

2014 to 2015 Carryovers in Fund 0410

Fund Balance				Source				
				46110	Unspent 49110	GF Transfer 49210	49990	
<u>Org</u>	<u>Description</u>	<u>2014</u>	<u>Available Carryover</u>	<u>Special Assessments</u>	<u>Proceeds</u>	<u>Transfer In</u>	<u>Fund Bal</u>	<u>Summary of Sources</u>
0001	New Paving	(1,240.00)	(1,240.00)	-	-	-	(1,240.00)	(1,240.00)
0002	Fed & State Reconstruction	(102,850.00)	(102,850.00)	-	(102,850.00)	-	-	(102,850.00)
0003	Railroad	(48,920.00)	(48,920.00)	-	-	-	(48,920.00)	(48,920.00)
0011	Historical Lighting	(126,777.00)	(126,777.00)	-	(100,000.00)	-	(26,777.00)	(126,777.00)
0041	Storm Sewer Reconstruction	(1,192,587.00)	(1,192,587.00)	-	(670,000.00)	-	(522,587.00)	(1,192,587.00)
0050	New Traffic Signals	(32,413.00)	(32,413.00)	-	(32,413.00)	-	-	(32,413.00)
0052	Traffic Signal Upgrades	(29,755.00)	(29,755.00)	-	(29,755.00)	-	-	(29,755.00)
2004	Major Road Reconstruction	(408,445.00)	(408,445.00)	-	(408,445.00)	-	-	(408,445.00)
2006	Resurfacing & Asphalt	(128,120.00)	(128,120.00)	-	(128,463.00)	-	-	(128,463.00)
2007	Concrete Repairs	(16,273.00)	(16,273.00)	-	(16,273.00)	-	-	(16,273.00)
2010	Minor Street Reconstruction	(221,065.00)	(221,065.00)	-	(221,065.00)	-	-	(221,065.00)
2011	Alley Reconstruction	(164,826.00)	(164,826.00)	-	(150,000.00)	-	(14,826.00)	(164,826.00)
9707	MilkyWay	(2,943.00)	(2,943.00)	-	-	-	(2,943.00)	(2,943.00)
9922	Downtown Lights	(24,683.00)	(24,683.00)	-	-	(24,683.00)	-	(24,683.00)
3314	Int & Def Spec Assessment	(109,564.00)	(109,564.00)					
	Total	(2,610,461.00)	(2,610,461.00)					

Beginning Fund Balance	12/31/13 FB	(2,521,785.22)
	Total Rev	(8,599,460.91)
	Total Exp	8,510,785.93
Agrees to 0410-37100	Total Avail	(2,610,460.20)
		0.80

Rounding

0410.35800	14,250.00
0410-37100	2,596,210.20
	2,610,460.20

0006	Riverwalk	(343.00)
2006	Resurfacing & Asphalt	343.00

This carry forward includes a redistribution of some project proceeds to cover projects that were overspent in 2014.

The Detail of these Orgs are in the same folder.

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