

CITY OF THE VILLAGE OF CLARKSTON

NOTES TO SUPPORT BUDGET AMENDMENT REQUEST

Presented to City Council: June 27, 2016

FUND: GENERAL FUND 101

1. \$2,100.00 from department 446 to 253
2. \$889.00 from department 215 to 101
3. \$2,000.00 from department 265 to 870
4. \$0.27 from department 262 to 257
5. \$0.27 from department 870 to 906
6. \$3,049.00 from department 721 to 871
7. \$54,000 from Fund Balance to Transfer out to Fund 403

FUND: MAJOR ROADS FUND 202

1. \$300.00 from department 453 to 862
2. \$650.00 from department 453 to 870
3. \$2,500.00 from department 452 to 451
4. \$1,100.00 from department 453 to 451
5. \$1,100 from net revenue/expenditures

FUND: LOCAL ROADS FUND 203

1. \$1,150.00 from department 453 to 451
2. \$200.00 from department 452 to 451
3. \$150.00 from department 453 to 862
4. \$250.00 from department 453 to 870

FUND: CAPITAL PROJECTS FUND 401

1. \$54,000.00 transfer from General Fund 101
 - a. \$500.00 to department 265
 - b. \$7,250.00 to department 446
 - c. \$12,650.00 to department 721
 - d. \$33,600.00 to department 901

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED	
Fund 101 - GENERAL					
Revenues					
Dept 000-REVENUE					
402.000	CURRENT TAX REVENUES	486,859.00	483,469.76	3,389.24	99.30
445.000	INTEREST & PENALTY REVENUES	1,000.00	1,133.64	(133.64)	113.36
452.000	CABLE TV REVENUES	12,316.00	9,259.33	3,056.67	75.18
452.001	IN-KIND FEES/PEG FEES AT&T	7,414.00	6,579.56	834.44	88.75
477.000	PERMIT FEES	25,050.00	35,938.00	(10,888.00)	143.47
478.000	DOG LICENSES REVENUE	2,408.00	2,505.00	(97.00)	104.03
501.000	COMM DEV BLOCK GRANT - CDBG	7,725.00	7,725.00	0.00	100.00
573.000	LOCAL COMMUNITY STABILIZATION SHARE-	1,035.00	1,035.00	0.00	100.00
574.001	STATE REVENUE SHARING/SALES TAX	75,579.00	48,169.00	27,410.00	63.73
574.002	STATE LIQUOR CONTROL COMM	2,245.00	2,336.95	(91.95)	104.10
574.003	STATE OF MI METRO AUTHORITY	2,500.00	0.00	2,500.00	0.00
580.000	ENHANCED ACCESS REVENUE SHARING	53.00	41.11	11.89	77.57
604.000	SCHOOL TAX CONTRACT	1,314.00	1,401.20	(87.20)	106.64
606.000	DISTRICT COURT REVENUE	5,500.00	6,492.75	(992.75)	118.05
626.000	BANNER REVENUES	3,300.00	3,300.00	(200.00)	106.06
628.000	SIDEWALK SNOW REMOVAL VIOLATION	625.00	1,375.00	(750.00)	220.00
640.000	PLANNING COMMISSION FEES	1,900.00	1,900.00	0.00	100.00
655.000	PARKING FINES	1,000.00	385.00	615.00	38.50
655.001	CODE ENFORCEMENT VIOLATIONS	4,310.00	4,310.00	0.00	100.00
664.000	INTEREST EARNED	3,800.00	1,755.30	2,044.70	46.19
666.000	DIVIDENDS AND REBATES	2,290.00	1,614.00	676.00	70.48
667.000	GAZEBO RENTALS	1,625.00	2,637.50	(1,012.50)	162.31
668.000	EQUIPMENT RENTAL	26,750.00	24,615.29	2,134.71	92.02
671.000	MISCELLANEOUS INCOME	19,528.00	19,701.26	(173.26)	100.89
671.001	SPECIAL EVENTS REVENUE	4,300.00	2,708.00	1,592.00	62.98
673.000	SALE OF ASSETS	300.00	350.00	(50.00)	116.67
674.000	CONTRIBUTIONS	1,910.00	2,134.60	(224.60)	111.76
677.000	ST ELECTION REIMBURSEMENTS	1,400.00	1,198.24	201.76	85.59
678.000	REIMBURSEMENT FOR PLAN FEES	1,398.00	1,397.50	0.50	99.96
687.000	TAX REFUNDS	(1,000.00)	0.00	(1,000.00)	0.00
699.390	TRANSFER IN FROM FUND BALANCE	58,602.00	0.00	58,602.00	0.00
Total Dept 000-REVENUE		763,036.00	675,667.99	87,368.01	88.55
TOTAL Revenues		763,036.00	675,667.99	87,368.01	88.55
Expenditures					
Dept 101-COUNCIL					
703.000	COUNCIL & MAYOR SALARIES	7,750.00	0.00	7,750.00	0.00
955.000	MISC EXPENSE	256.00	255.61	0.39	99.85
958.000	DUES & CONFERENCES	3,333.00	3,332.67	0.33	99.99
Total Dept 101-COUNCIL		11,339.00	3,588.28	7,750.72	31.65
Dept 215-CLERK					
703.001	CLERK SALARY	17,158.00	16,695.98	462.02	97.31
726.000	SUPPLIES	200.00	45.00	155.00	22.50
901.000	PUBLICATIONS	2,211.00	1,357.20	853.80	61.38
958.000	DUES & CONFERENCES	225.00	25.00	200.00	11.11
Total Dept 215-CLERK		19,794.00	18,123.18	1,670.82	91.56
Dept 223-AUDIT					
805.000	AUDIT FEES	10,500.00	10,500.00	0.00	100.00
Total Dept 223-AUDIT		10,500.00	10,500.00	0.00	100.00
Dept 247-BOARD OF REVIEW					
801.000	BOARD OF REVIEW PROFESSIONAL FEES	375.00	0.00	375.00	0.00
900.000	BOARD OF REVIEW PUBLICATIONS	200.00	52.20	147.80	26.10
Total Dept 247-BOARD OF REVIEW		575.00	52.20	522.80	9.08
Dept 253-TREASURER					
703.002	TREASURER SALARY	21,986.00	20,691.27	1,294.73	94.11
703.011	TREASURER HOURLY PAY	5,500.00	5,468.75	31.25	99.43
726.000	SUPPLIES	1,000.00	999.29	0.71	99.93
800.000	BANK FEES	1,870.00	1,628.89	241.11	87.11
853.000	COMPUTER SUPPORT	1,919.00	1,882.84	36.16	98.12
958.000	DUES & CONFERENCES	45.00	0.00	45.00	0.00

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL				
Expenditures				
Total Dept 253-TREASURER	32,320.00	30,671.04	1,648.96	94.90
Dept 257-ASSESSOR				
804.000 ASSESSING - OAKLAND COUNTY	7,578.27	7,578.27	0.00	100.00
Total Dept 257-ASSESSOR	7,578.27	7,578.27	0.00	100.00
Dept 262-ELECTIONS				
701.000 ELECTION FEES/PER DIEM	1,880.00	1,717.98	162.02	91.38
726.000 SUPPLIES	1,034.73	574.03	460.70	55.48
901.000 PUBLICATIONS	361.00	307.40	53.60	85.15
Total Dept 262-ELECTIONS	3,275.73	2,599.41	676.32	79.35
Dept 264-ADMINISTRATIVE				
701.002 ADMIN ASSISTANT SALARY	16,458.00	16,014.14	443.86	97.30
703.003 CITY MANAGER SALARY	30,000.00	29,192.40	807.60	97.31
727.000 OFFICE SUPPLIES	4,337.00	4,336.81	0.19	100.00
805.001 PROFESSIONAL & CONTRACTUAL SERVICES	90.00	90.00	0.00	100.00
850.000 TELEPHONE EXPENSE	2,800.00	2,781.34	18.66	99.33
851.000 WEBSITE MAINTENANCE	970.00	970.00	0.00	100.00
852.000 TECHNOLOGY/INTERNET EXPENSE	5,767.00	4,766.99	1,000.01	82.66
860.000 MILEAGE/CONFERENCE	296.00	113.96	182.04	38.50
880.000 COMMUNITY PROMOTION	2,143.00	1,864.56	278.44	87.01
941.000 RICOH COPIER LEASE	2,384.00	2,205.14	178.86	92.50
955.000 DOG LICENSES FEES	2,278.00	1,995.00	283.00	87.58
Total Dept 264-ADMINISTRATIVE	67,523.00	64,330.34	3,192.66	95.27
Dept 265-BUILDING AND GROUNDS				
705.000 BUILDING MAINTENANCE LABOR	4,531.00	2,723.00	1,808.00	60.10
705.001 BLDG MAINT O/T LABOR	650.00	570.00	80.00	87.69
706.000 VILLAGE GROUNDS PARK LABOR	29,171.00	28,173.25	997.75	96.58
706.001 DPW-VILL GROUNDS OT PARK LABOR	700.00	647.25	52.75	92.46
726.004 SUPPLIES-VH BUILDING	1,400.00	1,211.10	188.90	86.51
728.000 PARK MATERIALS	6,935.00	6,511.84	423.16	93.90
805.001 PROFESSIONAL & CONTRACTUAL SERVICES	80.00	80.00	0.00	100.00
807.000 JANITORIAL SERVICES	320.00	220.00	100.00	68.75
818.000 RUBBISH COLLECTION	600.00	600.00	0.00	100.00
852.000 TECHNOLOGY/INTERNET EXPENSE	975.00	975.00	0.00	100.00
920.000 DETROIT EDISON-VH	1,590.00	1,450.45	139.55	91.22
921.000 CONSUMERS ENERGY-VH	1,610.00	1,143.09	466.91	71.00
923.000 DTE UPPER PARKING LOT	2,580.00	2,482.97	97.03	96.24
923.001 DTE DEPOT PARK	1,250.00	1,159.35	90.65	92.75
924.000 SEWER & WATER-VH	640.00	581.95	58.05	90.93
931.000 BUILDING MAINTENANCE-VH	1,300.00	1,172.72	127.28	90.21
934.000 MILL POND ASSESSMENT	77.00	76.88	0.12	99.84
935.000 STORM WATER DISCHARGE PERMIT	500.00	500.00	0.00	100.00
956.000 WATER LEVEL CONTROL	200.00	44.59	155.41	22.30
957.000 CDBG DISBURSEMENTS	7,725.00	7,725.00	0.00	100.00
961.001 PROPERTY INSURANCE	747.00	747.00	0.00	100.00
961.003 GENERAL LIABILITY INSURANCE	4,425.00	4,425.00	0.00	100.00
961.004 PROPERTY INSURANCE-OPEN SPACES	590.00	590.00	0.00	100.00
Total Dept 265-BUILDING AND GROUNDS	68,596.00	63,810.44	4,785.56	93.02
Dept 266-ATTORNEY				
803.000 LEGAL FEES	37,000.00	29,735.00	7,265.00	80.36
Total Dept 266-ATTORNEY	37,000.00	29,735.00	7,265.00	80.36
Dept 281-WATERSHED COUNCIL				
956.002 CLINTON RIVER WATERSHED EXPENSES	800.00	800.00	0.00	100.00
Total Dept 281-WATERSHED COUNCIL	800.00	800.00	0.00	100.00
Dept 301-POLICE				
802.000 LAW ENFORCEMENT	112,849.00	84,054.75	28,794.25	74.48

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL				
Expenditures				
Total Dept 301-POLICE	112,849.00	84,054.75	28,794.25	74.48
Dept 336-FIRE				
802.001 FIRE PROTECTION - IND TWP	134,607.00	100,281.24	34,325.76	74.50
Total Dept 336-FIRE	134,607.00	100,281.24	34,325.76	74.50
Dept 370-CODE ENFORCEMENT OFFICER				
703.010 ENFORCEMENT OFFICER SALARY	8,611.00	8,379.24	231.76	97.31
729.000 SUPPLIES	1,950.00	1,727.90	222.10	88.61
Total Dept 370-CODE ENFORCEMENT OFFICER	10,561.00	10,107.14	453.86	95.70
Dept 371-BUILDING INSPECTION				
701.001 BLDG DEPT CLERICAL WAGES	10,109.00	9,836.76	272.24	97.31
703.004 BLDG INSPECTORS' SALARIES	8,000.00	7,565.00	435.00	94.56
729.000 BLDG INSPECTION SUPPLIES	880.00	615.69	264.31	69.96
809.000 BLDG DEPT PROFESSIONAL FEES	7,750.00	6,110.00	1,640.00	78.84
Total Dept 371-BUILDING INSPECTION	26,739.00	24,127.45	2,611.55	90.23
Dept 441-DPW				
706.002 MAINTENANCE LABOR-3 EAST CHURCH	1,143.00	1,142.50	0.50	99.96
709.000 HEALTH INSURANCE	3,644.00	3,303.32	340.68	90.65
710.000 DPW LEAVE & HOLIDAY PAY	4,920.00	3,325.00	1,595.00	67.58
711.000 DPW WAGES FOR PARADES	607.00	606.75	0.25	99.96
711.001 DPW WAGES FOR TASTE OF CLARKSTON	1,282.00	1,281.75	0.25	99.98
711.002 DPW WAGES FOR ANGEL'S RUN	147.00	147.00	0.00	100.00
711.006 DPW WAGES FOR CONCERTS IN THE PARK	735.00	527.25	207.75	71.73
711.007 DPW WAGES FOR ART IN THE VILLAGE	108.00	108.00	0.00	100.00
720.000 PHYSICAL EXPENSE	400.00	0.00	400.00	0.00
750.000 DPW SUPPLIES	2,202.00	1,650.43	551.57	74.95
850.001 TELEPHONE EXPENSE - DPW	1,800.00	1,754.02	45.98	97.45
922.000 UTILITIES-DTE,CPC,WATER,SEWER	2,738.00	1,341.75	1,396.25	49.00
932.001 EQUIPMENT MAINTENANCE	500.00	189.80	310.20	37.96
940.001 3 EAST CHURCH LEASE	6,500.00	6,500.00	0.00	100.00
940.002 DPW EQUIPMENT STORAGE	1,920.00	1,920.00	0.00	100.00
940.003 STORAGE UNIT (MAXX STORAGE)	1,782.00	1,782.00	0.00	100.00
Total Dept 441-DPW	30,428.00	25,579.57	4,848.43	84.07
Dept 446-HIGHWAY, STREETS, BRIDGES				
704.001 DPW LABOR-PICKUP TRUCK	284.00	38.00	246.00	13.38
704.002 DPW LABOR-DUMP TRUCK	284.00	86.00	198.00	30.28
704.003 DPW LABOR-LOADER	206.00	105.00	101.00	50.97
704.004 DPW LABOR-TRACTOR	142.00	7.84	134.16	5.52
704.005 DPW LABOR-SWEEPER	213.00	0.00	213.00	0.00
704.007 DPW LABOR-LIFT	213.00	104.65	108.35	49.13
704.008 DPW LABOR - OTHER	1,450.00	386.78	1,063.22	26.67
726.005 SUPPLIES	200.00	43.03	156.97	21.52
817.001 TREE TRIMMING & MAINTENANCE	4,600.00	1,225.22	3,374.78	26.64
860.001 MILEAGE/CONFERENCE/TRAINING	500.00	35.77	464.23	7.15
861.001 MATERIAL & OUTSIDE LABOR-PICKUP TRUC	1,000.00	156.52	843.48	15.65
861.003 MATERIAL & OUTSIDE LABOR-LOADER	1,050.00	435.58	614.42	41.48
861.004 MATERIAL & OUTSIDE LABOR-LIFT	750.00	0.00	750.00	0.00
861.005 MATERIAL & OUTSIDE LABOR-TRACTOR	1,200.00	1,190.50	9.50	99.21
861.006 MATERIAL & OUTSIDE LABOR-SWEEPER	500.00	0.00	500.00	0.00
861.007 MATERIAL & OUTSIDE LABOR-DUMP TRUCK	1,000.00	248.99	751.01	24.90
862.000 FUEL & OIL FOR EQUIPMENT	7,200.00	4,730.66	2,469.34	65.70
961.005 EQUIPMENT INSURANCE	2,700.00	2,633.00	67.00	97.52
970.001 DPW EQUIPMENT	4,100.00	3,798.91	301.09	92.66
Total Dept 446-HIGHWAY, STREETS, BRIDGES	27,592.00	15,226.45	12,365.55	55.18
Dept 448-STREET LIGHTING				
926.000 DTE STREET LIGHTING	18,500.00	14,052.85	4,447.15	75.96
926.001 STREET LIGHTS MAINTENANCE	250.00	227.70	22.30	91.08
Total Dept 448-STREET LIGHTING	18,750.00	14,280.55	4,469.45	76.16

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PERIOD ENDING 06/30/2016

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ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL				
Expenditures				
Dept 721-PLANNING				
717.000 PLANNING COMMISSION	4,600.00	1,550.70	3,049.30	33.71
810.001 ENGINEERING SERVICES	7,151.00	5,473.30	1,677.70	76.54
811.000 PLANNER FEES	5,000.00	4,965.00	35.00	99.30
Total Dept 721-PLANNING	16,751.00	11,989.00	4,762.00	71.57
Dept 723-HISTORIC DISTRICT				
956.003 HISTORIC DIST COMMISSION EXP	500.00	0.00	500.00	0.00
Total Dept 723-HISTORIC DISTRICT	500.00	0.00	500.00	0.00
Dept 851-INSURANCE AND BONDS				
961.002 ERRORS & OMISSIONS INSURANCE	3,444.00	3,398.00	46.00	98.66
Total Dept 851-INSURANCE AND BONDS	3,444.00	3,398.00	46.00	98.66
Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY				
715.000 CITY FICA EXPENSE	12,270.00	11,147.58	1,122.42	90.85
Total Dept 862-EMPLOYER MEDICARE AND SOCIAL	12,270.00	11,147.58	1,122.42	90.85
Dept 870-UNEMPLOYMENT INSURANCE				
719.000 CITY SUTA MESC EXPENSE	3,927.73	3,907.93	19.80	99.50
Total Dept 870-UNEMPLOYMENT INSURANCE	3,927.73	3,907.93	19.80	99.50
Dept 871-WORKERS COMPENSATION				
722.000 WORKMAN'S COMPENSATION	5,501.00	5,501.00	0.00	100.00
Total Dept 871-WORKERS COMPENSATION	5,501.00	5,501.00	0.00	100.00
Dept 901-CAPITAL OUTLAY				
805.001 PROFESSIONAL & CONTRACTUAL SERVICES	10,000.00	3,549.13	6,450.87	35.49
Total Dept 901-CAPITAL OUTLAY	10,000.00	3,549.13	6,450.87	35.49
Dept 906-DEBT SERVICE				
996.002 INTEREST ON 2014 D/T & P/T	402.00	401.98	0.02	100.00
996.003 INTEREST ON TRACTOR	175.27	175.27	0.00	100.00
Total Dept 906-DEBT SERVICE	577.27	577.25	0.02	100.00
Dept 999-TRANSFERS OUT				
999.202 TSFR TO MAJOR STREETS	19,532.00	0.00	19,532.00	0.00
999.203 TSFR TO LOCAL STREETS	6,706.00	0.00	6,706.00	0.00
999.401 TRANSFER OUT TO CAPITAL PROJECT FUND	63,000.00	0.00	63,000.00	0.00
Total Dept 999-TRANSFERS OUT	89,238.00	0.00	89,238.00	0.00
TOTAL Expenditures	763,036.00	545,515.20	217,520.80	71.49
Fund 101 - GENERAL:				
TOTAL REVENUES	763,036.00	675,667.99	87,368.01	88.55
TOTAL EXPENDITURES	763,036.00	545,515.20	217,520.80	71.49
NET OF REVENUES & EXPENDITURES	0.00	130,152.79	(130,152.79)	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET				
Revenues				
Dept 000-REVENUE				
574.000 STATE SHARED REVENUES	40,728.00	36,597.14	4,130.86	89.86
574.004 STATE REV SHARING-ADD. ACT 51 FUNDS	8,857.00	6,640.09	2,216.91	74.97
699.101 TRANSFER FROM GENERAL FUND	19,532.00	0.00	19,532.00	0.00
Total Dept 000-REVENUE	69,117.00	43,237.23	25,879.77	62.56
TOTAL Revenues	69,117.00	43,237.23	25,879.77	62.56
Expenditures				
Dept 451-NON-WINTER				
703.005 SALARIES - REGULAR MAINTENANCE	17,565.00	17,525.25	39.75	99.77
703.008 SALARIES - REG MAINT O/T	984.00	958.66	25.34	97.42
726.001 SUPPLY & MTLs - REGULAR MAINT	1,400.00	1,369.40	30.60	97.81
775.000 REGULAR MAINTENANCE	1,400.00	1,354.02	45.98	96.72
Total Dept 451-NON-WINTER	21,349.00	21,207.33	141.67	99.34
Dept 452-TRAFFIC				
777.000 TRAFFIC SERVICES	750.00	704.20	45.80	93.89
945.000 EQUIPMENT RENTAL	10,000.00	9,020.28	979.72	90.20
966.000 STATE TRUNKLINE OVERHEAD	310.00	241.44	68.56	77.88
Total Dept 452-TRAFFIC	11,060.00	9,965.92	1,094.08	90.11
Dept 453-WINTER				
703.006 SALARIES - WINTER MAINTENANCE	9,022.00	9,009.32	12.68	99.86
703.009 SALARIES WINTER MAINT O/T	2,400.00	2,361.38	38.62	98.39
726.002 SUPPLIES & MTLs - WINTER MAINT	200.00	108.81	91.19	54.41
775.001 SMALL TOOLS - WINTER MAINT	200.00	80.07	119.93	40.04
778.000 SIDEWALK - SALT	100.00	97.43	2.57	97.43
778.001 SALT - WINTER MAINTENANCE	3,100.00	3,059.67	40.33	98.70
945.001 EQUIPMENT RENTAL - WINTER	10,500.00	10,462.17	37.83	99.64
Total Dept 453-WINTER	25,522.00	25,178.85	343.15	98.66
Dept 455-MISC EXPENSE				
955.000 MISC EXPENSE	200.00	0.00	200.00	0.00
Total Dept 455-MISC EXPENSE	200.00	0.00	200.00	0.00
Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY				
715.000 CITY FICA EXPENSE	2,306.00	2,283.95	22.05	99.04
Total Dept 862-EMPLOYER MEDICARE AND SOCIAL	2,306.00	2,283.95	22.05	99.04
Dept 870-UNEMPLOYMENT INSURANCE				
719.000 CITY SUTA MESC EXPENSE	923.00	917.72	5.28	99.43
Total Dept 870-UNEMPLOYMENT INSURANCE	923.00	917.72	5.28	99.43
TOTAL Expenditures	61,360.00	59,553.77	1,806.23	97.06
Fund 202 - MAJOR STREET:				
TOTAL REVENUES	69,117.00	43,237.23	25,879.77	62.56
TOTAL EXPENDITURES	61,360.00	59,553.77	1,806.23	97.06
NET OF REVENUES & EXPENDITURES	7,757.00	(16,316.54)	24,073.54	210.35

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET				
Revenues				
Dept 000-REVENUE				
574.000 STATE SHARED REVENUES	14,176.00	12,742.60	1,433.40	89.89
699.101 TRANSFER FROM GENERAL FUND	6,706.00	0.00	6,706.00	0.00
Total Dept 000-REVENUE	20,882.00	12,742.60	8,139.40	61.02
TOTAL Revenues	20,882.00	12,742.60	8,139.40	61.02
Expenditures				
Dept 451-NON-WINTER				
703.005 SALARIES - REGULAR MAINTENANCE	6,569.00	6,482.00	87.00	98.68
703.008 SALARIES - REG MAINT O/T	368.00	354.59	13.41	96.36
726.001 SUPPLY & MTLs - REGULAR MAINT	650.00	612.23	37.77	94.19
775.000 REGULAR MAINTENANCE	50.00	0.00	50.00	0.00
955.000 MISC EXPENSE	50.00	0.00	50.00	0.00
Total Dept 451-NON-WINTER	7,687.00	7,448.82	238.18	96.90
Dept 452-TRAFFIC				
777.000 TRAFFIC SERVICES	300.00	109.71	190.29	36.57
945.000 EQUIPMENT RENTAL	2,425.00	2,229.22	195.78	91.93
966.000 STATE TRUNKLINE OVERHEAD	375.00	89.30	285.70	23.81
Total Dept 452-TRAFFIC	3,100.00	2,428.23	671.77	78.33
Dept 453-WINTER				
703.006 SALARIES - WINTER MAINTENANCE	3,411.00	3,332.18	78.82	97.69
703.009 SALARIES WINTER MAINT O/T	843.00	873.37	(30.37)	103.60
726.002 SUPPLIES & MTLs - WINTER MAINT	50.00	0.00	50.00	0.00
775.001 SMALL TOOLS - WINTER MAINT	50.00	0.00	50.00	0.00
778.000 SIDEWALK - SALT	225.00	97.42	127.58	43.30
778.001 SALT - WINTER MAINTENANCE	1,200.00	1,131.66	68.34	94.31
945.001 EQUIPMENT RENTAL - WINTER	2,975.00	2,903.62	71.38	97.60
955.001 WINTER MAINT - MISC	100.00	0.00	100.00	0.00
Total Dept 453-WINTER	8,854.00	8,338.25	515.75	94.17
Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY				
715.000 CITY FICA EXPENSE	891.00	844.69	46.31	94.80
Total Dept 862-EMPLOYER MEDICARE AND SOCIAL	891.00	844.69	46.31	94.80
Dept 870-UNEMPLOYMENT INSURANCE				
719.000 CITY SUTA MESC EXPENSE	350.00	339.43	10.57	96.98
Total Dept 870-UNEMPLOYMENT INSURANCE	350.00	339.43	10.57	96.98
TOTAL Expenditures	20,882.00	19,399.42	1,482.58	92.90
Fund 203 - LOCAL STREET:				
TOTAL REVENUES	20,882.00	12,742.60	8,139.40	61.02
TOTAL EXPENDITURES	20,882.00	19,399.42	1,482.58	92.90
NET OF REVENUES & EXPENDITURES	0.00	(6,656.82)	6,656.82	100.00

User: TREASURER2

DB: Clarkston

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND				
Revenues				
Dept 000-REVENUE				
539.001 STATE GRANTS-TREES	4,000.00	0.00	4,000.00	0.00
671.000 MISCELLANEOUS INCOME	2,400.00	3,500.00	(1,100.00)	145.83
674.000 CONTRIBUTIONS	9,630.00	14,892.00	(5,262.00)	154.64
699.101 TRANSFER FROM GENERAL FUND	63,000.00	0.00	63,000.00	0.00
699.390 TRANSFER IN FROM FUND BALANCE	22,146.00	0.00	22,146.00	0.00
Total Dept 000-REVENUE	101,176.00	18,392.00	82,784.00	18.18
TOTAL Revenues	101,176.00	18,392.00	82,784.00	18.18
Expenditures				
Dept 265-BUILDING AND GROUNDS				
852.000 TECHNOLOGY/INTERNET EXPENSE	3,408.00	3,341.12	66.88	98.04
Total Dept 265-BUILDING AND GROUNDS	3,408.00	3,341.12	66.88	98.04
Dept 446-HIGHWAY, STREETS, BRIDGES				
726.005 SUPPLIES	600.00	559.59	40.41	93.27
805.001 PROFESSIONAL & CONTRACTUAL SERVICES	21,280.00	20,788.25	491.75	97.69
817.000 TREE PLANTING	11,933.00	2,406.40	9,526.60	20.17
Total Dept 446-HIGHWAY, STREETS, BRIDGES	33,813.00	23,754.24	10,058.76	70.25
Dept 721-PLANNING				
810.001 ENGINEERING SERVICES	12,000.00	11,605.46	394.54	96.71
810.014 ENGINEERING ON S DEPOT PARK BRIDGE	650.00	624.78	25.22	96.12
Total Dept 721-PLANNING	12,650.00	12,230.24	419.76	96.68
Dept 901-CAPITAL OUTLAY				
805.001 PROFESSIONAL & CONTRACTUAL SERVICES	47,042.00	20,470.03	26,571.97	43.51
970.006 RESURFACING OF ROADS	1,863.00	0.00	1,863.00	0.00
Total Dept 901-CAPITAL OUTLAY	48,905.00	20,470.03	28,434.97	41.86
TOTAL Expenditures	98,776.00	59,795.63	38,980.37	60.54
Fund 401 - CAPITAL PROJECT FUND:				
TOTAL REVENUES	101,176.00	18,392.00	82,784.00	18.18
TOTAL EXPENDITURES	98,776.00	59,795.63	38,980.37	60.54
NET OF REVENUES & EXPENDITURES	2,400.00	(41,403.63)	43,803.63	1,725.15
TOTAL REVENUES - ALL FUNDS				
TOTAL REVENUES - ALL FUNDS	954,211.00	750,039.82	204,171.18	78.60
TOTAL EXPENDITURES - ALL FUNDS				
TOTAL EXPENDITURES - ALL FUNDS	944,054.00	684,264.02	259,789.98	72.48
NET OF REVENUES & EXPENDITURES	10,157.00	65,775.80	(55,618.80)	647.59

CITY OF THE VILLAGE OF CLARKSTON

JOURNAL ENTRY

JE: 2885

Post Date: 06/22/2016
 Entry Date: 06/22/2016
 Description: 6/22/16 BUDGET AMENDMENT

Entered By: TREASURER2
 Journal: BA

GL #	Description	DR	CR
101-000-478.000	DOG LICENSES REVENUE	398.00	
101-101-955.000	MISC EXPENSE		56.00
101-101-958.000	DUES & CONFERENCES		833.00
101-215-901.000	PUBLICATIONS	889.00	
101-253-703.002	TREASURER SALARY		1,800.00
101-253-703.011	TREASURER HOURLY PAY		500.00
101-253-726.000	SUPPLIES		10.00
101-253-853.000	COMPUTER SUPPORT		190.00
101-253-958.000	DUES & CONFERENCES	400.00	
101-264-727.000	OFFICE SUPPLIES		707.00
101-264-851.000	WEBSITE MAINTENANCE		370.00
101-264-852.000-FY16ONETME	TECHNOLOGY/INTERNET EXPENSE	1,077.00	
101-264-955.000	DOG LICENSES FEES		398.00
101-265-705.000	BUILDING MAINTENANCE LABOR	1,430.00	
101-265-705.001	BLDG MAINT O/T LABOR		337.00
101-265-706.001	DPW-VILL GROUNDS OT PARK LABOR		193.00
101-265-728.000	PARK MATERIALS	80.00	
101-265-805.001	PROFESSIONAL & CONTRACTUAL SERVICES		80.00
101-265-807.000	JANITORIAL SERVICES	1,000.00	
101-265-923.000	DTE UPPER PARKING LOT	725.00	
101-265-923.001	DTE DEPOT PARK		525.00
101-265-931.000	BUILDING MAINTENANCE-VH		200.00
101-441-922.000	UTILITIES-DTE,CPC,WATER,SEWER	712.00	
101-441-940.002	DPW EQUIPMENT STORAGE		480.00
101-441-940.003	STORAGE UNIT (MAXX STORAGE)		232.00
101-446-704.008	DPW LABOR - OTHER	2,100.00	
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	950.00	
101-446-861.005	MATERIAL & OUTSIDE LABOR-TRACTOR		950.00
101-721-717.000	PLANNING COMMISSION	1,500.00	
101-721-811.000	PLANNER FEES		1,500.00
101-870-719.000	CITY SUTA MESC EXPENSE		1,900.00
202-451-703.008	SALARIES - REG MAINT O/T		500.00
202-451-726.001	SUPPLY & MTLs - REGULAR MAINT	900.00	
202-451-775.000	REGULAR MAINTENANCE		400.00
202-453-703.006	SALARIES - WINTER MAINTENANCE	1,062.00	
202-453-703.009	SALARIES WINTER MAINT O/T		112.00
202-453-726.002	SUPPLIES & MTLs - WINTER MAINT	300.00	
202-453-775.001	SMALL TOOLS - WINTER MAINT	200.00	
202-453-945.001	EQUIPMENT RENTAL - WINTER		500.00
202-862-715.000	CITY FICA EXPENSE		300.00
202-870-719.000	CITY SUTA MESC EXPENSE		650.00
203-451-703.005	SALARIES - REGULAR MAINTENANCE		1,700.00
203-451-703.008	SALARIES - REG MAINT O/T		300.00
203-451-726.001	SUPPLY & MTLs - REGULAR MAINT	350.00	
203-451-775.000	REGULAR MAINTENANCE	250.00	
203-451-955.000	MISC EXPENSE	50.00	
203-452-777.000	TRAFFIC SERVICES	200.00	
203-453-703.006	SALARIES - WINTER MAINTENANCE	500.00	
203-453-726.002	SUPPLIES & MTLs - WINTER MAINT	250.00	
203-453-775.001	SMALL TOOLS - WINTER MAINT	150.00	
203-453-778.001	SALT - WINTER MAINTENANCE	300.00	
203-453-945.001	EQUIPMENT RENTAL - WINTER	350.00	
203-862-715.000	CITY FICA EXPENSE		150.00
203-870-719.000	CITY SUTA MESC EXPENSE		250.00
401-446-805.001-FY15BRIDGE	PROFESSIONAL & CONTRACTUAL SERVICES		
Journal Total:		16,123.00	16,123.00

APPROVED BY: _____

CITY OF THE VILLAGE OF CLARKSTON

JOURNAL ENTRY

JE: 2886

Post Date: 06/22/2016

Entered By: TREASURER2

Entry Date: 06/23/2016

Journal: BA

Description: 6/22/16 ADDITIONAL BUDGET AMENDMENT

GL #	Description	DR	CR
101-000-699.390-FY16ONETME	TRANSFER IN FROM FUND BALANCE	54,000.00	
101-999-999.401-FY16ONETME	TRANSFER OUT TO CAPITAL PROJECT FUND		54,000.00
401-000-699.101-FY17ONETME	TRANSFER FROM GENERAL FUND	54,000.00	
401-265-852.000-FY15CAMERA	TECHNOLOGY/INTERNET EXPENSE		500.00
401-446-726.005-FY16BRIDGE	SUPPLIES		100.00
401-446-805.001-FY16BRIDGE	PROFESSIONAL & CONTRACTUAL SERVICES		7,150.00
401-721-810.001-FY15DPWBLD	ENGINEERING SERVICES		12,000.00
401-721-810.014-FY15BRIDGE	ENGINEERING ON SOUTH DEPOT PARK BRIDGE		650.00
401-901-805.001-FY15DPWBLD	PROFESSIONAL & CONTRACTUAL SERVICES		33,600.00
	Journal Total:	108,000.00	108,000.00

APPROVED BY: _____

CITY OF THE VILLAGE OF CLARKSTON

JOURNAL ENTRY

JE: 2887

Post Date: 06/22/2016

Entered By: TREASURER2

Entry Date: 06/23/2016

Journal: BA

Description: 6/22/16 ADDITIONAL BUDGET AMENDMENT 2

GL #	Description	DR	CR
101-000-477.000	PERMIT FEES	1,500.00	
101-257-804.000	ASSESSING - OAKLAND COUNTY		0.27
101-262-726.000	SUPPLIES	0.27	
101-264-805.001-FY16ONETME	PROFESSIONAL & CONTRACTUAL SERVICES		90.00
101-264-852.000-FY16ONETME	TECHNOLOGY/INTERNET EXPENSE	90.00	
101-265-705.000	BUILDING MAINTENANCE LABOR	3,000.00	
101-265-706.000	VILLAGE GROUNDS PARK LABOR		3,000.00
101-371-703.004	BLDG INSPECTORS' SALARIES		1,500.00
101-441-710.000	DPW LEAVE & HOLIDAY PAY	33.00	
101-441-711.002	DPW WAGES FOR ANGEL'S RUN		33.00
101-721-810.001	ENGINEERING SERVICES	3,049.00	
101-870-719.000	CITY SUTA MESC EXPENSE	0.27	
101-871-722.000	WORKMAN'S COMPENSATION		3,049.00
101-906-996.003	INTEREST ON TRACTOR		0.27
Journal Total:		7,672.54	7,672.54

APPROVED BY: _____

CITY OF THE VILLAGE OF CLARKSTON

JOURNAL ENTRY

JE: 2888

Post Date: 06/23/2016

Entered By: TREASURER2

Entry Date: 06/23/2016

Journal: BA

Description: 6/22/16 BUDGET AMENDMENT FOR 202

GL #	Description	DR	CR
202-451-703.005	SALARIES - REGULAR MAINTENANCE		4,400.00
202-451-703.008	SALARIES - REG MAINT O/T		300.00
202-452-777.000	TRAFFIC SERVICES	800.00	
202-452-945.000	EQUIPMENT RENTAL	1,000.00	
202-452-966.000	STATE TRUNKLINE OVERHEAD	700.00	
202-453-703.006	SALARIES - WINTER MAINTENANCE	500.00	
202-453-778.000	SIDEWALK - SALT	400.00	
202-453-778.001	SALT - WINTER MAINTENANCE	200.00	
Journal Total:		3,600.00	4,700.00

APPROVED BY: _____

Attached are GL Activity Reports for all expenses paid out of the Capital Projects Fund

In addition, unpaid Invoices for DPW Building have been budgeted for in the Capital Projects Fund. They are broken down below:

JFR:

\$6,012.00

\$9,997.25

HRC:

\$3,913.50

\$616.38

\$4,235.80

\$438.70

Total:

\$25,213.63

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-265-852.000-FY15CAMERA TECHNOLOGY/INTERNET EXPEN		BEG. BALANCE		0.00
09/14/2015	AP	INV	INSTALLATION AND PROGRAMMING OF CAME	19265	2,257.81		2,257.81
09/23/2015	AP	INV	2 31/4X24' SF40 FOR CAMERAS @ CLARK	SECURITY FENCE	330.72		2,588.53
12/01/2015	AP	INV	CAMERA INSTALL FOR CLARK BRIDGE CAME	19669	752.59		3,341.12
06/30/2016			401-265-852.000-FY15CAMERA	END BALANCE	3,341.12	0.00	3,341.12
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					3,341.12		3,341.12

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-446-726.005-FY16BRIDGE SUPPLIES		BEG. BALANCE		0.00
08/10/2015	AP	INV	STAR LAG SCREWS FOR LANDSCAPE BY CLA	514086	6.30		6.30
08/10/2015	AP	INV	STAR LAG SCREWS & STAR SCREWS FOR LA	514018	78.93		85.23
08/10/2015	AP	INV	STAR LAG SCREWS FOR LANDSCAPE AT CLA	514064	17.85		103.08
08/19/2015	AP	INV	PVC FOR CLARK BRIDGE - ELECTRICAL	20950	6.87		109.95
08/30/2015	AP	INV	FASTENERS FOR BRIDGE LIGHTING	20984	38.49		148.44
08/30/2015	AP	INV	ELBOW PVC; TIEDOWN RATCHET; CONCRETE	704/103	80.23		228.67
08/31/2015	AP	INV	PIZZA FOR WORKERS ON CLARK BRIDGE	LITTLE CAESARS	36.04		264.71
09/10/2015	AP	INV	8FT LANDSCAPE TIMBER FOR BRIDGE	6021389	119.10		383.81
09/10/2015	AP	INV	TIMER RETURNED	8202242		19.85	363.96
09/10/2015	AP	INV	8FT LANDSCAPE TIMBER FOR CLARK BRIDG	2011923	27.79		391.75
09/10/2015	AP	INV	8FT LANDSCAPE TIMBER FOR CLARK BRIDG	8213688	11.31		403.06
09/10/2015	AP	INV	SHEATHING PLY FOR CLARK BRIDGE AREA	8012677	9.47		412.53
09/10/2015	AP	INV	MATERIAL FOR ELECTRICAL AT CLARK BRI	1023538	147.06		559.59
06/30/2016			401-446-726.005-FY16BRIDGE	END BALANCE	579.44	19.85	559.59
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					579.44	19.85	559.59

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-446-805.001-FY16BRIDGE PROFESSIONAL & CONTRACTUA		BEG. BALANCE		0.00
07/22/2015	GJ	JE	MOVING PLAQUE FOR BRIDGE TO DEPT 446	2322	130.00		130.00
08/19/2015	AP	INV	TRUCKING: DIRT; GRAVEL; HOT ASPHALT	08/10/15 DEPOT PA	8,000.00		8,130.00
08/19/2015	AP	INV	TRENCHER RENTAL TO RUN ELECTRICAL TO	46538	318.00		8,448.00
08/31/2015	AP	INV	GREAT LAKES ELECTRIC SUPPLY-DEPOSIT	GREAT LAKES ELECT	2,000.00		10,448.00
09/10/2015	AP	INV	QUARTERLY INSPECTION FEE PERMIT#	CLV20150216-08262015	677.50		11,125.50
09/11/2015	AP	INV	FABRICATED 4 CUSTOM LIGHT BRACKETS -	14252	465.00		11,590.50
09/15/2015	AP	INV	RAN ELECTRICAL TO CLARK BRIDGE LIGHT	12965	5,000.00		16,590.50
09/23/2015	AP	INV	BALANCE OF LIGHTS FOR CLARK BRIDGE	GREAT LAKES ELEC	2,124.00		18,714.50
12/09/2015	AP	INV	QRTLY INSPECTION FEE FOR SOUTH DEPOT	20150216-11232015	691.25		19,405.75
01/05/2016	AP	INV	PERMIT CLV/2015-0216/29/CO QRTLY INS	20150216-12292015	691.25		20,097.00
01/07/2016	AP	VOID	Void Invoice 20150216-12292015 0304	20150216-12292015		691.25	19,405.75
03/09/2016	AP	INV	PERMIT# CLV/2015-0216-29/CO QRTLY IN	20150216-02262016	691.25		20,097.00
06/10/2016	AP	INV	CLV/2015-0216/29/CO	20150216-05272016	691.25		20,788.25
06/30/2016			401-446-805.001-FY16BRIDGE	END BALANCE	21,479.50	691.25	20,788.25
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					21,479.50	691.25	20,788.25

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-446-817.000 TREE PLANTING		BEG. BALANCE		0.00
10/09/2015	AP	INV	ARBORIST WORK ON 9/25/15	425400	75.00		75.00
12/01/2015	AP	INV	2 CRIMSONSUNSET MAPLES	521286/1	549.97		624.97
12/01/2015	AP	INV	RETURNED 1 CRIMSONSUNSET; PURCHASED	91020/1		10.99	613.98
12/01/2015	AP	INV	TREES W/DELIVERY AND PLANTING	90871/1	1,792.42		2,406.40
06/30/2016			401-446-817.000	END BALANCE	2,417.39	10.99	2,406.40
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					2,417.39	10.99	2,406.40

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-721-810.001 ENGINEERING SERVICES		BEG. BALANCE		0.00
07/20/2015	AP	VOID	Void Invoice 136652 0052	136652		666.34	(666.34)
07/20/2015	AP	INV	DPW BUILDING EXPANSION STUDY PLAN RE	136652	666.34		0.00
08/19/2015	AP	INV	CITY OFFICES & DPW BUILDING STUDY RE	137124	883.36		883.36
08/19/2015	AP	INV	CITY / DPW EXPANSION STUDY REVIEW	136652	666.34		1,549.70
09/15/2015	AP	INV	BUILDING EXPANSION PLANS & SPECIFICA	137851	281.34		1,831.04
09/18/2015	GJ	JE	HRC CREDIT *** SEE NOTES	2474	3,500.00		5,331.04
10/05/2015	AP	INV	DPW BUILDING EXPANSION	138449	2,768.56		8,099.60
11/05/2015	AP	INV	BUILDING EXPANSION PLAN & SPECIFICA	138862	63.72		8,163.32
01/28/2016	AP	INV	DPW BUILDING EXPANSION PLANS & SPECS	140872	153.90		8,317.22
03/21/2016	AP	INV	DPW BUILDING EXPANSION PLANS & SPECI	141880	3,288.24		11,605.46
06/30/2016			401-721-810.001	END BALANCE	12,271.80	666.34	11,605.46
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					12,271.80	666.34	11,605.46

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-721-810.014 ENGINEERING ON S DEPOT PARK BRIDGE		BEG. BALANCE		0.00
12/01/2015	AP	INV	FINAL DESIGN PLANS & CALCS FOR CLARK	139404	624.78		624.78
06/30/2016			401-721-810.014	END BALANCE	624.78	0.00	624.78
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					624.78		624.78

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 401 CAPITAL PROJECT FUND							
07/01/2015			401-901-805.001 PROFESSIONAL & CONTRACTUAL SERVICES		BEG. BALANCE		0.00
10/27/2015	AP	INV	SOIL BORINGS FOR DPW BUILDING SITE	132242	3,295.00		3,295.00
02/16/2016	AP	INV	CONSTRUCTION DOCUMENTS	0521	3,340.00		6,635.00
02/16/2016	GJ	JE	MOVING RENDERINGS TO CAPITAL OUTLAY	2784	980.53		7,615.53
03/10/2016	AP	INV	BORING FOR DPW ADDITION	133340	5,506.50		13,122.03
03/21/2016	AP	INV	CONSTRUCTION DOCUMENTS	0526	7,348.00		20,470.03
06/30/2016			401-901-805.001	END BALANCE	20,470.03	0.00	20,470.03
TOTAL FOR FUND 401 CAPITAL PROJECT FUND					20,470.03		20,470.03