

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: July 16, 2025
Reference: Treasurer's Report for July 21, 2025

Summer 2025 Property Taxes: Summer Taxes are steadily coming in. Taxes are due on September 2, 2025.

FY 2024-2025 Audit: The auditors will be here in the office the week of September 29th and the week of October 6th to work on the annual audit.

City Financials: All accounts are reconciled through June 30, 2025. Financial information is provided below.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 06/01/2025 TO 06/30/2025

Financial Institution/Account Description	Balance 06/01/2025	Total Increases	Total Decreases	Balance 06/30/2025
<u>City of Clare Accounts</u>				
Mercantile/Consolidated Account	\$ 5,319,815.47	\$ 1,195,984.90	\$ 1,456,026.99	5,059,773.38
Mercantile/Rural Development Bond & Interest Acct	123,523.03	129.04	-	123,652.07
Mercantile/Rural Development RRI Acct	139,381.06	19,695.61	-	159,076.67
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,628.16	2.89	-	13,631.05
Mercantile/USDA Sewer Bond RRI Reserve Acct	47,392.82	6,213.06	-	53,605.88
Mercantile/USDA Water Bond Pmt Reserve Acct	51,947.99	6,269.27	-	58,217.26
Mercantile/USDA Water Bond RRI Reserve Acct	160,544.39	30,112.71	-	190,657.10
Mercantile/Money Market Account	77,887.56	-	-	77,887.56
Mercantile Property Tax Account	34,996.20	164.94	5,131.46	30,029.68
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	219,031.14	10,999.77	-	230,030.91
Total - City of Clare Accounts	\$ 6,188,897.82	\$ 1,269,572.19	\$ 1,461,158.45	\$ 5,997,311.56
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	104,931.79	43,610.63	1,687.98	146,854.44
Total - City of Clare Component Unit Accounts	\$ 104,931.79	\$ 43,610.63	\$ 1,687.98	\$ 146,854.44

User: VCORLEW

PERIOD ENDING 06/30/2025

DB: Clare

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	1,978,359.52	1,978,359.52	0.00	0.00	100.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,510.00	1,510.29	1,510.29	(0.29)	100.02
101-000.000-439.000	MARIJUANA TAX	223.32	223.32	0.00	0.00	100.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,508.00	5,507.59	71.54	0.41	99.99
101-000.000-447.000	ADMIN. FEES - TAXES	62,256.00	62,256.00	45.41	0.00	100.00
101-000.000-490.003	YARD SALE PERMITS	100.00	98.00	8.00	2.00	98.00
101-000.000-490.004	ZONING VARIANCES	200.00	200.00	0.00	0.00	100.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	1,520.00	1,625.00	105.00	(105.00)	106.91
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	4,600.00	4,600.00	0.00	0.00	100.00
101-000.000-490.009	OTHER PERMITS	115.00	290.00	175.00	(175.00)	252.17
101-000.000-502.000	FEDERAL GRANTS	38,800.00	38,800.00	0.00	0.00	100.00
101-000.000-543.000	STATE GRANT - POLICE CPE	7,000.00	7,000.00	0.00	0.00	100.00
101-000.000-567.000	STATE LIQUOR LICENSES	5,540.00	5,540.70	0.00	(0.70)	100.01
101-000.000-568.000	STATE REVENUE SHARING	443,000.00	368,005.00	72,977.00	74,995.00	83.07
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	270.00	270.00	0.00	0.00	100.00
101-000.000-569.000	GRANTS - OTHER	11,000.00	11,000.00	0.00	0.00	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	195,483.00	195,483.39	0.00	(0.39)	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	11,172.00	11,867.00	695.34	(695.00)	106.22
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	300.00	300.00	0.00	0.00	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	77,135.00	77,217.90	83.00	(82.90)	100.11
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	17,000.00	17,500.00	1,500.00	(500.00)	102.94
101-000.000-633.000	CEMETERY FOUNDATIONS	9,156.00	9,642.20	486.00	(486.20)	105.31
101-000.000-634.000	GRAVE OPENINGS	14,862.00	15,912.46	1,050.00	(1,050.46)	107.07
101-000.000-640.000	GARBAGE COLLECTION FEES	200,000.00	185,827.33	16,799.18	14,172.67	92.91
101-000.000-643.000	CEMETERY LOT SALES	5,400.00	5,400.00	0.00	0.00	100.00
101-000.000-646.000	COLOR TRASH BAGS	700.00	699.19	52.60	0.81	99.88
101-000.000-647.000	LAWN WASTE BAGS	750.00	744.19	3.57	5.81	99.23
101-000.000-657.000	ORDINANCE FINES - CITY	960.00	960.00	0.00	0.00	100.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	2,269.99	743.37	(269.99)	113.50
101-000.000-660.000	LATE FEES - UTIL	3,000.00	3,127.65	211.98	(127.65)	104.26
101-000.000-663.000	CIVIL INFRACTION FINES	158.00	167.50	10.00	(9.50)	106.01
101-000.000-664.000	INTEREST AND DIVIDENDS	31,000.00	32,681.44	2,002.72	(1,681.44)	105.42
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	41,967.00	41,967.19	0.00	(0.19)	100.00
101-000.000-671.001	TRAILER PARK FEES	450.00	449.34	0.00	0.66	99.85
101-000.000-671.003	LAND LEASES	34,333.00	34,332.92	0.00	0.08	100.00
101-000.000-671.005	IN LIEU OF TAXES	9,000.00	11,587.50	11,587.50	(2,587.50)	128.75
101-000.000-671.008	AIRPORT FUEL SALES	120,000.00	124,425.74	15,486.94	(4,425.74)	103.69
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	10,170.00	0.00	830.00	92.45
101-000.000-675.301	POLICE TRAINING 302	2,613.94	2,613.94	0.00	0.00	100.00
101-000.000-675.305	POLICE DEPT DONATIONS	30.00	30.00	0.00	0.00	100.00
101-000.000-675.306	SCHOOL CROSSING GUARD	8,100.00	8,100.00	0.00	0.00	100.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	4,981.00	6,015.59	1,034.74	(1,034.59)	120.77
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	4,732.00	4,782.20	50.00	(50.20)	101.06
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	5,492.00	6,491.98	1,000.00	(999.98)	118.21
101-000.000-692.000	MISCELLANEOUS	24,329.00	24,357.17	4,443.63	(28.17)	100.12
101-000.000-692.001	CASH OVER	5.00	5.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		3,408,135.78	3,332,439.23	133,132.81	75,696.55	97.78

PERIOD ENDING 06/30/2025

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			NORMAL (ABNORMAL)	MONTH 06/30/2025 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	9,000.00	9,000.00	9,000.00	0.00	100.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	5,000.00	5,000.04	1,250.01	(0.04)	100.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	5,000.00	5,000.04	1,250.01	(0.04)	100.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	10,000.00	9,999.96	2,499.99	0.04	100.00
101-931.000-699.208	TRANSFERS IN - PARKS & REC	5,000.00	5,000.04	1,250.01	(0.04)	100.00
101-931.000-699.214	TRANSFER IN - LDFA	10,675.00	10,675.00	10,675.00	0.00	100.00
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	5,000.00	4,999.92	1,249.98	0.08	100.00
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	9,999.96	2,499.99	0.04	100.00
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	9,999.96	2,499.99	0.04	100.00
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	5,000.00	5,000.04	1,250.01	(0.04)	100.00
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	5,000.00	5,000.04	1,250.01	(0.04)	100.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		79,675.00	79,675.00	34,675.00	0.00	100.00
TOTAL REVENUES		3,487,810.78	3,412,114.23	167,807.81	75,696.55	97.83
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	625.00	590.34	52.51	34.66	94.45
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,785.00	1,785.16	0.00	(0.16)	100.01
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,227.00	18,226.87	0.00	0.13	100.00
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	699.96	174.99	0.04	99.99
101-101.000-956.000	MISCELLANEOUS	500.00	440.26	0.00	59.74	88.05
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	1,500.00	1,901.04	694.10	(401.04)	126.74
101-101.000-963.000	INSURANCE	19,110.73	19,110.73	0.00	0.00	100.00
Total Dept 101.000 - CITY COMMISSION		43,047.73	43,354.36	971.60	(306.63)	100.71
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	123,246.46	124,426.61	17,662.90	(1,180.15)	100.96
101-172.000-715.001	PAYROLL TAXES	9,428.35	9,708.37	1,351.21	(280.02)	102.97
101-172.000-716.000	FRINGE BENEFITS	1,324.00	1,324.37	69.90	(0.37)	100.03
101-172.000-718.000	RETIREMENT	35,818.50	38,009.43	5,429.91	(2,190.93)	106.12
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	699.96	174.99	0.04	99.99
101-172.000-956.000	MISCELLANEOUS	1,200.00	1,025.23	0.00	174.77	85.44
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	4,872.28	56.25	1,127.72	81.20
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		177,717.31	180,066.25	24,745.16	(2,348.94)	101.32
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	61,193.27	57,695.50	4,623.08	3,497.77	94.28
101-191.000-715.001	PAYROLL TAXES	7,381.00	6,816.91	320.09	564.09	92.36
101-191.000-716.000	FRINGE BENEFITS	24,897.15	25,281.10	2,122.76	(383.95)	101.54
101-191.000-718.000	RETIREMENT	18,705.14	18,833.57	1,484.42	(128.43)	100.69
101-191.000-727.000	SUPPLIES	250.00	234.47	0.00	15.53	93.79
101-191.000-741.000	POSTAGE	300.00	242.44	0.00	57.56	80.81
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,945.00	26,990.52	48.00	(45.52)	100.17
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	4,200.00	1,050.00	0.00	100.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-956.000	MISCELLANEOUS	10,740.82	10,740.82	0.00	0.00	100.00
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	1,081.00	1,197.48	116.48	(116.48)	110.78
Total Dept 191.000 - FISCAL SERVICES		155,693.38	152,232.81	9,764.83	3,460.57	97.78
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	156,038.04	149,260.65	14,077.26	6,777.39	95.66
101-215.000-715.001	PAYROLL TAXES	11,936.91	11,075.38	1,032.36	861.53	92.78
101-215.000-716.000	FRINGE BENEFITS	20,042.72	20,434.16	1,693.13	(391.44)	101.95
101-215.000-718.000	RETIREMENT	34,885.07	35,740.69	3,625.06	(855.62)	102.45
101-215.000-727.000	SUPPLIES	750.00	602.19	138.75	147.81	80.29
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	850.00	842.60	113.59	7.40	99.13
101-215.000-741.000	POSTAGE	1,850.00	1,703.27	0.00	146.73	92.07
101-215.000-900.000	PRINTING & PUBLISHING	7,000.00	6,849.94	896.41	150.06	97.86
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	4,200.00	1,050.00	0.00	100.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	5,000.00	6,095.45	1,273.07	(1,095.45)	121.91
Total Dept 215.000 - CLERK		242,552.74	236,804.33	23,899.63	5,748.41	97.63
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	465.00	465.00	0.00	0.00	100.00
101-247.000-715.001	PAYROLL TAXES	6.89	6.89	0.00	0.00	100.00
101-247.000-900.000	PRINTING & PUBLISHING	463.00	463.00	0.00	0.00	100.00
Total Dept 247.000 - BOARD OF REVIEW		934.89	934.89	0.00	0.00	100.00
Dept 257.000 - ASSESSOR						
101-257.000-741.000	POSTAGE	975.00	955.43	0.00	19.57	97.99
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,630.00	45,627.93	3,450.00	2.07	100.00
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	4,200.00	1,050.00	200.00	95.45
101-257.000-956.000	MISCELLANEOUS	77.50	77.50	0.00	0.00	100.00
Total Dept 257.000 - ASSESSOR		51,082.50	50,860.86	4,500.00	221.64	99.57
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	5,525.40	5,654.41	129.01	(129.01)	102.33
101-262.000-727.000	SUPPLIES	7,450.76	7,549.06	98.30	(98.30)	101.32
101-262.000-741.000	POSTAGE	2,000.00	1,824.47	0.00	175.53	91.22
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	594.95	594.95	0.00	0.00	100.00
101-262.000-900.000	PRINTING & PUBLISHING	786.39	786.39	0.00	0.00	100.00
101-262.000-956.000	MISCELLANEOUS	440.00	440.00	0.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		16,797.50	16,849.28	227.31	(51.78)	100.31
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	20,000.00	16,800.08	2,381.73	3,199.92	84.00
101-265.000-715.001	PAYROLL TAXES	1,500.00	1,283.96	179.42	216.04	85.60
101-265.000-716.000	FRINGE BENEFITS	6,800.00	6,770.19	164.23	29.81	99.56

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PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-718.000	RETIREMENT	1,453.23	1,483.42	120.89	(30.19)	102.08	
101-265.000-728.000	OPERATING SUPPLIES	900.00	881.54	76.13	18.46	97.95	
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	703.78	703.78	0.00	0.00	100.00	
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00	6,388.75	0.00	111.25	98.29	
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	5,700.08	446.26	299.92	95.00	
101-265.000-920.000	SEWER	2,000.00	1,992.74	56.91	7.26	99.64	
101-265.000-921.000	WATER	2,000.00	1,714.94	60.90	285.06	85.75	
101-265.000-922.000	ELECTRICITY	7,400.00	7,444.04	590.28	(44.04)	100.60	
101-265.000-923.000	NATURAL GAS	4,300.00	3,978.13	171.19	321.87	92.51	
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	11,998.66	1,534.83	(1,398.66)	113.19	
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00	2,199.96	549.99	0.04	100.00	
101-265.000-956.000	MISCELLANEOUS	500.00	300.00	0.00	200.00	60.00	
101-265.000-963.000	INSURANCE	3,750.00	3,315.91	0.00	434.09	88.42	
101-265.000-970.000	CAPITAL OUTLAY	59,726.00	59,726.00	0.00	0.00	100.00	
Total Dept 265.000 - BUILDING AND GROUNDS		136,333.01	132,682.18	6,332.76	3,650.83	97.32	
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	17,450.00	18,888.50	6,438.00	(1,438.50)	108.24	
101-266.000-801.001	OTHER ATTORNEYS	266.00	266.00	0.00	0.00	100.00	
Total Dept 266.000 - ATTORNEY		17,716.00	19,154.50	6,438.00	(1,438.50)	108.12	
Dept 268.000 - CEMETERY							
101-268.000-702.000	WAGES	46,801.85	41,910.76	4,539.75	4,891.09	89.55	
101-268.000-715.001	PAYROLL TAXES	3,580.34	3,174.92	337.45	405.42	88.68	
101-268.000-716.000	FRINGE BENEFITS	8,962.81	8,148.88	402.59	813.93	90.92	
101-268.000-718.000	RETIREMENT	4,562.14	4,604.48	386.40	(42.34)	100.93	
101-268.000-728.000	OPERATING SUPPLIES	4,500.00	4,422.93	2,082.28	77.07	98.29	
101-268.000-922.000	ELECTRICITY	1,700.00	1,265.11	124.31	434.89	74.42	
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	1,750.00	1,381.47	58.98	368.53	78.94	
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	699.96	174.99	0.04	99.99	
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	15,000.00	3,750.00	0.00	100.00	
101-268.000-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	
101-268.000-963.000	INSURANCE	1,319.75	1,319.75	0.00	0.00	100.00	
101-268.000-970.000	CAPITAL OUTLAY	6,663.82	6,663.82	0.00	0.00	100.00	
Total Dept 268.000 - CEMETERY		95,640.71	88,692.08	11,856.75	6,948.63	92.73	
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES	557,243.27	535,219.70	62,265.10	22,023.57	96.05	
101-301.000-702.030	WAGES - CLEANING	695.00	583.40	323.84	111.60	83.94	
101-301.000-715.001	PAYROLL TAXES	42,629.11	40,084.15	4,575.57	2,544.96	94.03	
101-301.000-716.000	FRINGE BENEFITS	143,792.33	130,093.39	10,043.10	13,698.94	90.47	
101-301.000-718.000	RETIREMENT	153,267.37	167,824.22	19,583.23	(14,556.85)	109.50	
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	3,564.02	130.97	1,935.98	64.80	
101-301.000-728.000	OPERATING SUPPLIES	15,000.00	13,522.48	1,336.97	1,477.52	90.15	
101-301.000-741.000	POSTAGE	200.00	160.14	0.00	39.86	80.07	
101-301.000-758.000	UNIFORMS & CLEANING	4,000.00	4,709.62	1,068.98	(709.62)	117.74	
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	25,640.17	25,790.17	150.00	(150.00)	100.59	

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-835.000	EMPLOYEE PHYSICALS	500.00	220.00	0.00	280.00	44.00
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	11,000.00	11,234.45	1,014.34	(234.45)	102.13
101-301.000-920.000	SEWER	1,500.00	1,422.69	101.77	77.31	94.85
101-301.000-921.000	WATER	1,500.00	1,501.30	112.75	(1.30)	100.09
101-301.000-922.000	ELECTRICITY	7,500.00	7,159.52	451.04	340.48	95.46
101-301.000-923.000	NATURAL GAS	4,500.00	4,077.84	123.26	422.16	90.62
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,000.00	12,227.93	2,265.00	4,772.07	71.93
101-301.000-931.000	REPAIRS - EQUIPMENT	4,000.00	3,161.37	209.98	838.63	79.03
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,100.00	11,100.00	2,775.00	0.00	100.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	24,999.96	6,249.99	0.04	100.00
101-301.000-952.000	TRAINING - STATE CPE FUNDS	1,558.00	1,558.00	425.00	0.00	100.00
101-301.000-953.000	TRAINING 302	1,873.30	1,873.30	600.00	0.00	100.00
101-301.000-954.000	AUXILARY POLICE	5,500.00	5,589.51	1,166.60	(89.51)	101.63
101-301.000-956.000	MISCELLANEOUS	1,000.00	1,318.19	592.72	(318.19)	131.82
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	2,150.00	3,078.78	943.00	(928.78)	143.20
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	15,000.00	14,170.24	1,638.05	829.76	94.47
101-301.000-956.307	CITY CAMERA PROJECT	6,185.00	6,184.15	0.00	0.85	99.99
101-301.000-956.308	CROSSING GUARD EXPENSES	400.00	381.21	321.60	18.79	95.30
101-301.000-956.309	DRONE EXPENSES	650.00	635.17	0.00	14.83	97.72
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	10,000.00	9,517.66	383.97	482.34	95.18
101-301.000-963.000	INSURANCE	15,125.79	15,125.79	0.00	0.00	100.00
101-301.000-970.000	CAPITAL OUTLAY	70,689.60	70,689.60	0.00	0.00	100.00
Total Dept 301.000 - POLICE		1,161,698.94	1,128,777.95	118,851.83	32,920.99	97.17
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-716.000	FRINGE BENEFITS	17.74	17.74	0.00	0.00	100.00
101-371.000-728.000	SUPPLIES	24.99	24.99	0.00	0.00	100.00
101-371.000-741.000	POSTAGE	150.00	137.46	0.00	12.54	91.64
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	18,945.00	1,500.00	55.00	99.71
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,192.73	19,125.19	1,500.00	67.54	99.65
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	27,500.00	26,804.59	2,136.96	695.41	97.47
101-441.000-715.001	PAYROLL TAXES	2,050.00	1,994.45	154.68	55.55	97.29
101-441.000-716.000	FRINGE BENEFITS	7,000.00	6,923.56	472.15	76.44	98.91
101-441.000-718.000	RETIREMENT	9,000.00	8,590.07	668.37	409.93	95.45
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,688.00	4,003.00	315.00	(315.00)	108.54
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	21,900.00	0.00	0.00	21,900.00	0.00
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	12,500.04	3,125.01	(0.04)	100.00
101-441.000-963.000	INSURANCE	3,738.87	3,738.87	0.00	0.00	100.00
101-441.000-970.000	CAPITAL OUTLAY	0.00	21,900.00	21,900.00	(21,900.00)	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		87,376.87	86,454.58	28,772.17	922.29	98.94
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,072.17	16,072.17	0.00	0.00	100.00
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		16,072.17	16,072.17	0.00	0.00	100.00

User: VCORLEW

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PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	750.63	726.02	70.57	24.61	96.72
101-448.000-715.001	PAYROLL TAXES	57.42	52.64	5.08	4.78	91.68
101-448.000-716.000	FRINGE BENEFITS	350.00	349.44	20.53	0.56	99.84
101-448.000-718.000	RETIREMENT	227.40	237.06	22.73	(9.66)	104.25
101-448.000-922.000	ELECTRICITY	80,000.00	71,573.18	5,477.21	8,426.82	89.47
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	2,900.04	725.01	(0.04)	100.00
Total Dept 448.000 - STREET LIGHTING		84,285.45	75,838.38	6,321.13	8,447.07	89.98
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,116.32	2,909.05	228.96	207.27	93.35
101-526.000-715.001	PAYROLL TAXES	238.40	215.80	16.55	22.60	90.52
101-526.000-716.000	FRINGE BENEFITS	750.00	740.07	36.18	9.93	98.68
101-526.000-718.000	RETIREMENT	811.60	829.37	64.74	(17.77)	102.19
101-526.000-728.000	SUPPLIES	500.00	387.38	29.28	112.62	77.48
101-526.000-741.000	POSTAGE AND SHIPPING	100.00	124.69	56.90	(24.69)	124.69
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	40,000.00	27,808.08	14,318.63	12,191.92	69.52
Total Dept 526.000 - LANDFILL CLOSURE		45,516.32	33,014.44	14,751.24	12,501.88	72.53
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,806.05	10,506.67	861.17	1,299.38	88.99
101-528.000-715.001	PAYROLL TAXES	903.16	748.25	56.83	154.91	82.85
101-528.000-716.000	FRINGE BENEFITS	1,400.00	1,390.66	93.69	9.34	99.33
101-528.000-718.000	RETIREMENT	3,576.83	3,420.11	277.05	156.72	95.62
101-528.000-741.000	POSTAGE	2,900.00	2,646.09	0.00	253.91	91.24
101-528.000-759.000	COLOR TRASH BAGS	789.00	789.00	0.00	0.00	100.00
101-528.000-801.000	CONTRACTED SERVICES	188,415.00	187,056.00	15,588.00	1,359.00	99.28
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	1,400.04	350.01	(0.04)	100.00
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		211,190.04	207,956.82	17,226.75	3,233.22	98.47
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	7,500.00	7,077.10	1,135.87	422.90	94.36
101-595.000-715.001	PAYROLL TAXES	646.10	530.72	84.62	115.38	82.14
101-595.000-716.000	FRINGE BENEFITS	2,750.00	2,601.89	123.16	148.11	94.61
101-595.000-718.000	RETIREMENT	1,200.00	1,173.20	94.00	26.80	97.77
101-595.000-728.000	SUPPLIES	700.00	384.69	0.00	315.31	54.96
101-595.000-731.000	AVIATION FUEL	110,000.00	101,199.47	0.00	8,800.53	92.00
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,200.00	3,368.57	426.01	(168.57)	105.27
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	36,000.00	38,840.40	3,701.00	(2,840.40)	107.89
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,000.00	5,406.26	433.08	(406.26)	108.13
101-595.000-922.000	ELECTRICITY	4,800.00	4,402.69	395.34	397.31	91.72
101-595.000-923.000	NATURAL GAS/PROPANE	2,400.00	2,368.15	0.00	31.85	98.67
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	16,000.00	17,363.74	2,269.13	(1,363.74)	108.52
101-595.000-931.000	REPAIR - EQUIPMENT	3,000.00	2,559.94	7.98	440.06	85.33
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.00	174.94	0.00	100.00
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,600.00	2,600.04	650.01	(0.04)	100.00
101-595.000-956.000	MISCELLANEOUS	500.00	71.38	0.00	428.62	14.28

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	752.77	752.77	0.00	0.00	100.00
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	9,892.78	9,892.78	0.00	0.00	100.00
101-595.000-970.000	CAPITAL OUTLAY	37,668.44	37,668.44	0.00	0.00	100.00
Total Dept 595.000 - AIRPORT		245,620.09	239,272.23	9,495.14	6,347.86	97.42
Dept 701.000 - PLANNING						
101-701.000-880.000	COMMUNITY PROMOTION	21,000.00	20,762.00	600.00	238.00	98.87
Total Dept 701.000 - PLANNING		21,000.00	20,762.00	600.00	238.00	98.87
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	PRINCIPAL	23,706.41	23,706.41	15,000.00	0.00	100.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	17,644.87	17,644.87	8,139.85	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		41,351.28	41,351.28	23,139.85	0.00	100.00
Dept 955.000 - NON DEPARTMENTAL						
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	1,550.00	1,550.00	0.00	0.00	100.00
101-955.000-951.000	GRANT TWP MILL REIM	700.00	573.97	573.97	126.03	82.00
101-955.000-951.001	VERNON TWP. REVENUE SHARING	10,000.00	5,612.47	5,612.47	4,387.53	56.12
101-955.000-951.004	GRANT TWP UCA MILLAGE REIMBURSEMENT	18,000.00	24,313.77	24,313.77	(6,313.77)	135.08
101-955.000-964.001	CASH SHORT	29.00	29.00	0.00	0.00	100.00
Total Dept 955.000 - NON DEPARTMENTAL		30,279.00	32,079.21	30,500.21	(1,800.21)	105.95
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	107,208.26	123,906.00	30,976.50	(16,697.74)	115.58
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,281.88	18,231.88	18,231.88	50.00	99.73
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		125,490.14	142,137.88	49,208.38	(16,647.74)	113.27
TOTAL EXPENDITURES		3,026,588.80	2,964,473.67	389,102.74	62,115.13	97.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,487,810.78	3,412,114.23	167,807.81	75,696.55	97.83
TOTAL EXPENDITURES		3,026,588.80	2,964,473.67	389,102.74	62,115.13	97.95
NET OF REVENUES & EXPENDITURES		461,221.98	447,640.56	(221,294.93)	13,581.42	97.06

PERIOD ENDING 06/30/2025

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		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
151-000.000-643.000	LOT SALES	4,800.00	4,800.00	0.00	0.00	100.00
151-000.000-664.000	INTEREST	10,000.00	10,416.07	804.92	(416.07)	104.16
Total Dept 000.000 - GENERAL		14,800.00	15,216.07	804.92	(416.07)	102.81
TOTAL REVENUES		14,800.00	15,216.07	804.92	(416.07)	102.81
Expenditures						
Dept 268.000 - CEMETERY						
151-268.000-956.000	MISCELLANEOUS	0.00	100.00	100.00	(100.00)	100.00
Total Dept 268.000 - CEMETERY		0.00	100.00	100.00	(100.00)	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	9,000.00	9,000.00	9,000.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		9,000.00	9,000.00	9,000.00	0.00	100.00
TOTAL EXPENDITURES		9,000.00	9,100.00	9,100.00	(100.00)	101.11
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		14,800.00	15,216.07	804.92	(416.07)	102.81
TOTAL EXPENDITURES		9,000.00	9,100.00	9,100.00	(100.00)	101.11
NET OF REVENUES & EXPENDITURES		5,800.00	6,116.07	(8,295.08)	(316.07)	105.45

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	12,823.96	12,823.96	12,823.96	0.00	100.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	50,000.00	49,356.15	0.00	643.85	98.71
202-000.000-551.000	ACT 51	363,132.50	335,783.49	57,290.98	27,349.01	92.47
202-000.000-569.000	GRANTS - OTHER	1,500.00	1,500.00	0.00	0.00	100.00
202-000.000-664.000	INTEREST AND DIVIDENDS	4,000.00	4,139.22	358.94	(139.22)	103.48
202-000.000-692.000	MISCELLANEOUS	1,333.30	2,104.50	771.20	(771.20)	157.84
Total Dept 000.000 - GENERAL		432,789.76	405,707.32	71,245.08	27,082.44	93.74
TOTAL REVENUES		432,789.76	405,707.32	71,245.08	27,082.44	93.74
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	2,942.13	2,911.34	252.83	30.79	98.95
202-444.000-715.001	PAYROLL TAXES	225.07	206.18	17.44	18.89	91.61
202-444.000-716.000	FRINGE BENEFITS	1,313.92	1,269.06	115.34	44.86	96.59
202-444.000-718.000	RETIREMENT	893.25	950.50	81.48	(57.25)	106.41
202-444.000-728.000	OPERATING SUPPLIES	3,000.00	3,130.00	880.00	(130.00)	104.33
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,700.04	425.01	(0.04)	100.00
Total Dept 444.000 - SIDEWALKS		10,074.37	10,167.12	1,772.10	(92.75)	100.92
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	19,106.43	19,290.29	1,449.68	(183.86)	100.96
202-446.001-715.001	PAYROLL TAXES	1,461.64	1,364.32	99.64	97.32	93.34
202-446.001-716.000	FRINGE BENEFITS	9,100.00	8,692.06	626.86	407.94	95.52
202-446.001-718.000	RETIREMENT	6,500.00	6,294.07	467.08	205.93	96.83
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	4,533.55	292.50	966.45	82.43
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	6,751.16	6,751.16	0.00	0.00	100.00
202-446.001-922.000	ELECTRICITY	100.00	75.60	7.17	24.40	75.60
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	44,600.00	44,600.04	11,150.01	(0.04)	100.00
202-446.001-956.000	MISCELLANEOUS	100.00	50.00	0.00	50.00	50.00
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		93,219.23	91,651.09	14,092.94	1,568.14	98.32
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	38,285.62	39,596.23	3,415.39	(1,310.61)	103.42
202-449.002-715.001	PAYROLL TAXES	2,928.85	2,805.67	235.78	123.18	95.79
202-449.002-716.000	FRINGE BENEFITS	15,067.04	16,151.50	1,380.60	(1,084.46)	107.20
202-449.002-718.000	RETIREMENT	13,000.00	12,924.77	1,099.70	75.23	99.42
202-449.002-728.000	OPERATING SUPPLIES	5,500.00	6,101.73	1,423.11	(601.73)	110.94
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00	3,160.03	400.00	339.97	90.29
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,778.25	3,343.25	565.00	(565.00)	120.34
202-449.002-801.970	DRAIN IMPROVEMENTS	12,716.87	12,716.87	0.00	0.00	100.00
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	32,100.00	32,100.00	8,025.00	0.00	100.00
Total Dept 449.002 - PRESERVATION STREETS		125,876.63	128,900.05	16,544.58	(3,023.42)	102.40

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-702.000	WAGES	152.22	152.22	0.00	0.00	100.00
202-449.003-715.001	PAYROLL TAXES	10.70	10.70	0.00	0.00	100.00
202-449.003-716.000	FRINGE BENEFITS	123.10	123.10	0.00	0.00	100.00
202-449.003-718.000	RETIREMENT	49.41	49.41	0.00	0.00	100.00
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	1,901.79	1,901.79	0.00	0.00	100.00
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	16,300.00	16,299.96	4,074.99	0.04	100.00
Total Dept 449.003 - WINTER MAINTENANCE		18,537.22	18,537.18	4,074.99	0.04	100.00
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,319.94	7,868.07	733.19	451.87	94.57
202-449.004-715.001	PAYROLL TAXES	636.48	567.83	51.62	68.65	89.21
202-449.004-716.000	FRINGE BENEFITS	2,508.29	2,371.02	182.60	137.27	94.53
202-449.004-718.000	RETIREMENT	2,520.52	2,567.11	236.22	(46.59)	101.85
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	5,000.04	1,250.01	(0.04)	100.00
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	5,100.00	5,100.00	1,275.00	0.00	100.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		24,085.23	23,474.07	3,728.64	611.16	97.46
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	150,000.00	37,500.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	150,000.00	37,500.00	0.00	100.00
TOTAL EXPENDITURES		421,792.68	422,729.51	77,713.25	(936.83)	100.22
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		432,789.76	405,707.32	71,245.08	27,082.44	93.74
TOTAL EXPENDITURES		421,792.68	422,729.51	77,713.25	(936.83)	100.22
NET OF REVENUES & EXPENDITURES		10,997.08	(17,022.19)	(6,468.17)	28,019.27	154.79

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PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Revenues						
Dept 000.000 - GENERAL						
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	4,274.65	4,274.65	4,274.65	0.00	100.00
203-000.000-551.000	ACT 51	147,000.00	146,640.49	25,019.31	359.51	99.76
203-000.000-569.000	GRANTS - OTHER	1,500.00	1,500.00	0.00	0.00	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	1,500.00	1,509.70	126.92	(9.70)	100.65
203-000.000-692.000	MISCELLANEOUS	18,550.00	18,550.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		172,824.65	172,474.84	29,420.88	349.81	99.80
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	150,000.00	37,500.00	0.00	100.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		150,000.00	150,000.00	37,500.00	0.00	100.00
TOTAL REVENUES		322,824.65	322,474.84	66,920.88	349.81	99.89
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,200.00	3,182.04	252.87	17.96	99.44
203-444.000-715.001	PAYROLL TAXES	230.00	225.41	17.46	4.59	98.00
203-444.000-716.000	FRINGE BENEFITS	1,313.92	1,307.86	112.90	6.06	99.54
203-444.000-718.000	RETIREMENT	1,050.00	1,038.24	81.47	11.76	98.88
203-444.000-728.000	OPERATING SUPPLIES	0.00	475.00	475.00	(475.00)	100.00
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00	2,199.96	549.99	0.04	100.00
Total Dept 444.000 - SIDEWALKS		7,993.92	8,428.51	1,489.69	(434.59)	105.44
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	100.00	93.93	0.00	6.07	93.93
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	4,900.00	4,899.96	1,224.99	0.04	100.00
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,000.00	4,993.89	1,224.99	6.11	99.88
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	77,300.00	76,176.42	6,968.51	1,123.58	98.55
203-449.002-715.001	PAYROLL TAXES	5,509.78	5,407.13	482.94	102.65	98.14
203-449.002-716.000	FRINGE BENEFITS	31,000.00	30,964.80	2,776.54	35.20	99.89
203-449.002-718.000	RETIREMENT	25,500.00	24,872.65	2,244.13	627.35	97.54
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	8,723.80	850.62	(173.80)	102.03
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	439.28	0.00	310.72	58.57
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,278.25	2,278.25	0.00	0.00	100.00
203-449.002-801.970	DRAIN IMPROVEMENTS	55,714.73	55,714.73	0.00	0.00	100.00
203-449.002-922.000	ELECTRICITY	500.00	379.47	32.74	120.53	75.89
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	65,000.00	64,999.95	16,250.01	0.05	100.00
203-449.002-956.000	MISCELLANEOUS	18,550.00	18,550.00	0.00	0.00	100.00
Total Dept 449.002 - PRESERVATION STREETS		290,652.76	288,506.48	29,605.49	2,146.28	99.26

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-702.000	WAGES	190.29	190.29	0.00	0.00	100.00
203-449.003-715.001	PAYROLL TAXES	13.24	13.24	0.00	0.00	100.00
203-449.003-716.000	FRINGE BENEFITS	104.41	104.41	0.00	0.00	100.00
203-449.003-718.000	RETIREMENT	61.77	61.77	0.00	0.00	100.00
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	1,069.77	1,069.77	0.00	0.00	100.00
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	9,400.00	9,399.96	2,349.99	0.04	100.00
Total Dept 449.003 - WINTER MAINTENANCE		10,839.48	10,839.44	2,349.99	0.04	100.00
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,319.94	7,868.39	733.25	451.55	94.57
203-449.004-715.001	PAYROLL TAXES	636.48	567.89	51.62	68.59	89.22
203-449.004-716.000	FRINGE BENEFITS	2,508.29	2,371.04	182.60	137.25	94.53
203-449.004-718.000	RETIREMENT	2,520.52	2,567.27	236.23	(46.75)	101.85
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	5,000.04	1,250.01	(0.04)	100.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		18,985.23	18,374.63	2,453.71	610.60	96.78
TOTAL EXPENDITURES		333,471.39	331,142.95	37,123.87	2,328.44	99.30
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		322,824.65	322,474.84	66,920.88	349.81	99.89
TOTAL EXPENDITURES		333,471.39	331,142.95	37,123.87	2,328.44	99.30
NET OF REVENUES & EXPENDITURES		(10,646.74)	(8,668.11)	29,797.01	(1,978.63)	81.42

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	316,441.40	316,441.40	243.49	0.00	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	40,765.02	40,765.02	0.00	0.00	100.00
204-000.000-664.000	INTEREST	5,500.00	5,734.28	467.42	(234.28)	104.26
204-000.000-671.005	IN LIEU OF TAXES	0.00	1,852.13	1,852.13	(1,852.13)	100.00
Total Dept 000.000 - GENERAL		362,706.42	364,792.83	2,563.04	(2,086.41)	100.58
TOTAL REVENUES		362,706.42	364,792.83	2,563.04	(2,086.41)	100.58
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	340,000.00	339,812.17	85,716.15	187.83	99.94
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		340,000.00	339,812.17	85,716.15	187.83	99.94
TOTAL EXPENDITURES		340,000.00	339,812.17	85,716.15	187.83	99.94
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		362,706.42	364,792.83	2,563.04	(2,086.41)	100.58
TOTAL EXPENDITURES		340,000.00	339,812.17	85,716.15	187.83	99.94
NET OF REVENUES & EXPENDITURES		22,706.42	24,980.66	(83,153.11)	(2,274.24)	110.02

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PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
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	13,458.35	13,458.35	0.00	0.00	100.00
206-000.000-637.633	GRANT TOWNSHIP	146,204.50	146,204.50	0.00	0.00	100.00
206-000.000-637.634	SHERIDAN TOWNSHIP	74,881.74	74,881.74	0.00	0.00	100.00
206-000.000-637.635	WISE TOWNSHIP	28,321.08	28,321.08	0.00	0.00	100.00
206-000.000-637.636	VERNON TOWNSHIP	31,949.14	31,949.14	0.00	0.00	100.00
206-000.000-664.000	INTEREST AND DIVIDENDS	8,500.00	8,631.09	789.24	(131.09)	101.54
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	26,425.00	26,425.00	0.00	0.00	100.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,654.29	1,654.29	0.00	0.00	100.00
206-000.000-692.000	MISCELLANEOUS	25.81	25.81	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		331,469.91	331,601.00	789.24	(131.09)	100.04
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	123,906.00	30,976.50	(16,697.74)	115.58
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	123,906.00	30,976.50	(16,697.74)	115.58
TOTAL REVENUES		438,678.17	455,507.00	31,765.74	(16,828.83)	103.84
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	110,000.00	100,177.94	6,798.52	9,822.06	91.07
206-336.000-702.030	WAGES - CLEANING	695.00	583.39	323.82	111.61	83.94
206-336.000-715.001	PAYROLL TAXES	9,500.00	8,144.30	544.84	1,355.70	85.73
206-336.000-716.000	FRINGE BENEFITS	5,455.44	5,715.14	259.70	(259.70)	104.76
206-336.000-727.000	OFFICE SUPPLIES	800.00	463.85	0.00	336.15	57.98
206-336.000-728.000	OPERATING SUPPLIES	20,465.84	21,419.92	954.08	(954.08)	104.66
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	7,000.00	5,537.24	823.66	1,462.76	79.10
206-336.000-741.000	POSTAGE	100.00	63.78	0.00	36.22	63.78
206-336.000-758.000	UNIFORMS & CLEANING	2,000.00	1,185.95	0.00	814.05	59.30
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	15,000.00	17,835.05	4,774.50	(2,835.05)	118.90
206-336.000-835.000	EMPLOYEE PHYSICALS	800.00	640.00	150.00	160.00	80.00
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,682.26	2,682.26	223.08	0.00	100.00
206-336.000-880.000	COMMUNITY PROMOTION	5,146.14	5,146.14	0.00	0.00	100.00
206-336.000-920.000	SEWER	1,550.00	1,422.69	101.77	127.31	91.79
206-336.000-921.000	WATER	1,550.00	1,501.31	112.75	48.69	96.86
206-336.000-922.000	ELECTRICITY	5,600.00	5,544.99	366.97	55.01	99.02
206-336.000-923.000	NATURAL GAS	2,750.00	2,718.55	82.18	31.45	98.86
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,000.00	1,779.70	67.99	3,220.30	35.59
206-336.000-931.000	REPAIRS - EQUIPMENT	7,500.00	7,950.46	1,892.43	(450.46)	106.01
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	9,999.96	2,499.99	0.04	100.00
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	2,100.00	525.00	0.00	100.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	3,998.05	975.00	(98.05)	102.51
206-336.000-956.000	MISCELLANEOUS	1,353.29	1,353.29	0.00	0.00	100.00
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	708.53	1,077.40	368.87	(368.87)	152.06
206-336.000-963.000	INSURANCE	19,098.03	19,098.03	0.00	0.00	100.00
206-336.000-970.000	CAPITAL OUTLAY	65,477.52	65,477.52	0.00	0.00	100.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000	- FIRE DEPARTMENT	306,232.05	293,616.91	21,845.15	12,615.14	95.88
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000	PRINCIPAL	46,800.00	46,800.00	0.00	0.00	100.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,992.00	11,991.85	0.00	0.15	100.00
Total Dept 906.000	- DEBT SERVICE	58,792.00	58,791.85	0.00	0.15	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,281.88	18,231.88	18,231.88	50.00	99.73
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	18,281.88	18,231.88	18,231.88	50.00	99.73
TOTAL EXPENDITURES		383,305.93	370,640.64	40,077.03	12,665.29	96.70
Fund 206 - FIRE FUND:						
TOTAL REVENUES		438,678.17	455,507.00	31,765.74	(16,828.83)	103.84
TOTAL EXPENDITURES		383,305.93	370,640.64	40,077.03	12,665.29	96.70
NET OF REVENUES & EXPENDITURES		55,372.24	84,866.36	(8,311.29)	(29,494.12)	153.27

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DB: Clare

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	79,123.95	79,123.95	60.81	0.00	100.00
208-000.000-539.000	STATE GRANTS	650,000.00	568,081.13	30,000.00	81,918.87	87.40
208-000.000-569.000	GRANTS - OTHER	142,482.06	142,482.06	5,700.00	0.00	100.00
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	10,191.23	10,191.23	0.00	0.00	100.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	23,501.12	2,411.01	(501.12)	102.18
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	12,000.00	16,796.92	6,191.00	(4,796.92)	139.97
208-000.000-653.000	SPONSORSHIPS	2,353.13	2,353.13	0.00	0.00	100.00
208-000.000-664.000	INTEREST	12,000.00	12,103.48	876.94	(103.48)	100.86
208-000.000-671.005	IN LIEU OF TAXES	325.00	462.99	462.99	(137.99)	142.46
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	3,171.00	3,171.07	0.00	(0.07)	100.00
208-000.000-672.000	SPECIAL ASSESSMENTS	60,348.29	60,936.39	5,009.85	(588.10)	100.97
208-000.000-675.000	DONATIONS - PARKS AND RECREATION	1,723.00	1,722.94	0.00	0.06	100.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	963.00	1,063.00	100.00	(100.00)	110.38
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	486.04	486.04	0.00	0.00	100.00
208-000.000-692.000	MISCELLANEOUS	9,027.28	9,027.28	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		1,007,193.98	931,502.73	50,812.60	75,691.25	92.48
TOTAL REVENUES		1,007,193.98	931,502.73	50,812.60	75,691.25	92.48
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	108,820.86	104,720.97	10,564.75	4,099.89	96.23
208-751.001-715.001	PAYROLL TAXES	8,324.80	8,079.83	807.75	244.97	97.06
208-751.001-716.000	FRINGE BENEFITS	11,000.00	10,648.40	132.13	351.60	96.80
208-751.001-718.000	RETIREMENT	17,200.00	17,683.06	1,070.47	(483.06)	102.81
208-751.001-728.000	OPERATING SUPPLIES	6,000.00	6,448.29	1,611.70	(448.29)	107.47
208-751.001-741.000	POSTAGE	45.00	40.62	0.00	4.38	90.27
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,000.00	8,275.31	1,555.31	724.69	91.95
208-751.001-920.000	SEWER	1,500.00	1,458.15	192.28	41.85	97.21
208-751.001-921.000	WATER	7,500.00	7,675.00	1,092.49	(175.00)	102.33
208-751.001-922.000	ELECTRICITY	5,700.00	6,058.97	668.29	(358.97)	106.30
208-751.001-923.000	NATURAL GAS	750.00	697.87	59.11	52.13	93.05
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,700.00	3,558.37	196.01	141.63	96.17
208-751.001-931.000	REPAIRS - EQUIPMENT	250.00	143.73	23.39	106.27	57.49
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,100.00	50,100.00	12,525.00	0.00	100.00
208-751.001-956.000	MISCELLANEOUS	65.00	65.00	0.00	0.00	100.00
208-751.001-963.000	INSURANCE	2,610.36	2,610.36	0.00	0.00	100.00
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	152,510.70	152,510.70	0.00	0.00	100.00
Total Dept 751.001 - PARKS		385,076.72	380,774.63	30,498.68	4,302.09	98.88
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	51,362.75	51,698.85	4,552.59	(336.10)	100.65
208-751.002-715.001	PAYROLL TAXES	3,929.25	3,570.85	306.10	358.40	90.88
208-751.002-716.000	FRINGE BENEFITS	25,793.23	25,638.78	2,117.98	154.45	99.40
208-751.002-718.000	RETIREMENT	14,590.01	15,353.46	1,461.54	(763.45)	105.23
208-751.002-728.000	SUPPLIES	9,750.00	9,429.75	0.00	320.25	96.72
208-751.002-741.000	POSTAGE	45.00	39.71	0.00	5.29	88.24
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,500.00	14,297.53	1,000.00	202.47	98.60

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	700.01	174.95	(0.01)	100.00
208-751.002-956.000	MISCELLANEOUS	500.00	376.62	58.87	123.38	75.32
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,300.00	1,161.86	0.00	138.14	89.37
Total Dept 751.002 - RECREATION		122,470.24	122,267.42	9,672.03	202.82	99.83
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	500.00	139.59	27.69	360.41	27.92
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,000.00	3,894.95	0.00	105.05	97.37
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,230.00	1,341.13	111.54	(111.13)	109.03
208-751.003-920.000	SEWER	750.00	660.24	50.89	89.76	88.03
208-751.003-921.000	WATER	775.00	712.09	56.37	62.91	91.88
208-751.003-922.000	ELECTRICITY	2,400.00	2,368.82	231.75	31.18	98.70
208-751.003-923.000	NATURAL GAS	1,400.00	1,378.83	82.05	21.17	98.49
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	13,700.00	13,659.57	130.00	40.43	99.70
208-751.003-963.000	INSURANCE	1,396.75	1,396.75	0.00	0.00	100.00
Total Dept 751.003 - RAILROAD DEPOT		26,151.75	25,551.97	690.29	599.78	97.71
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	12,568.83	12,568.83	0.00	0.00	100.00
208-751.004-715.001	PAYROLL TAXES	866.18	866.18	0.00	0.00	100.00
208-751.004-716.000	FRINGE BENEFITS	7,408.05	7,408.05	0.00	0.00	100.00
208-751.004-718.000	RETIREMENT	4,060.36	4,060.36	0.00	0.00	100.00
208-751.004-728.000	OPERATING SUPPLIES	2,924.35	2,924.35	0.00	0.00	100.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,612.89	5,612.89	0.00	0.00	100.00
208-751.004-931.000	REPAIRS - EQUIPMENT	3,221.19	3,221.19	0.00	0.00	100.00
208-751.004-963.000	INSURANCE	1,603.86	1,603.86	0.00	0.00	100.00
208-751.004-970.000	CAPITAL OUTLAY	550,000.00	520,427.70	0.00	29,572.30	94.62
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		588,265.71	558,693.41	0.00	29,572.30	94.97
Dept 751.005 - LAKE SHAMROCK - DAM						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300,000.00	280,380.28	99,053.39	19,619.72	93.46
Total Dept 751.005 - LAKE SHAMROCK - DAM		300,000.00	280,380.28	99,053.39	19,619.72	93.46
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	16,000.00	16,000.00	0.00	0.00	100.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,353.53	19,353.53	0.00	0.00	100.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	6,214.00	6,214.00	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		129,567.53	129,567.53	0.00	0.00	100.00
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	5,000.04	1,250.01	(0.04)	100.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Total Dept 955.000 - NON DEPARTMENTAL		5,000.00	5,000.04	1,250.01	(0.04)	100.00
TOTAL EXPENDITURES		1,556,531.95	1,502,235.28	141,164.40	54,296.67	96.51
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		1,007,193.98	931,502.73	50,812.60	75,691.25	92.48
TOTAL EXPENDITURES		1,556,531.95	1,502,235.28	141,164.40	54,296.67	96.51
NET OF REVENUES & EXPENDITURES		(549,337.97)	(570,732.55)	(90,351.80)	21,394.58	103.89

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SIDEWALK REPLACEMENT FUND						
Expenditures						
Dept 444.000 - SIDEWALKS						
211-444.000-716.000	FRINGE BENEFITS	0.00	0.00	(2.44)	0.00	0.00
Total Dept 444.000 - SIDEWALKS		0.00	0.00	(2.44)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(2.44)	0.00	0.00
Fund 211 - SIDEWALK REPLACEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(2.44)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2.44	0.00	0.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	11,131.04	11,131.04	0.00	0.00	100.00
214-000.000-664.000	INTEREST	175.00	161.01	0.96	13.99	92.01
Total Dept 000.000 - GENERAL		11,306.04	11,292.05	0.96	13.99	99.88
TOTAL REVENUES		11,306.04	11,292.05	0.96	13.99	99.88
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	533.80	51.50	66.20	88.97
Total Dept 222.000 - DEBT SERVICE		600.00	533.80	51.50	66.20	88.97
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	10,675.00	10,675.00	10,675.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,675.00	10,675.00	10,675.00	0.00	100.00
TOTAL EXPENDITURES		11,275.00	11,208.80	10,726.50	66.20	99.41
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		11,306.04	11,292.05	0.96	13.99	99.88
TOTAL EXPENDITURES		11,275.00	11,208.80	10,726.50	66.20	99.41
NET OF REVENUES & EXPENDITURES		31.04	83.25	(10,725.54)	(52.21)	268.20

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	85.00	87.19	6.81	(2.19)	102.58
Total Dept 000.000 - GENERAL		85.00	87.19	6.81	(2.19)	102.58
TOTAL REVENUES		85.00	87.19	6.81	(2.19)	102.58
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		85.00	87.19	6.81	(2.19)	102.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85.00	87.19	6.81	(2.19)	102.58

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	113,894.40	113,894.40	0.00	0.00	100.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,805.20	4,805.20	0.00	0.00	100.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	27,779.84	27,779.84	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		146,479.44	146,479.44	0.00	0.00	100.00
TOTAL REVENUES		146,479.44	146,479.44	0.00	0.00	100.00
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,222.00	5,222.00	0.00	0.00	100.00
248-737.001-880.000	COMMUNITY PROMOTION	8,500.00	8,500.00	0.00	0.00	100.00
248-737.001-900.000	PRINTING & PUBLISHING	481.00	481.00	438.00	0.00	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	38,463.62	38,463.62	0.00	0.00	100.00
248-737.001-956.000	MISCELLANEOUS	2,929.14	2,929.14	0.00	0.00	100.00
248-737.001-970.000	CAPITAL OUTLAY	19,208.01	19,208.01	0.00	0.00	100.00
Total Dept 737.001 - DDA - OPERATIONS		74,803.77	74,803.77	438.00	0.00	100.00
Dept 737.002 - DDA - MAINSTREET						
248-737.002-930.000	REPAIR AND MAINTENANCE	225.00	225.00	0.00	0.00	100.00
Total Dept 737.002 - DDA - MAINSTREET		225.00	225.00	0.00	0.00	100.00
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	67,000.00	67,000.00	(29,000.00)	0.00	100.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	3,763.20	3,763.20	(1,729.60)	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		70,763.20	70,763.20	(30,729.60)	0.00	100.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	5,000.00	4,999.92	1,249.98	0.08	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	4,999.92	1,249.98	0.08	100.00
TOTAL EXPENDITURES		150,791.97	150,791.89	(29,041.62)	0.08	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		146,479.44	146,479.44	0.00	0.00	100.00
TOTAL EXPENDITURES		150,791.97	150,791.89	(29,041.62)	0.08	100.00
NET OF REVENUES & EXPENDITURES		(4,312.53)	(4,312.45)	29,041.62	(0.08)	100.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	18,281.88	18,231.88	18,231.88	50.00	99.73
303-931.000-699.206	TRANSFER IN - FIRE FUND	18,281.88	18,231.88	18,231.88	50.00	99.73
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		36,563.76	36,463.76	36,463.76	100.00	99.73
TOTAL REVENUES		36,563.76	36,463.76	36,463.76	100.00	99.73
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	11,932.50	11,932.50	0.00	0.00	100.00
Total Dept 222.000 - DEBT SERVICE		36,932.50	36,932.50	0.00	0.00	100.00
TOTAL EXPENDITURES		36,932.50	36,932.50	0.00	0.00	100.00
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES		36,563.76	36,463.76	36,463.76	100.00	99.73
TOTAL EXPENDITURES		36,932.50	36,932.50	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(368.74)	(468.74)	36,463.76	100.00	127.12

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000 - GENERAL							
590-000.000-629.000	SERV METERED OM	1,250,000.00		1,148,379.65	91,368.64	101,620.35	91.87
590-000.000-632.001	CANNABIS WATER TREATMENT	165,138.24		180,098.24	29,240.00	(14,960.00)	109.06
590-000.000-642.001	DEVELOPMENT ESCROW	(8,101.00)		(9,963.50)	(1,862.50)	1,862.50	122.99
590-000.000-660.000	LATE FEES - UTIL	13,000.00		13,086.50	1,019.10	(86.50)	100.67
590-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00		20,368.07	1,677.22	(368.07)	101.84
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,368.85		1,368.85	0.00	0.00	100.00
590-000.000-692.000	MISCELLANEOUS	1,000.03		1,000.03	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		1,442,406.12		1,354,337.84	121,442.46	88,068.28	93.89
TOTAL REVENUES		1,442,406.12		1,354,337.84	121,442.46	88,068.28	93.89
Expenditures							
Dept 536.001 - SEWER TREATMENT AND PUMPING							
590-536.001-702.000	WAGES	168,281.55		165,265.30	12,975.64	3,016.25	98.21
590-536.001-715.001	PAYROLL TAXES	12,873.54		12,268.77	938.19	604.77	95.30
590-536.001-716.000	FRINGE BENEFITS	34,688.37		29,765.09	2,217.38	4,923.28	85.81
590-536.001-718.000	RETIREMENT	43,826.50		47,501.26	3,695.68	(3,674.76)	108.38
590-536.001-727.000	OFFICE SUPPLIES	500.00		496.06	0.00	3.94	99.21
590-536.001-728.000	OPERATING SUPPLIES	25,000.00		23,669.15	4,344.89	1,330.85	94.68
590-536.001-729.000	SUPPLIES - CHEMICALS	70,000.00		74,940.86	10,070.11	(4,940.86)	107.06
590-536.001-730.000	SUPPLIES - LABORATORY	20,000.00		19,374.06	1,099.74	625.94	96.87
590-536.001-741.000	POSTAGE AND SHIPPING	100.00		77.76	0.00	22.24	77.76
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	21,721.54		25,397.02	3,675.48	(3,675.48)	116.92
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	5,000.00		5,075.30	155.00	(75.30)	101.51
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00		9,850.01	1,113.58	149.99	98.50
590-536.001-920.000	SEWER	350.00		336.91	28.29	13.09	96.26
590-536.001-922.000	ELECTRICITY	120,000.00		121,481.22	12,224.80	(1,481.22)	101.23
590-536.001-923.000	NATURAL GAS	8,000.00		7,794.88	229.28	205.12	97.44
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00		10,737.13	8,557.98	(7,737.13)	357.90
590-536.001-931.000	REPAIRS - EQUIPMENT	30,000.00		28,731.36	0.00	1,268.64	95.77
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00		13,899.96	3,474.99	0.04	100.00
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	52,000.00		51,999.96	12,999.99	0.04	100.00
590-536.001-956.000	MISCELLANEOUS	100.00		56.33	0.00	43.67	56.33
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	3,000.00		2,628.24	45.00	371.76	87.61
590-536.001-960.000	PERMIT FEES AND LICENSING	5,760.00		5,760.00	0.00	0.00	100.00
590-536.001-963.000	INSURANCE	15,798.99		15,798.99	0.00	0.00	100.00
590-536.001-970.000	CAPITAL OUTLAY	13,646.32		13,646.32	0.00	0.00	100.00
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		677,546.81		686,551.94	77,846.02	(9,005.13)	101.33
Dept 536.002 - SEWER COLLECTION							
590-536.002-702.000	WAGES	87,000.00		85,072.41	7,962.14	1,927.59	97.78
590-536.002-715.001	PAYROLL TAXES	6,500.00		6,040.89	552.75	459.11	92.94
590-536.002-716.000	FRINGE BENEFITS	30,000.00		31,368.78	2,872.07	(1,368.78)	104.56
590-536.002-718.000	RETIREMENT	27,500.00		27,627.37	2,496.65	(127.37)	100.46
590-536.002-727.000	OFFICE SUPPLIES	1,800.00		1,300.18	0.00	499.82	72.23
590-536.002-728.000	OPERATING SUPPLIES	3,500.00		2,247.30	567.56	1,252.70	64.21
590-536.002-741.000	POSTAGE	3,000.00		2,646.20	0.00	353.80	88.21
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00		439.28	0.00	1,060.72	29.29

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.970	DRAIN IMPROVEMENTS	8,167.53	8,167.53	0.00	0.00	100.00
590-536.002-931.000	REPAIRS - EQUIPMENT	3,000.00	2,641.26	0.00	358.74	88.04
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	106,000.00	105,999.96	26,499.99	0.04	100.00
590-536.002-956.000	MISCELLANEOUS	9,061.30	9,103.91	9,103.91	(42.61)	100.47
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	35.26	35.26	0.00	0.00	100.00
Total Dept 536.002 - SEWER COLLECTION		287,064.09	282,690.33	50,055.07	4,373.76	98.48
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	55,862.52	60,526.20	4,663.68	(4,663.68)	108.35
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		81,615.52	60,526.20	4,663.68	21,089.32	74.16
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	9,999.96	2,499.99	0.04	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	9,999.96	2,499.99	0.04	100.00
TOTAL EXPENDITURES		1,056,226.42	1,039,768.43	135,064.76	16,457.99	98.44
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,442,406.12	1,354,337.84	121,442.46	88,068.28	93.89
TOTAL EXPENDITURES		1,056,226.42	1,039,768.43	135,064.76	16,457.99	98.44
NET OF REVENUES & EXPENDITURES		386,179.70	314,569.41	(13,622.30)	71,610.29	81.46

User: VCORLEW

DB: Clare

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
591-000.000-539.000	STATE GRANTS	370,000.00	303,522.96	70,353.99	66,477.04	82.03
591-000.000-628.001	PRP AIR STRIPPER REIMB	164,715.87	164,715.87	0.00	0.00	100.00
591-000.000-629.000	SERV METERED OM	970,000.00	912,432.79	74,731.99	57,567.21	94.07
591-000.000-629.002	LAB SERVICE	6,500.00	7,000.00	825.00	(500.00)	107.69
591-000.000-630.000	METER REPLACEMENT REVENUES	29,000.00	27,418.74	2,137.46	1,581.26	94.55
591-000.000-642.001	DEVELOPMENT ESCROW	(8,101.00)	(9,963.50)	(1,862.50)	1,862.50	122.99
591-000.000-642.002	ON/OFF FEES	2,700.00	2,704.66	180.00	(4.66)	100.17
591-000.000-642.003	CROSS CONNECTION FEES	900.00	844.80	79.00	55.20	93.87
591-000.000-660.000	LATE FEES - UTIL	10,000.00	9,681.24	528.55	318.76	96.81
591-000.000-664.000	INTEREST AND DIVIDENDS	24,500.00	24,545.94	1,841.17	(45.94)	100.19
591-000.000-670.000	WATER TOWER LEASE - AT&T	25,603.68	27,752.97	4,298.58	(2,149.29)	108.39
591-000.000-670.001	WATER TOWER LEASE - SPRINT	23,510.64	23,510.64	1,973.59	0.00	100.00
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,800.00	1,650.00	0.00	150.00	91.67
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	506.26	506.26	0.00	0.00	100.00
591-000.000-692.000	MISCELLANEOUS	37,206.93	37,206.93	37,206.93	0.00	100.00
Total Dept 000.000 - GENERAL		1,658,842.38	1,533,530.30	192,293.76	125,312.08	92.45
TOTAL REVENUES		1,658,842.38	1,533,530.30	192,293.76	125,312.08	92.45
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	93,489.75	91,732.59	7,202.52	1,757.16	98.12
591-536.003-715.001	PAYROLL TAXES	7,151.97	6,810.14	520.77	341.83	95.22
591-536.003-716.000	FRINGE BENEFITS	19,271.32	19,932.46	1,174.72	(661.14)	103.43
591-536.003-718.000	RETIREMENT	24,348.05	26,362.27	2,051.11	(2,014.22)	108.27
591-536.003-727.000	OFFICE SUPPLIES	500.00	312.29	0.00	187.71	62.46
591-536.003-728.000	OPERATING SUPPLIES	7,500.00	8,387.50	3,238.93	(887.50)	111.83
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	17,585.03	2,861.96	(1,585.03)	109.91
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	6,915.15	64.10	3,084.85	69.15
591-536.003-741.000	POSTAGE AND SHIPPING	150.00	148.09	19.50	1.91	98.73
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.34	11,346.34	1,346.00	(1,346.00)	113.46
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	5,000.00	2,632.83	0.00	2,367.17	52.66
591-536.003-850.000	TELEPHONE AND COMMUNICATION	3,400.98	3,985.12	584.14	(584.14)	117.18
591-536.003-900.000	PRINTING & PUBLISHING	1,440.00	1,440.00	0.00	0.00	100.00
591-536.003-922.000	ELECTRICITY	48,000.00	49,401.29	3,776.99	(1,401.29)	102.92
591-536.003-923.000	NATURAL GAS	2,500.00	2,491.70	136.61	8.30	99.67
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	7,500.00	7,813.90	2,350.00	(313.90)	104.19
591-536.003-931.000	REPAIRS - EQUIPMENT	13,000.00	10,555.15	46.38	2,444.85	81.19
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	13,899.96	3,474.99	0.04	100.00
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	27,600.00	6,900.00	0.00	100.00
591-536.003-956.000	MISCELLANEOUS	103.97	103.97	0.00	0.00	100.00
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,905.00	1,950.00	45.00	(45.00)	102.36
591-536.003-960.000	PERMIT FEES AND LICENSING	1,949.38	1,949.38	0.00	0.00	100.00
591-536.003-963.000	INSURANCE	7,195.15	7,195.15	0.00	0.00	100.00
591-536.003-970.000	CAPITAL OUTLAY	850,000.00	866,982.19	63,464.08	(16,982.19)	102.00
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		1,171,905.91	1,187,532.50	99,257.80	(15,626.59)	101.33
Dept 536.004 - WATER DISTRIBUTION						

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (DECREASE)	BALANCE (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND							
Expenditures							
591-536.004-702.000	WAGES	15,051.86		120,740.97	10,896.79	(105,689.11)	802.17
591-536.004-715.001	PAYROLL TAXES	11,478.97		8,571.45	753.69	2,907.52	74.67
591-536.004-716.000	FRINGE BENEFITS	56,525.68		43,210.29	3,933.11	13,315.39	76.44
591-536.004-718.000	RETIREMENT	45,556.59		39,277.28	3,440.84	6,279.31	86.22
591-536.004-727.000	OFFICE SUPPLIES	1,800.00		1,300.17	0.00	499.83	72.23
591-536.004-728.000	OPERATING SUPPLIES	15,000.00		20,299.60	6,690.36	(5,299.60)	135.33
591-536.004-741.000	POSTAGE	3,000.00		2,668.25	0.00	331.75	88.94
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,276.77		9,914.27	3,637.50	(3,637.50)	157.95
591-536.004-801.970	DRAIN IMPROVEMENTS	17,285.00		17,284.34	0.00	0.66	100.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	87,200.00		87,199.95	21,800.01	0.05	100.00
591-536.004-956.000	MISCELLANEOUS	9,191.78		9,234.38	9,234.38	(42.60)	100.46
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	311.26		311.26	0.00	0.00	100.00
591-536.004-970.000	CAPITAL OUTLAY	150,000.00		52,486.01	0.00	97,513.99	34.99
Total Dept 536.004 - WATER DISTRIBUTION		418,677.91		412,498.22	60,386.68	6,179.69	98.52
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1							
591-536.005-702.000	WAGES	46,744.87		45,865.97	3,601.31	878.90	98.12
591-536.005-715.001	PAYROLL TAXES	3,575.98		3,404.98	260.42	171.00	95.22
591-536.005-716.000	FRINGE BENEFITS	9,635.66		6,911.89	544.54	2,723.77	71.73
591-536.005-718.000	RETIREMENT	12,174.03		13,181.08	1,025.57	(1,007.05)	108.27
591-536.005-741.000	POSTAGE AND SHIPPING	15.00		13.50	0.00	1.50	90.00
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,879.28		4,553.30	674.02	(674.02)	117.37
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00		6,275.92	249.75	724.08	89.66
591-536.005-922.000	ELECTRICITY	37,000.00		41,045.48	4,300.77	(4,045.48)	110.93
591-536.005-923.000	NATURAL GAS	7,000.00		5,739.12	53.96	1,260.88	81.99
591-536.005-931.000	REPAIRS - EQUIPMENT	5,000.00		4,210.36	0.00	789.64	84.21
591-536.005-970.000	CAPITAL OUTLAY	33,918.24		49,111.24	15,193.00	(15,193.00)	144.79
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		165,943.06		180,312.84	25,903.34	(14,369.78)	108.66
Dept 906.000 - DEBT SERVICE							
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	37,209.68		45,009.37	7,799.69	(7,799.69)	120.96
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		73,369.68		45,009.37	7,799.69	28,360.31	61.35
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00		9,999.96	2,499.99	0.04	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00		9,999.96	2,499.99	0.04	100.00
TOTAL EXPENDITURES		1,839,896.56		1,835,352.89	195,847.50	4,543.67	99.75
Fund 591 - WATER SYSTEM FUND:							
TOTAL REVENUES		1,658,842.38		1,533,530.30	192,293.76	125,312.08	92.45
TOTAL EXPENDITURES		1,839,896.56		1,835,352.89	195,847.50	4,543.67	99.75

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
NET OF REVENUES & EXPENDITURES		(181,054.18)	(301,822.59)	(3,553.74)	120,768.41	166.70

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	979.36	81.20	20.64	97.94
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	85.56	85.56	0.00	0.00	100.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	27,899.93	6,974.93	0.07	100.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	2,100.00	525.00	0.00	100.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	700.01	174.95	(0.01)	100.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	13,899.96	3,474.99	0.04	100.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	13,899.96	3,474.99	0.04	100.00
636-000.000-692.000	MISCELLANEOUS	783.85	783.85	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		60,369.41	60,348.63	14,706.06	20.78	99.97
TOTAL REVENUES		60,369.41	60,348.63	14,706.06	20.78	99.97
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-716.000	FRINGE BENEFITS	120.00	119.51	0.00	0.49	99.59
636-228.000-728.000	SUPPLIES	3,000.00	2,355.00	463.99	645.00	78.50
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,573.23	6,916.32	(573.23)	101.43
636-228.000-850.000	TELEPHONE AND COMMUNICATION	17.99	17.99	0.00	0.00	100.00
636-228.000-963.000	INSURANCE	987.74	987.74	0.00	0.00	100.00
636-228.000-970.000	CAPITAL OUTLAY	2,496.31	2,496.31	0.00	0.00	100.00
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		46,622.04	46,549.78	7,380.31	72.26	99.85
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	5,000.04	1,250.01	(0.04)	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	5,000.04	1,250.01	(0.04)	100.00
TOTAL EXPENDITURES		51,622.04	51,549.82	8,630.32	72.22	99.86
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		60,369.41	60,348.63	14,706.06	20.78	99.97
TOTAL EXPENDITURES		51,622.04	51,549.82	8,630.32	72.22	99.86
NET OF REVENUES & EXPENDITURES		8,747.37	8,798.81	6,075.74	(51.44)	100.59

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-630.000	METER REPLACEMENT REVENUES	19.96	19.96	0.00	0.00	100.00
640-000.000-660.000	LATE FEES - UTIL	0.00	(0.07)	0.00	0.07	100.00
640-000.000-664.000	INTEREST AND DIVIDENDS	3,700.00	3,689.57	457.93	10.43	99.72
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	60,200.00	60,200.04	15,050.01	(0.04)	100.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	99,800.00	99,800.04	24,950.01	(0.04)	100.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	81,500.00	81,499.83	20,374.98	0.17	100.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	3,900.00	975.00	0.00	100.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	50,100.00	50,100.00	12,525.00	0.00	100.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	158,000.00	157,999.92	39,499.98	0.08	100.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	114,799.95	28,700.01	0.05	100.00
640-000.000-673.000	SALE OF FIXED ASSETS	921.00	921.00	0.00	0.00	100.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	731.50	731.50	0.00	0.00	100.00
640-000.000-692.000	MISCELLANEOUS	667.79	667.79	0.00	0.00	100.00
Total Dept 000.000 - GENERAL		574,340.25	574,329.53	142,532.92	10.72	100.00
TOTAL REVENUES		574,340.25	574,329.53	142,532.92	10.72	100.00
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	78,428.09	73,238.21	5,942.79	5,189.88	93.38
640-441.000-715.001	PAYROLL TAXES	5,999.75	5,206.88	410.93	792.87	86.78
640-441.000-716.000	FRINGE BENEFITS	28,000.00	29,024.38	3,691.63	(1,024.38)	103.66
640-441.000-718.000	RETIREMENT	23,944.84	23,878.04	1,901.88	66.80	99.72
640-441.000-727.000	OFFICE SUPPLIES	750.00	531.45	0.00	218.55	70.86
640-441.000-728.000	OPERATING SUPPLIES	7,500.00	5,975.39	317.74	1,524.61	79.67
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	72,000.00	79,970.63	12,787.26	(7,970.63)	111.07
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	10,012.40	40.00	(12.40)	100.12
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	6,651.43	645.00	848.57	88.69
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,461.87	4,846.49	384.62	(384.62)	108.62
640-441.000-920.000	SEWER	2,700.00	2,916.87	233.64	(216.87)	108.03
640-441.000-921.000	WATER	3,200.00	3,064.92	249.15	135.08	95.78
640-441.000-922.000	ELECTRICITY	4,000.00	3,810.84	248.75	189.16	95.27
640-441.000-923.000	NATURAL GAS	11,000.00	10,764.41	135.57	235.59	97.86
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	9,440.99	363.95	559.01	94.41
640-441.000-931.000	REPAIRS - EQUIPMENT	45,000.00	49,579.08	7,177.96	(4,579.08)	110.18
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	2,500.00	2,794.07	1,149.36	(294.07)	111.76
640-441.000-956.000	MISCELLANEOUS	800.00	660.99	(100.00)	139.01	82.62
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	400.00	377.92	0.00	22.08	94.48
640-441.000-963.000	INSURANCE	8,444.55	8,444.55	0.00	0.00	100.00
640-441.000-970.000	CAPITAL OUTLAY	62,262.58	60,262.58	0.00	2,000.00	96.79
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		388,891.68	391,452.52	35,580.23	(2,560.84)	100.66
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	49,904.73	49,904.58	0.00	0.15	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	13,002.91	13,002.91	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		62,907.64	62,907.49	0.00	0.15	100.00

PERIOD ENDING 06/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 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	5,000.00	5,000.04	1,250.01	(0.04)	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	5,000.04	1,250.01	(0.04)	100.00
TOTAL EXPENDITURES		456,799.32	459,360.05	36,830.24	(2,560.73)	100.56
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		574,340.25	574,329.53	142,532.92	10.72	100.00
TOTAL EXPENDITURES		456,799.32	459,360.05	36,830.24	(2,560.73)	100.56
NET OF REVENUES & EXPENDITURES		117,540.93	114,969.48	105,702.68	2,571.45	97.81

PERIOD ENDING 06/30/2025

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
765-000.000-664.000	INTEREST	7,500.00	10,999.77	10,999.77	(3,499.77)	146.66
Total Dept 000.000 - GENERAL		7,500.00	10,999.77	10,999.77	(3,499.77)	146.66
TOTAL REVENUES		7,500.00	10,999.77	10,999.77	(3,499.77)	146.66
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		7,500.00	10,999.77	10,999.77	(3,499.77)	146.66
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	10,999.77	10,999.77	(3,499.77)	146.66
TOTAL REVENUES - ALL FUNDS		10,004,696.16	9,635,183.53	910,366.57	369,512.63	96.31
TOTAL EXPENDITURES - ALL FUNDS		9,674,234.56	9,525,098.60	1,138,052.70	149,135.96	98.46
NET OF REVENUES & EXPENDITURES		330,461.60	110,084.93	(227,686.13)	220,376.67	33.31