

Total Revenue	-	565,000	543,000
Total Expenditures	-	565,000	543,000
Total Change In Net Position	-	-	-
45 Capital Projects - 07/01/2016 to 06/30/2017	2017 Actual	Original Budget	Revised Budget
Revenue:			
Miscellaneous revenue			
3341 State Grant	-	267,900	267,900
3410 Revenue	-	-	-
3610 Interest Income	-	500	500
3640 Compensation for loss	-	-	-
3650 Youth City Council Fund Raiser	-	-	-
3670 Proceed of Bond Sales	-	100,000	100,000
Total Miscellaneous revenue	-	368,400	368,400
Contributions and transfers			
3810 Transfer from General Fund	-	-	-
3850 Transfer from Utility Fund			127,000
3870 Transfer from Perpetual Care	-	50,020	-
3990 Fund balance appropriated	-	146,580	47,600
Total Contributions and transfers	-	196,600	174,600
Total Revenue:	-	565,000	543,000
Expenditures:			
General government			
Administrative			
4111.250 Admin Office Equipment	-	-	-
Total Administrative	-	-	-
Total General government	-	-	-
Miscellaneous			
4140.740 Admin CAPITAL OUTLAY	-	15,000	15,000
4220.740 Fire Capital Outlay	-	-	-
4225.740 New Fire Station	-	-	-
4410.740 Streets Capital Outlay	-	74,000	-
4510.460 CP Engineering	-	-	-
4510.740 Parks Capital Outlay	-	365,000	380,000
4590.740 Cemetery	-	111,000	111,000
Total Miscellaneous	-	565,000	506,000
Transfers			
4810 CP Transfer to General Fund	-	-	37,000
4825 Transfer to MBA	-	-	-
4890 Fund balance budgeted increase	-	-	-
Total Transfers	-	-	37,000
Total Expenditures:	-	565,000	543,000
Total Change In Net Position	-	-	-