

# Cash and Investment Activity

To May 15th % to Budget: 37%

January-May 15 2023 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	\$376,898.24	\$504,395.67	\$513,884.42	\$367,409.49	\$1,401,332.00	\$1,417,463.00	36.0%	36.3%
002	Criminal Justice Monies	\$582.29	\$1,605.77	\$0.00	\$2,188.06	\$4,560.00	\$3,800.00	35.2%	0.0%
003	Law And Justice	\$186,149.72	\$10,290.35	\$2,336.92	\$194,103.15	\$30,000.00	\$30,000.00	34.3%	7.8%
004	Cemetery	\$11,831.43	\$21,044.09	\$13,505.01	\$19,370.51	\$80,468.00	\$67,040.00	26.2%	20.1%
006	City Memorial & Enhancement	\$5,602.20	\$0.00	\$0.00	\$5,602.20	\$0.00	\$0.00	0.0%	0.0%
007	PDA Agency Fund	\$5,434.77	\$0.00	\$0.00	\$5,434.77	\$0.00	\$5,380.00	0.0%	0.0%
103	City Streets	\$258,073.88	\$50,188.27	\$113,695.15	\$194,567.00	\$926,283.00	\$905,528.00	5.4%	12.6%
105	City Beautification/Hennings Trust	\$45,242.57	\$25,881.08	\$664.59	\$70,459.06	\$106,000.00	\$151,124.00	24.4%	0.4%
106	Coronavirus Local Fiscal	\$417,799.37	\$0.00	\$0.00	\$417,799.37	\$0.00	\$85,877.00	0.0%	0.0%
110	Performing Arts/tourism	\$128,632.40	\$23,600.80	\$26,867.41	\$125,365.79	\$124,510.00	\$123,268.00	19.0%	21.8%
112	Cumulative Reserve/rev Stab	\$228,702.34	\$136.21	\$0.00	\$228,838.55	\$5,300.00	\$0.00	2.6%	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	\$234,530.51	\$24,497.82	\$28,673.22	\$230,355.11	\$77,000.00	\$82,000.00	31.8%	35.0%
122	Utility Tax Fund	\$638,563.92	\$59,038.09	\$0.00	\$697,602.01	\$182,500.00	\$150,000.00	32.3%	0.0%
301	Capital Improvement Program	\$264,555.37	\$15,393.99	\$0.00	\$279,949.36	\$33,920.00	\$80,000.00	45.4%	0.0%
304	Law & Justice Contributions	\$2,653.64	\$0.00	\$0.00	\$2,653.64	\$1,500.00	\$1,500.00	0.0%	0.0%
305	Tree Board	\$5,719.33	\$0.00	\$3,712.80	\$2,006.53	\$5,000.00	\$5,000.00	0.0%	74.3%
307	Cemetery Reserve	\$73,391.57	\$47.47	\$0.00	\$73,439.04	\$1,900.00	\$20,000.00	2.5%	0.0%
401	Water	\$1,190,274.06	\$794,340.50	\$723,950.78	\$1,260,663.78	\$4,573,500.00	\$4,843,732.00	17.4%	14.9%
402	Water Reserve	\$1,014,269.93	\$71.21	\$0.00	\$1,014,341.14	\$835.00	\$0.00	8.5%	0.0%
403	Sanitation	\$404,008.16	\$154,784.20	\$142,642.78	\$416,149.58	\$401,055.00	\$433,100.00	38.6%	32.9%
404	Sanitation Retainage Fund	\$22,559.82	\$0.36	\$0.00	\$22,560.18	\$2.00	\$0.00	18.0%	0.0%
408	Sewer	\$1,494,487.21	\$303,081.75	\$162,411.91	\$1,635,157.05	\$884,950.00	\$835,522.00	34.2%	19.4%
409	Sewer Reserve	\$962,871.93	\$71.21	\$0.00	\$962,943.14	\$50,900.00	\$0.00	0.1%	0.0%
410	Helping Others	\$898.77	\$0.00	\$0.00	\$898.77	\$100.00	\$800.00	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	\$46,396.45	\$2,100.00	\$300.00	\$48,196.45	\$11,500.00	\$11,500.00	18.3%	2.6%
425	Doe Debt Service	\$270,967.40	\$0.00	\$99,426.77	\$171,540.63	\$220,000.00	\$210,000.00	0.0%	47.3%
500	Equipment Rental & Revolving	\$1,043,514.51	\$237.37	\$77,784.71	\$965,967.17	\$72,799.00	\$553,590.00	0.3%	14.1%
<b>Total</b>		<b>\$9,464,525.12</b>	<b>\$1,990,806.21</b>	<b>\$1,909,856.47</b>	<b>\$9,545,474.86</b>	<b>\$9,196,414.00</b>	<b>\$10,016,724.00</b>		