

**Fund 602 - Parking Utility**  
**Org 7790 - Capital Improvement**

<u>Object</u>	<u>Description</u>	<u>2012</u>			<u>2013</u>			<u>2014</u>			<u>2015</u>		
		<u>Budget</u>	<u>Revised Bud</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised Bud</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised Bud</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised Bud</u>	<u>Actual</u>
	General Revenues	(55,000)	(55,000)	(55,000.00)	(80,000)	(80,000)	(80,000.00)	-	-	-	(51,371)	(51,371)	(47,713.01)
49110	Proceeds of Long Term Debt	-	-	-	-	-	-	(121,000)	(121,000)	(121,000.00)	-	-	-
49990	Appropriated Fund Bal	-	(39,861)	-	-	(24,051)	-	-	(123,784)	-	-	(152,361)	-
		(55,000)	(94,861)	(55,000.00)	(80,000)	(104,051)	(80,000.00)	(121,000)	(244,784)	(121,000.00)	(51,371)	(203,732)	(47,713.01)
68110	Vehicles	-	-	-	-	-	-	-	-	-	26,371	26,371	22,713.01
68190	Other Capital	40,000	40,000	19,337.85	80,000	100,662	66,370.52	41,000	164,784	92,423.43	-	72,361	40,480.35
68220	Buildings	15,000	54,861	51,471.78	-	3,389	3,896.50	80,000	80,000	-	25,000	105,000	103,831.60
68290	Other Cap Imprvmnts	-	-	-	-	-	-	-	-	-	-	-	-
		55,000	94,861	70,809.63	80,000	104,051	70,267.02	121,000	244,784	92,423.43	51,371	203,732	167,024.96
	Excess(Deficiency) of	-	-	15,809.63	-	-	(9,732.98)	-	-	(28,576.57)	-	-	119,311.95
		Available: (24,051.37)			Available: (33,783.98)			Available: (152,360.57)			Available: (33,049.05)		
	Carryovers												
49990	Appropriated Fund Bal		(39,861)			(24,051)			(33,784)			(152,361)	
68190	Other Capital		-			20,662			33,784			152,361	
68220	Buildings		39,861			3,389			-			-	
68290	Other Cap Imprvmnts		-			-			-			-	
			-			-			-			-	
Notes:	<div> <div>\$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).</div> <div>Building over spent by \$507.50 which reduced 68190 capital carryover.</div> <div>\$90,000 additional funds were approved via Fin/Council. The borrowed funds were not spent in 2014.</div> <div>It was determined that all the bond proceeds were spent and that the remaining ongoing projects are funded by general revenues.</div> </div>												

**Code:**  
**Carryover of Unspent funds (Typically bond proceeds)**

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Last Update: 10/6/16

Prepared by RA

Total Available for spending:  
 General Revenues 33,049.00  
 2013 Unspent -  
 2014 Unspent -  
33,049.00