

Cash and Investment Activity

Aug % to Budget: 66%

January-Aug 2022 Report												
Fund	Beginning Cash	Beginning Investments	Total Cash & Investment	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	Budget Revenue	Budget Expense	Budget Rev vs. Activity In	Budget Exp vs. Activity Out
001 Current Expense	\$275,508.05	\$132,645.32	\$408,153.37	\$801,292.60	\$756,323.63	\$260,661.38	\$132,645.32	\$393,306.70	\$1,125,554.00	\$1,145,916.00	71.2%	66.0%
002 Criminal Justice Monies	\$3,166.51	\$0.02	\$3,166.53	\$5,365.81	\$410.47	\$5,257.21	\$0.02	\$5,257.23	\$3,175.00	\$8,500.00	169.0%	4.8%
003 Law And Justice	\$174,188.86	\$37.42	\$174,226.28	\$18,092.70	\$7,215.97	\$185,065.59	\$37.42	\$185,103.01	\$28,500.00	\$22,397.00	63.5%	32.2%
004 Cemetery	\$47,537.40	\$0.00	\$47,537.40	\$35,092.59	\$74,693.82	\$7,711.17	\$0.00	\$7,711.17	\$58,791.00	\$86,235.00	59.7%	86.6%
006 City Memorial & Enhancement	\$5,602.20	\$0.00	\$5,602.20	\$0.00	\$0.00	\$5,602.20	\$0.00	\$5,602.20	\$0.00	\$0.00	0.0%	0.0%
007 PDA Agency Fund	\$15,455.08	\$0.00	\$15,455.08	\$0.00	\$10,020.31	\$5,434.77	\$0.00	\$5,434.77	\$0.00	\$15,400.00	0.0%	65.1%
103 City Streets	\$283,878.47	\$0.00	\$283,878.47	\$272,611.22	\$206,822.15	\$349,667.54	\$0.00	\$349,667.54	\$567,344.00	\$497,054.00	48.1%	41.6%
105 City Beautification/Hennings Trust	\$44,660.77	\$0.00	\$44,660.77	\$22,534.00	\$16,193.50	\$51,001.27	\$0.00	\$51,001.27	\$90,000.00	\$136,033.00	25.0%	11.9%
106 Coronavirus Local Fiscal	\$231,081.00	\$0.00	\$231,081.00	\$231,080.00	\$39,821.82	\$422,339.18	\$0.00	\$422,339.18	\$231,081.00	\$462,162.00	100.0%	8.6%
110 Performing Arts/tourism	\$80,006.42	\$10,718.82	\$90,725.24	\$72,250.18	\$48,319.50	\$87,413.96	\$10,718.82	\$98,132.78	\$99,500.00	\$111,527.00	72.6%	43.3%
112 Cumulative Reserve/rev Stab	\$45,304.83	\$178,270.01	\$223,574.84	\$976.22	\$0.00	\$46,281.05	\$178,270.01	\$224,551.06	\$4,750.00	\$0.00	20.6%	0.0%
120 Police Investigative Fund	\$1,013.33	\$0.00	\$1,013.33	\$0.00	\$0.00	\$1,013.33	\$0.00	\$1,013.33	\$500.00	\$500.00	0.0%	0.0%
121 Public Safety Tax	\$208,378.43	\$0.00	\$208,378.43	\$49,588.84	\$28,167.79	\$223,124.94	\$0.00	\$223,124.94	\$78,000.00	\$82,592.00	63.6%	34.1%
122 Utility Tax Fund	\$576,562.71	\$29,789.77	\$606,352.48	\$113,585.92	\$150,000.00	\$525,770.15	\$29,789.77	\$555,559.92	\$178,800.00	\$150,000.00	63.5%	100.0%
301 Capital Improvement Program	\$230,458.60	\$0.00	\$230,458.60	\$19,730.86	\$0.00	\$250,189.46	\$0.00	\$250,189.46	\$45,485.00	\$80,000.00	43.4%	0.0%
304 Law & Justice Contributions	\$2,019.64	\$0.00	\$2,019.64	\$0.00	\$0.00	\$2,019.64	\$0.00	\$2,019.64	\$1,500.00	\$1,500.00	0.0%	0.0%
305 Tree Board	\$4,521.03	\$0.00	\$4,521.03	\$5,000.00	\$3,801.70	\$5,719.33	\$0.00	\$5,719.33	\$500.00	\$5,000.00	1000.0%	76.0%
307 Cemetery Reserve	(\$36,363.78)	\$107,982.35	\$71,618.57	\$558.82	\$0.00	(\$35,804.96)	\$107,982.35	\$72,177.39	\$2,000.00	\$0.00	27.9%	0.0%
401 Water	\$1,108,579.84	\$127,480.09	\$1,236,059.93	\$1,398,102.01	\$1,159,832.21	\$1,272,954.49	\$127,480.09	\$1,400,434.58	\$4,979,400.00	\$4,992,492.00	28.1%	23.2%
402 Water Reserve	\$199,437.16	\$735,175.27	\$934,612.43	\$766.22	\$0.00	\$200,203.38	\$735,175.27	\$935,378.65	\$78,990.00	\$0.00	1.0%	0.0%
403 Sanitation	\$329,613.71	\$82,734.18	\$412,347.89	\$257,324.87	\$271,141.38	\$292,081.72	\$82,734.18	\$374,815.90	\$415,400.00	\$419,900.00	61.9%	64.6%
404 Sanitation Retainage Fund	\$22,558.13	\$0.00	\$22,558.13	\$1.12	\$0.00	\$22,559.25	\$0.00	\$22,559.25	\$4.00	\$0.00	28.0%	0.0%
408 Sewer	\$85,531.73	\$587,678.93	\$673,210.66	\$1,410,734.58	\$672,346.20	\$823,920.11	\$587,678.93	\$1,411,599.04	\$934,200.00	\$986,204.00	151.0%	68.2%
409 Sewer Reserve	\$911,870.96	\$0.00	\$911,870.96	\$45,706.89	\$0.00	\$912,637.18	\$0.00	\$912,637.18	\$50,350.00	\$0.00	90.8%	0.0%
410 Helping Others	\$830.77	\$0.00	\$830.77	\$68.00	\$0.00	\$898.77	\$0.00	\$898.77	\$250.00	\$600.00	27.2%	0.0%
419 USDA Debt Ser Reserve	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$0.00	\$128,900.00	\$0.00	\$128,900.00	\$0.00	\$0.00	0.0%	0.0%
424 Utility Deposit	\$35,196.45	\$0.00	\$35,196.45	\$9,700.00	\$1,200.00	\$41,896.45	\$0.00	\$41,896.45	\$3,000.00	\$6,000.00	323.3%	20.0%
425 Doe Debt Service	\$249,820.94	\$0.00	\$249,820.94	\$220,000.00	\$196,027.91	\$273,793.03	\$0.00	\$273,793.03	\$220,000.00	\$217,000.00	100.0%	90.3%
500 Equipment Rental & Revolving	\$379,712.68	\$548,995.48	\$928,708.16	\$2,554.03	\$28,361.92	\$353,904.79	\$548,995.48	\$902,900.27	\$118,179.00	\$487,525.00	2.2%	5.8%
Total	\$5,645,031.92	\$2,541,507.66	\$8,186,539.58	\$4,992,717.48	\$3,670,700.28	\$6,722,216.38	\$2,541,507.66	\$9,263,724.04	\$9,315,253.00	\$9,914,537.00		