

2021 to 2022 Carryovers in Fund 0420

Org	Description	Proj	Proj Desc	2021	Available Carryover	Status
1723	RDA CIP			(24,594.00)	(24,594.00)	Ongoing
1815	City Hall			(3,257,348.00)	(3,257,348.00)	Ongoing
1914	IT	Non Proj		(31,429.00)	(31,429.00)	Available
1914	IT	81206	Fiber Optics	(212,501.00)	(212,501.00)	Ongoing
2134	PD Patrol			(8,202.00)	(8,202.00)	Ongoing
2161	911 Dispatch			(345,000.00)	(345,000.00)	Ongoing
2166	PD Building			(11,424,864.00)	(11,424,864.00)	Ongoing
2225	City Wide Radios			(37,280.00)	(37,280.00)	Ongoing
2242	Fire CIP			(56,515.00)	(56,515.00)	Ongoing
2416	6/9/08 Flood			(10,608.00)	(10,608.00)	Ongoing
3124	Garage			-	-	-
3394	Public Works CIP			(13,135.00)	(13,135.00)	Ongoing
3595	Transit CIP			(71,200.00)	(71,200.00)	Ongoing
5124	Library			(390,628.00)	(390,628.00)	Ongoing
5322	Pools CIP			(900,235.00)	(900,235.00)	Ongoing
5390	Parks Improvements			(336,707.00)	(336,707.00)	Ongoing
5521	WRO Youth Sports Complex			(367,373.00)	(367,373.00)	Accum Interest
5523	Schuetze Bldg			(13,242.00)	(13,242.00)	Ongoing
5524	Play Equipment CIP			(22,632.00)	(22,632.00)	Ongoing
5525	Tennis Courts			(65,000.00)	(65,000.00)	Ongoing
5533	Fox River/Citywide Bike Trail			(389,640.00)	(389,640.00)	Ongoing
5537	EB Shurtz Furnishings			(55,190.00)	(55,190.00)	Ongoing
5538	Park & Rec Facility			(50,017.00)	(50,017.00)	Ongoing
5542	Parks Parking Lot			(8,136.00)	(8,136.00)	Ongoing
5550	Tennis Courts			(151,994.00)	(151,994.00)	Ongoing
5551	Park Master Plan			(150,289.00)	(150,289.00)	Ongoing
5552	Aviation Maintenance			(64,186.00)	(64,186.00)	Ongoing
5553	Spring Park			(42,000.00)	(42,000.00)	Ongoing
5555	Comprehensive Aquatic			(49,794.00)	(49,794.00)	Ongoing
5565	River Hills			(672,047.00)	(672,047.00)	Ongoing
5566	Park Fencing			(116,767.00)	(116,767.00)	Ongoing
5567	Woodfield Dam			(40,101.00)	(40,101.00)	Ongoing
5569	Hillcrest Park			(170,298.00)	(170,298.00)	Ongoing
5571	Athletic Facility Improvements			(115,584.00)	(115,584.00)	Ongoing
5572	Park Lighting			(154,342.00)	(154,342.00)	Ongoing
5573	Riverwalk Improvements			(212,577.00)	(212,577.00)	Ongoing
5574	Les Paul Improvements			(2,152.00)	(2,152.00)	Ongoing
7190	West Ave Landfill			(46,623.00)	(46,623.00)	Ongoing
Total				(20,080,230.00)	(20,080,230.00)	

Source											Fund Bal	Summary of Sources
42350	46480	47450/47452	48110	48333	48410	Unspent 49110	49220	49210	49990			
Grants	Impact Fees	Chargebacks	Interest	Sale of City Property	Donations	Proceeds	Transfer from Spec Rev	Transfer from General Fund				
-	-	-	-	-	-	-	-	-	-	(24,594.00)	(24,594.00)	
-	-	-	-	-	-	-	-	-	-	(3,257,348.00)	(3,257,348.00)	
-	-	-	-	-	-	-	-	-	-	(31,429.00)	(31,429.00)	
-	-	(102,842.00)	-	-	-	-	-	-	-	(109,659.00)	(212,501.00)	
-	-	-	-	-	-	-	-	-	-	(8,202.00)	(8,202.00)	
-	-	-	-	-	-	(345,000.00)	-	-	-	-	(345,000.00)	
-	-	-	-	-	-	(11,424,864.00)	-	-	-	-	(11,424,864.00)	
-	-	-	-	-	-	(37,280.00)	-	-	-	-	(37,280.00)	
-	-	-	-	-	-	(47,526.00)	-	-	-	(8,989.00)	(56,515.00)	
-	-	-	-	-	-	-	-	-	-	(10,608.00)	(10,608.00)	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	(13,135.00)	-	-	-	-	(13,135.00)	
-	-	-	-	-	-	(45,000.00)	-	-	-	(26,200.00)	(71,200.00)	
-	-	-	-	-	-	(390,628.00)	-	-	-	-	(390,628.00)	
-	-	-	-	-	-	(295,000.00)	-	-	-	(605,235.00)	(900,235.00)	
-	-	-	-	-	-	(246,039.00)	-	-	-	(90,668.00)	(336,707.00)	
-	-	-	(367,373.00)	-	-	-	-	-	-	-	(367,373.00)	
-	-	-	-	-	-	(13,242.00)	-	-	-	-	(13,242.00)	
-	-	-	-	-	-	(22,632.00)	-	-	-	-	(22,632.00)	
-	-	-	-	-	-	(65,000.00)	-	-	-	-	(65,000.00)	
-	-	-	-	-	-	(389,640.00)	-	-	-	-	(389,640.00)	
-	-	-	-	-	-	(190.00)	-	-	-	(55,000.00)	(55,190.00)	
-	-	-	-	-	-	(50,017.00)	-	-	-	-	(50,017.00)	
-	-	-	-	-	-	(8,136.00)	-	-	-	-	(8,136.00)	
-	-	-	-	-	-	(151,994.00)	-	-	-	-	(151,994.00)	
-	-	-	-	-	-	(110,000.00)	-	-	-	(40,289.00)	(150,289.00)	
-	-	-	-	-	-	(64,186.00)	-	-	-	-	(64,186.00)	
-	-	-	-	-	(3,500.00)	(21,000.00)	-	-	-	(17,500.00)	(42,000.00)	
-	-	-	-	-	-	(49,794.00)	-	-	-	-	(49,794.00)	
-	(28,081.00)	-	-	-	-	(500,000.00)	-	-	-	(143,966.00)	(672,047.00)	
-	-	-	-	-	-	(116,767.00)	-	-	-	-	(116,767.00)	
-	-	-	-	-	-	-	-	-	-	(40,101.00)	(40,101.00)	
-	(170,298.00)	-	-	-	-	-	-	-	-	-	(170,298.00)	
-	-	-	-	-	-	(115,584.00)	-	-	-	-	(115,584.00)	
-	-	-	-	-	-	(154,342.00)	-	-	-	-	(154,342.00)	
-	-	-	-	-	-	(205,000.00)	-	-	-	(7,577.00)	(212,577.00)	
-	-	-	-	-	-	-	-	-	-	(2,152.00)	(2,152.00)	
-	-	-	-	-	-	(46,623.00)	-	-	-	-	(46,623.00)	
Total											(20,080,230.00)	(20,080,230.00)

12/31/20 Fund Bal	(11,855,175.64)
Actual Rev	(32,047,661.21)
Actual Exp	23,811,893.61
Misc Expense	10,713.24
Should agree to C/O	(20,080,230.00)