Special Funds

Financial Statements
For
The month of

January 2024

Special Funds
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

03 -POLICE SPECIAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	5,000.00	1,880.00	37.60	3,576.00	71.52	1,424.00
01-GENERAL GOVERNMENT	64,200.00	202.59	0.32	24,998.70	38.94	39,201.30
*** TOTAL REVENUES ***	69,200.00	2,082.59	3.01	28,574.70	41.29	40,625.30
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	68,500.00	200.00	0.29	14,888.41	21.73	53,611.59
*** TOTAL EXPENDITURES ***	68,500.00	200.00	0.29	14,888.41	21.73	53,611.59
** REVENUES OVER(UNDER) EXPENDITURES **	700.00	1,882.59	268.94	13,686.29	955.18	(12,986.29)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

03 -POLICE SPECIAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 01 - COURT	5,000.00	1,880.00	37.60	3,576.00	71.52	1,424.00
TOTAL 00-TRANSFERS		5,000.00	1,880.00	37.60	3,576.00	71.52	1,424.00
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MISC/PD RESERVES	10,000.00	195.29	1.95	1,890.16	18.90	8,109.84
401-308	GRANT REVENUE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
401-309	CAR SHOW REVENUE	15,000.00	0.00	0.00	23,063.46	153.76	(8,063.46)
401-601	INTEREST INCOME	100.00	7.30	7.30	45.08	45.08	54.92
401-990	BUDGETED FUND BALANCE	26,600.00	0.00	0.00	0.00	0.00	26,600.00
TOTAL 01-GENERAL GOVERNMENT		64,200.00	202.59	0.32	24,998.70	38.94	39,201.30
*** TOTAL REVENUES ***		69,200.00	2,082.59	3.01	28,574.70	41.29	40,625.30

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

03 -POLICE SPECIAL FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-203 EDUCATE MAT/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-232 EQUIPMENT MAINT/MISC	30,000.00	0.00	0.00	409.95	1.37	29,590.05
TOTAL 2-MATERIALS & SUPPLIES (M&O)	31,000.00	0.00	0.00	409.95	1.32	30,590.05
3-OTHER SERVICES						
501-303 CAR SHOW EXPENDITURES	2,000.00	200.00	10.00	681.81	34.09	1,318.19
TOTAL 3-OTHER SERVICES	2,000.00	200.00	10.00	681.81	34.09	1,318.19
4-CAPITAL OUTLAY						
501-402 PD RESERVES EXP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-403 BULLET PROOF VESTS	4,000.00	0.00	0.00	894.00	22.35	3,106.00
501-404 GUN RANGE EXPENSE	1,000.00	0.00	0.00	66.15	6.62	933.85
501-405 WALKIES & COMMUN EQUIP	9,000.00	0.00	0.00	4,000.00	44.44	5,000.00
501-407 GRANT EXP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
501-408 AMMUNITION	1,500.00	0.00	0.00	1,066.50	71.10	433.50
501-410 COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-411 VEHICLES & EQUIPMENT	13,000.00	0.00	0.00	7,770.00	59.77	5,230.00
TOTAL 4-CAPITAL OUTLAY	35,500.00	0.00	0.00	13,796.65	38.86	21,703.35
TOTAL 01-NON-DEPARTMENTAL	68,500.00	200.00	0.29	14,888.41	21.73	53,611.59
*** TOTAL EXPENSES ***	68,500.00	200.00	0.29	14,888.41	21.73	53,611.59

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

04 -ROSE GARDEN FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENDITURES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

04 -ROSE GARDEN FUND

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

04 -ROSE GARDEN FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENSES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

05 -WACKER PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	30,000.00	2,986.61	9.96	5,586.66	18.62	24,413.34
*** TOTAL REVENUES ***	30,075.00	2,986.61	9.93	5,586.66	18.58	24,488.34
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	75.00	2,986.61	982.15	5,586.66	448.88	(5,511.66)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

05 -WACKER PARK FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 ROYALTIES	15,000.00	2,986.61	19.91	5,586.66	37.24	9,413.34
401-990 BUDGETED FUND BALANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 01-GENERAL GOVERNMENT	30,000.00	2,986.61	9.96	5,586.66	18.62	24,413.34
*** TOTAL REVENUES ***	30,075.00	2,986.61	9.93	5,586.66	18.58	24,488.34

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

05 -WACKER PARK FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4-CAPITAL OUTLAY						
TOTAL 01-NON-DEPARTMENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
*** TOTAL EXPENSES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

06 -CEMETERY BEAUTIFICATION

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,000.00	20.00	2.00	440.00	44.00	560.00
*** TOTAL REVENUES ***	1,000.00	20.00	2.00	440.00	44.00	560.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	850.00	20.00	2.35	440.00	51.76	410.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

06 -CEMETERY BEAUTIFICATION

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-306 DONATIONS/MONUMENT SET FEE	1,000.00	20.00	2.00	440.00	44.00	560.00
TOTAL 01-GENERAL GOVERNMENT	1,000.00	20.00	2.00	440.00	44.00	560.00
*** TOTAL REVENUES ***	1,000.00	20.00	2.00	440.00	44.00	560.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

06 -CEMETERY BEAUTIFICATION

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

07 -SENIOR CITIZENS FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	0.00	0.00	3,600.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENDITURES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	0.00	0.00	0.00	0.00	100.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

07 -SENIOR CITIZENS FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-301 GRANTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
401-601 MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	0.00	0.00	3,600.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	0.00	0.00	3,600.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

07 -SENIOR CITIZENS FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
4-CAPITAL OUTLAY						
501-401 SR.CENTER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-402 CENA GRANT EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 4-CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** TOTAL EXPENSES ***	3,500.00	0.00	0.00	0.00	0.00	3,500.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

08 -BEAUTIFICATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	80,000.00	0.00	0.00	11,305.36	14.13	68,694.64
01-GENERAL GOVERNMENT	10,500.00	2,597.00	24.73	24,956.15	237.68	(14,456.15)
*** TOTAL REVENUES ***	90,500.00	2,597.00	2.87	36,261.51	40.07	54,238.49
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	90,000.00	4,156.27	4.62	37,013.04	41.13	52,986.96
*** TOTAL EXPENDITURES ***	90,000.00	4,156.27	4.62	37,013.04	41.13	52,986.96
** REVENUES OVER(UNDER) EXPENDITURES **	500.00	(1,559.27)	311.85-	(751.53)	150.31-	1,251.53

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

08 -BEAUTIFICATION FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 01	80,000.00	0.00	0.00	11,305.36	14.13	68,694.64
TOTAL 00-TRANSFERS		80,000.00	0.00	0.00	11,305.36	14.13	68,694.64
01-GENERAL GOVERNMENT							
401-301	PROPERTY CLEAN UP REVENUE	9,500.00	2,550.00	26.84	22,140.15	233.05	(12,640.15)
401-302	CITATION REVENUE	500.00	37.00	7.40	2,401.00	480.20	(1,901.00)
401-702	GARAGE SALE FEES	500.00	10.00	2.00	415.00	83.00	85.00
TOTAL 01-GENERAL GOVERNMENT		10,500.00	2,597.00	24.73	24,956.15	237.68	(14,456.15)
*** TOTAL REVENUES ***		90,500.00	2,597.00	2.87	36,261.51	40.07	54,238.49

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

08 -BEAUTIFICATION FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-206 ADMIN EXPENSE	0.00	6.27	0.00	620.29	0.00	(620.29)
501-207 CLEAN UP EXPENSE	10,000.00	300.00	3.00	8,042.75	80.43	1,957.25
501-208 MOWING EXPENSE	30,000.00	800.00	2.67	11,000.00	36.67	19,000.00
501-209 DEMOLITION EXPENSE	50,000.00	3,050.00	6.10	17,350.00	34.70	32,650.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	90,000.00	4,156.27	4.62	37,013.04	41.13	52,986.96
TOTAL 01-NON-DEPARTMENTAL	90,000.00	4,156.27	4.62	37,013.04	41.13	52,986.96
*** TOTAL EXPENSES ***	90,000.00	4,156.27	4.62	37,013.04	41.13	52,986.96

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

12 -1 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,885,907.00	172,515.99	9.15	1,184,107.38	62.79	701,799.62
*** TOTAL REVENUES ***	1,885,907.00	172,515.99	9.15	1,184,107.38	62.79	701,799.62
EXPENDITURE SUMMARY						
00-TRANSFERS	1,249,322.00	364,504.46	29.18	753,354.48	60.30	495,967.52
01-ADMINISTRATION PROJECT	621,585.00	2,690.53	0.43	213,424.76	34.34	408,160.24
*** TOTAL EXPENDITURES ***	1,870,907.00	367,194.99	19.63	966,779.24	51.67	904,127.76
** REVENUES OVER(UNDER) EXPENDITURES **	15,000.00	(194,679.00)	297.86-	217,328.14	448.85	(202,328.14)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

12 -1 CENT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-306 1 CENT REVENUE	1,703,475.00	150,326.28	8.82	1,048,660.68	61.56	654,814.32
401-313 1 CENT USE TAX	167,432.00	21,120.68	12.61	115,065.29	68.72	52,366.71
401-601 INTEREST INCOME	15,000.00	1,069.03	7.13	20,381.41	135.88	(5,381.41)
TOTAL 01-GENERAL GOVERNMENT	1,885,907.00	172,515.99	9.15	1,184,107.38	62.79	701,799.62
*** TOTAL REVENUES ***	1,885,907.00	172,515.99	9.15	1,184,107.38	62.79	701,799.62

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANS TO FUND 01 - GEN GOV	467,727.00	300,000.00	64.14	301,000.00	64.35	166,727.00
500-002	TRANS TO FUND 01 - REC POOL L	230,891.00	19,240.90	8.33	134,686.30	58.33	96,204.70
500-003	TRANS TO FUND 01 - REC DWR SA	80,004.00	6,667.00	8.33	46,669.00	58.33	33,335.00
500-006	TRANS TO FUND 01 - STRT PROJ	448,000.00	36,707.33	8.19	257,774.57	57.54	190,225.43
500-008	TRANS TO FUND 01 - REC EQUIP	22,700.00	1,889.23	8.32	13,224.61	58.26	9,475.39
TOTAL 0-NON-DEPARTMENTAL		1,249,322.00	364,504.46	29.18	753,354.48	60.30	495,967.52
TOTAL 00-TRANSFERS		1,249,322.00	364,504.46	29.18	753,354.48	60.30	495,967.52

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION PROJECT						
4-CAPITAL OUTLAY						
501-409 STREET IMPROVEMENTS	487,453.00	2,690.53	0.55	149,544.76	30.68	337,908.24
501-425 RECREATION	134,132.00	0.00	0.00	63,880.00	47.62	70,252.00
TOTAL 4-CAPITAL OUTLAY	621,585.00	2,690.53	0.43	213,424.76	34.34	408,160.24
TOTAL 01-ADMINISTRATION PROJECT	621,585.00	2,690.53	0.43	213,424.76	34.34	408,160.24
*** TOTAL EXPENSES ***	1,870,907.00	367,194.99	19.63	966,779.24	51.67	904,127.76

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

14 -MARIANNE EWERT BEQUEST

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150.00	9.05	6.03	58.94	39.29	91.06
*** TOTAL REVENUES ***	150.00	9.05	6.03	58.94	39.29	91.06
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	9.05	0.00	58.94	0.00	(58.94)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

14 -MARIANNE EWERT BEQUEST

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	150.00	9.05	6.03	58.94	39.29	91.06
TOTAL 01-GENERAL GOVERNMENT	150.00	9.05	6.03	58.94	39.29	91.06
*** TOTAL REVENUES ***	150.00	9.05	6.03	58.94	39.29	91.06

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

14 -MARIANNE EWERT BEQUEST

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
0-NON-DEPARTMENTAL						
501-004 TRANSFERS TO FUND 05 (WP)	75.00	0.00	0.00	0.00	0.00	75.00
501-005 TRANSFERS TO FUND 04 (RG)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 0-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

15 -CEMETERY CARE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	30,650.00	183.95	0.60	1,950.74	6.36	28,699.26
*** TOTAL REVENUES ***	30,650.00	183.95	0.60	1,950.74	6.36	28,699.26
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
*** TOTAL EXPENDITURES ***	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
** REVENUES OVER(UNDER) EXPENDITURES **	2,650.00	183.95	6.94	(10,707.38)	404.05-	13,357.38

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

15 -CEMETERY CARE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-601	INTEREST INCOME	150.00	8.95	5.97	59.49	39.66	90.51
401-703	PERCENTAGE SALE OF LOTS	5,500.00	175.00	3.18	1,891.25	34.39	3,608.75
401-990	BUDGETED FUND BALANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 01-GENERAL GOVERNMENT		30,650.00	183.95	0.60	1,950.74	6.36	28,699.26
*** TOTAL REVENUES ***		30,650.00	183.95	0.60	1,950.74	6.36	28,699.26

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

15 -CEMETERY CARE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-401 VEHICLES & EQUIPMENT	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
TOTAL 4-CAPITAL OUTLAY	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
TOTAL 01-NON-DEPARTMENTAL	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88
*** TOTAL EXPENSES ***	28,000.00	0.00	0.00	12,658.12	45.21	15,341.88

CITY OF PAULS VALLEY

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

17 -PVMA RESERVE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	180,000.00	15,000.00	8.33	105,000.00	58.33	75,000.00
01-GENERAL GOVERNMENT	1,500.00	7.11	0.47	28.28	1.89	1,471.72
*** TOTAL REVENUES ***	181,500.00	15,007.11	8.27	105,028.28	57.87	76,471.72
EXPENDITURE SUMMARY						
00-TRANSFERS	104,855.00	7,259.14	6.92	45,893.14	43.77	58,961.86
01-NON-DEPARTMENTAL	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
*** TOTAL EXPENDITURES ***	162,855.00	7,259.14	4.46	70,893.14	43.53	91,961.86
** REVENUES OVER(UNDER) EXPENDITURES **	18,645.00	7,747.97	41.56	34,135.14	183.08	(15,490.14)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

17 -PVMA RESERVE FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-002 TRANSFER FROM FUND 01 - EQUIP	90,000.00	7,500.00	8.33	52,500.00	58.33	37,500.00
400-003 TRANSFER FROM FUND 02 - EQUIP	90,000.00	7,500.00	8.33	52,500.00	58.33	37,500.00
TOTAL 00-TRANSFERS	180,000.00	15,000.00	8.33	105,000.00	58.33	75,000.00
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	1,500.00	7.11	0.47	28.28	1.89	1,471.72
TOTAL 01-GENERAL GOVERNMENT	1,500.00	7.11	0.47	28.28	1.89	1,471.72
*** TOTAL REVENUES ***	181,500.00	15,007.11	8.27	105,028.28	57.87	76,471.72

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-009	TRANSFER TO FUND 02 - CAT	27,855.00	2,321.20	8.33	16,248.40	58.33	11,606.60
500-011	TRANSFER TO FUND 02 - KOMATSU	39,600.00	3,297.66	8.33	23,083.62	58.29	16,516.38
500-012	TRANSFER TO FUND 01 - EQUIP	37,400.00	1,640.28	4.39	6,561.12	17.54	30,838.88
TOTAL 0-NON-DEPARTMENTAL		104,855.00	7,259.14	6.92	45,893.14	43.77	58,961.86
TOTAL 00-TRANSFERS		104,855.00	7,259.14	6.92	45,893.14	43.77	58,961.86

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-402 VEHICLES & EQUIPMENT	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
TOTAL 4-CAPITAL OUTLAY	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
TOTAL 01-NON-DEPARTMENTAL	58,000.00	0.00	0.00	25,000.00	43.10	33,000.00
*** TOTAL EXPENSES ***	162,855.00	7,259.14	4.46	70,893.14	43.53	91,961.86

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

18 -PVMA LONG-TERM RESERVE

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,703,475.00	150,326.28	8.82	1,048,660.68	61.56	654,814.32
01-GENERAL GOVERNMENT	505,500.00	336.42	0.07	2,159.36	0.43	503,340.64
*** TOTAL REVENUES ***	2,208,975.00	150,662.70	6.82	1,050,820.04	47.57	1,158,154.96
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	555,000.00	3,908.75	0.70	464,756.31	83.74	90,243.69
00-NON-DEPARTMENTAL	1,649,000.00	462,825.83	28.07	937,302.02	56.84	711,697.98
*** TOTAL EXPENDITURES ***	2,204,000.00	466,734.58	21.18	1,402,058.33	63.61	801,941.67
** REVENUES OVER(UNDER) EXPENDITURES **	4,975.00	(316,071.88)	353.20-	(351,238.29)	60.07-	356,213.29

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

18 -PVMA LONG-TERM RESERVE

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 02 - 1 CEN	1,703,475.00	150,326.28	8.82	1,048,660.68	61.56	654,814.32
TOTAL 00-TRANSFERS	1,703,475.00	150,326.28	8.82	1,048,660.68	61.56	654,814.32
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	5,500.00	336.42	6.12	2,159.36	39.26	3,340.64
401-990 BUDGETED FUND BALANCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL 01-GENERAL GOVERNMENT	505,500.00	336.42	0.07	2,159.36	0.43	503,340.64
*** TOTAL REVENUES ***	2,208,975.00	150,662.70	6.82	1,050,820.04	47.57	1,158,154.96

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 MISC/PROP REPAIRS	430,000.00	0.00	0.00	78,596.56	18.28	351,403.44
501-303 OVERFLOW & DAM REPAIRS	125,000.00	3,908.75	3.13	386,159.75	308.93	(261,159.75)
TOTAL 3-OTHER SERVICES	555,000.00	3,908.75	0.70	464,756.31	83.74	90,243.69
TOTAL 01-NON-DEPARTMENTAL	555,000.00	3,908.75	0.70	464,756.31	83.74	90,243.69

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-NON-DEPARTMENTAL							
0-NON-DEPARTMENTAL							
500-002	TRANSFER TO FUND 01 - OPER	400,000.00	400,000.00	100.00	400,000.00	100.00	0.00
500-005	TRANSFER TO FUND 02 - WP LOAN	637,000.00	52,554.86	8.25	368,840.06	57.90	268,159.94
500-011	TRANSFER TO FUND 20 - PVASD	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
500-012	TRANSFER TO FUND 02 - 2021 LN	127,000.00	10,270.97	8.09	72,045.29	56.73	54,954.71
TOTAL 0-NON-DEPARTMENTAL		1,649,000.00	462,825.83	28.07	937,302.02	56.84	711,697.98
TOTAL 00-NON-DEPARTMENTAL		1,649,000.00	462,825.83	28.07	937,302.02	56.84	711,697.98
*** TOTAL EXPENSES ***		2,204,000.00	466,734.58	21.18	1,402,058.33	63.61	801,941.67

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

20 -PV SPEC AMBULANCE SRV DS1

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
01-GENERAL GOVERNMENT	245,500.00	80,673.50	32.86	144,575.59	58.89	100,924.41
*** TOTAL REVENUES ***	730,500.00	80,673.50	11.04	240,992.26	32.99	489,507.74
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	730,400.00	60,450.56	8.28	237,351.03	32.50	493,048.97
*** TOTAL EXPENDITURES ***	730,400.00	60,450.56	8.28	237,351.03	32.50	493,048.97
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	20,222.94	222.94	3,641.23	641.23	(3,541.23)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

20 -PV SPEC AMBULANCE SRV DS1

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 18 - EMS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
TOTAL 00-TRANSFERS	485,000.00	0.00	0.00	96,416.67	19.88	388,583.33
01-GENERAL GOVERNMENT						
401-900 AMBULANCE SERVICE METER FEE	0.00	26,064.36	0.00	75,562.65	0.00	(75,562.65)
401-901 EMS ADVALOREM TAX REVENUE	125,000.00	54,609.14	43.69	69,012.94	55.21	55,987.06
401-902 MISC/INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
401-903 COUNTY SALES TAX	120,000.00	0.00	0.00	0.00	0.00	120,000.00
TOTAL 01-GENERAL GOVERNMENT	245,500.00	80,673.50	32.86	144,575.59	58.89	100,924.41
*** TOTAL REVENUES ***	730,500.00	80,673.50	11.04	240,992.26	32.99	489,507.74

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

20 -PV SPEC AMBULANCE SRV DS1

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 AMBULANCE SERVICE	725,000.00	60,416.67	8.33	228,450.01	31.51	496,549.99
501-302 MISC EXPENSE	400.00	33.89	8.47	243.33	60.83	156.67
501-303 AUDIT EXPENSE	3,500.00	0.00	0.00	7,161.84	204.62	(3,661.84)
501-304 ESTIMATE OF NEEDS	1,500.00	0.00	0.00	1,495.85	99.72	4.15
TOTAL 3-OTHER SERVICES	730,400.00	60,450.56	8.28	237,351.03	32.50	493,048.97
TOTAL 01-NON-DEPARTMENTAL	730,400.00	60,450.56	8.28	237,351.03	32.50	493,048.97
*** TOTAL EXPENSES ***	730,400.00	60,450.56	8.28	237,351.03	32.50	493,048.97

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

21 -SANITATION CAPITAL IMPROV

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	7,650.00	666.55	8.71	4,438.06	58.01	3,211.94
*** TOTAL REVENUES ***	7,650.00	666.55	8.71	4,438.06	58.01	3,211.94
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENDITURES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	50.00	666.55	333.10	4,438.06	876.12	(4,388.06)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

21 -SANITATION CAPITAL IMPROV

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-403	SANITATION CAP IMP FEE (.25)	7,600.00	663.52	8.73	4,419.98	58.16	3,180.02
401-601	INTEREST INCOME	50.00	3.03	6.06	18.08	36.16	31.92
TOTAL 01-GENERAL GOVERNMENT		7,650.00	666.55	8.71	4,438.06	58.01	3,211.94
*** TOTAL REVENUES ***		7,650.00	666.55	8.71	4,438.06	58.01	3,211.94

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

21 -SANITATION CAPITAL IMPROV

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-206 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	0.00	0.00	0.00	0.00	100.00
4-CAPITAL OUTLAY						
501-402 ADD'NL ROLL-OFFS/DUMPSTERS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 4-CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENSES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

23 -PV AIRPORT PROJECTS

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
*** TOTAL REVENUES ***	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
*** TOTAL EXPENDITURES ***	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(55,391.53)	0.00	55,391.53

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

23 -PV AIRPORT PROJECTS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
01-GENERAL GOVERNMENT						
401-101 FAA & OAC GRANT REVENUE	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
TOTAL 01-GENERAL GOVERNMENT	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82
*** TOTAL REVENUES ***	376,000.00	0.00	0.00	325,281.18	86.51	50,718.82

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

23 -PV AIRPORT PROJECTS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
4-CAPITAL OUTLAY						
501-408 HANGAR CONSTRUCTION	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
TOTAL 4-CAPITAL OUTLAY	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
TOTAL 01-NON-DEPARTMENTAL	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)
*** TOTAL EXPENSES ***	376,000.00	0.00	0.00	380,672.71	101.24	(4,672.71)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

25 -LIBRARY TRUST FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	24,200.00	1,790.81	7.40	16,444.86	67.95	7,755.14
*** TOTAL REVENUES ***	24,200.00	1,790.81	7.40	16,444.86	67.95	7,755.14
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	23,000.00	378.35	1.65	10,945.25	47.59	12,054.75
*** TOTAL EXPENDITURES ***	23,000.00	378.35	1.65	10,945.25	47.59	12,054.75
** REVENUES OVER(UNDER) EXPENDITURES **	1,200.00	1,412.46	117.71	5,499.61	458.30	(4,299.61)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

25 -LIBRARY TRUST FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-300	DONATIONS	5,000.00	1,780.76	35.62	6,342.92	126.86	(1,342.92)
401-304	STATE AID	7,000.00	0.00	0.00	0.00	0.00	7,000.00
401-305	GRANTS	12,000.00	0.00	0.00	10,040.00	83.67	1,960.00
401-601	INTEREST INCOME	200.00	10.05	5.03	61.94	30.97	138.06
TOTAL 01-GENERAL GOVERNMENT		24,200.00	1,790.81	7.40	16,444.86	67.95	7,755.14
*** TOTAL REVENUES ***		24,200.00	1,790.81	7.40	16,444.86	67.95	7,755.14

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

25 -LIBRARY TRUST FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
LIBRARY TRUST FUND							
2-MATERIALS & SUPPLIES (M&O)							
501-205	DONATION & MEMORIAL EXPENSE	4,000.00	138.66	3.47	2,596.02	64.90	1,403.98
501-210	STATE AID EXPENSE	7,000.00	239.69	3.42	1,580.22	22.57	5,419.78
501-211	GRANT EXPENSE	12,000.00	0.00	0.00	6,769.01	56.41	5,230.99
TOTAL 2-MATERIALS & SUPPLIES (M&O)		23,000.00	378.35	1.65	10,945.25	47.59	12,054.75
TOTAL LIBRARY TRUST FUND		23,000.00	378.35	1.65	10,945.25	47.59	12,054.75
*** TOTAL EXPENSES ***		23,000.00	378.35	1.65	10,945.25	47.59	12,054.75

CITY OF PAULS VALLEY

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

27 -TIF FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	250,000.00	0.00	0.00	7,323.50	2.93	242,676.50
*** TOTAL REVENUES ***	250,000.00	0.00	0.00	7,323.50	2.93	242,676.50
EXPENDITURE SUMMARY						
TIF	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00
*** TOTAL EXPENDITURES ***	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(67,035.50)	0.00	67,035.50

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

27 -TIF FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-101 TIF REVENUE	250,000.00	0.00	0.00	7,323.50	2.93	242,676.50
TOTAL 01-GENERAL GOVERNMENT	250,000.00	0.00	0.00	7,323.50	2.93	242,676.50
*** TOTAL REVENUES ***	250,000.00	0.00	0.00	7,323.50	2.93	242,676.50

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

27 -TIF FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TIF						
4-CAPITAL OUTLAY						
501-401 TIF RELATED EXPENDITURES	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00
TOTAL 4-CAPITAL OUTLAY	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00
TOTAL TIF	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00
*** TOTAL EXPENSES ***	250,000.00	0.00	0.00	74,359.00	29.74	175,641.00

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

28 -TOURISM/MOTEL TAX

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	466,000.00	25,370.27	5.44	182,204.68	39.10	283,795.32
*** TOTAL REVENUES ***	466,000.00	25,370.27	5.44	182,204.68	39.10	283,795.32
EXPENDITURE SUMMARY						
ADMIN	465,000.00	21,481.08	4.62	150,466.72	32.36	314,533.28
*** TOTAL EXPENDITURES ***	465,000.00	21,481.08	4.62	150,466.72	32.36	314,533.28
** REVENUES OVER(UNDER) EXPENDITURES **	1,000.00	3,889.19	388.92	31,737.96	173.80	(30,737.96)

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

28 -TOURISM/MOTEL TAX

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	MOTEL TAX REVENUE	340,000.00	25,315.76	7.45	178,083.22	52.38	161,916.78
401-103	OKIE NOODLING REVENUE	125,000.00	0.00	0.00	345.00	0.28	124,655.00
401-109	CHRISTMAS ACTIVITIES	500.00	0.00	0.00	3,420.00	684.00	(2,920.00)
401-601	INTEREST/MISC REVENUE	500.00	54.51	10.90	356.46	71.29	143.54
TOTAL 01-GENERAL GOVERNMENT		466,000.00	25,370.27	5.44	182,204.68	39.10	283,795.32
*** TOTAL REVENUES ***		466,000.00	25,370.27	5.44	182,204.68	39.10	283,795.32

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

28 -TOURISM/MOTEL TAX

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
ADMIN							
1-PERSONAL SERVICES							
501-101	SALARIES - TOURISM	45,000.00	3,633.60	8.07	22,972.07	51.05	22,027.93
501-102	SOCIAL SECURITY	2,800.00	225.28	8.05	1,424.29	50.87	1,375.71
501-103	MEDICARE	700.00	52.68	7.53	333.13	47.59	366.87
501-104	HEALTH INSURANCE	8,500.00	701.58	8.25	3,507.90	41.27	4,992.10
501-105	WORKERS COMP	2,700.00	73.09	2.71	673.09	24.93	2,026.91
501-106	UNEMPLOYMENT	200.00	124.15	62.08	124.15	62.08	75.85
501-107	RETIREMENT	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 1-PERSONAL SERVICES		62,600.00	4,810.38	7.68	29,034.63	46.38	33,565.37
2-MATERIALS & SUPPLIES (M&O)							
501-204	CITY EVENT - OKIE NOODLING	125,000.00	0.00	0.00	699.14	0.56	124,300.86
501-206	ADMIN FEES - MOTEL TAX	17,000.00	0.00	0.00	7,820.63	46.00	9,179.37
501-207	CITY EVENT - BRICKFEST	11,000.00	0.00	0.00	16,047.02	145.88	(5,047.02)
501-210	CITY EVENT - PARADE OF LIGHTS	7,000.00	6,895.98	98.51	13,538.26	193.40	(6,538.26)
TOTAL 2-MATERIALS & SUPPLIES (M&O)		160,000.00	6,895.98	4.31	38,105.05	23.82	121,894.95
3-OTHER SERVICES							
501-305	MARKETING & ADVERTISING	50,000.00	4,575.00	9.15	16,403.78	32.81	33,596.22
501-315	TRAVEL, SCHOOL & DUES	5,000.00	143.72	2.87	4,885.36	97.71	114.64
501-320	PROJECT FUNDING - ARTS	46,600.00	5,000.00	10.73	17,709.00	38.00	28,891.00
501-321	PROJECT FUNDING - COMMUNITY	93,200.00	0.00	0.00	1,437.12	1.54	91,762.88
501-322	PROJECT FUNDING - INFRASTRUCT	46,600.00	0.00	0.00	42,505.78	91.21	4,094.22
501-330	ELECTRICITY	1,000.00	56.00	5.60	386.00	38.60	614.00
TOTAL 3-OTHER SERVICES		242,400.00	9,774.72	4.03	83,327.04	34.38	159,072.96
TOTAL ADMIN		465,000.00	21,481.08	4.62	150,466.72	32.36	314,533.28
*** TOTAL EXPENSES ***		465,000.00	21,481.08	4.62	150,466.72	32.36	314,533.28

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

30 -1/2 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	935,553.00	85,734.47	9.16	582,570.17	62.27	352,982.83
*** TOTAL REVENUES ***	935,553.00	85,734.47	9.16	582,570.17	62.27	352,982.83
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	911,066.00	83,379.51	9.15	709,498.57	77.88	201,567.43
*** TOTAL EXPENDITURES ***	911,066.00	83,379.51	9.15	709,498.57	77.88	201,567.43
** REVENUES OVER(UNDER) EXPENDITURES **	24,487.00	2,354.96	9.62	(126,928.40)	518.35-	151,415.40

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

30 -1/2 CENT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
01-GENERAL GOVERNMENT						
401-301 1/2 CENT SALES TAX REVENUE	851,737.00	75,163.14	8.82	524,330.33	61.56	327,406.67
401-303 1/2 CENT USE TAX REVENUE	83,716.00	10,560.34	12.61	57,532.64	68.72	26,183.36
401-601 INTEREST/MISC INCOME	100.00	10.99	10.99	707.20	707.20	(607.20)
TOTAL 01-GENERAL GOVERNMENT	935,553.00	85,734.47	9.16	582,570.17	62.27	352,982.83
*** TOTAL REVENUES ***	935,553.00	85,734.47	9.16	582,570.17	62.27	352,982.83

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

30 -1/2 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
3-OTHER SERVICES						
501-300 BANK CHARGES/MISC	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
TOTAL 3-OTHER SERVICES	120.00	0.00	0.00	8,450.00	41.67	(8,330.00)
5-DEBT SERVICE						
501-503 PVNB LOAN - SERIES 2014	209,388.00	25,000.00	11.94	325,000.00	155.21	(115,612.00)
501-504 FUB LOAN - SERIES 2013	242,150.00	20,095.51	8.30	140,668.57	58.09	101,481.43
501-506 PVNB LOAN - SERIES 2018	459,408.00	38,284.00	8.33	235,380.00	51.24	224,028.00
TOTAL 5-DEBT SERVICE	910,946.00	83,379.51	9.15	701,048.57	76.96	209,897.43
TOTAL GENERAL GOVERNMENT	911,066.00	83,379.51	9.15	709,498.57	77.88	201,567.43
*** TOTAL EXPENSES ***	911,066.00	83,379.51	9.15	709,498.57	77.88	201,567.43

CITY OF PAUL'S VALLEY
POOLED CASH REPORT (FUND 99)
AS OF: JANUARY 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH			
01-1000 CLAIM ON CASH	75,364.57	608,125.31	683,489.88
02-1000 CLAIM ON CASH	683,139.88	152,906.88	836,046.76
04-1000 CLAIM ON CASH	5,365.67	0.00	5,365.67
05-1000 CLAIM ON CASH	46,119.29	2,986.61	49,105.90
06-1000 CLAIM ON CASH	16,137.07	20.00	16,157.07
07-1000 CLAIM ON CASH	1.00	0.00	1.00
08-1000 CLAIM ON CASH	1,072.98	(1,559.27)	(486.29)
09-1000 CLAIM ON CASH	0.00	0.00	0.00
12-1000 CLAIM ON CASH	0.00	0.00	0.00
20-1000 CLAIM ON CASH	9,045.40	(2,091.18)	6,954.22
22-1000 CLAIM ON CASH	0.00	0.00	0.00
23-1000 CLAIM ON CASH - PV AIRPORT PRO	(6,949.69)	0.00	(6,949.69)
27-1000 CLAIM ON CASH - TIF	0.00	0.00	0.00
30-1000 CLAIM ON CASH	134,846.74	0.00	134,846.74
TOTAL CLAIM ON CASH	964,142.91	760,388.35	1,724,531.26
CASH IN BANK - POOLED CASH			
99-1000 CASH - POOLED CASH	963,469.78	774,741.46	1,738,211.24
99-1028 DUE FROM TOURISM	701.58	0.00	701.58
99-1203 DUE FROM POLICE SPECIAL FUND	0.00	0.00	0.00
99-1215 DUE FROM CEMETERY PERPETUAL	0.00	0.00	0.00
99-1217 DUE FROM PVMA RESERVE FUND	0.00	0.00	0.00
99-1218 DUE FROM LAKE ESCROW FUND	0.00	0.00	0.00
99-1219 DUE FROM PVSSA FUND	0.00	0.00	0.00
99-1221 DUE FROM SANATATION CAP. IMPRV	(28.45)	28.45	0.00
99-1225 DUE FROM LIBRARY TRUST FUND	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH	964,142.91	774,769.91	1,738,912.82
WAGES PAYABLE			
99-2001 WAGES PAYABLE	0.00	13,486.81	13,486.81
SUBTOTAL WAGES PAYABLE	0.00	13,486.81	13,486.81
TOTAL CASH IN BANK - POOLED CASH	964,142.91	761,283.10	1,725,426.01
DUE TO OTHER FUNDS - POOLED CASH			
99-2100 DUE TO OTHER FUNDS	964,142.91	760,581.52	1,724,724.43
TOTAL DUE TO OTHER FUNDS	964,142.91	760,581.52	1,724,724.43

POOLED CASH REPORT (FUND 99)

AS OF: JANUARY 31ST, 2024

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH			
01-2199 DUE TO POOLED CASH	0.00	67,545.76	67,545.76
02-2199 DUE TO POOLED CASH	0.00	22,004.19	22,004.19
04-2199 DUE TO POOLED CASH	0.00	0.00	0.00
05-2199 DUE TO POOLED CASH	0.00	0.00	0.00
06-2199 DUE TO POOLED CASH	0.00	0.00	0.00
07-2199 DUE TO POOLED CASH	0.00	0.00	0.00
08-2199 DUE TO POOLED CASH	0.00	0.00	0.00
09-2199 DUE TO POOLED CASH	0.00	0.00	0.00
12-2199 DUE TO POOLED CASH	0.00	0.00	0.00
20-2199 DUE TO POOLED CASH	0.00	0.00	0.00
22-2199 DUE TO POOLED CASH	0.00	0.00	0.00
23-2199 DUE TO POOLED CASH	0.00	0.00	0.00
27-2199 DUE TO POOLED CASH	0.00	0.00	0.00
30-2199 DUE TO POOLED CASH	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH	0.00	89,549.95	89,549.95
DUE FROM OTHER FUNDS			
99-1201 DUE FROM GENERAL FUND	0.00	67,545.76	67,545.76
99-1202 DUE FROM PVMA	0.00	22,004.19	22,004.19
99-1204 DUE FROM ROSE GARDEN FUND	0.00	0.00	0.00
99-1205 DUE FROM WACKER PARK	0.00	0.00	0.00
99-1206 DUE FROM CEMETERY BEAUTIF.	0.00	0.00	0.00
99-1207 DUE FROM SENIOR CITIZEN	0.00	0.00	0.00
99-1208 DUE FROM THE BEAUTIFICATION	0.00	0.00	0.00
99-1209 DUE FROM 911	0.00	0.00	0.00
99-1210 DUE FROM OWRB WW LOAN	0.00	0.00	0.00
99-1211 DUE FROM CDBG FUND	0.00	0.00	0.00
99-1212 DUE FROM 1 CENT FUND	0.00	0.00	0.00
99-1213 DUE FROM ANIMAL CONTROL	0.00	0.00	0.00
99-1220 DUE FROM PV AMBULANCE SRV DIST	0.00	0.00	0.00
99-1222 DUE FROM DARE GRANT	0.00	0.00	0.00
99-1223 DUE FROM PV AIRPORT PROJECTS	0.00	0.00	0.00
99-1226 DUE FROM WAL-MART WATER/SEWER	0.00	0.00	0.00
99-1227 DUE FROM TIF	0.00	0.00	0.00
99-1216 DUE FROM OWRB WP LOAN FUND	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS	0.00	89,549.95	89,549.95
ACCOUNTS PAYABLE - POOLED CASH			
99-2000 ACCOUNTS PAYABLE	0.00	90,251.53	90,251.53
TOTAL ACCOUNTS PAYABLE POOLED CASH	0.00	90,251.53	90,251.53

POOLED CASH REPORT (FUND 99)

AS OF: JANUARY 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	1,724,531.26	CLAIM ON CASH	1,724,531.26	CASH IN BANK	1,725,426.01
CASH IN BANK	1,725,426.01	DUE TO OTHER FUNDS	1,724,724.43	DUE TO OTHER FUNDS	1,724,724.43
DIFFERENCE	894.75		193.17		(701.58)

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	90,251.53	AP PENDING	90,251.53	DUE FROM OTHER FUNDS	89,549.95
DUE FROM OTHER FUNDS	89,549.95	ACCOUNTS PAYABLE	89,549.95	ACCOUNTS PAYABLE	89,549.95
DIFFERENCE	701.58		701.58		0.00

*** END OF REPORT ***

CITY OF PAULS VALLEY

CASH BALANCE REPORT

AS OF: JANUARY 31ST, 2024

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 -GENERAL GOVERNMENT				
1000	CLAIM ON CASH	75,364.57	608,125.31	683,489.88
1004	CASH - ADMIN	3,052.98	0.00	3,052.98
1005	CASH - DWR RECREATION CENTER	49,038.28	5,805.34	54,843.62
1006	CASH - FIRE DEPT SPECIAL	25,694.61	5.44	25,700.05
1007	CASH - DWR SAVINGS-MATCH	320,273.13	6,667.00	326,940.13
1009	CASH - OKIE NOODLING	0.00	0.00	0.00
1010	CASH - GOLF	8,338.08	(2,804.20)	5,533.88
1012	CASH - FUB CONSTRUCT 10162	0.00	0.00	0.00
1013	CASH - FUB CONSTRUCT 10222	0.39	0.00	0.39
1014	CASH - FUB PRINCIPAL 10223	145,374.92	0.00	145,374.92
1016	CASH - FUB INTEREST 10224	54,319.08	0.00	54,319.08
1020	PETTY CASH	63,626.00	0.00	63,626.00
1060	INVESTMENTS	0.00	0.00	0.00
1149	A/R - AQUATICS & REC CENTER	0.41	0.00	0.41
1150	A/R - AIRPORT FUEL TANKS	10,900.00	0.00	10,900.00
1151	A/R - TAXES RECEIVABLE	0.36	0.00	0.36
1152	A/R - COURT FINES	(0.24)	0.00	(0.24)
1153	ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00
1154	EMPLOYEE RECEIVABLE	0.00	0.00	0.00
1160	INVENTORY - GOLF	0.00	0.00	0.00
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	ADVANCE TO PVAA	0.00	0.00	0.00
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1310	PREPAID EXPENSES	(0.33)	0.00	(0.33)
1400	PROPERTY, PLANT & EQUIP	0.00	0.00	0.00
1410	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
03 -POLICE SPECIAL FUND				
1000	CASH - POLICE SPECIAL	40,192.00	1,882.59	42,074.59
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1211	DUE FROM GENERAL FUND	0.00	0.00	0.00
1215	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
12 -1 CENT FUND				
1000	CLAIM ON CASH	0.00	0.00	0.00
1010	CASH - 1 CENT	2,759,969.26	(194,679.00)	2,565,290.26
1012	CASH - FUB PRINC 10163	23,279.10	0.00	23,279.10
1013	CASH - FUB INT 10164	16,777.21	0.00	16,777.21
1014	CD - 1 CENT #37197	466,318.26	0.00	466,318.26
1019	CD - 1 CENT #37290	217,375.18	0.00	217,375.18
1150	SALES TAX RECEIVABLE	(0.10)	0.00	(0.10)
1151	A/R - BACKHOE	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	0.22	0.00	0.22
1160	FAA RECEIVABLE-AIRPORT FUND	0.00	0.00	0.00
1161	DUE FROM AIRPORT PROJ FUND	0.00	0.00	0.00
1162	DUE FROM OWRB WW LOAN	0.00	0.00	0.00

CASH BALANCE REPORT

AS OF: JANUARY 31ST, 2024

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
1163	DUE FROM FUND 18	0.00	0.00	0.00
1164	DUE FROM PVMA LT RESERVE	0.00	0.00	0.00
1200	DUE FROM GENERAL FUND	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
14 -MARIANNE EWERT BEQUEST				
1000	CASH - MARIANNE EWERT	50,058.12	9.05	50,067.17
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
15 -CEMETERY CARE FUND				
1000	CASH - CEMETERY CARE	49,498.66	183.95	49,682.61
1200	DUE FROM GENERAL FUND	0.00	0.00	0.00
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
17 -PVMA RESERVE FUND				
1000	CASH - PVMA RESERVE	33,688.00	7,747.97	41,435.97
1020	CD - PVMA RESERVE #35416	0.00	0.00	0.00
1021	CD - PVMA RESERVE #36387	0.00	0.00	0.00
1022	CD - PVMA RESERVE #36638	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	(0.18)	0.00	(0.18)
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
18 -PVMA LONG-TERM RESERVE				
1000	CASH - LAKE ESCROW	884,162.76	(316,071.88)	568,090.88
1020	CD - PVMA #37001	0.00	0.00	0.00
1021	CD - PVMA #37002	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	DUE FROM GEN GOV	0.00	0.00	0.00
1204	DUE FROM PVMA - (WW LOAN)	0.00	0.00	0.00
1210	DUE FROM GEN GOV/CDBG SAVINGS	0.00	0.00	0.00
1211	DUE FROM FUND 30	0.00	0.00	0.00
1250	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1400	PROPERTY, PLANT AND EQUIPMENT	0.00	0.00	0.00
22 -COMMUNITY CENTER REYNOLDS				
1000	CLAIM ON CASH	0.00	0.00	0.00
1001	CASH - DWRRC PROJECT	0.00	0.00	0.00
1010	CASH - DWRRC MATCH SAVINGS	0.00	0.00	0.00
1020	CASH - DWRRC POOL SAVINGS	0.00	0.00	0.00
1310	PREPAID EXPENSES	0.00	0.00	0.00

C I T Y O F P A U L S V A L L E Y

CASH BALANCE REPORT

AS OF: JANUARY 31ST, 2024

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
21 -SANITATION CAPITAL IMPROV				
1000	CASH - SANITATION CAP IMPROV	22,110.94	695.00	22,805.94
1150	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
1151	UNBILLED RECEIVABLE	0.00	0.00	0.00
1211	DUE FROM PVMA	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
25 -LIBRARY TRUST FUND				
1000	CASH - LIBRARY	73,159.17	1,412.46	74,571.63
1155	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
1210	DUE FROM GENERAL FUND	(1,000.00)	0.00	(1,000.00)
27 -TIF FUND				
1000	CLAIM ON CASH - TIF	0.00	0.00	0.00
1001	CASH - TIFF	1,373,011.11	0.00	1,373,011.11
1150	TAXES RECEIVABLE	0.00	0.00	0.00
28 -TOURISM/MOTEL TAX				
1000	CASH - TOURISM	393,121.73	3,889.19	397,010.92
1001	CASH - OKIE NOODLING	8,976.99	0.00	8,976.99
1002	CASH - MAIN STREET MERCANTILE	0.00	0.00	0.00
1010	MOTEL TAX RECEIVABLE	(0.40)	0.00	(0.40)
1011	REVENUES RECEIVABLE	0.06	0.00	0.06
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1300	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1310	PREPAID EXPENSES	0.00	0.00	0.00
1311	INVENTORY - MSM	0.21	0.00	0.21
*** TOTAL CASH BALANCE ***		7,166,680.54	122,868.22	7,289,548.76

*** END OF REPORT ***