

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

Object	Description	2010			2011			2012			2013		
		Original	Revised	Actual	Original	Revised	Actual	Budget	Revised Bud	Actual	Budget	Revised	Actual
		Bud	Bud		Bud	Bud						Bud	
49990	Appropriated Fund Bal	-	-	-	-	-	-	-	-	-	-	24,051	-
		-	-	-	-	-	-	-	-	-	-	24,051	-
68110	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
68190	Other Capital	-	-	6,480.10	-	-	-	40,000	40,000	19,337.85	80,000	100,662	66,370.52
68220	Buildings	-	-	51,083.22	40,000	40,000	139.15	15,000	54,861	51,471.78	-	3,389	3,896.50
68290	Other Cap Imprvmnts	-	-	59,990.10	15,000	15,000	15,000.00	-	-	-	-	-	-
		-	-	117,553.42	55,000	55,000	15,139.15	55,000	94,861	70,809.63	80,000	104,051	70,267.02
Carryovers													
49990	Appropriated Fund Bal		-			-			(39,861.00)		-	(24,051)	
68190	Other Capital		-			-			-			20,662	
68220	Buildings		-			-		-	39,861			3,389	
68290	Other Cap Imprvmnts		-			-			-			-	
			-			-			-			-	

Notes:

Code:

☐ Carryover of Bonds, Authorized, NOT previously borrowed
☐ Carryover of Unspent funds (Typically bond proceeds)

Total Available for spending:
 2012 Unspent (0.00)
 2013 Unspent 33,783.98
33,783.98

Total Authorized Borrow -
 Total Borrowed -
 Total authorized but not Borrowed -

M:\Vkrueger\VKRUEGER\EXCEL\CarryOvers\2013To2014\[Parking RA - Adj 6-13-14.xlsx]Sheet1

Last Update: 6/13/14

Prepared by VK (updated RA)

City of Waukesha
Parking Utility Carryovers
13 to 14

Org	Object	Description	Last Year Revised Budget	Last Year Actuals	Available
7790	49990	Appropriated Fund Balance Ap	-24,051	0.00	-24,051.00
7790	55410	Provision For Depreciation	234,000	155,605.92	78,394.08
7790	68110	Automotive Equipment	0	0.00	0.00
7790	68190	Other Capital	100,662	66,370.52	34,291.48
7790	68220	Buildings	3,389	3,896.50	-507.50
7790	68290	Other Capital Improvements	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			338,051	225,872.94	112,178.06

Amount Requested: \$54,811

*See Eng. Memo

20,520.00 Add back item paid for on 1/24/14
34,291.48 Left over in Other Capital
 54,811.48 Engs Request

Amount Available

34,291.48
(507.50)
33,783.98

BUA Entry Req'd

7790 49990	Appropriated Fund Balance Ap	Dr		Cr
7790 68190	Other Capital		33,783.98	33,783.98