

2018 to 2019 Carryovers in Fund 0420

Org	Description	Proj	Proj Desc	2018	Available Carryover	Status
1723	RDA CIP			(70,273.00)	(70,273.00)	Ongoing
1815	City Hall			(151,303.00)	(151,303.00)	Ongoing
1914	IT	Non Proj		(18,324.00)	(18,324.00)	Available
1914	IT	81200	Permit System	(10,555.00)	(10,555.00)	Ongoing
1914	IT	81206	Fiber Optics	(56,199.00)	(56,199.00)	Ongoing
2161	PD Telephone			(150,000.00)	(150,000.00)	Ongoing
2166	PD Building CIP			(27,581.00)	(27,581.00)	Ongoing
2225	City Wide Radios			(19,188.00)	(19,188.00)	Ongoing
2242	Fire CIP			(114,309.00)	(114,309.00)	Ongoing
2244	Station 2 & 3 Relocation			(87,182.00)	(87,182.00)	AED & Vests request
2416	6/9/08 Flood			(10,608.00)	(10,608.00)	Available
3124	Garage			(11,514.00)	(11,514.00)	Ongoing
3394	Public Works CIP			(4,926.00)	(4,926.00)	Ongoing
5124	Library Stairs			(27,501.00)	(27,501.00)	Ongoing
5322	Pools CIP			(29,314.00)	(29,314.00)	Ongoing
5521	Accum. Interest/Specials			(94,521.00)	(94,521.00)	Accum Interest
5523	Schuetze Bldg			(43,384.00)	(43,384.00)	Ongoing
5524	Play Equipment CIP			(25,238.00)	(25,238.00)	Ongoing
5525	Tennis Courts			(75,897.00)	(75,897.00)	Ongoing
5533	Fox River/Citywide Bike Trail			(134,915.00)	(134,915.00)	Ongoing
5538	Park & Rec Facility			(24,116.00)	(24,116.00)	Ongoing
5542	Parks Parking Lot			(154,926.00)	(154,926.00)	Ongoing
5551	Park Master Plan			(289.00)	(289.00)	Ongoing
5552	Aviation Maintenance			(9,690.00)	(9,690.00)	Ongoing
5553	Spring Park			(10,500.00)	(10,500.00)	Ongoing
5555	Comprehensive Aquatic			(523.00)	(523.00)	Ongoing
5565	River Hills			(442,206.00)	(442,206.00)	Ongoing
5566	Park Fencing			(28,328.00)	(28,328.00)	Ongoing
5567	Woodfield Dam			(118,928.00)	(118,928.00)	Ongoing
5569	Hillcrest Park			(50,507.00)	(50,507.00)	Ongoing
5571	Saratoga Lights			(44,200.00)	(44,200.00)	Ongoing
5572	Park Lighting			(968.00)	(968.00)	Ongoing
5573	Riverwalk Improvements			(81,189.00)	(81,189.00)	Ongoing
5574	Les Paul Improvements			(25,328.00)	(25,328.00)	Ongoing
5577	Southeast Maint Center			(10,000.00)	(10,000.00)	Ongoing
7190	West Ave Landfill			(45,661.00)	(45,661.00)	Ongoing
Total				(2,210,091.00)	(2,210,091.00)	

46480	47450/47452	48110	48333	48410	Unspent 49110	49220	49210	49990	
Impact Fees	Chargebacks	Interest	Sale of City Property	Donations	Proceeds	Transfer from Spec Rev	Transfer from General Fund	Fund Bal	Summary of Sources
-	-	-	-	-	(70,273.00)	-	-	-	(70,273.00)
-	-	-	-	-	(151,303.00)	-	-	-	(151,303.00)
-	-	-	-	-	-	-	-	(18,324.00)	(18,324.00)
-	-	-	-	-	(10,555.00)	-	-	-	(10,555.00)
-	(32,093.00)	-	-	-	(24,106.00)	-	-	-	(56,199.00)
-	-	-	-	-	-	-	-	(150,000.00)	(150,000.00)
-	-	-	-	-	(27,581.00)	-	-	-	(27,581.00)
-	-	-	-	-	-	-	-	(19,188.00)	(19,188.00)
-	-	-	(1,656.00)	-	(99,175.00)	-	-	(13,478.00)	(114,309.00)
-	-	-	-	-	-	-	-	(87,182.00)	(87,182.00)
-	-	-	-	-	-	-	-	(10,608.00)	(10,608.00)
-	-	-	-	-	-	-	-	(11,514.00)	(11,514.00)
-	-	-	-	-	-	-	-	(4,926.00)	(4,926.00)
-	-	-	-	-	(3,501.00)	-	(24,000.00)	-	(27,501.00)
-	-	-	-	-	(25,250.00)	-	-	(4,064.00)	(29,314.00)
-	-	(56,713.00)	-	-	-	-	-	(195,808.00)	(252,521.00)
-	-	-	-	-	(43,384.00)	-	-	-	(43,384.00)
-	-	-	-	-	-	-	-	(25,238.00)	(25,238.00)
-	-	-	-	-	(75,897.00)	-	-	-	(75,897.00)
-	-	-	-	-	(15,000.00)	-	-	(122,668.00)	(137,668.00)
-	-	-	-	-	(24,116.00)	-	-	-	(24,116.00)
-	-	-	-	-	-	-	-	(154,926.00)	(154,926.00)
-	-	-	-	-	-	-	-	(289.00)	(289.00)
-	-	-	-	-	(9,690.00)	-	-	-	(9,690.00)
-	-	-	-	(3,500.00)	-	-	-	(7,000.00)	(10,500.00)
-	-	-	-	-	-	-	-	(523.00)	(523.00)
-	-	-	-	-	(418,200.00)	-	-	(24,006.00)	(442,206.00)
-	-	-	-	-	(28,328.00)	-	-	-	(28,328.00)
-	-	-	-	-	-	-	-	39,072.00	39,072.00
(6,231.00)	-	-	-	-	(20,668.00)	(23,608.00)	-	-	(50,507.00)
-	-	-	-	-	-	-	-	(44,200.00)	(44,200.00)
-	-	-	-	-	(968.00)	-	-	-	(968.00)
-	-	-	(2,250.00)	(6,832.00)	(72,107.00)	-	-	-	(81,189.00)
-	-	-	-	-	-	-	-	(25,328.00)	(25,328.00)
-	-	-	-	-	(10,000.00)	-	-	-	(10,000.00)
-	-	-	-	-	(35,000.00)	-	-	(10,661.00)	(45,661.00)

12/31/17 Fund Bal (2,749,075.12)
 Actual Rev (3,503,919.00)
 Actual Exp 4,042,903.02
 Should agree to C/O (2,210,091.10) 0420-37100