

Capital Project 810568 - Police Building Improvements

As of: 2/23/2012

	2007	2008	2009	2009 (North)	TOTAL ITD
Revenue Sources - Budget:					
GO Debt Proceeds	\$ 25,700.00	\$ 181,500.00	\$ 65,000.00		\$ 272,200.00
Reauth		\$ (139,500.00)		\$ 139,500.00	\$ -
	<u>\$ 25,700.00</u>	<u>\$ 42,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ 139,500.00</u>	<u>\$ 272,200.00</u>

Revenue Posted:					
GO Debt Proceeds	\$ 25,700.00	\$ 42,000.00			\$ 67,700.00
	<u>\$ 25,700.00</u>	<u>\$ 42,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,700.00</u>

Expenses Posted:					
Fahrner Asphalt Sealers	\$ 2,928.00	\$ 2,389.00			\$ 5,317.00
Messners	\$ 1,638.00				\$ 1,638.00
Herman Landscape	\$ 2,694.60				\$ 2,694.60
Tallgrass Restoration LLC	\$ 392.00	\$ 1,617.00			\$ 2,009.00
Joe Daniels - Repair Drainage in Planter	\$ 2,348.00				\$ 2,348.00
Eng Staff Time - N Police Boiler		\$ 4,000.00			\$ 4,000.00
Mastergraphics - HVAC Plants - N Police	\$ 61.14	\$ 382.25			\$ 443.39
Hein Engineering - N Police HVAC	\$ 1,850.00	\$ 15,000.00			\$ 16,850.00
McCotter Energy Sys - N Pol Boilers	\$ 17,850.00				\$ 17,850.00
Ridge Top Roofing - Boiler Vent - N Police		\$ 1,300.00			\$ 1,300.00
Control Works - Repl Broken Controls - N Pol		\$ 1,000.00			\$ 1,000.00
Nonn's Flooring - Carpet @ North Police		\$ 33,288.00			\$ 33,288.00
Control Works - W Police Bldg Auto Sys		\$ 24,000.00			\$ 24,000.00
Reynolds Transfer - Moving Services		\$ 2,560.25			\$ 2,560.25
Total Expenses ITD	<u>\$ 29,761.74</u>	<u>\$ 85,536.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,298.24</u>

Encumbrances:					
Hein Engineering Group - N Pol HVAC Design PO 97234032					\$ 3,800.00
					<u>\$ 3,800.00</u>

Budget Authority:					
Current Budget Authority (Budget less expense less encumbrance)				\$ 153,101.76	\$88,101.76

Cash Balance:					\$ 29,999.76
Current Cash Balance				\$ (47,598.24)	