

## 2019 to 2020 Carryovers in Fund 0420

Org	Description	Proj	Proj Desc	2019	Available Carryover	Status	47450/47452	48110	48410	Unspent 49110	49210	49990	Summary of Sources
							Chargebacks	Interest	Donations	Proceeds	Transfer from General Fund	Fund Bal	
1723	RDA CIP			(25,794.00)	(25,794.00)	Ongoing	-	-	-	-	-	(25,794.00)	(25,794.00)
1815	City Hall			(6,273,132.00)	(6,273,132.00)	Ongoing	-	-	(6,273,132.00)	-	-	-	(6,273,132.00)
1914	IT	Non Proj		(34,484.00)	(34,484.00)	Available	-	-	-	-	-	(34,484.00)	(34,484.00)
1914	IT	81200	Permit System	(5,309.00)	(5,309.00)	Ongoing	-	-	-	-	-	(5,309.00)	(5,309.00)
1914	IT	81206	Fiber Optics	(388,509.00)	(388,509.00)	Ongoing	(46,028.00)	-	-	(331,857.00)	-	(10,624.00)	(388,509.00)
2134	PD Patrol			(268.00)	(268.00)	Ongoing	-	-	-	(268.00)	-	-	(268.00)
2161	PD Telephone			(4,515.00)	(4,515.00)	Complete	-	-	-	-	-	(4,515.00)	(4,515.00)
2163	PD Pistol			(22,000.00)	(22,000.00)	Ongoing	-	-	-	-	(22,000.00)	-	(22,000.00)
2166	PD Building CIP			(152,718.00)	(152,718.00)	Ongoing	-	-	-	(120,005.00)	(16,000.00)	(16,713.00)	(152,718.00)
2225	City Wide Radios			(18,335.00)	(18,335.00)	Ongoing	-	-	-	(5,335.00)	-	(13,000.00)	(18,335.00)
2242	Fire CIP			(96,582.00)	(96,582.00)	Ongoing	-	-	-	(81,448.00)	-	(15,134.00)	(96,582.00)
2244	Station 2 & 3 Relocation			(3,332.00)	(3,332.00)	Ongoing	-	-	-	-	-	(3,332.00)	(3,332.00)
2416	6/9/08 Flood			(10,608.00)	(10,608.00)	Available	-	-	-	-	-	(10,608.00)	(10,608.00)
3124	Garage			(11,514.00)	(11,514.00)	Ongoing	-	-	-	-	-	(11,514.00)	(11,514.00)
3394	Public Works CIP			(4,926.00)	(4,926.00)	Ongoing	-	-	-	-	-	(4,926.00)	(4,926.00)
5124	Library Stairs			(64,499.00)	(64,499.00)	Ongoing	-	-	-	(40,499.00)	-	(24,000.00)	(64,499.00)
5322	Pools CIP			(524,314.00)	(524,314.00)	Ongoing	-	-	-	(495,000.00)	-	(29,314.00)	(524,314.00)
5390	Parks Improvements			(79,763.00)	(79,763.00)	Ongoing	-	-	-	(56,013.00)	(23,750.00)	-	(79,763.00)
5521	WRO Youth Sports Complex			(282,945.00)	(282,945.00)	Accum Interest	-	(188,424.00)	-	-	-	(94,521.00)	(282,945.00)
5523	Schuetze Bldg			(22,381.00)	(22,381.00)	Ongoing	-	-	-	(22,381.00)	-	-	(22,381.00)
5524	Play Equipment CIP			(50,334.00)	(50,334.00)	Ongoing	-	-	-	(25,096.00)	-	(25,238.00)	(50,334.00)
5533	Fox River/Citywide Bike Trail			(57,838.00)	(57,838.00)	Ongoing	-	-	-	(57,838.00)	-	-	(57,838.00)
5538	Park & Rec Facility			(35,277.00)	(35,277.00)	Ongoing	-	-	-	(35,277.00)	-	-	(35,277.00)
5542	Parks Parking Lot			(33,638.00)	(33,638.00)	Ongoing	-	-	-	(3,799.00)	-	(29,839.00)	(33,638.00)
5550	Tennis Courts			(100,000.00)	(100,000.00)	Ongoing	-	-	(100,000.00)	-	-	-	(100,000.00)
5551	Park Master Plan			(289.00)	(289.00)	Ongoing	-	-	-	-	-	(289.00)	(289.00)
5552	Aviation Maintenance			(28,993.00)	(28,993.00)	Ongoing	-	-	-	(25,000.00)	-	(3,993.00)	(28,993.00)
5553	Spring Park			(14,000.00)	(14,000.00)	Ongoing	-	-	(3,500.00)	-	-	(10,500.00)	(14,000.00)
5555	Comprehensive Aquatic			(35,293.00)	(35,293.00)	Ongoing	-	-	-	(34,770.00)	-	(523.00)	(35,293.00)
5565	River Hills			(57,299.00)	(57,299.00)	Ongoing	-	-	-	(13,099.00)	-	(44,200.00)	(57,299.00)
5567	Woodfield Dam			(51,589.00)	(51,589.00)	Ongoing	-	-	-	-	-	(51,589.00)	(51,589.00)
5569	Hillcrest Park			(19,435.00)	(19,435.00)	Ongoing	-	-	-	-	-	(19,435.00)	(19,435.00)
5572	Park Lighting			(4,180.00)	(4,180.00)	Ongoing	-	-	-	(4,180.00)	-	-	(4,180.00)
5573	Riverwalk Improvements			(8,516.00)	(8,516.00)	Ongoing	-	-	-	(8,516.00)	-	-	(8,516.00)
5574	Les Paul Improvements			(50,328.00)	(50,328.00)	Ongoing	-	-	(25,000.00)	-	-	(25,328.00)	(50,328.00)
5577	Southeast Maint Center			(10,000.00)	(10,000.00)	Ongoing	-	-	-	-	-	(10,000.00)	(10,000.00)
7190	West Ave Landfill			(15,162.00)	(15,162.00)	Ongoing	-	-	-	-	-	(15,162.00)	(15,162.00)
<b>Total</b>				<b>(8,598,099.00)</b>	<b>(8,598,099.00)</b>								

12/31/18 Fund Bal (2,210,091.10)  
 Actual Rev (13,175,917.45)  
 Actual Exp 6,787,909.00  
 Should agree to C/O (8,598,099.55) 0420-37100

M:\RAbbott\Carryovers\2020\Fund 420 - Municipal\[2020 Summary of Carryover for Fund 420.xlsx]Fin2020