

**2019 to 2020 Carryovers in Fund 0410**

Fund Balance				Source						
Org	Description	2019	<u>Available Carryover</u>		46110	48110	48120	Unspent 49110	49990	<u>Summary of Sources</u>
0002	Fed & State Reconstruction	(246,490.00)	(246,490.00)	Ongoing	-	-	-	(30,000.00)	(216,490.00)	(246,490.00)
0041	Storm Sewer Reconstruction	(104,107.00)	(104,107.00)	Ongoing	-	-	-	(104,107.00)	-	(104,107.00)
0050	New Traffic Signal	(5,646.00)	(5,646.00)	Ongoing	-	-	-	(5,646.00)	-	(5,646.00)
0052	Traffic Signal Upgrades	(23,480.00)	(23,480.00)	Ongoing	-	-	-	(23,480.00)	-	(23,480.00)
2004	Major Road Reconstruction	(34,187.00)	(34,187.00)	Ongoing	-	-	-	(34,187.00)	-	(34,187.00)
2006	Resurfacing & Asphalt	(383,199.00)	(383,199.00)	Ongoing	-	-	-	(383,199.00)	-	(383,199.00)
2007	Concrete Repairs	(108.00)	(108.00)	Ongoing	-	-	-	(108.00)	-	(108.00)
2010	Minor Street Reconstruction	(282,604.00)	(282,604.00)	Ongoing	-	-	-	(282,604.00)	-	(282,604.00)
2011	Alley Reconstruction	(141,999.00)	(141,999.00)	Ongoing	-	-	-	(141,999.00)	-	(141,999.00)
3314	Int & Def Spec Assessment	(684,323.00)	(684,323.00)	Lapse	(1,120.00)	(170,163.00)	(268.00)	-	(512,772.00)	(684,323.00)
	Total	<u>(1,906,143.00)</u>	<u>(1,906,143.00)</u>							(1,906,143.00)

Beginning Fund Balance	12/31/18 FB	(2,239,641.65)
	Total Rev	(10,143,261.38)
	Total Exp	<u>10,476,760.28</u>
Agrees to 0410-37100	Total Avail	<u>(1,906,142.75)</u>
		0.25

Rounding

Shifted some interest to cover overage in Historical District Lighting (\$374)

0025	374.00
3314	(374.00)

To cover overage