

**CITY OF CLARE  
PUBLIC SAFETY BUILDING DEBT SERVICE 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 303 - PUBLIC SAFETY BLDG DEBT SERVIC</b>					
<b>Revenues</b>					
<b>Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES</b>		<b>49,525.00</b>	<b>48,760.00</b>	<b>48,805.00</b>	<b>48,995.00</b>
<b>Total Revenues</b>		<b>49,525.00</b>	<b>48,760.00</b>	<b>48,805.00</b>	<b>48,995.00</b>
<b>Expenditures</b>					
<b>Total - Dept 223.000:DEBT SERVICE</b>		<b>49,525.00</b>	<b>48,760.00</b>	<b>48,805.00</b>	<b>48,995.00</b>
<b>Total Expenditures</b>		<b>49,525.00</b>	<b>48,760.00</b>	<b>48,805.00</b>	<b>48,995.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>					
<b>FUND BALANCE - FISCAL YEAR-END</b>					