

2019 to 2020 Carryovers in Fund 0400 - General Improvements

Fund Balance						Source							
Org	Object	Description	Project	Project Description	2019	Available Carryover		42210 State Shared Revenues	43260 Permits - Streets	46110 Special Assessments	48110 Interest Income	49990 Fund Bal	Summary of Sources
1422	68290	Clerk/Treasurer		E-Poll	(48,410.00)	(48,410.00)	Lapse	-	-	-	-	(48,410.00)	(48,410.00)
1917	68160	General Technology		General	(17,629.00)	(17,629.00)	Available	(17,629.00)	-	-	-	-	(17,629.00)
1917	68170	Library Tech			(1,351.00)	(1,351.00)	Ongoing	(1,351.00)	-	-	-	-	(1,351.00)
2115	68190	Police		Rifles and Armor	(10,269.00)	(10,269.00)	Lapse	(10,269.00)	-	-	-	-	(10,269.00)
2224	68190	Fire			(3,660.00)	(3,660.00)	Lapse	(3,660.00)	-	-	-	-	(3,660.00)
5314	68190	Rec Gen Improv			(16,802.00)	(16,802.00)	Ongoing	(16,802.00)	-	-	-	-	(16,802.00)
8000		Interest / Def Specials			(115,902.00)	(115,902.00)	Lapse	-	-	(39,472.00)	(22,270.00)	(54,160.00)	(115,902.00)
8001	68290	Street Repair			(951,828.00)	(951,828.00)	Ongoing	-	(352,664.00)	-	-	(599,164.00)	(951,828.00)
8010	68290	Bridge Repair			(8,459.00)	(8,459.00)	Ongoing	(8,459.00)	-	-	-	-	(8,459.00)
8030	68290	Special Assessment - Sidewalks			(68,741.00)	(68,741.00)	Ongoing	-	-	(51,788.00)	-	(16,953.00)	(68,741.00)
8031	68290	City Sidewalks			(13,941.00)	(13,941.00)	Ongoing	(13,941.00)	-	-	-	-	(13,941.00)
8050	68290	Street Lighting - Upgrade			(104.00)	(104.00)	Ongoing	(104.00)	-	-	-	-	(104.00)
		Total			<u>(1,257,096.00)</u>	<u>(1,257,096.00)</u>							<u>(1,257,096.00)</u>

NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans) - This is not part of the BUA for Spending (it is available for bad debt)

Beginning Fund Balance	12/31/18 FB	(1,424,949.72)
	Total Rev	(1,544,585.24)
	Total Exp	<u>1,712,438.96</u>
Agrees to 0400-37100	Total Avail	<u>(1,257,096.00)</u>

Carryover includes the close out of several IT projects and revenue shortfall		
1917 47452		330
1917 81201	Server Replacements	9,240
1917 81202	Communication Equipment	19,554
1917 81203	Workstation Replacements	10,179
1917 81204	Software (Core)	(169)
1917 81205	Infrastructure/Power Pro Eq	(24,093)
1917 81212	Door Security	(9,672)
1917 81301	MDC Replacement	70
1917 Non Project		(5,439)
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