YTD 2016 Available Balances for Appropraition Adjustments to the 2017 Adopted Budget for the Capital Projects

Fund	Expense	Account	Description	Adopted Budget 2016-2017	Actual 2016 Balance	Appropriation Increases / (Decreases)
605	Expense	605-0101-8801	Capital Outlay	$ -	$ 120	$ 120
605	Expense	605-0106-8801	Capital Outlay	$ 1,084	$ 3,254	$ 2,170
605	Expense	605-0500-8801	Capital Outlay	$ 146,477	$ 241,985	$ 95,508
605	Expense	605-0550-8801	Capital Outlay		$ 195	$ 195
605	Expense	605-0700-8801-2	Capital Outlay	$ -	$ 16,607	$ 16,607
605	Expense	605-1010-8801	Capital Outlay	$ -	$ 3,185	$ 3,185
605	Expense	605-1301-8801	Capital Outlay	$ 39,620	$ 139,026	$ 99,406
605	Expense	605-2001-8801	Capital Outlay	$ 54	$ 184,473	$ 184,419
605	Expense	605-2203-8801	Capital Outlay	$ -	$ 2,742	$ 2,742
605	Expense	605-3001-8801-7	Capital Outlay Water Utilities	$ 592,449	$ 405,289	$ (187,160)
605	Expense	605-3004-8801	Capital Outlay Water Utilities	$ -	$ 63,670	$ 63,670
605	Expense	605-6505-8801	Capital Outlay Water Utilities	$ 3,335	$ 13,830	$ 10,495
629	Expense	629-2203-8801	Capital Outlay	$ -	$ 60,835	$ 60,835
655	Expense	655-6111-8601	Construction In Progress	$ 165,800	$ 15,800	$ (150,000)
664	Expense	664-7101-6022	Professional Services	$ -	$ 200	$ 200
684	Expense	684-1306-8601	Construction In Progress	$ 47,291	$ -	$ (47,291)
740	Expense	740-0200-8801	Capital Outlay	$ 249,935	$ 470,846	$ 220,911
740	Expense	740-0204-8801	Capital Outlay	$ 448,035	$ 483,035	$ 35,000
743	Expense	743-8001-8801-12	Capital Outlay-Renovation	$ 833,555	$ 853,925	$ 20,370
745	Expense	745-3001-8801-7	Capital Outlay Water Utilities	$ 193,367	$ 556,676	$ 363,309
748	Expense	748-0102-8706	Flood/Drainage Facilities	$ 14,296	$ 28,023	$ 13,727
749	Expense	749-0500-8801	Capital Outlay	$ 28,181	$ 153,391	$ 125,210
750	Expense	750-8000-8801	Capital Outlay	$ -	$ 14,405	$ 14,405
751	Expense	751-1110-8410	Equipment	$ -	$ 33,469	$ 33,469
751	Expense	751-1120-8410	Equipment	$ 25,883	$ 26,214	$ 331
751	Expense	751-2203-8410	Equipment	$ -	$ 119,904	$ 119,904
				$ 2,893,435	$ 3,995,172	$ 1,101,736
						$ 1,101,736