

2017 to 2018 Carryovers in Fund 0410

Fund Balance				Source			
Org	Description	2017	Available Carryover	Unspent 49110 Proceeds	GF Transfer 49210 Transfer In	49990 Fund Bal	Summary of Sources
0002	Fed & State Reconstruction	(294,580.00)	(294,580.00)	-	-	(294,580.00)	(294,580.00)
0025	Historical District Lighting	(119.00)	(119.00)	(119.00)	-	-	(119.00)
0041	Storm Sewer Reconstruction	(503,965.00)	(503,965.00)	(503,965.00)	-	-	(503,965.00)
0052	Traffic Signal Upgrades	(106,168.00)	(106,168.00)	(106,168.00)	-	-	(106,168.00)
2004	Major Road Reconstruction	(799,523.00)	(799,523.00)	(799,523.00)	-	-	(799,523.00)
2006	Resurfacing & Asphalt	(299,382.00)	(299,382.00)	(299,382.00)	-	-	(299,382.00)
2007	Concrete Repairs	(35,515.00)	(35,515.00)	(35,515.00)	-	-	(35,515.00)
2010	Minor Street Reconstruction	(542,716.00)	(542,716.00)	(542,716.00)	-	-	(542,716.00)
2011	Alley Reconstruction	(115,528.00)	(115,528.00)	(115,528.00)	-	-	(115,528.00)
9922	Downtown Lights	(24,683.00)	(24,683.00)	-	(24,683.00)	-	(24,683.00)
3314	Int & Def Spec Assessment	(352,198.00)	(352,198.00)	-	-	(352,198.00)	(352,198.00)
Total		<u>(3,074,377.00)</u>	<u>(3,074,377.00)</u>				<u>(3,074,377.00)</u>

Beginning Fund Balance	12/31/16 FB	(2,554,303.95)	
	Total Rev	(11,960,785.22)	
	Total Exp	11,440,712.11	
Agrees to 0410-37100	Total Avail	<u>(3,074,377.06)</u>	
		(0.06)	Rounding
	0410-37100	<u>3,074,377.06</u>	
		<u>3,074,377.06</u>	
		0.06	