

**CITY OF CLARE  
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) 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>
<b>Fund 210 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)</b>					
<b>Revenues</b>					
<b>Total - Dept 000.000:GENERAL</b>		240,882.32	262,000.00	196,976.33	135,830.01
<b>Total Revenues</b>		<u>240,882.32</u>	<u>262,000.00</u>	<u>196,976.33</u>	<u>135,830.01</u>
<b>Expenditures</b>					
<b>Total - Dept 747.001:DDA - OPERATIONS</b>		82,131.14	117,100.00	27,728.30	38,200.00
<b>Total - Dept 747.002:DDA - MAINSTREET</b>		77,608.49	120,400.00	66,987.51	79,145.17
<b>Total - Dept 906.000:DEBT SERVICE</b>		96,522.00	104,153.25	104,163.75	36,005.25
<b>Total Expenditures</b>		<u>256,261.63</u>	<u>341,653.25</u>	<u>198,879.56</u>	<u>153,350.42</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 210</b>		<u>(63,875.72)</u>	<u>(15,649.00)</u>	<u>(1,903.23)</u>	<u>(17,520.41)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>		0.00	0.00	121,418.01	121,418.01
<b>FUND BALANCE - FISCAL YEAR-END</b>		0.00	0.00	121,418.01	103,897.60