

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

Object	Description	2011			2012			2013			2014		
		Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
	General Revenues	(55,000)	(55,000)	(55,000.00)	(55,000)	(55,000)	(55,000.00)	(80,000)	(80,000)	(80,000.00)	-	-	-
49110	Proceeds of Long Term Debt	-	-	-	-	-	-	-	-	-	(121,000)	(121,000)	(121,000.00)
49990	Appropriated Fund Bal	-	-	-	-	(39,861)	-	-	(24,051)	-	-	(123,784)	-
		(55,000)	(55,000)	(55,000.00)	(55,000)	(94,861)	(55,000.00)	(80,000)	(104,051)	(80,000.00)	(121,000)	(244,784)	(121,000.00)
68110	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
68190	Other Capital	40,000	40,000	139.15	40,000	40,000	19,337.85	80,000	100,662	66,370.52	41,000	164,784	92,423.43
68220	Buildings	15,000	15,000	15,000.00	15,000	54,861	51,471.78	-	3,389	3,896.50	80,000	80,000	-
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-	-	-	-
		55,000	55,000	15,139.15	55,000	94,861	70,809.63	80,000	104,051	70,267.02	121,000	244,784	92,423.43
	Excess(Deficiency) of	-	-	(39,860.85)	-	-	15,809.63	-	-	(9,732.98)	-	-	(28,576.57)
		Available: (39,860.85)			Available: (24,051.37)			Available: (33,783.98)			Available: (152,360.57)		

Carryovers		2011	2012	2013	2014
49990	Appropriated Fund Bal	-	(39,861)	(24,051)	(33,784)
68190	Other Capital	-	-	20,662	33,784
68220	Buildings	-	39,861	3,389	-
68290	Other Cap Imprvmnts	-	-	-	-

Notes:		\$30,446 Spent in 2012, but Capitalized. Will not agree to final Munis expenditures, but money was spent. BUA done as 1 sided (do not repeat).	Building over spent by \$507.50 which reduced 68190 capital carryover.	\$90,000 additional funds were approved via Fin/Council. The borrowed funds were not spent in 2014.
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Code:
Carryover of Unspent funds (Typically bond proceeds)

Total Available for spending:	
General Revenues	6,932.00
2013 Unspent	24,429.00
2014 Unspent	121,000.00
	152,361.00