

**CITY OF RACINE
2015 CARRYOVERS AND ENCUMBRANCES
12/31/2015**

	FUND NUMBER	ENCUMBRANCES	CARRYOVERS	TOTAL
GENERAL FUND	101	\$ 57,476.31	15,000.00	72,476.31
CAPITAL PROJECTS:				-
Bonded Capital Projects	450	1,437,347.15	5,841,898.89	7,279,246.04
Equipment Replacement	451	444,334.72	2,576,781.00	3,021,115.72
Intergovernmental Revenue Sharing	452	-	-	-
SPECIAL REVENUE FUNDS:				-
CEMETERY	224	1,435.50	48,495.00	49,930.50
MUNI COURT	225	765.00		765.00
LIBRARY	220	285,302.00	138,257.00	423,559.00
RECYCLING	221	-	-	-
SANITARY SEWER MAINTENANCE	226	159,956.76	-	159,956.76
		<u>\$ 2,386,617.44</u>	<u>\$ 8,620,431.89</u>	<u>\$ 11,007,049.33</u>