

**To: Mayor Pat Humphrey and the Clare City Commission**  
**From: Vicki Corlew**  
**Treasurer / Finance Director**  
**Date: February 12, 2026**  
**Reference: Treasurer's Report for February 16, 2026**

**2025 Tax Bills:** Property owners have a couple more weeks to pay their 2025 property taxes. Winter taxes are due without penalty by February 17, 2026. All taxes must be paid by March 2, 2026 or they will be turned over to the county as delinquent.

**City Financials:** All accounts are reconciled through January 30, 2026. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 01/01/2026 TO 01/31/2026**

<b>Financial Institution/Account Description</b>	<b>Balance 01/01/2026</b>	<b>Total Increases</b>	<b>Total Decreases</b>	<b>Balance 01/31/2026</b>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 6,881,000.71	\$ 576,471.44	\$ 638,958.10	6,818,514.05
Mercantile/Rural Development Bond & Interest Acct	124,278.99	66.40	-	124,345.39
Mercantile/Rural Development RRI Acct	159,873.26	85.41	-	159,958.67
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,644.75	1.12	-	13,645.87
Mercantile/USDA Sewer Bond RRI Reserve Acct	53,855.35	28.77	-	53,884.12
Mercantile/USDA Water Bond Pmt Reserve Acct	58,509.27	31.26	-	58,540.53
Mercantile/USDA Water Bond RRI Reserve Acct	191,608.53	102.37	-	191,710.90
Mercantile/Money Market Account	78,364.23	41.87	-	78,406.10
Mercantile Property Tax Account	343,553.68	665,094.48	719,179.35	289,468.81
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>\$ 8,135,469.68</b>	<b>\$ 1,241,923.12</b>	<b>\$ 1,358,137.45</b>	<b>\$ 8,019,255.35</b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	235,243.28	4,180.89	2,721.63	236,702.54
<b>Total - City of Clare Component Unit Accounts</b>	<b>\$ 235,243.28</b>	<b>\$ 4,180.89</b>	<b>\$ 2,721.63</b>	<b>\$ 236,702.54</b>

User: VCORLEW

PERIOD ENDING 01/31/2026

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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	1,940,486.73	1,388.46	59,513.27	97.02
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	2,496.17	25.51	2,503.83	49.92
101-000.000-447.000	ADMIN. FEES - TAXES	62,000.00	45,900.54	6,295.87	16,099.46	74.03
101-000.000-490.003	YARD SALE PERMITS	100.00	48.00	0.00	52.00	48.00
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	685.00	30.00	(535.00)	456.67
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	2,925.00	2,375.00	6,075.00	32.50
101-000.000-502.000	FEDERAL GRANTS	2,181,240.00	28,900.00	0.00	2,152,340.00	1.32
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	7,000.00	0.00	0.00	100.00
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	151,676.00	0.00	297,785.00	33.75
101-000.000-569.000	GRANTS - OTHER	0.00	11,189.44	1,058.74	(11,189.44)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	87,255.25	0.00	32,744.75	72.71
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	25.00	0.00	75.00	25.00
101-000.000-607.000	CHARGES FOR SERVICES	2,000.00	2,013.41	708.00	(13.41)	100.67
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	90,250.00	45,188.12	65.15	45,061.88	50.07
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	0.00	(3,915.60)	230.52
101-000.000-634.000	GRAVE OPENINGS	6,000.00	6,803.23	2,068.03	(803.23)	113.39
101-000.000-636.001	COLUMBARIUM NICHE SALES	1,200.00	600.00	0.00	600.00	50.00
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	104,845.93	17,569.10	95,154.07	52.42
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	6,900.00	3,300.00	(4,900.00)	345.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	762.34	78.54	737.66	50.82
101-000.000-647.000	LAWN WASTE BAGS	500.00	132.09	0.00	367.91	26.42
101-000.000-657.000	ORDINANCE FINES - CITY	300.00	810.00	180.00	(510.00)	270.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	2,149.29	0.00	(149.29)	107.46
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,046.86	353.38	953.14	68.23
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	50.00	10.00	250.00	16.67
101-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	21,508.63	0.00	(6,508.63)	143.39
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	7,000.00	1,000.00	5,000.00	58.33
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	19,157.17	0.00	25,842.83	42.57
101-000.000-671.001	TRAILER PARK FEES	350.00	217.42	0.00	132.58	62.12
101-000.000-671.003	LAND LEASES	30,000.00	30,389.28	4,609.28	(389.28)	101.30
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	92,333.56	741.90	27,666.44	76.94
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	7,600.00	1,200.00	3,400.00	69.09
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	0.00	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	0.00	5,400.00	50.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	0.00	110.00	0.00	(110.00)	100.00
101-000.000-675.309	POLICE RESERVE DONATIONS	0.00	370.00	0.00	(370.00)	100.00
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	866.14	50.00	(766.14)	866.14
Total Dept 000.000 - GENERAL		5,621,461.00	3,219,099.11	43,106.96	2,402,361.89	57.26

User: VCORLEW

PERIOD ENDING 01/31/2026

DB: Clare

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 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	1,666.68	0.00	3,333.32	33.33
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	5,000.00	1,666.68	0.00	3,333.32	33.33
101-931.000-699.206	TRANSFER IN - FIRE FUND	20,000.00	6,666.68	0.00	13,333.32	33.33
101-931.000-699.208	TRANSFERS IN - PARKS & REC	5,000.00	1,666.68	0.00	3,333.32	33.33
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	1,666.68	0.00	3,333.32	33.33
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	3,333.32	0.00	6,666.68	33.33
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	3,333.32	0.00	6,666.68	33.33
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	5,000.00	1,666.68	0.00	3,333.32	33.33
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	5,000.00	1,666.68	0.00	3,333.32	33.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		80,500.00	23,333.40	0.00	57,166.60	28.99
TOTAL REVENUES		5,701,961.00	3,242,432.51	43,106.96	2,459,528.49	56.87
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	415.50	52.51	334.50	55.40
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	3,091.59	0.00	(3,091.59)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	7,937.87	0.00	9,062.13	46.69
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	233.32	0.00	466.68	33.33
101-101.000-956.000	MISCELLANEOUS	1,000.00	114.18	48.32	885.82	11.42
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	900.00	1,875.00	1,500.00	(975.00)	208.33
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	2,261.64	0.00	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	34,960.10	1,600.83	11,389.90	75.43
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	137,653.34	72,936.88	10,234.00	64,716.46	52.99
101-172.000-715.001	PAYROLL TAXES	10,530.48	5,836.00	782.90	4,694.48	55.42
101-172.000-716.000	FRINGE BENEFITS	1,320.59	751.54	69.90	569.05	56.91
101-172.000-718.000	RETIREMENT	43,031.17	23,008.35	3,067.78	20,022.82	53.47
101-172.000-727.000	SUPPLIES	250.00	45.00	0.00	205.00	18.00
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	233.32	0.00	466.68	33.33
101-172.000-956.000	MISCELLANEOUS	500.00	448.02	63.23	51.98	89.60
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	3,162.76	0.00	2,837.24	52.71
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		199,985.58	106,421.87	14,217.81	93,563.71	53.21
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	66,646.66	36,209.55	5,034.66	30,437.11	54.33
101-191.000-715.001	PAYROLL TAXES	5,098.47	2,634.94	351.58	2,463.53	51.68
101-191.000-716.000	FRINGE BENEFITS	25,706.36	17,310.91	2,122.76	8,395.45	67.34
101-191.000-718.000	RETIREMENT	21,788.79	12,333.30	1,644.44	9,455.49	56.60
101-191.000-727.000	SUPPLIES	2,000.00	481.41	346.15	1,518.59	24.07
101-191.000-741.000	POSTAGE	2,000.00	117.75	15.70	1,882.25	5.89
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	17,270.91	0.00	19,729.09	46.68

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	1,400.00	0.00	2,800.00	33.33
101-191.000-956.000	MISCELLANEOUS	1,000.00	79.01	54.37	920.99	7.90
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,463.24	298.00	1,036.76	58.53
Total Dept 191.000 - FISCAL SERVICES		167,940.28	89,301.02	9,867.66	78,639.26	53.17
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	183,238.63	103,442.52	16,199.39	79,796.11	56.45
101-215.000-715.001	PAYROLL TAXES	14,017.76	7,863.74	1,190.72	6,154.02	56.10
101-215.000-716.000	FRINGE BENEFITS	20,939.67	12,898.83	1,707.13	8,040.84	61.60
101-215.000-718.000	RETIREMENT	42,869.98	26,116.30	4,049.30	16,753.68	60.92
101-215.000-727.000	SUPPLIES	1,200.00	647.40	371.25	552.60	53.95
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	1,636.43	37.99	663.57	71.15
101-215.000-741.000	POSTAGE	2,500.00	1,027.95	137.06	1,472.05	41.12
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300.00	40.00	0.00	260.00	13.33
101-215.000-900.000	PRINTING & PUBLISHING	9,000.00	1,430.48	93.53	7,569.52	15.89
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	1,400.00	0.00	2,800.00	33.33
101-215.000-956.000	MISCELLANEOUS	200.00	4.26	4.26	195.74	2.13
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	4,500.00	1,851.86	68.04	2,648.14	41.15
Total Dept 215.000 - CLERK		285,266.04	158,359.77	23,858.67	126,906.27	55.51
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	75.00	0.00	1,425.00	5.00
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	77.75	0.00	2,537.00	2.97
Dept 257.000 - ASSESSOR						
101-257.000-727.000	OFFICE SUPPLIES	500.00	346.16	346.16	153.84	69.23
101-257.000-741.000	POSTAGE	1,500.00	930.16	7.75	569.84	62.01
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	17,627.04	3,252.04	27,372.96	39.17
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	1,466.68	0.00	2,933.32	33.33
101-257.000-956.000	MISCELLANEOUS	50.00	18.15	0.00	31.85	36.30
Total Dept 257.000 - ASSESSOR		51,450.00	20,388.19	3,605.95	31,061.81	39.63
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	2,500.00	176.54	114.24	2,323.46	7.06
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	1,415.40	188.72	1,784.60	44.23
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	795.05	795.05	204.95	79.51
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	2,401.64	1,098.01	10,598.36	18.47

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	29,957.76		14,913.85	916.12	15,043.91	49.78
101-265.000-715.001	PAYROLL TAXES	2,291.77		1,165.22	67.49	1,126.55	50.84
101-265.000-716.000	FRINGE BENEFITS	6,258.78		4,548.89	147.28	1,709.89	72.68
101-265.000-718.000	RETIREMENT	1,689.84		1,113.19	175.98	576.65	65.88
101-265.000-728.000	OPERATING SUPPLIES	5,000.00		625.44	122.49	4,374.56	12.51
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00		667.14	0.00	1,332.86	33.36
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00		926.59	476.59	5,573.41	14.26
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00		2,220.57	199.37	3,779.43	37.01
101-265.000-920.000	SEWER	1,800.00		1,233.77	69.22	566.23	68.54
101-265.000-921.000	WATER	2,100.00		1,065.78	71.97	1,034.22	50.75
101-265.000-922.000	ELECTRICITY	8,500.00		5,659.76	690.07	2,840.24	66.59
101-265.000-923.000	NATURAL GAS	5,000.00		1,459.86	735.86	3,540.14	29.20
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00		2,051.48	116.76	8,548.52	19.35
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		866.68	0.00	1,733.32	33.33
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		41,839.90	3,789.20	53,308.25	43.97
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	20,000.00		2,654.75	185.00	17,345.25	13.27
101-266.000-801.001	OTHER ATTORNEYS	2,500.00		4,953.85	1,125.20	(2,453.85)	198.15
Total Dept 266.000 - ATTORNEY		22,500.00		7,608.60	1,310.20	14,891.40	33.82
Dept 268.000 - CEMETERY							
101-268.000-702.000	WAGES	55,800.92		27,708.84	1,305.55	28,092.08	49.66
101-268.000-715.001	PAYROLL TAXES	4,268.77		2,165.29	91.41	2,103.48	50.72
101-268.000-716.000	FRINGE BENEFITS	11,809.06		3,688.91	449.30	8,120.15	31.24
101-268.000-718.000	RETIREMENT	7,224.32		2,915.45	427.77	4,308.87	40.36
101-268.000-728.000	OPERATING SUPPLIES	16,700.00		10,343.78	288.00	6,356.22	61.94
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		3,388.65	0.00	11,111.35	23.37
101-268.000-922.000	ELECTRICITY	1,800.00		939.88	91.61	860.12	52.22
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00		2,593.20	0.00	906.80	74.09
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00		233.32	0.00	466.68	33.33
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	17,500.00		5,833.32	0.00	11,666.68	33.33
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		63,462.65	2,653.64	73,590.42	46.31
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES	599,977.57		281,958.22	35,658.61	318,019.35	46.99
101-301.000-702.006	WAGES-PART TIME PATROL	0.00		10,309.50	3,016.00	(10,309.50)	100.00
101-301.000-702.008	WAGES-CROSSING GUARD	0.00		5,700.00	640.00	(5,700.00)	100.00
101-301.000-702.030	WAGES - CLEANING	0.00		2,658.65	379.89	(2,658.65)	100.00

User: VCORLEW

PERIOD ENDING 01/31/2026

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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-703.000	OVERTIME WAGES	0.00	22,051.13	8,180.46	(22,051.13)	100.00
101-301.000-715.001	PAYROLL TAXES	45,898.28	24,252.48	3,500.34	21,645.80	52.84
101-301.000-716.000	FRINGE BENEFITS	141,395.19	77,632.78	10,029.10	63,762.41	54.90
101-301.000-718.000	RETIREMENT	186,802.76	103,417.28	14,472.98	83,385.48	55.36
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	2,688.04	813.87	2,811.96	48.87
101-301.000-728.000	OPERATING SUPPLIES	18,000.00	11,465.59	365.81	6,534.41	63.70
101-301.000-741.000	POSTAGE	200.00	82.73	11.03	117.27	41.37
101-301.000-758.000	UNIFORMS & CLEANING	6,200.00	1,381.47	919.36	4,818.53	22.28
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	35,000.00	20,234.91	1,813.67	14,765.09	57.81
101-301.000-835.000	EMPLOYEE PHYSICALS	1,000.00	55.00	55.00	945.00	5.50
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,500.00	4,573.04	321.20	3,926.96	53.80
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	944.84	174.05	605.16	60.96
101-301.000-921.000	WATER	1,600.00	1,017.72	178.71	582.28	63.61
101-301.000-922.000	ELECTRICITY	7,500.00	5,285.94	563.28	2,214.06	70.48
101-301.000-923.000	NATURAL GAS	4,500.00	1,315.36	702.13	3,184.64	29.23
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	18,000.00	8,766.34	0.00	9,233.66	48.70
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	3,700.00	0.00	7,400.00	33.33
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	29,500.00	9,833.32	0.00	19,666.68	33.33
101-301.000-952.000	TRAINING - STATE CPE FUNDS	2,467.00	450.00	0.00	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	3,674.80	509.27	6,825.20	35.00
101-301.000-956.000	MISCELLANEOUS	5,000.00	2,583.46	133.20	2,416.54	51.67
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	230.02	4,369.10	120.00	(4,139.08)	1,899.44
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	2,950.52	0.00	7,049.48	29.51
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	0.00	(162.72)	116.27
101-301.000-956.309	DRONE EXPENSES	1,000.00	546.87	212.99	453.13	54.69
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	11,000.00	3,632.22	2,996.05	7,367.78	33.02
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	54,885.38	0.00	(54,885.38)	100.00
Total Dept 301.000 - POLICE		1,202,480.42	691,915.55	85,767.00	510,564.87	57.54
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-741.000	POSTAGE	100.00	25.35	3.38	74.65	25.35
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	11,175.00	1,500.00	8,825.00	55.88
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		20,100.00	11,200.35	1,503.38	8,899.65	55.72
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	27,977.51	18,764.80	4,537.52	9,212.71	67.07
101-441.000-715.001	PAYROLL TAXES	2,140.28	1,414.85	332.33	725.43	66.11
101-441.000-716.000	FRINGE BENEFITS	6,300.28	5,224.29	826.45	1,075.99	82.92
101-441.000-718.000	RETIREMENT	9,043.52	6,202.86	1,454.69	2,840.66	68.59
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,775.00	0.00	1,225.00	75.50
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	3,666.68	0.00	7,333.32	33.33

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-956.000	MISCELLANEOUS	50.00	62.17	62.17	(12.17)	124.34
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
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>		<b>75,711.59</b>	<b>43,324.54</b>	<b>7,213.16</b>	<b>32,387.05</b>	<b>57.22</b>
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,620.67	14,435.72	0.00	(815.05)	105.98
<b>Total Dept 445.000 - DRAINS - PUBLIC BENEFIT</b>		<b>13,620.67</b>	<b>14,435.72</b>	<b>0.00</b>	<b>(815.05)</b>	<b>105.98</b>
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	817.08	455.76	61.30	361.32	55.78
101-448.000-715.001	PAYROLL TAXES	62.51	32.78	4.36	29.73	52.44
101-448.000-716.000	FRINGE BENEFITS	250.92	212.51	20.53	38.41	84.69
101-448.000-718.000	RETIREMENT	264.93	150.30	20.04	114.63	56.73
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	39,450.29	6,050.08	25,549.71	60.69
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,500.00	1,166.68	0.00	2,333.32	33.33
<b>Total Dept 448.000 - STREET LIGHTING</b>		<b>70,395.44</b>	<b>41,468.32</b>	<b>6,156.31</b>	<b>28,927.12</b>	<b>58.91</b>
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,403.08	1,794.16	263.08	1,608.92	52.72
101-526.000-715.001	PAYROLL TAXES	260.34	137.72	19.54	122.62	52.90
101-526.000-716.000	FRINGE BENEFITS	666.53	283.91	32.21	382.62	42.60
101-526.000-718.000	RETIREMENT	960.29	533.36	74.86	426.93	55.54
101-526.000-728.000	SUPPLIES	1,000.00	580.39	72.25	419.61	58.04
101-526.000-741.000	POSTAGE AND SHIPPING	200.00	53.37	0.00	146.63	26.69
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	40,000.00	16,553.46	1,700.00	23,446.54	41.38
101-526.000-931.000	REPAIRS - EQUIPMENT	1,000.00	429.80	0.00	570.20	42.98
101-526.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 526.000 - LANDFILL CLOSURE</b>		<b>47,740.24</b>	<b>20,366.17</b>	<b>2,161.94</b>	<b>27,374.07</b>	<b>42.66</b>
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	12,847.31	3,326.05	0.00	9,521.26	25.89
101-528.000-715.001	PAYROLL TAXES	982.82	242.94	0.00	739.88	24.72
101-528.000-716.000	FRINGE BENEFITS	1,169.23	373.89	0.00	795.34	31.98
101-528.000-718.000	RETIREMENT	4,165.98	1,151.29	0.00	3,014.69	27.64
101-528.000-741.000	POSTAGE	2,200.00	1,581.75	210.90	618.25	71.90
101-528.000-759.000	COLOR TRASH BAGS	2,000.00	2,098.00	0.00	(98.00)	104.90
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	112,427.68	16,091.68	80,572.32	58.25
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	466.68	0.00	933.32	33.33
<b>Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL</b>		<b>219,765.34</b>	<b>121,668.28</b>	<b>16,302.58</b>	<b>98,097.06</b>	<b>55.36</b>

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	11,317.15	6,530.40	836.29	4,786.75	57.70
101-595.000-715.001	PAYROLL TAXES	865.76	507.09	60.76	358.67	58.57
101-595.000-716.000	FRINGE BENEFITS	1,397.35	959.32	224.38	438.03	68.65
101-595.000-718.000	RETIREMENT	943.69	810.25	149.74	133.44	85.86
101-595.000-728.000	SUPPLIES	2,200.00	597.41	0.00	1,602.59	27.16
101-595.000-731.000	AVIATION FUEL	125,000.00	100,919.64	0.00	24,080.36	80.74
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,543.11	21.88	456.89	84.77
101-595.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	0.00	839.54	0.00	(839.54)	100.00
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	20,271.00	3,771.00	21,729.00	48.26
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	3,051.81	409.24	2,448.19	55.49
101-595.000-922.000	ELECTRICITY	5,500.00	3,180.30	411.25	2,319.70	57.82
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	11,682.51	0.00	11,317.49	50.79
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	1,253.50	5.99	6,746.50	15.67
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	233.36	0.00	466.64	33.34
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,300.00	766.68	0.00	1,533.32	33.33
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	1,245.00	0.00	(845.00)	311.25
101-595.000-963.000	INSURANCE	7,300.00	9,113.20	0.00	(1,813.20)	124.84
101-595.000-970.000	CAPITAL OUTLAY	2,510,256.00	19,715.00	0.00	2,490,541.00	0.79
Total Dept 595.000 - AIRPORT		2,754,429.95	187,609.08	5,890.53	2,566,820.87	6.81
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,880.00	880.00	1,120.00	77.60
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	24,125.00	880.00	1,675.00	93.51
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	7,839.85	7,839.85	10,530.29	42.68
Total Dept 906.000 - DEBT SERVICE		42,076.55	7,839.85	7,839.85	34,236.70	18.63
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	41,237.96	0.00	82,475.97	33.33

PERIOD ENDING 01/31/2026

\*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	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	41,237.96	0.00	260,367.22	13.67
TOTAL EXPENDITURES		5,827,083.25	2,248,860.29	195,716.72	3,578,222.96	38.59
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,701,961.00	3,242,432.51	43,106.96	2,459,528.49	56.87
TOTAL EXPENDITURES		5,827,083.25	2,248,860.29	195,716.72	3,578,222.96	38.59
NET OF REVENUES & EXPENDITURES		(125,122.25)	993,572.22	(152,609.76)	(1,118,694.47)	794.08

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	4,205.00	1,100.00	(2,705.00)	280.33
151-000.000-664.000	INTEREST	5,000.00	4,309.85	0.00	690.15	86.20
Total Dept 000.000 - GENERAL		6,500.00	8,514.85	1,100.00	(2,014.85)	131.00
TOTAL REVENUES		6,500.00	8,514.85	1,100.00	(2,014.85)	131.00
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	8,514.85	1,100.00	(2,014.85)	131.00
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(100.00)	8,514.85	1,100.00	(8,614.85)	8,514.85

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	0.00	33,480.84	16.30
202-000.000-551.000	ACT 51	368,050.00	142,689.16	22,584.22	225,360.84	38.77
202-000.000-569.000	GRANTS - OTHER	0.00	900.00	0.00	(900.00)	100.00
202-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	2,426.60	0.00	(1,426.60)	242.66
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	799.98	133.33	(799.98)	100.00
Total Dept 000.000 - GENERAL		419,050.00	153,844.96	22,717.55	265,205.04	36.71
TOTAL REVENUES		419,050.00	153,844.96	22,717.55	265,205.04	36.71
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	3,212.50	1,875.47	256.24	1,337.03	58.38
202-444.000-715.001	PAYROLL TAXES	245.76	135.40	17.80	110.36	55.09
202-444.000-716.000	FRINGE BENEFITS	1,371.31	1,079.72	101.68	291.59	78.74
202-444.000-718.000	RETIREMENT	1,043.79	640.04	83.94	403.75	61.32
202-444.000-728.000	OPERATING SUPPLIES	3,500.00	2,375.50	0.00	1,124.50	67.87
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,800.00	600.00	0.00	1,200.00	33.33
Total Dept 444.000 - SIDEWALKS		11,173.36	6,706.13	459.66	4,467.23	60.02
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	20,844.52	12,208.99	2,015.47	8,635.53	58.57
202-446.001-715.001	PAYROLL TAXES	1,594.61	880.45	141.45	714.16	55.21
202-446.001-716.000	FRINGE BENEFITS	8,500.08	6,458.73	842.04	2,041.35	75.98
202-446.001-718.000	RETIREMENT	6,776.24	4,154.11	661.37	2,622.13	61.30
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	3,244.03	0.00	2,255.97	58.98
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	6,399.47	0.00	9,100.53	41.29
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	49.16	6.97	550.84	8.19
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	40,000.00	13,333.32	0.00	26,666.68	33.33
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	46,728.26	3,667.30	53,787.19	46.49
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	48,422.55	25,633.00	3,618.91	22,789.55	52.94
202-449.002-715.001	PAYROLL TAXES	3,704.32	1,852.80	252.21	1,851.52	50.02
202-449.002-716.000	FRINGE BENEFITS	18,846.91	11,658.33	1,237.35	7,188.58	61.86
202-449.002-718.000	RETIREMENT	15,734.76	8,738.22	1,184.77	6,996.54	55.53
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	4,859.24	11.49	3,690.76	56.83
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,800.00	429.52	429.52	6,370.48	6.32
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,600.00	1,837.50	0.00	762.50	70.67
202-449.002-801.970	DRAIN IMPROVEMENTS	12,720.00	12,442.23	0.00	277.77	97.82
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	28,500.00	9,500.00	0.00	19,000.00	33.33
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		146,078.54	76,950.84	6,734.25	69,127.70	52.68
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-702.000	WAGES	0.00	797.95	585.06	(797.95)	100.00
202-449.003-715.001	PAYROLL TAXES	0.00	56.14	41.23	(56.14)	100.00
202-449.003-716.000	FRINGE BENEFITS	0.00	277.84	223.42	(277.84)	100.00
202-449.003-718.000	RETIREMENT	0.00	263.24	193.02	(263.24)	100.00
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	1,802.72	0.00	3,197.28	36.05
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	5,000.00	0.00	10,000.00	33.33
Total Dept 449.003 - WINTER MAINTENANCE		25,000.00	8,197.89	1,042.73	16,802.11	32.79
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	9,055.69	4,185.95	490.13	4,869.74	46.22
202-449.004-715.001	PAYROLL TAXES	692.76	310.11	34.80	382.65	44.76
202-449.004-716.000	FRINGE BENEFITS	2,236.61	1,982.90	164.23	253.71	88.66
202-449.004-718.000	RETIREMENT	2,936.34	1,428.62	160.39	1,507.72	48.65
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	1,666.68	0.00	3,333.32	33.33
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	4,500.00	1,500.00	0.00	3,000.00	33.33
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	11,074.26	849.55	15,447.14	41.76
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	50,000.00	0.00	100,000.00	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	50,000.00	0.00	100,000.00	33.33
TOTAL EXPENDITURES		459,288.75	199,657.38	12,753.49	259,631.37	43.47
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		419,050.00	153,844.96	22,717.55	265,205.04	36.71
TOTAL EXPENDITURES		459,288.75	199,657.38	12,753.49	259,631.37	43.47
NET OF REVENUES & EXPENDITURES		(40,238.75)	(45,812.42)	9,964.06	5,573.67	113.85

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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	01/31/2026	MONTH 01/31/2026	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	62,341.85	9,867.20	98,440.15	38.77
203-000.000-569.000	GRANTS - OTHER	0.00	900.00	0.00	(900.00)	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	500.00	523.86	0.00	(23.86)	104.77
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	64,302.96	9,867.20	99,979.04	39.14
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	50,000.00	0.00	100,000.00	33.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		150,000.00	50,000.00	0.00	100,000.00	33.33
TOTAL REVENUES		314,282.00	114,302.96	9,867.20	199,979.04	36.37
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	3,212.50	1,875.41	256.24	1,337.09	58.38
203-444.000-715.001	PAYROLL TAXES	245.76	135.38	17.81	110.38	55.09
203-444.000-716.000	FRINGE BENEFITS	1,371.31	1,079.71	101.68	291.60	78.74
203-444.000-718.000	RETIREMENT	1,043.79	640.01	83.94	403.78	61.32
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	666.68	0.00	1,333.32	33.33
Total Dept 444.000 - SIDEWALKS		10,373.36	5,032.57	459.67	5,340.79	48.51
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	1,466.68	0.00	2,933.32	33.33
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,050.00	1,706.68	0.00	3,343.32	33.80
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	83,302.42	50,502.08	6,986.14	32,800.34	60.62
203-449.002-715.001	PAYROLL TAXES	6,372.64	3,653.60	485.79	2,719.04	57.33
203-449.002-716.000	FRINGE BENEFITS	31,969.47	24,221.15	2,686.28	7,748.32	75.76
203-449.002-718.000	RETIREMENT	27,032.08	17,221.82	2,286.67	9,810.26	63.71
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	6,909.34	0.00	1,640.66	80.81
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,100.00	429.53	429.53	8,670.47	4.72
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00	875.44	0.00	1,624.56	35.02
203-449.002-801.970	DRAIN IMPROVEMENTS	56,359.93	54,051.74	0.00	2,308.19	95.90
203-449.002-922.000	ELECTRICITY	500.00	215.33	30.04	284.67	43.07
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	58,500.00	19,500.00	0.00	39,000.00	33.33
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	177,580.03	12,904.45	106,906.51	62.42

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-702.000	WAGES	0.00	1,295.66	919.07	(1,295.66)	100.00
203-449.003-715.001	PAYROLL TAXES	0.00	91.63	65.20	(91.63)	100.00
203-449.003-716.000	FRINGE BENEFITS	0.00	565.17	447.06	(565.17)	100.00
203-449.003-718.000	RETIREMENT	0.00	427.46	303.21	(427.46)	100.00
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	1,014.03	0.00	1,785.97	36.22
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	8,500.00	2,833.32	0.00	5,666.68	33.33
Total Dept 449.003 - WINTER MAINTENANCE		14,700.00	6,227.27	1,734.54	8,472.73	42.36
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	9,055.69	4,186.11	490.12	4,869.58	46.23
203-449.004-715.001	PAYROLL TAXES	692.76	310.14	34.80	382.62	44.77
203-449.004-716.000	FRINGE BENEFITS	2,236.61	1,982.92	164.23	253.69	88.66
203-449.004-718.000	RETIREMENT	2,936.34	1,428.64	160.38	1,507.70	48.65
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	1,666.68	0.00	3,333.32	33.33
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		22,021.40	9,574.49	849.53	12,446.91	43.48
TOTAL EXPENDITURES		336,631.30	200,121.04	15,948.19	136,510.26	59.45
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		314,282.00	114,302.96	9,867.20	199,979.04	36.37
TOTAL EXPENDITURES		336,631.30	200,121.04	15,948.19	136,510.26	59.45
NET OF REVENUES & EXPENDITURES		(22,349.30)	(85,818.08)	(6,080.99)	63,468.78	383.99

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	310,192.73	221.94	14,807.27	95.44
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	13,893.24	0.00	(13,893.24)	100.00
204-000.000-664.000	INTEREST	2,000.00	2,995.52	0.00	(995.52)	149.78
Total Dept 000.000 - GENERAL		327,000.00	327,081.49	221.94	(81.49)	100.02
TOTAL REVENUES		327,000.00	327,081.49	221.94	(81.49)	100.02
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	314,625.00	225,628.98	0.00	88,996.02	71.71
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		314,625.00	225,628.98	0.00	88,996.02	71.71
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	225,628.98	0.00	89,496.02	71.60
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		327,000.00	327,081.49	221.94	(81.49)	100.02
TOTAL EXPENDITURES		315,125.00	225,628.98	0.00	89,496.02	71.60
NET OF REVENUES & EXPENDITURES		11,875.00	101,452.51	221.94	(89,577.51)	854.34

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

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

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-607.000	CHARGES FOR SERVICES	0.00	200.00	25.00	(200.00)	100.00
206-000.000-607.100	VEHICLE RESPONSES	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-628.000	COST RECOVERY - FIRE DEPARTMENT	0.00	5,550.87	824.85	(5,550.87)	100.00
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	34,539.15	11,513.05	21,460.85	61.68
206-000.000-664.000	INTEREST AND DIVIDENDS	2,500.00	4,303.01	0.00	(1,803.01)	172.12
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	1,000.00	2,085.00	0.00	(1,085.00)	208.50
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	47,201.27	12,362.90	296,298.73	13.74
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	123,713.93	41,237.96	0.00	82,475.97	33.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		123,713.93	41,237.96	0.00	82,475.97	33.33
TOTAL REVENUES		467,213.93	88,439.23	12,362.90	378,774.70	18.93
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	140,835.28	54,013.55	14,298.85	86,821.73	38.35
206-336.000-702.030	WAGES - CLEANING	0.00	2,658.82	379.88	(2,658.82)	100.00
206-336.000-715.001	PAYROLL TAXES	10,773.90	4,903.91	1,122.92	5,869.99	45.52
206-336.000-716.000	FRINGE BENEFITS	12,432.29	7,214.04	260.41	5,218.25	58.03
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	6,071.35	1,494.38	8,928.65	40.48
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	9,000.00	3,116.61	609.11	5,883.39	34.63
206-336.000-741.000	POSTAGE	150.00	3.75	0.50	146.25	2.50
206-336.000-758.000	UNIFORMS & CLEANING	2,300.00	2,668.25	0.00	(368.25)	116.01
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,000.00	9,852.29	2,750.00	17,147.71	36.49
206-336.000-835.000	EMPLOYEE PHYSICALS	3,500.00	150.00	150.00	3,350.00	4.29
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	1,224.86	163.62	2,775.14	30.62
206-336.000-880.000	COMMUNITY PROMOTION	5,500.00	3,504.50	0.00	1,995.50	63.72
206-336.000-920.000	SEWER	1,500.00	752.52	116.04	747.48	50.17
206-336.000-921.000	WATER	1,400.00	809.30	119.14	590.70	57.81
206-336.000-922.000	ELECTRICITY	6,000.00	3,985.03	440.03	2,014.97	66.42
206-336.000-923.000	NATURAL GAS	3,250.00	876.90	468.09	2,373.10	26.98
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	5,098.16	1,217.02	901.84	84.97
206-336.000-931.000	REPAIRS - EQUIPMENT	12,000.00	1,398.00	326.19	10,602.00	11.65
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	20,000.00	6,666.68	0.00	13,333.32	33.33
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,600.00	866.68	0.00	1,733.32	33.33
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,000.00	8,333.32	0.00	41,666.68	16.67
206-336.000-956.000	MISCELLANEOUS	5,500.00	631.14	605.16	4,868.86	11.48
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	2,105.22	0.00	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	28,978.35	19,390.50	(5,978.35)	125.99

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 336.000 - FIRE DEPARTMENT		389,741.47	175,427.15	43,911.84	214,314.32	45.01
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000 PRINCIPAL		47,450.00	47,450.00	0.00	0.00	100.00
206-906.000-995.000 INTEREST EXPENSE/AGENT FEES		11,097.00	5,773.63	0.00	5,323.37	52.03
Total Dept 906.000 - DEBT SERVICE		58,547.00	53,223.63	0.00	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	228,650.78	43,911.84	237,528.94	49.05
Fund 206 - FIRE FUND:						
TOTAL REVENUES		467,213.93	88,439.23	12,362.90	378,774.70	18.93
TOTAL EXPENDITURES		466,179.72	228,650.78	43,911.84	237,528.94	49.05
NET OF REVENUES & EXPENDITURES		1,034.21	(140,211.55)	(31,548.94)	141,245.76	3,557.36

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	77,533.59	55.47	2,466.41	96.92
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	125,089.38	0.00	4,324,910.62	2.81
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	3,472.96	0.00	(3,472.96)	100.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	20,000.00	23,091.48	300.00	(3,091.48)	115.46
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	9,173.80	0.00	826.20	91.74
208-000.000-653.000	SPONSORSHIPS	1,500.00	(215.03)	0.00	1,715.03	(14.34)
208-000.000-664.000	INTEREST	8,000.00	5,017.94	0.00	2,982.06	62.72
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	2,642.39	764.32	(142.39)	105.70
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	60,735.13	571.37	(5,735.13)	110.43
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	850.00	0.00	(450.00)	212.50
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,136.69	0.00	(1,136.69)	100.00
<b>Total Dept 000.000 - GENERAL</b>		<b>5,386,696.50</b>	<b>308,528.33</b>	<b>1,691.16</b>	<b>5,078,168.17</b>	<b>5.73</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>308,528.33</b>	<b>1,691.16</b>	<b>5,238,168.17</b>	<b>5.56</b>
<b>Expenditures</b>						
<b>Dept 751.001 - PARKS</b>						
208-751.001-702.000	WAGES	123,689.51	64,859.75	4,656.78	58,829.76	52.44
208-751.001-715.001	PAYROLL TAXES	9,462.25	5,206.65	355.37	4,255.60	55.03
208-751.001-716.000	FRINGE BENEFITS	9,377.30	2,349.21	91.59	7,028.09	25.05
208-751.001-718.000	RETIREMENT	17,279.96	8,943.41	1,212.00	8,336.55	51.76
208-751.001-728.000	OPERATING SUPPLIES	15,400.00	7,316.77	469.55	8,083.23	47.51
208-751.001-741.000	POSTAGE	30.00	7.88	1.05	22.12	26.27
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	9,164.96	770.00	5,135.04	64.09
208-751.001-801.208	PROFESSIONAL SERVICES - TREES	0.00	348.00	0.00	(348.00)	100.00
208-751.001-920.000	SEWER	3,000.00	4,039.58	0.00	(1,039.58)	134.65
208-751.001-921.000	WATER	4,000.00	3,843.94	0.00	156.06	96.10
208-751.001-922.000	ELECTRICITY	6,000.00	4,666.01	257.37	1,333.99	77.77
208-751.001-923.000	NATURAL GAS	1,000.00	381.86	53.24	618.14	38.19
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,700.00	838.47	7.69	4,861.53	14.71
208-751.001-931.000	REPAIRS - EQUIPMENT	500.00	20.29	0.00	479.71	4.06
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	45,000.00	15,000.00	0.00	30,000.00	33.33
208-751.001-956.000	MISCELLANEOUS	2,200.00	150.56	0.00	2,049.44	6.84
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	300.00	40.00	0.00	260.00	13.33
208-751.001-963.000	INSURANCE	3,000.00	2,507.26	0.00	492.74	83.58
<b>Total Dept 751.001 - PARKS</b>		<b>260,239.02</b>	<b>129,684.60</b>	<b>7,874.64</b>	<b>130,554.42</b>	<b>49.83</b>
<b>Dept 751.002 - RECREATION</b>						
208-751.002-702.000	WAGES	55,607.73	33,412.25	4,300.00	22,195.48	60.09
208-751.002-715.001	PAYROLL TAXES	4,253.99	2,345.38	286.79	1,908.61	55.13

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Expenditures</b>						
208-751.002-716.000	FRINGE BENEFITS	26,946.11	14,954.92	2,122.76	11,991.19	55.50
208-751.002-718.000	RETIREMENT	16,992.40	9,897.00	1,319.60	7,095.40	58.24
208-751.002-728.000	SUPPLIES	8,700.00	4,404.90	768.74	4,295.10	50.63
208-751.002-741.000	POSTAGE	50.00	15.75	2.10	34.25	31.50
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,000.00	12,355.85	1,100.00	644.15	95.05
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	900.00	300.00	0.00	600.00	33.33
208-751.002-956.000	MISCELLANEOUS	500.00	265.32	42.71	234.68	53.06
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,400.00	252.50	(252.50)	1,147.50	18.04
<b>Total Dept 751.002 - RECREATION</b>		<b>128,350.23</b>	<b>78,203.87</b>	<b>9,690.20</b>	<b>50,146.36</b>	<b>60.93</b>
<b>Dept 751.003 - RAILROAD DEPOT</b>						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	137.92	64.48	1,362.08	9.19
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	1,387.00	0.00	5,713.00	19.54
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	564.01	53.02	835.99	40.29
208-751.003-920.000	SEWER	700.00	418.07	62.60	281.93	59.72
208-751.003-921.000	WATER	700.00	451.98	66.99	248.02	64.57
208-751.003-922.000	ELECTRICITY	2,200.00	1,502.42	167.28	697.58	68.29
208-751.003-923.000	NATURAL GAS	1,300.00	563.57	185.15	736.43	43.35
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,000.00	31.95	0.00	3,968.05	0.80
208-751.003-956.000	MISCELLANEOUS	1,200.00	130.00	0.00	1,070.00	10.83
208-751.003-963.000	INSURANCE	2,500.00	1,367.02	0.00	1,132.98	54.68
<b>Total Dept 751.003 - RAILROAD DEPOT</b>		<b>22,600.00</b>	<b>6,553.94</b>	<b>599.52</b>	<b>16,046.06</b>	<b>29.00</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	3,590.12	1,600.00	(1,090.12)	143.60
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	10,000.00	1,441.65	0.00	8,558.35	14.42
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
<b>Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>		<b>4,074,214.01</b>	<b>29,066.39</b>	<b>1,600.00</b>	<b>4,045,147.62</b>	<b>0.71</b>
<b>Dept 751.005 - LAKE SHAMROCK - DAM</b>						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,358,971.50	282,580.60	60,136.63	1,076,390.90	20.79
<b>Total Dept 751.005 - LAKE SHAMROCK - DAM</b>		<b>1,358,971.50</b>	<b>282,580.60</b>	<b>60,136.63</b>	<b>1,076,390.90</b>	<b>20.79</b>
<b>Dept 906.000 - DEBT SERVICE</b>						
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	5,798.00	2,795.00	0.00	100.00

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Total Dept 906.000 - DEBT SERVICE		127,426.00	119,041.00	2,795.00	8,385.00	93.42
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101 TRANSFERS OUT - GENERAL FUND		5,000.00	1,666.68	0.00	3,333.32	33.33
Total Dept 955.000 - NON DEPARTMENTAL		5,000.00	1,666.68	0.00	3,333.32	33.33
TOTAL EXPENDITURES		5,976,800.76	646,797.08	82,695.99	5,330,003.68	10.82
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		5,546,696.50	308,528.33	1,691.16	5,238,168.17	5.56
TOTAL EXPENDITURES		5,976,800.76	646,797.08	82,695.99	5,330,003.68	10.82
NET OF REVENUES & EXPENDITURES		(430,104.26)	(338,268.75)	(81,004.83)	(91,835.51)	78.65

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	6,679.98	285.81	(1,679.98)	133.60
214-000.000-664.000	INTEREST	50.00	43.18	0.00	6.82	86.36
Total Dept 000.000 - GENERAL		5,050.00	6,723.16	285.81	(1,673.16)	133.13
TOTAL REVENUES		5,050.00	6,723.16	285.81	(1,673.16)	133.13
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	354.34	50.03	245.66	59.06
Total Dept 222.000 - DEBT SERVICE		600.00	354.34	50.03	245.66	59.06
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	354.34	50.03	4,745.66	6.95
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		5,050.00	6,723.16	285.81	(1,673.16)	133.13
TOTAL EXPENDITURES		5,100.00	354.34	50.03	4,745.66	6.95
NET OF REVENUES & EXPENDITURES		(50.00)	6,368.82	235.78	(6,418.82)	2,737.64

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	42.24	0.00	(27.24)	281.60
Total Dept 000.000 - GENERAL		15.00	42.24	0.00	(27.24)	281.60
TOTAL REVENUES		15.00	42.24	0.00	(27.24)	281.60
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	42.24	0.00	(27.24)	281.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	42.24	0.00	(27.24)	281.60

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	114,067.17	4,155.89	10,932.83	91.25
248-000.000-692.000	MISCELLANEOUS	0.00	175.00	0.00	(175.00)	100.00
Total Dept 000.000 - GENERAL		125,000.00	114,242.17	4,155.89	10,757.83	91.39
TOTAL REVENUES		125,000.00	114,242.17	4,155.89	10,757.83	91.39
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,000.00	5,135.00	0.00	865.00	85.58
248-737.001-880.000	COMMUNITY PROMOTION	11,000.00	7,500.00	2,500.00	3,500.00	68.18
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	3,101.08	118.77	11,748.92	20.88
248-737.001-956.000	MISCELLANEOUS	8,650.00	567.61	102.86	8,082.39	6.56
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	16,383.69	2,721.63	74,116.31	18.10
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	1,462.80	0.00	1,462.80	50.00
Total Dept 906.000 - DEBT SERVICE		32,925.60	1,462.80	0.00	31,462.80	4.44
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	5,000.00	1,666.68	0.00	3,333.32	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	1,666.68	0.00	3,333.32	33.33
TOTAL EXPENDITURES		128,425.60	19,513.17	2,721.63	108,912.43	15.19
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		125,000.00	114,242.17	4,155.89	10,757.83	91.39
TOTAL EXPENDITURES		128,425.60	19,513.17	2,721.63	108,912.43	15.19
NET OF REVENUES & EXPENDITURES		(3,425.60)	94,729.00	1,434.26	(98,154.60)	2,765.33

PERIOD ENDING 01/31/2026

\*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	01/31/2026	MONTH 01/31/2026	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	5,191.25	0.00	5,591.25	48.15
Total Dept 222.000 - DEBT SERVICE		35,782.50	5,191.25	0.00	30,591.25	14.51
TOTAL EXPENDITURES		35,782.50	5,191.25	0.00	30,591.25	14.51
<hr/>						
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	5,191.25	0.00	30,591.25	14.51
NET OF REVENUES & EXPENDITURES		0.00	(5,191.25)	0.00	5,191.25	100.00

User: VCORLEW

PERIOD ENDING 01/31/2026

DB: Clare

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 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	656,929.97	119,684.01	608,070.03	51.93
590-000.000-632.001	CANNABIS WATER TREATMENT	100,000.00	80,789.18	12,640.08	19,210.82	80.79
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	5,237.50	0.00	(5,237.50)	100.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	9,173.58	2,412.96	5,826.42	61.16
590-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	11,940.38	0.00	59.62	99.50
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	766,018.98	134,737.05	626,981.02	54.99
TOTAL REVENUES		1,393,000.00	766,018.98	134,737.05	626,981.02	54.99
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	183,766.55	101,937.58	15,297.37	81,828.97	55.47
590-536.001-715.001	PAYROLL TAXES	14,058.14	7,826.55	1,133.92	6,231.59	55.67
590-536.001-716.000	FRINGE BENEFITS	35,992.79	16,314.84	2,019.28	19,677.95	45.33
590-536.001-718.000	RETIREMENT	51,855.40	30,544.47	4,401.12	21,310.93	58.90
590-536.001-727.000	OFFICE SUPPLIES	500.00	382.73	240.47	117.27	76.55
590-536.001-728.000	OPERATING SUPPLIES	27,000.00	21,959.78	3,798.82	5,040.22	81.33
590-536.001-729.000	SUPPLIES - CHEMICALS	100,000.00	11,254.30	0.00	88,745.70	11.25
590-536.001-730.000	SUPPLIES - LABORATORY	24,000.00	14,966.30	481.09	9,033.70	62.36
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	5,701.56	570.27	14,298.44	28.51
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	12,500.00	7,559.48	97.48	4,940.52	60.48
590-536.001-850.000	TELEPHONE AND COMMUNICATION	13,250.00	4,954.54	811.39	8,295.46	37.39
590-536.001-920.000	SEWER	250.00	215.01	31.12	34.99	86.00
590-536.001-922.000	ELECTRICITY	125,000.00	78,566.27	8,408.64	46,433.73	62.85
590-536.001-923.000	NATURAL GAS	8,000.00	2,400.93	1,013.78	5,599.07	30.01
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	4,501.90	0.00	15,498.10	22.51
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	13,833.29	546.95	26,166.71	34.58
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	17,400.00	5,800.00	0.00	11,600.00	33.33
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	9,200.00	0.00	18,400.00	33.33
590-536.001-956.000	MISCELLANEOUS	500.00	27.22	7.07	472.78	5.44
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	5,500.00	0.00	1,000.00	84.62
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	6,275.00	6,275.00	243,725.00	2.51
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		998,172.88	366,217.23	45,133.77	631,955.65	36.69
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	68,775.03	52,683.50	6,680.30	16,091.53	76.60
590-536.002-715.001	PAYROLL TAXES	5,261.29	3,826.52	469.98	1,434.77	72.73
590-536.002-716.000	FRINGE BENEFITS	22,032.89	19,574.80	2,174.14	2,458.09	88.84
590-536.002-718.000	RETIREMENT	21,231.28	17,383.95	2,104.77	3,847.33	81.88
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	659.80	0.00	1,140.20	36.66
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	2,623.79	11.99	5,376.21	32.80
590-536.002-741.000	POSTAGE	3,000.00	1,582.25	210.90	1,417.75	52.74

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00	2,259.48	429.53	1,240.52	64.56
590-536.002-801.970	DRAIN IMPROVEMENTS	7,991.08	7,991.14	0.00	(0.06)	100.00
590-536.002-931.000	REPAIRS - EQUIPMENT	4,000.00	420.58	0.00	3,579.42	10.51
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	87,200.00	29,066.68	0.00	58,133.32	33.33
590-536.002-956.000	MISCELLANEOUS	100.00	81.94	0.00	18.06	81.94
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	138,154.43	12,081.61	95,337.14	59.17
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	59,358.50	29,490.61	0.00	29,867.89	49.68
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	29,490.61	0.00	55,620.89	34.65
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	3,333.32	0.00	6,666.68	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	3,333.32	0.00	6,666.68	33.33
TOTAL EXPENDITURES		1,326,775.95	537,195.59	57,215.38	789,580.36	40.49
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,393,000.00	766,018.98	134,737.05	626,981.02	54.99
TOTAL EXPENDITURES		1,326,775.95	537,195.59	57,215.38	789,580.36	40.49
NET OF REVENUES & EXPENDITURES		66,224.05	228,823.39	77,521.67	(162,599.34)	345.53

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	0.00	(525,066.60)	416.73
591-000.000-628.001	PRP AIR STRIPPER REIMB	242,766.58	200,640.09	118,807.70	42,126.49	82.65
591-000.000-629.000	SERV METERED OM	935,000.00	527,267.83	90,831.70	407,732.17	56.39
591-000.000-629.002	LAB SERVICE	10,000.00	3,550.00	125.00	6,450.00	35.50
591-000.000-630.000	METER REPLACEMENT REVENUES	24,000.00	14,152.02	2,337.56	9,847.98	58.97
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	5,237.50	0.00	(5,237.50)	100.00
591-000.000-642.002	ON/OFF FEES	3,000.00	1,795.00	270.00	1,205.00	59.83
591-000.000-642.003	CROSS CONNECTION FEES	900.00	465.00	78.00	435.00	51.67
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	7,030.00	1,668.86	470.00	93.73
591-000.000-664.000	INTEREST AND DIVIDENDS	15,000.00	15,166.86	0.00	(166.86)	101.11
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	13,153.66	2,213.77	6,846.34	65.77
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	14,051.97	0.00	3,570.39	79.74
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,050.00	0.00	300.00	77.78
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	280,584.94	119,122.53	(280,584.94)	100.00
Total Dept 000.000 - GENERAL		1,444,164.84	1,818,403.00	335,455.12	(374,238.16)	125.91
TOTAL REVENUES		1,444,164.84	1,818,403.00	335,455.12	(374,238.16)	125.91
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	102,092.53	56,581.28	8,487.61	45,511.25	55.42
591-536.003-715.001	PAYROLL TAXES	7,810.08	4,344.37	629.20	3,465.71	55.63
591-536.003-716.000	FRINGE BENEFITS	19,996.00	9,894.72	1,064.49	10,101.28	49.48
591-536.003-718.000	RETIREMENT	28,808.56	16,951.59	2,441.47	11,856.97	58.84
591-536.003-727.000	OFFICE SUPPLIES	500.00	202.43	94.36	297.57	40.49
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	6,895.87	3,857.79	6,104.13	53.05
591-536.003-729.000	SUPPLIES - CHEMICALS	18,000.00	9,962.91	0.00	8,037.09	55.35
591-536.003-730.000	SUPPLIES - LABORATORY	13,000.00	3,366.96	528.01	9,633.04	25.90
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	62.87	48.62	137.13	31.44
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	17,858.44	3,990.00	12,141.56	59.53
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,500.00	2,290.87	0.00	5,209.13	30.54
591-536.003-850.000	TELEPHONE AND COMMUNICATION	8,500.00	2,172.48	252.15	6,327.52	25.56
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	30,879.66	4,336.82	24,120.34	56.14
591-536.003-923.000	NATURAL GAS	2,500.00	1,238.68	456.64	1,261.32	49.55
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	33,519.85	2,645.25	(17,269.85)	206.28
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	17,400.00	5,800.00	0.00	11,600.00	33.33
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	9,200.00	0.00	18,400.00	33.33
591-536.003-956.000	MISCELLANEOUS	500.00	(1,557.80)	7.06	2,057.80	(311.56)
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	2,303.30	443.00	2,196.70	51.18
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	155,566.80	0.00	10,346.20	93.76
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		564,570.17	375,541.58	29,282.47	189,028.59	66.52

User: VCORLEW

DB: Clare

PERIOD ENDING 01/31/2026

\*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 01/31/2026 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	76,709.02	10,074.79	93,272.11	45.13
591-536.004-715.001	PAYROLL TAXES	13,003.56	5,575.89	707.00	7,427.67	42.88
591-536.004-716.000	FRINGE BENEFITS	61,050.08	27,814.99	3,341.26	33,235.09	45.56
591-536.004-718.000	RETIREMENT	54,113.49	25,607.43	3,216.11	28,506.06	47.32
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	858.58	25.60	941.42	47.70
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	13,828.04	83.46	20,871.96	39.85
591-536.004-741.000	POSTAGE	3,000.00	1,582.32	210.91	1,417.68	52.74
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	4,950.67	429.53	(450.67)	110.01
591-536.004-801.970	DRAIN IMPROVEMENTS	16,911.22	16,911.06	0.00	0.16	100.00
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	29,066.68	0.00	58,133.32	33.33
591-536.004-956.000	MISCELLANEOUS	500.00	442.88	425.00	57.12	88.58
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	0.00	1,163.40	99.30
Total Dept 536.004 - WATER DISTRIBUTION		614,035.38	367,960.06	18,513.66	246,075.32	59.92
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	51,046.26	28,290.22	4,243.70	22,756.04	55.42
591-536.005-715.001	PAYROLL TAXES	3,905.04	2,171.91	314.53	1,733.13	55.62
591-536.005-716.000	FRINGE BENEFITS	9,998.00	3,748.84	489.43	6,249.16	37.50
591-536.005-718.000	RETIREMENT	14,404.28	8,475.84	1,220.74	5,928.44	58.84
591-536.005-728.000	OPERATING SUPPLIES	2,000.00	27.99	0.00	1,972.01	1.40
591-536.005-741.000	POSTAGE AND SHIPPING	500.00	14.25	0.00	485.75	2.85
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	17,570.95	7,539.01	(12,570.95)	351.42
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	3,202.13	249.75	6,797.87	32.02
591-536.005-922.000	ELECTRICITY	45,000.00	27,188.07	3,538.37	17,811.93	60.42
591-536.005-923.000	NATURAL GAS	15,000.00	1,639.15	1,330.93	13,360.85	10.93
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	6,125.59	2,645.25	3,874.41	61.26
591-536.005-970.000	CAPITAL OUTLAY	75,913.00	73,436.80	0.00	2,476.20	96.74
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		242,766.58	171,891.74	21,571.71	70,874.84	70.81
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	44,122.00	22,204.07	0.00	21,917.93	50.32
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	22,204.07	0.00	57,452.93	27.87
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	3,333.32	0.00	6,666.68	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	3,333.32	0.00	6,666.68	33.33
TOTAL EXPENDITURES		1,511,029.13	940,930.77	69,367.84	570,098.36	62.27

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,444,164.84	1,818,403.00	335,455.12	(374,238.16)	125.91
TOTAL EXPENDITURES		1,511,029.13	940,930.77	69,367.84	570,098.36	62.27
NET OF REVENUES & EXPENDITURES		(66,864.29)	877,472.23	266,087.28	(944,336.52)	1,312.32

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	500.00	383.87	0.00	116.13	76.77
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	35,200.00	9,366.68	0.00	25,833.32	26.61
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,600.00	866.68	0.00	1,733.32	33.33
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	900.00	300.00	0.00	600.00	33.33
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	17,400.00	5,800.00	0.00	11,600.00	33.33
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	17,400.00	5,800.00	0.00	11,600.00	33.33
Total Dept 000.000 - GENERAL		74,000.00	22,517.23	0.00	51,482.77	30.43
TOTAL REVENUES		74,000.00	22,517.23	0.00	51,482.77	30.43
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-728.000	SUPPLIES	5,000.00	713.93	82.41	4,286.07	14.28
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000.00	31,317.46	5,948.54	28,682.54	52.20
636-228.000-850.000	TELEPHONE AND COMMUNICATION	0.00	19.99	19.99	(19.99)	100.00
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	32,998.38	6,050.94	45,351.62	42.12
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	1,666.68	0.00	3,333.32	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	1,666.68	0.00	3,333.32	33.33
TOTAL EXPENDITURES		83,350.00	34,665.06	6,050.94	48,684.94	41.59
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		74,000.00	22,517.23	0.00	51,482.77	30.43
TOTAL EXPENDITURES		83,350.00	34,665.06	6,050.94	48,684.94	41.59
NET OF REVENUES & EXPENDITURES		(9,350.00)	(12,147.83)	(6,050.94)	2,797.83	129.92

User: VCORLEW

PERIOD ENDING 01/31/2026

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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-630.000	METER REPLACEMENT REVENUES	0.00	8.32	8.32	(8.32)	100.00
640-000.000-664.000	INTEREST AND DIVIDENDS	2,000.00	2,018.20	0.00	(18.20)	100.91
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	66,400.00	22,133.36	0.00	44,266.64	33.33
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	90,000.00	29,933.32	0.00	60,066.68	33.26
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	73,400.00	24,466.68	0.00	48,933.32	33.33
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	50,000.00	8,333.32	0.00	41,666.68	16.67
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	45,000.00	15,000.00	0.00	30,000.00	33.33
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	114,800.00	38,266.68	0.00	76,533.32	33.33
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	38,266.68	0.00	76,533.32	33.33
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	0.00	(150.98)	100.00
Total Dept 000.000 - GENERAL		556,400.00	179,078.53	8.32	377,321.47	32.19
TOTAL REVENUES		556,400.00	179,078.53	8.32	377,321.47	32.19
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	85,326.66	44,684.73	6,270.75	40,641.93	52.37
640-441.000-715.001	PAYROLL TAXES	6,527.49	3,250.10	440.80	3,277.39	49.79
640-441.000-716.000	FRINGE BENEFITS	28,038.31	17,123.77	1,939.80	10,914.54	61.07
640-441.000-718.000	RETIREMENT	27,865.10	15,158.71	2,041.87	12,706.39	54.40
640-441.000-727.000	OFFICE SUPPLIES	2,000.00	613.75	328.12	1,386.25	30.69
640-441.000-728.000	OPERATING SUPPLIES	1,100.00	3,475.87	298.84	(2,375.87)	315.99
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	38,917.27	5,907.22	55,682.73	41.14
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	3,955.90	200.00	4,544.10	46.54
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	1,756.90	0.00	5,743.10	23.43
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	1,795.43	128.68	2,204.57	44.89
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	1,956.60	296.71	843.40	69.88
640-441.000-921.000	WATER	4,000.00	2,109.32	303.83	1,890.68	52.73
640-441.000-922.000	ELECTRICITY	4,500.00	2,449.09	301.72	2,050.91	54.42
640-441.000-923.000	NATURAL GAS	8,600.00	3,407.25	2,157.56	5,192.75	39.62
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	5,133.31	573.90	19,866.69	20.53
640-441.000-931.000	REPAIRS - EQUIPMENT	75,000.00	25,640.50	5,714.10	49,359.50	34.19
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	10,000.00	1,340.43	76.03	8,659.57	13.40
640-441.000-956.000	MISCELLANEOUS	800.00	325.59	40.86	474.41	40.70
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,229.70	0.00	270.30	81.98
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	45,158.50	45,158.50	260,098.50	14.79
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		712,214.56	228,132.92	72,179.29	484,081.64	32.03
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	50,730.11	50,729.94	0.00	0.17	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,809.51	8,943.52	0.00	2,865.99	75.73
Total Dept 906.000 - DEBT SERVICE		62,539.62	59,673.46	0.00	2,866.16	95.42

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 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	1,666.68	0.00	3,333.32	33.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		5,000.00	1,666.68	0.00	3,333.32	33.33
TOTAL EXPENDITURES		779,754.18	289,473.06	72,179.29	490,281.12	37.12
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		556,400.00	179,078.53	8.32	377,321.47	32.19
TOTAL EXPENDITURES		779,754.18	289,473.06	72,179.29	490,281.12	37.12
NET OF REVENUES & EXPENDITURES		(223,354.18)	(110,394.53)	(72,170.97)	(112,959.65)	49.43

PERIOD ENDING 01/31/2026

\*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	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
765-000.000-664.000	INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000 - GENERAL		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES - ALL FUNDS		16,421,115.77	7,150,169.64	565,709.90	9,270,946.13	43.54
TOTAL EXPENDITURES - ALL FUNDS		17,257,926.14	5,577,038.79	558,611.34	11,680,887.35	32.32
NET OF REVENUES & EXPENDITURES		(836,810.37)	1,573,130.85	7,098.56	(2,409,941.22)	187.99