

**CITY OF RACINE**  
**2018 CARRYOVERS AND ENCUMBRANCES TO 2019**  
**12/31/2018**

|                                   | <b>FUND<br/>NUMBER</b> | <b>ENCUMBRANCES</b>    | <b>CARRYOVERS</b>      | <b>TOTAL</b>           |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| GENERAL FUND                      | 101                    | 152,774.86             | 12,565.00              | 165,339.86             |
| CAPITAL PROJECTS:                 |                        | -                      |                        |                        |
| Bonded Capital Projects           | 450                    | 1,450,531.59           | 4,748,540.00           | 6,199,071.59           |
| Equipment Replacement             | 451                    | 576,509.00             | -                      | 576,509.00             |
| Intergovernmental Revenue Sharing | 452                    | 581,676.00             | 491,099.62             | 1,072,775.62           |
| SPECIAL REVENUE FUNDS:            |                        | -                      |                        |                        |
| CEMETERY                          | 224                    | 13,722.00              | -                      | 13,722.00              |
| Private Property                  | 225                    | 17,450.00              |                        | 17,450.00              |
| LIBRARY                           | 220                    | -                      | -                      | -                      |
| RECYCLING                         | 221                    | 14,243.00              | -                      | 14,243.00              |
| SANITARY SEWER MAINTENANCE        | 226                    | 686,957.01             | -                      | 686,957.01             |
|                                   |                        | <u>\$ 3,493,863.46</u> | <u>\$ 5,252,204.62</u> | <u>\$ 8,746,068.08</u> |