

2018 to 2019 Carryovers in Fund 0400 - General Improvements

Fund Balance							Source				
<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2018</u>	<u>Available Carryover</u>	<u>42210 State Shared Revenues</u>	<u>43260 Permits - Streets</u>	<u>46110 Special Assessments</u>	<u>49990 Fund Bal</u>	<u>Summary of Sources</u>
1422	68290	Clerk/Treasurer		E-Poll	(56,626.00)	(56,626.00)	(56,626.00)	-	-	-	(56,626.00)
1917	68160	General Technology		General	(63,178.00)	(63,178.00)	(63,178.00)	-	-	-	(63,178.00)
1917	68160	General Technology	81201	Server Replacements	(9,122.00)	(9,122.00)	(9,122.00)	-	-	-	(9,122.00)
1917	68160	General Technology	81202	Communication Equipment	(78,929.00)	(78,929.00)	(78,929.00)	-	-	-	(78,929.00)
1917	68160	General Technology	81212	Door Security	(28,786.00)	(28,786.00)	(28,786.00)	-	-	-	(28,786.00)
1917	68160	General Technology	81301	MDC Replacement	(5,581.00)	(5,581.00)	(5,581.00)	-	-	-	(5,581.00)
2115		Police		Rifles and Armor	(4,022.00)	(4,022.00)	(4,022.00)	-	-	-	(4,022.00)
2224		Fire			(3,660.00)	(3,660.00)	(3,660.00)	-	-	-	(3,660.00)
8000		Interest / Def Specials			(54,160.00)	(54,160.00)	-	-	-	(54,160.00)	(54,160.00)
8001		Street Repair			(1,030,361.00)	(1,030,361.00)	-	(606,360.00)	-	(424,001.00)	(1,030,361.00)
8010		Bridge Repair			(25,789.00)	(25,789.00)	(25,789.00)	-	-	-	(25,789.00)
8030		Special Assessment - Sidewalks			(48,795.00)	(48,795.00)	-	-	(48,795.00)	-	(48,795.00)
8031		City Sidewalks			(15,941.00)	(15,941.00)	(15,941.00)	-	-	-	(15,941.00)
		Total			<u>(1,424,950.00)</u>	<u>(1,424,950.00)</u>					<u>(1,424,950.00)</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	12/31/17 FB	(875,008.93)
	Total Rev	(1,664,753.00)
	Total Exp	<u>1,114,812.48</u>
Agrees to 0400-37100	Total Avail	<u>(1,424,949.45)</u>
		0.55

Carryover includes a shift from Server Replacement to Communication Eq
1917.68160.81201 (65,000.00)
1917.68160.81202 65,000.00
This was due to server tech change and need for FIPS 140 Compliance