

**CITY OF CLARE
CEMETERY PERPETUAL CARE FUND
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2011**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2008-09 YEAR END ACTIVITY</u>	<u>2009-10 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2010 ACTUAL</u>	<u>FY 2010/11 APPROVED BUDGET</u>
Fund 150 - CEMETERY PERPETUAL CARE					
Revenues					
Total - Dept 000.000:GENERAL		29,455.28	21,000.00	9,225.32	11,400.00
Total Revenues		<u>29,455.28</u>	<u>21,000.00</u>	<u>9,225.32</u>	<u>11,400.00</u>
Expenditures					
Total - Dept 999.000:TRANSFERS (OUT) AND OTHER USES		28,000.00	32,000.00	25,600.00	32,000.00
Total Expenditures		<u>28,000.00</u>	<u>32,000.00</u>	<u>25,600.00</u>	<u>32,000.00</u>
NET OF REVENUES AND EXPENDITURES - FUND 150		<u>(12,149.02)</u>	<u>(9,000.00)</u>	<u>(16,374.68)</u>	<u>(20,600.00)</u>
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	274,022.07	274,022.07
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	274,022.07	253,422.07