

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)			NORM (ABNORM)		
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH									
Revenues									
Dept 000.000 - GENERAL									
214-000.000-429.000	CAPTURED TAXES	0.00	3,004.46	3,214.69		0.00	(210.23)	107.00	
214-000.000-664.000	INTEREST	0.00	0.00	1.66		0.04	(1.66)	100.00	
Total Dept 000.000 - GENERAL		0.00	3,004.46	3,216.35		0.04	(211.89)	107.05	
TOTAL REVENUES		0.00	3,004.46	3,216.35		0.04	(211.89)	107.05	
Expenditures									
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES									
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	0.00	3,004.46	3,004.46		64.49	0.00	100.00	
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		0.00	3,004.46	3,004.46		64.49	0.00	100.00	
TOTAL EXPENDITURES		0.00	3,004.46	3,004.46		64.49	0.00	100.00	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:									
TOTAL REVENUES		0.00	3,004.46	3,216.35		0.04	(211.89)	107.05	
TOTAL EXPENDITURES		0.00	3,004.46	3,004.46		64.49	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	211.89		(64.45)	(211.89)	100.00	