

**2017 to 2018 Carryovers in Fund 0400 - General Improvements**

Fund Balance							Source					
Org	Object	Description	Project	Project Description	2017	Available Carryover	42210 State Shared Revenues	43260 Permits - Streets	46110 Special Assessments	48410 Donations	49990 Fund Bal	Summary of Sources
1814	68290	City Hall			(894.00)	(894.00)	-	-	-	(894.00)	-	(894.00)
1917	68160	General Technology		General	(62,090.00)	(62,090.00)	(62,090.00)	-	-	-	-	(62,090.00)
1917	68160	General Technology	81205	Infrasstructure/Power Pro	(10,322.00)	(10,322.00)	(10,322.00)	-	-	-	-	(10,322.00)
1917	68160	General Technology	81301	MDC Replacement	(10,376.00)	(10,376.00)	(10,376.00)	-	-	-	-	(10,376.00)
2115		Police		Rifles and Armor	(9,361.00)	(9,361.00)	(9,361.00)	-	-	-	-	(9,361.00)
2224		Fire			(3,660.00)	(3,660.00)	(3,660.00)	-	-	-	-	(3,660.00)
<b>8000</b>		<b>Interest / Def Specials</b>			(68,049.00)	(68,049.00)	-	-	(30,027.00)	-	(38,022.00)	(68,049.00)
8001		Street Repair			(638,718.00)	(638,718.00)	-	(482,904.00)	-	-	(155,814.00)	(638,718.00)
8010		Bridge Repair			(32,769.00)	(32,769.00)	(32,769.00)	-	-	-	-	(32,769.00)
8030		Special Assessment - Sidewalks			(21,489.00)	(21,489.00)	-	-	(21,489.00)	-	-	(21,489.00)
8031		City Sidewalks			(17,281.00)	(17,281.00)	(17,281.00)	-	-	-	-	(17,281.00)
		Total			<u>(875,009.00)</u>	<u>(875,009.00)</u>						<u>(875,009.00)</u>

**NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans) - This is not part of the BUA for Spending (it is available for bad debt)**

Beginning Fund Balance	12/31/16 FB	(734,207.52)	Carryover includes a 1 time use of Fund Balance for the Gate Project
	Total Rev	(1,767,921.64)	8000.49990 (8,022.00)
	Total Exp	<u>1,627,120.23</u>	5504.68190 8,022.00
Agrees to 0400-37100	Total Avail	<u>(875,008.93)</u>	The Parks department needed this amount to complete the Gate project.
		0.07	