

# Cash and Investment Activity

To March% to Budget 25%

March 2025 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	\$887,732.45	\$394,809.93	\$484,687.06	\$797,855.32	\$1,760,209.00	\$1,776,029.00	22.4%	27.3%
002	Criminal Justice Monies	\$7,128.42	\$900.30	\$0.00	\$8,028.72	\$3,629.00	\$1,600.00	24.8%	0.0%
003	Law And Justice	\$219,403.80	\$9,198.16	\$15,033.20	\$213,568.76	\$36,410.00	\$81,688.00	25.3%	18.4%
004	Cemetery	\$35,296.37	\$20,752.17	\$23,860.58	\$32,187.96	\$87,502.00	\$93,049.00	23.7%	25.6%
006	City Memorial & Enhancement	\$7,416.73	\$200.00	\$0.00	\$7,616.73	\$1,400.00	\$1,900.00	100.0%	0.0%
007	PDA Agency Fund	\$434.77	\$0.00	\$0.00	\$434.77	\$0.00	\$434.00	0.0%	0.0%
103	City Streets	\$210,798.24	\$555,947.76	\$532,336.61	\$234,409.39	\$758,395.00	\$872,451.00	73.3%	61.0%
105	City Beautification/Hennings Trust	\$35,925.33	\$0.00	\$0.00	\$35,925.33	\$45,700.00	\$76,600.00	0.0%	0.0%
106	Coronavirus Local Fiscal	\$131,782.04	\$0.00	\$30,925.40	\$100,856.64	\$0.00	\$132,502.04	0.0%	23.3%
110	Performing Arts/tourism	\$187,095.98	\$21,542.41	\$9,719.75	\$198,918.64	\$105,795.00	\$183,000.00	20.4%	5.3%
112	Cumulative Reserve/rev Stab	\$240,078.30	\$104.39	\$0.00	\$240,182.69	\$4,515.00	\$0.00	2.3%	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	\$244,472.74	\$21,679.26	\$22,016.54	\$244,135.46	\$85,635.00	\$89,270.00	25.3%	24.7%
122	Utility Tax Fund	\$720,301.92	\$45,414.07	\$170,000.00	\$595,715.99	\$193,910.00	\$170,000.00	23.4%	100.0%
301	Capital Improvement Program	\$200,948.92	\$2,287.25	\$3,672.62	\$199,563.55	\$18,225.00	\$66,500.00	12.6%	5.5%
302	General Capital Projects	\$0.00	\$87,938.00	\$75,338.00	\$12,600.00	\$0.00	\$0.00	0.0%	0.0%
304	Law & Justice Contributions	\$2,653.64	\$0.00	\$0.00	\$2,653.64	\$0.00	\$500.00	0.0%	0.0%
305	Tree Board	\$1,874.66	\$1,500.00	\$260.27	\$3,114.39	\$100,855.00	\$101,355.00	1.5%	0.3%
307	Cemetery Reserve	\$40,075.00	\$62.92	\$0.00	\$40,137.92	\$2,210.00	\$0.00	2.8%	0.0%
401	Water	\$862,378.16	\$188,659.36	\$251,277.12	\$799,760.40	\$1,136,223.00	\$1,217,375.00	16.6%	20.6%
402	Water Reserve	\$1,174,935.90	\$94.39	\$0.00	\$1,175,030.29	\$79,185.00	\$0.00	0.1%	0.0%
403	Sanitation	\$414,591.61	\$114,529.38	\$113,852.36	\$415,268.63	\$474,108.00	\$467,020.47	24.2%	24.4%
404	Sanitation Retainage Fund	\$22,547.09	\$0.55	\$0.00	\$22,547.64	\$2.00	\$0.00	27.5%	0.0%
408	Sewer	\$1,524,261.83	\$262,169.69	\$127,738.10	\$1,658,693.42	\$856,650.00	\$866,642.00	30.6%	14.7%
409	Sewer Reserve	\$1,066,131.81	\$94.39	\$0.00	\$1,066,226.20	\$50,565.00	\$0.00	0.2%	0.0%
410	Helping Others	\$1,318.77	\$0.00	\$0.00	\$1,318.77	\$100.00	\$500.00	0.0%	0.0%
419	USDA Debt Ser Reserve	\$128,900.00	\$0.00	\$0.00	\$128,900.00	\$0.00	\$128,900.00	0.0%	0.0%
424	Utility Deposit	\$52,246.40	\$34.00	\$1,680.36	\$50,600.04	\$2,800.00	\$11,500.00	1.2%	14.6%
425	Doe Debt Service	\$279,417.29	\$0.00	\$112,053.75	\$167,363.54	\$220,000.00	\$218,900.00	0.0%	51.2%
500	Equipment Rental & Revolving	\$ 1,193,246.48	\$314.57	\$0.00	\$1,193,561.05	\$428,984.00	\$440,000.00	0.1%	0.0%
<b>Total</b>		<b>\$9,894,407.98</b>	<b>\$1,728,232.95</b>	<b>\$1,974,451.72</b>	<b>\$9,648,189.21</b>	<b>\$6,453,507.00</b>	<b>\$6,998,215.51</b>		

## Notes

The 1st quarter has higher expenditures due to paying the city's yearly insurance in January. The revenue will increase in April after the first quarter taxes are received.

The 004 Cemetery Fund transfer from the 122 Utility Tax Fund was completed in February.

The 305 Tree Board transfer from 001 CE Fund was completed in February.

The 103 Street Fund transfer from 122 Utility Tax Fund was completed in February and the TIB reimbursements have increased the revenue.

The 408 Sewer Fund expenditures are low due to the sewer collection improvement project is in the budget with zero expenditures at this time.

The 425 DOE Debt Service fund is high due to loan payments.