

**CITY OF CLARE
WATER 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 591 - WATER SYSTEM FUND					
Revenues					
	Total - Dept 000.000:GENERAL	514,270.66	980,252.84	461,457.24	630,092.50
Total Revenues		<u>514,270.66</u>	<u>980,252.84</u>	<u>461,457.24</u>	<u>630,092.50</u>
Expenditures					
	Total - Dept 536.003:TREATMENT, PUMPING AND STORAGE	260,752.55	711,605.46	191,310.32	426,854.51
	Total - Dept 536.004:WATER DISTRIBUTION	185,165.42	306,647.23	250,109.81	232,905.73
	Total - Dept 536.005:PRINCIPAL RESPONSIBLE PARTY #1	94,790.40	139,194.30	91,493.41	99,836.82
	Total - Dept 906.000:DEBT SERVICE	18,893.34	19,403.75	17,803.75	19,403.75
Total Expenditures		<u>559,601.71</u>	<u>1,176,850.74</u>	<u>550,717.29</u>	<u>779,000.81</u>
NET OF REVENUES AND EXPENDITURES - FUND 591		<u>(5,045.66)</u>	<u>(136,022.00)</u>	<u>(89,260.05)</u>	<u>(148,908.31)</u>
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR	0.00	0.00	344,115.65	324,199.00
	DEBT PAYMENTS (PRINICIPAL)	0.00	0.00	25,000.00	15,000.00
	FUND BALANCE - FISCAL YEAR-END	0.00	0.00	324,199.00	160,290.69

WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS

<u>Treatment, Pumping and Storage Activity</u>	<u>Amount</u>
Water Tower Exterior Painting	100,000
Well 7 pump repairs with upgrade	30,000
Aerator repairs and piping	45,000
Well 8 cleaning (PRP to reimburse 50% of the cost)	30,000
Total	\$ 205,000
<u>Water Distribution Activity</u>	
Install water main at the corner of Pine and Wheaton	9,763
Two water main line valve insertions	10,000
Total	\$ 19,763