

## City University Fund (102 )

Last updated 01/24/2012

		2010	2011	2012	2013	2014	2015	2016	2017
<i>Revenues</i>		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beginning Cash Balance	12,476	15,602	105,632	-	-	-	-	-
318.60-10	Electric & Gas	250,000	382,000	416,719	435,000	445,195	454,369	463,726	473,271
318.60-20	Telecommunications	4,000	4,300	3,400	3,000	3,000	3,000	3,000	3,000
318.60-30	Cable	15,000	12,000	10,000	10,500	10,500	10,500	10,500	10,500
391.10-00	Transfer from General Fund	219,300	161,530	141,249	108,500	142,005	141,731	141,374	140,929
391.14-00	Transfer from Special Street & Highway	-	-	-	-	-	-	-	-
391.17-00	Transfer from Capital Projects	-	354	-	-	-	-	-	-
<b>Total Revenues</b>		<b>500,776</b>	<b>575,786</b>	<b>677,000</b>	<b>557,000</b>	<b>600,700</b>	<b>609,600</b>	<b>618,600</b>	<b>627,700</b>

### *Expenditures*

415.65-99	Other Charges / Other	-	-	-	-	-	-	-	-
415.71-05	Land & Land Improvements	-	-	-	-	-	-	-	-
415.75-55	City/University Support	427,674	258,760	627,000	557,000	600,700	609,600	618,600	627,700
415.90-10	Transfer to General Fund	-	-	-	-	-	-	-	-
415.90-15	Transfer to Special Revenue	7,500	19,990	-	-	-	-	-	-
415.90-20	Transfer to Debt Service	50,000	50,000	50,000	-	-	-	-	-
415.90-25	Transfer to Cap Project	-	123,083	-	-	-	-	-	-
415.90-40	Transfer to Trust & Agency	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>485,174</b>	<b>451,832</b>	<b>677,000</b>	<b>557,000</b>	<b>600,700</b>	<b>609,600</b>	<b>618,600</b>	<b>627,700</b>
<b>Balance</b>		<b>15,602</b>	<b>123,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Comments/Additional Items:

#### **2012 CIP Projects**

CU750P	Safety & Lighting	70,000
CU852P	NISTAC Funding Support	50,000
CU802P	Good Neighbors Program	7,300
CU956P	Emergency Prev, Coord, & Comm	50,000
CU010P	Campus Emergency Lighting / Bike Path Improveme	20,000
CU012P	Turf and Track Replacement in Memorial Stadium	429,700
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		<b>677,000</b>