

Account Detail of Carryovers

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	24,977.00
				<u>24,977.00</u>
45010	56400		Recaptured Funds	182,213.48
45010	59600		Transfer to Enterprise	632,553.92
45010	59700		Transfer to Internal Service	482,282.48
45040	57110		Dpw-Land Improvements	1,550,000.00
45040	57200		Dpw-Building Improvements	300,000.00
45040	57500		Dpw-Paving	199,929.00
45040	57515		Dpw-Sidewalks	70,491.00
45040	57520		Dpw-Street Lighting	779,198.00
45050	57110		Parks-Land Improvements	1,150,000.00
45050	57200		Parks-Building Improvements	550,000.00
45055	57200		Building Improvements	118,452.00
				<u>6,015,119.88</u>
45131	52210		Equipment Rental	153,056.49
45131	57310		Pd-Equipment-Vehicles	75,000.00
				<u>228,056.49</u>
				<u>\$ 6,268,153.37</u>