

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Vicki Corlew  
Treasurer / Finance Director  
**Date:** August 7, 2025  
**Reference:** Treasurer's Report for August 18, 2025

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

**FY 2024-2025 Audit:** The auditors have sent me a list of the reports and items that will need for the audit. I will start working on that in the coming weeks.

**City Financials:** All accounts are reconciled through July 31, 2025. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 07/01/2025 TO 07/31/2025**

<b>Financial Institution/Account Description</b>	<b>Balance 07/01/2025</b>	<b>Total Increases</b>	<b>Total Decreases</b>	<b>Balance 07/31/2025</b>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 5,117,757.14	\$ 1,268,312.78	\$ 1,492,429.66	4,893,640.26
Mercantile/Rural Development Bond & Interest Acct	123,652.07	129.17	-	123,781.24
Mercantile/Rural Development RRI Acct	159,076.67	156.30	-	159,232.97
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,631.05	2.89	-	13,633.94
Mercantile/USDA Sewer Bond RRI Reserve Acct	53,605.88	33.77	-	53,639.65
Mercantile/USDA Water Bond Pmt Reserve Acct	58,217.26	57.68	-	58,274.94
Mercantile/USDA Water Bond RRI Reserve Acct	190,657.10	184.03	-	190,841.13
Mercantile/Money Market Account	77,968.93	81.45	-	78,050.38
Mercantile Property Tax Account	30,029.68	751,709.89	262,165.56	519,574.01
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	230,030.91	-	-	230,030.91
<b>Total - City of Clare Accounts</b>	<b>\$ 6,055,376.69</b>	<b>\$ 2,020,667.96</b>	<b>\$ 1,754,595.22</b>	<b>\$ 6,321,449.43</b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	146,854.44	10,093.53	5,000.00	151,947.97
<b>Total - City of Clare Component Unit Accounts</b>	<b>\$ 146,854.44</b>	<b>\$ 10,093.53</b>	<b>\$ 5,000.00</b>	<b>\$ 151,947.97</b>

User: VCORLEW

PERIOD ENDING 07/31/2025

DB: Clare

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	2,000,000.00	130,836.81	130,836.81	1,869,163.19	6.54
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-439.000	MARIJUANA TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-447.000	ADMIN. FEES - TAXES	62,000.00	2,545.74	2,545.74	59,454.26	4.11
101-000.000-490.003	YARD SALE PERMITS	100.00	14.00	14.00	86.00	14.00
101-000.000-490.004	ZONING VARIANCES	100.00	0.00	0.00	100.00	0.00
101-000.000-490.005	REZONING APPLICATIONS	150.00	0.00	0.00	150.00	0.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	150.00	430.00	430.00	(280.00)	286.67
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-502.000	FEDERAL GRANTS	2,181,240.00	0.00	0.00	2,181,240.00	0.00
101-000.000-539.000	STATE GRANTS	197,660.00	0.00	0.00	197,660.00	0.00
101-000.000-543.000	STATE GRANT - POLICE CPE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,000.00	0.00	0.00	6,000.00	0.00
101-000.000-568.000	STATE REVENUE SHARING	449,461.00	0.00	0.00	449,461.00	0.00
101-000.000-569.000	GRANTS - OTHER	0.00	498.06	498.06	(498.06)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	0.00	0.00	120,000.00	0.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-607.000	CHARGES FOR SERVICES	2,000.00	1,359.49	1,359.49	640.51	67.97
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	90,250.00	17,252.15	17,252.15	72,997.85	19.12
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	2,700.00	2,700.00	7,300.00	27.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	1,375.20	1,375.20	1,624.80	45.84
101-000.000-634.000	GRAVE OPENINGS	6,000.00	1,800.00	1,800.00	4,200.00	30.00
101-000.000-636.001	COLUMBARIUM NICHE SALES	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-640.000	GARBAGE COLLECTION FEES	200,000.00	16,930.89	16,930.89	183,069.11	8.47
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	2,400.00	2,400.00	(400.00)	120.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	105.20	105.20	1,394.80	7.01
101-000.000-647.000	LAWN WASTE BAGS	500.00	42.84	42.84	457.16	8.57
101-000.000-657.000	ORDINANCE FINES - CITY	300.00	0.00	0.00	300.00	0.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	485.75	485.75	1,514.25	24.29
101-000.000-660.000	LATE FEES - UTIL	3,000.00	333.52	333.52	2,666.48	11.12
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	10.00	10.00	290.00	3.33
101-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	2,002.00	2,002.00	12,998.00	13.35
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	1,000.00	1,000.00	11,000.00	8.33
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	0.00	0.00	45,000.00	0.00
101-000.000-671.001	TRAILER PARK FEES	350.00	0.00	0.00	350.00	0.00
101-000.000-671.003	LAND LEASES	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-671.005	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-671.008	AIRPORT FUEL SALES	120,000.00	19,391.99	19,391.99	100,608.01	16.16
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	1,550.00	1,550.00	9,450.00	14.09
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	519,147.98	519,147.98	(519,147.98)	100.00
101-000.000-675.301	POLICE TRAINING 302	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	90.00	90.00	410.00	18.00
101-000.000-675.306	SCHOOL CROSSING GUARD	10,800.00	2,700.00	2,700.00	8,100.00	25.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,000.00	3,539.08	3,539.08	(539.08)	117.97
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	6,017.35	6,017.35	(6,017.35)	100.00
101-000.000-692.000	MISCELLANEOUS	100.00	50.00	50.00	50.00	50.00
Total Dept 000.000 - GENERAL		5,621,461.00	734,608.05	734,608.05	4,886,852.95	13.07

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PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 07/31/2025 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	6,000.00	0.00	0.00	6,000.00	0.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	20,000.00	0.00	0.00	20,000.00	0.00
101-931.000-699.208	TRANSFERS IN - PARKS & REC	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.214	TRANSFER IN - LDFA	4,500.00	0.00	0.00	4,500.00	0.00
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	5,000.00	0.00	0.00	5,000.00	0.00
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		80,500.00	0.00	0.00	80,500.00	0.00
TOTAL REVENUES		5,701,961.00	734,608.05	734,608.05	4,967,352.95	12.88
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	52.51	52.51	697.49	7.00
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,194.01	1,194.01	(1,194.01)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	0.00	0.00	700.00	0.00
101-101.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	900.00	50.00	50.00	850.00	5.56
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-101.000-963.000	INSURANCE	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 101.000 - CITY COMMISSION		46,350.00	1,296.52	1,296.52	45,053.48	2.80
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	137,653.34	10,234.00	10,234.00	127,419.34	7.43
101-172.000-715.001	PAYROLL TAXES	10,530.48	782.90	782.90	9,747.58	7.43
101-172.000-716.000	FRINGE BENEFITS	1,320.59	69.90	69.90	1,250.69	5.29
101-172.000-718.000	RETIREMENT	43,031.17	3,067.78	3,067.78	39,963.39	7.13
101-172.000-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	0.00	0.00	700.00	0.00
101-172.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		199,985.58	14,154.58	14,154.58	185,831.00	7.08
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	66,646.66	5,034.66	5,034.66	61,612.00	7.55
101-191.000-715.001	PAYROLL TAXES	5,098.47	351.58	351.58	4,746.89	6.90
101-191.000-716.000	FRINGE BENEFITS	25,706.36	2,122.76	2,122.76	23,583.60	8.26
101-191.000-718.000	RETIREMENT	21,788.79	1,644.44	1,644.44	20,144.35	7.55
101-191.000-727.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-191.000-741.000	POSTAGE	2,000.00	15.70	15.70	1,984.30	0.79
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	673.51	673.51	36,326.49	1.82

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PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	0.00	0.00	4,200.00	0.00
101-191.000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 191.000 - FISCAL SERVICES</b>		<b>167,940.28</b>	<b>9,842.65</b>	<b>9,842.65</b>	<b>158,097.63</b>	<b>5.86</b>
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	183,238.63	12,619.81	12,619.81	170,618.82	6.89
101-215.000-715.001	PAYROLL TAXES	14,017.76	920.88	920.88	13,096.88	6.57
101-215.000-716.000	FRINGE BENEFITS	20,939.67	1,693.13	1,693.13	19,246.54	8.09
101-215.000-718.000	RETIREMENT	42,869.98	2,982.02	2,982.02	39,887.96	6.96
101-215.000-727.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	75.98	75.98	2,224.02	3.30
101-215.000-741.000	POSTAGE	2,500.00	137.06	137.06	2,362.94	5.48
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	9,000.00	0.00	0.00	9,000.00	0.00
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	0.00	0.00	4,200.00	0.00
101-215.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	4,500.00	0.00	0.00	4,500.00	0.00
<b>Total Dept 215.000 - CLERK</b>		<b>285,266.04</b>	<b>18,428.88</b>	<b>18,428.88</b>	<b>266,837.16</b>	<b>6.46</b>
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-247.000-715.001	PAYROLL TAXES	114.75	0.00	0.00	114.75	0.00
101-247.000-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	0.00
<b>Total Dept 247.000 - BOARD OF REVIEW</b>		<b>2,614.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.75</b>	<b>0.00</b>
Dept 257.000 - ASSESSOR						
101-257.000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257.000-741.000	POSTAGE	1,500.00	7.75	7.75	1,492.25	0.52
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	0.00	0.00	4,400.00	0.00
101-257.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
<b>Total Dept 257.000 - ASSESSOR</b>		<b>51,450.00</b>	<b>7.75</b>	<b>7.75</b>	<b>51,442.25</b>	<b>0.02</b>
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	2,500.00	62.30	62.30	2,437.70	2.49
101-262.000-727.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-262.000-741.000	POSTAGE	3,200.00	188.72	188.72	3,011.28	5.90
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-262.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 262.000 - ELECTIONS</b>		<b>13,000.00</b>	<b>251.02</b>	<b>251.02</b>	<b>12,748.98</b>	<b>1.93</b>

PERIOD ENDING 07/31/2025

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		2025-26 AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265.000 - BUILDING AND GROUNDS								
101-265.000-702.000	WAGES	29,957.76	2,359.14	2,359.14		27,598.62		7.87
101-265.000-715.001	PAYROLL TAXES	2,291.77	177.72	177.72		2,114.05		7.75
101-265.000-716.000	FRINGE BENEFITS	6,258.78	160.89	160.89		6,097.89		2.57
101-265.000-718.000	RETIREMENT	1,689.84	135.73	135.73		1,554.11		8.03
101-265.000-728.000	OPERATING SUPPLIES	5,000.00	75.24	75.24		4,924.76		1.50
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00	0.00	0.00		2,000.00		0.00
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00	0.00	0.00		6,500.00		0.00
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	446.26	446.26		5,553.74		7.44
101-265.000-920.000	SEWER	1,800.00	237.51	237.51		1,562.49		13.20
101-265.000-921.000	WATER	2,100.00	196.80	196.80		1,903.20		9.37
101-265.000-922.000	ELECTRICITY	8,500.00	676.96	676.96		7,823.04		7.96
101-265.000-923.000	NATURAL GAS	5,000.00	108.72	108.72		4,891.28		2.17
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	0.00	0.00		10,600.00		0.00
101-265.000-931.000	REPAIRS - EQUIPMENT	500.00	0.00	0.00		500.00		0.00
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	100.00	0.00	0.00		100.00		0.00
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,600.00	0.00	0.00		2,600.00		0.00
101-265.000-956.000	MISCELLANEOUS	500.00	0.00	0.00		500.00		0.00
101-265.000-963.000	INSURANCE	3,750.00	0.00	0.00		3,750.00		0.00
Total Dept 265.000 - BUILDING AND GROUNDS		95,148.15	4,574.97	4,574.97		90,573.18		4.81
Dept 266.000 - ATTORNEY								
101-266.000-801.000	CITY ATTORNEY	20,000.00	0.00	0.00		20,000.00		0.00
101-266.000-801.001	OTHER ATTORNEYS	2,500.00	0.00	0.00		2,500.00		0.00
Total Dept 266.000 - ATTORNEY		22,500.00	0.00	0.00		22,500.00		0.00
Dept 268.000 - CEMETERY								
101-268.000-702.000	WAGES	55,800.92	5,428.25	5,428.25		50,372.67		9.73
101-268.000-715.001	PAYROLL TAXES	4,268.77	405.56	405.56		3,863.21		9.50
101-268.000-716.000	FRINGE BENEFITS	11,809.06	444.42	444.42		11,364.64		3.76
101-268.000-718.000	RETIREMENT	7,224.32	452.17	452.17		6,772.15		6.26
101-268.000-728.000	OPERATING SUPPLIES	16,700.00	7,963.77	7,963.77		8,736.23		47.69
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	0.00	0.00		1,500.00		0.00
101-268.000-921.000	WATER	14,500.00	1,952.70	1,952.70		12,547.30		13.47
101-268.000-922.000	ELECTRICITY	1,800.00	277.87	277.87		1,522.13		15.44
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00	222.53	222.53		3,277.47		6.36
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	0.00	0.00		700.00		0.00
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	17,500.00	0.00	0.00		17,500.00		0.00
101-268.000-956.000	MISCELLANEOUS	250.00	600.00	600.00		(350.00)		240.00
101-268.000-963.000	INSURANCE	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 268.000 - CEMETERY		137,053.07	17,747.27	17,747.27		119,305.80		12.95
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES	599,977.57	45,917.06	45,917.06		554,060.51		7.65
101-301.000-702.030	WAGES - CLEANING	0.00	339.44	339.44		(339.44)		100.00
101-301.000-715.001	PAYROLL TAXES	45,898.28	3,326.14	3,326.14		42,572.14		7.25
101-301.000-716.000	FRINGE BENEFITS	141,395.19	10,043.10	10,043.10		131,352.09		7.10

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PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-718.000	RETIREMENT	186,802.76	14,040.33	14,040.33	172,762.43	7.52
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	64.10	64.10	5,435.90	1.17
101-301.000-728.000	OPERATING SUPPLIES	18,000.00	948.47	948.47	17,051.53	5.27
101-301.000-741.000	POSTAGE	200.00	11.03	11.03	188.97	5.52
101-301.000-758.000	UNIFORMS & CLEANING	6,200.00	0.00	0.00	6,200.00	0.00
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	35,000.00	4,223.00	4,223.00	30,777.00	12.07
101-301.000-835.000	EMPLOYEE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,500.00	974.36	974.36	7,525.64	11.46
101-301.000-899.001	DRUG TESTING	1,350.00	0.00	0.00	1,350.00	0.00
101-301.000-920.000	SEWER	1,550.00	122.84	122.84	1,427.16	7.93
101-301.000-921.000	WATER	1,600.00	128.61	128.61	1,471.39	8.04
101-301.000-922.000	ELECTRICITY	7,500.00	767.92	767.92	6,732.08	10.24
101-301.000-923.000	NATURAL GAS	4,500.00	60.38	60.38	4,439.62	1.34
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	18,000.00	0.00	0.00	18,000.00	0.00
101-301.000-931.000	REPAIRS - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	800.00	0.00	0.00	800.00	0.00
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,100.00	0.00	0.00	11,100.00	0.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	29,500.00	0.00	0.00	29,500.00	0.00
101-301.000-952.000	TRAINING - STATE CPE FUNDS	2,467.00	0.00	0.00	2,467.00	0.00
101-301.000-953.000	TRAINING 302	6,909.60	0.00	0.00	6,909.60	0.00
101-301.000-954.000	AUXILARY POLICE	10,500.00	1,700.00	1,700.00	8,800.00	16.19
101-301.000-956.000	MISCELLANEOUS	5,000.00	21.00	21.00	4,979.00	0.42
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	230.02	1,587.60	1,587.60	(1,357.58)	690.20
101-301.000-956.302	AUXILARY TRAINING FUND	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-956.307	CITY CAMERA PROJECT	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-956.308	CROSSING GUARD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-956.309	DRONE EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	11,000.00	0.00	0.00	11,000.00	0.00
101-301.000-963.000	INSURANCE	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 301.000 - POLICE		1,202,480.42	84,275.38	84,275.38	1,118,205.04	7.01
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	3.38	3.38	96.62	3.38
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	1,815.00	1,815.00	18,185.00	9.08
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		20,100.00	1,818.38	1,818.38	18,281.62	9.05
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	27,977.51	2,241.95	2,241.95	25,735.56	8.01
101-441.000-715.001	PAYROLL TAXES	2,140.28	163.37	163.37	1,976.91	7.63
101-441.000-716.000	FRINGE BENEFITS	6,300.28	467.75	467.75	5,832.53	7.42
101-441.000-718.000	RETIREMENT	9,043.52	693.31	693.31	8,350.21	7.67
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	11,000.00	0.00	0.00	11,000.00	0.00
101-441.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	0.00
101-441.000-963.000	INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		75,711.59	3,566.38	3,566.38	72,145.21	4.71
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000 PROFESSIONAL AND CONTRACTUAL SERVICES		13,620.67	0.00	0.00	13,620.67	0.00
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		13,620.67	0.00	0.00	13,620.67	0.00
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000 WAGES		817.08	63.78	63.78	753.30	7.81
101-448.000-715.001 PAYROLL TAXES		62.51	4.54	4.54	57.97	7.26
101-448.000-716.000 FRINGE BENEFITS		250.92	20.53	20.53	230.39	8.18
101-448.000-718.000 RETIREMENT		264.93	20.03	20.03	244.90	7.56
101-448.000-728.000 SUPPLIES		500.00	0.00	0.00	500.00	0.00
101-448.000-922.000 ELECTRICITY		65,000.00	5,350.82	5,350.82	59,649.18	8.23
101-448.000-943.640 INTERNAL SERVICE FUND - MOBILE EQUIPMENT		3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 448.000 - STREET LIGHTING		70,395.44	5,459.70	5,459.70	64,935.74	7.76
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000 WAGES		3,403.08	265.44	265.44	3,137.64	7.80
101-526.000-715.001 PAYROLL TAXES		260.34	19.33	19.33	241.01	7.42
101-526.000-716.000 FRINGE BENEFITS		666.53	34.52	34.52	632.01	5.18
101-526.000-718.000 RETIREMENT		960.29	72.44	72.44	887.85	7.54
101-526.000-728.000 SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
101-526.000-741.000 POSTAGE AND SHIPPING		200.00	0.00	0.00	200.00	0.00
101-526.000-801.000 PROFESSIONAL AND CONTRACTED SERVICES		40,000.00	0.00	0.00	40,000.00	0.00
101-526.000-931.000 REPAIRS - EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0.00
101-526.000-956.000 MISCELLANEOUS		250.00	0.00	0.00	250.00	0.00
Total Dept 526.000 - LANDFILL CLOSURE		47,740.24	391.73	391.73	47,348.51	0.82
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000 WAGES		12,847.31	1,001.64	1,001.64	11,845.67	7.80
101-528.000-715.001 PAYROLL TAXES		982.82	67.56	67.56	915.26	6.87
101-528.000-716.000 FRINGE BENEFITS		1,169.23	93.69	93.69	1,075.54	8.01
101-528.000-718.000 RETIREMENT		4,165.98	306.89	306.89	3,859.09	7.37
101-528.000-741.000 POSTAGE		2,200.00	210.90	210.90	1,989.10	9.59
101-528.000-759.000 COLOR TRASH BAGS		2,000.00	789.00	789.00	1,211.00	39.45
101-528.000-759.001 YARD WASTE BAGS		2,000.00	0.00	0.00	2,000.00	0.00
101-528.000-801.000 CONTRACTED SERVICES		193,000.00	16,056.00	16,056.00	176,944.00	8.32
101-528.000-943.636 INTERNAL SERVICE FUND - DATA PROCESSING		1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		219,765.34	18,525.68	18,525.68	201,239.66	8.43
Dept 595.000 - AIRPORT						
101-595.000-702.000 WAGES		11,317.15	1,276.26	1,276.26	10,040.89	11.28
101-595.000-715.001 PAYROLL TAXES		865.76	95.33	95.33	770.43	11.01
101-595.000-716.000 FRINGE BENEFITS		1,397.35	122.36	122.36	1,274.99	8.76
101-595.000-718.000 RETIREMENT		943.69	102.75	102.75	840.94	10.89

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-728.000	SUPPLIES	2,200.00	91.21	91.21	2,108.79	4.15
101-595.000-731.000	AVIATION FUEL	125,000.00	33,917.54	33,917.54	91,082.46	27.13
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	534.39	534.39	2,465.61	17.81
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	2,550.00	2,550.00	39,450.00	6.07
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	433.08	433.08	5,066.92	7.87
101-595.000-922.000	ELECTRICITY	5,500.00	470.97	470.97	5,029.03	8.56
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	0.00	0.00	3,200.00	0.00
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	0.00	0.00	23,000.00	0.00
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	0.00	0.00	700.00	0.00
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,300.00	0.00	0.00	2,300.00	0.00
101-595.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	0.00	1,300.00	0.00
101-595.000-960.000	PERMIT FEES AND LICENSING	400.00	0.00	0.00	400.00	0.00
101-595.000-963.000	INSURANCE	7,300.00	0.00	0.00	7,300.00	0.00
101-595.000-970.000	CAPITAL OUTLAY	2,510,256.00	0.00	0.00	2,510,256.00	0.00
Total Dept 595.000 - AIRPORT		2,754,429.95	39,593.89	39,593.89	2,714,836.06	1.44
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-701.000-880.000	COMMUNITY PROMOTION	20,000.00	0.00	0.00	20,000.00	0.00
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 701.000 - PLANNING		25,800.00	0.00	0.00	25,800.00	0.00
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	PRINCIPAL	23,706.41	0.00	0.00	23,706.41	0.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	18,370.14	0.00	0.00	18,370.14	0.00
Total Dept 906.000 - DEBT SERVICE		42,076.55	0.00	0.00	42,076.55	0.00
Dept 955.000 - NON DEPARTMENTAL						
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	250.00	0.00	0.00	250.00	0.00
101-955.000-951.000	GRANT TWP MILL REIM	700.00	0.00	0.00	700.00	0.00
101-955.000-951.001	VERNON TWP. REVENUE SHARING	10,000.00	0.00	0.00	10,000.00	0.00
101-955.000-951.003	LAND LEASE/SALES DUE TO THE IDC	1,100.00	518,847.98	518,847.98	(517,747.98)	17,168.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		32,050.00	518,847.98	518,847.98	(486,797.98)	1,618.87
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	123,713.93	0.00	0.00	123,713.93	0.00
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	160,000.00	0.00	0.00	160,000.00	0.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	17,891.25	0.00	0.00	17,891.25	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		301,605.18	0.00	0.00	301,605.18	0.00

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,827,083.25	738,782.76	738,782.76	5,088,300.49	12.68
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,701,961.00	734,608.05	734,608.05	4,967,352.95	12.88
TOTAL EXPENDITURES		5,827,083.25	738,782.76	738,782.76	5,088,300.49	12.68
NET OF REVENUES & EXPENDITURES		(125,122.25)	(4,174.71)	(4,174.71)	(120,947.54)	3.34

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
151-000.000-643.000	LOT SALES	1,500.00	1,430.00	1,430.00	70.00	95.33
151-000.000-664.000	INTEREST	5,000.00	795.30	795.30	4,204.70	15.91
Total Dept 000.000 - GENERAL		6,500.00	2,225.30	2,225.30	4,274.70	34.24
TOTAL REVENUES		6,500.00	2,225.30	2,225.30	4,274.70	34.24
Expenditures						
Dept 268.000 - CEMETERY						
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
Total Dept 268.000 - CEMETERY		600.00	0.00	0.00	600.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		6,500.00	2,225.30	2,225.30	4,274.70	34.24
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(100.00)	2,225.30	2,225.30	(2,325.30)	2,225.30

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PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000 - GENERAL						
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
202-000.000-551.000	ACT 51	368,050.00	0.00	0.00	368,050.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	400.42	400.42	599.58	40.04
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	510.06	510.06	(510.06)	100.00
202-000.000-692.000	MISCELLANEOUS	0.00	133.33	133.33	(133.33)	100.00
Total Dept 000.000 - GENERAL		419,050.00	1,043.81	1,043.81	418,006.19	0.25
TOTAL REVENUES		419,050.00	1,043.81	1,043.81	418,006.19	0.25
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,212.50	282.24	282.24	2,930.26	8.79
202-444.000-715.001	PAYROLL TAXES	245.76	19.69	19.69	226.07	8.01
202-444.000-716.000	FRINGE BENEFITS	1,371.31	111.25	111.25	1,260.06	8.11
202-444.000-718.000	RETIREMENT	1,043.79	92.10	92.10	951.69	8.82
202-444.000-728.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 444.000 - SIDEWALKS		11,173.36	505.28	505.28	10,668.08	4.52
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,844.52	1,671.57	1,671.57	19,172.95	8.02
202-446.001-715.001	PAYROLL TAXES	1,594.61	116.87	116.87	1,477.74	7.33
202-446.001-716.000	FRINGE BENEFITS	8,500.08	610.44	610.44	7,889.64	7.18
202-446.001-718.000	RETIREMENT	6,776.24	546.25	546.25	6,229.99	8.06
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	0.00	0.00	15,500.00	0.00
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,100.00	0.00	0.00	1,100.00	0.00
202-446.001-922.000	ELECTRICITY	600.00	7.06	7.06	592.94	1.18
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
202-446.001-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		100,515.45	2,952.19	2,952.19	97,563.26	2.94
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	48,422.55	3,802.49	3,802.49	44,620.06	7.85
202-449.002-715.001	PAYROLL TAXES	3,704.32	265.58	265.58	3,438.74	7.17
202-449.002-716.000	FRINGE BENEFITS	18,846.91	1,373.05	1,373.05	17,473.86	7.29
202-449.002-718.000	RETIREMENT	15,734.76	1,239.46	1,239.46	14,495.30	7.88
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	0.00	0.00	8,550.00	0.00
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,800.00	0.00	0.00	6,800.00	0.00
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,600.00	0.00	0.00	2,600.00	0.00
202-449.002-801.970	DRAIN IMPROVEMENTS	12,720.00	0.00	0.00	12,720.00	0.00
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	28,500.00	0.00	0.00	28,500.00	0.00
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		146,078.54	6,680.58	6,680.58	139,397.96	4.57
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 449.003 - WINTER MAINTENANCE		25,000.00	0.00	0.00	25,000.00	0.00
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	9,055.69	706.60	706.60	8,349.09	7.80
202-449.004-715.001	PAYROLL TAXES	692.76	49.64	49.64	643.12	7.17
202-449.004-716.000	FRINGE BENEFITS	2,236.61	182.60	182.60	2,054.01	8.16
202-449.004-718.000	RETIREMENT	2,936.34	220.56	220.56	2,715.78	7.51
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
202-449.004-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		26,521.40	1,159.40	1,159.40	25,362.00	4.37
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		459,288.75	11,297.45	11,297.45	447,991.30	2.46
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		419,050.00	1,043.81	1,043.81	418,006.19	0.25
TOTAL EXPENDITURES		459,288.75	11,297.45	11,297.45	447,991.30	2.46
NET OF REVENUES & EXPENDITURES		(40,238.75)	(10,253.64)	(10,253.64)	(29,985.11)	25.48

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2025 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	3,000.00	0.00	0.00	3,000.00	0.00
203-000.000-551.000	ACT 51	160,782.00	0.00	0.00	160,782.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	500.00	127.22	127.22	372.78	25.44
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	537.25	537.25	(537.25)	100.00
Total Dept 000.000 - GENERAL		164,282.00	664.47	664.47	163,617.53	0.40
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		314,282.00	664.47	664.47	313,617.53	0.21
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,212.50	282.22	282.22	2,930.28	8.79
203-444.000-715.001	PAYROLL TAXES	245.76	19.68	19.68	226.08	8.01
203-444.000-716.000	FRINGE BENEFITS	1,371.31	111.26	111.26	1,260.05	8.11
203-444.000-718.000	RETIREMENT	1,043.79	92.11	92.11	951.68	8.82
203-444.000-728.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 444.000 - SIDEWALKS		10,373.36	505.27	505.27	9,868.09	4.87
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	4,400.00	0.00	0.00	4,400.00	0.00
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,050.00	0.00	0.00	5,050.00	0.00
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	83,302.42	7,498.57	7,498.57	75,803.85	9.00
203-449.002-715.001	PAYROLL TAXES	6,372.64	523.50	523.50	5,849.14	8.21
203-449.002-716.000	FRINGE BENEFITS	31,969.47	2,778.96	2,778.96	29,190.51	8.69
203-449.002-718.000	RETIREMENT	27,032.08	2,438.36	2,438.36	24,593.72	9.02
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	99.58	99.58	8,450.42	1.16
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,100.00	0.00	0.00	9,100.00	0.00
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00	0.00	0.00	2,500.00	0.00
203-449.002-801.970	DRAIN IMPROVEMENTS	56,359.93	0.00	0.00	56,359.93	0.00
203-449.002-922.000	ELECTRICITY	500.00	30.20	30.20	469.80	6.04
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	58,500.00	0.00	0.00	58,500.00	0.00
203-449.002-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 449.002 - PRESERVATION STREETS		284,486.54	13,369.17	13,369.17	271,117.37	4.70

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-728.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	0.00	0.00	2,800.00	0.00
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 449.003 - WINTER MAINTENANCE		14,700.00	0.00	0.00	14,700.00	0.00
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	9,055.69	706.57	706.57	8,349.12	7.80
203-449.004-715.001	PAYROLL TAXES	692.76	49.62	49.62	643.14	7.16
203-449.004-716.000	FRINGE BENEFITS	2,236.61	182.60	182.60	2,054.01	8.16
203-449.004-718.000	RETIREMENT	2,936.34	220.57	220.57	2,715.77	7.51
203-449.004-728.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		22,021.40	1,159.36	1,159.36	20,862.04	5.26
TOTAL EXPENDITURES		336,631.30	15,033.80	15,033.80	321,597.50	4.47
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		314,282.00	664.47	664.47	313,617.53	0.21
TOTAL EXPENDITURES		336,631.30	15,033.80	15,033.80	321,597.50	4.47
NET OF REVENUES & EXPENDITURES		(22,349.30)	(14,369.33)	(14,369.33)	(7,979.97)	64.29

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	325,000.00	20,912.85	20,912.85	304,087.15	6.43
204-000.000-664.000	INTEREST	2,000.00	382.96	382.96	1,617.04	19.15
Total Dept 000.000 - GENERAL		327,000.00	21,295.81	21,295.81	305,704.19	6.51
TOTAL REVENUES		327,000.00	21,295.81	21,295.81	305,704.19	6.51
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	314,625.00	0.00	0.00	314,625.00	0.00
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		314,625.00	0.00	0.00	314,625.00	0.00
Dept 955.000 - NON DEPARTMENTAL						
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		315,125.00	0.00	0.00	315,125.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		327,000.00	21,295.81	21,295.81	305,704.19	6.51
TOTAL EXPENDITURES		315,125.00	0.00	0.00	315,125.00	0.00
NET OF REVENUES & EXPENDITURES		11,875.00	21,295.81	21,295.81	(9,420.81)	179.33

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PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-607.000	CHARGES FOR SERVICES	0.00	50.00	50.00	(50.00)	100.00
206-000.000-607.100	VEHICLE RESPONSES	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-637.633	GRANT TOWNSHIP	150,000.00	0.00	0.00	150,000.00	0.00
206-000.000-637.634	SHERIDAN TOWNSHIP	75,000.00	0.00	0.00	75,000.00	0.00
206-000.000-637.635	WISE TOWNSHIP	29,000.00	0.00	0.00	29,000.00	0.00
206-000.000-637.636	VERNON TOWNSHIP	56,000.00	11,513.05	11,513.05	44,486.95	20.56
206-000.000-664.000	INTEREST AND DIVIDENDS	2,500.00	787.38	787.38	1,712.62	31.50
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	523.24	523.24	(523.24)	100.00
Total Dept 000.000 - GENERAL		343,500.00	12,873.67	12,873.67	330,626.33	3.75
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	123,713.93	0.00	0.00	123,713.93	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		123,713.93	0.00	0.00	123,713.93	0.00
TOTAL REVENUES		467,213.93	12,873.67	12,873.67	454,340.26	2.76
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	140,835.28	8,041.75	8,041.75	132,793.53	5.71
206-336.000-702.030	WAGES - CLEANING	0.00	339.45	339.45	(339.45)	100.00
206-336.000-715.001	PAYROLL TAXES	10,773.90	641.13	641.13	10,132.77	5.95
206-336.000-716.000	FRINGE BENEFITS	12,432.29	259.70	259.70	12,172.59	2.09
206-336.000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336.000-728.000	OPERATING SUPPLIES	15,000.00	64.10	64.10	14,935.90	0.43
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	9,000.00	0.00	0.00	9,000.00	0.00
206-336.000-741.000	POSTAGE	150.00	0.50	0.50	149.50	0.33
206-336.000-758.000	UNIFORMS & CLEANING	2,300.00	0.00	0.00	2,300.00	0.00
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,000.00	0.00	0.00	27,000.00	0.00
206-336.000-835.000	EMPLOYEE PHYSICALS	3,500.00	0.00	0.00	3,500.00	0.00
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	223.08	223.08	3,776.92	5.58
206-336.000-880.000	COMMUNITY PROMOTION	5,500.00	0.00	0.00	5,500.00	0.00
206-336.000-920.000	SEWER	1,500.00	122.84	122.84	1,377.16	8.19
206-336.000-921.000	WATER	1,400.00	128.60	128.60	1,271.40	9.19
206-336.000-922.000	ELECTRICITY	6,000.00	579.83	579.83	5,420.17	9.66
206-336.000-923.000	NATURAL GAS	3,250.00	40.25	40.25	3,209.75	1.24
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	3,299.98	3,299.98	2,700.02	55.00
206-336.000-931.000	REPAIRS - EQUIPMENT	12,000.00	22.87	22.87	11,977.13	0.19
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,600.00	0.00	0.00	2,600.00	0.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
206-336.000-956.000	MISCELLANEOUS	5,500.00	0.00	0.00	5,500.00	0.00
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	6,000.00	0.00
206-336.000-963.000	INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
206-336.000-970.000	CAPITAL OUTLAY	23,000.00	9,587.85	9,587.85	13,412.15	41.69
Total Dept 336.000 - FIRE DEPARTMENT		389,741.47	23,351.93	23,351.93	366,389.54	5.99

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000	PRINCIPAL	47,450.00	0.00	0.00	47,450.00	0.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,097.00	0.00	0.00	11,097.00	0.00
Total Dept 906.000 - DEBT SERVICE		58,547.00	0.00	0.00	58,547.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	17,891.25	0.00	0.00	17,891.25	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		17,891.25	0.00	0.00	17,891.25	0.00
TOTAL EXPENDITURES		466,179.72	23,351.93	23,351.93	442,827.79	5.01
Fund 206 - FIRE FUND:						
TOTAL REVENUES		467,213.93	12,873.67	12,873.67	454,340.26	2.76
TOTAL EXPENDITURES		466,179.72	23,351.93	23,351.93	442,827.79	5.01
NET OF REVENUES & EXPENDITURES		1,034.21	(10,478.26)	(10,478.26)	11,512.47	1,013.17

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PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Revenues</b>						
<b>Dept 000.000 - GENERAL</b>						
208-000.000-403.000	CURRENT PROPERTY TAXES	80,000.00	5,227.16	5,227.16	74,772.84	6.53
208-000.000-502.000	FEDERAL GRANTS	758,971.50	0.00	0.00	758,971.50	0.00
208-000.000-539.000	STATE GRANTS	4,450,000.00	0.00	0.00	4,450,000.00	0.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	20,000.00	8,664.65	8,664.65	11,335.35	43.32
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	7,524.00	7,524.00	2,476.00	75.24
208-000.000-653.000	SPONSORSHIPS	1,500.00	0.00	0.00	1,500.00	0.00
208-000.000-664.000	INTEREST	8,000.00	740.72	740.72	7,259.28	9.26
208-000.000-671.005	IN LIEU OF TAXES	325.00	0.00	0.00	325.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,500.00	1,043.94	1,043.94	1,456.06	41.76
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	7,057.20	7,057.20	47,942.80	12.83
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	340.00	340.00	60.00	85.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	586.69	586.69	(586.69)	100.00
<b>Total Dept 000.000 - GENERAL</b>		<b>5,386,696.50</b>	<b>31,184.36</b>	<b>31,184.36</b>	<b>5,355,512.14</b>	<b>0.58</b>
<b>Dept 931.000 - TRANSFERS IN AND OTHER SOURCES</b>						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	160,000.00	0.00	0.00	160,000.00	0.00
<b>Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>5,546,696.50</b>	<b>31,184.36</b>	<b>31,184.36</b>	<b>5,515,512.14</b>	<b>0.56</b>
<b>Expenditures</b>						
<b>Dept 751.001 - PARKS</b>						
208-751.001-702.000	WAGES	123,689.51	10,794.94	10,794.94	112,894.57	8.73
208-751.001-715.001	PAYROLL TAXES	9,462.25	825.38	825.38	8,636.87	8.72
208-751.001-716.000	FRINGE BENEFITS	9,377.30	120.29	120.29	9,257.01	1.28
208-751.001-718.000	RETIREMENT	17,279.96	1,185.63	1,185.63	16,094.33	6.86
208-751.001-728.000	OPERATING SUPPLIES	15,400.00	229.13	229.13	15,170.87	1.49
208-751.001-741.000	POSTAGE	30.00	1.05	1.05	28.95	3.50
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	3,145.00	3,145.00	11,155.00	21.99
208-751.001-920.000	SEWER	3,000.00	79.18	79.18	2,920.82	2.64
208-751.001-921.000	WATER	4,000.00	208.50	208.50	3,791.50	5.21
208-751.001-922.000	ELECTRICITY	6,000.00	705.64	705.64	5,294.36	11.76
208-751.001-923.000	NATURAL GAS	1,000.00	60.99	60.99	939.01	6.10
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,700.00	0.00	0.00	5,700.00	0.00
208-751.001-931.000	REPAIRS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
208-751.001-956.000	MISCELLANEOUS	2,200.00	0.00	0.00	2,200.00	0.00
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
208-751.001-963.000	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 751.001 - PARKS</b>		<b>260,239.02</b>	<b>17,355.73</b>	<b>17,355.73</b>	<b>242,883.29</b>	<b>6.67</b>
<b>Dept 751.002 - RECREATION</b>						
208-751.002-702.000	WAGES	55,607.73	4,300.00	4,300.00	51,307.73	7.73
208-751.002-715.001	PAYROLL TAXES	4,253.99	286.79	286.79	3,967.20	6.74
208-751.002-716.000	FRINGE BENEFITS	26,946.11	2,117.98	2,117.98	24,828.13	7.86
208-751.002-718.000	RETIREMENT	16,992.40	1,319.60	1,319.60	15,672.80	7.77

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DB: Clare

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.002-728.000	SUPPLIES	8,700.00	43.30	43.30	8,656.70	0.50
208-751.002-741.000	POSTAGE	50.00	2.10	2.10	47.90	4.20
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,000.00	1,913.00	1,913.00	11,087.00	14.72
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	900.00	0.00	0.00	900.00	0.00
208-751.002-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,400.00	0.00	0.00	1,400.00	0.00
<b>Total Dept 751.002 - RECREATION</b>		<b>128,350.23</b>	<b>9,982.77</b>	<b>9,982.77</b>	<b>118,367.46</b>	<b>7.78</b>
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	288.00	288.00	6,812.00	4.06
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	111.54	111.54	1,288.46	7.97
208-751.003-920.000	SEWER	700.00	56.91	56.91	643.09	8.13
208-751.003-921.000	WATER	700.00	60.90	60.90	639.10	8.70
208-751.003-922.000	ELECTRICITY	2,200.00	232.89	232.89	1,967.11	10.59
208-751.003-923.000	NATURAL GAS	1,300.00	65.76	65.76	1,234.24	5.06
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,000.00	0.00	0.00	4,000.00	0.00
208-751.003-956.000	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
208-751.003-963.000	INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 751.003 - RAILROAD DEPOT</b>		<b>22,600.00</b>	<b>816.00</b>	<b>816.00</b>	<b>21,784.00</b>	<b>3.61</b>
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	31,176.80	0.00	0.00	31,176.80	0.00
208-751.004-715.001	PAYROLL TAXES	2,385.03	0.00	0.00	2,385.03	0.00
208-751.004-716.000	FRINGE BENEFITS	13,208.81	0.00	0.00	13,208.81	0.00
208-751.004-718.000	RETIREMENT	10,143.37	0.00	0.00	10,143.37	0.00
208-751.004-728.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	10,000.00	43.62	43.62	9,956.38	0.44
208-751.004-931.000	REPAIRS - EQUIPMENT	3,000.00	9.99	9.99	2,990.01	0.33
208-751.004-963.000	INSURANCE	1,800.00	0.00	0.00	1,800.00	0.00
208-751.004-970.000	CAPITAL OUTLAY	4,000,000.00	22,500.00	22,500.00	3,977,500.00	0.56
<b>Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>		<b>4,074,214.01</b>	<b>22,553.61</b>	<b>22,553.61</b>	<b>4,051,660.40</b>	<b>0.55</b>
Dept 751.005 - LAKE SHAMROCK - DAM						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,358,971.50	0.00	0.00	1,358,971.50	0.00
<b>Total Dept 751.005 - LAKE SHAMROCK - DAM</b>		<b>1,358,971.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,971.50</b>	<b>0.00</b>
Dept 906.000 - DEBT SERVICE						
208-906.000-991.000	PRINCIPAL	88,000.00	0.00	0.00	88,000.00	0.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	16,000.00	16,000.00	16,000.00	0.00	100.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	17,628.00	0.00	0.00	17,628.00	0.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	5,798.00	3,003.00	3,003.00	2,795.00	51.79
<b>Total Dept 906.000 - DEBT SERVICE</b>		<b>127,426.00</b>	<b>19,003.00</b>	<b>19,003.00</b>	<b>108,423.00</b>	<b>14.91</b>

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,976,800.76	69,711.11	69,711.11	5,907,089.65	1.17
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		5,546,696.50	31,184.36	31,184.36	5,515,512.14	0.56
TOTAL EXPENDITURES		5,976,800.76	69,711.11	69,711.11	5,907,089.65	1.17
NET OF REVENUES & EXPENDITURES		(430,104.26)	(38,526.75)	(38,526.75)	(391,577.51)	8.96

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	5,000.00	0.00	0.00	5,000.00	0.00
214-000.000-664.000	INTEREST	50.00	0.90	0.90	49.10	1.80
Total Dept 000.000 - GENERAL		5,050.00	0.90	0.90	5,049.10	0.02
TOTAL REVENUES		5,050.00	0.90	0.90	5,049.10	0.02
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	51.77	51.77	548.23	8.63
Total Dept 222.000 - DEBT SERVICE		600.00	51.77	51.77	548.23	8.63
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		5,100.00	51.77	51.77	5,048.23	1.02
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		5,050.00	0.90	0.90	5,049.10	0.02
TOTAL EXPENDITURES		5,100.00	51.77	51.77	5,048.23	1.02
NET OF REVENUES & EXPENDITURES		(50.00)	(50.87)	(50.87)	0.87	101.74

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	6.96	6.96	8.04	46.40
Total Dept 000.000 - GENERAL		15.00	6.96	6.96	8.04	46.40
TOTAL REVENUES		15.00	6.96	6.96	8.04	46.40
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	6.96	6.96	8.04	46.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	6.96	6.96	8.04	46.40

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	125,000.00	10,068.53	10,068.53	114,931.47	8.05
248-000.000-692.000	MISCELLANEOUS	0.00	50.00	50.00	(50.00)	100.00
Total Dept 000.000 - GENERAL		125,000.00	10,118.53	10,118.53	114,881.47	8.09
TOTAL REVENUES		125,000.00	10,118.53	10,118.53	114,881.47	8.09
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
248-737.001-880.000	COMMUNITY PROMOTION	11,000.00	5,000.00	5,000.00	6,000.00	45.45
248-737.001-930.000	REPAIR AND MAINTENANCE	14,850.00	0.00	0.00	14,850.00	0.00
248-737.001-956.000	MISCELLANEOUS	8,650.00	0.00	0.00	8,650.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 737.001 - DDA - OPERATIONS		90,500.00	5,000.00	5,000.00	85,500.00	5.52
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	30,000.00	0.00	0.00	30,000.00	0.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	2,925.60	0.00	0.00	2,925.60	0.00
Total Dept 906.000 - DEBT SERVICE		32,925.60	0.00	0.00	32,925.60	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		128,425.60	5,000.00	5,000.00	123,425.60	3.89
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		125,000.00	10,118.53	10,118.53	114,881.47	8.09
TOTAL EXPENDITURES		128,425.60	5,000.00	5,000.00	123,425.60	3.89
NET OF REVENUES & EXPENDITURES		(3,425.60)	5,118.53	5,118.53	(8,544.13)	149.42

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 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	17,891.25	0.00	0.00	17,891.25	0.00
303-931.000-699.206	TRANSFER IN - FIRE FUND	17,891.25	0.00	0.00	17,891.25	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		35,782.50	0.00	0.00	35,782.50	0.00
TOTAL REVENUES		35,782.50	0.00	0.00	35,782.50	0.00
Expenditures						
Dept 222.000 - DEBT SERVICE						
303-222.000-991.000	PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
303-222.000-995.000	BOND INTEREST/FEES	10,782.50	0.00	0.00	10,782.50	0.00
Total Dept 222.000 - DEBT SERVICE		35,782.50	0.00	0.00	35,782.50	0.00
TOTAL EXPENDITURES		35,782.50	0.00	0.00	35,782.50	0.00
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES		35,782.50	0.00	0.00	35,782.50	0.00
TOTAL EXPENDITURES		35,782.50	0.00	0.00	35,782.50	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: VCORLEW

PERIOD ENDING 07/31/2025

DB: Clare

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
590-000.000-629.000	SERV METERED OM	1,265,000.00	93,901.30	93,901.30	1,171,098.70	7.42
590-000.000-632.001	CANNABIS WATER TREATMENT	100,000.00	0.00	0.00	100,000.00	0.00
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	1,483.00	1,483.00	13,517.00	9.89
590-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	1,820.41	1,820.41	10,179.59	15.17
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	627.06	627.06	(627.06)	100.00
590-000.000-692.000	MISCELLANEOUS	0.00	694.44	694.44	(694.44)	100.00
Total Dept 000.000 - GENERAL		1,393,000.00	98,526.21	98,526.21	1,294,473.79	7.07
TOTAL REVENUES		1,393,000.00	98,526.21	98,526.21	1,294,473.79	7.07
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	183,766.55	14,972.02	14,972.02	168,794.53	8.15
590-536.001-715.001	PAYROLL TAXES	14,058.14	1,090.93	1,090.93	12,967.21	7.76
590-536.001-716.000	FRINGE BENEFITS	35,992.79	2,219.04	2,219.04	33,773.75	6.17
590-536.001-718.000	RETIREMENT	51,855.40	4,122.13	4,122.13	47,733.27	7.95
590-536.001-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
590-536.001-728.000	OPERATING SUPPLIES	27,000.00	2,552.46	2,552.46	24,447.54	9.45
590-536.001-729.000	SUPPLIES - CHEMICALS	100,000.00	0.00	0.00	100,000.00	0.00
590-536.001-730.000	SUPPLIES - LABORATORY	24,000.00	4,096.50	4,096.50	19,903.50	17.07
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00	14.58	14.58	985.42	1.46
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	12,500.00	0.00	0.00	12,500.00	0.00
590-536.001-850.000	TELEPHONE AND COMMUNICATION	13,250.00	526.16	526.16	12,723.84	3.97
590-536.001-920.000	SEWER	250.00	28.29	28.29	221.71	11.32
590-536.001-922.000	ELECTRICITY	125,000.00	612.84	612.84	124,387.16	0.49
590-536.001-923.000	NATURAL GAS	8,000.00	209.16	209.16	7,790.84	2.61
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	0.00	0.00	20,000.00	0.00
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	17,400.00	0.00	0.00	17,400.00	0.00
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	0.00	0.00	27,600.00	0.00
590-536.001-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	4,500.00	475.00	475.00	4,025.00	10.56
590-536.001-960.000	PERMIT FEES AND LICENSING	6,500.00	0.00	0.00	6,500.00	0.00
590-536.001-963.000	INSURANCE	14,500.00	0.00	0.00	14,500.00	0.00
590-536.001-970.000	CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		998,172.88	30,919.11	30,919.11	967,253.77	3.10
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	68,775.03	8,519.21	8,519.21	60,255.82	12.39
590-536.002-715.001	PAYROLL TAXES	5,261.29	594.64	594.64	4,666.65	11.30
590-536.002-716.000	FRINGE BENEFITS	22,032.89	2,885.37	2,885.37	19,147.52	13.10
590-536.002-718.000	RETIREMENT	21,231.28	2,692.20	2,692.20	18,539.08	12.68
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	210.39	210.39	1,589.61	11.69
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	(410.00)	(410.00)	8,410.00	(5.13)
590-536.002-741.000	POSTAGE	3,000.00	210.90	210.90	2,789.10	7.03
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.970	DRAIN IMPROVEMENTS	7,991.08	0.00	0.00	7,991.08	0.00
590-536.002-931.000	REPAIRS - EQUIPMENT	4,000.00	111.13	111.13	3,888.87	2.78
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	87,200.00	0.00	0.00	87,200.00	0.00
590-536.002-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	600.00	0.00
Total Dept 536.002 - SEWER COLLECTION		233,491.57	14,813.84	14,813.84	218,677.73	6.34
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	59,358.50	0.00	0.00	59,358.50	0.00
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		85,111.50	0.00	0.00	85,111.50	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		1,326,775.95	45,732.95	45,732.95	1,281,043.00	3.45
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,393,000.00	98,526.21	98,526.21	1,294,473.79	7.07
TOTAL EXPENDITURES		1,326,775.95	45,732.95	45,732.95	1,281,043.00	3.45
NET OF REVENUES & EXPENDITURES		66,224.05	52,793.26	52,793.26	13,430.79	79.72

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PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
591-000.000-539.000	STATE GRANTS	165,775.90	0.00	0.00	165,775.90	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	242,766.58	0.00	0.00	242,766.58	0.00
591-000.000-629.000	SERV METERED OM	935,000.00	79,216.87	79,216.87	855,783.13	8.47
591-000.000-629.002	LAB SERVICE	10,000.00	750.00	750.00	9,250.00	7.50
591-000.000-630.000	METER REPLACEMENT REVENUES	24,000.00	2,152.06	2,152.06	21,847.94	8.97
591-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-642.002	ON/OFF FEES	3,000.00	420.00	420.00	2,580.00	14.00
591-000.000-642.003	CROSS CONNECTION FEES	900.00	79.00	79.00	821.00	8.78
591-000.000-644.000	HYDRANT RENTAL	250.00	0.00	0.00	250.00	0.00
591-000.000-660.000	LATE FEES - UTIL	7,500.00	1,086.72	1,086.72	6,413.28	14.49
591-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	1,914.82	1,914.82	13,085.18	12.77
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	2,149.29	2,149.29	17,850.71	10.75
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	1,973.59	1,973.59	15,648.77	11.20
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	300.00	300.00	1,050.00	22.22
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,415.63	1,415.63	(1,415.63)	100.00
Total Dept 000.000 - GENERAL		1,444,164.84	91,457.98	91,457.98	1,352,706.86	6.33
TOTAL REVENUES		1,444,164.84	91,457.98	91,457.98	1,352,706.86	6.33
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	102,092.53	8,311.42	8,311.42	93,781.11	8.14
591-536.003-715.001	PAYROLL TAXES	7,810.08	605.63	605.63	7,204.45	7.75
591-536.003-716.000	FRINGE BENEFITS	19,996.00	1,174.72	1,174.72	18,821.28	5.87
591-536.003-718.000	RETIREMENT	28,808.56	2,287.93	2,287.93	26,520.63	7.94
591-536.003-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	39.62	39.62	12,960.38	0.30
591-536.003-729.000	SUPPLIES - CHEMICALS	18,000.00	1,190.00	1,190.00	16,810.00	6.61
591-536.003-730.000	SUPPLIES - LABORATORY	13,000.00	739.67	739.67	12,260.33	5.69
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	14.25	14.25	185.75	7.13
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	1,495.00	1,495.00	28,505.00	4.98
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	0.00	0.00	7,500.00	0.00
591-536.003-850.000	TELEPHONE AND COMMUNICATION	8,500.00	80.00	80.00	8,420.00	0.94
591-536.003-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
591-536.003-922.000	ELECTRICITY	55,000.00	4,510.43	4,510.43	50,489.57	8.20
591-536.003-923.000	NATURAL GAS	2,500.00	117.43	117.43	2,382.57	4.70
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,000.00	0.00	0.00	12,000.00	0.00
591-536.003-931.000	REPAIRS - EQUIPMENT	16,250.00	0.00	0.00	16,250.00	0.00
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	17,400.00	0.00	0.00	17,400.00	0.00
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	0.00	0.00	27,600.00	0.00
591-536.003-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	4,500.00	475.00	475.00	4,025.00	10.56
591-536.003-960.000	PERMIT FEES AND LICENSING	4,500.00	0.00	0.00	4,500.00	0.00
591-536.003-963.000	INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00
591-536.003-970.000	CAPITAL OUTLAY	165,913.00	0.00	0.00	165,913.00	0.00
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		564,570.17	21,041.10	21,041.10	543,529.07	3.73
Dept 536.004 - WATER DISTRIBUTION						

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PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
591-536.004-702.000	WAGES	169,981.13	12,129.73	12,129.73	157,851.40	7.14
591-536.004-715.001	PAYROLL TAXES	13,003.56	847.47	847.47	12,156.09	6.52
591-536.004-716.000	FRINGE BENEFITS	61,050.08	3,917.93	3,917.93	57,132.15	6.42
591-536.004-718.000	RETIREMENT	54,113.49	3,859.11	3,859.11	50,254.38	7.13
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	210.40	210.40	1,589.60	11.69
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	712.80	712.80	33,987.20	2.05
591-536.004-741.000	POSTAGE	3,000.00	210.91	210.91	2,789.09	7.03
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
591-536.004-801.970	DRAIN IMPROVEMENTS	16,911.22	0.00	0.00	16,911.22	0.00
591-536.004-931.000	REPAIRS - EQUIPMENT	300.00	0.00	0.00	300.00	0.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	87,200.00	0.00	0.00	87,200.00	0.00
591-536.004-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	1,200.00	0.00
591-536.004-970.000	CAPITAL OUTLAY	165,775.90	0.00	0.00	165,775.90	0.00
Total Dept 536.004 - WATER DISTRIBUTION		614,035.38	21,888.35	21,888.35	592,147.03	3.56
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	51,046.26	4,155.69	4,155.69	46,890.57	8.14
591-536.005-715.001	PAYROLL TAXES	3,905.04	302.78	302.78	3,602.26	7.75
591-536.005-716.000	FRINGE BENEFITS	9,998.00	544.54	544.54	9,453.46	5.45
591-536.005-718.000	RETIREMENT	14,404.28	1,143.97	1,143.97	13,260.31	7.94
591-536.005-728.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
591-536.005-741.000	POSTAGE AND SHIPPING	500.00	0.00	0.00	500.00	0.00
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	0.00	0.00	10,000.00	0.00
591-536.005-922.000	ELECTRICITY	45,000.00	3,993.42	3,993.42	41,006.58	8.87
591-536.005-923.000	NATURAL GAS	15,000.00	53.95	53.95	14,946.05	0.36
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-536.005-970.000	CAPITAL OUTLAY	75,913.00	0.00	0.00	75,913.00	0.00
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		242,766.58	10,194.35	10,194.35	232,572.23	4.20
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	44,122.00	0.00	0.00	44,122.00	0.00
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	35,535.00	0.00	0.00	35,535.00	0.00
Total Dept 906.000 - DEBT SERVICE		79,657.00	0.00	0.00	79,657.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		1,511,029.13	53,123.80	53,123.80	1,457,905.33	3.52

Fund 591 - WATER SYSTEM FUND:

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
TOTAL REVENUES		1,444,164.84	91,457.98	91,457.98	1,352,706.86	6.33
TOTAL EXPENDITURES		1,511,029.13	53,123.80	53,123.80	1,457,905.33	3.52
NET OF REVENUES & EXPENDITURES		(66,864.29)	38,334.18	38,334.18	(105,198.47)	57.33

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	500.00	70.23	70.23	429.77	14.05
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	35,200.00	0.00	0.00	35,200.00	0.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,600.00	0.00	0.00	2,600.00	0.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	900.00	0.00	0.00	900.00	0.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	17,400.00	0.00	0.00	17,400.00	0.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	17,400.00	0.00	0.00	17,400.00	0.00
Total Dept 000.000 - GENERAL		74,000.00	70.23	70.23	73,929.77	0.09
TOTAL REVENUES		74,000.00	70.23	70.23	73,929.77	0.09
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-728.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	4,944.40	4,944.40	55,055.60	8.24
636-228.000-931.000	REPAIRS - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
636-228.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
636-228.000-963.000	INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
636-228.000-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		78,350.00	4,944.40	4,944.40	73,405.60	6.31
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		83,350.00	4,944.40	4,944.40	78,405.60	5.93
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		74,000.00	70.23	70.23	73,929.77	0.09
TOTAL EXPENDITURES		83,350.00	4,944.40	4,944.40	78,405.60	5.93
NET OF REVENUES & EXPENDITURES		(9,350.00)	(4,874.17)	(4,874.17)	(4,475.83)	52.13

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PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-664.000	INTEREST AND DIVIDENDS	2,000.00	392.38	392.38	1,607.62	19.62
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	66,400.00	0.00	0.00	66,400.00	0.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	90,000.00	0.00	0.00	90,000.00	0.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	73,400.00	0.00	0.00	73,400.00	0.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	50,000.00	0.00	0.00	50,000.00	0.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	45,000.00	0.00	0.00	45,000.00	0.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	114,800.00	0.00	0.00	114,800.00	0.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	0.00	0.00	114,800.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	500.99	500.99	(500.99)	100.00
Total Dept 000.000 - GENERAL		556,400.00	893.37	893.37	555,506.63	0.16
TOTAL REVENUES		556,400.00	893.37	893.37	555,506.63	0.16
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	85,326.66	6,711.95	6,711.95	78,614.71	7.87
640-441.000-715.001	PAYROLL TAXES	6,527.49	469.75	469.75	6,057.74	7.20
640-441.000-716.000	FRINGE BENEFITS	28,038.31	2,052.53	2,052.53	25,985.78	7.32
640-441.000-718.000	RETIREMENT	27,865.10	2,167.44	2,167.44	25,697.66	7.78
640-441.000-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
640-441.000-728.000	OPERATING SUPPLIES	1,100.00	790.41	790.41	309.59	71.86
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	122.75	122.75	94,477.25	0.13
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	0.00	0.00	8,500.00	0.00
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	100.00	100.00	7,400.00	1.33
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	384.62	384.62	3,615.38	9.62
640-441.000-861.000	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
640-441.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
640-441.000-920.000	SEWER	2,800.00	294.84	294.84	2,505.16	10.53
640-441.000-921.000	WATER	4,000.00	297.98	297.98	3,702.02	7.45
640-441.000-922.000	ELECTRICITY	4,500.00	307.17	307.17	4,192.83	6.83
640-441.000-923.000	NATURAL GAS	8,600.00	84.79	84.79	8,515.21	0.99
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	3,340.46	3,340.46	21,659.54	13.36
640-441.000-931.000	REPAIRS - EQUIPMENT	75,000.00	4,173.16	4,173.16	70,826.84	5.56
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	10,000.00	0.00	0.00	10,000.00	0.00
640-441.000-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
640-441.000-963.000	INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00
640-441.000-970.000	CAPITAL OUTLAY	305,257.00	0.00	0.00	305,257.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		712,214.56	21,297.85	21,297.85	690,916.71	2.99
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	50,730.11	13,679.94	13,679.94	37,050.17	26.97
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,809.51	5,127.40	5,127.40	6,682.11	43.42
Total Dept 906.000 - DEBT SERVICE		62,539.62	18,807.34	18,807.34	43,732.28	30.07
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Expenditures						
640-999.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		779,754.18	40,105.19	40,105.19	739,648.99	5.14
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		556,400.00	893.37	893.37	555,506.63	0.16
TOTAL EXPENDITURES		779,754.18	40,105.19	40,105.19	739,648.99	5.14
NET OF REVENUES & EXPENDITURES		(223,354.18)	(39,211.82)	(39,211.82)	(184,142.36)	17.56

PERIOD ENDING 07/31/2025

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
765-000.000-664.000	INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES - ALL FUNDS		16,421,115.77	1,004,969.65	1,004,969.65	15,416,146.12	6.12
TOTAL EXPENDITURES - ALL FUNDS		17,257,926.14	1,007,135.16	1,007,135.16	16,250,790.98	5.84
NET OF REVENUES & EXPENDITURES		(836,810.37)	(2,165.51)	(2,165.51)	(834,644.86)	0.26