

2017 to 2018 Carryovers in Fund 0420

Org	Description	Proj	Proj Desc	2017	Available Carryover	Status	46480	48110	48410	Unspent	49220	49210	49990	Summary of Sources
							Impact Fees	Interest	Donations	Proceeds	Transfer from Spec Rev	Transfer from General Fund	Fund Bal	
1815	City Hall		Electical Upgrade	(85,000.00)	(85,000.00)	Ongoing	-	-	-	-	-	-	(85,000.00)	(85,000.00)
1914	IT	Non Proj		(38,594.00)	(38,594.00)	Reserves	-	-	-	-	-	-	(38,594.00)	(38,594.00)
1914	IT	81200	Permit System	(134,759.00)	(134,759.00)	Ongoing	-	-	-	-	-	-	(134,759.00)	(134,759.00)
2161	PD Telephone			(150,000.00)	(150,000.00)	Ongoing	-	-	-	(150,000.00)	-	-	-	(150,000.00)
2166	PD Building CIP			(14,001.00)	(14,001.00)	To be used on Boiler	-	-	-	-	-	-	(14,001.00)	(14,001.00)
2225	City Wide Radios			(39,203.00)	(39,203.00)	Ongoing	-	-	-	-	-	-	(39,203.00)	(39,203.00)
2242	Fire CIP			(321,447.00)	(321,447.00)	Ongoing	-	-	-	(307,969.00)	-	-	(13,478.00)	(321,447.00)
2244	Station 2 & 3 Relocation			(589,372.00)	(589,372.00)	Ongoing	-	-	-	(421,700.00)	-	-	(167,672.00)	(589,372.00)
2416	6/9/08 Flood			(10,608.00)	(10,608.00)	Reserves	-	-	-	-	-	-	(10,608.00)	(10,608.00)
3124	Garage			(43,891.00)	(43,891.00)	Ongoing	-	-	-	-	-	-	(43,891.00)	(43,891.00)
3394	Public Works CIP			(32,582.00)	(32,582.00)	To be used on Dumpster	-	-	-	-	-	-	(32,582.00)	(32,582.00)
5124	Library Stairs			(97,754.00)	(97,754.00)	Ongoing	-	-	-	(73,754.00)	-	(24,000.00)	-	(97,754.00)
5322	Pools CIP			(4,064.00)	(4,064.00)	Ongoing	-	-	-	-	-	-	(4,064.00)	(4,064.00)
5521	WRO Youth Sports Complex			(195,808.00)	(195,808.00)	Accum Interest	-	(62,387.00)	-	-	-	-	(133,421.00)	(195,808.00)
5523	Schuetze Bldg			(29,029.00)	(29,029.00)	Ongoing	-	-	-	(29,029.00)	-	-	-	(29,029.00)
5524	Play Equipment CIP			(25,238.00)	(25,238.00)	Ongoing	-	-	-	-	-	-	(25,238.00)	(25,238.00)
5525	Tennis Courts			(75,897.00)	(75,897.00)	Ongoing	-	-	-	(75,897.00)	-	-	-	(75,897.00)
5533	Fox River/Citywide Bike Trail			(377,982.00)	(377,982.00)	Ongoing	-	-	-	-	-	-	(377,982.00)	(377,982.00)
5538	Park & Rec Facility			(30,608.00)	(30,608.00)	Ongoing	-	-	-	(30,608.00)	-	-	-	(30,608.00)
5542	Parks Parking Lot			(185,657.00)	(185,657.00)	Ongoing	(6,231.00)	-	-	(110,668.00)	(23,608.00)	-	(45,150.00)	(185,657.00)
5551	Park Master Plan			(5,289.00)	(5,289.00)	Ongoing	-	-	-	-	-	-	(5,289.00)	(5,289.00)
5552	Aviation Maintenance			(2,173.00)	(2,173.00)	Ongoing	-	-	-	(2,173.00)	-	-	-	(2,173.00)
5553	Spring Park			(7,000.00)	(7,000.00)	Ongoing	-	-	(3,500.00)	-	-	-	(3,500.00)	(7,000.00)
5555	Comprehensive Aquatic			(11,244.00)	(11,244.00)	Ongoing	-	-	-	(8,287.00)	-	-	(2,957.00)	(11,244.00)
5565	River Hills			(29,366.00)	(29,366.00)	Ongoing	-	-	-	-	-	-	(29,366.00)	(29,366.00)
5566	Park Fencing			(28,328.00)	(28,328.00)	Ongoing	-	-	-	(28,328.00)	-	-	-	(28,328.00)
5569	Hillcrest Park			(50,507.00)	(50,507.00)	Ongoing	(6,231.00)	-	-	(20,668.00)	(23,608.00)	-	-	(50,507.00)
5571	Saratoga Lights			(49,584.00)	(49,584.00)	Ongoing	-	-	-	-	-	-	(49,584.00)	(49,584.00)
5572	Park Lighting			(28,282.00)	(28,282.00)	Ongoing	-	-	-	(28,282.00)	-	-	-	(28,282.00)
5573	Riverwalk Improvements			(19,819.00)	(19,819.00)	Ongoing	-	-	-	(19,819.00)	-	-	-	(19,819.00)
5574	Les Paul Improvements			(25,328.00)	(25,328.00)	Ongoing	-	-	-	-	-	-	(25,328.00)	(25,328.00)
7190	West Ave Landfill			(10,661.00)	(10,661.00)	Ongoing	-	-	-	(10,661.00)	-	-	-	(10,661.00)
Total				(2,749,075.00)	(2,749,075.00)									

12/31/16 Fund Bal	(6,013,606.47)
Actual Rev	(2,555,612.01)
Actual Exp	5,820,143.36
Should agree to C/O	(2,749,075.12) 0420-37100

M:\RAbbott\Carryovers\2018\Fund 420 - Municipal\[2018 Summary of Carryover for Fund 420.xlsx]Finance - 2018