

**CITY OF CLARE
LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) 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 214 - LOCAL DEVELOPMENT FINANCE AUTH					
Revenues					
Total - Dept 000.000:GENERAL		2,834.23	3,600.00	824.49	700.00
Total Revenues		<u>2,834.23</u>	<u>3,600.00</u>	<u>824.49</u>	<u>700.00</u>
Expenditures					
Total - Dept 000.000:CAPITAL IMPROVEMENT		77,136.14	100,000.00	0.00	10,000.00
Total - Dept 223.000:DEBT SERVICE		63,662.33	66,056.25	66,056.25	68,195.00
Total Expenditures		<u>140,798.47</u>	<u>166,056.25</u>	<u>66,056.25</u>	<u>78,195.00</u>
NET OF REVENUES AND EXPENDITURES - FUND 214		<u>156,405.04</u>	<u>(153,643.00)</u>	<u>(65,231.76)</u>	<u>(77,495.00)</u>
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	272,580.86	278,106.08
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	278,106.08	200,611.08

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND ANTICIPATED CAPITAL IMPROVEMENTS

	<u>Amount</u>
Repair/replace sections of curb and gutter on Industrial Drive	\$ 10,000
Total	<u>\$ 10,000</u>