

# Cash and Investment Activity

To March% to Budget: 25%

March 2024 Report									
Fund	Beginning Balance	Activity In	Activity Out	Ending Balance	Budget Revenue	Budget Expense	Budget Rev vs. Activity In	Budget Exp vs. Activity Out	
001	Current Expense	\$715,250.00	\$298,552.01	\$368,647.71	\$645,154.30	\$1,513,847.00	\$1,502,256.00	19.7%	24.5%
002	Criminal Justice Monies	\$3,977.61	\$888.78	\$119.98	\$4,746.41	\$3,533.00	\$3,000.00	25.2%	4.0%
003	Law And Justice	\$195,658.08	\$9,223.61	\$2,144.59	\$202,737.10	\$32,000.00	\$54,900.00	28.8%	3.9%
004	Cemetery	\$26,574.49	\$4,515.77	\$14,670.80	\$16,419.46	\$132,773.00	\$128,720.00	3.4%	11.4%
006	City Memorial & Enhancement	\$6,452.20	\$0.00	\$0.00	\$6,452.20	\$0.00	\$850.00	0.0%	0.0%
007	PDA Agency Fund	\$5,434.77	\$0.00	\$5,000.00	\$434.77	\$0.00	\$5,434.00	0.0%	92.0%
103	City Streets	\$246,201.47	\$68,006.52	\$88,281.20	\$225,926.79	\$1,444,258.00	\$1,579,195.00	4.7%	5.6%
105	City Beautification/Hennings Trust	\$14,862.70	\$0.00	\$0.00	\$14,862.70	\$45,500.00	\$53,200.00	0.0%	0.0%
106	Coronavirus Local Fiscal	\$344,248.79	\$0.00	\$27,573.34	\$316,675.45	\$0.00	\$349,729.00	0.0%	7.9%
110	Performing Arts/tourism	\$177,864.56	\$18,730.83	\$14,840.65	\$181,754.74	\$153,680.00	\$172,469.00	12.2%	8.6%
112	Cumulative Reserve/rev Stab	\$235,567.05	\$116.52	\$0.00	\$235,683.57	\$4,838.00	\$0.00	2.4%	0.0%
120	Police Investigative Fund	\$1,013.33	\$0.00	\$0.00	\$1,013.33	\$500.00	\$500.00	0.0%	0.0%
121	Public Safety Tax	\$241,330.30	\$21,542.62	\$21,995.29	\$240,877.63	\$78,400.00	\$94,363.00	27.5%	23.3%
122	Utility Tax Fund	\$677,102.15	\$41,661.75	\$0.00	\$718,763.90	\$191,300.00	\$150,000.00	21.8%	0.0%
301	Capital Improvement Program	\$300,492.77	\$2,684.30	\$0.00	\$303,177.07	\$33,489.00	\$166,400.00	8.0%	0.0%
302	General Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	0.0%	0.0%
304	Law & Justice Contributions	\$2,653.64	\$0.00	\$0.00	\$2,653.64	\$500.00	\$500.00	0.0%	0.0%
305	Tree Board	\$1,991.14	\$2,500.00	\$0.00	\$4,491.14	\$3,000.00	\$4,500.00	83.3%	0.0%
307	Cemetery Reserve	\$57,504.74	\$74.35	\$0.00	\$57,579.09	\$2,210.00	\$20,000.00	3.4%	0.0%
401	Water	\$1,075,769.38	\$628,459.95	\$743,705.66	\$960,523.67	\$3,647,117.00	\$4,028,297.00	17.2%	18.5%
402	Water Reserve	\$1,095,754.64	\$111.53	\$0.00	\$1,095,866.17	\$79,288.00	\$0.00	0.1%	0.0%
403	Sanitation	\$405,531.44	\$102,979.57	\$98,078.24	\$410,432.77	\$432,958.00	\$432,237.00	23.8%	22.7%
404	Sanitation Retainage Fund	\$22,563.15	\$0.19	\$0.00	\$22,563.34	\$1.00	\$0.00	19.0%	0.0%
408	Sewer	\$1,607,173.63	\$234,950.95	\$180,507.27	\$1,661,617.31	\$820,470.00	\$866,128.00	28.6%	20.8%
409	Sewer Reserve	\$1,015,606.64	\$205.44	\$0.00	\$1,015,812.08	\$50,252.00	\$0.00	0.4%	0.0%
410	Helping Others	\$1,318.77	\$0.00	\$0.00	\$1,318.77	\$400.00	\$500.00	0.0%	0.0%
419	USDA Debt Ser Reserve	\$128,900.00	\$0.00	\$0.00	\$128,900.00	\$0.00	\$0.00	0.0%	0.0%
424	Utility Deposit	\$51,255.72	\$0.00	\$0.00	\$51,255.72	\$6,400.00	\$11,500.00	0.0%	0.0%
425	Doe Debt Service	\$280,854.32	\$0.00	\$112,053.75	\$168,800.57	\$220,000.00	\$243,300.00	0.0%	46.1%
500	Equipment Rental & Revolving	\$1,023,457.01	\$371.79	\$0.00	\$1,023,828.80	\$337,410.00	\$363,074.00	0.1%	0.0%
<b>Total</b>		<b>\$9,962,364.49</b>	<b>\$1,435,576.48</b>	<b>\$1,677,618.48</b>	<b>\$9,720,322.49</b>	<b>\$9,322,624.00</b>	<b>\$10,319,552.00</b>		

\*Current Expense: The yearly insurance payment is the largest expenditure for this fund in January. Revenue will be behind until after the 1st quarter taxes are applied in April.

\*\*PDA Agency Fund is a special fund and the expenditure is a one time expense for the year.

\*\*\*DOE Debt Service has loan payments that occur quarterly and the transfer into the fund has not been completed yet.