

Fund 75 Tracker
Capital Improvement Borrowing
2020

Approved Amt	2,965,500.00
Total Spend	<u>2,390,014.36</u>
Remaining Balance	575,485.64

Approved Area	Approved Amt	Current Spend	Balance
Technology	124,500.00	160,530.43	(36,030.43)
Parks	38,000.00	-	38,000.00
Courthouse	60,000.00	59,311.19	688.81
Emergency Mgmt	20,000.00	-	20,000.00
Fairgrounds	105,000.00	36,599.77	68,400.23
Roof-HHS-UWR	634,000.00	590,527.55	43,472.45
Highway	800,000.00	800,000.00	-
Sheriff-Vehicles	234,000.00	245,867.40	(11,867.40)
Symons	65,000.00	-	65,000.00
Administrator	10,000.00	14,498.15	(4,498.15)
Misc New Equip	125,000.00	78,235.24	46,764.76
Child Support	25,000.00	6,213.18	18,786.82
Land Conservation	100,000.00	2,633.62	97,366.38
AED for Squads	25,000.00	21,727.45	3,272.55
Ambulance	600,000.00	373,870.38	226,129.62
	<u>2,965,500.00</u>	<u>2,390,014.36</u>	<u>575,485.64</u>
Balance per Account Activity		<u>2,390,014.36</u>	