

2020 to 2021 Carryovers in Fund 0400 - General Improvements

Fund Balance						
Org	Object	Description	Project	Project Description	2020	Available Carryover
1917	68160	General Technology		General	(17,410.00)	(17,410.00)
1917	68160	General Technology	81228	Financial Software	(200,000.00)	(200,000.00)
1917	68170	Library Tech			(16,204.00)	(16,204.00)
2224	68190	Fire			(13,006.00)	(13,006.00)
5314	68190	Rec Gen Improv			(1,297.00)	(1,297.00)
8000		Interest / Def Specials			(197,233.00)	(197,233.00)
8001	68290	Street Repair			(647,989.00)	(647,989.00)
8005	68290	Downtown Improvements			(4,380.00)	(4,380.00)
8010	68290	Bridge Repair			(10.00)	(10.00)
8030	68290	Special Assessment - Sidewalks			(69,605.00)	(69,605.00)
8031	68290	City Sidewalks			(9,721.00)	(9,721.00)
			Total		<u>(1,176,855.00)</u>	<u>(1,176,855.00)</u>

42210		43260		46110		Source		48490		49990		Summary of	
State Shared	Permits -	Special	48110	48490	49990	Interest Income	Misc Revenues	Fund Bal	Sources				
Revenues	Streets	Assessments											
(17,410.00)	-	-	-	-	-	-	-	-	(17,410.00)				
(50,000.00)	-	-	-	-	-	-	-	(150,000.00)	(200,000.00)				
(16,204.00)	-	-	-	-	-	-	-	-	(16,204.00)				
(13,006.00)	-	-	-	-	-	-	-	-	(13,006.00)				
(1,297.00)	-	-	-	-	-	-	-	-	(1,297.00)				
-	-	(14,979.00)	(10,445.00)	(128,862.00)	(42,947.00)	(197,233.00)	-	-	(197,233.00)				
-	(460,935.00)	-	-	-	(187,054.00)	(647,989.00)	-	-	(647,989.00)				
(4,380.00)	-	-	-	-	-	(4,380.00)	-	-	(4,380.00)				
(10.00)	-	-	-	-	-	(10.00)	-	-	(10.00)				
-	-	(21,633.00)	(348.00)	-	(47,624.00)	(69,605.00)	-	-	(69,605.00)				
(9,721.00)	-	-	-	-	-	(9,721.00)	-	-	(9,721.00)				
									<u>(1,176,855.00)</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	12/31/19 FB	(1,257,096.00)
Total Rev		(1,755,412.57)
Total Exp		<u>1,835,653.85</u>
Agrees to 0400-37100		<u>(1,176,854.72)</u>
		0.28

Carryover includes the Assessment Software need use of leftover project & Interest funds			
1422	68290	Clerk/Treas	48,410
2115	68190	Police	24,975
2224	68190	Fire	3,660
8000		Interest	72,955
1917	68160	81228 Financial Software (Assessment)	(150,000)

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