

08/18/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	554,000.00	554,000.00	0.00	554,000.00	0.00
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	0.00	13,511.00	0.00
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	1,910.00	26,683.00	6.68
101-000-478.000	DOG LICENSES REVENUE	1,000.00	1,000.00	293.25	706.75	29.33
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	0.00	83,594.00	0.00
101-000-574.002	STATE LIQUOR CONTROL COMM	3,565.00	3,565.00	0.00	3,565.00	0.00
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	234.30	4,265.70	5.21
101-000-626.000	BANNER REVENUES	2,458.00	2,458.00	200.00	2,258.00	8.14
101-000-664.000	INTEREST EARNED	1,577.00	1,577.00	56.20	1,520.80	3.56
101-000-666.000	DIVIDENDS AND REBATES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-667.000	GAZEBO RENTALS	1,557.00	1,557.00	500.00	1,057.00	32.11
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	4,936.15	(2,936.15)	246.81
101-000-671.001	SPECIAL EVENTS REVENUE	929.00	929.00	0.00	929.00	0.00
101-000-699.390	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	9,437.12	803,874.88	1.16
TOTAL REVENUES		813,312.00	813,312.00	9,437.12	803,874.88	1.16
August 18, 2021 Revenue and Expenditure Report in font size and BOLDED that is readable.						
Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	COUNCIL & MAYOR SALARIES	7,750.00	7,750.00	0.00	7,750.00	0.00
101-101-955.000	MISC EXPENSE	308.00	308.00	0.00	308.00	0.00
101-101-958.000	DUES & CONFERENCES	4,100.00	4,100.00	803.00	3,297.00	19.59
Total Dept 101 - COUNCIL		12,158.00	12,158.00	803.00	11,355.00	6.60
Dept 215 - CLERK						
101-215-703.001	CLERK SALARY	30,000.00	30,000.00	3,384.62	26,615.38	11.28
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	0.00	2,150.00	0.00
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	3,384.62	29,040.38	10.44
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	2,884.62	22,115.38	11.54
101-253-726.000	SUPPLIES	1,200.00	1,200.00	0.00	1,200.00	0.00