Fund 602 - Parking Utility Org 7790 - Capital Improvement

2016

Last Update: 4/4/19 Prepared by: RLA

2018

2017

<u>Object</u>	Description	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Dudget	Revised Bud	Actual
	General Revenues	<u>Budget</u> (78,000)	(78,000)	<u>Actual</u> (78,000.00)	<u>Budget</u> (40,000)	(40,000)	<u>Actual</u> (40,000.00)	<u>Budget</u> (30,000)	(30,000)	<u>Actual</u> (30,000.00)
49110	Proceeds of Long Term Debt	(70,000)	(70,000)	(70,000.00)	(40,000)	(40,000)	(40,000.00)	(30,000)	(30,000)	(50,000.00)
	Appropriated Fund Bal	-	(33,049)	-	-	(73,669)	-	_	(78,000)	-
		(78,000)	(111,049)	(78,000.00)	(40,000)	(113,669)	(40,000.00)	(30,000)	(108,000)	(30,000.00)
68110	Vehicles	-	-	-	-	-	-	-	-	-
68190	Other Capital	-	31,880	26,463.77	_	-	-	-	-	-
68220	Buildings	78,000	79,169	5,500.00	40,000	113,669	73,463.11	30,000	108,000	102,770.59
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-
		78,000	111,049	31,963.77	40,000	113,669	73,463.11	30,000	108,000	102,770.59
	Excess(Deficiency) of		-	(46,036.23)		-	33,463.11		-	72,770.59
		Available:		(79,085.23)	Available: (40,205.89)		Available:		(5,229.41)	
	Carryovers									
49990	O Appropriated Fund Bal (33,049)			(73,669)			(40,000)			
68190	Other Capital 33,049		73,669			40,000				
Notes:		Per Katie J (6/8/17), 2016 projects still needed			It appears that the 2017 projects are still needed			The 38k BUA was to be reimbursed with 2019		
		(\$13,000 Waterproofing + Joint sealing \$60,669)			(\$40,000 Joint Maintenance)			Debt. Reduce 2019 Budget by 36,479 that was		
								spent in 2018 and will be in 2019.		
		Total Aveilable fo		<u>,</u>	Total Available for			Tatal Available fo		
	Total Available for spe General Revenues					Total Available for spending: General Revenues		Total Available for spending: O) General Revenues (3.708.		(3,708.00)
		General Revenue	5	(73,009.00)	General Revenues		(40,000.00)	General Revenue	:5	(3,708.00)
			_	(73,669.00)			(40,000.00)		= =	(3,708.00)

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