

**Fund 602 - Parking Utility**  
**Org 7790 - Capital Improvement**

Last Update: 6/2/20  
Prepared by: RLA

Object	Description	2017			2018			2019		
		Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
	General Revenues	(40,000)	(40,000)	(40,000.00)	(30,000)	(30,000)	(30,000.00)	(40,000)	(40,000)	(40,000.00)
49110	Proceeds of Long Term Debt	-	-	-	-	-	-	(1,400,000)	(1,400,000)	(1,400,000.00)
49990	Appropriated Fund Bal	-	(73,669)	-	-	(78,000)	-	-	32,771	-
		(40,000)	(113,669)	(40,000.00)	(30,000)	(108,000)	(30,000.00)	(1,440,000)	(1,407,229)	(1,440,000.00)
68110	Vehicles	-	-	-	-	-	-	-	-	-
68190	Other Capital	-	-	-	-	-	-	-	-	-
68220	Buildings	40,000	113,669	73,463.11	30,000	108,000	102,770.59	1,440,000	1,407,229	1,251,373.66
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-
		40,000	113,669	73,463.11	30,000	108,000	102,770.59	1,440,000	1,407,229	1,251,373.66
	Excess(Deficiency) of	-	-	33,463.11	-	-	72,770.59	-	-	(188,626.34)
			Available:	(40,205.89)		Available:	(5,229.41)		Available:	(155,855.34)

Carryovers		2017	2018	2019
49990	Appropriated Fund Bal	(73,669)	(40,000)	(3,708)
68190	Other Capital	73,669	40,000	3,708
		-	-	-

Notes:	It appears that the 2017 projects are still needed (\$40,000 Joint Maintenance)	The 38k BUA was to be reimbursed with 2019 Debt. Reduce 2019 Budget by 36,479 that was spent in 2018 and will be in 2019.	The large project is ongoing and carryover only the debt portion. (see summary tab)
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Total Available for spending:		Total Available for spending:		Total Available for spending:	
General Revenues	(40,000.00)	General Revenues	(3,708.00)	2019 Unspent	(112,147.00)
	<u>(40,000.00)</u>		<u>(3,708.00)</u>		<u>(112,147.00)</u>