

Capital Projects and Roads Fund

Capital Improvement Projects	Adjusted Budget		6 Months EA		Variance	
	Revenue	Expense	Revenue	Expense	Revenue	Expense
PW Projects (12205)	\$ 14,648,942	\$ 15,843,362	\$ 16,899,399	\$ 17,650,955	\$ 2,250,457	\$ 1,807,593
CIP Library (20205)	\$ 1,528,000	\$ 1,528,000	\$ 1,448,753	\$ 1,448,753	\$ (79,247)	\$ (79,247)
CIP Roads (20405)	\$ 22,182,919	\$ 22,182,919	\$ 22,706,941	\$ 22,706,941	\$ 524,022	\$ 524,022
Traffic Mitigation-Am Can (1220051)	\$ 500	\$ -	\$ 735,510	\$ 833,098	\$ 735,010	\$ 833,098
Accumulated Capital Outlay (30000)	\$ 2,333,000	\$ 1,679,391	\$ 3,453,000	\$ 2,651,391	\$ 1,120,000	\$ 972,000
CIP General Fund (30005)	\$ 26,320,391	\$ 42,990,520	\$ 17,901,757	\$ 43,840,452	\$ (8,418,634)	\$ 849,932
CIP Airport (50105)	\$ 1,397,981	\$ 1,399,531	\$ 468,334	\$ 420,756	\$ (929,647)	\$ (978,775)
CIP Fire (50405)	\$ 70,500	\$ 1,483,910	\$ 30,500	\$ 1,232,624	\$ (40,000)	\$ (251,286)
Operations						
Airport (50100)					\$ -	\$ -
Roads Operations (20400)	\$ 7,940,832	\$ 15,847,846	\$ 8,077,494	\$ 16,810,324	\$ 136,662	\$ 962,478