

**CITY OF CLARE  
MAJOR 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>
<b>Fund 202 - MAJOR STREETS</b>					
<b>Revenues</b>					
<b>Total - Dept 000.000:GENERAL</b>		253,047.28	193,240.98	121,761.40	194,449.71
<b>Total Revenues</b>		<u>253,047.28</u>	<u>193,240.98</u>	<u>121,761.40</u>	<u>194,449.71</u>
<b>Expenditures</b>					
<b>Total - Dept 446.001:STATE TRUNKLINE MAINTENANCE</b>		59,436.20	76,248.31	65,513.52	72,694.78
<b>Total - Dept 449.002:PRESERVATION STREETS</b>		64,013.37	85,375.11	61,613.20	83,033.07
<b>Total - Dept 449.003:WINTER MAINTENANCE</b>		53,441.56	16,475.00	12,555.66	16,400.00
<b>Total - Dept 449.004:ADMIN, ENGINEERING &amp; RECORDKEEPING</b>		10,393.60	13,873.50	11,215.92	13,995.31
<b>Total - Dept 999.000:TRANSFERS (OUT) AND OTHER USES</b>		24,000.00	10,000.00	5,000.00	10,000.00
<b>Total Expenditures</b>		<u>211,284.73</u>	<u>201,971.92</u>	<u>155,898.30</u>	<u>196,123.16</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<u>1,626.32</u>	<u>247.00</u>	<u>(34,136.90)</u>	<u>(1,673.45)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>		0.00	0.00	43,256.65	30,000.00
<b>FUND BALANCE - FISCAL YEAR-END</b>		0.00	0.00	30,000.00	28,326.55