

120 - Major Maintenance Fund
 2019-010 ATTH 01

	FY 2018	FY 2019	
Beginning Fund Balance	-	963,189.35	
Revenue			
Trf From Gen Fund	3,000,000.00	500,000.00	
Interest	19,790.82	-	
Recovery Damage Claims			
	<u>3,019,790.82</u>	<u>500,000.00</u>	
Expenditures			
Other Improvements 55817		500,000.00	Original Budget
Other Improvements 55817	2,056,601.47	797,819.04	FY 18 Rollover PO's
Other Improvements 55817		165,370.31	Available
	<u>2,056,601.47</u>	<u>1,463,189.35</u>	
Ending Fund Balance	<u>963,189.35</u>	<u>-</u>	