

Cash and Investment Activity

May % to Budget: 41%

January-May 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	\$483,850.69	\$487,915.02	\$280,464.08	\$132,645.32	\$413,109.40	\$1,125,554.00	\$1,145,916.00	43.0%	42.6%
002 Criminal Justice Monies	\$3,166.51	\$0.02	\$3,166.53	\$1,698.74	\$250.75	\$4,614.50	\$0.02	\$4,614.52	\$3,175.00	\$8,500.00	53.5%	3.0%
003 Law And Justice	\$174,188.86	\$37.42	\$174,226.28	\$13,344.91	\$727.32	\$186,806.45	\$37.42	\$186,843.87	\$28,500.00	\$22,397.00	46.8%	3.2%
004 Cemetery	\$47,537.40	\$0.00	\$47,537.40	\$21,972.13	\$49,280.39	\$20,229.14	\$0.00	\$20,229.14	\$58,791.00	\$86,235.00	37.4%	57.1%
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	\$239,838.56	\$150,463.93	\$373,253.10	\$0.00	\$373,253.10	\$567,344.00	\$497,054.00	42.3%	30.3%
105 City Beautification/Hennings Trust	\$44,660.77	\$0.00	\$44,660.77	\$22,534.00	\$10,901.06	\$56,293.71	\$0.00	\$56,293.71	\$90,000.00	\$136,033.00	25.0%	8.0%
106 Coronavirus Local Fiscal	\$231,081.00	\$0.00	\$231,081.00	\$0.00	\$0.00	\$231,081.00	\$0.00	\$231,081.00	\$231,081.00	\$462,162.00	0.0%	0.0%
110 Performing Arts/tourism	\$80,006.42	\$10,718.82	\$90,725.24	\$31,125.46	\$20,988.99	\$81,122.53	\$10,718.82	\$91,841.35	\$99,500.00	\$111,527.00	31.3%	18.8%
112 Cumulative Reserve/rev Stab	\$45,304.83	\$178,270.01	\$223,574.84	\$694.90	\$0.00	\$45,999.73	\$178,270.01	\$224,269.74	\$4,750.00	\$0.00	14.6%	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	\$31,747.53	\$11,009.54	\$229,116.42	\$0.00	\$229,116.42	\$78,000.00	\$82,592.00	40.7%	13.3%
122 Utility Tax Fund	\$576,562.71	\$29,789.77	\$606,352.48	\$69,463.78	\$150,000.00	\$496,026.49	\$29,789.77	\$525,816.26	\$178,800.00	\$150,000.00	38.8%	100.0%
301 Capital Improvement Program	\$230,458.60	\$0.00	\$230,458.60	\$14,755.29	\$0.00	\$245,213.89	\$0.00	\$245,213.89	\$45,485.00	\$80,000.00	32.4%	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	\$129.70	\$9,391.33	\$0.00	\$9,391.33	\$500.00	\$5,000.00	1000.0%	2.6%
307 Cemetery Reserve	(\$36,363.78)	\$107,982.35	\$71,618.57	\$74.04	\$0.00	(\$36,289.74)	\$107,982.35	\$71,692.61	\$2,000.00	\$0.00	3.7%	0.0%
401 Water	\$1,108,579.84	\$127,480.09	\$1,236,059.93	\$301,577.41	\$447,825.31	\$962,331.94	\$127,480.09	\$1,089,812.03	\$4,979,400.00	\$4,992,492.00	6.1%	9.0%
402 Water Reserve	\$199,437.16	\$735,175.27	\$934,612.43	\$111.04	\$0.00	\$199,548.20	\$735,175.27	\$934,723.47	\$78,990.00	\$0.00	0.1%	0.0%
403 Sanitation	\$329,613.71	\$82,734.18	\$412,347.89	\$164,681.90	\$162,124.58	\$332,171.03	\$82,734.18	\$414,905.21	\$415,400.00	\$419,900.00	39.6%	38.6%
404 Sanitation Retainage Fund	\$22,558.13	\$0.00	\$22,558.13	\$0.55	\$0.00	\$22,558.68	\$0.00	\$22,558.68	\$4.00	\$0.00	13.8%	0.0%
408 Sewer	\$85,531.73	\$587,678.93	\$673,210.66	\$1,304,021.81	\$591,280.30	\$798,273.24	\$587,678.93	\$1,385,952.17	\$934,200.00	\$986,204.00	139.6%	60.0%
409 Sewer Reserve	\$911,870.96	\$0.00	\$911,870.96	\$111.04	\$0.00	\$911,982.00	\$0.00	\$911,982.00	\$50,350.00	\$0.00	0.2%	0.0%
410 Helping Others	\$830.77	\$0.00	\$830.77	\$48.00	\$0.00	\$878.77	\$0.00	\$878.77	\$250.00	\$600.00	19.2%	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	\$4,000.00	\$900.00	\$38,296.45	\$0.00	\$38,296.45	\$3,000.00	\$6,000.00	133.3%	15.0%
425 Doe Debt Service	\$249,820.94	\$0.00	\$249,820.94	\$220,000.00	\$99,426.77	\$370,394.17	\$0.00	\$370,394.17	\$220,000.00	\$217,000.00	100.0%	45.8%
500 Equipment Rental & Revolving	\$379,712.68	\$548,995.48	\$928,708.16	\$370.16	\$523.80	\$379,559.04	\$548,995.48	\$928,554.52	\$118,179.00	\$487,525.00	0.3%	0.1%
Total	\$5,645,031.92	\$2,541,507.66	\$8,186,539.58	\$2,931,021.94	\$2,193,767.77	\$6,382,286.09	\$2,541,507.66	\$8,923,793.75	\$9,315,253.00	\$9,914,537.00		