

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: November 13, 2025
Reference: Treasurer's Report for November 17, 2025

FY 2024-2025 Audit: Still tying up some final things for the audit. The auditors should be presenting the audit to the commission at the meeting on December 15th.

2025 Winter Tax Bills: Winter tax bills have been sent to KCI for printing and mailing. They are scheduled to be mailed on November 28th.

Fund Balance: At the last meeting it was asked what our General Fund Balance was and what is the required amount. For the FY 24/25 we started with a Fund Balance of approximately \$975,000.00. I do expect that when the FY 24/25 audit is complete, we will add to this number. What exactly it will be I do not know yet. In the budget it does say that the target cash balance for the General Fund is \$900,000. I do not know where this number came from or who set this number. To give you an idea of how much \$900,000 is compared to the entire General Fund it would be 15% of the FY 25/26 total expenditures.

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

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 10/01/2025 TO 10/31/2025

Financial Institution/Account Description	Balance 10/01/2025	Total Increases	Total Decreases	Balance 10/31/2025
<u>City of Clare Accounts</u>				
Mercantile/Consolidated Account	\$ 7,280,832.94	\$ 1,033,174.01	\$ 915,650.80	7,398,356.15
Mercantile/Rural Development Bond & Interest Acct	124,025.67	104.49	-	124,130.16
Mercantile/Rural Development RRI Acct	159,547.40	134.41	-	159,681.81
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,639.40	2.30	-	13,641.70
Mercantile/USDA Sewer Bond RRI Reserve Acct	53,745.57	45.28	-	53,790.85
Mercantile/USDA Water Bond Pmt Reserve Acct	58,390.01	49.19	-	58,439.20
Mercantile/USDA Water Bond RRI Reserve Acct	191,217.98	161.09	-	191,379.07
Mercantile/Money Market Account	78,204.51	65.88	-	78,270.39
Mercantile Property Tax Account	156,972.18	54,017.94	163,262.77	47,727.35
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	230,030.91	-	-	230,030.91
Total - City of Clare Accounts	\$ 8,347,356.57	\$ 1,087,754.59	\$ 1,078,913.57	\$ 8,356,197.59
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	241,640.30	1,015.33	-	242,655.63
Total - City of Clare Component Unit Accounts	\$ 241,640.30	\$ 1,015.33	\$ -	\$ 242,655.63

User: VCORLEW

DB: Clare

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	1,925,237.21	76,273.87	74,762.79	96.26
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	2,205.55	1,842.75	2,794.45	44.11
101-000.000-447.000	ADMIN. FEES - TAXES	62,000.00	37,036.24	1,502.98	24,963.76	59.74
101-000.000-490.003	YARD SALE PERMITS	100.00	46.00	6.00	54.00	46.00
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	625.00	60.00	(475.00)	416.67
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	550.00	175.00	8,450.00	6.11
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	38,050.00	0.00	159,610.00	19.25
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	0.00	1,068.70	82.19
101-000.000-568.000	STATE REVENUE SHARING	449,461.00	78,462.00	78,462.00	370,999.00	17.46
101-000.000-569.000	GRANTS - OTHER	0.00	10,130.70	0.00	(10,130.70)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	87,255.25	87,255.25	32,744.75	72.71
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	1,395.13	117.94	604.87	69.76
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	90,250.00	44,087.97	21,961.71	46,162.03	48.85
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	3,100.00	0.00	6,900.00	31.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	6,915.60	3,423.60	(3,915.60)	230.52
101-000.000-634.000	GRAVE OPENINGS	6,000.00	4,735.20	2,150.00	1,264.80	78.92
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	52,480.27	17,437.15	147,519.73	26.24
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	499.70	52.60	1,000.30	33.31
101-000.000-647.000	LAWN WASTE BAGS	500.00	114.24	32.13	385.76	22.85
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	936.24	313.29	1,063.76	46.81
101-000.000-660.000	LATE FEES - UTIL	3,000.00	1,138.52	298.09	1,861.48	37.95
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	30.00	10.00	270.00	10.00
101-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	12,806.26	4,716.53	2,193.74	85.38
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	4,000.00	1,000.00	8,000.00	33.33
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	9,673.98	0.00	35,326.02	21.50
101-000.000-671.001	TRAILER PARK FEES	350.00	217.42	109.96	132.58	62.12
101-000.000-671.003	LAND LEASES	30,000.00	25,780.00	0.00	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	77,528.72	20,001.27	42,471.28	64.61
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	4,100.00	1,550.00	6,900.00	37.27
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	1,467.20	1,467.20	1,532.80	48.91
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	5,400.00	2,700.00	5,400.00	50.00
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	756.89	57.50	(656.89)	756.89
Total Dept 000.000 - GENERAL		5,621,461.00	2,972,887.00	322,976.82	2,648,574.00	52.88

User: VCORLEW

DB: Clare

PERIOD ENDING 10/31/2025

*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
			NORMAL (ABNORMAL)	MONTH 10/31/2025 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	2,972,887.00	322,976.82	2,729,074.00	52.14
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	257.97	52.51	492.03	34.40
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	3,091.59	1,897.58	(3,091.59)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	3,869.59	0.00	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	200.00	50.00	700.00	22.22
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	2,261.64	961.64	738.36	75.39
101-101.000-963.000	INSURANCE	23,000.00	19,031.00	0.00	3,969.00	82.74
Total Dept 101.000 - CITY COMMISSION		46,350.00	28,711.79	2,961.73	17,638.21	61.95
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	137,653.34	42,234.88	14,883.55	95,418.46	30.68
101-172.000-715.001	PAYROLL TAXES	10,530.48	3,487.30	1,138.59	7,043.18	33.12
101-172.000-716.000	FRINGE BENEFITS	1,320.59	541.84	69.90	778.75	41.03
101-172.000-718.000	RETIREMENT	43,031.17	13,805.01	4,601.67	29,226.16	32.08
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	339.50	339.50	160.50	67.90
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	1,464.76	389.76	4,535.24	24.41
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		199,985.58	61,873.29	21,422.97	138,112.29	30.94
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	66,646.66	21,105.57	7,526.99	45,541.09	31.67
101-191.000-715.001	PAYROLL TAXES	5,098.47	1,580.20	525.46	3,518.27	30.99
101-191.000-716.000	FRINGE BENEFITS	25,706.36	8,772.63	2,122.76	16,933.73	34.13
101-191.000-718.000	RETIREMENT	21,788.79	7,399.98	2,466.66	14,388.81	33.96
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	70.65	15.70	1,929.35	3.53
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	1,585.56	912.05	35,414.44	4.29

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	623.00	0.00	1,877.00	24.92
Total Dept 191.000 - FISCAL SERVICES		167,940.28	41,137.59	13,569.62	126,802.69	24.50
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	183,238.63	56,388.76	22,678.38	126,849.87	30.77
101-215.000-715.001	PAYROLL TAXES	14,017.76	4,418.52	1,651.30	9,599.24	31.52
101-215.000-716.000	FRINGE BENEFITS	20,939.67	7,165.44	1,721.13	13,774.23	34.22
101-215.000-718.000	RETIREMENT	42,869.98	13,974.20	5,028.14	28,895.78	32.60
101-215.000-727.000	SUPPLIES	1,200.00	32.39	0.00	1,167.61	2.70
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	280.03	83.07	2,019.97	12.18
101-215.000-741.000	POSTAGE	2,500.00	616.77	137.06	1,883.23	24.67
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300.00	40.00	40.00	260.00	13.33
101-215.000-900.000	PRINTING & PUBLISHING	9,000.00	708.00	330.50	8,292.00	7.87
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	1,208.82	649.72	3,291.18	26.86
Total Dept 215.000 - CLERK		285,266.04	84,832.93	32,319.30	200,433.11	29.74
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	30.00	0.00	1,470.00	2.00
101-247.000-715.001	PAYROLL TAXES	114.75	0.00	0.00	114.75	0.00
101-247.000-716.000	FRINGE BENEFITS	0.00	2.75	0.00	(2.75)	100.00
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
Total Dept 247.000 - BOARD OF REVIEW		2,614.75	32.75	0.00	2,582.00	1.25
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	34.87	7.75	1,465.13	2.32
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	8,625.00	2,875.00	36,375.00	19.17
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	18.15	0.00	31.85	36.30
Total Dept 257.000 - ASSESSOR		51,450.00	8,678.02	2,882.75	42,771.98	16.87
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	0.00	5,485.35	0.27
101-262.000-741.000	POSTAGE	3,200.00	849.24	188.72	2,350.76	26.54
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
Total Dept 262.000 - ELECTIONS		13,000.00	926.19	188.72	12,073.81	7.12

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2025	MONTH 10/31/2025	BALANCE	
				(ABNORMAL)	(INCREASE (DECREASE))	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	29,957.76		10,665.04	4,330.42	19,292.72	35.60
101-265.000-715.001	PAYROLL TAXES	2,291.77		848.28	327.18	1,443.49	37.01
101-265.000-716.000	FRINGE BENEFITS	6,258.78		790.15	162.34	5,468.63	12.62
101-265.000-718.000	RETIREMENT	1,689.84		574.99	187.98	1,114.85	34.03
101-265.000-728.000	OPERATING SUPPLIES	5,000.00		217.94	43.22	4,782.06	4.36
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		1,622.67	281.80	4,377.33	27.04
101-265.000-920.000	SEWER	1,800.00		1,019.49	260.66	780.51	56.64
101-265.000-921.000	WATER	2,100.00		844.89	216.03	1,255.11	40.23
101-265.000-922.000	ELECTRICITY	8,500.00		3,713.22	680.00	4,786.78	43.68
101-265.000-923.000	NATURAL GAS	5,000.00		242.83	55.69	4,757.17	4.86
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00		773.01	41.22	9,826.99	7.29
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		3,321.68	0.00	428.32	88.58
Total Dept 265.000 - BUILDING AND GROUNDS		95,148.15		24,634.19	6,586.54	70,513.96	25.89
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	20,000.00		2,007.25	388.50	17,992.75	10.04
101-266.000-801.001	OTHER ATTORNEYS	2,500.00		275.00	0.00	2,225.00	11.00
Total Dept 266.000 - ATTORNEY		22,500.00		2,282.25	388.50	20,217.75	10.14
Dept 268.000 - CEMETERY							
101-268.000-702.000	WAGES	55,800.92		21,404.26	7,870.62	34,396.66	38.36
101-268.000-715.001	PAYROLL TAXES	4,268.77		1,706.12	588.85	2,562.65	39.97
101-268.000-716.000	FRINGE BENEFITS	11,809.06		2,001.62	438.50	9,807.44	16.95
101-268.000-718.000	RETIREMENT	7,224.32		1,820.76	556.72	5,403.56	25.20
101-268.000-728.000	OPERATING SUPPLIES	16,700.00		8,219.92	4.49	8,480.08	49.22
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00		1,750.00	0.00	(250.00)	116.67
101-268.000-921.000	WATER	14,500.00		3,289.05	398.64	11,210.95	22.68
101-268.000-922.000	ELECTRICITY	1,800.00		589.57	107.10	1,210.43	32.75
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00		2,350.24	331.93	1,149.76	67.15
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		750.00	0.00	(500.00)	300.00
101-268.000-963.000	INSURANCE	1,500.00		1,152.01	0.00	347.99	76.80
Total Dept 268.000 - CEMETERY		137,053.07		45,033.55	10,296.85	92,019.52	32.86
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES	599,977.57		177,756.74	56,133.84	422,220.83	29.63
101-301.000-702.006	WAGES-PART TIME PATROL	0.00		2,624.50	2,624.50	(2,624.50)	100.00
101-301.000-702.008	WAGES-CROSSING GUARD	0.00		2,220.00	2,220.00	(2,220.00)	100.00
101-301.000-702.030	WAGES - CLEANING	0.00		1,550.07	565.72	(1,550.07)	100.00

User: VCORLEW

PERIOD ENDING 10/31/2025

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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-703.000	OVERTIME WAGES	0.00	5,064.21	5,064.21	(5,064.21)	100.00
101-301.000-715.001	PAYROLL TAXES	45,898.28	14,579.33	4,776.79	31,318.95	31.76
101-301.000-716.000	FRINGE BENEFITS	141,395.19	49,979.52	10,015.10	91,415.67	35.35
101-301.000-718.000	RETIREMENT	186,802.76	62,694.20	20,909.13	124,108.56	33.56
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	1,708.23	22.98	3,791.77	31.06
101-301.000-728.000	OPERATING SUPPLIES	18,000.00	7,407.55	1,935.45	10,592.45	41.15
101-301.000-741.000	POSTAGE	200.00	49.64	11.03	150.36	24.82
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	4,956.08	563.09	30,043.92	14.16
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	3,740.74	794.87	4,759.26	44.01
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	502.13	134.33	1,047.87	32.40
101-301.000-921.000	WATER	1,600.00	541.35	148.83	1,058.65	33.83
101-301.000-922.000	ELECTRICITY	7,500.00	3,609.56	758.63	3,890.44	48.13
101-301.000-923.000	NATURAL GAS	4,500.00	193.13	49.74	4,306.87	4.29
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	18,000.00	2,984.03	0.00	15,015.97	16.58
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	450.00	450.00	2,017.00	18.24
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	2,123.14	196.19	8,376.86	20.22
101-301.000-956.000	MISCELLANEOUS	5,000.00	2,127.25	1,827.65	2,872.75	42.55
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	230.02	4,249.10	0.00	(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	0.00	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	1,162.72	830.05	(162.72)	116.27
101-301.000-956.309	DRONE EXPENSES	1,000.00	333.88	0.00	666.12	33.39
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	11,000.00	438.66	438.66	10,561.34	3.99
101-301.000-963.000	INSURANCE	18,000.00	18,336.14	0.00	(336.14)	101.87
101-301.000-970.000	CAPITAL OUTLAY	0.00	38,190.05	1,511.55	(38,190.05)	100.00
Total Dept 301.000 - POLICE		1,202,480.42	411,732.83	111,982.34	790,747.59	34.24
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	15.21	3.38	84.79	15.21
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	6,675.00	1,500.00	13,325.00	33.38
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		20,100.00	6,690.21	1,503.38	13,409.79	33.28
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	27,977.51	9,229.48	3,125.15	18,748.03	32.99
101-441.000-715.001	PAYROLL TAXES	2,140.28	720.29	226.90	1,419.99	33.65
101-441.000-716.000	FRINGE BENEFITS	6,300.28	3,199.01	470.26	3,101.27	50.78
101-441.000-718.000	RETIREMENT	9,043.52	3,150.75	1,005.30	5,892.77	34.84
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

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	464.00	0.00	236.00	66.29
101-441.000-963.000	INSURANCE	3,500.00	3,749.89	0.00	(249.89)	107.14
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		75,711.59	20,513.42	4,827.61	55,198.17	27.09
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	271.95	91.65	545.13	33.28
101-448.000-715.001	PAYROLL TAXES	62.51	19.74	6.51	42.77	31.58
101-448.000-716.000	FRINGE BENEFITS	250.92	150.92	20.53	100.00	60.15
101-448.000-718.000	RETIREMENT	264.93	90.18	30.07	174.75	34.04
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	21,884.08	5,593.94	43,115.92	33.67
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	22,416.87	5,742.70	47,978.57	31.84
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,403.08	1,024.04	358.46	2,379.04	30.09
101-526.000-715.001	PAYROLL TAXES	260.34	80.67	26.29	179.67	30.99
101-526.000-716.000	FRINGE BENEFITS	666.53	178.11	30.80	488.42	26.72
101-526.000-718.000	RETIREMENT	960.29	313.22	103.09	647.07	32.62
101-526.000-728.000	SUPPLIES	1,000.00	178.67	0.00	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	2,894.00	1,200.00	37,106.00	7.24
101-526.000-931.000	REPAIRS - EQUIPMENT	1,000.00	325.36	0.00	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	4,994.07	1,718.64	42,746.17	10.46
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	12,847.31	3,326.05	770.54	9,521.26	25.89
101-528.000-715.001	PAYROLL TAXES	982.82	242.94	49.92	739.88	24.72
101-528.000-716.000	FRINGE BENEFITS	1,169.23	373.89	93.69	795.34	31.98
101-528.000-718.000	RETIREMENT	4,165.98	1,151.29	230.63	3,014.69	27.64
101-528.000-741.000	POSTAGE	2,200.00	949.05	210.90	1,250.95	43.14
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	64,224.00	16,056.00	128,776.00	33.28
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	71,056.22	17,411.68	148,709.12	32.33

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,317.15	4,184.19	1,117.01	7,132.96	36.97
101-595.000-715.001	PAYROLL TAXES	865.76	335.83	82.01	529.93	38.79
101-595.000-716.000	FRINGE BENEFITS	1,397.35	491.89	123.18	905.46	35.20
101-595.000-718.000	RETIREMENT	943.69	443.67	145.28	500.02	47.01
101-595.000-728.000	SUPPLIES	2,200.00	597.41	376.50	1,602.59	27.16
101-595.000-731.000	AVIATION FUEL	125,000.00	67,474.17	0.00	57,525.83	53.98
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,135.37	551.06	864.63	71.18
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	11,400.00	2,550.00	30,600.00	27.14
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	1,797.21	496.85	3,702.79	32.68
101-595.000-922.000	ELECTRICITY	5,500.00	1,938.05	406.54	3,561.95	35.24
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	2,783.16	0.00	416.84	86.97
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	6,282.51	1,457.66	16,717.49	27.32
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	178.69	147.50	7,821.31	2.23
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	606.80	0.00	693.20	46.68
101-595.000-960.000	PERMIT FEES AND LICENSING	400.00	50.00	50.00	350.00	12.50
101-595.000-963.000	INSURANCE	7,300.00	5,217.20	0.00	2,082.80	71.47
101-595.000-970.000	CAPITAL OUTLAY	2,510,256.00	17,405.00	0.00	2,492,851.00	0.69
Total Dept 595.000 - AIRPORT		2,754,429.95	123,321.15	7,503.59	2,631,108.80	4.48
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,000.00	0.00	2,000.00	60.00
101-701.000-880.000	COMMUNITY PROMOTION	20,000.00	20,245.00	0.00	(245.00)	101.23
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	23,245.00	0.00	2,555.00	90.10
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

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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
TOTAL EXPENDITURES		5,827,083.25	1,500,960.30	241,306.92	4,326,122.95	25.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,701,961.00	2,972,887.00	322,976.82	2,729,074.00	52.14
TOTAL EXPENDITURES		5,827,083.25	1,500,960.30	241,306.92	4,326,122.95	25.76
NET OF REVENUES & EXPENDITURES		(125,122.25)	1,471,926.70	81,669.90	(1,597,048.95)	1,176.39

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	2,705.00	1,275.00	(1,205.00)	180.33
151-000.000-664.000	INTEREST	5,000.00	3,045.26	726.43	1,954.74	60.91
Total Dept 000.000 - GENERAL		6,500.00	5,750.26	2,001.43	749.74	88.47
TOTAL REVENUES		6,500.00	5,750.26	2,001.43	749.74	88.47
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	5,750.26	2,001.43	749.74	88.47
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(100.00)	5,750.26	2,001.43	(5,850.26)	5,750.26

User: VCORLEW

DB: Clare

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	6,519.16	6,519.16	33,480.84	16.30
202-000.000-551.000	ACT 51	368,050.00	65,832.82	0.00	302,217.18	17.89
202-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	1,623.97	492.13	(623.97)	162.40
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	533.32	133.33	(533.32)	100.00
Total Dept 000.000 - GENERAL		419,050.00	75,019.33	7,144.62	344,030.67	17.90
TOTAL REVENUES		419,050.00	75,019.33	7,144.62	344,030.67	17.90
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,212.50	1,106.11	385.94	2,106.39	34.43
202-444.000-715.001	PAYROLL TAXES	245.76	82.07	26.69	163.69	33.39
202-444.000-716.000	FRINGE BENEFITS	1,371.31	757.39	111.96	613.92	55.23
202-444.000-718.000	RETIREMENT	1,043.79	388.04	126.70	655.75	37.18
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	2,333.61	651.29	8,839.75	20.89
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,844.52	6,526.65	2,278.12	14,317.87	31.31
202-446.001-715.001	PAYROLL TAXES	1,594.61	484.64	157.67	1,109.97	30.39
202-446.001-716.000	FRINGE BENEFITS	8,500.08	4,252.64	621.20	4,247.44	50.03
202-446.001-718.000	RETIREMENT	6,776.24	2,290.11	748.02	4,486.13	33.80
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	3,244.03	157.40	2,255.97	58.98
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	28.25	7.03	571.75	4.71
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	16,826.32	3,969.44	83,689.13	16.74
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	48,422.55	15,008.55	5,293.28	33,414.00	30.99
202-449.002-715.001	PAYROLL TAXES	3,704.32	1,115.08	366.40	2,589.24	30.10
202-449.002-716.000	FRINGE BENEFITS	18,846.91	7,720.67	1,374.94	11,126.24	40.97
202-449.002-718.000	RETIREMENT	15,734.76	5,260.49	1,737.19	10,474.27	33.43
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	1,447.75	782.62	7,102.25	16.93
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	1,837.50	737.50	762.50	70.67
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 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		146,078.54	32,390.04	10,291.93	113,688.50	22.17
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	2,715.56	884.31	6,340.13	29.99
202-449.004-715.001	PAYROLL TAXES	692.76	205.69	61.84	487.07	29.69
202-449.004-716.000	FRINGE BENEFITS	2,236.61	1,490.22	182.60	746.39	66.63
202-449.004-718.000	RETIREMENT	2,936.34	947.46	285.79	1,988.88	32.27
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	5,358.93	1,414.54	21,162.47	20.21
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	56,908.90	16,327.20	402,379.85	12.39
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		419,050.00	75,019.33	7,144.62	344,030.67	17.90
TOTAL EXPENDITURES		459,288.75	56,908.90	16,327.20	402,379.85	12.39
NET OF REVENUES & EXPENDITURES		(40,238.75)	18,110.43	(9,182.58)	(58,349.18)	45.01

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	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	28,762.80	0.00	132,019.20	17.89
203-000.000-664.000	INTEREST AND DIVIDENDS	500.00	421.12	99.93	78.88	84.22
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	29,721.17	99.93	134,560.83	18.09
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	29,721.17	99.93	284,560.83	9.46
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,212.50	1,106.08	385.93	2,106.42	34.43
203-444.000-715.001	PAYROLL TAXES	245.76	82.05	26.68	163.71	33.39
203-444.000-716.000	FRINGE BENEFITS	1,371.31	757.38	111.96	613.93	55.23
203-444.000-718.000	RETIREMENT	1,043.79	388.03	126.69	655.76	37.18
203-444.000-728.000	OPERATING SUPPLIES	2,500.00	635.38	0.00	1,864.62	25.42
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	2,968.92	651.26	7,404.44	28.62
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	50.00	240.00	0.00	(190.00)	480.00
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	240.00	0.00	4,810.00	4.75
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	83,302.42	29,775.30	10,472.10	53,527.12	35.74
203-449.002-715.001	PAYROLL TAXES	6,372.64	2,215.36	725.45	4,157.28	34.76
203-449.002-716.000	FRINGE BENEFITS	31,969.47	16,078.78	2,770.87	15,890.69	50.29
203-449.002-718.000	RETIREMENT	27,032.08	10,438.34	3,436.64	16,593.74	38.61
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	4,758.91	224.74	3,791.09	55.66
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	875.44	875.44	1,624.56	35.02
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	122.11	30.76	377.89	24.42
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	64,264.24	18,536.00	220,222.30	22.59

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	2,715.71	884.34	6,339.98	29.99
203-449.004-715.001	PAYROLL TAXES	692.76	205.72	61.86	487.04	29.70
203-449.004-716.000	FRINGE BENEFITS	2,236.61	1,490.24	182.60	746.37	66.63
203-449.004-718.000	RETIREMENT	2,936.34	947.49	285.81	1,988.85	32.27
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	5,359.16	1,414.61	16,662.24	24.34
TOTAL EXPENDITURES		336,631.30	72,832.32	20,601.87	263,798.98	21.64
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		314,282.00	29,721.17	99.93	284,560.83	9.46
TOTAL EXPENDITURES		336,631.30	72,832.32	20,601.87	263,798.98	21.64
NET OF REVENUES & EXPENDITURES		(22,349.30)	(43,111.15)	(20,501.94)	20,761.85	192.90

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	307,755.33	12,217.82	17,244.67	94.69
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	13,893.24	13,893.24	(13,893.24)	100.00
204-000.000-664.000	INTEREST	2,000.00	1,893.41	560.40	106.59	94.67
Total Dept 000.000 - GENERAL		<u>327,000.00</u>	<u>323,541.98</u>	<u>26,671.46</u>	<u>3,458.02</u>	<u>98.94</u>
TOTAL REVENUES		<u>327,000.00</u>	<u>323,541.98</u>	<u>26,671.46</u>	<u>3,458.02</u>	<u>98.94</u>
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	314,625.00	216,104.97	70,129.80	98,520.03	68.69
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		<u>314,625.00</u>	<u>216,104.97</u>	<u>70,129.80</u>	<u>98,520.03</u>	<u>68.69</u>
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		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>315,125.00</u>	<u>216,104.97</u>	<u>70,129.80</u>	<u>99,020.03</u>	<u>68.58</u>
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		327,000.00	323,541.98	26,671.46	3,458.02	98.94
TOTAL EXPENDITURES		315,125.00	216,104.97	70,129.80	99,020.03	68.58
NET OF REVENUES & EXPENDITURES		11,875.00	107,437.01	(43,458.34)	(95,562.01)	904.73

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-607.000	CHARGES FOR SERVICES	0.00	125.00	25.00	(125.00)	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	23,026.10	11,513.05	32,973.90	41.12
206-000.000-664.000	INTEREST AND DIVIDENDS	2,500.00	2,819.97	714.21	(319.97)	112.80
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	1,000.00	1,785.00	1,785.00	(785.00)	178.50
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	28,279.31	14,037.26	315,220.69	8.23
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	28,279.31	14,037.26	438,934.62	6.05
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	140,835.28	26,097.42	9,920.12	114,737.86	18.53
206-336.000-702.030	WAGES - CLEANING	0.00	1,550.19	565.77	(1,550.19)	100.00
206-336.000-715.001	PAYROLL TAXES	10,773.90	2,683.51	802.19	8,090.39	24.91
206-336.000-716.000	FRINGE BENEFITS	12,432.29	6,249.42	268.80	6,182.87	50.27
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	2,286.01	801.30	12,713.99	15.24
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	9,000.00	1,531.78	392.47	7,468.22	17.02
206-336.000-741.000	POSTAGE	150.00	2.25	0.50	147.75	1.50
206-336.000-758.000	UNIFORMS & CLEANING	2,300.00	968.00	0.00	1,332.00	42.09
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,000.00	2,882.39	650.00	24,117.61	10.68
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	811.26	140.90	3,188.74	20.28
206-336.000-880.000	COMMUNITY PROMOTION	5,500.00	3,504.50	3,504.50	1,995.50	63.72
206-336.000-920.000	SEWER	1,500.00	457.36	89.56	1,042.64	30.49
206-336.000-921.000	WATER	1,400.00	491.72	99.22	908.28	35.12
206-336.000-922.000	ELECTRICITY	6,000.00	2,672.96	571.37	3,327.04	44.55
206-336.000-923.000	NATURAL GAS	3,250.00	128.75	33.16	3,121.25	3.96
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	3,665.70	314.74	2,334.30	61.10
206-336.000-931.000	REPAIRS - EQUIPMENT	12,000.00	37.33	14.46	11,962.67	0.31
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	2,105.22	2,105.22	3,894.78	35.09
206-336.000-963.000	INSURANCE	21,000.00	19,543.92	0.00	1,456.08	93.07
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	87,257.54	20,274.28	302,483.93	22.39

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000	PRINCIPAL	47,450.00	47,450.00	47,450.00	0.00	100.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,097.00	5,773.63	5,773.63	5,323.37	52.03
Total Dept 906.000 - DEBT SERVICE		58,547.00	53,223.63	53,223.63	5,323.37	90.91
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	140,481.17	73,497.91	325,698.55	30.13
Fund 206 - FIRE FUND:						
TOTAL REVENUES		467,213.93	28,279.31	14,037.26	438,934.62	6.05
TOTAL EXPENDITURES		466,179.72	140,481.17	73,497.91	325,698.55	30.13
NET OF REVENUES & EXPENDITURES		1,034.21	(112,201.86)	(59,460.65)	113,236.07	0,849.04

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	80,000.00	76,924.39	3,053.83	3,075.61	96.16
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	101,478.84	101,478.84	4,348,521.16	2.28
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	3,472.96	3,472.96	(3,472.96)	100.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	20,000.00	22,322.04	3,830.25	(2,322.04)	111.61
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	6,744.00	(835.00)	3,256.00	67.44
208-000.000-653.000	SPONSORSHIPS	1,500.00	(300.00)	0.00	1,800.00	(20.00)
208-000.000-664.000	INTEREST	8,000.00	3,312.07	962.16	4,687.93	41.40
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	1,878.07	834.13	621.93	75.12
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	50,419.03	1,897.54	4,580.97	91.67
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	650.00	0.00	(250.00)	162.50
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	586.69	0.00	(586.69)	100.00
Total Dept 000.000 - GENERAL		5,386,696.50	267,488.09	114,694.71	5,119,208.41	4.97
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		160,000.00	0.00	0.00	160,000.00	0.00
TOTAL REVENUES		5,546,696.50	267,488.09	114,694.71	5,279,208.41	4.82
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	123,689.51	46,540.15	17,046.11	77,149.36	37.63
208-751.001-715.001	PAYROLL TAXES	9,462.25	3,806.95	1,303.41	5,655.30	40.23
208-751.001-716.000	FRINGE BENEFITS	9,377.30	1,991.48	120.57	7,385.82	21.24
208-751.001-718.000	RETIREMENT	17,279.96	5,334.77	1,777.92	11,945.19	30.87
208-751.001-728.000	OPERATING SUPPLIES	15,400.00	4,776.49	3,646.04	10,623.51	31.02
208-751.001-741.000	POSTAGE	30.00	4.73	1.05	25.27	15.77
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	5,065.96	461.00	9,234.04	35.43
208-751.001-920.000	SEWER	3,000.00	3,952.48	1,893.10	(952.48)	131.75
208-751.001-921.000	WATER	4,000.00	3,614.58	1,588.36	385.42	90.36
208-751.001-922.000	ELECTRICITY	6,000.00	3,341.56	773.61	2,658.44	55.69
208-751.001-923.000	NATURAL GAS	1,000.00	209.73	60.89	790.27	20.97
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,700.00	830.78	100.00	4,869.22	14.58
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	40.00	40.00	260.00	13.33
208-751.001-963.000	INSURANCE	3,000.00	2,507.26	0.00	492.74	83.58
Total Dept 751.001 - PARKS		260,239.02	82,016.92	28,812.06	178,222.10	31.52
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	55,607.73	20,960.25	8,698.75	34,647.48	37.69
208-751.002-715.001	PAYROLL TAXES	4,253.99	1,519.29	602.22	2,734.70	35.71
208-751.002-716.000	FRINGE BENEFITS	26,946.11	8,596.20	2,117.98	18,349.91	31.90

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.002-718.000	RETIREMENT	16,992.40	5,938.20	1,979.40	11,054.20	34.95
208-751.002-728.000	SUPPLIES	8,700.00	2,299.50	627.08	6,400.50	26.43
208-751.002-741.000	POSTAGE	50.00	9.45	2.10	40.55	18.90
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,000.00	8,777.78	155.00	4,222.22	67.52
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	152.39	126.35	347.61	30.48
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 751.002 - RECREATION		128,350.23	48,253.06	14,308.88	80,097.17	37.59
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	25.48	0.00	1,474.52	1.70
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	659.00	0.00	6,441.00	9.28
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	405.63	70.45	994.37	28.97
208-751.003-920.000	SEWER	700.00	236.89	62.00	463.11	33.84
208-751.003-921.000	WATER	700.00	255.99	66.54	444.01	36.57
208-751.003-922.000	ELECTRICITY	2,200.00	1,001.57	225.84	1,198.43	45.53
208-751.003-923.000	NATURAL GAS	1,300.00	192.32	53.24	1,107.68	14.79
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	1,367.02	0.00	1,132.98	54.68
Total Dept 751.003 - RAILROAD DEPOT		22,600.00	4,143.90	478.07	18,456.10	18.34
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	300.12	0.00	2,199.88	12.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	10,000.00	122.60	0.00	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	1,524.63	0.00	275.37	84.70
208-751.004-970.000	CAPITAL OUTLAY	4,000,000.00	22,500.00	0.00	3,977,500.00	0.56
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		4,074,214.01	24,457.34	0.00	4,049,756.67	0.60
Dept 751.005 - LAKE SHAMROCK - DAM						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,358,971.50	115,316.86	49,512.26	1,243,654.64	8.49
Total Dept 751.005 - LAKE SHAMROCK - DAM		1,358,971.50	115,316.86	49,512.26	1,243,654.64	8.49
Dept 906.000 - DEBT SERVICE						
208-906.000-991.000	PRINCIPAL	88,000.00	88,000.00	0.00	0.00	100.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	16,000.00	16,000.00	0.00	0.00	100.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	17,628.00	9,243.00	0.00	8,385.00	52.43
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	5,798.00	3,003.00	0.00	2,795.00	51.79
Total Dept 906.000 - DEBT SERVICE		127,426.00	116,246.00	0.00	11,180.00	91.23

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	390,434.08	93,111.27	5,586,366.68	6.53
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		5,546,696.50	267,488.09	114,694.71	5,279,208.41	4.82
TOTAL EXPENDITURES		5,976,800.76	390,434.08	93,111.27	5,586,366.68	6.53
NET OF REVENUES & EXPENDITURES		(430,104.26)	(122,945.99)	21,583.44	(307,158.27)	28.59

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	5,000.00	6,394.17	0.00	(1,394.17)	127.88
214-000.000-664.000	INTEREST	50.00	21.22	11.04	28.78	42.44
Total Dept 000.000 - GENERAL		5,050.00	6,415.39	11.04	(1,365.39)	127.04
TOTAL REVENUES		5,050.00	6,415.39	11.04	(1,365.39)	127.04
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	206.36	48.02	393.64	34.39
Total Dept 222.000 - DEBT SERVICE		600.00	206.36	48.02	393.64	34.39
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	206.36	48.02	4,893.64	4.05
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		5,050.00	6,415.39	11.04	(1,365.39)	127.04
TOTAL EXPENDITURES		5,100.00	206.36	48.02	4,893.64	4.05
NET OF REVENUES & EXPENDITURES		(50.00)	6,209.03	(36.98)	(6,259.03)	2,418.06

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	26.76	7.70	(11.76)	178.40
Total Dept 000.000 - GENERAL		15.00	26.76	7.70	(11.76)	178.40
TOTAL REVENUES		15.00	26.76	7.70	(11.76)	178.40
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	26.76	7.70	(11.76)	178.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	26.76	7.70	(11.76)	178.40

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	108,223.22	1,015.33	16,776.78	86.58
248-000.000-692.000	MISCELLANEOUS	0.00	125.00	50.00	(125.00)	100.00
Total Dept 000.000 - GENERAL		125,000.00	108,348.22	1,065.33	16,651.78	86.68
TOTAL REVENUES		125,000.00	108,348.22	1,065.33	16,651.78	86.68
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	0.00	(80.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	14,850.00	2,437.28	0.00	12,412.72	16.41
248-737.001-956.000	MISCELLANEOUS	8,650.00	98.85	0.00	8,551.15	1.14
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	7,616.13	0.00	82,883.87	8.42
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	7,616.13	0.00	120,809.47	5.93
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		125,000.00	108,348.22	1,065.33	16,651.78	86.68
TOTAL EXPENDITURES		128,425.60	7,616.13	0.00	120,809.47	5.93
NET OF REVENUES & EXPENDITURES		(3,425.60)	100,732.09	1,065.33	(104,157.69)	2,940.57

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	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 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	305,025.01	102,127.52	959,974.99	24.11
590-000.000-632.001	CANNABIS WATER TREATMENT	100,000.00	41,437.06	13,559.04	58,562.94	41.44
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-642.001	DEVELOPMENT ESCROW	0.00	(137.50)	(137.50)	137.50	100.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	4,388.72	896.70	10,611.28	29.26
590-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	7,522.62	2,217.09	4,477.38	62.69
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	1,321.31	0.00	(1,321.31)	100.00
Total Dept 000.000 - GENERAL		1,393,000.00	360,184.28	118,662.85	1,032,815.72	25.86
TOTAL REVENUES		1,393,000.00	360,184.28	118,662.85	1,032,815.72	25.86
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	183,766.55	57,897.86	20,218.89	125,868.69	31.51
590-536.001-715.001	PAYROLL TAXES	14,058.14	4,566.42	1,483.24	9,491.72	32.48
590-536.001-716.000	FRINGE BENEFITS	35,992.79	9,940.68	2,020.68	26,052.11	27.62
590-536.001-718.000	RETIREMENT	51,855.40	17,850.28	5,849.26	34,005.12	34.42
590-536.001-727.000	OFFICE SUPPLIES	500.00	89.20	6.46	410.80	17.84
590-536.001-728.000	OPERATING SUPPLIES	27,000.00	5,553.89	874.59	21,446.11	20.57
590-536.001-729.000	SUPPLIES - CHEMICALS	100,000.00	11,254.30	10,401.80	88,745.70	11.25
590-536.001-730.000	SUPPLIES - LABORATORY	24,000.00	6,634.73	2,381.76	17,365.27	27.64
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	1,780.15	1,780.15	18,219.85	8.90
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	12,500.00	3,478.50	452.00	9,021.50	27.83
590-536.001-850.000	TELEPHONE AND COMMUNICATION	13,250.00	2,893.64	725.52	10,356.36	21.84
590-536.001-920.000	SEWER	250.00	121.65	31.12	128.35	48.66
590-536.001-922.000	ELECTRICITY	125,000.00	52,214.19	12,084.68	72,785.81	41.77
590-536.001-923.000	NATURAL GAS	8,000.00	750.62	193.77	7,249.38	9.38
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	4,501.90	3,536.00	15,498.10	22.51
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	3,589.23	48.95	36,410.77	8.97
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	16,005.90	0.00	(1,505.90)	110.39
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	199,612.72	62,088.87	798,560.16	20.00
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	68,775.03	32,502.78	10,937.95	36,272.25	47.26
590-536.002-715.001	PAYROLL TAXES	5,261.29	2,415.02	755.23	2,846.27	45.90
590-536.002-716.000	FRINGE BENEFITS	22,032.89	12,093.79	2,866.40	9,939.10	54.89
590-536.002-718.000	RETIREMENT	21,231.28	11,016.54	3,444.58	10,214.74	51.89
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	659.80	449.41	1,140.20	36.66
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	2,187.23	4,680.22	5,812.77	27.34
590-536.002-741.000	POSTAGE	3,000.00	949.55	210.90	2,050.45	31.65

PERIOD ENDING 10/31/2025

*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	10/31/2025	MONTH 10/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00	5.00	5.00	3,495.00	0.14
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	316.13	205.00	3,683.87	7.90
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	62,145.84	23,554.69	171,345.73	26.62
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	261,758.56	85,643.56	1,065,017.39	19.73
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,393,000.00	360,184.28	118,662.85	1,032,815.72	25.86
TOTAL EXPENDITURES		1,326,775.95	261,758.56	85,643.56	1,065,017.39	19.73
NET OF REVENUES & EXPENDITURES		66,224.05	98,425.72	33,019.29	(32,201.67)	148.63

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PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	690,842.50	47,395.50	(525,066.60)	416.73
591-000.000-628.001	PRP AIR STRIPPER REIMB	242,766.58	81,832.39	32,832.89	160,934.19	33.71
591-000.000-629.000	SERV METERED OM	935,000.00	259,525.48	82,171.82	675,474.52	27.76
591-000.000-629.002	LAB SERVICE	10,000.00	2,875.00	575.00	7,125.00	28.75
591-000.000-630.000	METER REPLACEMENT REVENUES	24,000.00	7,130.77	2,372.10	16,869.23	29.71
591-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	42,000.00	0.00	(41,000.00)	4,200.00
591-000.000-642.001	DEVELOPMENT ESCROW	0.00	(137.50)	(137.50)	137.50	100.00
591-000.000-642.002	ON/OFF FEES	3,000.00	1,015.00	175.00	1,985.00	33.83
591-000.000-642.003	CROSS CONNECTION FEES	900.00	234.00	78.00	666.00	26.00
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	3,719.70	1,037.87	3,780.30	49.60
591-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	9,156.50	3,241.75	5,843.50	61.04
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	6,512.35	0.00	13,487.65	32.56
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	7,953.57	0.00	9,668.79	45.13
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	750.00	300.00	600.00	55.56
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,415.63	0.00	(1,415.63)	100.00
591-000.000-692.000	MISCELLANEOUS	0.00	128,606.71	128,606.71	(128,606.71)	100.00
Total Dept 000.000 - GENERAL		1,444,164.84	1,243,432.10	298,649.14	200,732.74	86.10
TOTAL REVENUES		1,444,164.84	1,243,432.10	298,649.14	200,732.74	86.10
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	102,092.53	32,139.44	11,224.14	69,953.09	31.48
591-536.003-715.001	PAYROLL TAXES	7,810.08	2,534.92	823.44	5,275.16	32.46
591-536.003-716.000	FRINGE BENEFITS	19,996.00	6,134.25	1,064.50	13,861.75	30.68
591-536.003-718.000	RETIREMENT	28,808.56	9,907.33	3,246.76	18,901.23	34.39
591-536.003-727.000	OFFICE SUPPLIES	500.00	55.00	0.00	445.00	11.00
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	1,961.42	430.90	11,038.58	15.09
591-536.003-729.000	SUPPLIES - CHEMICALS	18,000.00	6,280.67	1,978.72	11,719.33	34.89
591-536.003-730.000	SUPPLIES - LABORATORY	13,000.00	2,476.25	913.21	10,523.75	19.05
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	4,171.50	1,421.00	25,828.50	13.91
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	1,153.87	0.00	6,346.13	15.38
591-536.003-850.000	TELEPHONE AND COMMUNICATION	8,500.00	1,146.23	402.08	7,353.77	13.49
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	18,867.31	4,936.67	36,132.69	34.30
591-536.003-923.000	NATURAL GAS	2,500.00	378.02	112.44	2,121.98	15.12
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,000.00	1,644.00	0.00	10,356.00	13.70
591-536.003-931.000	REPAIRS - EQUIPMENT	16,250.00	861.50	57.19	15,388.50	5.30
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	(1,585.00)	0.00	2,085.00	(317.00)
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	5,887.30	0.00	1,112.70	84.10
591-536.003-970.000	CAPITAL OUTLAY	165,913.00	82,130.00	980.00	83,783.00	49.50
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		564,570.17	176,633.26	27,591.05	387,936.91	31.29

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PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
Dept 536.004 - WATER DISTRIBUTION						
591-536.004-702.000	WAGES	169,981.13	46,534.12	15,806.10	123,447.01	27.38
591-536.004-715.001	PAYROLL TAXES	13,003.56	3,470.43	1,094.25	9,533.13	26.69
591-536.004-716.000	FRINGE BENEFITS	61,050.08	16,887.09	3,927.38	44,162.99	27.66
591-536.004-718.000	RETIREMENT	54,113.49	15,968.67	5,041.95	38,144.82	29.51
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	659.81	449.41	1,140.19	36.66
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	5,248.80	1,323.70	29,451.20	15.13
591-536.004-741.000	POSTAGE	3,000.00	949.59	210.91	2,050.41	31.65
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	1,638.00	5.00	2,862.00	36.40
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	0.00	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	164,612.50	44,787.50	1,163.40	99.30
Total Dept 536.004 - WATER DISTRIBUTION		614,035.38	255,986.89	72,646.20	358,048.49	41.69
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	51,046.26	16,069.49	5,611.97	34,976.77	31.48
591-536.005-715.001	PAYROLL TAXES	3,905.04	1,267.31	411.67	2,637.73	32.45
591-536.005-716.000	FRINGE BENEFITS	9,998.00	2,123.04	489.43	7,874.96	21.23
591-536.005-718.000	RETIREMENT	14,404.28	4,953.71	1,623.37	9,450.57	34.39
591-536.005-728.000	OPERATING SUPPLIES	2,000.00	27.99	27.99	1,972.01	1.40
591-536.005-741.000	POSTAGE AND SHIPPING	500.00	14.25	14.25	485.75	2.85
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	2,384.51	1,057.00	2,615.49	47.69
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	1,865.63	658.75	8,134.37	18.66
591-536.005-922.000	ELECTRICITY	45,000.00	15,844.02	3,543.87	29,155.98	35.21
591-536.005-923.000	NATURAL GAS	15,000.00	181.84	53.06	14,818.16	1.21
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	329.09	57.19	9,670.91	3.29
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	45,060.88	13,548.55	197,705.70	18.56
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	44,122.00	14,566.88	0.00	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	0.00	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	492,247.91	113,785.80	1,018,781.22	32.58

PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,444,164.84	1,243,432.10	298,649.14	200,732.74	86.10
TOTAL EXPENDITURES		1,511,029.13	492,247.91	113,785.80	1,018,781.22	32.58
NET OF REVENUES & EXPENDITURES		(66,864.29)	751,184.19	184,863.34	(818,048.48)	1,123.45

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	500.00	245.61	62.60	254.39	49.12
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	245.61	62.60	73,754.39	0.33
TOTAL REVENUES		74,000.00	245.61	62.60	73,754.39	0.33
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-728.000	SUPPLIES	5,000.00	555.57	0.00	4,444.43	11.11
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	13,817.97	4,939.76	46,182.03	23.03
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	947.00	0.00	553.00	63.13
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	15,320.54	4,939.76	63,029.46	19.55
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	15,320.54	4,939.76	68,029.46	18.38
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		74,000.00	245.61	62.60	73,754.39	0.33
TOTAL EXPENDITURES		83,350.00	15,320.54	4,939.76	68,029.46	18.38
NET OF REVENUES & EXPENDITURES		(9,350.00)	(15,074.93)	(4,877.16)	5,724.93	161.23

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PERIOD ENDING 10/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025	MONTH 10/31/2025	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	1,218.81	254.25	781.19	60.94
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	150.98	61.07	(150.98)	100.00
Total Dept 000.000 - GENERAL		556,400.00	1,870.78	315.32	554,529.22	0.34
TOTAL REVENUES		556,400.00	1,870.78	315.32	554,529.22	0.34
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	85,326.66	26,305.68	9,052.02	59,020.98	30.83
640-441.000-715.001	PAYROLL TAXES	6,527.49	1,963.66	628.25	4,563.83	30.08
640-441.000-716.000	FRINGE BENEFITS	28,038.31	9,748.09	2,181.71	18,290.22	34.77
640-441.000-718.000	RETIREMENT	27,865.10	9,175.92	2,952.55	18,689.18	32.93
640-441.000-727.000	OFFICE SUPPLIES	2,000.00	285.63	285.63	1,714.37	14.28
640-441.000-728.000	OPERATING SUPPLIES	1,100.00	2,713.32	778.27	(1,613.32)	246.67
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	17,952.10	5,243.09	76,647.90	18.98
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	2,815.90	1,825.00	5,684.10	33.13
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	1,756.90	256.48	5,743.10	23.43
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	1,372.84	217.30	2,627.16	34.32
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	1,159.15	223.89	1,640.85	41.40
640-441.000-921.000	WATER	4,000.00	1,262.57	321.53	2,737.43	31.56
640-441.000-922.000	ELECTRICITY	4,500.00	1,534.83	363.95	2,965.17	34.11
640-441.000-923.000	NATURAL GAS	8,600.00	285.36	78.58	8,314.64	3.32
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	4,101.41	49.95	20,898.59	16.41
640-441.000-931.000	REPAIRS - EQUIPMENT	75,000.00	8,059.11	1,715.44	66,940.89	10.75
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	10,000.00	1,121.34	1,016.75	8,878.66	11.21
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	302.84	302.84	1,197.16	20.19
640-441.000-963.000	INSURANCE	9,000.00	8,650.20	0.00	349.80	96.11
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	100,566.85	27,493.23	611,647.71	14.12
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	50,730.11	50,729.94	25,550.00	0.17	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,809.51	8,943.52	3,108.87	2,865.99	75.73
Total Dept 906.000 - DEBT SERVICE		62,539.62	59,673.46	28,658.87	2,866.16	95.42

PERIOD ENDING 10/31/2025

*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	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 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	160,240.31	56,152.10	619,513.87	20.55
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		556,400.00	1,870.78	315.32	554,529.22	0.34
TOTAL EXPENDITURES		779,754.18	160,240.31	56,152.10	619,513.87	20.55
NET OF REVENUES & EXPENDITURES		(223,354.18)	(158,369.53)	(55,836.78)	(64,984.65)	70.91

PERIOD ENDING 10/31/2025

*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	10/31/2025	MONTH 10/31/2025	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	5,423,210.28	906,400.21	10,997,905.49	33.03
TOTAL EXPENDITURES - ALL FUNDS		17,257,926.14	3,315,111.55	775,544.21	13,942,814.59	19.21
NET OF REVENUES & EXPENDITURES		(836,810.37)	2,108,098.73	130,856.00	(2,944,909.10)	251.92