

2014 to 2015 Carryovers in Fund 0420 - Municipal Improvements

					Source						
					Unspent						
					48110	48330	48410	49110	49220	49990	
								Transfer			
								from Spec			
Org	Description	2014	Available	Status	Interest	Sale of City	Donations	Proceeds	Rev	Fund Bal	Summary of
			Carryover			Property					Sources
1815	City Hall CIP	(52,193.00)	(52,193.00)	Ongoing	-	-	-	(36,000.00)	-	(16,193.00)	(52,193.00)
1914	IT	Non Proj	(35,183.00)	Available	-	-	-	-	-	(35,183.00)	(35,183.00)
1914	IT	81208 CAMA	(20,087.00)	Ongoing	-	-	-	-	-	(20,087.00)	(20,087.00)
1914	IT	81303 Park Rec Softw	(62,982.00)	Ongoing	-	-	-	-	-	(62,982.00)	(62,982.00)
2163	Pistol Range		(129.00)	Available	-	-	-	-	-	(129.00)	(129.00)
2166	PD Building CIP		(55,841.00)	Ongoing	-	-	-	(55,841.00)	-	-	(55,841.00)
2225	City Wide Radios		(35,903.00)	Ongoing	-	-	-	(35,903.00)	-	-	(35,903.00)
2242	Fire CIP		(7,158.00)	Ongoing	-	(1,175.00)	-	(5,983.00)	-	-	(7,158.00)
2243	Fire Suppression CIP		(22,224.00)	Ongoing	-	-	-	(22,224.00)	-	-	(22,224.00)
2244	Station 2 & 3 Relocation		(5,757.00)	Ongoing	-	-	-	-	-	(5,757.00)	(5,757.00)
2416	6/9/08 Flood		(8,077.00)	Available	-	-	-	-	-	(8,077.00)	(8,077.00)
3124	Garage		(131,338.00)	Ongoing	-	-	-	(131,338.00)	-	-	(131,338.00)
3292	Engineering CIP		(21,239.00)	Ongoing	-	-	-	(21,239.00)	-	-	(21,239.00)
3394	Public Works CIP		(135,000.00)	Ongoing	-	-	-	(50,000.00)	-	(85,000.00)	(135,000.00)
5124	Library Expansion		(200,000.00)	Ongoing	-	-	-	(200,000.00)	-	-	(200,000.00)
5521	WRO Youth Sports Complex		(87,441.00)	Accum Interest	(2,742.00)	-	-	-	-	(84,699.00)	(87,441.00)
5525	Tennis Courts		(179,835.00)	Ongoing	-	-	(90,000.00)	(89,835.00)	-	-	(179,835.00)
5533	Fox River/Citywide Bike Trail		(363,636.00)	Ongoing	-	-	-	(175,000.00)	-	(188,636.00)	(363,636.00)
5538	Park & Rec Facility		(1,101.00)	Available	-	-	-	(1,101.00)	-	-	(1,101.00)
5551	Park Master Plan		(37,626.00)	Ongoing	-	-	-	-	-	(37,626.00)	(37,626.00)
5564	Rivercrossing		(12,481.00)	Ongoing	-	-	-	-	-	(12,481.00)	(12,481.00)
5565	River Hills		(61,402.00)	Ongoing	-	-	-	-	(61,402.00)	-	(61,402.00)
5567	Woodfield Park CIP		(62,298.00)	Ongoing	-	-	-	(53,600.00)	-	(8,698.00)	(62,298.00)
5574	Les Paul Improvements		(5,940.00)	Ongoing	-	-	-	(5,940.00)	-	-	(5,940.00)
Total			(1,604,871.00)								

12/31/13 Fund Bal	(811,224.04)
Actual Rev	(2,390,351.15)
Actual Exp	1,596,704.08
Should agree to C/O	(1,604,871.11)

0420-37100

M:\RAbbott\Carryovers\2015\Fund 420 - Municipal\[Summary of Carryover for Fund 420.xlsx]Fin Comm