

**CITY OF CLARE
SEWER SYSTEM 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 590 - SEWER SYSTEM FUND					
Revenues					
Total - Dept 000.000:GENERAL		892,127.37	3,945,162.54	603,038.54	3,360,342.80
Total Revenues		<u>892,127.37</u>	<u>3,945,162.54</u>	<u>603,038.54</u>	<u>3,360,342.80</u>
Expenditures					
Total - Dept 536.001:SEWER TREATMENT AND PUMPING		866,062.73	2,930,110.04	418,039.15	2,955,061.42
Total - Dept 536.002:SEWER COLLECTION		138,657.84	336,129.99	291,676.68	197,047.81
Total - Dept 906.000:DEBT SERVICE		65,580.00	90,765.00	48,115.00	105,162.50
Total Expenditures		<u>1,070,300.57</u>	<u>3,357,005.03</u>	<u>757,830.83</u>	<u>3,257,271.73</u>
NET OF REVENUES AND EXPENDITURES - FUND 590		<u>140,735.61</u>	<u>(123,404.00)</u>	<u>(154,792.29)</u>	<u>103,071.07</u>
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	605,385.33	561,000.00
DEBT PAYMENTS (PRINCIPAL)		0.00	0.00	78,000.00	135,641.59
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	561,000.00	528,429.48

SEWER FUND ANTICIPATED CAPITAL IMPROVEMENTS

<u>Sewer Treatment Activity</u>	<u>Amount</u>
Ammonia remediation system and control system improvements to the WWTP	2,445,000
Refurbish Road at WWTP	12,000
Total	<u>\$ 2,457,000</u>
<u>Sewer Collection Activity</u>	
Replace sewer main in the 300 block of W. 6th Street	19,478
Total	<u>\$ 19,478</u>