GENERAL IMPROVEMENT - FUND 400

Program Description: The General Improvement Fund was created to account for those expenditures that are recurring and ongoing for the maintenance of the City's infrastructure (not including sanitary sewer and water.) Revenue for expenditures in this fund are derived primarily from State Shared Revenue.

Project	Department	Org	Requested	Adopted
Internet	Information Technology	1917	$ 10,000	$ 10,000
Security Cameras - City Hall	Information Technology	1917	$ 11,000	$ -
Security Cameras - Police	Information Technology	1917	$ 26,500	$ -
Server Replacements	Information Technology	1917	$ 367,500	$ 367,500
Communications Equip	Information Technology	1917	$ 55,150	$ 55,150
Workstation Replacements	Information Technology	1917	$ 152,980	$ 152,980
Software (Core)	Information Technology	1917	$ 34,500	$ 34,500
Infrastructure/Power Pro Eq	Information Technology	1917	$ 60,000	$ 60,000
Fiber Opitc Maint - WMAN	Information Technology	1917	$ 15,000	$ 15,000
TV25 Equipment Repl	Information Technology	1917	$ 10,000	$ 10,000
OptiCopCameras	Information Technology	1917	$ 36,000	$ 36,000
Morpho Trac Live Scan	Information Technology	1917	$ 33,050	$ 33,050
GIS Web Mobile Mapping Application	Information Technology	1917	$ 20,500	$ 20,500
Payroll System	Information Technology	1917	$ 45,000	$ 45,000
Equipment Replacement & Support	Information Technology	1917	$ 45,800	$ 45,800
Life-size Video Conferencing	Fire Department	2224	$ 93,000	$ 93,000
County Trunk Radio	Various Departments	2421	$ 52,057	$ 52,057
Concrete Street Repair	Engineering	8001	$ 140,000	$ 140,000
Bridge Repair	Engineering	8010	$ 40,000	$ 40,000
Sidewalk Replacement	Engineering	8030	$ 220,000	$ 220,000
Street Light Upgrades	Engineering	8050	$ 5,000	$ 5,000
			$ 1,473,037	$ 1,435,537

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

General Improvement Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
1814	City Hall GI									
1814	49990		AppFndBalA	.00	.00	-9,106.00	.00	.00	.00	.0%
1814	68290		OthCapImpv	-7,727.00	.00	9,106.00	4,473.89	.00	.00	.0%
TOTAL City Hall GI				-7,727.00	.00	.00	4,473.89	.00	.00	.0%
1917	General Technology									
1917	42210		ST Shrd Rv	-706,019.00	-468,860.00	-468,860.00	-468,860.00	-1,174,879.00	-834,480.00	78.0%
1917	47450		ISSrvOMunc	-92,164.36	-50,000.00	-50,000.00	-32,172.60	-100,000.00	-31,000.00	-38.0%
1917	47451		ISSrvDpt	.00	-14,760.00	-14,760.00	.00	-29,520.00	.00	-100.0%
1917	47452		ISSrvPropF	.00	.00	.00	.00	.00	-20,000.00	.0%
1917	49990		AppFndBalA	.00	.00	-338,524.00	.00	.00	.00	.0%
1917	52990		IntrntAccs	7,200.00	10,000.00	10,000.00	6,600.00	20,000.00	10,000.00	.0%
1917	68160		CompTech	428,531.87	481,820.00	259,643.00	19,667.73	1,203,359.00	.00	-100.0%
1917	68160	81201	CompTech	118,993.18	.00	140,000.00	155,549.80	.00	367,500.00	.0%
1917	68160	81202	CompTech	61,337.05	.00	148,900.00	187,407.37	.00	55,150.00	.0%
1917	68160	81203	CompTech	8,061.70	.00	55,220.00	43,775.07	.00	152,980.00	.0%
1917	68160	81204	CompTech	8,200.00	.00	25,700.00	26,383.63	.00	34,500.00	.0%
1917	68160	81205	CompTech	116,460.09	.00	81,276.00	170,459.35	.00	60,000.00	.0%
1917	68160	81206	CompTech	-15,672.01	.00	15,000.00	47,881.70	.00	15,000.00	.0%
1917	68160	81210	CompTech	1,248.62	.00	.00	.00	.00	.00	.0%
1917	68160	81211	CompTech	11,877.75	.00	.00	180.00	.00	.00	.0%
1917	68160	81214	CompTech	15,240.00	.00	.00	.00	.00	.00	.0%
1917	68160	81215	CompTech	.00	.00	22,750.00	11,990.00	.00	.00	.0%
1917	68160	81216	CompTech	.00	.00	27,500.00	.00	.00	.00	.0%
1917	68160	81217	CompTech	37,705.56	.00	22,903.00	23,520.42	.00	10,000.00	.0%
1917	68160	81219	CompTech	.00	.00	13,200.00	.00	.00	.00	.0%
1917	68160	81220	CompTech	7,091.13	.00	881.00	.00	.00	.00	.0%
1917	68160	81222	CompTech	.00	.00	.00	.00	.00	36,000.00	.0%
1917	68160	81223	CompTech	.00	.00	.00	.00	.00	33,050.00	.0%
1917	68160	81224	CompTech	.00	.00	.00	.00	.00	20,500.00	.0%
1917	68160	81229	CompTech	.00	.00	.00	.00	.00	45,000.00	.0%
1917	68160	81301	CompTech	.00	.00	42,000.00	36,692.00	.00	.00	.0%
1917	68170		LbryCmptrT	54,600.31	45,800.00	45,800.00	33,480.66	85,040.00	45,800.00	.0%
TOTAL General Technology				62,691.89	4,000.00	38,629.00	262,555.13	4,000.00	.00	-100.0%
2224	Fire Dept GI									
2224	49140		LoanProc	.00	.00	.00	.00	.00	-93,000.00	.0%
2224	68160		CompTech	.00	.00	.00	.00	.00	93,000.00	.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

General Improvement Fund				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL Fire Dept GI				.00	.00	.00	.00	.00	.00	.0%
2421	County Trunk Radios									
2421	42210		ST Shrd Rv	-52,057.00	-52,057.00	-52,057.00	-52,057.00	-104,114.00	-52,057.00	.0%
2421	68390		ContToCap	.00	52,057.00	52,057.00	52,057.00	104,114.00	52,057.00	.0%
TOTAL County Trunk Radios				-52,057.00	.00	.00	.00	.00	.00	.0%
8000	Interest Income									
8000	46110		SpecADef	10,623.89	.00	.00	.00	.00	.00	.0%
8000	48110		IntOnInv	-1,592.87	.00	.00	960.83	.00	.00	.0%
8000	48120		IntSepcA	-3,961.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
TOTAL Interest Income				5,070.02	-4,000.00	-4,000.00	960.83	-4,000.00	.00	-100.0%
8001	Concrete Street Repair									
8001	42210		ST Shrd Rv	-40,000.00	-15,000.00	-15,000.00	-15,000.00	-55,000.00	-40,000.00	166.7%
8001	43260		PermStrt	-167,764.36	-100,000.00	-100,000.00	-135,713.28	-200,000.00	-100,000.00	.0%
8001	49990		AppFndBalA	.00	.00	-198,615.00	.00	.00	.00	.0%
8001	68290		OthCapImpv	174,195.88	115,000.00	313,615.00	272,108.58	255,000.00	140,000.00	21.7%
8001	68290	71270	OthCapImpv	280.00	.00	.00	.00	.00	.00	.0%
8001	68290	71600	OthCapImpv	33,371.54	.00	.00	.00	.00	.00	.0%
TOTAL Concrete Street Repair				83.06	.00	.00	121,395.30	.00	.00	.0%
8010	Bridge Repair									
8010	42210		ST Shrd Rv	-40,000.00	-20,000.00	-20,000.00	-20,000.00	-60,000.00	-40,000.00	100.0%
8010	49990		AppFndBalA	.00	.00	-16,286.00	.00	.00	.00	.0%
8010	68290		OthCapImpv	70,064.05	20,000.00	36,286.00	24,705.95	60,000.00	40,000.00	100.0%
TOTAL Bridge Repair				30,064.05	.00	.00	4,705.95	.00	.00	.0%
8030	Sidewalk Replacement									
8030	42210		ST Shrd Rv	-55,000.00	-100,000.00	-100,000.00	-100,000.00	-155,000.00	-100,000.00	.0%
8030	46110		SpecADef	-113,226.62	-120,000.00	-258,956.27	-182,156.09	-240,000.00	-120,000.00	.0%
8030	49990		AppFndBalA	.00	.00	-16,861.00	.00	.00	.00	.0%
8030	68290		OthCapImpv	9,408.94	220,000.00	375,817.27	275,580.24	395,000.00	220,000.00	.0%
8030	68290	71600	OthCapImpv	148,717.72	.00	.00	.00	.00	.00	.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

General Improvement Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL Sidewalk Replacement			-10,099.96	.00	.00	-6,575.85	.00	.00	.0%
8050	Street Light Upgrades								
8050	42210	ST Shrd Rv	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-10,000.00	-5,000.00	.0%
8050	68290	OthCapImpv	.00	5,000.00	8,258.00	5,487.19	10,000.00	5,000.00	.0%
TOTAL Street Light Upgrades			-5,000.00	.00	3,258.00	487.19	.00	.00	.0%
8700	Coolidge Removal								
8700	68290	OthCapImpv	11,038.53	.00	.00	.00	.00	.00	.0%
TOTAL Coolidge Removal			11,038.53	.00	.00	.00	.00	.00	.0%
TOTAL General Improvement Fu			34,063.59	.00	37,887.00	388,002.44	.00	.00	.0%
		TOTAL REVENUE	-1,266,161.32	-949,677.00	-1,668,025.27	-1,009,998.14	-2,132,513.00	-1,435,537.00	51.2%
		TOTAL EXPENSE	1,300,224.91	949,677.00	1,705,912.27	1,398,000.58	2,132,513.00	1,435,537.00	51.2%
		GRAND TOTAL	34,063.59	.00	37,887.00	388,002.44	.00	.00	.0%

** END OF REPORT - Generated by Vicki Krueger **

STREET IMPROVEMENTS - FUND 410

PROGRAM DESCRIPTION: The Street Improvements Fund was created to account for major reconstruction or new construction of City infrastructure associated with streets. Funding is primarily from General Obligation Bond Proceeds and the remainder is from subdivider deposits and special assessments for new infrastructure.

Project	Department	Org	Requested	Adopted
* Design of South East Ave. - City portion only	Engineering - Fed/State Projects	0002	$ 612,473	$ 478,273
Replace Pavers Downtown Sidewalks	Engineering - DPW	0011	$ 100,000	$ 100,000
Historic Downtown Decorative Light Pole	Engineering - DPW	0025	$ 100,000	$ 100,000
New Development Storm Sewers	Engineering - Storm Sewers	0040	$ 100,000	$ 100,000
Storm Sewer Reconstruction & Flood Mitigation	Engineering - Storm Sewers	0041	$ 1,000,000	$ 1,000,000
Rule NR 216 Compliance w/Storm Water Discharge	Engineering - Storm Sewers	0043	$ 50,000	$ 50,000
New Traffic Signal	Engineering - Signs & Guides	0050	$ 250,000	$ 250,000
Traffic Signal Replacement	Engineering - Signs & Guides	0052	$ 250,000	$ 250,000
Major Street Reconstruction	Engineering - St. Improvements	2004	$ 2,000,000	$ 2,000,000
Resurfacing Asphalt & Constr	Engineering - St. Improvements	2006	$ 1,000,000	$ 1,000,000
Concrete Slab/Joint Repair	Engineering - St. Improvements	2007	$ 250,000	$ 250,000
Minor Street Reconstruction	Engineering - St. Improvements	2010	$ 1,100,000	$ 2,200,000
Alley Reconstruction	Engineering - St. Improvements	2011	$ 250,000	$ 150,000
Downtown Lighting Upgrade	Engineering - St. Lights	9922	$ 500,000	$ 500,000
			$ 7,562,473	$ 8,428,273

* The total cost for the Design of South East Ave. is $719,773; this includes $241,500 of Federal and State Aid. The State of Wisconsin will manage these projects and will only bill the City for it's share. Only the City's share of the project, $478,273

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Street Contruction/DPW Project			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
0001	Residental Paving								
0001	46110	SpecADef	-2,880.00	-12,000.00	-12,000.00	.00	-62,000.00	.00	-100.0%
0001	49110	ProcLTDbt	.00	-26,000.00	-306,404.00	.00	-26,000.00	.00	-100.0%
0001	68290	OthCapImpv	.00	38,000.00	318,404.00	.00	238,000.00	.00	-100.0%
TOTAL Residental Paving			-2,880.00	.00	.00	.00	150,000.00	.00	.0%
0002	Federal/State Projects - 00								
0002	49110	ProcLTDbt	-101,644.20	-540,000.00	-1,133,518.00	.00	-608,000.00	-478,273.00	-11.4%
0002	49125	PremRevBnd	-498,355.80	.00	.00	.00	.00	.00	.0%
0002	49990	AppFndBalA	.00	.00	-146,183.00	.00	.00	.00	.0%
0002	68290	OthCapImpv	453,424.85	540,000.00	1,279,701.00	877,307.08	608,000.00	478,273.00	-11.4%
TOTAL Federal/State Projects			-146,575.15	.00	.00	877,307.08	.00	.00	.0%
0003	Railroad Grade Reconstructi								
0003	49110	ProcLTDbt	-76,231.00	.00	.00	.00	.00	.00	.0%
0003	49990	AppFndBalA	.00	.00	-176,109.00	.00	.00	.00	.0%
0003	68290	OthCapImpv	8,428.29	.00	176,109.00	37,709.63	.00	.00	.0%
TOTAL Railroad Grade Reconst			-67,802.71	.00	.00	37,709.63	.00	.00	.0%
0006	River Walk Improvements								
0006	49990	AppFndBalA	.00	.00	-59,224.00	.00	.00	.00	.0%
0006	68290	OthCapImpv	.00	.00	118,448.00	59,224.00	.00	.00	.0%
TOTAL River Walk Improvement			.00	.00	59,224.00	59,224.00	.00	.00	.0%
0011	Downtown Improvements								
0011	49110	ProcLTDbt	.00	-50,000.00	-50,000.00	.00	-50,000.00	-100,000.00	100.0%
0011	68290	OthCapImpv	.00	50,000.00	50,000.00	35,072.85	50,000.00	100,000.00	100.0%
TOTAL Downtown Improvements			.00	.00	.00	35,072.85	.00	.00	.0%
0025	Historical District Lighting								
0025	49110	ProcLTDbt	.00	-50,000.00	-50,000.00	.00	-50,000.00	-100,000.00	100.0%
0025	68290	OthCapImpv	.00	50,000.00	50,000.00	4,867.43	50,000.00	100,000.00	100.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Street Contruction/DPW Project				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL Historical District Li				.00	.00	.00	4,867.43	.00	.00	.0%
0030	New Sidewalks Along City Pr									
0030	49110	ProcLTDbt		.00	.00	-94,588.00	.00	.00	.00	.0%
0030	68290	OthCapImpv		.00	.00	94,588.00	.00	.00	.00	.0%
TOTAL New Sidewalks Along Ci				.00	.00	.00	.00	.00	.00	.0%
0040	Storm Sewers New									
0040	46480	SubdDepApp		.00	-100,000.00	-200,000.00	.00	-200,000.00	-100,000.00	.0%
0040	49110	ProcLTDbt		.00	.00	-135,121.00	.00	.00	.00	.0%
0040	68290	OthCapImpv		.00	100,000.00	335,121.00	.00	200,000.00	100,000.00	.0%
TOTAL Storm Sewers New				.00	.00	.00	.00	.00	.00	.0%
0041	Storm Sewer Reconstruction									
0041	42580	CoGrtCDBG		.00	.00	-26,000.00	.00	.00	.00	.0%
0041	49110	ProcLTDbt		-130,000.00	-1,000,000.00	-1,370,000.00	.00	-1,500,000.00	-1,000,000.00	.0%
0041	49220	TranSpcRev		-12,182.00	.00	.00	.00	.00	.00	.0%
0041	49990	AppFndBalA		.00	.00	-272,607.00	.00	.00	.00	.0%
0041	68290	OthCapImpv		324,139.65	1,000,000.00	1,668,607.00	581,651.33	1,500,000.00	1,000,000.00	.0%
0041	68290	71270	OthCapImpv	54,985.01	.00	.00	.00	.00	.00	.0%
TOTAL Storm Sewer Reconstruc				236,942.66	.00	.00	581,651.33	.00	.00	.0%
0043	DNR Rule NR216 Compliance									
0043	46480	SubdDepApp		.00	-50,000.00	-50,000.00	.00	-100,000.00	-50,000.00	.0%
0043	49220	TranSpcRev		-150,887.52	.00	.00	.00	.00	.00	.0%
0043	68290	OthCapImpv		165,624.63	50,000.00	50,000.00	35,248.26	100,000.00	50,000.00	.0%
TOTAL DNR Rule NR216 Complia				14,737.11	.00	.00	35,248.26	.00	.00	.0%
0050	Traffic Signals - New									
0050	49110	ProcLTDbt		.00	.00	.00	.00	.00	-250,000.00	.0%
0050	68290	OthCapImpv		.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL Traffic Signals - New				.00	.00	.00	.00	.00	.00	.0%
0052	Traffic Signals - Upgrade									
0052	42340	Fed Trans		-174,975.09	-522,220.00	-704,947.00	.00	-522,220.00	.00	-100.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613) FOR PERIOD 13

ACCOUNTS FOR:

Street Contruction/DPW Project				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
0052	48490		MiscRev	.00	.00	.00	-12,408.00	.00	.00	.0%
0052	49110		ProcLTDbt	-107,551.00	-190,000.00	-274,176.00	.00	-190,000.00	-250,000.00	31.6%
0052	68290		OthCapImpv	23,409.98	712,220.00	979,123.00	147,104.11	712,220.00	250,000.00	-64.9%
0052	68290	71270	OthCapImpv	142,095.20	.00	.00	.00	.00	.00	.0%
TOTAL Traffic Signals - Upgr				-117,020.91	.00	.00	134,696.11	.00	.00	.0%
0054	Traffic Lights Johnson Con									
0054	42410		StGntEros	.00	.00	-279,000.00	.00	.00	.00	.0%
0054	49110		ProcLTDbt	-41,260.00	.00	.00	.00	.00	.00	.0%
0054	49990		AppFndBalA	.00	.00	-41,260.00	.00	.00	.00	.0%
0054	68290		OthCapImpv	.00	.00	320,260.00	.00	.00	.00	.0%
TOTAL Traffic Lights Johnson				-41,260.00	.00	.00	.00	.00	.00	.0%
0066	Bridge Repair									
0066	49110		ProcLTDbt	.00	.00	-25,000.00	.00	.00	.00	.0%
0066	68290		OthCapImpv	.00	.00	25,000.00	.00	.00	.00	.0%
TOTAL Bridge Repair				.00	.00	.00	.00	.00	.00	.0%
1584	Bond Expenses									
1584	49110		ProcLTDbt	-58,578.80	.00	.00	.00	.00	.00	.0%
1584	56920		BndIssCrg	12,928.80	.00	.00	.00	.00	.00	.0%
1584	56980		BondDisc	45,650.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Expenses				.00	.00	.00	.00	.00	.00	.0%
2004	Major Street Reconstructio									
2004	46110		SpecADef	-17,909.67	.00	.00	.00	.00	.00	.0%
2004	49110		ProcLTDbt	-1,763,045.00	-1,800,000.00	-1,951,861.00	.00	-3,630,000.00	-2,000,000.00	11.1%
2004	68290		OthCapImpv	1,087,184.21	1,800,000.00	1,951,861.00	1,817,195.07	3,630,000.00	2,000,000.00	11.1%
2004	68290	71270	OthCapImpv	776,995.69	.00	.00	.00	.00	.00	.0%
TOTAL Major Street Reconstru				83,225.23	.00	.00	1,817,195.07	.00	.00	.0%
2006	Resurfacing Asphalt & Conc									
2006	42410		StGntEros	-136,730.51	-135,000.00	-270,000.00	.00	-270,000.00	.00	-100.0%
2006	49110		ProcLTDbt	-671,000.00	-950,000.00	-1,001,906.00	.00	-1,565,000.00	-1,000,000.00	5.3%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Street Contruction/DPW Project				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
2006	68290		OthCapImpv	1,000,062.95	1,085,000.00	1,136,906.00	1,172,069.23	1,835,000.00	1,000,000.00	-7.8%
TOTAL Resurfacing Asphalt &				192,332.44	.00	-135,000.00	1,172,069.23	.00	.00	.0%
2007	Concrete Slab/Joint Repair									
2007	49110		ProcLTDbt	-150,000.00	-250,000.00	-250,000.00	.00	-400,000.00	-250,000.00	.0%
2007	68290		OthCapImpv	149,999.20	250,000.00	250,000.00	240,384.00	400,000.00	250,000.00	.0%
TOTAL Concrete Slab/Joint Re				-.80	.00	.00	240,384.00	.00	.00	.0%
2010	Minor Street Reconstructio									
2010	46110		SpecADef	-5,894.80	.00	.00	.00	.00	.00	.0%
2010	49110		ProcLTDbt	.00	-883,000.00	-1,291,000.00	.00	-1,291,000.00	-2,200,000.00	149.2%
2010	49990		AppFndBalA	.00	.00	-81,633.00	.00	.00	.00	.0%
2010	68290		OthCapImpv	332,262.25	883,000.00	1,372,633.00	1,242,845.94	1,291,000.00	2,200,000.00	149.2%
TOTAL Minor Street Reconstru				326,367.45	.00	.00	1,242,845.94	.00	.00	.0%
2011	Alley Reconstruction									
2011	49110		ProcLTDbt	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
2011	68290		OthCapImpv	.00	150,000.00	150,000.00	77,277.48	150,000.00	150,000.00	.0%
TOTAL Alley Reconstruction				.00	.00	.00	77,277.48	.00	.00	.0%
3314	Street Construction Projec									
3314	46110		SpecADef	8,253.86	.00	.00	.00	.00	.00	.0%
3314	46470		SubdDepCol	-49,712.01	.00	.00	.00	.00	.00	.0%
3314	46470	44230	SubdDepCol	32,865.00	.00	.00	.00	.00	.00	.0%
3314	46470	44530	SubdDepCol	16,847.01	.00	.00	-16,847.01	.00	.00	.0%
3314	46470	47460	SubdDepCol	.00	.00	.00	-50,123.85	.00	.00	.0%
3314	46470	47530	SubdDepCol	.00	.00	.00	16,847.01	.00	.00	.0%
3314	48110		IntOnInv	-7,896.88	.00	.00	1,133.12	.00	.00	.0%
3314	48120		IntSepcA	-3,844.93	.00	.00	-2,772.65	.00	.00	.0%
TOTAL Street Construction Pr				-3,487.95	.00	.00	-51,763.38	.00	.00	.0%
9707	Milkyway Road Paving									
9707	49990		AppFndBalA	.00	.00	-38,416.00	.00	.00	.00	.0%
9707	68290		OthCapImpv	1,617.53	.00	38,416.00	.00	.00	.00	.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Street Contruction/DPW Project			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL Milkyway Road Paving			1,617.53	.00	.00	.00	.00	.00	.0%
9922	Downtown Lighting Upgrade								
9922	49110	ProcLTDbt	.00	.00	.00	.00	.00	-500,000.00	.0%
9922	49990	AppFndBalA	.00	.00	-10,103.00	.00	.00	.00	.0%
9922	68290	OthCapImpv	.00	.00	706,103.00	614,795.73	.00	500,000.00	.0%
TOTAL Downtown Lighting Upgr			.00	.00	696,000.00	614,795.73	.00	.00	.0%
TOTAL Street Contruction/DPW			476,194.90	.00	620,224.00	6,878,580.76	150,000.00	.00	.0%
		TOTAL REVENUE	-4,102,613.34	-6,708,220.00	-10,451,056.00	-64,171.38	-10,614,220.00	-8,428,273.00	25.6%
		TOTAL EXPENSE	4,578,808.24	6,708,220.00	11,071,280.00	6,942,752.14	10,764,220.00	8,428,273.00	25.6%
		GRAND TOTAL	476,194.90	.00	620,224.00	6,878,580.76	150,000.00	.00	.0%

** END OF REPORT - Generated by Vicki Krueger **

MUNICIPAL IMPROVEMENTS - FUND 420

PROGRAM DESCRIPTION: The Municipal Improvements Fund was established to account for major expenditures that are generally not traditional city infrastructure or motorized equipment. The funds source of revenue is primarily through general obligation bonds or notes of relatively short duration; other revenue includes contributions from other funds and grants.

Project	Department	Org	Requested	Adopted
Back up AC for IT CPU Room/Ceiling Tile Project in HR/Rm 207	City Hall	1815	$ 36,000	$ 36,000
Community Dev - New Permitting & Inspection System	Information Technology	1914	$ 295,000	$ -
Parking Lot & Perimeter Fence	Police	2166	$ 305,300	$ 305,300
City Wide Digital Radios	Fire	2225	$ 570,000	$ 570,000
Commercial Washing Machine	Fire	2242	$ 8,860	$ 8,860
Roof Repair at Training Center	Fire	2242	$ 10,000	$ 10,000
Fire Station #3	Fire	2244	$ 3,460,000	$ 3,460,000
Self-Contained Breathing Apparatus's	Fire	2244	$ 43,750	$ 43,750
Multiyear Roof Replacement - City Garage	City Garage	3124	$ 65,000	$ 65,000
Perimeter Fence/Fuel Distribution System update & Software	City Garage	3124	$ 110,500	$ 110,500
City-wide Sign Replacement	Dept of Pub works	3394	$ 50,000	$ 50,000
New Self-Check Machine & Upgrade costs for 2 existing	Library	5124	$ 75,258	$ 75,258
Book Drop/Automated Sorting System for the library	Library	5124	$ 200,000	$ 200,000
Media Lab	Library	5124	$ 128,881	$ -
Carnegie Room Renovation	Library	5124	$ 269,803	$ -
Generator & Security Cameras	Library	5124	$ 149,800	$ -
Phase 1 - Buchner Pool	Recreation	5322	$ 37,500	$ -
Schuetze Recreation Center Playground and Redevelopment	Parks	5523	$ 250,000	$ 250,000
Heyer Park Woyahn Tennis Center	Parks	5525	$ 180,000	$ 180,000
City Wide Bike Trail - Land Acquistition of Railway Corridor	Parks	5533	$ 350,000	$ 350,000
Shelter Repairs & Doors for Prairie, Waukesha Springs, Banting, Buchner, Pebble Valley & Saratoga	Parks	5538	$ 62,500	$ 62,500
Mindiola North Athletic Field	Parks	5557	$ 270,000	$ 270,000
Woodfield Park - Dam Removal & Wetland Reconstruction	Parks	5567	$ 103,600	$ 103,600
Painting Barstow Plaza	Parks	5573	$ 38,500	$ -
			$ 7,070,252	$ 6,150,768

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Improvements				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
1311	Old Transit Terminal Impr									
1311	48410		PvtDon	-23,312.00	.00	.00	.00	.00	.00	.0%
1311	68290		OthCapImpv	23,312.00	.00	.00	.00	.00	.00	.0%
TOTAL Old Transit Terminal I				.00	.00	.00	.00	.00	.00	.0%
1421	Clerk/Tres CIP									
1421	49110		ProcLTDbt	-20,000.00	.00	.00	.00	-75,000.00	.00	.0%
TOTAL Clerk/Tres CIP				-20,000.00	.00	.00	.00	-75,000.00	.00	.0%
1815	City Hall CIP									
1815	49110		ProcLTDbt	-67,500.00	.00	.00	.00	.00	-36,000.00	.0%
1815	68220		Buildings	47,638.46	.00	.00	.00	.00	36,000.00	.0%
TOTAL City Hall CIP				-19,861.54	.00	.00	.00	.00	.00	.0%
1914	IT Dept CIP									
1914	47452		ISSrvPropF	.00	.00	-24,748.00	.00	.00	.00	.0%
1914	49110		ProcLTDbt	-697,190.00	-360,000.00	-360,000.00	.00	-781,300.00	.00	-100.0%
1914	49990		AppFndBalA	.00	.00	-321,883.00	.00	.00	.00	.0%
1914	68160		CompTech	354,969.38	360,000.00	.00	-85,003.87	781,300.00	.00	-100.0%
1914	68160	81207	CompTech	525.00	.00	.00	.00	.00	.00	.0%
1914	68160	81208	CompTech	63,008.69	.00	130,491.00	132,681.00	.00	.00	.0%
1914	68160	81209	CompTech	407.98	.00	55,286.00	.00	.00	.00	.0%
1914	68160	81221	CompTech	.00	.00	62,820.00	62,820.00	.00	.00	.0%
1914	68160	81228	CompTech	100,206.40	.00	160,854.00	104,198.32	.00	.00	.0%
1914	68160	81302	CompTech	.00	.00	203,280.00	199,433.55	.00	.00	.0%
1914	68160	81303	CompTech	.00	.00	150,000.00	130,142.67	.00	.00	.0%
TOTAL IT Dept CIP				-178,072.55	.00	56,100.00	544,271.67	.00	.00	.0%
2163	Pistol Range CIP									
2163	48440		InsRecPD	-571,796.74	.00	.00	-23,868.82	.00	.00	.0%
TOTAL Pistol Range CIP				-571,796.74	.00	.00	-23,868.82	.00	.00	.0%
2166	Police Building CIP									
2166	49110		ProcLTDbt	.00	-56,100.00	-56,100.00	.00	-56,100.00	-305,300.00	444.2%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Improvements			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
2166	68290	OthCapImpv	1,064.96	56,100.00	.00	.00	56,100.00	305,300.00	444.2%
TOTAL Police Building CIP			1,064.96	.00	-56,100.00	.00	.00	.00	.0%
2225	City Wide Digital Radios. Cty								
2225	48330	SaleCtyPrp	.00	.00	.00	.00	.00	-20,000.00	.0%
2225	49110	ProcLTDbt	.00	.00	.00	.00	.00	-550,000.00	.0%
2225	68190	OthCapital	.00	.00	.00	.00	.00	570,000.00	.0%
TOTAL City Wide Digital Radi			.00	.00	.00	.00	.00	.00	.0%
2242	Fire CIP - 420								
2242	42910	GrantOther	-413.40	.00	.00	.00	.00	.00	.0%
2242	49110	ProcLTDbt	-17,000.00	.00	.00	.00	-17,000.00	-18,860.00	.0%
2242	49990	AppFndBalA	.00	.00	-11,263.00	.00	.00	.00	.0%
2242	68190	OthCapital	.00	.00	120,000.00	119,957.40	.00	8,860.00	.0%
2242	68220	Buildings	220.40	.00	.00	.00	.00	10,000.00	.0%
2242	68290	OthCapImpv	32,770.24	.00	11,263.00	.00	17,000.00	.00	.0%
TOTAL Fire CIP - 420			15,577.24	.00	120,000.00	119,957.40	.00	.00	.0%
2244	Relocation of Sta 2 & 3								
2244	49110	ProcLTDbt	.00	.00	.00	.00	.00	-3,503,750.00	.0%
2244	68220	Buildings	7,665.12	.00	.00	.00	.00	3,460,000.00	.0%
2244	68290	OthCapImpv	.00	.00	.00	.00	.00	43,750.00	.0%
TOTAL Relocation of Sta 2 &			7,665.12	.00	.00	.00	.00	.00	.0%
2416	6/9/08 City Flood								
2416	42391	FedAFEMAfl	-13,645.11	.00	.00	.00	.00	.00	.0%
2416	42580	CoGrtCDBG	-14,772.79	.00	.00	-5,987.63	.00	.00	.0%
2416	68290	OthCapImpv	-60.00	.00	.00	.00	.00	.00	.0%
TOTAL 6/9/08 City Flood			-28,477.90	.00	.00	-5,987.63	.00	.00	.0%
3124	City Garage								
3124	49110	ProcLTDbt	-80,000.00	-260,000.00	-260,000.00	.00	-355,000.00	-175,500.00	-32.5%
3124	68220	Buildings	81,696.00	260,000.00	260,000.00	204,102.59	355,000.00	65,000.00	-75.0%
3124	68290	OthCapImpv	.00	.00	.00	.00	.00	110,500.00	.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Improvements			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL City Garage			1,696.00	.00	.00	204,102.59	.00	.00	.0%
3394	General Public Works CIP								
3394	49110	ProcLTDbt	.00	-85,000.00	-85,000.00	.00	-85,000.00	-50,000.00	-41.2%
3394	68290	OthCapImpv	.00	85,000.00	85,000.00	.00	85,000.00	50,000.00	-41.2%
TOTAL General Public Works C			.00	.00	.00	.00	.00	.00	.0%
5124	Library Building CIP								
5124	49110	ProcLTDbt	-160,000.00	-15,000.00	-15,000.00	.00	-192,000.00	-275,258.00	1735.1%
5124	52135	Consulting	.00	.00	.00	14,813.31	.00	.00	.0%
5124	68130	OfFurEquip	.00	.00	.00	.00	.00	75,258.00	.0%
5124	68220	Buildings	146,080.13	.00	.00	.00	177,000.00	200,000.00	.0%
5124	68290	OthCapImpv	1,867.31	15,000.00	15,000.00	186.69	15,000.00	.00	-100.0%
TOTAL Library Building CIP			-12,052.56	.00	.00	15,000.00	.00	.00	.0%
5322	Pools CIP								
5322	49110	ProcLTDbt	-50,000.00	.00	.00	.00	-50,000.00	.00	.0%
5322	68290	OthCapImpv	47,980.86	.00	.00	.00	50,000.00	.00	.0%
TOTAL Pools CIP			-2,019.14	.00	.00	.00	.00	.00	.0%
5521	WRO Youth Sports Complex Impro								
5521	48110	IntOnInv	-1,684.22	.00	.00	632.06	.00	.00	.0%
TOTAL WRO Youth Sports Compl			-1,684.22	.00	.00	632.06	.00	.00	.0%
5523	Schuetze Bldg/Playground								
5523	48410	PvtDon	.00	.00	.00	.00	.00	-125,000.00	.0%
5523	49110	ProcLTDbt	.00	.00	.00	.00	.00	-125,000.00	.0%
5523	68290	OthCapImpv	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL Schuetze Bldg/Playgrou			.00	.00	.00	.00	.00	.00	.0%
5525	Tennis Courts								
5525	48410	PvtDonLigt	.00	-10,000.00	-10,000.00	.00	-10,000.00	-90,000.00	800.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Improvements			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
5525	49110	ProcLTDbt	.00	-50,000.00	-50,000.00	.00	-50,000.00	-90,000.00	80.0%
5525	68290	OthCapImpv	.00	60,000.00	60,000.00	59,725.59	60,000.00	180,000.00	200.0%
TOTAL Tennis Courts			.00	.00	.00	59,725.59	.00	.00	.0%
5533	Fox River/Citywide Bike Tr								
5533	42450	StAidParkD	.00	-200,000.00	-200,000.00	.00	-200,000.00	-175,000.00	-12.5%
5533	48410	PvtDon	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	-100.0%
5533	49110	ProcLTDbt	.00	-283,300.00	-283,300.00	.00	-283,300.00	-175,000.00	-38.2%
5533	68190	OthCapital	.00	85,000.00	85,000.00	73,754.75	85,000.00	.00	-100.0%
5533	68290	OthCapImpv	2,042.57	433,300.00	433,300.00	2,196.75	433,300.00	350,000.00	-19.2%
TOTAL Fox River/Citywide Bik			2,042.57	.00	.00	75,951.50	.00	.00	.0%
5538	Park & Rec Facility								
5538	49110	ProcLTDbt	.00	-55,100.00	-55,100.00	.00	-55,100.00	-62,500.00	13.4%
5538	68290	OthCapImpv	.00	55,100.00	55,100.00	52,063.56	55,100.00	62,500.00	13.4%
TOTAL Park & Rec Facility			.00	.00	.00	52,063.56	.00	.00	.0%
5557	Mindiola Park Improvements								
5557	48410	PvtDon	.00	.00	.00	.00	.00	-75,000.00	.0%
5557	49110	ProcLTDbt	.00	.00	.00	.00	.00	-195,000.00	.0%
5557	68290	OthCapImpv	.00	.00	.00	.00	.00	270,000.00	.0%
TOTAL Mindiola Park Improvem			.00	.00	.00	.00	.00	.00	.0%
5561	River Valley Park Developm								
5561	68290	OthCapImpv	.00	.00	12,379.00	12,379.00	.00	.00	.0%
TOTAL River Valley Park Deve			.00	.00	12,379.00	12,379.00	.00	.00	.0%
5564	Rivers Crossing								
5564	42580	CoGrtCDBG	.00	.00	.00	-15,000.00	.00	.00	.0%
5564	68290	OthCapImpv	34,499.88	.00	590,644.00	552,904.48	.00	.00	.0%
TOTAL Rivers Crossing			34,499.88	.00	590,644.00	537,904.48	.00	.00	.0%
5565	River Hills								
5565	49110	ProcLTDbt	.00	-110,000.00	-110,000.00	.00	-110,000.00	.00	-100.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Improvements			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
5565	68290	OthCapImpv	.00	110,000.00	110,000.00	.00	110,000.00	.00	-100.0%
TOTAL River Hills			.00	.00	.00	.00	.00	.00	.0%
5567	Woodfiled Park CIP								
5567	42401	StateAid	.00	.00	.00	.00	.00	-50,000.00	.0%
5567	49110	ProcLTDbt	.00	.00	.00	.00	.00	-53,600.00	.0%
5567	68290	OthCapImpv	.00	.00	.00	.00	.00	103,600.00	.0%
TOTAL Woodfiled Park CIP			.00	.00	.00	.00	.00	.00	.0%
5569	Hillcrest Park Improvement								
5569	68290	OthCapImpv	25,525.05	.00	26,200.00	26,200.00	.00	.00	.0%
TOTAL Hillcrest Park Improve			25,525.05	.00	26,200.00	26,200.00	.00	.00	.0%
5571	FramePark Baseball Fld Imp								
5571	42910	GrantOther	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL FramePark Baseball Fld			-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Improvements			-748,393.83	.00	749,223.00	1,618,331.40	-75,000.00	.00	.0%
		TOTAL REVENUE	-1,719,814.26	-1,519,500.00	-1,877,394.00	-44,224.39	-2,354,800.00	-6,150,768.00	304.8%
		TOTAL EXPENSE	971,420.43	1,519,500.00	2,626,617.00	1,662,555.79	2,279,800.00	6,150,768.00	304.8%
		GRAND TOTAL	-748,393.83	.00	749,223.00	1,618,331.40	-75,000.00	.00	.0%

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EQUIPMENT REVOLVING - FUND 430

Program Description - The Equipment Revolving Fund was created to account for new and replacement equipment purchases. Funding is primarily from bonding and investment earnings of the fund with a portion coming from the tax levy. Revenue is also generated through disposal of old equipment.

Project	Department	Org	Requested	Adopted
#8 Mrkd Sqd	Fleet Purchases-Police	4310	$ 36,845	$ 36,845
#14 Mrkd Sqd	Fleet Purchases-Police	4310	$ 41,695	$ 41,695
#18 Mrkd Spd	Fleet Purchases-Police	4310	$ 41,695	$ 41,695
#30 Mrkd Van	Fleet Purchases-Police	4310	$ 33,295	$ 33,295
#44 Mrkd Sqd	Fleet Purchases-Police	4310	$ 36,845	$ 36,845
#48 Mrkd Sqd	Fleet Purchases-Police	4310	$ 47,195	$ 47,195
#52 Mrkd Sqd	Fleet Purchases-Police	4310	$ 47,195	$ 47,195
#29 Unmrkd Spd	Fleet Purchases-Police	4310	$ 26,900	$ 26,900
#61 Unmrkd Sqd	Fleet Purchases-Police	4310	$ 26,900	$ 26,900
* #42 Parking SUV	Fleet Purchases-Police	4310	$ 38,755	$ -
Planning - Vehicle	Fleet Purchases-Planning	4317	$ 28,000	$ -
Inspection Vehicle	Fleet Purchases-Fire	4320	$ 52,150	$ 52,150
Ambulance	Fleet Purchases-Fire	4320	$ 206,000	$ 206,000
Building Inspection	Fleet Purchases-Build Insp	4323	$ 25,000	$ 25,000
Engineering Vehicle	Fleet Purchases-Engineering	4332	$ 25,000	$ -
Tubgrinder	Fleet Purchases-City Garage	4333	$ 500,000	$ 500,000
Front End Loader	Fleet Purchases-City Garage	4333	$ 215,000	$ -
Front End Loader	Fleet Purchases-City Garage	4333	$ 215,000	$ -
Dirt Shredder	Fleet Purchases-City Garage	4333	$ 70,000	$ 70,000
Dual Drum Vibratory Roller	Fleet Purchases-City Garage	4333	$ 45,000	$ -
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ -
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ -
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ -
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ 164,150
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ 164,150
5-6 Yard Dump Truck	Fleet Purchases-City Garage	4333	$ 164,150	$ 164,150
#24 Dodge Caravan	Fleet Purchases-Park & Rec	4355	$ 25,000	$ -
#99 Chevy Hi-Ranger Aerial Lift Bucket Truck	Fleet Purchases-Park & Rec	4355	$ 150,000	$ 150,000
#29 Ford F-250 Pickup Truck	Fleet Purchases-Park & Rec	4355	$ 25,000	$ -
#23 Navistar 5-6 Yard Dump Truck	Fleet Purchases-Park & Rec	4355	$ 145,000	$ 145,000
#11 Ford F-250 Pickup Truck w/ Cab	Fleet Purchases-Park & Rec	4355	$ 28,000	$ -
#104 Toro 72" riding mower w/ Attachments	Fleet Purchases-Park & Rec	4355	$ 28,000	$ 28,000
Total			$ 3,144,370	$ 2,007,165

* This item was moved to the Parking Utility Budget

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Fleet Replacement Fund			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
4305	General Fleet Revenue								
4305	41110	PropTax	.00	-362,365.00	-362,365.00	-362,365.00	-362,365.00	-447,565.00	23.5%
4305	48110	IntOnInv	-8,921.45	-15,000.00	-15,000.00	-474.11	-30,000.00	-7,500.00	-50.0%
4305	48330	SaleCtyPrp	-35,764.50	-75,000.00	-75,000.00	-27,009.25	-131,800.00	-89,500.00	19.3%
4305	48440	InsRecPD	-6,315.59	.00	.00	-3,606.00	.00	.00	.0%
4305	49110	ProcLTDbt	-374,000.00	-1,170,005.00	-1,230,005.00	.00	-1,814,645.00	-1,462,600.00	25.0%
TOTAL General Fleet Revenue			-425,001.54	-1,622,370.00	-1,682,370.00	-393,454.36	-2,338,810.00	-2,007,165.00	23.7%
4310	Fleet Purchases-Police								
4310	68110	AutoEquip	34,666.08	250,900.00	250,900.00	250,267.01	285,200.00	338,565.00	34.9%
TOTAL Fleet Purchases-Police			34,666.08	250,900.00	250,900.00	250,267.01	285,200.00	338,565.00	34.9%
4320	Fleet Purchases-Fire								
4320	68110	AutoEquip	.00	.00	.00	74.50	.00	52,150.00	.0%
4320	68140	HvyMotEqip	.00	263,965.00	263,965.00	260,502.95	263,965.00	206,000.00	-22.0%
TOTAL Fleet Purchases-Fire			.00	263,965.00	263,965.00	260,577.45	263,965.00	258,150.00	-2.2%
4323	Fleet Purchases-Building I								
4323	68110	AutoEquip	.00	15,000.00	15,000.00	.00	15,000.00	25,000.00	66.7%
TOTAL Fleet Purchases-Buildi			.00	15,000.00	15,000.00	.00	15,000.00	25,000.00	66.7%
4332	Fleet Purchases-Engineerin								
4332	68110	AutoEquip	.00	25,000.00	25,000.00	22,158.45	25,000.00	.00	-100.0%
TOTAL Fleet Purchases-Engine			.00	25,000.00	25,000.00	22,158.45	25,000.00	.00	-100.0%
4333	Fleet Purchases-City Garag								
4333	68110	AutoEquip	508,247.87	.00	.00	149.00	.00	.00	.0%
4333	68140	HvyMotEqip	49,638.95	864,505.00	864,505.00	757,175.42	1,216,005.00	1,062,450.00	22.9%
TOTAL Fleet Purchases-City G			557,886.82	864,505.00	864,505.00	757,324.42	1,216,005.00	1,062,450.00	22.9%
4355	Fleet Purchases-Park & Rec								
4355	68140	HvyMotEqip	.00	203,000.00	263,000.00	231,804.37	263,000.00	323,000.00	59.1%
TOTAL Fleet Purchases-Park &			.00	203,000.00	263,000.00	231,804.37	263,000.00	323,000.00	59.1%
TOTAL Fleet Replacement Fund			167,551.36	.00	.00	1,128,677.34	-270,640.00	.00	.0%
		TOTAL REVENUE	-425,001.54	-1,622,370.00	-1,682,370.00	-393,454.36	-2,338,810.00	-2,007,165.00	.0%

PROJECTION: 1410 Capital Budget 2014-2019 (062613)

FOR PERIOD 13

ACCOUNTS FOR:

Fleet Replacement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 LAST PROJECTION	2014 ADOPTED	PCT CHANGE
TOTAL EXPENSE	592,552.90	1,622,370.00	1,682,370.00	1,522,131.70	2,068,170.00	2,007,165.00	.0%
GRAND TOTAL	167,551.36	.00	.00	1,128,677.34	-270,640.00	.00	.0%

** END OF REPORT - Generated by Vicki Krueger **