

**CITY OF CLARE
 SIDEWALK REPLACEMENT 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 211 - SIDEWALK REPLACEMENT FUND					
Revenues					
Total - Dept 000.000:GENERAL		28,863.02	24,834.77	23,675.69	22,943.04
Total Revenues		<u>28,863.02</u>	<u>24,834.77</u>	<u>23,675.69</u>	<u>22,943.04</u>
Expenditures					
Total - Dept 444.000:SIDEWALKS		26,428.49	23,547.83	24,982.09	23,378.63
Total Expenditures		<u>26,428.49</u>	<u>23,547.83</u>	<u>24,982.09</u>	<u>23,378.63</u>
NET OF REVENUES AND EXPENDITURES - FUND 211		<u>11,874.54</u>	<u>220.00</u>	<u>(1,306.40)</u>	<u>(435.59)</u>
FUND BALANCE - BEGINNING OF THE FISCAL YEAR		0.00	0.00	36,319.81	35,000.00
FUND BALANCE - FISCAL YEAR-END		0.00	0.00	35,000.00	34,564.41

SIDEWALK REPLACEMENT FUND ANTICIPATED CAPITAL IMPROVEMENTS

	<u>Amount</u>
<u>Install new sidewalk on the south side of E. Wheaton between McEwan and Pine Streets and new sidewalk</u>	
<u>on the west side of Pine between E. State and E. Wheaton Ave (approx 2,240 square feet)</u>	\$ 9,100
<u>Additional sidewalk replacement requests (at 50%) from property owners</u>	\$ 2,900
Total	<u>\$ 12,000</u>