

2016 to 2017 Carryovers in Fund 0410

Fund Balance			
<u>Org</u>	<u>Description</u>	<u>2016</u>	<u>Available Carryover</u>
0002	Fed & State Reconstruction	(387,231.00)	(387,231.00)
0003	Railroad	(29,856.00)	(29,856.00)
0011	Downtown Improvements	(12,529.00)	(12,529.00)
0041	Storm Sewer Reconstruction	(803,751.00) B	(803,751.00)
0052	Traffic Signal Upgrades	(44,468.00)	(44,468.00)
2004	Major Road Reconstruction	(585,354.00)	(585,354.00)
2005	State Jurisdictional Transf	(79,415.00)	(79,415.00)
2006	Resurfacing & Asphalt	(113,373.00)	(113,373.00)
2007	Concrete Repairs	(16,189.00)	(16,189.00)
2010	Minor Street Reconstruction	(126,726.00) A	(126,726.00)
2011	Alley Reconstruction	(81,586.00)	(81,586.00)
9922	Downtown Lights	(24,683.00)	(24,683.00)
3314	Int & Def Spec Assessment	(249,142.00)	(249,142.00)
	Total	(2,554,303.00)	(2,554,303.00)

		Source			
		Unspent	GF Transfer		
		49110	49210	49990	
<u>State Transfer</u>	<u>Proceeds</u>	<u>Transfer In</u>	<u>Fund Bal</u>	<u>Summary of Sources</u>	
-	(295,460.00)	-	(91,771.00)	(387,231.00)	
-	-	-	(29,856.00)	(29,856.00)	
-	-	-	(12,529.00)	(12,529.00)	
-	(803,650.00)	(101.00)	-	(803,751.00)	
-	(44,468.00)	-	-	(44,468.00)	
-	(585,354.00)	-	-	(585,354.00)	
(79,415.00)	-	-	-	(79,415.00)	
-	(113,373.00)	-	-	(113,373.00)	
-	(16,189.00)	-	-	(16,189.00)	
-	(126,726.00)	-	-	(126,726.00)	
-	(81,586.00)	-	-	(81,586.00)	
-	-	(24,683.00)	-	(24,683.00)	
-	-	-	(249,142.00)	(249,142.00)	
				(2,554,303.00)	

Beginning Fund Balance	12/31/15 FB	(2,637,465.40)
	Total Rev	(15,892,166.67)
	Total Exp	15,975,328.12
Agrees to 0410-37100	Total Avail	<u>(2,554,303.95)</u>
		(0.95)
		Rounding
	0410-37100	<u>2,554,303.95</u>
		<u>2,554,303.95</u>
		0.95

This carry forward includes a redistribution of some project proceeds to cover projects that were overspent in 2015

A 0001	Residential Paving	(600)
2010	Minor Streets	600
	Small amt shifted to Paving from Minor Streets	
B 0041	Storm Sewer	(101)
0043	NR-43 Rule	101
	Small amt of left over interest moved to Storm Sewers	