

**CITY OF CLARE
PARKS AND RECREATION 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 208 - PARKS AND RECREATION					
Revenues					
Total - Dept 000.000:GENERAL		301,972.70	613,368.70	314,129.66	109,483.40
Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES		150,000.00	255,000.00	198,000.00	255,000.00
Total Revenues		451,972.70	868,368.70	512,129.66	364,483.40
Expenditures					
Total - Dept 751.001:PARKS		389,910.40	786,240.85	444,661.79	268,042.16
Total - Dept 751.002:RECREATION		68,647.66	81,594.02	61,800.14	95,167.97
Total Expenditures		458,558.06	867,834.87	506,461.93	363,210.13
NET OF REVENUES AND EXPENDITURES - FUND 208		1,191.94	(41,674.00)	5,667.73	1,273.27
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	19,246.00	5,000.00
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	5,000.00	6,273.27

PARKS AND RECREATION FUND ANTICIPATED CAPITAL IMPROVEMENTS

	<u>Amount</u>
Paving of main road in Pettit park and parking area (2 Year Project)	15,000
Pettit Park Fire Pads, Rings, & Water	3,000
Pettit Park Pavilion (Small Picnic Type Shelter)	3,500
Pettit Park Playground (Swings)	4,000
Improving Park Signs, Grills, Picnic Tables	3,000
Softball Field	20,000
Basketball Courts	4,000
Improve Shamrock Small Pavilions	5,000
Soccer Field Improvements	5,000
Design for dam improvements	5,000
Total	\$ 67,500