

2015 to 2016 Carryovers in Fund 0410

Fund Balance			
<u>Org</u>	<u>Description</u>	<u>2015</u>	<u>Available Carryover</u>
0001	New Paving	-	-
0002	Fed & State Reconstruction	(113,731.00)	(113,731.00)
0003	Railroad	(29,906.00)	(29,906.00)
0011	Downtown Improvements	(110,407.00) A	(110,407.00)
0025	Historical Lighting	- A	-
0041	Storm Sewer Reconstruction	(1,699,530.00)	(1,699,530.00)
0050	New Traffic Signals	- B	-
0052	Traffic Signal Upgrades	(71,844.00) B	(71,844.00)
2004	Major Road Reconstruction	(164,303.00)	(164,303.00)
2006	Resurfacing & Asphalt	- D	-
2007	Concrete Repairs	-	-
2010	Minor Street Reconstruction	(191,573.00) D	(191,573.00)
2011	Alley Reconstruction	(63,390.00)	(63,390.00)
9707	MilkyWay	- D	-
9731	Sidewalks	- C	-
9922	Downtown Lights	(24,683.00)	(24,683.00)
3314	Int & Def Spec Assessment	(168,098.00) C	(168,098.00)
	Total	(2,637,465.00)	(2,637,465.00)

46110	Source			49990
	Unspent 49110	GF Transfer 49210		
<u>Special Assessments</u>	<u>Proceeds</u>	<u>Transfer In</u>	<u>Fund Bal</u>	<u>Summary of Sources</u>
-	-	-	-	-
-	(113,731.00)	-	-	(113,731.00)
-	-	-	(29,906.00)	(29,906.00)
-	(100,000.00)	-	(10,407.00)	(110,407.00)
-	-	-	-	-
-	(1,699,530.00)	-	-	(1,699,530.00)
-	-	-	-	-
-	(71,811.00)	-	(33.00)	(71,844.00)
-	(164,303.00)	-	-	(164,303.00)
-	-	-	-	-
-	(191,573.00)	-	-	(191,573.00)
-	(63,390.00)	-	-	(63,390.00)
-	-	-	-	-
-	-	-	-	-
-	-	(24,683.00)	-	(24,683.00)

Beginning Fund Balance	12/31/14 FB	(2,607,178.36)
	Total Rev	(9,269,843.41)
	Total Exp	9,239,556.37
Agrees to 0410-37100	Total Avail	<u>(2,637,465.40)</u>
		(0.40)
	0410-37100	<u>2,637,465.40</u>
		<u>2,637,465.40</u>
		0.40

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

A	0025	Historical Lighting	(16,370)
	0011	Downtown Improvements	16,370
		Per Paul Day, a lot of the lighting was the downtown portion)	
B	0052	Traffic Signal Upgrades	(33)
	0050	New Traffic Signals	33
		To move left over traffic signal funds to traffic signal upgrades	
C	9731	Sidewalks	(869)
	3314	Interest & Def Spec Assessments	869
		Rare chargeback for sidewalks, used Interest	
D	2006	Resurfacing & Asphalt	(60,222)
	2010	Minor Street Reconstruction	57,279
	9707	Milkyway road project	2,943
		Rare chargeback for sidewalks, used Interest	

The Detail of these Orgs are in the same folder.