

2021 to 2022 Carryovers in Fund 0410

Fund Balance			Source								Summary of		
Org	Description	2021	Available Carryover	42345	46110	48110	48120	48405	48410	49110	49210	49990	Sources
				Fed/State STP	Spec Assess	Interest	Interest on Spec	Capital Cont.	Donations	Proceeds	Transfer In	Fund Bal	Fund Bal
0002	Fed & State Reconstruction	(268,992.00)	(268,992.00)	76,407.00	-	-	-	-	-	(62,000.00)	-	(283,399.00)	(268,992.00)
0003	Railroad & Grade Improvem	(109,577.00)	(109,577.00)	-	-	-	-	-	-	(109,577.00)	-	-	(109,577.00)
0025	Historical District Lighting	(2,176.00)	(2,176.00)	-	-	-	-	-	-	(2,176.00)	-	-	(2,176.00)
0041	Storm Sewer Reconstruction	(1,119,104.00)	(1,119,104.00)	-	-	-	-	-	-	(1,025,000.00)	-	(94,104.00)	(1,119,104.00)
0050	New Traffic Signal	(301,253.00)	(301,253.00)	-	-	-	-	(250,000.00)	-	(51,253.00)	-	-	(301,253.00)
0052	Traffic Signal Upgrades	(32,648.00)	(32,648.00)	-	-	-	-	-	-	(32,648.00)	-	-	(32,648.00)
0066	Bridges	(31,223.00)	(31,223.00)	-	-	-	-	-	-	-	-	(31,223.00)	(31,223.00)
1584	Bond Ex	(58.00)	(58.00)	-	-	-	-	-	-	(58.00)	-	-	(58.00)
2004	Major Road Reconstruction	(1,181,825.00)	(1,181,825.00)	(1,000,000.00)	-	-	-	-	-	(181,825.00)	-	-	(1,181,825.00)
2006	Resurfacing & Asphalt	(5,609.00)	(5,609.00)	-	-	-	-	-	-	(5,609.00)	-	-	(5,609.00)
2007	Concrete Repairs	(15,684.00)	(15,684.00)	-	-	-	-	-	-	(15,684.00)	-	-	(15,684.00)
2010	Minor Street Reconstruction	(436,002.00)	(436,002.00)	-	-	-	-	-	-	(436,002.00)	-	-	(436,002.00)
2011	Alley Reconstruction	(56,458.00)	(56,458.00)	-	-	-	-	-	-	(56,458.00)	-	-	(56,458.00)
8032	City Sidewalka	(177,001.00)	(177,001.00)	-	-	-	-	-	-	(177,001.00)	-	-	(177,001.00)
3314	Int & Def Spec Assessment	(349,673.00)	(349,673.00)	-	(641.00)	(64,727.00)	(135.00)	-	-	-	-	(284,170.00)	(349,673.00)
	Total	<u>(4,087,283.00)</u>	<u>(4,087,283.00)</u>										<u>(4,087,283.00)</u>

Beginning Fund Balance	12/31/20 Fund Balance	(2,538,364.44)
	Total Rev	(16,122,652.93)
	Total Exp	14,573,735.38
Agrees to 0410-37100	Total Avail	<u>(4,087,281.99)</u>

1.01 Rounding