

2021 FUND 401 RECONCILIATION

| | | Cash Reserve | Budget/ | Actual/ | Non Tax Levy Income | Actual | Total Cash | |
|----------------------------------|----------------------------------------|-------------------|-------------------|-------------|---------------------------|------------------|-------------------|-------------------|
| | Item | Balance | Levy | Levy | /Expense | Expense | 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 | 27,050.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,050.00 |
| | City Network | 19,708.09 | 1,500.00 | 0.00 | 0.00 | 1,258.00 | -1,258.00 | 19,950.09 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 76,758.09 | 36,500.00 | 0.00 | 0.00 | 1,258.00 | -1,258.00 | 112,000.09 |
| 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) | -3,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,129.00 |
| | Nuisance -Glidden | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 |
| | Land Use Code Review | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Blighted Homes Incentive Program | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | -2,500.00 |
| | | 5,396.00 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 7,896.00 |
| 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 -Body Cameras | 0.00 | 22,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,345.00 |
| | Donations to Police K-9 | 51.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 |
| | Safety Grant | 0.00 | 0.00 | 0.00 | 2,513.15 | 0.00 | 2,513.15 | 2,513.15 |
| | Helmet Grant | 750.00 | 0.00 | 0.00 | 0.00 | 747.40 | -747.40 | 2.60 |
| | Police Forfeits (401-35201) | 2,932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,932.33 |
| | | 3,733.56 | 22,345.00 | 0.00 | 2,513.15 | 747.40 | 1,765.75 | 27,844.31 |
| Fire | 401-49950-502 | | | | | | | |
| | Fire Truck | 127,450.00 | 75,000.00 | 0.00 | 35.47 | 0.00 | 35.47 | 202,485.47 |
| | Fire - Truck/Equipment Fund | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Fire Call Turnout Replacement | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,214.74 | -10,214.74 | 185.26 |
| | Fire Memorial | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 | -1,115.00 | -1,115.00 |
| | | 147,850.00 | 75,000.00 | 0.00 | 35.47 | 11,329.74 | -11,294.27 | 211,555.73 |
| Street Dept | 401-49950-503 | | | | | | | |
| | Equipment Fund Reserve | 7,541.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,541.56 |
| | Streets - Dump Truck | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | Small City LGA | 1,386.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.98 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,928.54 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,928.54 |
| Parks/Rec | 401-49950-504 | | | | | | | |
| | Playground Fund | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | Lighting for Rec Area Fund | 85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Island Park Comfort Station | 142,500.00 | 0.00 | 0.00 | 27.13 | 0.00 | 27.13 | 142,527.13 |
| | Parks - Unit 70 Pick-up Reserve | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| | Swimming Lessons Sponsorship | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | Dog Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tennis Courts | 11,487.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,487.65 |
| | | 243,687.65 | -60,000.00 | 0.00 | 27.13 | 0.00 | 27.13 | 183,714.78 |
| Investments/Contributions | | | | | | | | |
| | Grader Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Loader Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Street Sweeper Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ice System Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Donations to Fire | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2019 Flood Expense | 63,122.98 | 0.00 | 0.00 | 2,338.69 | 2,365.40 | -26.71 | 63,096.27 |
| | 2020 Wellness | 1,331.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | | 62,499.00 | 0.00 | 0.00 | 2,338.69 | 2,365.40 | -26.71 | 62,472.29 |
| TOTAL FUND | | 548,852.84 | 103,845.00 | 0.00 | 4,914.44 | 18,200.54 | -13,286.10 | 639,411.74 |