NONREVERTING CAPITAL - POOL
Expenditures and 2008 Proposed Budget

		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES													
	Account	2003	2004	2005	2006	2004 Original	2004 Variance	2005 Original	2005 Variance	2006 Original	2006 Variance	2007 Original	2008 Proposed	2008 Adopted	% Change
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290	Other Supplies	443.25	0.00	134.72	0.00	2,000.00	2,000.00	2,000.00	1,865.28	0.00	0.00	2,000.00	2,000.00		NEW
200	TOTAL SUPPLIES	443.25	0.00	134.72	0.00	2,000.00	2,000.00	2,000.00	1,865.28	0.00	0.00	2,000.00	2,000.00	0.00	NEW
312	Consulting	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00		#DIV/0!
362	Repair Services	0.00	7,500.00	2,022.31	0.00	0.00	(7,500.00)	0.00	(2,022.31)	0.00	0.00	5,000.00	10,000.00		100.00%
397	Licenses, Permits & Fees	141.86	213.45	252.96	293.50	200.00	(13.45)	200.00	(52.96)	200.00	(93.50)	300.00	400.00		33.33%
300	OTHER SERVICES & CHARGES	141.86	7,713.45	2,275.27	293.50	14,200.00	6,486.55	14,200.00	11,924.73	200.00	(93.50)	5,300.00	10,400.00	0.00	96.23%
431	Park Improvements	1,114.95	0.00	93,917.80	16,728.61	120,000.00	120,000.00	120,000.00	26,082.20	39,000.00	22,271.39	5,000.00	10,000.00		100.00%
441	Furniture & Fixtures	0.00	2,689.90	0.00	0.00	0.00	(2,689.90)	0.00	0.00	0.00	0.00	0.00	3,000.00		#DIV/0!
444	Other Equipment	0.00	5,383.00	0.00	0.00	0.00	(5,383.00)	0.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00		-60.00%
400	TOTAL CAPITAL OUTLAY	1,114.95	8,072.90	93,917.80	16,728.61	120,000.00	111,927.10	120,000.00	26,082.20	44,000.00	27,271.39	10,000.00	15,000.00	0.00	50.00%
	TOTAL	**1,700.06**	**15,786.35**	**96,327.79**	**17,022.11**	**136,200.00**	**120,413.65**	**136,200.00**	**39,872.21**	**44,200.00**	**27,177.89**	**17,300.00**	**27,400.00**	**0.00**	58.38%

NOTE:

POSITIVE VARIANCE OCCURS WHEN THERE IS UNDEREXPENDITURE OF ORIGINAL BUDGET.

NEGATIVE VARIANCE OCCURS WHEN THERE IS OVEREXPENDITURE OF ORIGINAL BUDGET. TRANSFERS, ADDITIONAL APPROPRIATIONS, AND REFUND ADJUSTMENTS ARE REQUIRED.