

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

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

Object	Description	2016			2017			2018		
		Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
	General Revenues	(78,000)	(78,000)	(78,000.00)	(40,000)	(40,000)	(40,000.00)	(30,000)	(30,000)	(30,000.00)
49110	Proceeds of Long Term Debt	-	-	-	-	-	-	-	-	-
49990	Appropriated Fund Bal	-	(33,049)	-	-	(73,669)	-	-	(78,000)	-
		<u>(78,000)</u>	<u>(111,049)</u>	<u>(78,000.00)</u>	<u>(40,000)</u>	<u>(113,669)</u>	<u>(40,000.00)</u>	<u>(30,000)</u>	<u>(108,000)</u>	<u>(30,000.00)</u>
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	-	-	-	-	-	-	-	-	-
		<u>78,000</u>	<u>111,049</u>	<u>31,963.77</u>	<u>40,000</u>	<u>113,669</u>	<u>73,463.11</u>	<u>30,000</u>	<u>108,000</u>	<u>102,770.59</u>
	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	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 (\$13,000 Waterproofing + Joint sealing \$60,669)			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.		
	Total Available for spending:									
	General Revenues			(73,669.00)			(40,000.00)			(3,708.00)
				<u>(73,669.00)</u>			<u>(40,000.00)</u>			<u>(3,708.00)</u>