

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

Last Update: 5-17-18
Prepared by: RLA

Object	Description	2015			2016			2017		
		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)	(40,000)	(40,000)	(40,000.00)
49110	Proceeds of Long Term Debt	-	-	-	-	-	-	-	-	-
49990	Appropriated Fund Bal	-	(152,361)	-	-	(33,049)	-	-	(73,669)	-
		(51,371)	(203,732)	(47,713.01)	(78,000)	(111,049)	(78,000.00)	(40,000)	(113,669)	(40,000.00)
68110	Vehicles	26,371	26,371	22,713.01	-	-	-	-	-	-
68190	Other Capital	-	72,361	40,480.35	-	31,880	26,463.77	-	-	-
68220	Buildings	25,000	105,000	103,831.60	78,000	79,169	5,500.00	40,000	113,669	73,463.11
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-
		51,371	203,732	167,024.96	78,000	111,049	31,963.77	40,000	113,669	73,463.11
	Excess(Deficiency) of	-	-	119,311.95	-	-	(46,036.23)	-	-	33,463.11
			Available:	(33,049.05)		Available:	(79,085.23)		Available:	(40,205.89)
	Carryovers									
49990	Appropriated Fund Bal		(152,361)			(33,049)			(73,669)	
68190	Other Capital		152,361			33,049			73,669	
			-			-			-	
Notes:		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)			It appears that the 2017 projects are still needed (\$40,000 Joint Maintenance)		
	Total Available for spending:									
	General Revenues			(33,049.00)			(73,669.00)			(40,000.00)
				(33,049.00)			(73,669.00)			(40,000.00)