

**2023 to 2024 Carryovers in Fund 0400 - General Improvements**

Fund Balance				Available
Org	Description	Project	Project Description	Carryover
1917	General Technology			159,502.00
1917	General Technology	81201	Server Replacements	45,955.00
1917	General Technology	81205	Infrastructure/Power Pro Eq	13,523.00
1917	General Technology	81224	GIS Web Mobile Mapping Application	16,160.00
1917	General Technology	81228	Financial System	7,000.00
2224	Fire Dept GI			9,935.00
8001	Concrete Street Repair			413,183.00
8030	Sidewalk Replacement			63,262.00
8050	Street Light Upgrades			3,187.00
		Total		731,707.00

Source				Summary of
42210 State Shared Revenues	43260 Permits - Streets	46110 Special Assessments	Sources	
(159,502.00)	-	-	(159,502.00)	
(45,955.00)	-	-	(45,955.00)	
(13,523.00)	-	-	(13,523.00)	
(16,160.00)	-	-	(16,160.00)	
(7,000.00)	-	-	(7,000.00)	
(9,935.00)	-	-	(9,935.00)	
-	(413,183.00)	-	(413,183.00)	
-	-	(63,262.00)	(63,262.00)	
(3,187.00)	-	-	(3,187.00)	
			(731,707.00)	