

2016 to 2017 Carryovers in Fund 0420

Org	Description	Proj	Proj Desc	2016	Available Carryover	Status
1914	IT	Non Proj		(69,823.00)	(69,823.00)	Reserves
1914	IT	81200	Permit System	(117,693.00)	(117,693.00)	Ongoing
1914	IT	81208	CAMA	(20,087.00)	(20,087.00)	Going to Permitting
1914	IT	81303	Park Rec Software	(24,642.00)	(24,642.00)	Going to Permitting
2166	PD Building CIP			(14,001.00)	(14,001.00)	Follow up
2225	City Wide Radios			(28,182.00)	(28,182.00)	Ongoing
2242	Fire CIP			(13,478.00)	(13,478.00)	Follow up
2244	Station 2 & 3 Relocation			(4,034,089.00)	(4,034,089.00)	Ongoing
2416	6/9/08 Flood			(10,608.00)	(10,608.00)	Reserves
3124	Garage			(7,522.00)	(7,522.00)	Follow up
3394	Public Works CIP			(121,219.00)	(121,219.00)	Ongoing
5322	Pools CIP			(2,814.00)	(2,814.00)	Ongoing
5521	WRO Youth Sports Complex			(133,421.00)	(133,421.00)	Accum Interest
5524	Play Equipment CIP			(31,290.00)	(31,290.00)	Ongoing
5525	Tennis Courts			(106,844.00)	(106,844.00)	Ongoing
5533	Fox River/Citywide Bike Trail			(382,470.00)	(382,470.00)	Ongoing
5537	EB Shurtz Furnishings			(1,196.00)	(1,196.00)	Ongoing
5538	Park & Rec Facility			(20,167.00)	(20,167.00)	Ongoing
5542	Parks Parking Lot			(45,150.00)	(45,150.00)	Ongoing
5551	Park Master Plan			(5,289.00)	(5,289.00)	Ongoing
5553	Spring Park			(3,500.00)	(3,500.00)	Ongoing
5555	Comprehensive Aquatic			(2,957.00)	(2,957.00)	Ongoing
5565	River Hills			(58,006.00)	(58,006.00)	Ongoing
5566	Park Fencing			(124,309.00)	(124,309.00)	Ongoing
5571	Saratoga Lights			(505,845.00)	(505,845.00)	Ongoing
5572	Park Lighting			(63,324.00)	(63,324.00)	Ongoing
5573	Riverwalk Improvements			(35,137.00)	(35,137.00)	Ongoing
5574	Les Paul Improvements			(25,328.00)	(25,328.00)	Ongoing
7190	West Ave Landfill			(5,215.00)	(5,215.00)	Ongoing
Total				(6,013,606.00)	(6,013,606.00)	

				Source				Unspent		Transfer from		Summary of	
				41110	42350	47450/47452	48110	48410	49110	49220	49990		
				Taxes	Grants	Chargebacks	Interest	Donations	Proceeds	Spec Rev	Fund Bal	Sources	
				-	-	(28,917.00)	-	-	-	-	(40,906.00)	(69,823.00)	
				-	-	-	-	-	-	-	(117,693.00)	(117,693.00)	
				-	-	-	-	-	-	-	(20,087.00)	(20,087.00)	
				-	-	-	-	-	-	-	(24,642.00)	(24,642.00)	
				-	-	-	-	-	-	-	(14,001.00)	(14,001.00)	
				(13,000.00)	-	-	-	-	-	-	(15,182.00)	(28,182.00)	
				(13,478.00)	-	-	-	-	-	-	-	(13,478.00)	
				-	-	-	-	-	(3,805,571.00)	-	(228,518.00)	(4,034,089.00)	
				-	(2,531.00)	-	-	-	-	-	(8,077.00)	(10,608.00)	
				-	-	-	-	-	-	-	(7,522.00)	(7,522.00)	
				-	-	-	-	-	-	-	(121,219.00)	(121,219.00)	
				-	-	-	-	-	-	-	(2,814.00)	(2,814.00)	
				-	-	-	(35,635.00)	-	-	-	(97,786.00)	(133,421.00)	
				(31,290.00)	-	-	-	-	-	-	-	(31,290.00)	
				-	-	-	-	-	(106,844.00)	-	-	(106,844.00)	
				-	-	-	-	-	(45,317.00)	-	(337,153.00)	(382,470.00)	
				-	-	-	-	-	(1,196.00)	-	-	(1,196.00)	
				-	-	-	-	-	(20,167.00)	-	-	(20,167.00)	
				-	-	-	-	-	(45,150.00)	-	-	(45,150.00)	
				-	-	-	-	-	-	-	(5,289.00)	(5,289.00)	
				-	-	-	-	(3,500.00)	-	-	-	(3,500.00)	
				(2,957.00)	-	-	-	-	-	-	-	(2,957.00)	
				-	-	-	-	-	-	-	(58,006.00)	(58,006.00)	
				-	-	-	-	-	(124,309.00)	-	-	(124,309.00)	
				-	-	-	-	-	(405,845.00)	(100,000.00)	-	(505,845.00)	
				-	-	-	-	-	(62,923.00)	-	(401.00)	(63,324.00)	
				-	-	-	-	-	(35,137.00)	-	-	(35,137.00)	
				-	-	-	-	(25,000.00)	-	-	(328.00)	(25,328.00)	
				-	-	-	-	-	(5,215.00)	-	-	(5,215.00)	

12/31/15 Fund Bal	(2,150,585.37)	
Actual Rev	(5,623,681.75)	
Actual Exp	1,760,660.65	
Should agree to C/O	(6,013,606.47)	0420-37100

M:\RAbbott\Carryovers\2017\Fund 420 - Municipal\[2017 Summary of Carryover for Fund 420.xlsx]Finance Committee

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