

**2018 to 2019 Carryovers in Fund 0410**

Fund Balance				Source						
<u>Org</u>	<u>Description</u>	<u>2018</u>	<u>Available Carryover</u>	46110	48110	48120	Donations 48410	Unspent 49110	49990	<u>Summary of Sources</u>
				<u>Spec Assess</u>	<u>Interest</u>	<u>Interest on Spec</u>	<u>Donations</u>	<u>Proceeds</u>	<u>Fund Bal</u>	
0002	Fed & State Reconstruction	(225,953.00)	(225,953.00)	-	-	-	-	(134,640.00)	(91,313.00)	(225,953.00)
0041	Storm Sewer Reconstruction	(361,654.00)	(361,654.00)	-	-	-	(246,895.00)	(114,759.00)	-	(361,654.00)
0050	New Traffic Signal	(27,898.00)	(27,898.00)	-	-	-	-	(27,898.00)	-	(27,898.00)
0052	Traffic Signal Upgrades	(3,096.00)	(3,096.00)	-	-	-	-	(3,096.00)	-	(3,096.00)
2004	Major Road Reconstruction	(687,573.00)	(687,573.00)	-	-	-	(244,940.00)	(442,539.00)	(94.00)	(687,573.00)
2006	Resurfacing & Asphalt	(26,611.00)	(26,611.00)	-	-	-	-	(26,611.00)	-	(26,611.00)
2007	Concrete Repairs	(17,934.00)	(17,934.00)	-	-	-	-	(17,934.00)	-	(17,934.00)
2010	Minor Street Reconstruction	(225,480.00)	(225,480.00)	-	-	-	-	(225,480.00)	-	(225,480.00)
2011	Alley Reconstruction	(150,296.00)	(150,296.00)	-	-	-	-	(145,000.00)	(5,296.00)	(150,296.00)
3314	Int & Def Spec Assessment	(513,147.00)	(513,147.00)	(2,021.00)	(157,755.00)	(1,173.00)	-	-	(352,198.00)	(513,147.00)
	Total	<u>(2,239,642.00)</u>	<u>(2,239,642.00)</u>							(2,239,642.00)

Beginning Fund Balance	12/31/17 FB	(3,074,377.06)
	Total Rev	(8,917,961.59)
	Total Exp	<u>9,752,697.00</u>
Agrees to 0410-37100	Total Avail	<u>(2,239,641.65)</u>

0.35 Rounding