

Loudon County Government
Department of Accounts and Budgets

**GENERAL CAPITAL
PROJECTS**

**FINANCIAL
REPORT**



For Period Ending
December 31, 2018

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2012-2013**

Subfund	July 1, 2012 Beg Cash Balance	FY12/13 Revenue	FY12/13 Accounts Receivable	FY12/13 Transfers/ Cash Between Subfunds	Total Available	FY12/13 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Jun-13 Available Cash
013	-	95,824	-	395,323	491,147	358,439	565	-	132,143
012	168,371	-	955	(148,826)	20,500	-	-	14,500	6,000
ADA	5,138	-	-	-	5,138	-	-	-	5,138
BAL	1,011,583	-	-	(852,497)	159,086	-	-	-	159,086
BUC	(14,488)	-	72,095	-	57,607	-	-	57,607	-
CLD	19,049	-	-	-	19,049	-	-	-	19,049
DEL	-	837,730	480,702	600,000	1,918,432	1,129,653	479,934	-	308,845
FLO	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
GIS	83,982	-	2,602	-	86,584	-	-	-	86,584
MAP	-	24,000	-	6,000	30,000	30,000	-	-	-
SSR	305	-	-	-	305	-	-	-	305
*43M	6,524,386	23,812	-	34,365,993	40,914,191	40,914,191	-	-	-
**2.M	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-
Total	8,798,326	2,981,366	556,354	34,365,993	46,702,039	44,432,283	480,499	72,107	1,717,150

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2013.	159,086
		159,086

*Subfund 43M - In January 2013, the remaining balance of bond proceeds was contributed to the component unit and is now reflected in Education Capital Projects Fund 177.

**Subfund 2.M - These bond proceeds were contributed to the component unit and are now reflected in Education Capital Projects Fund 177.

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2013-2014**

Subfund	July 1, 2013 Beg Cash Balance	FY13/14 Revenue	FY13/14 Accounts Receivable	FY13/14 Transfers/ Cash Between Subfunds	PY Property Tax Adjustment	Total Available	FY13/14 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Jun-14 Available Cash
014		99,164	(3,238)	1,300,000	183	1,396,109	742,172			653,937
013	132,143.00		565	(119,804)		12,904			12,904	-
012	6,000	-		(6,000)		-				-
ADA	5,138	-				5,138	2,152			2,986
BAL	159,086	-		125,804		284,890				284,890
CAR		162,639				162,639				162,639
CLD	19,049	-				19,049				19,049
DEL	308,845	460,343				769,188	107,016	768	661,404	-
FLO	1,000,000	-				1,000,000				1,000,000
GIS	86,584	-	1,398			87,982				87,982
SSR	305	-				305				305
WBU		43,056	(3,321)			39,735	39,735			-
600		122,054				122,054				122,054
Total	1,717,150	887,256	(4,596)	1,300,000	183	3,899,993	891,075	768	674,308	2,333,842

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2014	284,890
		 284,890

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2014-2015**

Subfund	July 1, 2014 Beg Cash Balance	FY14/15 Revenue	FY14/15 Accounts Receivable	FY14/15 Transfers/ Cash Between Subfunds	PY Property Tax Adjustment	Total Available	FY14/15 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Jun-15 Available Cash
015	-	10,274	(371)	685,164	529	695,596	380,564	(12)	-	315,044
014	653,938	-	3,238	(501,165)		156,011	10	-	148,280	7,721
ADA	2,986	-	-	-		2,986	-	-	-	2,986
BAL	284,890	-	-	(220,079)		64,811	-	-	-	64,811
CAR	162,639	164,984				327,623	158,937			168,686
CLD	19,049	-	-	-		19,049	1,269	-	-	17,780
COB				303,200		303,200	2,975			300,225
FLO	1,000,000	-	-	-		1,000,000	-	-	-	1,000,000
GIS	87,981	-	1,586	-		89,567	-	-	-	89,567
H72				15,060		15,060	2,452			12,608
SIM				17,820		17,820				17,820
SSR	305	-	-	-		305	-	-	-	305
WBU		19,699	3,321			23,020	3,321			19,699
444		20,000				20,000	18,088			1,912
600	122,054	-	-	-		122,054	-	-	-	122,054
Total	2,333,842	214,957	7,774	300,000	529	2,857,102	567,616	(12)	148,280	2,141,218

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2015	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">64,811</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">64,811</div>
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**GENERAL CAPITAL PROJECTS
FUND 171
FY 2015-2016**

<u>Subfund</u>	<u>July 1, 2015 Beg Cash Balance</u>	<u>FY15/16 Revenue</u>	<u>FY15/16 Accounts Receivable</u>	<u>FY15/16 Transfers/ Cash Between Subfunds</u>	<u>PY Property Tax Adjustment</u>	<u>Total Available</u>	<u>FY15-16 Expenditures</u>	<u>Restricted Payable</u>	<u>PY Expensed Encumbered Funds</u>	<u>30-Jun-16 Available Cash</u>
016		188,111		87,314	349	275,774	242,054	17,056		16,664.00
015	315,044	-	371	(263,560)		51,855	-	12	51,842	1
014	7,721	-	-	(7,721)		-	-	-	-	-
ADA	2,986	-	-	-		2,986	-	-	-	2,986
BAL	64,811	-	-	(47,153)		17,658	-	-	-	17,658
CAR	168,686	167,947				336,633	164,275			172,358
CLD	17,780	-	-	(17,780)		-	-	-	-	-
COB	300,225					300,225	283,670			16,555
FLO	1,000,000	-	-	-		1,000,000	-	1,000,000	-	-
GIS	89,567	-	1,610	-		91,177	26,702	-	-	64,475
HAR				176,900		176,900				176,900
H72	12,608	1,961				14,569			1,357	13,212
SIM	17,820			72,000		89,820				89,820
SSR	305	-	-	-		305	-	-	-	305
WBU	19,699	273,433	-			293,132	293,132			-
444	1,912	79,510				81,422	122		81,300	-
600	122,054	-	-	-		122,054	-	-	-	122,054
Total	2,141,218	710,962	1,981	-	349	2,854,510	1,009,955	1,017,068	134,499	692,988

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2016	17,658
		17,658

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2016-2017**

Subfund	July 1, 2016 Beg Cash Balance	FY16/17 Revenue	FY16/17 Accounts Receivable	FY16/17 Transfers/ Cash Between Subfunds	PY Property Tax Adjustment	Total Available	FY16/17 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Jun-17 Available Cash
017		367,565	-	17,720	343	385,628	109,430	212,529		63,669
016	16,664	-	17,056	(33,720)		-	-	-		-
015	0.08	-	-	(0.08)		-	-	-		-
ADA	2,986	-	-	-		2,986	-	-		2,986
BAL	17,658	-	-	-		17,658	-	-		17,658
CAR	172,358	168,316				340,674	163,066			177,608
COB	16,555			(16,555)		-	-			-
DLJ				6,000		6,000	1,500			4,500
GIS	64,475	2,636	-	-		67,111	-	-		67,111
HAR	176,900		97,628	-		274,528	274,528			-
H72	13,212	5,243				18,455	108		4,228	14,119
PET				10,000		10,000	10,000			-
SIM	89,820			-		89,820				89,820
SSR	305	-	-	-		305	-	-		305
WBU	-	163,812		(106)		163,706	40		163,666	
600	122,054	-	-	40,000		162,054	94,081	-		67,973
15M				75,150		75,150	75,100			50
Total	692,987	707,572	114,684	98,489	343	1,614,075	727,853	212,529	167,894	505,799

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2017	17,658
		 <u>17,658</u>

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2017-2018**

Subfund	July 1, 2017 Beg Cash Balance	FY17/18 Revenue	FY17/18 Accounts Receivable	FY17/18 Transfers/ Cash Between Subfunds	PY Property Tax Adjustment	Total Available	FY17/18 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Jun-18 Available Cash
018	-	194,376	187,936	183,942		566,254	261,159	207,607		97,488
017	63,669	15,855	1,250	(45,826)	-	34,948	-	-	34,948	-
ADA	2,986	-	-	-		2,986	-	-	-	2,986
BAL	17,658	-	-	9,707		27,365	-	-	-	27,365
CAR	177,608	171,112				348,720	165,645			183,075
DLJ	4,500			-		4,500	-			4,500
GIS	67,111	5,038	-	-		72,149	-	-	-	72,149
HAR	1			(1)		-	-			-
H72	14,119	1,306				15,425	1,306		-	14,119
SIM	89,820			-		89,820				89,820
SSR	305	-	-	-		305	-	-	-	305
600	67,973	-	-	31,285		99,258	-	-	-	99,258
*15M	50	79,440		9,920,453		9,999,943	711,882		801,437	8,486,624
Total	505,800	467,127	189,186	10,099,560	-	11,261,673	1,139,992	207,607	836,385	9,077,689

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF JUNE 30, 2018	27,365
		27,365

*Subfund 15M - Transfers include \$9,995,603.25 proceeds from Bond Series 2017

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2018-2019**

Subfund	July 1, 2018 Beg Cash Balance	FY18/19 Revenue	FY18/19 Accounts Receivable	FY18/19 Transfers/ Cash Between Subfunds	PY Property Tax Adjustment	Total Available	FY18/19 Expenditures	Restricted Payable	PY Expensed Encumbered Funds	30-Dec-18 Available Cash
019	-	92,585	-	61,535		154,120	61,080	-		93,040
018	97,487	19,671	-	(117,158)	-	-	-			-
ADA	2,986	-	-	-		2,986	-	-	-	2,986
BAL	27,365	-	-	55,623		82,988	-	-	-	82,988
CAR	183,075	86,894				269,969	69,542			200,427
DLJ	4,500			-		4,500	-			4,500
GIS	72,149	1,401	-	-		73,550	-	-		73,550
H72	14,119	-				14,119	-		495	13,624
SIM	89,820			-		89,820				89,820
SSR	305	-	-	-		305	-	-	-	305
600	99,258	122,259	-	-		221,517	-	-	-	221,517
*15M	8,486,624	57,076		8,089,177		16,632,877	283,356		2,892,940	13,456,581
Total	9,077,688	379,886	-	8,089,177	-	17,546,751	413,978	-	2,893,435	14,239,338

BAL	TOTAL AVAILABLE FOR PROJECTS AS OF DECEMBER 30, 2018	82,988
		82,988

***Subfund 15M** - Transfers include \$8,089,177.50 proceeds from Bond Series 2018