

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Vicki Corlew  
Treasurer / Finance Director  
**Date:** September 11, 2025  
**Reference:** Treasurer's Report for September 15, 2025

**Summer 2025 Property Taxes:** Summer taxes were due last week. Approximately 88% of property owners have paid their taxes.

**FY 2024-2025 Audit:** I am working on getting all of the required reports prepared for the auditors.

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

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 08/01/2025 TO 08/31/2025**

<b>Financial Institution/Account Description</b>	<b>Balance 08/01/2025</b>	<b>Total Increases</b>	<b>Total Decreases</b>	<b>Balance 08/31/2025</b>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 5,135,793.77	\$ 1,222,375.12	\$ 762,495.57	5,595,673.32
Mercantile/Rural Development Bond & Interest Acct	123,781.24	120.97	-	123,902.21
Mercantile/Rural Development RRI Acct	159,232.97	155.61	-	159,388.58
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,633.94	2.71	-	13,636.65
Mercantile/USDA Sewer Bond RRI Reserve Acct	53,639.65	52.42	-	53,692.07
Mercantile/USDA Water Bond Pmt Reserve Acct	58,274.94	56.95	-	58,331.89
Mercantile/USDA Water Bond RRI Reserve Acct	190,841.13	186.50	-	191,027.63
Mercantile/Money Market Account	78,050.38	76.28	-	78,126.66
Mercantile Property Tax Account	519,574.01	2,498,170.98	1,191,962.28	1,825,782.71
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>\$ 6,563,602.94</b>	<b>\$ 3,721,197.54</b>	<b>\$ 1,954,457.85</b>	<b>\$ 8,330,342.63</b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	151,947.97	24,561.80	6,692.54	169,817.23
<b>Total - City of Clare Component Unit Accounts</b>	<b>\$ 151,947.97</b>	<b>\$ 24,561.80</b>	<b>\$ 6,692.54</b>	<b>\$ 169,817.23</b>

User: VCORLEW

DB: Clare

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	749,150.99	618,314.18	1,250,849.01	37.46
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	14,275.90	11,730.16	47,724.10	23.03
101-000.000-490.003	YARD SALE PERMITS	100.00	26.00	12.00	74.00	26.00
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	490.00	60.00	(340.00)	326.67
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	175.00	175.00	8,825.00	1.94
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	4,931.30	4,931.30	1,068.70	82.19
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	0.00	(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	784.44	(575.05)	1,215.56	39.22
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	90,250.00	22,078.26	4,826.11	68,171.74	24.46
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	3,100.00	400.00	6,900.00	31.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	1,963.80	588.60	1,036.20	65.46
101-000.000-634.000	GRAVE OPENINGS	6,000.00	2,335.20	535.20	3,664.80	38.92
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	34,392.01	17,461.12	165,607.99	17.20
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	2,400.00	0.00	(400.00)	120.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	236.70	131.50	1,263.30	15.78
101-000.000-647.000	LAWN WASTE BAGS	500.00	57.12	14.28	442.88	11.42
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	622.95	137.20	1,377.05	31.15
101-000.000-660.000	LATE FEES - UTIL	3,000.00	579.34	245.82	2,420.66	19.31
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	20.00	10.00	280.00	6.67
101-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	4,498.88	2,496.88	10,501.12	29.99
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	2,000.00	1,000.00	10,000.00	16.67
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	9,673.98	9,673.98	35,326.02	21.50
101-000.000-671.001	TRAILER PARK FEES	350.00	107.46	107.46	242.54	30.70
101-000.000-671.003	LAND LEASES	30,000.00	25,780.00	25,780.00	4,220.00	85.93
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	34,927.97	15,535.98	85,072.03	29.11
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	2,550.00	1,000.00	8,450.00	23.18
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	519,147.98	0.00	(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	0.00	410.00	18.00
101-000.000-675.306	SCHOOL CROSSING GUARD	10,800.00	2,700.00	0.00	8,100.00	25.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,000.00	3,539.08	0.00	(539.08)	117.97
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	6,017.35	0.00	(6,017.35)	100.00
101-000.000-692.000	MISCELLANEOUS	100.00	109.39	59.39	(9.39)	109.39
Total Dept 000.000 - GENERAL		5,621,461.00	1,449,259.16	714,651.11	4,172,201.84	25.78

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PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	1,449,259.16	714,651.11	4,252,701.84	25.42
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	105.02	52.51	644.98	14.00
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,194.01	0.00	(1,194.01)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	3,869.59	3,869.59	13,130.41	22.76
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	100.00	50.00	800.00	11.11
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	1,300.00	1,300.00	1,700.00	43.33
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	6,568.62	5,272.10	39,781.38	14.17
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	137,653.34	20,468.00	10,234.00	117,185.34	14.87
101-172.000-715.001	PAYROLL TAXES	10,530.48	1,565.80	782.90	8,964.68	14.87
101-172.000-716.000	FRINGE BENEFITS	1,320.59	139.80	69.90	1,180.79	10.59
101-172.000-718.000	RETIREMENT	43,031.17	6,135.56	3,067.78	36,895.61	14.26
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	1,075.00	1,075.00	4,925.00	17.92
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		199,985.58	29,384.16	15,229.58	170,601.42	14.69
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	66,646.66	10,069.32	5,034.66	56,577.34	15.11
101-191.000-715.001	PAYROLL TAXES	5,098.47	703.16	351.58	4,395.31	13.79
101-191.000-716.000	FRINGE BENEFITS	25,706.36	4,245.52	2,122.76	21,460.84	16.52
101-191.000-718.000	RETIREMENT	21,788.79	3,288.88	1,644.44	18,499.91	15.09
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	39.25	23.55	1,960.75	1.96
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	673.51	0.00	36,326.49	1.82

PERIOD ENDING 08/31/2025

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		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	255.00	255.00	2,245.00	10.20
<b>Total Dept 191.000 - FISCAL SERVICES</b>		<b>167,940.28</b>	<b>19,274.64</b>	<b>9,431.99</b>	<b>148,665.64</b>	<b>11.48</b>
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	183,238.63	24,044.62	11,424.81	159,194.01	13.12
101-215.000-715.001	PAYROLL TAXES	14,017.76	1,750.35	829.47	12,267.41	12.49
101-215.000-716.000	FRINGE BENEFITS	20,939.67	3,386.26	1,693.13	17,553.41	16.17
101-215.000-718.000	RETIREMENT	42,869.98	5,964.04	2,982.02	36,905.94	13.91
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	158.97	82.99	2,141.03	6.91
101-215.000-741.000	POSTAGE	2,500.00	342.65	205.59	2,157.35	13.71
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	275.00	275.00	8,725.00	3.06
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	380.00	380.00	4,120.00	8.44
<b>Total Dept 215.000 - CLERK</b>		<b>285,266.04</b>	<b>36,301.89</b>	<b>17,873.01</b>	<b>248,964.15</b>	<b>12.73</b>
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	30.00	30.00	1,470.00	2.00
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>30.00</b>	<b>30.00</b>	<b>2,584.75</b>	<b>1.15</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	19.37	11.62	1,480.63	1.29
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	2,875.00	2,875.00	42,125.00	6.39
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>2,894.37</b>	<b>2,886.62</b>	<b>48,555.63</b>	<b>5.63</b>
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	2,500.00	62.30	0.00	2,437.70	2.49
101-262.000-727.000	SUPPLIES	5,500.00	14.65	14.65	5,485.35	0.27
101-262.000-741.000	POSTAGE	3,200.00	471.80	283.08	2,728.20	14.74
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>548.75</b>	<b>297.73</b>	<b>12,451.25</b>	<b>4.22</b>

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		2025-26 AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	08/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265.000 - BUILDING AND GROUNDS								
101-265.000-702.000	WAGES	29,957.76	4,526.96	2,167.82		25,430.80		15.11
101-265.000-715.001	PAYROLL TAXES	2,291.77	340.76	163.04		1,951.01		14.87
101-265.000-716.000	FRINGE BENEFITS	6,258.78	325.12	164.23		5,933.66		5.19
101-265.000-718.000	RETIREMENT	1,689.84	261.37	125.64		1,428.47		15.47
101-265.000-728.000	OPERATING SUPPLIES	5,000.00	117.73	42.49		4,882.27		2.35
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	893.57	447.31		5,106.43		14.89
101-265.000-920.000	SEWER	1,800.00	498.17	260.66		1,301.83		27.68
101-265.000-921.000	WATER	2,100.00	412.83	216.03		1,687.17		19.66
101-265.000-922.000	ELECTRICITY	8,500.00	1,906.05	1,229.09		6,593.95		22.42
101-265.000-923.000	NATURAL GAS	5,000.00	132.29	23.57		4,867.71		2.65
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	236.30	236.30		10,363.70		2.23
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	9,651.15	5,076.18		85,497.00		10.14
Dept 266.000 - ATTORNEY								
101-266.000-801.000	CITY ATTORNEY	20,000.00	1,202.50	1,202.50		18,797.50		6.01
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	1,202.50	1,202.50		21,297.50		5.34
Dept 268.000 - CEMETERY								
101-268.000-702.000	WAGES	55,800.92	10,322.70	4,894.45		45,478.22		18.50
101-268.000-715.001	PAYROLL TAXES	4,268.77	770.69	365.13		3,498.08		18.05
101-268.000-716.000	FRINGE BENEFITS	11,809.06	847.01	402.59		10,962.05		7.17
101-268.000-718.000	RETIREMENT	7,224.32	844.07	391.90		6,380.25		11.68
101-268.000-728.000	OPERATING SUPPLIES	16,700.00	8,097.70	133.93		8,602.30		48.49
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	2,364.93	412.23		12,135.07		16.31
101-268.000-922.000	ELECTRICITY	1,800.00	379.98	102.11		1,420.02		21.11
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00	315.31	92.78		3,184.69		9.01
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	0.00		(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	24,542.39	6,795.12		112,510.68		17.91
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES	599,977.57	86,622.67	40,705.61		513,354.90		14.44
101-301.000-702.030	WAGES - CLEANING	0.00	716.59	377.15		(716.59)		100.00
101-301.000-715.001	PAYROLL TAXES	45,898.28	6,256.47	2,930.33		39,641.81		13.63
101-301.000-716.000	FRINGE BENEFITS	141,395.19	20,086.20	10,043.10		121,308.99		14.21

User: VCORLEW

DB: Clare

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-718.000	RETIREMENT	186,802.76	26,985.29	12,944.96	159,817.47	14.45
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	991.16	927.06	4,508.84	18.02
101-301.000-728.000	OPERATING SUPPLIES	18,000.00	1,300.70	352.23	16,699.30	7.23
101-301.000-741.000	POSTAGE	200.00	27.58	16.55	172.42	13.79
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	4,317.99	94.99	30,682.01	12.34
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	1,950.12	975.76	6,549.88	22.94
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	234.78	111.94	1,315.22	15.15
101-301.000-921.000	WATER	1,600.00	252.64	124.03	1,347.36	15.79
101-301.000-922.000	ELECTRICITY	7,500.00	1,841.49	1,073.57	5,658.51	24.55
101-301.000-923.000	NATURAL GAS	4,500.00	92.29	31.91	4,407.71	2.05
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	18,000.00	890.06	890.06	17,109.94	4.94
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	1,425.00	(275.00)	9,075.00	13.57
101-301.000-956.000	MISCELLANEOUS	5,000.00	274.63	253.63	4,725.37	5.49
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	230.02	4,249.10	2,661.50	(4,019.08)	1,847.27
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	2,160.88	2,160.88	7,839.12	21.61
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
101-301.000-970.000	CAPITAL OUTLAY	0.00	36,678.50	36,678.50	(36,678.50)	100.00
Total Dept 301.000 - POLICE		1,202,480.42	197,354.14	113,078.76	1,005,126.28	16.41
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	8.45	5.07	91.55	8.45
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	3,675.00	1,860.00	16,325.00	18.38
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		20,100.00	3,683.45	1,865.07	16,416.55	18.33
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	27,977.51	4,355.90	2,113.95	23,621.61	15.57
101-441.000-715.001	PAYROLL TAXES	2,140.28	316.90	153.53	1,823.38	14.81
101-441.000-716.000	FRINGE BENEFITS	6,300.28	939.90	472.15	5,360.38	14.92
101-441.000-718.000	RETIREMENT	9,043.52	1,365.01	671.70	7,678.51	15.09
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	255.00	255.00	445.00	36.43
101-441.000-963.000	INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		75,711.59	7,232.71	3,666.33	68,478.88	9.55
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	125.04	61.26	692.04	15.30
101-448.000-715.001	PAYROLL TAXES	62.51	8.89	4.35	53.62	14.22
101-448.000-716.000	FRINGE BENEFITS	250.92	41.06	20.53	209.86	16.36
101-448.000-718.000	RETIREMENT	264.93	40.07	20.04	224.86	15.12
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	10,766.18	5,415.36	54,233.82	16.56
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	10,981.24	5,521.54	59,414.20	15.60
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,403.08	507.07	241.63	2,896.01	14.90
101-526.000-715.001	PAYROLL TAXES	260.34	36.81	17.48	223.53	14.14
101-526.000-716.000	FRINGE BENEFITS	666.53	70.70	36.18	595.83	10.61
101-526.000-718.000	RETIREMENT	960.29	141.14	68.70	819.15	14.70
101-526.000-728.000	SUPPLIES	1,000.00	178.67	178.67	821.33	17.87
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	1,694.00	1,694.00	38,306.00	4.24
101-526.000-931.000	REPAIRS - EQUIPMENT	1,000.00	325.36	325.36	674.64	32.54
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	2,953.75	2,562.02	44,786.49	6.19
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	12,847.31	1,939.54	937.90	10,907.77	15.10
101-528.000-715.001	PAYROLL TAXES	982.82	130.27	62.71	852.55	13.25
101-528.000-716.000	FRINGE BENEFITS	1,169.23	187.38	93.69	981.85	16.03
101-528.000-718.000	RETIREMENT	4,165.98	613.77	306.88	3,552.21	14.73
101-528.000-741.000	POSTAGE	2,200.00	527.25	316.35	1,672.75	23.97
101-528.000-759.000	COLOR TRASH BAGS	2,000.00	789.00	0.00	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	32,112.00	16,056.00	160,888.00	16.64
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	36,299.21	17,773.53	183,466.13	16.52
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,317.15	2,302.20	1,025.94	9,014.95	20.34
101-595.000-715.001	PAYROLL TAXES	865.76	171.53	76.20	694.23	19.81
101-595.000-716.000	FRINGE BENEFITS	1,397.35	245.54	123.18	1,151.81	17.57

User: VCORLEW

DB: Clare

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-718.000	RETIREMENT	943.69	200.54	97.79	743.15	21.25
101-595.000-728.000	SUPPLIES	2,200.00	91.21	0.00	2,108.79	4.15
101-595.000-731.000	AVIATION FUEL	125,000.00	33,917.54	0.00	91,082.46	27.13
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	948.78	414.39	2,051.22	31.63
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	5,100.00	2,550.00	36,900.00	12.14
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	866.72	433.64	4,633.28	15.76
101-595.000-922.000	ELECTRICITY	5,500.00	1,021.47	550.50	4,478.53	18.57
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	2,783.16	2,783.16	416.84	86.97
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	627.04	627.04	22,372.96	2.73
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	16.86	16.86	7,983.14	0.21
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	48,292.59	8,698.70	2,706,137.36	1.75
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-701.000-880.000	COMMUNITY PROMOTION	20,000.00	17,500.00	17,500.00	2,500.00	87.50
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 701.000 - PLANNING		25,800.00	17,500.00	17,500.00	8,300.00	67.83
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	0.00	(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	0.00	(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 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,827,083.25	973,543.54	234,760.78	4,853,539.71	16.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,701,961.00	1,449,259.16	714,651.11	4,252,701.84	25.42
TOTAL EXPENDITURES		5,827,083.25	973,543.54	234,760.78	4,853,539.71	16.71
NET OF REVENUES & EXPENDITURES		(125,122.25)	475,715.62	479,890.33	(600,837.87)	380.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE  
 PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	0.00	70.00	95.33
151-000.000-664.000	INTEREST	5,000.00	1,530.95	735.65	3,469.05	30.62
Total Dept 000.000 - GENERAL		6,500.00	2,960.95	735.65	3,539.05	45.55
TOTAL REVENUES		6,500.00	2,960.95	735.65	3,539.05	45.55
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	2,960.95	735.65	3,539.05	45.55
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(100.00)	2,960.95	735.65	(3,060.95)	2,960.95

User: VCORLEW

PERIOD ENDING 08/31/2025

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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	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	741.69	341.27	258.31	74.17
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	510.06	0.00	(510.06)	100.00
202-000.000-692.000	MISCELLANEOUS	0.00	266.66	133.33	(266.66)	100.00
Total Dept 000.000 - GENERAL		419,050.00	1,518.41	474.60	417,531.59	0.36
TOTAL REVENUES		419,050.00	1,518.41	474.60	417,531.59	0.36
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,212.50	540.55	258.31	2,671.95	16.83
202-444.000-715.001	PAYROLL TAXES	245.76	37.52	17.83	208.24	15.27
202-444.000-716.000	FRINGE BENEFITS	1,371.31	224.17	112.92	1,147.14	16.35
202-444.000-718.000	RETIREMENT	1,043.79	176.68	84.58	867.11	16.93
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	978.92	473.64	10,194.44	8.76
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,844.52	3,191.46	1,519.89	17,653.06	15.31
202-446.001-715.001	PAYROLL TAXES	1,594.61	221.88	105.01	1,372.73	13.91
202-446.001-716.000	FRINGE BENEFITS	8,500.08	1,237.33	626.89	7,262.75	14.56
202-446.001-718.000	RETIREMENT	6,776.24	1,044.13	497.88	5,732.11	15.41
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	14.14	7.08	585.86	2.36
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	5,708.94	2,756.75	94,806.51	5.68
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	48,422.55	7,290.09	3,487.60	41,132.46	15.06
202-449.002-715.001	PAYROLL TAXES	3,704.32	506.94	241.36	3,197.38	13.69
202-449.002-716.000	FRINGE BENEFITS	18,846.91	2,753.65	1,380.60	16,093.26	14.61
202-449.002-718.000	RETIREMENT	15,734.76	2,380.92	1,141.46	13,353.84	15.13
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	665.13	665.13	7,884.87	7.78
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 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		146,078.54	13,596.73	6,916.15	132,481.81	9.31
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	1,380.59	673.99	7,675.10	15.25
202-449.004-715.001	PAYROLL TAXES	692.76	96.73	47.09	596.03	13.96
202-449.004-716.000	FRINGE BENEFITS	2,236.61	365.19	182.59	1,871.42	16.33
202-449.004-718.000	RETIREMENT	2,936.34	441.12	220.56	2,495.22	15.02
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	2,283.63	1,124.23	24,237.77	8.61
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	22,568.22	11,270.77	436,720.53	4.91
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		419,050.00	1,518.41	474.60	417,531.59	0.36
TOTAL EXPENDITURES		459,288.75	22,568.22	11,270.77	436,720.53	4.91
NET OF REVENUES & EXPENDITURES		(40,238.75)	(21,049.81)	(10,796.17)	(19,188.94)	52.31

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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	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	218.96	91.74	281.04	43.79
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	537.25	0.00	(537.25)	100.00
Total Dept 000.000 - GENERAL		164,282.00	756.21	91.74	163,525.79	0.46
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	756.21	91.74	313,525.79	0.24
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,212.50	540.51	258.29	2,671.99	16.83
203-444.000-715.001	PAYROLL TAXES	245.76	37.50	17.82	208.26	15.26
203-444.000-716.000	FRINGE BENEFITS	1,371.31	224.17	112.91	1,147.14	16.35
203-444.000-718.000	RETIREMENT	1,043.79	176.69	84.58	867.10	16.93
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	978.87	473.60	9,394.49	9.44
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	14,466.63	6,968.06	68,835.79	17.37
203-449.002-715.001	PAYROLL TAXES	6,372.64	1,006.38	482.88	5,366.26	15.79
203-449.002-716.000	FRINGE BENEFITS	31,969.47	5,555.52	2,776.56	26,413.95	17.38
203-449.002-718.000	RETIREMENT	27,032.08	4,719.02	2,280.66	22,313.06	17.46
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	2,404.71	2,305.13	6,145.29	28.13
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	61.53	31.33	438.47	12.31
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	28,213.79	14,844.62	256,272.75	9.92

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	1,380.64	674.07	7,675.05	15.25
203-449.004-715.001	PAYROLL TAXES	692.76	96.72	47.10	596.04	13.96
203-449.004-716.000	FRINGE BENEFITS	2,236.61	365.19	182.59	1,871.42	16.33
203-449.004-718.000	RETIREMENT	2,936.34	441.13	220.56	2,495.21	15.02
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	2,283.68	1,124.32	19,737.72	10.37
TOTAL EXPENDITURES		336,631.30	31,476.34	16,442.54	305,154.96	9.35
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		314,282.00	756.21	91.74	313,525.79	0.24
TOTAL EXPENDITURES		336,631.30	31,476.34	16,442.54	305,154.96	9.35
NET OF REVENUES & EXPENDITURES		(22,349.30)	(30,720.13)	(16,350.80)	8,370.83	137.45

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	325,000.00	119,744.23	98,831.38	205,255.77	36.84
204-000.000-664.000	INTEREST	2,000.00	848.00	465.04	1,152.00	42.40
Total Dept 000.000 - GENERAL		327,000.00	120,592.23	99,296.42	206,407.77	36.88
TOTAL REVENUES		327,000.00	120,592.23	99,296.42	206,407.77	36.88
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	314,625.00	2,184.00	2,184.00	312,441.00	0.69
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		314,625.00	2,184.00	2,184.00	312,441.00	0.69
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	2,184.00	2,184.00	312,941.00	0.69
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		327,000.00	120,592.23	99,296.42	206,407.77	36.88
TOTAL EXPENDITURES		315,125.00	2,184.00	2,184.00	312,941.00	0.69
NET OF REVENUES & EXPENDITURES		11,875.00	118,408.23	97,112.42	(106,533.23)	997.12

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	0.00	(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	0.00	44,486.95	20.56
206-000.000-664.000	INTEREST AND DIVIDENDS	2,500.00	1,468.38	681.00	1,031.62	58.74
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	0.00	(523.24)	100.00
Total Dept 000.000 - GENERAL		343,500.00	13,554.67	681.00	329,945.33	3.95
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	13,554.67	681.00	453,659.26	2.90
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	140,835.28	16,667.12	8,625.37	124,168.16	11.83
206-336.000-702.030	WAGES - CLEANING	0.00	716.63	377.18	(716.63)	100.00
206-336.000-715.001	PAYROLL TAXES	10,773.90	1,329.91	688.78	9,443.99	12.34
206-336.000-716.000	FRINGE BENEFITS	12,432.29	561.40	301.70	11,870.89	4.52
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	395.33	331.23	14,604.67	2.64
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	9,000.00	750.27	750.27	8,249.73	8.34
206-336.000-741.000	POSTAGE	150.00	1.25	0.75	148.75	0.83
206-336.000-758.000	UNIFORMS & CLEANING	2,300.00	968.00	968.00	1,332.00	42.09
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,000.00	865.39	865.39	26,134.61	3.21
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	446.72	223.64	3,553.28	11.17
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	234.79	111.95	1,265.21	15.65
206-336.000-921.000	WATER	1,400.00	252.62	124.02	1,147.38	18.04
206-336.000-922.000	ELECTRICITY	6,000.00	1,363.51	783.68	4,636.49	22.73
206-336.000-923.000	NATURAL GAS	3,250.00	61.53	21.28	3,188.47	1.89
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	3,350.96	50.98	2,649.04	55.85
206-336.000-931.000	REPAIRS - EQUIPMENT	12,000.00	22.87	0.00	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	0.00	13,412.15	41.69
Total Dept 336.000 - FIRE DEPARTMENT		389,741.47	37,576.15	14,224.22	352,165.32	9.64

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	37,576.15	14,224.22	428,603.57	8.06
Fund 206 - FIRE FUND:						
TOTAL REVENUES		467,213.93	13,554.67	681.00	453,659.26	2.90
TOTAL EXPENDITURES		466,179.72	37,576.15	14,224.22	428,603.57	8.06
NET OF REVENUES & EXPENDITURES		1,034.21	(24,021.48)	(13,543.22)	25,055.69	2,322.69

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE 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	29,930.68	24,703.52	50,069.32	37.41
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	12,004.64	3,339.99	7,995.36	60.02
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	7,579.00	55.00	2,421.00	75.79
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	1,635.43	894.71	6,364.57	20.44
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	0.00	1,456.06	41.76
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	15,290.60	8,233.40	39,709.40	27.80
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	650.00	310.00	(250.00)	162.50
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	586.69	0.00	(586.69)	100.00
<b>Total Dept 000.000 - GENERAL</b>		<b>5,386,696.50</b>	<b>68,720.98</b>	<b>37,536.62</b>	<b>5,317,975.52</b>	<b>1.28</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>68,720.98</b>	<b>37,536.62</b>	<b>5,477,975.52</b>	<b>1.24</b>
<b>Expenditures</b>						
<b>Dept 751.001 - PARKS</b>						
208-751.001-702.000	WAGES	123,689.51	21,975.69	11,180.75	101,713.82	17.77
208-751.001-715.001	PAYROLL TAXES	9,462.25	1,680.29	854.91	7,781.96	17.76
208-751.001-716.000	FRINGE BENEFITS	9,377.30	240.86	120.57	9,136.44	2.57
208-751.001-718.000	RETIREMENT	17,279.96	2,371.24	1,185.61	14,908.72	13.72
208-751.001-728.000	OPERATING SUPPLIES	15,400.00	929.31	700.18	14,470.69	6.03
208-751.001-741.000	POSTAGE	30.00	2.63	1.58	27.37	8.77
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	3,854.96	709.96	10,445.04	26.96
208-751.001-920.000	SEWER	3,000.00	166.28	87.10	2,833.72	5.54
208-751.001-921.000	WATER	4,000.00	437.86	229.36	3,562.14	10.95
208-751.001-922.000	ELECTRICITY	6,000.00	1,608.16	902.52	4,391.84	26.80
208-751.001-923.000	NATURAL GAS	1,000.00	88.82	27.83	911.18	8.88
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,700.00	704.80	704.80	4,995.20	12.36
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>34,060.90</b>	<b>16,705.17</b>	<b>226,178.12</b>	<b>13.09</b>
<b>Dept 751.002 - RECREATION</b>						
208-751.002-702.000	WAGES	55,607.73	8,350.00	4,050.00	47,257.73	15.02
208-751.002-715.001	PAYROLL TAXES	4,253.99	554.45	267.66	3,699.54	13.03
208-751.002-716.000	FRINGE BENEFITS	26,946.11	4,235.96	2,117.98	22,710.15	15.72
208-751.002-718.000	RETIREMENT	16,992.40	2,639.20	1,319.60	14,353.20	15.53

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PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Expenditures</b>						
208-751.002-728.000	SUPPLIES	8,700.00	607.02	563.72	8,092.98	6.98
208-751.002-741.000	POSTAGE	50.00	5.25	3.15	44.75	10.50
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,000.00	2,688.58	775.58	10,311.42	20.68
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>19,080.46</b>	<b>9,097.69</b>	<b>109,269.77</b>	<b>14.87</b>
<b>Dept 751.003 - RAILROAD DEPOT</b>						
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	0.00	6,812.00	4.06
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	223.36	111.82	1,176.64	15.95
208-751.003-920.000	SEWER	700.00	118.91	62.00	581.09	16.99
208-751.003-921.000	WATER	700.00	127.44	66.54	572.56	18.21
208-751.003-922.000	ELECTRICITY	2,200.00	537.92	305.03	1,662.08	24.45
208-751.003-923.000	NATURAL GAS	1,300.00	85.84	20.08	1,214.16	6.60
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>1,381.47</b>	<b>565.47</b>	<b>21,218.53</b>	<b>6.11</b>
<b>Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>						
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	57.08	57.08	2,442.92	2.28
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	10,000.00	122.60	78.98	9,877.40	1.23
208-751.004-931.000	REPAIRS - EQUIPMENT	3,000.00	9.99	0.00	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	0.00	3,977,500.00	0.56
<b>Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>		<b>4,074,214.01</b>	<b>22,689.67</b>	<b>136.06</b>	<b>4,051,524.34</b>	<b>0.56</b>
<b>Dept 751.005 - LAKE SHAMROCK - DAM</b>						
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>
<b>Dept 906.000 - DEBT SERVICE</b>						
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	0.00	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	0.00	2,795.00	51.79
<b>Total Dept 906.000 - DEBT SERVICE</b>		<b>127,426.00</b>	<b>19,003.00</b>	<b>0.00</b>	<b>108,423.00</b>	<b>14.91</b>

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	96,215.50	26,504.39	5,880,585.26	1.61
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		5,546,696.50	68,720.98	37,536.62	5,477,975.52	1.24
TOTAL EXPENDITURES		5,976,800.76	96,215.50	26,504.39	5,880,585.26	1.61
NET OF REVENUES & EXPENDITURES		(430,104.26)	(27,494.52)	11,032.23	(402,609.74)	6.39

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	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	1.63	0.73	48.37	3.26
Total Dept 000.000 - GENERAL		5,050.00	1.63	0.73	5,048.37	0.03
TOTAL REVENUES		5,050.00	1.63	0.73	5,048.37	0.03
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	106.14	54.37	493.86	17.69
Total Dept 222.000 - DEBT SERVICE		600.00	106.14	54.37	493.86	17.69
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	106.14	54.37	4,993.86	2.08
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		5,050.00	1.63	0.73	5,048.37	0.03
TOTAL EXPENDITURES		5,100.00	106.14	54.37	4,993.86	2.08
NET OF REVENUES & EXPENDITURES		(50.00)	(104.51)	(53.64)	54.51	209.02

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	13.14	6.18	1.86	87.60
Total Dept 000.000 - GENERAL		15.00	13.14	6.18	1.86	87.60
TOTAL REVENUES		15.00	13.14	6.18	1.86	87.60
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	13.14	6.18	1.86	87.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	13.14	6.18	1.86	87.60

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	34,605.33	24,536.80	90,394.67	27.68
248-000.000-692.000	MISCELLANEOUS	0.00	75.00	25.00	(75.00)	100.00
Total Dept 000.000 - GENERAL		125,000.00	34,680.33	24,561.80	90,319.67	27.74
TOTAL REVENUES		125,000.00	34,680.33	24,561.80	90,319.67	27.74
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	0.00	6,000.00	45.45
248-737.001-900.000	PRINTING & PUBLISHING	0.00	80.00	80.00	(80.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	14,850.00	1,837.58	1,837.58	13,012.42	12.37
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	6,917.58	1,917.58	83,582.42	7.64
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	6,917.58	1,917.58	121,508.02	5.39
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		125,000.00	34,680.33	24,561.80	90,319.67	27.74
TOTAL EXPENDITURES		128,425.60	6,917.58	1,917.58	121,508.02	5.39
NET OF REVENUES & EXPENDITURES		(3,425.60)	27,762.75	22,644.22	(31,188.35)	810.45

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
Revenues						
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
303-931.000-699.101	TRANSFER IN - GENERAL FUND	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
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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

DB: Clare

PERIOD ENDING 08/31/2025

\*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	NORMAL	08/31/2025	MONTH 08/31/2025	BALANCE	
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000 - GENERAL							
590-000.000-629.000	SERV METERED OM	1,265,000.00		195,066.66	101,165.36	1,069,933.34	15.42
590-000.000-632.001	CANNABIS WATER TREATMENT	100,000.00		13,020.00	13,020.00	86,980.00	13.02
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		2,414.47	931.47	12,585.53	16.10
590-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00		3,517.08	1,696.67	8,482.92	29.31
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00		627.06	0.00	(627.06)	100.00
590-000.000-692.000	MISCELLANEOUS	0.00		694.44	0.00	(694.44)	100.00
Total Dept 000.000 - GENERAL		1,393,000.00		215,339.71	116,813.50	1,177,660.29	15.46
TOTAL REVENUES		1,393,000.00		215,339.71	116,813.50	1,177,660.29	15.46
Expenditures							
Dept 536.001 - SEWER TREATMENT AND PUMPING							
590-536.001-702.000	WAGES	183,766.55		28,556.55	13,584.53	155,210.00	15.54
590-536.001-715.001	PAYROLL TAXES	14,058.14		2,075.75	984.82	11,982.39	14.77
590-536.001-716.000	FRINGE BENEFITS	35,992.79		4,436.42	2,217.38	31,556.37	12.33
590-536.001-718.000	RETIREMENT	51,855.40		8,009.18	3,887.05	43,846.22	15.45
590-536.001-727.000	OFFICE SUPPLIES	500.00		82.74	82.74	417.26	16.55
590-536.001-728.000	OPERATING SUPPLIES	27,000.00		3,547.14	994.68	23,452.86	13.14
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	0.00	19,903.50	17.07
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00		14.58	0.00	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		2,127.00	2,127.00	10,373.00	17.02
590-536.001-850.000	TELEPHONE AND COMMUNICATION	13,250.00		1,347.14	820.98	11,902.86	10.17
590-536.001-920.000	SEWER	250.00		59.41	31.12	190.59	23.76
590-536.001-922.000	ELECTRICITY	125,000.00		26,700.57	13,743.17	98,299.43	21.36
590-536.001-923.000	NATURAL GAS	8,000.00		351.12	141.96	7,648.88	4.39
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00		965.90	965.90	19,034.10	4.83
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00		2,979.63	2,979.63	37,020.37	7.45
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	0.00	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		85,824.63	42,560.96	912,348.25	8.60
Dept 536.002 - SEWER COLLECTION							
590-536.002-702.000	WAGES	68,775.03		16,261.59	7,742.38	52,513.44	23.64
590-536.002-715.001	PAYROLL TAXES	5,261.29		1,130.09	535.45	4,131.20	21.48
590-536.002-716.000	FRINGE BENEFITS	22,032.89		5,701.78	2,816.41	16,331.11	25.88
590-536.002-718.000	RETIREMENT	21,231.28		5,145.37	2,453.17	16,085.91	24.23
590-536.002-727.000	OFFICE SUPPLIES	1,800.00		210.39	0.00	1,589.61	11.69
590-536.002-728.000	OPERATING SUPPLIES	8,000.00		(4,487.40)	(4,077.40)	12,487.40	(56.09)
590-536.002-741.000	POSTAGE	3,000.00		527.75	316.85	2,472.25	17.59
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00		0.00	0.00	3,500.00	0.00

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE 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	0.00	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	24,600.70	9,786.86	208,890.87	10.54
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	110,425.33	52,347.82	1,216,350.62	8.32
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,393,000.00	215,339.71	116,813.50	1,177,660.29	15.46
TOTAL EXPENDITURES		1,326,775.95	110,425.33	52,347.82	1,216,350.62	8.32
NET OF REVENUES & EXPENDITURES		66,224.05	104,914.38	64,465.68	(38,690.33)	158.42

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PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	48,999.50	48,999.50	193,767.08	20.18
591-000.000-629.000	SERV METERED OM	935,000.00	166,215.41	86,998.54	768,784.59	17.78
591-000.000-629.002	LAB SERVICE	10,000.00	1,325.00	575.00	8,675.00	13.25
591-000.000-630.000	METER REPLACEMENT REVENUES	24,000.00	4,521.85	2,369.79	19,478.15	18.84
591-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	42,000.00	42,000.00	(41,000.00)	4,200.00
591-000.000-642.002	ON/OFF FEES	3,000.00	660.00	240.00	2,340.00	22.00
591-000.000-642.003	CROSS CONNECTION FEES	900.00	156.00	77.00	744.00	17.33
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	1,816.35	729.63	5,683.65	24.22
591-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	3,520.45	1,605.63	11,479.55	23.47
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	4,298.58	2,149.29	15,701.42	21.49
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	3,947.18	1,973.59	13,675.18	22.40
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	450.00	150.00	900.00	33.33
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,415.63	0.00	(1,415.63)	100.00
Total Dept 000.000 - GENERAL		1,444,164.84	279,325.95	187,867.97	1,164,838.89	19.34
TOTAL REVENUES		1,444,164.84	279,325.95	187,867.97	1,164,838.89	19.34
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	102,092.53	15,852.94	7,541.52	86,239.59	15.53
591-536.003-715.001	PAYROLL TAXES	7,810.08	1,152.33	546.70	6,657.75	14.75
591-536.003-716.000	FRINGE BENEFITS	19,996.00	2,349.44	1,174.72	17,646.56	11.75
591-536.003-718.000	RETIREMENT	28,808.56	4,445.59	2,157.66	24,362.97	15.43
591-536.003-727.000	OFFICE SUPPLIES	500.00	55.00	55.00	445.00	11.00
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	1,005.74	966.12	11,994.26	7.74
591-536.003-729.000	SUPPLIES - CHEMICALS	18,000.00	1,190.00	0.00	16,810.00	6.61
591-536.003-730.000	SUPPLIES - LABORATORY	13,000.00	739.67	0.00	12,260.33	5.69
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	14.25	0.00	185.75	7.13
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	1,495.00	0.00	28,505.00	4.98
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	1,029.00	1,029.00	6,471.00	13.72
591-536.003-850.000	TELEPHONE AND COMMUNICATION	8,500.00	412.08	332.08	8,087.92	4.85
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	9,298.40	4,787.97	45,701.60	16.91
591-536.003-923.000	NATURAL GAS	2,500.00	159.28	41.85	2,340.72	6.37
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,000.00	1,644.00	1,644.00	10,356.00	13.70
591-536.003-931.000	REPAIRS - EQUIPMENT	16,250.00	514.40	514.40	15,735.60	3.17
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	0.00	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	41,832.12	20,791.02	522,738.05	7.41
Dept 536.004 - WATER DISTRIBUTION						

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PERIOD ENDING 08/31/2025

DB: Clare

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
591-536.004-702.000	WAGES	169,981.13	23,193.14	11,063.41	146,787.99	13.64
591-536.004-715.001	PAYROLL TAXES	13,003.56	1,613.35	765.88	11,390.21	12.41
591-536.004-716.000	FRINGE BENEFITS	61,050.08	7,906.62	3,988.69	53,143.46	12.95
591-536.004-718.000	RETIREMENT	54,113.49	7,399.43	3,540.32	46,714.06	13.67
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	210.40	0.00	1,589.60	11.69
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	3,408.58	2,695.78	31,291.42	9.82
591-536.004-741.000	POSTAGE	3,000.00	527.77	316.86	2,472.23	17.59
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	1,633.00	1,633.00	2,867.00	36.29
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	17.88	17.88	482.12	3.58
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	117,217.00	117,217.00	48,558.90	70.71
Total Dept 536.004 - WATER DISTRIBUTION		614,035.38	163,127.17	141,238.82	450,908.21	26.57
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	51,046.26	7,926.43	3,770.74	43,119.83	15.53
591-536.005-715.001	PAYROLL TAXES	3,905.04	576.14	273.36	3,328.90	14.75
591-536.005-716.000	FRINGE BENEFITS	9,998.00	1,089.08	544.54	8,908.92	10.89
591-536.005-718.000	RETIREMENT	14,404.28	2,222.84	1,078.87	12,181.44	15.43
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	36.00	36.00	4,964.00	0.72
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	763.00	763.00	9,237.00	7.63
591-536.005-922.000	ELECTRICITY	45,000.00	8,187.28	4,193.86	36,812.72	18.19
591-536.005-923.000	NATURAL GAS	15,000.00	75.72	21.77	14,924.28	0.50
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	12.00	12.00	9,988.00	0.12
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	20,888.49	10,694.14	221,878.09	8.60
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	44,122.00	14,566.88	14,566.88	29,555.12	33.02
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	14,566.88	14,566.88	65,090.12	18.29
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	240,414.66	187,290.86	1,270,614.47	15.91

Fund 591 - WATER SYSTEM FUND:

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
TOTAL REVENUES		1,444,164.84	279,325.95	187,867.97	1,164,838.89	19.34
TOTAL EXPENDITURES		1,511,029.13	240,414.66	187,290.86	1,270,614.47	15.91
NET OF REVENUES & EXPENDITURES		(66,864.29)	38,911.29	577.11	(105,775.58)	58.19

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	500.00	128.81	58.58	371.19	25.76
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	128.81	58.58	73,871.19	0.17
TOTAL REVENUES		74,000.00	128.81	58.58	73,871.19	0.17
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	7,882.68	2,938.28	52,117.32	13.14
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	7,882.68	2,938.28	70,467.32	10.06
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	7,882.68	2,938.28	75,467.32	9.46
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		74,000.00	128.81	58.58	73,871.19	0.17
TOTAL EXPENDITURES		83,350.00	7,882.68	2,938.28	75,467.32	9.46
NET OF REVENUES & EXPENDITURES		(9,350.00)	(7,753.87)	(2,879.70)	(1,596.13)	82.93

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PERIOD ENDING 08/31/2025

DB: Clare

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	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	699.92	307.54	1,300.08	35.00
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	0.00	(500.99)	100.00
640-000.000-692.000	MISCELLANEOUS	0.00	89.91	89.91	(89.91)	100.00
Total Dept 000.000 - GENERAL		556,400.00	1,290.82	397.45	555,109.18	0.23
TOTAL REVENUES		556,400.00	1,290.82	397.45	555,109.18	0.23
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	85,326.66	12,909.81	6,197.86	72,416.85	15.13
640-441.000-715.001	PAYROLL TAXES	6,527.49	900.16	430.41	5,627.33	13.79
640-441.000-716.000	FRINGE BENEFITS	28,038.31	4,149.40	2,096.87	23,888.91	14.80
640-441.000-718.000	RETIREMENT	27,865.10	4,184.60	2,017.16	23,680.50	15.02
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	1,292.03	501.62	(192.03)	117.46
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	6,393.70	6,270.95	88,206.30	6.76
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	20.00	20.00	8,480.00	0.24
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	100.00	0.00	7,400.00	1.33
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	770.08	385.46	3,229.92	19.25
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	615.05	320.21	2,184.95	21.97
640-441.000-921.000	WATER	4,000.00	619.51	321.53	3,380.49	15.49
640-441.000-922.000	ELECTRICITY	4,500.00	740.96	433.79	3,759.04	16.47
640-441.000-923.000	NATURAL GAS	8,600.00	128.80	44.01	8,471.20	1.50
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	3,369.66	29.20	21,630.34	13.48
640-441.000-931.000	REPAIRS - EQUIPMENT	75,000.00	4,593.22	420.06	70,406.78	6.12
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	10,000.00	104.59	104.59	9,895.41	1.05
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	40,891.57	19,593.72	671,322.99	5.74
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	50,730.11	25,179.94	11,500.00	25,550.17	49.64
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,809.51	5,834.65	707.25	5,974.86	49.41
Total Dept 906.000 - DEBT SERVICE		62,539.62	31,014.59	12,207.25	31,525.03	49.59

PERIOD ENDING 08/31/2025

\*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	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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	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	71,906.16	31,800.97	707,848.02	9.22
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		556,400.00	1,290.82	397.45	555,109.18	0.23
TOTAL EXPENDITURES		779,754.18	71,906.16	31,800.97	707,848.02	9.22
NET OF REVENUES & EXPENDITURES		(223,354.18)	(70,615.34)	(31,403.52)	(152,738.84)	31.62

PERIOD ENDING 08/31/2025

\*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	08/31/2025	MONTH 08/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	2,188,143.00	1,183,173.35	14,232,972.77	13.33
TOTAL EXPENDITURES - ALL FUNDS		17,257,926.14	1,601,216.30	581,736.58	15,656,709.84	9.28
NET OF REVENUES & EXPENDITURES		(836,810.37)	586,926.70	601,436.77	(1,423,737.07)	70.14