

## Account Detail of Carryovers

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	\$ 28,035.00
13101	53200		PD-Work Supplies	\$ 50,000.00
				78,035.00
22560	54500		Software Maintenance	\$ -
45010	56400		Recaptured Funds	1,078,718.09
45010	57200	22912	Building Improvements-LK	900,000.00
45010	57300		Equipment	200,000.00
45010	57300		Transfer to Enterprise	1,470,000.00
45010	59700		Transfer to Internal Service	823,626.50
45030	57200		Pd-Building Improvements	71,000.00
45040	57110		Dpw-Land Improvements	1,271,682.35
45040	57200		Dpw-Building Improvements	841,919.21
45040	57500		Dpw-Paving	2,413,753.00
45040	57515		Dpw-Sidewalks	61,870.73
45040	57520		Dpw-Street Lighting	193,337.25
45040	57540		Dpw-Bridges Local	-
45050	57200		Parks-Buildings	-
45050	57110		Parks-Land Improvements	126,675.44
45050	57300		Parks-Equipment	25,000.00
				\$ 9,477,582.57
45131	57300		PD-Equipment	50,000.00
45131	57310		PD-Equipment -Vehicles	161,070.00
45110	59700		Transfer to Internal Service-IT	100,000.00
45110	59600		Transfer to Enterprise-Civic Center	50,000.00
				361,070.00
				\$ 9,916,687.57

**CITY OF RACINE**  
**2025 SUPPLEMENTAL BUDGET APPROPRIATIONS**  
**From 2024 Budget**

	<b>FUND</b>	<b>Contract</b>	<b>Purchase Order</b>		
	<b>NUMBER</b>	<b>ENCUMBRANCES</b>	<b>ENCUMBRANCES</b>	<b>CARRYOVERS</b>	<b>Total</b>
GENERAL FUND	101	\$ 676,902.23	\$ 156,780.82	78,035.00	911,718.05
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	1,392,285.54	695,620.33	9,477,582.57	11,565,488.44
Equipment Replacement	451	-	1,166,210.00	361,070.00	1,527,280.00
Intergovernmental Revenue Sharing	452	37,672.87	26,672.33	-	64,345.20
DEBT SERVICE	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	-	-	-	-
Recycling	221	493,103.94	42,310.11	-	535,414.05
Muni Court	223	-	-	-	-
Cemetery	224	65,188.82	-	-	65,188.82
Private Property	225	-	-	-	-
Sanitary Sewer Maintenance	226	860,503.39	-	-	860,503.39
		-	-	-	-
		<u>\$ 3,525,656.79</u>	<u>\$ 2,087,593.59</u>	<u>\$ 9,916,687.57</u>	<u>\$ 15,529,937.95</u>

**NOTE:** AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR END APPROVED CARRYOVERS FROM 2024 BUDGET.