

**CITY OF RACINE
2017 CARRYOVERS AND ENCUMBRANCES TO 2018
12/31/2017**

	FUND NUMBER	ENCUMBRANCES	CARRYOVERS	TOTAL
GENERAL FUND	101	\$ 119,791.42	-	119,791.42
SPECIAL REVENUE FUNDS:				
Library	220	10,965.00	94,706.00	105,671.00
Private Property Maintenance	225	23,488.00	-	23,488.00
Sanitary Sewer Maintenance	226	628,217.57	-	628,217.57
CAPITAL PROJECTS:				
Bonded Capital Projects	450	2,486,567.03	4,717,068.83	7,203,635.86
Equipment Replacement	451	275,335.83	111,000.00	386,335.83
Intergovernmental Revenue Sharing	452	66,513.64	-	66,513.64
		<u>\$ 3,610,878.49</u>	<u>\$ 4,922,774.83</u>	<u>\$ 8,533,653.32</u>