

Fund 602 - Parking Utility
Org 7790 - Capital Improvement

Last Update: 5-6-21
Prepared by: RLA

Object	Description	2018			2019			2020		
		Budget	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
	General Revenues	(30,000)	(30,000)	(30,000.00)	(40,000)	(40,000)	(40,000.00)	(93,000)	(93,000)	(93,000.00)
49110	Proceeds of Long Term Debt	-	-	-	(1,400,000)	(1,400,000)	(1,400,000.00)	(690,000)	(690,000)	(690,000.00)
49990	Appropriated Fund Bal	-	(78,000)	-	-	32,771	-	-	(112,147)	-
		<u>(30,000)</u>	<u>(108,000)</u>	<u>(30,000.00)</u>	<u>(1,440,000)</u>	<u>(1,407,229)</u>	<u>(1,440,000.00)</u>	<u>(783,000)</u>	<u>(895,147)</u>	<u>(783,000.00)</u>
68110	Vehicles	-	-	-	-	-	-	53,000	53,000	47,677.53
68190	Other Capital	-	-	-	-	-	-	-	-	-
68220	Buildings	30,000	108,000	102,770.59	1,440,000	1,407,229	1,251,373.66	730,000	842,147	829,566.98
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-
		<u>30,000</u>	<u>108,000</u>	<u>102,770.59</u>	<u>1,440,000</u>	<u>1,407,229</u>	<u>1,251,373.66</u>	<u>783,000</u>	<u>895,147</u>	<u>877,244.51</u>
	Excess(Deficiency) of	-	-	72,770.59	-	-	(188,626.34)	-	-	94,244.51
			Available:	(5,229.41)		Available:	(155,855.34)		Available:	(17,902.49)

Carryovers		2018	2019	2020
49990	Appropriated Fund Bal	(40,000)	(3,708)	(112,147)
68190	Other Capital	40,000	3,708	112,147
		-	-	-

Notes:	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.	The large project is ongoing and carryover only the debt portion. (see summary tab)	Only Carryover the debt portion, other projects are complete
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Total Available for spending:		Total Available for spending:		Total Available for spending:	
General Revenues	(3,708.00)	2019 Unspent	(112,147.00)	2020 Unspent	(1,444.00)
	<u>(3,708.00)</u>		<u>(112,147.00)</u>		<u>(1,444.00)</u>