

2014 to 2015 Carryovers in Fund 0400 - General Improvements

Fund Balance							Source					
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2014</u>	<u>Available Carryover</u>	<u>42210 State Shared Revenues</u>	<u>43260 Permits - Streets</u>	<u>49110 Proceeds of Debt</u>	<u>48410 Donations</u>	<u>49990 Fund Bal</u>	<u>Summary of Sources</u>
1814	68290	City Hall			(894.00)	(894.00)	-	-	-	(894.00)	-	(894.00)
1917	68160	General Technology		General	(48,699.00)	(48,699.00)	(2,381.00)	-	-	-	(46,318.00)	(48,699.00)
1917	68160	General Technology	81222	Opticop Cameras	(36,000.00)	(36,000.00)	(36,000.00)	-	-	-	-	(36,000.00)
1917	68170	Library Technology			(10,543.00)	(10,543.00)	(10,543.00)	-	-	-	-	(10,543.00)
2224		Fire			(71,279.00)	(71,279.00)	-	-	(56,822.00)	-	(14,457.00)	(71,279.00)
8000		Interest / Def Specials			(18,379.00)	(18,379.00)	-	-	-	-	(18,379.00)	(18,379.00)
8001		Street Repair			(441,620.00)	(441,620.00)	-	(327,212.00)	-	-	(114,408.00)	(441,620.00)
8010		Bridge Repair			(25,807.00)	(25,807.00)	(25,807.00)	-	-	-	-	(25,807.00)
8031		City Sidewalks			(29,439.00)	(29,439.00)	(29,439.00)	-	-	-	-	(29,439.00)
		Total			<u>(682,660.00)</u>	<u>(682,660.00)</u>						<u>(682,660.00)</u>

NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans)

Beginning Fund Balance	12/31/13 FB	(633,283.52)	
	Total Rev	(2,014,894.57)	
	Total Exp	<u>1,965,518.01</u>	
Agrees to 0400-37100	Total Avail	<u>(682,660.08)</u>	
		(0.08)	Rounding

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