

**CITY OF CLARE
LOCAL STREETS 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 203 - LOCAL STS FUND					
Revenues					
Total - Dept 000.000:GENERAL		155,635.13	143,333.86	117,078.67	145,301.38
Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES		116,000.00	172,000.00	55,000.00	155,000.00
Total Revenues		<u>271,635.13</u>	<u>315,333.86</u>	<u>172,078.67</u>	<u>300,301.38</u>
Expenditures					
Total - Dept 449.001:CONSTRUCTION STREETS (INCL. ENG. & ROW)		83,726.46	98,650.00	42,859.01	78,512.00
Total - Dept 449.002:PRESERVATION STREETS		162,128.16	203,136.57	129,605.37	200,432.83
Total - Dept 449.003:WINTER MAINTENANCE		31,515.87	9,800.00	7,346.65	9,700.00
Total - Dept 449.004:ADMIN, ENGINEERING & RECORDKEEPING		6,931.98	9,473.50	7,316.87	9,595.31
Total - Dept 999.000:TRANSFERS (OUT) AND OTHER USES		0.00	0.00	0.00	0.00
Total Expenditures		<u>284,302.47</u>	<u>321,060.07</u>	<u>187,127.90</u>	<u>298,240.14</u>
NET OF REVENUES AND EXPENDITURES - FUND 203		<u>19,824.51</u>	<u>333.00</u>	<u>(15,049.23)</u>	<u>2,061.24</u>
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	17,797.00	30,000.00
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	30,000.00	32,061.24

LOCAL STREET FUND ANTICIPATED CAPITAL IMPROVEMENTS

	<u>Amount</u>
Resurface Vinewood from John St. north to Brookwood	\$ 5,955
Resurface Court Street from West Wheaton to John R Street	\$ 15,552
Reconstruct East Wheaton from McEwan Street to Pine Street and Pine St between State St and McEwan	\$ 51,404
Total	<u>\$ 72,911</u>