

2021 to 2022 Carryovers in Fund 0400 - General Improvements

Fund Balance						
Org	Object	Description	Project	Project Description	2021	Available Carryover
1917	68160	General Technology		General	(102,496.00)	(102,496.00)
1917	68160	General Technology	81204	Software (Core)	(42,930.00)	(42,930.00)
1917	68160	General Technology	81205	Infrastructure/Power Pro eq	(38,664.00)	(38,664.00)
1917	68160	General Technology	81217	TV25 Equipment	(7,432.00)	(7,432.00)
1917	68160	General Technology	81228	Assessor Software	(200,000.00)	(200,000.00)
1917	68170	Library Tech			(18,752.00)	(18,752.00)
2115	68190	Other Capital Improv			(169.00)	(169.00)
2224	68190	Fire			(70,174.00)	(70,174.00)
5314	68190	Rec Gen Improv			(1,297.00)	(1,297.00)
8000		Interest / Def Specials			(206,062.00)	(206,062.00)
8001	68290	Street Repair			(1,003,053.00)	(1,003,053.00)
8005	68290	Downtown Improvements			(4,380.00)	(4,380.00)
8010	68290	Bridge Repair			(56,212.00)	(56,212.00)
8030	68290	Special Assessment - Sidewalks			(70,517.00)	(70,517.00)
8031	68290	City Sidewalks			(2,762.00)	(2,762.00)
8050	68290	Street Light upgrade			(50.00)	(50.00)
Total					<u>(1,824,950.00)</u>	<u>(1,824,950.00)</u>

Source										Summary of Sources
42210	43260	46110	48110	48490	49990	49110	47452			
State Shared Revenues	Permits - Streets	Special Assessments	Interest Income	Misc Revenues	Fund Bal	Proceeds of LTD	i/s Prop Funds			
(23,426.00)	-	-	-	-	-	-	(79,070.00)			(102,496.00)
(42,930.00)	-	-	-	-	-	-	-			(42,930.00)
(38,664.00)	-	-	-	-	-	-	-			(38,664.00)
(7,432.00)	-	-	-	-	-	-	-			(7,432.00)
-	-	-	-	-	(200,000.00)	-	-			(200,000.00)
(18,752.00)	-	-	-	-	-	-	-			(18,752.00)
(169.00)	-	-	-	-	-	-	-			(169.00)
(15,826.00)	-	-	-	-	-	(54,348.00)	-			(70,174.00)
-	-	-	-	-	(1,297.00)	-	-			(1,297.00)
-	-	1,360.00	(10,191.00)	-	(197,231.00)	-	-			(206,062.00)
-	(467,430.00)	-	-	-	(535,623.00)	-	-			(1,003,053.00)
-	-	-	-	-	(4,380.00)	-	-			(4,380.00)
(56,212.00)	-	-	-	-	-	-	-			(56,212.00)
-	-	(19,656.00)	(382.00)	-	(50,479.00)	-	-			(70,517.00)
(2,762.00)	-	-	-	-	-	-	-			(2,762.00)
(50.00)	-	-	-	-	-	-	-			(50.00)
Total										<u>(1,824,950.00)</u>

12/31/20 FB	(1,176,854.72)
Total Rev	(1,622,152.76)
Total Exp	<u>974,056.11</u>
Total Avail	<u>(1,824,951.37)</u>
	(1.37) rounding