

2020 to 2021 Carryovers in Fund 0410

Fund Balance				Source								
Org	Description	2020	Available Carryover		42345	46110	48110	48120	48405	Unspent 49110	49990	Summary of Sources
					Fed/State STP	Spec Assess	Interest	Interest on Spec	Capital Cont.	Proceeds	Fund Bal	
0002	Fed & State Reconstruction	(384,762.00)	(384,762.00)	Ongoing	(101,363.00)	-	-	-	-	(49,400.00)	(233,999.00)	(384,762.00)
0025	Historical District Lighting	(8,388.00)	(8,388.00)	Ongoing	-	-	-	-	-	(8,388.00)	-	(8,388.00)
0041	Storm Sewer Reconstruction	(681,522.00)	(681,522.00)	Ongoing	-	-	-	-	-	(681,522.00)	-	(681,522.00)
0050	New Traffic Signal	(250,696.00)	(250,696.00)	Ongoing	-	-	-	-	(250,000.00)	(696.00)	-	(250,696.00)
0052	Traffic Signal Upgrades	(19,329.00)	(19,329.00)	Ongoing	-	-	-	-	-	(19,329.00)	-	(19,329.00)
0066	Bridges	(31,223.00)	(31,223.00)	Ongoing	-	-	-	-	-	(31,223.00)	-	(31,223.00)
2004	Major Road Reconstruction	(503,445.00)	(503,445.00)	Ongoing	-	-	-	-	-	(503,445.00)	-	(503,445.00)
2006	Resurfacing & Asphalt	(131,323.00)	(131,323.00)	Ongoing	-	-	-	-	-	(131,323.00)	-	(131,323.00)
2007	Concrete Repairs	(4,793.00)	(4,793.00)	Ongoing	-	-	-	-	-	(4,793.00)	-	(4,793.00)
2010	Minor Street Reconstruction	(194,517.00)	(194,517.00)	Ongoing	-	-	-	-	-	(194,517.00)	-	(194,517.00)
2011	Alley Reconstruction	(44,197.00)	(44,197.00)	Ongoing	-	-	-	-	-	(44,197.00)	-	(44,197.00)
3314	Int & Def Spec Assessment	(284,170.00)	(284,170.00)	Lapse	-	(546.00)	110,886.00	(186.00)	-	-	(394,324.00)	(284,170.00)
	Total	<u>(2,538,365.00)</u>	<u>(2,538,365.00)</u>									(2,538,365.00)

Beginning Fund Balance	12/31/19 FB	(1,906,142.75)
	Total Rev	(12,519,352.60)
	Total Exp	11,887,130.91
Agrees to 0410-37100	Total Avail	<u>(2,538,364.44)</u>

0.56 Rounding