

**2015 to 2016 Carryovers in Fund 0420 - Municipal Improvements**

Org	Description	Proj	Proj Desc	2015	Available Carryover
1815	City Hall CIP			(23,918.00)	(23,918.00)
1914	IT	Non Proj		(56,188.00)	(56,188.00)
1914	IT	81200	Permit System	(237,911.00)	(237,911.00)
1914	IT	81208	CAMA	(20,087.00)	(20,087.00)
1914	IT	81303	Park Rec Software	(44,750.00)	(44,750.00)
2166	PD Building CIP			(14,001.00)	(14,001.00)
2225	City Wide Radios			(31,638.00)	(31,638.00)
2242	Fire CIP			(10,531.00)	(10,531.00)
2244	Station 2 & 3 Relocation			(755,757.00)	(755,757.00)
2416	6/9/08 Flood			(8,077.00)	(8,077.00)
3124	Garage			(38,360.00)	(38,360.00)
3292	Engineering CIP			(1,899.00)	(1,899.00)
3394	Public Works CIP			(135,000.00)	(135,000.00)
5124	Library Expansion			(80,000.00)	(80,000.00)
5322	Pools CIP			(37,276.00)	(37,276.00)
5521	WRO Youth Sports Complex			(98,130.00)	(98,130.00)
5523	Schuetze Bldg/Playground			(13,257.00)	(13,257.00)
5524	Play Equipment CIP			(17,160.00)	(17,160.00)
5533	Fox River/Citywide Bike Trail			(337,153.00)	(337,153.00)
5542	Parks Parking Lot			(6,346.00)	(6,346.00)
5551	Park Master Plan			(17,793.00)	(17,793.00)
5565	River Hills			(81,117.00)	(81,117.00)
5571	Saratoga Lights			(59,298.00)	(59,298.00)
5574	Les Paul Improvements			(10,327.00)	(10,327.00)
7190	West Ave Landfill			(14,611.00)	(14,611.00)
Total				(2,150,585.00)	(2,150,585.00)

12/31/14 Fund Bal	(1,604,871.11)
Actual Rev	(2,350,534.61)
Actual Exp	<u>1,804,820.35</u>
Should agree to C/O	<u>(2,150,585.37)</u> 0420-37100
	(0.37)

42350	47450/47452	48110	Source Unspent		49990	Summary of Sources
			49110	49220		
Grants	Chargebacks	Interest	Proceeds	Transfer from Spec Rev	Fund Bal	
-	-	-	(23,918.00)	-	-	(23,918.00)
-	(33,165.00)	-	(20,798.00)	-	(2,225.00)	(56,188.00)
-	-	-	(237,911.00)	-	-	(237,911.00)
-	-	-	(20,087.00)	-	-	(20,087.00)
-	-	-	(44,044.00)	-	(706.00)	(44,750.00)
-	-	-	-	-	(14,001.00)	(14,001.00)
-	-	-	-	-	(31,638.00)	(31,638.00)
(712.00)	-	-	(8,644.00)	-	(1,175.00)	(10,531.00)
-	-	-	(750,000.00)	-	(5,757.00)	(755,757.00)
-	-	-	-	-	(8,077.00)	(8,077.00)
-	-	-	-	-	(38,360.00)	(38,360.00)
-	-	-	-	-	(1,899.00)	(1,899.00)
-	-	-	-	-	(135,000.00)	(135,000.00)
-	-	-	(80,000.00)	-	-	(80,000.00)
-	-	-	(37,276.00)	-	-	(37,276.00)
-	-	(10,689.00)	-	-	(87,441.00)	(98,130.00)
-	-	-	-	(13,257.00)	-	(13,257.00)
-	-	-	(17,160.00)	-	-	(17,160.00)
-	-	-	-	-	(337,153.00)	(337,153.00)
-	-	-	(6,346.00)	-	-	(6,346.00)
-	-	-	-	-	(17,793.00)	(17,793.00)
-	-	-	(81,117.00)	-	-	(81,117.00)
-	-	-	-	-	(59,298.00)	(59,298.00)
-	-	-	(10,327.00)	-	-	(10,327.00)
-	-	-	(14,611.00)	-	-	(14,611.00)

M:\RAbbott\Carryovers\2016\Fund 420 - Municipal\[2016 Summary of Carryover for Fund 420.xlsx]Fin Comm

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

A 5542	Parks Parking Lot	1,590
5564	River Crossing	28
5573	Riverwalk Improvements	(1,618)
To cover the Riverwalk overage		