

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

Last Update: 6-8-17
 Prepared by: RLA

Object	Description	2014			2015			2016		
		Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
	General Revenues	-	-	-	(51,371)	(51,371)	(47,713.01)	(78,000)	(78,000)	(78,000.00)
49110	Proceeds of Long Term Debt	(121,000)	(121,000)	(121,000.00)	-	-	-	-	-	-
49990	Appropriated Fund Bal	-	(123,784)	-	-	(152,361)	-	-	(33,049)	-
		(121,000)	(244,784)	(121,000.00)	(51,371)	(203,732)	(47,713.01)	(78,000)	(111,049)	(78,000.00)
68110	Vehicles	-	-	-	26,371	26,371	22,713.01	-	-	-
68190	Other Capital	41,000	164,784	92,423.43	-	72,361	40,480.35	-	31,880	26,463.77
68220	Buildings	80,000	80,000	-	25,000	105,000	103,831.60	78,000	79,169	5,500.00
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-
		121,000	244,784	92,423.43	51,371	203,732	167,024.96	78,000	111,049	31,963.77
	Excess(Deficiency) of	-	-	(28,576.57)	-	-	119,311.95	-	-	(46,036.23)
		Available: (152,360.57)			Available: (33,049.05)			Available: (79,085.23)		

Carryovers		2014	2015	2016
49990	Appropriated Fund Bal	(33,784)	(152,361)	(33,049)
68190	Other Capital	33,784	152,361	33,049
68220	Buildings	-	-	-
68290	Other Cap Imprvmnts	-	-	-

Notes:	\$90,000 additional funds were approved via Fin/Council. The borrowed funds were not spent in 2014.	It was determined that all the bond proceeds were spent and that the remaining ongoing projects are funded by general revenues.	Per Katie J (6/8/17), 2016 projects still needed (\$13,000 Waterproofing + Joint sealing \$60,669)
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Total Available for spending:		Total Available for spending:	
General Revenues	(33,049.00)	General Revenues	(73,669.00)
	(33,049.00)		(73,669.00)