

2021 to 2022 Carryover for Fund 0430 - Fleet Replacement Fund

| Fund Balance | | | | | | | | |
|--------------|--|---------------------|----------|--------------------|--------------------|---------------------|-----------------------|-----------------------|
| Org | Description | 2013 | 2017 | 2018 | 2019 | 2020 | 2021 | Available Carryover |
| 4310 | Police -Auto | | | | | | (7,192.00) | (7,192.00) |
| 4320 | Fire - Auto | - | - | - | - | - | (2,192.00) | (2,192.00) |
| 4320 | Fire - Heavy Equip | - | - | - | - | - | (240,573.00) | (240,573.00) |
| 4333 | Garage - Auto | - | - | - | - | - | (78,653.00) | (78,653.00) |
| 4333 | Garage - Heavy Motorized Equipment | - | - | - | - | - | (432,711.00) | (432,711.00) |
| 4350 | Transit - Contributed | - | - | - | - | - | (76,268.00) | (76,268.00) |
| 4355 | Parks - Auto | - | - | - | - | - | (20,323.00) | (20,323.00) |
| 4355 | Parks - Heavy Equip | - | - | - | - | - | (476,977.00) | (476,977.00) |
| 4305 | Insurance Proceeds | | | | | | (69,162.00) | (69,162.00) |
| 4305 | Actuals Sale of City property/Interest | - | | (49,071.33) | (65,651.62) | (306,939.92) | (139,177.85) | (560,840.72) |
| 4305 | General Fund Transfer | (298,507.00) | - | - | - | - | - | (298,507.00) |
| Total | | (298,507.00) | - | (49,071.33) | (65,651.62) | (306,939.92) | (1,536,036.85) | (2,263,398.72) |

| Source | | | | | | | |
|--------------|-------------|-----------------------|--------------------|-------------------------------------|---------------|--------------|-----------------------|
| 41110 | 48110 | 48330 | 48440 | 49210 | Unspent 49110 | 49990 | |
| Property Tax | Interest | Sale of City Property | Insurance Proceeds | Transfer of General Fund (Tax Levy) | Proceeds | Fund Bal | Summary of Sources |
| - | - | - | - | (7,192.00) | - | - | (7,192.00) |
| - | - | - | - | - | (18,573.00) | (2,192.00) | (2,192.00) |
| - | - | (15,500.00) | - | (206,500.00) | (73,653.00) | - | (240,573.00) |
| - | - | (5,000.00) | - | - | (78,653.00) | - | (78,653.00) |
| - | - | (86,000.00) | - | - | (346,711.00) | - | (432,711.00) |
| - | - | - | - | - | (76,268.00) | - | (76,268.00) |
| - | - | - | - | - | (20,323.00) | - | (20,323.00) |
| - | - | (34,000.00) | - | - | (442,977.00) | - | (476,977.00) |
| - | - | - | (69,162.00) | - | - | - | (69,162.00) |
| - | (14,039.05) | (125,138.80) | - | - | - | (421,662.87) | (560,840.72) |
| - | - | - | - | - | - | (298,507.00) | (298,507.00) |
| Total | | | | | | | (2,263,398.72) |

12/31/20 FB (1,631,037.43)
 Total Rev (4,532,839.80)
 Total Exp 3,864,687.96
 12/31/21 FB (2,263,397.27)

1.45 rounding