























7522 LP























































































**CITY OF THE VILLAGE OF CLARKSTON**  
**Nonmajor Special Revenue Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Year Ended June 30, 2018**

	<u>Major Streets</u>	<u>Local Streets</u>	<u>Parking Fund</u>	<u>Mill Pond Lake Improvement Board</u>	<u>Total</u>
<b>Revenues:</b>					
State-Shared Revenue	\$ 63,325	\$ 23,996	\$ -	\$ -	\$ 87,321
Charges for Services	-	-	16,858	-	16,858
Special Assessments	-	-	-	5,416	5,416
Interest Earned	-	-	-	6	6
Total Revenues	<u>63,325</u>	<u>23,996</u>	<u>16,858</u>	<u>5,422</u>	<u>109,601</u>
<b>Expenditures:</b>					
Highways, Streets, Sidewalks and Other Maintenance	<u>54,708</u>	<u>25,039</u>	<u>-</u>	<u>7,007</u>	<u>86,754</u>
Total Expenditures	<u>54,708</u>	<u>25,039</u>	<u>-</u>	<u>7,007</u>	<u>86,754</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>8,617</u>	<u>(1,043)</u>	<u>16,858</u>	<u>(1,585)</u>	<u>22,847</u>
Other Financing Sources: Operating Transfers In	<u>-</u>	<u>1,043</u>	<u>-</u>	<u>-</u>	<u>1,043</u>
Change in Fund Balance	8,617	-	16,858	(1,585)	23,890
Fund Balance - July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,428</u>	<u>12,428</u>
Fund Balance - June 30	<u>\$ 8,617</u>	<u>-</u>	<u>\$ 16,858</u>	<u>\$ 10,843</u>	<u>\$ 36,318</u>

DRAFT



