

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

GL NUMBER	DESCRIPTION	2008-09 YEAR END ACTIVITY	2009-10 AMENDED BUDGET	Y-T-D 4/30/2010 ACTUAL	FY 2010/11 APPROVED BUDGET
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
Total - Dept 000.000:GENERAL		2,489,597.32	2,993,582.80	2,159,209.31	2,337,527.31
Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES		28,000.00	75,000.00	25,000.00	76,973.70
<b>Total Revenues</b>		<b>2,517,597.32</b>	<b>3,068,582.80</b>	<b>2,184,209.31</b>	<b>2,414,501.01</b>
<b>Expenditures</b>					
Total - Dept 101.000:CITY COMMISSION		49,504.38	49,220.13	43,064.94	52,846.06
Total - Dept 172.000:CITY MANAGEMENT/ADMINISTRATION		116,101.88	121,210.60	96,794.16	126,558.97
Total - Dept 191.000:FISCAL SERVICES		108,941.00	112,373.82	89,294.94	111,957.32
Total - Dept 215.000:CLERK		118,862.62	122,965.27	90,178.85	124,723.54
Total - Dept 247.000:BOARD OF REVIEW		706.24	1,511.20	725.64	1,511.20
Total - Dept 257.000:ASSESSOR		38,263.83	44,430.41	31,866.05	45,056.43
Total - Dept 262.000:ELECTIONS		4,518.90	3,300.00	1,101.40	5,020.00
Total - Dept 265.000:BUILDING AND GROUNDS		68,389.27	261,113.23	37,731.73	84,828.07
Total - Dept 266.000:ATTORNEY		61,743.59	48,000.00	39,437.72	48,000.00
Total - Dept 276.000:CEMETERY		66,317.33	79,278.99	57,466.96	75,837.93
Total - Dept 301.000:POLICE		829,781.93	953,806.63	747,580.17	906,598.29
Total - Dept 371.000:BUILDING INSPECTION DEPARTMENT		48,375.33	55,678.75	45,290.16	54,513.60
Total - Dept 441.000:DEPARTMENT OF PUBLIC WORKS		43,744.89	59,562.98	42,765.33	59,288.34
Total - Dept 445.000:DRAINS - PUBLIC BENEFIT		198.76	10,500.00	0.00	10,500.00
Total - Dept 448.000:STREET LIGHTING		79,837.26	72,164.78	77,266.82	75,946.55
Total - Dept 526.000:LANDFILL CLOSURE		58,600.19	53,912.96	16,090.68	63,955.78
Total - Dept 528.000:REFUSE COLLECTION/DISPOSAL		168,131.75	203,829.92	159,090.44	200,207.34
Total - Dept 537.000:AIRPORT		244,231.92	492,256.95	250,125.47	219,660.83
Total - Dept 721.000:PLANNING		21,017.73	18,000.00	19,182.29	22,500.00
Total - Dept 955.000:NON-DEPARTMENTAL		3,574.63	3,900.00	0.00	3,900.00
Total - Dept 999.000:TRANSFERS (OUT) AND OTHER USES		372,331.00	552,904.52	383,931.52	533,183.49
<b>Total Expenditures</b>		<b>2,503,174.43</b>	<b>3,319,921.14</b>	<b>2,228,985.27</b>	<b>2,826,593.73</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>14,422.89</b>	<b>(251,338.34)</b>	<b>(44,775.96)</b>	<b>(412,092.72)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>		<b>0.00</b>	<b>0.00</b>	<b>724,429.70</b>	<b>975,000.00</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>		<b>0.00</b>	<b>0.00</b>	<b>975,000.00</b>	<b>562,907.28</b>

**GENERAL FUND ANTICIPATED CAPITAL IMPROVEMENTS**

<u>Building and Grounds Activity 265</u>	<u>Amount</u>
Masonry repairs for City Hall	\$ 25,000
West stairwell reconstruction	\$ 5,000
Total	<u>\$ 30,000</u>
<u>Cemetery Activity 276</u>	
To be determined by Cemetery Board	\$ 5,000
Total	<u>\$ 5,000</u>
<u>Airport Activity 537</u>	
Update Environmental Assessment	\$ 47,500
SRE Equipment	\$ 19,000
Total	<u>\$ 66,500</u>