

2017 to 2018 Carryover for Fund 0430 - Fleet Replacement Fund

Fund Balance					
<u>Org</u>	<u>Description</u>	<u>2013</u>	<u>2016</u>	<u>2017</u>	<u>Available Carryover</u>
4310	Police	-	-	(14,653.00)	(14,653.00)
4320	Fire - Heavy Equip	-	-	(14,735.00)	(14,735.00)
4323	Building - Auto	-	-	(567.00)	(567.00)
4332	Engineering - Auto	-	-	(296.00)	(296.00)
4333	Garage - Auto	-	-	(19,795.00)	(19,795.00)
4333	Garage - Heavy Equip	-	-	(348,679.00)	(348,679.00)
4350	Transit - Contributed	-	-	(140.00)	(140.00)
4355	Parks - Heavy Equip	-	-	(2,354.00)	(2,354.00)
4305	Unused levy	-	(86,189.00)	-	(86,189.00)
4305	Insurance Proceeds	-	-	(21,453.00)	(21,453.00)
4305	Sale of City property/Interst	-	(59,401.00)	(102,590.00)	(161,991.00)
4305	General Fund Transfer	(298,507.00)	-	-	(298,507.00)
Total		<u>(298,507.00)</u>	<u>(145,590.00)</u>	<u>(525,262.00)</u>	<u>(969,359.00)</u>

Source					
<u>41110</u>	<u>48110</u>	<u>48330</u>	<u>48440</u>	<u>Unspent 49110</u>	<u>49990</u>
<u>Property Tax</u>	<u>Interest</u>	<u>Sale of City Property</u>	<u>Insurance Proceeds</u>	<u>Proceeds</u>	<u>Fund Bal</u>
(14,653.00)	-	-	-	-	-
(14,735.00)	-	-	-	-	-
-	-	-	-	(567.00)	-
-	-	-	-	(296.00)	-
-	-	-	-	(19,795.00)	-
-	-	-	-	(348,679.00)	-
-	-	-	-	(140.00)	-
-	-	-	-	(2,354.00)	-
-	-	-	-	-	(86,189.00)
-	-	-	(21,453.00)	-	-
-	(30,319.00)	(72,271.00)	-	-	(59,401.00)
-	-	-	-	-	(298,507.00)

12/31/16 FB (836,790.24)
 Total Rev (3,257,982.75)
 Total Exp 3,125,414.17
 Total Avail (969,358.82)
 0.18

This carryforward includes a redistribution of debt for slight overage on Parks vehicle
 A 4355.68110 Fire Auto 75
 4355.68140 Fire Heavy (75)
 To cover slight overage on parks vehicle