

2020 FUND 401 RECONCILIATION

	Item	Cash Reserve Balance	Budget/ Levy	Actual/ Levy	Non Tax Levy Income /Expense	Actual Expense	Total Cash Activity	Balance
City Office	401-49950-500							
	Council Chamber Upgrade	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	City Hall Roof	20,000.00	7,050.00	7,050.00	0.00	0.00	7,050.00	27,050.00
	City Network	16,784.49	1,500.00	1,500.00	4,500.00	3,076.40	2,923.60	19,708.09
	Administration - Computer Replacement	0.00	250.00	250.00	0.00	0.00	250.00	250.00
		66,784.49	8,800.00	8,800.00	4,500.00	3,076.40	10,223.60	77,008.09
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Nuisance - Netsch (Up to 10K Approved)	-1,735.00	0.00	0.00	0.00	1,394.00	-1,394.00	-3,129.00
	Nuisance - Glidden	0.00	0.00	0.00	0.00	75.00	-75.00	-75.00
	Land Use Code Review	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Housing Assistance Fund	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00
	Housing Assistance - MAU	0.00	0.00	0.00	0.00	9,296.34	-9,296.34	-9,296.34
	1453 6th Ave Cleanup	0.00	0.00	0.00	0.00	956.70	-956.70	-956.70
		1,865.00	5,000.00	5,000.00	0.00	21,722.04	-16,722.04	-14,857.04
EDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	401-49950-501							
	Police - Office Furnishings	0.00	1,500.00	1,500.00	0.00	1,252.03	247.97	247.97
	Police - Active Shooter Vests	0.00	7,200.00	7,200.00	0.00	6,701.01	498.99	498.99
	Donations to Police K-9	80.01	0.00	0.00	70.00	845.74	-775.74	-695.73
	Helmet Grant	0.00	0.00	0.00	750.00	0.00	750.00	750.00
	Police Forfeits (401-35201)	3,901.82	0.00	0.00	15,950.00	16,919.49	-969.49	2,932.33
		3,981.83	8,700.00	8,700.00	16,770.00	25,718.27	-248.27	3,733.56
Fire	401-49950-502							
	Engine Pumper Truck - Rural	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Fire - Radio Replacement Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Fire - Jaws of Life	0.00	16,000.00	16,000.00	10,000.00	23,550.00	2,450.00	2,450.00
	Fire - Truck/Equipment Fund	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
	Fire Call Turnout Replacement	0.00	0.00	0.00	10,400.00	0.00	10,400.00	10,400.00
	EMS Furnishings	0.00	0.00	0.00	12,015.79	12,015.79	0.00	0.00
		110,000.00	41,000.00	41,000.00	32,415.79	35,565.79	37,850.00	147,850.00
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,541.56	0.00	0.00	0.00	0.00	0.00	7,541.56
	Small City LGA	1,386.98	0.00	0.00	0.00	0.00	0.00	1,386.98
	Hwy 60 Corridor	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	-12,500.00
		8,928.54	0.00	0.00	0.00	12,500.00	-12,500.00	-3,571.46
Parks/Rec	401-49950-504							
	Playground Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - 325D Mower	0.00	10,000.00	10,000.00	16,000.00	21,500.00	4,500.00	4,500.00
	Lighting for Rec Area Fund	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
	Island Park Comfort Station	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00
	Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00	-16,000.00	0.00	-16,000.00	0.00
	Swimming Lessons Sponsorship	0.00	0.00	0.00	200.00	0.00	200.00	200.00
	Dog Park	0.00	0.00	0.00	12,650.00	12,650.00	0.00	0.00
	Tennis Courts	195,141.25	0.00	0.00	0.00	183,653.60	-183,653.60	11,487.65
		438,641.25	10,000.00	10,000.00	12,850.00	217,803.60	-194,953.60	243,687.65
Investments/Contributions								
	Grader Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loader Payment	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00
	Street Sweeper Loan	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00
	Ice System Project	0.00	76,660.00	76,660.00	0.00	76,659.20	0.80	0.80
	Donations to Fire	0.00	0.00	0.00	300.00	0.00	300.00	300.00
	COVID-19	0.00	0.00	0.00	341,969.00	341,969.00	0.00	0.00
	2018 Flood Expense	71,677.03	0.00	0.00	2,122.85	73,799.88	-71,677.03	0.00
	2019 Flood Expense	-20,133.83	0.00	0.00	83,256.81	0.00	83,256.81	63,122.98
	2019 Windstorm	-5,042.00	0.00	0.00	33,687.59	28,645.59	5,042.00	0.00
	2020 Wellness	0.00	0.00	0.00	1,331.02	0.00	1,331.02	1,331.02
	7th Ave Extension	-2,780.00	0.00	0.00	0.00	0.00	0.00	-2,780.00
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
		44,246.20	138,660.00	138,660.00	462,667.27	583,073.67	18,253.60	62,499.80
TOTAL FUND		674,447.31	212,160.00	212,160.00	529,203.06	899,459.77	-158,096.71	516,350.60