

Account Detail of Carryovers

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	\$ 29,765.00
120	52100		Professional Services-Clinic	50,000.00
16001	52100		CD-Professional Services	20,000.00
				99,765.00
22560	54500		Software Maintenance	\$ 18,000.00
45010	56400		Recaptured Funds	2,400,910.22
45010	57300		Equipment	100,000.00
45010	57300		Transfer to Enterprise	819,788.40
45010	59700		Transfer to Internal Service	219,161.50
45040	57110		Dpw-Land Improvements	320,465.00
45040	57200		Dpw-Building Improvements	1,176,653.00
45040	57500		Dpw-Paving	1,611,823.00
45040	57515		Dpw-Sidewalks	75,000.00
45040	57520		Dpw-Street Lighting	433,341.00
45040	57540		Dpw-Bridges Local	105,500.00
45050	57200		Parks-Buildings	15,000.00
45050	57110		Parks-Land Improvements	100,000.00
45050	57300		Parks-Equipment	15,565.00
				\$ 7,393,207.12
45131	57300		PD-Equipment	98,363.00
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				98,363.00
				\$ 7,609,335.12