

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BUDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	554,000.00	554,000.00	49,401.54	504,598.46	8.92
101-000-445.000	INTEREST & PENALTY REVENUES	1,120.00	1,120.00	0.00	1,120.00	0.00
101-000-452.000	CABLE TV REVENUES	13,511.00	13,511.00	3,662.55	9,848.45	27.11
101-000-452.001	IN-KIND FEES/PEG FEES AT&T	6,073.00	6,073.00	1,203.65	4,869.35	19.82
101-000-477.000	PERMIT FEES	28,593.00	28,593.00	4,512.00	24,081.00	15.89
101-000-478.000	DOG LICENSES REVENUE	1,000.00	1,000.00	359.25	640.75	35.93
101-000-501.000	COMM DEV BLOCK GRANT - CDBG	8,000.00	8,000.00	0.00	8,000.00	0.00
101-000-502.000	P - GRANTS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PP	1,173.00	1,173.00	0.00	1,173.00	0.00
101-000-574.001	STATE REVENUE SHARING/SALES TAX	83,594.00	83,594.00	17,123.00	66,471.00	20.48
101-000-574.002	STATE LIQUOR CONTROL COMM	3,565.00	3,565.00	3,424.85	140.15	96.97
101-000-580.000	ENHANCED ACCESS REVENUE SHARING	626.00	626.00	103.57	522.43	16.54
101-000-606.000	DISTRICT COURT REVENUE	4,500.00	4,500.00	1,247.40	3,252.60	27.72
101-000-626.000	BANNER REVENUES	2,458.00	2,458.00	400.00	2,058.00	16.27
101-000-664.000	INTEREST EARNED	1,577.00	1,577.00	87.50	1,489.50	5.55
101-000-666.000	DIVIDENDS AND REBATES	1,000.00	1,000.00	1,132.00	132.00	113.20
101-000-667.000	GAZEBO RENTALS	1,557.00	1,557.00	1,950.00	393.00	125.24
101-000-668.000	EQUIPMENT RENTAL	25,329.00	25,329.00	0.00	25,329.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	4,751.09	2,751.09	237.55
101-000-671.001	SPECIAL EVENTS REVENUE	929.00	929.00	0.00	929.00	0.00
101-000-675.000	BEAUTIFICATION DONATIONS	0.00	0.00	1,000.00	1,000.00	100.00
101-000-699.300	TRANSFER IN FROM FUND BALANCE	70,707.00	70,707.00	0.00	70,707.00	0.00
Total Dept 000 - GENERAL		813,312.00	813,312.00	90,388.40	722,923.60	11.11
TOTAL REVENUES		813,312.00	813,312.00	90,388.40	722,923.60	11.11

Beginning September 23, 2021 Revenue and Expenditure Report in reduced font size that is VERY DIFFICULT to read.

Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	COUNCIL & A					0.00
101-101-955.000	MISC EXPENSES			829.31	3,270.69	26.40
101-101-958.000	DUES & CONFERENCES	4,100.00	4,100.00	0.00	20.23	20.23
Total Dept 101 - COUNCIL		12,158.00	12,158.00	910.63	11,247.37	7.49
Dept 215 - CLERK						
101-215-703.001	CLERK SALARY	30,000.00	30,000.00	5,692.32	24,307.68	18.97
101-215-726.000	SUPPLIES	75.00	75.00	0.00	75.00	0.00
101-215-901.000	PUBLICATIONS	2,150.00	2,150.00	262.20	1,887.80	12.20
101-215-958.000	DUES & CONFERENCES	200.00	200.00	0.00	200.00	0.00
Total Dept 215 - CLERK		32,425.00	32,425.00	5,954.52	26,470.48	18.36
Dept 223 - AUDIT						
101-223-805.000	AUDIT FEES	10,800.00	10,800.00	0.00	10,800.00	0.00
Total Dept 223 - AUDIT		10,800.00	10,800.00	0.00	10,800.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-900.000	BOARD OF REVIEW PUBLICATIONS	50.00	50.00	0.00	50.00	0.00
Total Dept 247 - BOARD OF REVIEW		50.00	50.00	0.00	50.00	0.00
Dept 253 - TREASURER						
101-253-703.002	TREASURER SALARY	25,000.00	25,000.00	4,807.70	20,192.30	19.23
101-253-726.000	SUPPLIES	1,200.00	1,200.00	248.93	951.07	20.74
101-253-800.000	BANK FEES	400.00	400.00	50.00	350.00	12.50
101-253-853.000	COMPUTER SUPPORT	3,500.00	3,500.00	2,170.00	1,330.00	62.00
Total Dept 253 - TREASURER		30,100.00	30,100.00	7,276.63	22,823.37	24.17
Dept 257 - ASSESSOR						
101-257-804.000	ASSESSING - OAKLAND COUNTY	8,000.00	8,000.00	7,979.33	20.67	99.74
Total Dept 257 - ASSESSOR		8,000.00	8,000.00	7,979.33	20.67	99.74
Dept 262 - ELECTIONS						
101-262-701.000	ELECTION FEES/PER DIEM	1,620.00	1,620.00	0.00	1,620.00	0.00
101-262-726.000	SUPPLIES	760.00	760.00	0.00	760.00	0.00
101-262-901.000	PUBLICATIONS	343.00	343.00	0.00	343.00	0.00
Total Dept 262 - ELECTIONS		2,723.00	2,723.00	0.00	2,723.00	0.00
Dept 264 - ADMINISTRATIVE						
101-264-701.002	ADMIN ASSISTANT SALARY	15,000.00	15,000.00	1,938.00	13,062.00	12.92
101-264-703.003	CITY MANAGER SALARY	40,000.00	40,000.00	7,615.38	32,384.62	19.04
101-264-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	235.27	3,764.73	5.88
101-264-727.001	POSTAGE	500.00	500.00	0.00	500.00	0.00
101-264-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,000.00	2,000.00	207.96	1,792.04	10.10
101-264-850.000	TELEPHONE EXPENSE	8,500.00	8,500.00	1,311.84	7,188.16	15.43
101-264-851.000	WEBSITE MAINTENANCE	350.00	350.00	0.00	350.00	0.00
101-264-852.000	TECHNOLOGY/INTERNET EXPENSE	12,500.00	12,500.00	6,090.23	6,409.77	48.72
101-264-860.000	MILEAGE/CONFERENCE	600.00	600.00	310.24	289.76	51.71
101-264-941.000	RICOH COPIER LEASE	2,500.00	2,500.00	405.30	2,094.70	16.21
101-264-955.000	DOG LICENSES FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 264 - ADMINISTRATIVE		86,950.00	86,950.00	18,114.22	68,835.78	20.83
Dept 265 - BUILDING AND GROUNDS						
101-265-705.000	BUILDING MAINTENANCE LABOR	6,000.00	6,000.00	482.63	5,517.37	8.04
101-265-705.001	BUILDING MAINTENANCE O/T LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00
101-265-706.000	VILLAGE GROUNDS PARK LABOR	27,400.00	27,400.00	6,192.51	21,207.49	22.60
101-265-706.001	DPW-VILL GROUNDS OF PARK LABOR	1,200.00	1,200.00	639.57	560.43	53.30
101-265-726.001	SUPPLIES-VH BUILDING	3,400.00	3,400.00	492.14	2,907.86	14.47
101-265-728.000	PARK MATERIALS	19,000.00	19,000.00	959.58	18,040.42	5.05