

2015 to 2016 Carryovers in Fund 0400 - General Improvements

Fund Balance						Source							
Org	Object	Description	Project	Project Description	2015	Available	42210	43260	46110	49110	48410	49990	Summary of
						Carryover	State Shared	Permits -	Special	Proceeds of	Donations	Fund Bal	
							Revenues	Streets	Assessments	Debt			
1422	68290	Clerk Treasurer		Election Equipment	55,267.00	55,267.00	-	-	-	-	-	55,267.00	55,267.00
1814	68290	City Hall			(894.00)	(894.00)	-	-	-	-	(894.00)	-	(894.00)
1917	68160	General Technology		General	(16,279.00)	(16,279.00)	(16,279.00)	-	-	-	-	-	(16,279.00)
1917	68160	General Technology	81205	Infrasstructure/Power Pro	(43,250.00)	(43,250.00)	(43,250.00)	-	-	-	-	-	(43,250.00)
1917	68160	General Technology	81206	Fiber Optic Maint	(25,000.00)	(25,000.00)	(25,000.00)	-	-	-	-	-	(25,000.00)
1917	68160	General Technology	81222	Opticop Cameras	(31,187.00)	(31,187.00)	(31,187.00)	-	-	-	-	-	(31,187.00)
1917	68170	Library Technology			(6,020.00)	(6,020.00)	(6,020.00)	-	-	-	-	-	(6,020.00)
2224		Fire			(27,423.00)	(27,423.00)	-	-	(11,857.00)	-	-	(15,566.00)	(27,423.00)
8000		Interest / Def Specials			(41,191.00)	(41,191.00)	-	-	-	-	-	(41,191.00)	(41,191.00)
8001		Street Repair			(475,545.00)	(475,545.00)	-	(360,234.00)	-	-	-	(115,311.00)	(475,545.00)
8010		Bridge Repair			(29,941.00)	(29,941.00)	(29,941.00)	-	-	-	-	-	(29,941.00)
8031		City Sidewalks			(23,035.00)	(23,035.00)	(23,035.00)	-	-	-	-	-	(23,035.00)
8050		Street Lighting Upgrade			(225.00)	(225.00)	(225.00)	-	-	-	-	-	(225.00)
Total					<u>(664,723.00)</u>	<u>(664,723.00)</u>							<u>(664,723.00)</u>

NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans)

Beginning Fund Balance	12/31/14 FB	(682,660.08)		
	Total Rev	(1,601,407.14)		
	Total Exp	<u>1,619,344.00</u>		
Agrees to 0400-37100	Total Avail	<u>(664,723.22)</u>		
		(0.22)	Rounding	

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