04	2.16	0.96	96.80
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,305.00	20,025.00	2,220.00	(720.00)	103.73
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,335.00	20,054.04	2,222.16	(719.04)	103.72
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	26,454.98	26,866.78	2,045.55	(411.80)	101.56
101-441.000-715.001	PAYROLL TAXES	2,023.81	1,990.21	148.78	33.60	98.34
101-441.000-716.000	FRINGE BENEFITS	6,721.33	7,118.92	484.56	(397.59)	105.92
101-441.000-718.000	RETIREMENT	7,984.93	8,128.08	610.70	(143.15)	101.79
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,400.00	3,400.00	0.00	0.00	100.00
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	9,050.00	9,600.00	800.00	(550.00)	106.08
101-441.000-963.000	INSURANCE	3,485.27	7,224.14	3,738.87	(3,738.87)	207.28
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		59,120.32	64,328.13	7,828.46	(5,207.81)	108.81
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,687.27	14,687.27	1,599.53	0.00	100.00

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PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		14,687.27	14,687.27	1,599.53	0.00	100.00
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	730.00	715.88	70.33	14.12	98.07
101-448.000-715.001	PAYROLL TAXES	56.00	52.23	5.07	3.77	93.27
101-448.000-716.000	FRINGE BENEFITS	1,430.00	1,425.24	19.95	4.76	99.67
101-448.000-718.000	RETIREMENT	221.87	221.51	21.56	0.36	99.84
101-448.000-922.000	ELECTRICITY	60,000.00	66,408.08	13,571.76	(6,408.08)	110.68
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	2,904.00	242.00	(4.00)	100.14
Total Dept 448.000 - STREET LIGHTING		65,337.87	71,726.94	13,930.67	(6,389.07)	109.78
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	2,983.01	2,734.28	245.56	248.73	91.66
101-526.000-715.001	PAYROLL TAXES	228.20	203.39	17.99	24.81	89.13
101-526.000-716.000	FRINGE BENEFITS	720.00	696.83	46.25	23.17	96.78
101-526.000-718.000	RETIREMENT	775.99	737.09	64.81	38.90	94.99
101-526.000-728.000	SUPPLIES	500.00	337.60	90.56	162.40	67.52
101-526.000-741.000	POSTAGE AND SHIPPING	200.00	147.77	33.45	52.23	73.89
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	22,000.00	32,575.26	14,459.69	(10,575.26)	148.07
101-526.000-931.000	REPAIRS - EQUIPMENT	250.00	19.37	0.00	230.63	7.75
Total Dept 526.000 - LANDFILL CLOSURE		27,657.20	37,451.59	14,958.31	(9,794.39)	135.41
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,523.58	10,847.53	840.39	676.05	94.13
101-528.000-715.001	PAYROLL TAXES	881.55	747.30	56.00	134.25	84.77
101-528.000-716.000	FRINGE BENEFITS	2,500.00	2,414.55	95.96	85.45	96.58
101-528.000-718.000	RETIREMENT	3,489.63	3,345.53	257.07	144.10	95.87
101-528.000-741.000	POSTAGE	2,357.18	2,639.92	282.74	(282.74)	111.99
101-528.000-759.000	COLOR TRASH BAGS	1,374.00	1,374.00	0.00	0.00	100.00
101-528.000-759.001	YARD WASTE BAGS	1,287.53	1,287.53	0.00	0.00	100.00
101-528.000-801.000	CONTRACTED SERVICES	186,250.00	184,927.54	15,138.00	1,322.46	99.29
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	1,400.00	113.00	0.00	100.00
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		211,063.47	208,983.90	16,783.16	2,079.57	99.01
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	9,000.00	7,746.61	1,203.56	1,253.39	86.07
101-595.000-715.001	PAYROLL TAXES	650.00	581.61	89.95	68.39	89.48
101-595.000-716.000	FRINGE BENEFITS	2,450.00	2,422.46	119.71	27.54	98.88
101-595.000-718.000	RETIREMENT	1,128.20	1,163.74	87.88	(35.54)	103.15
101-595.000-728.000	SUPPLIES	555.00	930.51	611.66	(375.51)	167.66
101-595.000-731.000	AVIATION FUEL	110,256.26	110,256.26	0.00	0.00	100.00
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,300.00	3,296.14	214.80	3.86	99.88
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	40,324.00	40,415.31	3,738.88	(91.31)	100.23
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,750.00	5,760.00	433.54	(10.00)	100.17
101-595.000-922.000	ELECTRICITY	4,250.00	4,530.81	779.44	(280.81)	106.61
101-595.000-923.000	NATURAL GAS/PROPANE	2,784.50	2,784.50	0.00	0.00	100.00
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	27,250.00	27,094.80	5,400.00	155.20	99.43



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-931.000	REPAIR - EQUIPMENT	2,000.00	1,458.16	38.00	541.84	72.91
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	62.00	0.00	100.00
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,000.00	2,004.00	167.00	(4.00)	100.20
101-595.000-956.000	MISCELLANEOUS	150.00	149.89	0.00	0.11	99.93
101-595.000-960.000	PERMIT FEES AND LICENSING	310.00	310.00	0.00	0.00	100.00
101-595.000-963.000	INSURANCE	4,609.50	7,215.28	2,605.78	(2,605.78)	156.53
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		1,111,468.46	232,274.27	15,552.20	879,194.19	20.90
Dept 701.000 - PLANNING						
101-701.000-880.000	COMMUNITY PROMOTION	18,135.00	18,135.00	0.00	0.00	100.00
Total Dept 701.000 - PLANNING		18,135.00	18,135.00	0.00	0.00	100.00
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	PRINCIPAL	22,706.41	22,706.41	14,000.00	0.00	100.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	18,960.00	18,959.89	8,699.85	0.11	100.00
Total Dept 906.000 - DEBT SERVICE		41,666.41	41,666.30	22,699.85	0.11	100.00
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	546.64	546.64	153.36	78.09
101-955.000-951.001	VERNON TWP. REVENUE SHARING	3,000.00	13,549.51	5,487.53	(10,549.51)	451.65
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 REIMBURSEMENT	0.00	27,223.36	17,037.91	(27,223.36)	100.00
101-955.000-964.101	BOR AND TAX TRIBUNAL REFUNDS	3,784.51	3,784.51	0.00	0.00	100.00
Total Dept 955.000 - NON DEPARTMENTAL		8,834.51	46,974.18	23,072.08	(38,139.67)	531.71
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	5,000.00	413.00	0.00	100.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	98,274.00	0.00	6,932.25	93.41
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	390,000.00	390,000.00	32,500.00	0.00	100.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	32,313.84	32,313.84	0.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		532,520.09	525,587.84	32,913.00	6,932.25	98.70
TOTAL EXPENDITURES		4,017,656.88	3,204,057.41	368,978.63	813,599.47	79.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,207,409.86	3,115,850.94	117,233.19	91,558.92	97.15
TOTAL EXPENDITURES		4,017,656.88	3,204,057.41	368,978.63	813,599.47	79.75
NET OF REVENUES & EXPENDITURES		(810,247.02)	(88,206.47)	(251,745.44)	(722,040.55)	10.89

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
151-000.000-643.000	LOT SALES	2,500.00	2,468.00	350.00	32.00	98.72
151-000.000-664.000	INTEREST	10,000.00	10,625.76	936.75	(625.76)	106.26
Total Dept 000.000 - GENERAL		12,500.00	13,093.76	1,286.75	(593.76)	104.75
TOTAL REVENUES		12,500.00	13,093.76	1,286.75	(593.76)	104.75
Expenditures						
Dept 268.000 - CEMETERY						
151-268.000-956.000	MISCELLANEOUS	600.00	600.00	0.00	0.00	100.00
Total Dept 268.000 - CEMETERY		600.00	600.00	0.00	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	6,000.00	6,000.00	500.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	6,000.00	500.00	0.00	100.00
TOTAL EXPENDITURES		6,600.00	6,600.00	500.00	0.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		12,500.00	13,093.76	1,286.75	(593.76)	104.75
TOTAL EXPENDITURES		6,600.00	6,600.00	500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,900.00	6,493.76	786.75	(593.76)	110.06

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	11,721.00	11,720.67	11,720.67	0.33	100.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	47,000.00	44,073.32	0.00	2,926.68	93.77
202-000.000-551.000	ACT 51	345,000.00	293,566.59	27,817.96	51,433.41	85.09
202-000.000-569.000	GRANTS - OTHER	1,300.00	1,300.00	0.00	0.00	100.00
202-000.000-664.000	INTEREST AND DIVIDENDS	1,500.00	1,941.97	431.07	(441.97)	129.46
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,206.00	1,206.17	0.00	(0.17)	100.01
202-000.000-692.000	MISCELLANEOUS	1,600.00	2,127.54	527.58	(527.54)	132.97
Total Dept 000.000 - GENERAL		409,327.00	355,936.26	40,497.28	53,390.74	86.96
TOTAL REVENUES		409,327.00	355,936.26	40,497.28	53,390.74	86.96
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,150.00	2,979.88	247.69	170.12	94.60
202-444.000-715.001	PAYROLL TAXES	225.00	212.12	17.18	12.88	94.28
202-444.000-716.000	FRINGE BENEFITS	1,530.00	1,399.66	109.74	130.34	91.48
202-444.000-718.000	RETIREMENT	1,025.00	921.70	75.90	103.30	89.92
202-444.000-728.000	OPERATING SUPPLIES	2,005.00	2,004.47	0.00	0.53	99.97
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,704.00	142.00	(4.00)	100.24
Total Dept 444.000 - SIDEWALKS		9,635.00	9,221.83	592.51	413.17	95.71
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,077.06	19,177.47	1,419.21	899.59	95.52
202-446.001-715.001	PAYROLL TAXES	1,535.90	1,365.40	98.32	170.50	88.90
202-446.001-716.000	FRINGE BENEFITS	8,559.49	8,602.49	609.86	(43.00)	100.50
202-446.001-718.000	RETIREMENT	6,095.91	5,930.74	434.76	165.17	97.29
202-446.001-728.000	OPERATING SUPPLIES	4,000.00	3,698.12	94.00	301.88	92.45
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	12,525.00	12,523.81	0.00	1.19	99.99
202-446.001-922.000	ELECTRICITY	150.00	86.29	13.78	63.71	57.53
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	34,300.00	34,296.00	2,858.00	4.00	99.99
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		87,243.36	85,680.32	5,527.93	1,563.04	98.21
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	44,156.45	40,878.79	3,374.57	3,277.66	92.58
202-449.002-715.001	PAYROLL TAXES	3,377.97	2,915.29	234.85	462.68	86.30
202-449.002-716.000	FRINGE BENEFITS	17,980.92	17,545.09	1,343.22	435.83	97.58
202-449.002-718.000	RETIREMENT	13,400.30	12,638.91	1,033.21	761.39	94.32
202-449.002-728.000	OPERATING SUPPLIES	6,200.00	5,815.14	246.84	384.86	93.79
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,590.00	5,589.86	0.00	0.14	100.00
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,535.00	2,732.05	303.55	(197.05)	107.77
202-449.002-801.970	DRAIN IMPROVEMENTS	13,000.00	12,991.52	0.00	8.48	99.93
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	24,700.00	24,696.00	2,058.00	4.00	99.98
202-449.002-956.000	MISCELLANEOUS	60.00	85.08	25.08	(25.08)	141.80
Total Dept 449.002 - PRESERVATION STREETS		131,000.64	125,887.73	8,619.32	5,112.91	96.10

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-728.000	OPERATING SUPPLIES	1,500.00	1,498.42	0.00	1.58	99.89
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	3,550.00	3,527.94	0.00	22.06	99.38
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	12,504.00	1,042.00	(4.00)	100.03
Total Dept 449.003 - WINTER MAINTENANCE		17,550.00	17,530.36	1,042.00	19.64	99.89
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,121.30	7,853.22	727.52	268.08	96.70
202-449.004-715.001	PAYROLL TAXES	621.28	563.50	51.59	57.78	90.70
202-449.004-716.000	FRINGE BENEFITS	2,441.92	2,096.58	178.43	345.34	85.86
202-449.004-718.000	RETIREMENT	2,459.20	2,428.19	222.88	31.01	98.74
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,837.00	0.00	163.00	91.85
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	3,900.00	325.00	0.00	100.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		19,543.70	18,678.49	1,505.42	865.21	95.57
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	164,000.00	164,000.00	13,663.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		164,000.00	164,000.00	13,663.00	0.00	100.00
TOTAL EXPENDITURES		428,972.70	420,998.73	30,950.18	7,973.97	98.14
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		409,327.00	355,936.26	40,497.28	53,390.74	86.96
TOTAL EXPENDITURES		428,972.70	420,998.73	30,950.18	7,973.97	98.14
NET OF REVENUES & EXPENDITURES		(19,645.70)	(65,062.47)	9,547.10	45,416.77	331.18

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\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Revenues						
Dept 000.000 - GENERAL						
203-000.000-403.000	CURRENT PROPERTY TAXES	25.00	25.00	0.00	0.00	100.00
203-000.000-445.000	INTEREST AND PENALTIES TAXES	3.51	3.51	0.00	0.00	100.00
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,907.00	3,906.89	3,906.89	0.11	100.00
203-000.000-551.000	ACT 51	152,000.00	128,229.02	12,151.56	23,770.98	84.36
203-000.000-569.000	GRANTS - OTHER	1,300.00	1,300.00	0.00	0.00	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	550.00	733.80	157.22	(183.80)	133.42
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,759.00	1,758.72	0.00	0.28	99.98
Total Dept 000.000 - GENERAL		159,544.51	135,956.94	16,215.67	23,587.57	85.22
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	413.00	0.00	100.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	164,000.00	164,000.00	13,663.00	0.00	100.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		169,000.00	169,000.00	14,076.00	0.00	100.00
TOTAL REVENUES		328,544.51	304,956.94	30,291.67	23,587.57	92.82
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,378.00	2,961.77	247.69	416.23	87.68
203-444.000-715.001	PAYROLL TAXES	258.48	210.98	17.18	47.50	81.62
203-444.000-716.000	FRINGE BENEFITS	1,530.63	1,399.70	109.74	130.93	91.45
203-444.000-718.000	RETIREMENT	1,025.42	916.06	75.90	109.36	89.34
203-444.000-728.000	OPERATING SUPPLIES	100.00	40.50	0.00	59.50	40.50
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,700.00	138.00	0.00	100.00
Total Dept 444.000 - SIDEWALKS		7,992.53	7,229.01	588.51	763.52	90.45
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	66.63	66.63	0.00	0.00	100.00
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,800.00	3,800.00	313.00	0.00	100.00
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		3,866.63	3,866.63	313.00	0.00	100.00
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	84,000.00	81,242.37	6,873.10	2,757.63	96.72
203-449.002-715.001	PAYROLL TAXES	6,200.00	5,797.80	479.86	402.20	93.51
203-449.002-716.000	FRINGE BENEFITS	35,400.00	35,188.54	2,699.98	211.46	99.40
203-449.002-718.000	RETIREMENT	26,000.00	25,120.79	2,104.78	879.21	96.62
203-449.002-728.000	OPERATING SUPPLIES	5,700.00	5,498.59	0.00	201.41	96.47
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	504.86	0.00	245.14	67.31
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,160.00	1,157.50	0.00	2.50	99.78
203-449.002-801.970	DRAIN IMPROVEMENTS	56,155.00	56,153.75	21,250.89	1.25	100.00
203-449.002-922.000	ELECTRICITY	500.00	369.93	62.15	130.07	73.99
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00	50,000.00	4,163.00	0.00	100.00
203-449.002-956.000	MISCELLANEOUS	0.00	25.08	25.08	(25.08)	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Total Dept 449.002 -	PRESERVATION STREETS	265,865.00	261,059.21	37,658.84	4,805.79	98.19
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-702.000	WAGES	74.00	74.25	0.00	(0.25)	100.34
203-449.003-715.001	PAYROLL TAXES	5.00	5.26	0.00	(0.26)	105.20
203-449.003-716.000	FRINGE BENEFITS	61.00	60.62	0.00	0.38	99.38
203-449.003-718.000	RETIREMENT	23.00	22.92	0.00	0.08	99.65
203-449.003-728.000	OPERATING SUPPLIES	1,500.00	1,498.42	0.00	1.58	99.89
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	1,985.00	1,984.49	0.00	0.51	99.97
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	7,200.00	7,200.00	600.00	0.00	100.00
Total Dept 449.003 -	WINTER MAINTENANCE	10,848.00	10,845.96	600.00	2.04	99.98
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,121.30	7,853.55	727.55	267.75	96.70
203-449.004-715.001	PAYROLL TAXES	621.28	563.41	51.57	57.87	90.69
203-449.004-716.000	FRINGE BENEFITS	2,441.92	2,096.61	178.43	345.31	85.86
203-449.004-718.000	RETIREMENT	2,459.20	2,428.29	222.88	30.91	98.74
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	1,837.00	0.00	163.00	91.85
Total Dept 449.004 -	ADMIN, ENGINEERING & RECORD KEEPING	15,643.70	14,778.86	1,180.43	864.84	94.47
TOTAL EXPENDITURES		304,215.86	297,779.67	40,340.78	6,436.19	97.88
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		328,544.51	304,956.94	30,291.67	23,587.57	92.82
TOTAL EXPENDITURES		304,215.86	297,779.67	40,340.78	6,436.19	97.88
NET OF REVENUES & EXPENDITURES		24,328.65	7,177.27	(10,049.11)	17,151.38	29.50

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	296,236.12	296,256.71	20.59	(20.59)	100.01
204-000.000-664.000	INTEREST	1,403.56	2,199.55	433.10	(795.99)	156.71
204-000.000-671.005	IN LIEU OF TAXES	0.00	1,692.84	1,692.84	(1,692.84)	100.00
Total Dept 000.000 - GENERAL		297,639.68	300,149.10	2,146.53	(2,509.42)	100.84
TOTAL REVENUES		297,639.68	300,149.10	2,146.53	(2,509.42)	100.84
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	275,772.00	211,700.81	98.00	64,071.19	76.77
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		275,772.00	211,700.81	98.00	64,071.19	76.77
Dept 955.000 - NON DEPARTMENTAL						
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	594.03	594.03	0.00	0.00	100.00
Total Dept 955.000 - NON DEPARTMENTAL		594.03	594.03	0.00	0.00	100.00
TOTAL EXPENDITURES		276,366.03	212,294.84	98.00	64,071.19	76.82
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		297,639.68	300,149.10	2,146.53	(2,509.42)	100.84
TOTAL EXPENDITURES		276,366.03	212,294.84	98.00	64,071.19	76.82
NET OF REVENUES & EXPENDITURES		21,273.65	87,854.26	2,048.53	(66,580.61)	412.97

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-539.000	STATE GRANTS	40,520.28	40,520.28	0.00	0.00	100.00
206-000.000-607.000	CHARGES FOR SERVICES	50.00	50.00	0.00	0.00	100.00
206-000.000-607.100	VEHICLE RESPONSES	11,000.00	11,382.47	500.00	(382.47)	103.48
206-000.000-637.633	GRANT TOWNSHIP	137,133.11	137,133.11	0.00	0.00	100.00
206-000.000-637.634	SHERIDAN TOWNSHIP	67,674.34	67,674.34	0.00	0.00	100.00
206-000.000-637.635	WISE TOWNSHIP	25,156.19	25,156.19	0.00	0.00	100.00
206-000.000-637.636	VERNON TOWNSHIP	54,042.02	54,042.02	0.00	0.00	100.00
206-000.000-664.000	INTEREST AND DIVIDENDS	3,000.00	4,233.44	962.35	(1,233.44)	141.11
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	5,355.00	5,615.00	4,435.00	(260.00)	104.86
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,230.50	1,230.50	0.00	0.00	100.00
206-000.000-692.000	MISCELLANEOUS	70.00	70.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		345,231.44	347,107.35	5,897.35	(1,875.91)	100.54
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	98,274.00	0.00	8,934.26	91.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	98,274.00	0.00	8,934.26	91.67
TOTAL REVENUES		452,439.70	445,381.35	5,897.35	7,058.35	98.44
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	120,000.00	104,783.14	6,532.40	15,216.86	87.32
206-336.000-715.001	PAYROLL TAXES	9,500.00	8,353.41	499.72	1,146.59	87.93
206-336.000-716.000	FRINGE BENEFITS	8,200.00	8,046.77	275.10	153.23	98.13
206-336.000-727.000	OFFICE SUPPLIES	210.09	210.09	0.00	0.00	100.00
206-336.000-728.000	OPERATING SUPPLIES	20,000.00	18,569.47	251.74	1,430.53	92.85
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,000.00	7,493.77	0.00	506.23	93.67
206-336.000-741.000	POSTAGE	50.00	47.83	3.83	2.17	95.66
206-336.000-758.000	UNIFORMS & CLEANING	540.00	9,344.30	8,804.30	(8,804.30)	1,730.43
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	17,000.00	19,369.84	3,622.88	(2,369.84)	113.94
206-336.000-835.000	EMPLOYEE PHYSICALS	1,750.00	1,925.00	295.00	(175.00)	110.00
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	3,500.00	3,367.23	326.14	132.77	96.21
206-336.000-880.000	COMMUNITY PROMOTION	2,763.00	4,060.00	1,297.00	(1,297.00)	146.94
206-336.000-920.000	SEWER	1,400.00	1,517.81	147.22	(117.81)	108.42
206-336.000-921.000	WATER	1,550.00	1,536.06	143.70	13.94	99.10
206-336.000-922.000	ELECTRICITY	5,000.00	4,337.84	338.60	662.16	86.76
206-336.000-923.000	NATURAL GAS	2,500.00	2,177.53	66.03	322.47	87.10
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	500.00	190.10	0.00	309.90	38.02
206-336.000-931.000	REPAIRS - EQUIPMENT	12,500.00	11,211.05	122.48	1,288.95	89.69
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	2,200.00	2,003.67	0.00	196.33	91.08
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	2,100.00	175.00	0.00	100.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	3,900.00	325.00	0.00	100.00
206-336.000-956.000	MISCELLANEOUS	1,077.04	1,243.52	166.48	(166.48)	115.46
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	1,877.78	1,877.78	0.00	0.00	100.00
206-336.000-963.000	INSURANCE	20,591.82	39,689.85	19,098.03	(19,098.03)	192.75
206-336.000-970.000	CAPITAL OUTLAY	28,230.70	28,230.70	0.00	0.00	100.00



PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000	- FIRE DEPARTMENT	274,940.43	285,586.76	42,490.65	(10,646.33)	103.87
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000	PRINCIPAL	46,956.52	46,956.52	0.00	0.00	100.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	12,903.33	12,903.33	0.00	0.00	100.00
Total Dept 906.000	- DEBT SERVICE	59,859.85	59,859.85	0.00	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	28,784.56	28,784.56	0.00	0.00	100.00
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	28,784.56	28,784.56	0.00	0.00	100.00
TOTAL EXPENDITURES		363,584.84	374,231.17	42,490.65	(10,646.33)	102.93
Fund 206 - FIRE FUND:						
TOTAL REVENUES		452,439.70	445,381.35	5,897.35	7,058.35	98.44
TOTAL EXPENDITURES		363,584.84	374,231.17	42,490.65	(10,646.33)	102.93
NET OF REVENUES & EXPENDITURES		88,854.86	71,150.18	(36,593.30)	17,704.68	80.07

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	74,118.70	74,123.84	5.14	(5.14)	100.01
208-000.000-445.000	INTEREST AND PENALTIES TAXES	11.59	11.59	0.00	0.00	100.00
208-000.000-539.000	STATE GRANTS	1,845,000.00	1,254,054.48	196,286.80	590,945.52	67.97
208-000.000-569.000	GRANTS - OTHER	44,991.00	36,174.20	0.00	8,816.80	80.40
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	25,316.99	2,954.75	(2,316.99)	110.07
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	12,500.00	14,624.01	5,545.00	(2,124.01)	116.99
208-000.000-653.000	SPONSORSHIPS	750.00	723.52	300.00	26.48	96.47
208-000.000-664.000	INTEREST	3,500.00	4,099.79	1,195.05	(599.79)	117.14
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	1,223.22	1,223.22	0.00	0.00	100.00
208-000.000-671.005	IN LIEU OF TAXES	325.00	423.21	423.21	(98.21)	130.22
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	3,800.00	2,949.21	0.00	850.79	77.61
208-000.000-672.000	SPECIAL ASSESSMENTS	58,500.00	57,725.25	0.00	774.75	98.68
208-000.000-675.000	DONATIONS - PARKS AND RECREATION	150.00	150.00	0.00	0.00	100.00
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	12,500.00	12,211.43	0.00	288.57	97.69
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	1,200.00	1,315.25	145.00	(115.25)	109.60
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	390.18	315.18	(75.00)	75.00	80.78
Total Dept 000.000 - GENERAL		2,081,959.69	1,485,441.17	206,779.95	596,518.52	71.35
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	390,000.00	390,000.00	32,500.00	0.00	100.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		390,000.00	390,000.00	32,500.00	0.00	100.00
TOTAL REVENUES		2,471,959.69	1,875,441.17	239,279.95	596,518.52	75.87
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	95,000.00	90,013.51	7,779.15	4,986.49	94.75
208-751.001-715.001	PAYROLL TAXES	7,800.00	7,015.39	594.73	784.61	89.94
208-751.001-716.000	FRINGE BENEFITS	3,500.00	3,044.69	153.90	455.31	86.99
208-751.001-718.000	RETIREMENT	14,000.00	13,024.32	1,024.67	975.68	93.03
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	10,707.15	2,782.70	(307.15)	102.95
208-751.001-741.000	POSTAGE	30.00	22.05	1.79	7.95	73.50
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	6,706.75	920.00	(706.75)	111.78
208-751.001-920.000	SEWER	3,200.00	3,185.33	185.75	14.67	99.54
208-751.001-921.000	WATER	3,200.00	3,630.60	533.04	(430.60)	113.46
208-751.001-922.000	ELECTRICITY	6,500.00	6,706.60	647.95	(206.60)	103.18
208-751.001-923.000	NATURAL GAS	650.00	623.26	66.45	26.74	95.89
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,500.00	3,270.70	212.00	229.30	93.45
208-751.001-931.000	REPAIRS - EQUIPMENT	500.00	244.07	0.00	255.93	48.81
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	38,500.00	3,212.00	0.00	100.00
208-751.001-956.000	MISCELLANEOUS	0.00	56.25	56.25	(56.25)	100.00
208-751.001-963.000	INSURANCE	2,714.36	5,324.72	2,610.36	(2,610.36)	196.17
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	120,000.00	69,474.89	23,493.56	50,525.11	57.90
Total Dept 751.001 - PARKS		316,594.36	262,650.28	44,270.30	53,944.08	82.96

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PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Expenditures</b>						
<b>Dept 751.002 - RECREATION</b>						
208-751.002-702.000	WAGES	50,217.63	50,060.01	4,617.51	157.62	99.69
208-751.002-715.001	PAYROLL TAXES	3,841.65	3,534.94	322.67	306.71	92.02
208-751.002-716.000	FRINGE BENEFITS	24,885.67	24,367.47	2,074.96	518.20	97.92
208-751.002-718.000	RETIREMENT	14,236.51	14,301.35	1,409.99	(64.84)	100.46
208-751.002-728.000	SUPPLIES	7,000.00	6,265.18	43.33	734.82	89.50
208-751.002-741.000	POSTAGE	30.00	25.36	2.20	4.64	84.53
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,000.00	13,586.95	1,000.00	(586.95)	104.52
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	62.00	0.00	100.00
208-751.002-956.000	MISCELLANEOUS	500.00	515.68	21.78	(15.68)	103.14
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,204.00	1,204.14	0.00	(0.14)	100.01
<b>Total Dept 751.002 - RECREATION</b>		<b>115,615.46</b>	<b>114,561.08</b>	<b>9,554.44</b>	<b>1,054.38</b>	<b>99.09</b>
<b>Dept 751.003 - RAILROAD DEPOT</b>						
208-751.003-728.000	OPERATING SUPPLIES	750.00	647.17	111.42	102.83	86.29
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,300.00	7,753.96	631.00	(453.96)	106.22
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	1,375.83	111.77	24.17	98.27
208-751.003-920.000	SEWER	650.00	597.49	51.74	52.51	91.92
208-751.003-921.000	WATER	650.00	646.34	55.37	3.66	99.44
208-751.003-922.000	ELECTRICITY	2,200.00	1,902.08	159.01	297.92	86.46
208-751.003-923.000	NATURAL GAS	1,300.00	1,312.66	80.98	(12.66)	100.97
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,000.00	3,901.77	0.00	98.23	97.54
208-751.003-956.000	MISCELLANEOUS	200.00	198.19	0.00	1.81	99.10
208-751.003-963.000	INSURANCE	1,471.27	2,868.02	1,396.75	(1,396.75)	194.93
<b>Total Dept 751.003 - RAILROAD DEPOT</b>		<b>19,921.27</b>	<b>21,203.51</b>	<b>2,598.04</b>	<b>(1,282.24)</b>	<b>106.44</b>
<b>Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>						
208-751.004-702.000	WAGES	36,000.00	32,084.56	9.28	3,915.44	89.12
208-751.004-715.001	PAYROLL TAXES	2,500.00	2,208.59	0.64	291.41	88.34
208-751.004-716.000	FRINGE BENEFITS	21,712.83	19,668.46	8.55	2,044.37	90.58
208-751.004-718.000	RETIREMENT	12,191.24	9,999.99	2.87	2,191.25	82.03
208-751.004-728.000	OPERATING SUPPLIES	2,000.00	1,675.43	35.85	324.57	83.77
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,000.00	6,752.39	2,155.50	(1,752.39)	135.05
208-751.004-931.000	REPAIRS - EQUIPMENT	900.00	885.53	0.00	14.47	98.39
208-751.004-963.000	INSURANCE	1,368.51	2,972.37	1,603.86	(1,603.86)	217.20
208-751.004-970.000	CAPITAL OUTLAY	2,150,000.00	2,130,418.56	160,039.00	19,581.44	99.09
<b>Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>		<b>2,231,672.58</b>	<b>2,206,665.88</b>	<b>163,855.55</b>	<b>25,006.70</b>	<b>98.88</b>
<b>Dept 906.000 - DEBT SERVICE</b>						
208-906.000-991.000	PRINCIPAL	8,800.00	88,000.00	0.00	(79,200.00)	1,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	15,094.61	15,094.61	0.00	0.00	100.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	21,059.99	21,059.99	0.00	0.00	100.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	6,522.38	6,522.38	0.00	0.00	100.00
<b>Total Dept 906.000 - DEBT SERVICE</b>		<b>51,476.98</b>	<b>130,676.98</b>	<b>0.00</b>	<b>(79,200.00)</b>	<b>253.86</b>

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	2,172.00	2,003.67	0.00	168.33	92.25
208-955.000-964.208	BOR AND TAX TRIBUNAL REFUNDS	148.50	148.50	0.00	0.00	100.00
Total Dept 955.000 - NON DEPARTMENTAL		2,320.50	2,152.17	0.00	168.33	92.75
TOTAL EXPENDITURES		2,737,601.15	2,737,909.90	220,278.33	(308.75)	100.01
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		2,471,959.69	1,875,441.17	239,279.95	596,518.52	75.87
TOTAL EXPENDITURES		2,737,601.15	2,737,909.90	220,278.33	(308.75)	100.01
NET OF REVENUES & EXPENDITURES		(265,641.46)	(862,468.73)	19,001.62	596,827.27	324.67

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	5,324.92	5,324.92	0.00	0.00	100.00
214-000.000-664.000	INTEREST	11.75	13.03	1.28	(1.28)	110.89
Total Dept 000.000 - GENERAL		5,336.67	5,337.95	1.28	(1.28)	100.02
TOTAL REVENUES		5,336.67	5,337.95	1.28	(1.28)	100.02
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	575.00	615.42	100.45	(40.42)	107.03
Total Dept 222.000 - DEBT SERVICE		575.00	615.42	100.45	(40.42)	107.03
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	4,584.00	4,202.00	0.00	382.00	91.67
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		4,584.00	4,202.00	0.00	382.00	91.67
TOTAL EXPENDITURES		5,159.00	4,817.42	100.45	341.58	93.38
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		5,336.67	5,337.95	1.28	(1.28)	100.02
TOTAL EXPENDITURES		5,159.00	4,817.42	100.45	341.58	93.38
NET OF REVENUES & EXPENDITURES		177.67	520.53	(99.17)	(342.86)	292.98

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	40.00	45.56	9.35	(5.56)	113.90
Total Dept 000.000 - GENERAL		40.00	45.56	9.35	(5.56)	113.90
TOTAL REVENUES		40.00	45.56	9.35	(5.56)	113.90
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		40.00	45.56	9.35	(5.56)	113.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	45.56	9.35	(5.56)	113.90

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	119,854.81	119,854.81	0.00	0.00	100.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	8,134.84	8,134.84	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		127,989.65	127,989.65	0.00	0.00	100.00
TOTAL REVENUES		127,989.65	127,989.65	0.00	0.00	100.00
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	102.00	102.00	0.00	0.00	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	18,800.00	18,798.82	0.00	1.18	99.99
248-737.001-956.000	MISCELLANEOUS	900.00	898.85	0.00	1.15	99.87
248-737.001-970.000	CAPITAL OUTLAY	4,239.98	4,239.98	0.00	0.00	100.00
Total Dept 737.001 - DDA - OPERATIONS		29,541.98	29,261.65	0.00	280.33	99.05
Dept 737.002 - DDA - MAINSTREET						
248-737.002-956.000	MISCELLANEOUS	300.00	296.55	0.00	3.45	98.85
Total Dept 737.002 - DDA - MAINSTREET		300.00	296.55	0.00	3.45	98.85
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	65,000.00	65,000.00	0.00	0.00	100.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	4,859.90	4,859.90	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		69,859.90	69,859.90	0.00	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	3,000.00	2,503.68	0.00	496.32	83.46
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	2,503.68	0.00	496.32	83.46
TOTAL EXPENDITURES		102,701.88	101,921.78	0.00	780.10	99.24
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		127,989.65	127,989.65	0.00	0.00	100.00
TOTAL EXPENDITURES		102,701.88	101,921.78	0.00	780.10	99.24
NET OF REVENUES & EXPENDITURES		25,287.77	26,067.87	0.00	(780.10)	103.08

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 287 - POLICE TRAINING 302 FUND						
Revenues						
Dept 000.000 - GENERAL						
287-000.000-675.301	POLICE TRAINING 302	1,329.72	1,329.72	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		1,329.72	1,329.72	0.00	0.00	100.00
TOTAL REVENUES		1,329.72	1,329.72	0.00	0.00	100.00
Fund 287 - POLICE TRAINING 302 FUND:						
TOTAL REVENUES		1,329.72	1,329.72	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,329.72	1,329.72	0.00	0.00	100.00

PERIOD ENDING 06/30/2024

\*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	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	32,313.84	32,313.84	0.00	0.00	100.00
303-931.000-699.206	TRANSFER IN - FIRE FUND	28,784.56	28,784.56	0.00	0.00	100.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		61,098.40	61,098.40	0.00	0.00	100.00
TOTAL REVENUES		61,098.40	61,098.40	0.00	0.00	100.00
Expenditures						
Dept 222.000 - DEBT SERVICE						
303-222.000-991.000	PRINCIPAL	25,000.00	25,000.00	0.00	0.00	100.00
303-222.000-995.000	BOND INTEREST/FEES	10,316.56	10,316.56	0.00	0.00	100.00
Total Dept 222.000 - DEBT SERVICE		35,316.56	35,316.56	0.00	0.00	100.00
TOTAL EXPENDITURES		35,316.56	35,316.56	0.00	0.00	100.00
<hr/>						
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES		61,098.40	61,098.40	0.00	0.00	100.00
TOTAL EXPENDITURES		35,316.56	35,316.56	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		25,781.84	25,781.84	0.00	0.00	100.00

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DB: Clare

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
590-000.000-502.000	FEDERAL GRANTS	0.00	323,357.99	323,357.99	(323,357.99)	100.00
590-000.000-539.000	STATE GRANTS	323,358.00	0.00	0.00	323,358.00	0.00
590-000.000-629.000	SERV METERED OM	1,014,173.37	1,023,546.96	95,782.19	(9,373.59)	100.92
590-000.000-642.000	TAPINS AND GENERAL SERVICE	11,410.84	11,410.84	0.00	0.00	100.00
590-000.000-642.001	DEVELOPMENT ESCROW	17,500.00	15,213.50	(2,286.50)	2,286.50	86.93
590-000.000-660.000	LATE FEES - UTIL	10,000.00	10,188.30	709.45	(188.30)	101.88
590-000.000-664.000	INTEREST AND DIVIDENDS	7,200.00	9,149.98	1,765.02	(1,949.98)	127.08
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,465.89	3,465.89	0.00	0.00	100.00
590-000.000-692.000	MISCELLANEOUS	110,000.00	115,850.00	16,560.00	(5,850.00)	105.32
Total Dept 000.000 - GENERAL		1,497,108.10	1,512,183.46	435,888.15	(15,075.36)	101.01
TOTAL REVENUES		1,497,108.10	1,512,183.46	435,888.15	(15,075.36)	101.01
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	161,082.66	155,136.17	15,050.96	5,946.49	96.31
590-536.001-715.001	PAYROLL TAXES	12,000.00	11,543.35	1,101.76	456.65	96.19
590-536.001-716.000	FRINGE BENEFITS	33,000.00	33,019.21	2,802.18	(19.21)	100.06
590-536.001-718.000	RETIREMENT	41,903.59	42,199.76	4,053.71	(296.17)	100.71
590-536.001-727.000	OFFICE SUPPLIES	115.00	375.42	260.43	(260.42)	326.45
590-536.001-728.000	OPERATING SUPPLIES	25,000.00	25,010.87	1,114.08	(10.87)	100.04
590-536.001-729.000	SUPPLIES - CHEMICALS	48,000.00	38,192.09	0.00	9,807.91	79.57
590-536.001-730.000	SUPPLIES - LABORATORY	14,000.00	14,634.32	1,346.48	(634.32)	104.53
590-536.001-741.000	POSTAGE AND SHIPPING	100.00	71.62	0.00	28.38	71.62
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,000.00	14,426.26	2,016.64	(426.26)	103.04
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	2,500.00	3,422.25	1,124.25	(922.25)	136.89
590-536.001-850.000	TELEPHONE AND COMMUNICATION	8,500.00	7,861.61	820.71	638.39	92.49
590-536.001-920.000	SEWER	310.00	307.89	25.72	2.11	99.32
590-536.001-922.000	ELECTRICITY	125,000.00	110,599.51	12,340.15	14,400.49	88.48
590-536.001-923.000	NATURAL GAS	5,500.00	4,833.48	204.68	666.52	87.88
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,000.00	4,386.39	269.38	613.61	87.73
590-536.001-931.000	REPAIRS - EQUIPMENT	26,000.00	29,538.83	4,063.24	(3,538.83)	113.61
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	13,900.00	1,162.00	0.00	100.00
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	39,996.00	3,333.00	4.00	99.99
590-536.001-956.000	MISCELLANEOUS	205.00	506.66	301.30	(301.66)	247.15
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	2,215.00	2,215.15	0.00	(0.15)	100.01
590-536.001-960.000	PERMIT FEES AND LICENSING	3,000.00	3,263.90	263.90	(263.90)	108.80
590-536.001-963.000	INSURANCE	14,241.13	30,040.12	15,798.99	(15,798.99)	210.94
590-536.001-970.000	CAPITAL OUTLAY	362,279.00	376,953.00	14,674.00	(14,674.00)	104.05
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		957,851.38	962,433.86	82,127.56	(4,582.48)	100.48
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	93,242.97	88,592.00	7,655.69	4,650.97	95.01
590-536.002-715.001	PAYROLL TAXES	7,133.09	6,322.99	534.36	810.10	88.64
590-536.002-716.000	FRINGE BENEFITS	35,946.39	32,491.32	2,669.55	3,455.07	90.39
590-536.002-718.000	RETIREMENT	28,313.94	27,507.97	2,346.42	805.97	97.15
590-536.002-727.000	OFFICE SUPPLIES	800.00	1,523.14	898.59	(723.14)	190.39
590-536.002-728.000	OPERATING SUPPLIES	9,000.00	9,194.40	629.64	(194.40)	102.16

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-741.000	POSTAGE	3,000.00	2,639.94	282.74	360.06	88.00
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,020.00	8,014.85	0.00	5.15	99.94
590-536.002-801.970	DRAIN IMPROVEMENTS	8,344.00	8,343.93	0.00	0.07	100.00
590-536.002-931.000	REPAIRS - EQUIPMENT	3,000.00	5,925.13	3,663.58	(2,925.13)	197.50
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	81,500.00	81,504.00	6,792.00	(4.00)	100.00
590-536.002-956.000	MISCELLANEOUS	100.00	95.24	95.24	4.76	95.24
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	100.00	75.71	75.71	24.29	75.71
590-536.002-970.000	CAPITAL OUTLAY	600.00	600.00	0.00	0.00	100.00
Total Dept 536.002 - SEWER COLLECTION		279,100.39	272,830.62	25,643.52	6,269.77	97.75
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	63,471.92	63,471.92	4,761.18	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		63,471.92	63,471.92	4,761.18	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,830.00	9,996.33	0.00	833.67	92.30
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,830.00	9,996.33	0.00	833.67	92.30
TOTAL EXPENDITURES		1,311,253.69	1,308,732.73	112,532.26	2,520.96	99.81
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,497,108.10	1,512,183.46	435,888.15	(15,075.36)	101.01
TOTAL EXPENDITURES		1,311,253.69	1,308,732.73	112,532.26	2,520.96	99.81
NET OF REVENUES & EXPENDITURES		185,854.41	203,450.73	323,355.89	(17,596.32)	109.47

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PERIOD ENDING 06/30/2024

\*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 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
591-000.000-539.000	STATE GRANTS	350,000.00	332,977.00	38,629.62	17,023.00	95.14
591-000.000-628.001	PRP AIR STRIPPER REIMB	166,659.74	111,077.59	29,449.29	55,582.15	66.65
591-000.000-629.000	SERV METERED OM	800,000.00	808,045.36	75,311.89	(8,045.36)	101.01
591-000.000-629.002	LAB SERVICE	5,000.00	5,950.00	525.00	(950.00)	119.00
591-000.000-642.000	TAPINS AND GENERAL SERVICE	14,500.00	14,311.71	0.00	188.29	98.70
591-000.000-642.001	DEVELOPMENT ESCROW	21,450.00	19,151.00	(2,286.50)	2,299.00	89.28
591-000.000-642.002	ON/OFF FEES	3,000.00	2,743.00	60.00	257.00	91.43
591-000.000-642.003	CROSS CONNECTION FEES	900.00	929.00	73.00	(29.00)	103.22
591-000.000-644.000	HYDRANT RENTAL	562.00	562.00	0.00	0.00	100.00
591-000.000-660.000	LATE FEES - UTIL	7,000.00	7,082.11	516.93	(82.11)	101.17
591-000.000-664.000	INTEREST AND DIVIDENDS	13,000.00	18,059.77	3,115.10	(5,059.77)	138.92
591-000.000-670.000	WATER TOWER LEASE - AT&T	22,771.28	24,857.97	2,086.69	(2,086.69)	109.16
591-000.000-670.001	WATER TOWER LEASE - SPRINT	20,909.78	22,825.89	1,916.11	(1,916.11)	109.16
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,500.00	1,800.00	150.00	(300.00)	120.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	2,628.36	2,628.36	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		1,429,881.16	1,373,000.76	149,547.13	56,880.40	96.02
TOTAL REVENUES		1,429,881.16	1,373,000.76	149,547.13	56,880.40	96.02
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	89,490.37	86,112.28	8,343.59	3,378.09	96.23
591-536.003-715.001	PAYROLL TAXES	6,500.00	6,407.37	610.74	92.63	98.57
591-536.003-716.000	FRINGE BENEFITS	18,000.00	17,887.84	1,496.71	112.16	99.38
591-536.003-718.000	RETIREMENT	23,279.77	23,420.55	2,246.55	(140.78)	100.60
591-536.003-727.000	OFFICE SUPPLIES	300.00	489.97	260.40	(189.97)	163.32
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	9,986.13	1,972.83	3,013.87	76.82
591-536.003-729.000	SUPPLIES - CHEMICALS	12,500.00	13,155.95	2,066.00	(655.95)	105.25
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	7,380.32	0.00	2,619.68	73.80
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	202.76	47.92	(2.76)	101.38
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,500.00	17,907.01	8,847.00	(8,407.01)	188.49
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	7,687.50	230.00	(187.50)	102.50
591-536.003-850.000	TELEPHONE AND COMMUNICATION	2,350.00	1,997.08	80.00	352.92	84.98
591-536.003-900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00
591-536.003-922.000	ELECTRICITY	50,000.00	42,329.24	4,222.47	7,670.76	84.66
591-536.003-923.000	NATURAL GAS	1,500.00	1,224.32	95.74	275.68	81.62
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	3,784.87	1,107.37	(784.87)	126.16
591-536.003-931.000	REPAIRS - EQUIPMENT	21,000.00	21,544.89	785.00	(544.89)	102.59
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	13,900.00	1,162.00	0.00	100.00
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	21,200.00	21,200.00	1,763.00	0.00	100.00
591-536.003-956.000	MISCELLANEOUS	155.00	453.66	301.30	(298.66)	292.68
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,791.00	1,886.00	95.00	(95.00)	105.30
591-536.003-960.000	PERMIT FEES AND LICENSING	1,768.00	1,768.08	0.00	(0.08)	100.00
591-536.003-963.000	INSURANCE	6,762.89	12,607.04	5,844.15	(5,844.15)	186.41
591-536.003-970.000	CAPITAL OUTLAY	1,000,000.00	892,533.15	87,084.75	107,466.85	89.25
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		1,314,897.03	1,205,866.01	128,662.52	109,031.02	91.71
Dept 536.004 - WATER DISTRIBUTION						

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PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
591-536.004-702.000	WAGES	133,241.66	124,744.49	10,569.68	8,497.17	93.62
591-536.004-715.001	PAYROLL TAXES	10,192.99	8,880.09	735.30	1,312.90	87.12
591-536.004-716.000	FRINGE BENEFITS	49,720.73	45,745.85	3,857.65	3,974.88	92.01
591-536.004-718.000	RETIREMENT	40,425.69	38,571.43	3,237.93	1,854.26	95.41
591-536.004-727.000	OFFICE SUPPLIES	1,000.00	624.55	0.00	375.45	62.46
591-536.004-728.000	OPERATING SUPPLIES	30,000.00	25,833.14	202.77	4,166.86	86.11
591-536.004-741.000	POSTAGE	3,000.00	2,639.93	282.74	360.07	88.00
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	9,379.85	0.00	620.15	93.80
591-536.004-801.970	DRAIN IMPROVEMENTS	17,658.00	17,657.63	0.00	0.37	100.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	67,100.00	67,100.00	5,588.00	0.00	100.00
591-536.004-956.000	MISCELLANEOUS	0.00	95.24	95.24	(95.24)	100.00
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	263.00	338.71	75.71	(75.71)	128.79
591-536.004-970.000	CAPITAL OUTLAY	22,217.84	41,852.84	19,635.00	(19,635.00)	188.37
Total Dept 536.004 - WATER DISTRIBUTION		384,819.91	383,463.75	44,280.02	1,356.16	99.65
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	44,700.00	43,055.91	4,171.74	1,644.09	96.32
591-536.005-715.001	PAYROLL TAXES	3,400.00	3,203.67	305.40	196.33	94.23
591-536.005-716.000	FRINGE BENEFITS	9,000.00	8,908.16	703.61	91.84	98.98
591-536.005-718.000	RETIREMENT	11,639.89	11,710.16	1,123.25	(70.27)	100.60
591-536.005-728.000	OPERATING SUPPLIES	210.00	210.00	0.00	0.00	100.00
591-536.005-741.000	POSTAGE AND SHIPPING	50.00	46.52	0.00	3.48	93.04
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,249.00	1,962.08	713.08	(713.08)	157.09
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	6,475.50	489.50	1,024.50	86.34
591-536.005-922.000	ELECTRICITY	50,000.00	45,832.97	2,904.65	4,167.03	91.67
591-536.005-923.000	NATURAL GAS	4,500.00	4,065.96	141.00	434.04	90.35
591-536.005-931.000	REPAIRS - EQUIPMENT	18,272.39	19,062.39	790.00	(790.00)	104.32
591-536.005-970.000	CAPITAL OUTLAY	2,613.00	2,613.00	0.00	0.00	100.00
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		153,134.28	147,146.32	11,342.23	5,987.96	96.09
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	47,363.44	47,363.44	8,092.19	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		47,363.44	47,363.44	8,092.19	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,830.00	9,996.33	0.00	833.67	92.30
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,830.00	9,996.33	0.00	833.67	92.30
TOTAL EXPENDITURES		1,911,044.66	1,793,835.85	192,376.96	117,208.81	93.87
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,429,881.16	1,373,000.76	149,547.13	56,880.40	96.02
TOTAL EXPENDITURES		1,911,044.66	1,793,835.85	192,376.96	117,208.81	93.87

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
NET OF REVENUES & EXPENDITURES		(481,163.50)	(420,835.09)	(42,829.83)	(60,328.41)	87.46

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	300.00	428.50	89.78	(128.50)	142.83
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	21.74	21.74	0.00	0.00	100.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	27,900.00	2,336.00	0.00	100.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	2,100.00	175.00	0.00	100.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	700.00	62.00	0.00	100.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	13,900.00	1,162.00	0.00	100.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	13,900.00	1,162.00	0.00	100.00
Total Dept 000.000 - GENERAL		58,821.74	58,950.24	4,986.78	(128.50)	100.22
TOTAL REVENUES		58,821.74	58,950.24	4,986.78	(128.50)	100.22
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-728.000	SUPPLIES	2,250.00	1,923.56	0.00	326.44	85.49
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	41,500.00	41,241.65	840.00	258.35	99.38
636-228.000-931.000	REPAIRS - EQUIPMENT	100.00	85.00	0.00	15.00	85.00
636-228.000-956.000	MISCELLANEOUS	200.00	161.99	0.00	38.01	81.00
636-228.000-963.000	INSURANCE	1,112.27	2,100.01	987.74	(987.74)	188.80
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		45,162.27	45,512.21	1,827.74	(349.94)	100.77
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	11,003.66	0.00	4,996.34	68.77
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	11,003.66	0.00	4,996.34	68.77
TOTAL EXPENDITURES		61,162.27	56,515.87	1,827.74	4,646.40	92.40
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,821.74	58,950.24	4,986.78	(128.50)	100.22
TOTAL EXPENDITURES		61,162.27	56,515.87	1,827.74	4,646.40	92.40
NET OF REVENUES & EXPENDITURES		(2,340.53)	2,434.37	3,159.04	(4,774.90)	104.01



PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-502.000	FEDERAL GRANTS	62,300.00	62,300.00	0.00	0.00	100.00
640-000.000-630.000	METER REPLACEMENT REVENUES	23,000.00	21,337.33	1,907.40	1,662.67	92.77
640-000.000-660.000	LATE FEES - UTIL	300.00	318.48	22.89	(18.48)	106.16
640-000.000-664.000	INTEREST AND DIVIDENDS	950.00	1,613.44	395.48	(663.44)	169.84
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00	56,700.00	4,725.00	0.00	100.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	77,100.00	77,100.00	6,425.00	0.00	100.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	62,700.00	62,700.00	5,214.00	0.00	100.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	3,900.00	325.00	0.00	100.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,500.00	38,500.00	3,212.00	0.00	100.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00	121,500.00	10,125.00	0.00	100.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	88,300.00	88,300.00	7,351.00	0.00	100.00
640-000.000-673.000	SALE OF FIXED ASSETS	0.00	1,050.00	0.00	(1,050.00)	100.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	300.00	291.99	0.00	8.01	97.33
640-000.000-692.000	MISCELLANEOUS	2,775.00	2,915.19	143.94	(140.19)	105.05
Total Dept 000.000 - GENERAL		538,325.00	538,526.43	39,846.71	(201.43)	100.04
TOTAL REVENUES		538,325.00	538,526.43	39,846.71	(201.43)	100.04
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	76,958.55	73,982.69	6,405.27	2,975.86	96.13
640-441.000-715.001	PAYROLL TAXES	5,887.33	5,282.62	450.07	604.71	89.73
640-441.000-716.000	FRINGE BENEFITS	28,000.00	28,675.76	2,426.02	(675.76)	102.41
640-441.000-718.000	RETIREMENT	23,488.54	22,847.68	1,951.59	640.86	97.27
640-441.000-727.000	OFFICE SUPPLIES	1,000.00	1,129.52	301.27	(129.52)	112.95
640-441.000-728.000	OPERATING SUPPLIES	7,500.00	6,392.16	164.67	1,107.84	85.23
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	87,117.89	7,962.73	7,482.11	92.09
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	10,790.45	1,278.88	(790.45)	107.90
640-441.000-801.301	VEHICLE REPAIRS - POLICE	1,500.00	1,260.31	60.00	239.69	84.02
640-441.000-850.000	TELEPHONE AND COMMUNICATION	5,000.00	4,727.49	385.31	272.51	94.55
640-441.000-920.000	SEWER	0.00	223.33	223.33	(223.33)	100.00
640-441.000-921.000	WATER	0.00	184.84	184.84	(184.84)	100.00
640-441.000-922.000	ELECTRICITY	4,500.00	3,642.59	236.70	857.41	80.95
640-441.000-923.000	NATURAL GAS	9,600.00	9,576.69	143.38	23.31	99.76
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	5,637.76	67.08	4,362.24	56.38
640-441.000-931.000	REPAIRS - EQUIPMENT	50,000.00	48,484.02	2,571.05	1,515.98	96.97
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	12,500.00	12,096.93	62.09	403.07	96.78
640-441.000-956.000	MISCELLANEOUS	500.00	318.49	0.00	181.51	63.70
640-441.000-963.000	INSURANCE	9,305.06	17,749.61	8,444.55	(8,444.55)	190.75
640-441.000-970.000	CAPITAL OUTLAY	142,709.00	142,900.47	191.93	(191.47)	100.13
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		493,048.48	483,021.30	33,510.76	10,027.18	97.97
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	49,288.02	49,288.02	0.00	0.00	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	14,155.21	14,155.21	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		63,443.23	63,443.23	0.00	0.00	100.00

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Expenditures						
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
640-999.000-943.101	TRANSFERS OUT - GENERAL FUND	1,100.00	996.33	0.00	103.67	90.58
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		1,100.00	996.33	0.00	103.67	90.58
TOTAL EXPENDITURES		557,591.71	547,460.86	33,510.76	10,130.85	98.18
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		538,325.00	538,526.43	39,846.71	(201.43)	100.04
TOTAL EXPENDITURES		557,591.71	547,460.86	33,510.76	10,130.85	98.18
NET OF REVENUES & EXPENDITURES		(19,266.71)	(8,934.43)	6,335.95	(10,332.28)	46.37

PERIOD ENDING 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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 06/30/2024

\*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	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	8,975.54	8,975.54	(8,475.54)	1,795.11
Total Dept 000.000 - GENERAL		500.00	8,975.54	8,975.54	(8,475.54)	1,795.11
TOTAL REVENUES		500.00	8,975.54	8,975.54	(8,475.54)	1,795.11
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		500.00	8,975.54	8,975.54	(8,475.54)	1,795.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	8,975.54	8,975.54	(8,475.54)	1,795.11
TOTAL REVENUES - ALL FUNDS						
		10,900,251.88	10,112,891.59	1,075,887.66	787,360.29	92.78
TOTAL EXPENDITURES - ALL FUNDS						
		12,119,227.23	11,102,472.79	1,043,984.74	1,016,754.44	91.61
NET OF REVENUES & EXPENDITURES						
		(1,218,975.35)	(989,581.20)	31,902.92	(229,394.15)	81.18