

## Fund 224 - Central Services Capital

Fund Type	Central Services Capital					Control	Internal Service Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
<b>Revenue</b>												
Interest Earnings	79	913	1,132	427	1,000		1,000	1,000	1,000	1,000	(132)	-12%
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	271,850	130,519	286,700	-	77,000		98,300	85,000	25,000	25,000	(209,700)	-73%
<b>Total Revenue</b>	<b>271,929</b>	<b>131,432</b>	<b>287,832</b>	<b>427</b>	<b>78,000</b>		<b>99,300</b>	<b>86,000</b>	<b>26,000</b>	<b>26,000</b>	<b>(209,832)</b>	<b>-73%</b>
<b>Expenditures by Type</b>												
<b>Supplies</b>	<b>29,190</b>	<b>22,299</b>	<b>28,000</b>	<b>21,572</b>	<b>12,000</b>		-	35,000	-	-	(16,000)	-57%
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	17,222	10,495	69,025	21,762	55,000		67,800	50,000	25,000	25,000	(14,025)	-20%
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-		-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>17,222</b>	<b>10,495</b>	<b>69,025</b>	<b>21,762</b>	<b>55,000</b>		<b>67,800</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>(14,025)</b>	<b>-20%</b>
<b>Capital</b>												
Land	-	-	-	-	-		-	-	-	-	-	-
Land Improvements	-	-	-	-	-		-	-	-	-	-	-
Buildings & Bldg Improve.	10,402	150,026	-	-	-		-	-	-	-	-	-
Motor Equipment	-	-	-	-	-		-	-	-	-	-	-
Machinery & Equipment	28,196	23,369	229,000	-	10,000		30,500	-	-	-	(219,000)	-96%
Infrastructure	-	-	-	-	-		-	-	-	-	-	-
<b>Total Capital</b>	<b>38,598</b>	<b>173,395</b>	<b>229,000</b>	<b>-</b>	<b>10,000</b>		<b>30,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(219,000)</b>	<b>-96%</b>
<b>Total Expenditures</b>	<b>85,010</b>	<b>206,189</b>	<b>326,025</b>	<b>43,335</b>	<b>77,000</b>		<b>98,300</b>	<b>85,000</b>	<b>25,000</b>	<b>25,000</b>	<b>(249,025)</b>	<b>-76%</b>
<b>Net Surplus / (Deficit)</b>	<b>186,919</b>	<b>(74,757)</b>	<b>(38,193)</b>	<b>(42,908)</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
Beginning Cash Balance	-	186,635	111,965		73,772		74,772	75,772	76,772	77,772	<b>Cash Reserve</b>	
Cash Adjustments	(284)	87			-		-	-	-	-	No reserve requirement	
<b>Ending Cash Balance</b>	<b>186,635</b>	<b>111,965</b>	<b>73,772</b>		<b>74,772</b>		<b>75,772</b>	<b>76,772</b>	<b>77,772</b>	<b>78,772</b>		
Cash Reserves Target	-	-	-		-		-	-	-	-		

**Fund Purpose:**

This fund accounts for capital expenditures for the Central Services Department. This fund receives transfers from the Central Services Operating Fund (222).

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

In 2018, Central Services plans to purchase new radio system software/meter calibration. In 2019, they plan to replace the 30 year old forklift for the Sample Street garage (pictured below).

