

April 2022 Treasurer Report

FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
General	1,659,916.36	2,708,830.78	673,859.74	3,694,887.40		58,015.19	3,752,902.59
Trust & Agency	18,566.77	40.00	-	18,606.77		0.00	18,606.77
Road Use Tax	1,355,977.84	515,095.82	92,223.20	1,778,850.46		0.00	1,778,850.46
Special Revenue	621,426.76	713,617.86	150,211.50	1,184,833.12		0.00	1,184,833.12
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,733,364.48	(36,554.65)	1,084,700.00	612,109.83		0.00	612,109.83
TIF	4,585,380.58	2,164,308.73	1,901,299.00	4,848,390.31		0.00	4,848,390.31
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	-	-	-	0.00		0.00	0.00
T&A Plumbers Bonds	-	-	-	0.00		0.00	0.00
T&A Library Trust	611,009.02	525.83	1,598.43	609,936.42		0.00	609,936.42
T&A Park Trust	57,753.93	789.89	-	58,543.82		0.00	58,543.82
Debt Service	1,857,170.89	2,832,304.24	600.00	4,688,875.13		0.00	4,688,875.13
Capital Improvements	9,786,341.00	524,700.00	519,900.31	9,791,140.69		0.00	9,791,140.69
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,696,925.55	226,209.13	227,297.47	3,695,837.21		0.00	3,695,837.21
Water bond/sinking fund	451,923.99	-	600.00	451,323.99		0.00	451,323.99
Water Improvement	2,527,423.27	1,612.00	-	2,529,035.27		0.00	2,529,035.27
Water T&A	516,748.98	4,626.43	122.31	521,253.10		0.00	521,253.10
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,889,504.13	288,588.92	811,182.82	4,366,910.23		0.00	4,366,910.23
Sewer Improvement	265,512.90	-	-	265,512.90		0.00	265,512.90
Sewer equipment replacement	90,683.77	-	-	90,683.77		0.00	90,683.77
Storm Water	1,071,726.75	51,434.09	25,188.79	1,097,972.05		0.00	1,097,972.05
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	243,333.73	60,155.20	-	303,488.93		0.00	303,488.93
Outstanding Checks	36,929,134.00						323,585.23
Outstanding Xpress Deposits							-27,816.41
Outstanding Utility Credit Cards							-25,926.74
Outstanding GS Credit Cards							-4171.71
Outstanding PR Transmittal Check							-188.52
Outstanding NSF							-60.00
Bank Balance							41,820,071.74
Ending Cash Balance	36,929,134.00	10,056,284.27	5,488,783.57	41,496,634.70		58,015.19	41,820,071.74
City State Bank	1,756,306.93						
City State Bank MM Account	36,418,182.25						
City State Bank CD'S	2,125,749.64						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,460.63						
Xpress Bill Pay	300,608.64					Finance Director: Jean Kelly	
TruBank CD	1,003,386.01						
Total Bank Balance	41,820,071.74						

REVENUES-APRIL 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	4/30/2022	4/30/2022		83%	
GENERAL FUND	001	7,917,900	2,708,831	7,106,381	811,519	89.75%	
TRUST & AGENCY PD/FD	003	27,500	40	27,502	(2)	100.01%	
ROAD USE TAX	110	1,916,700	515,096	1,763,616	153,084	92.01%	
SPECIAL REVENUES	112	1,708,300	713,618	1,652,405	55,895	96.73%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,600,000	(36,555)	1,365,114	234,886	85.32%	
TIF FUND	125	6,022,000	2,164,309	5,825,264	196,736	96.73%	
LIBRARY TRUST	183	600,300	526	599,376	924	99.85%	
PARK & RECREATION TRUST	184	9,400	790	7,852	1,548	83.53%	
DEBT SERVICE	200	4,344,800	2,832,304	4,285,341	59,459	98.63%	
TIF LMI CIP	305	532,600	-	532,600	-	100.00%	
PUBLIC SAFETY CIP	310	1,194,000	30,000	1,194,000	-	100.00%	
PARK & RECREATION CIP	325	1,250,000	50,000	1,250,000	-	100.00%	
POOL CIP	340	150,000	-	150,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	624,500	144,700	624,472	28	100.00%	
STREET CIP	370	4,411,900	300,000	4,411,906	(6)	100.00%	
WATER FUND	600	3,784,100	226,209	3,400,800	383,300	89.87%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	
WATER CIP	603	922,500	1,612	913,967	8,533	99.08%	
WATER DEPOSITS	605	50,000	4,626	57,547	(7,547)	115.09%	
SEWER FUND	610	4,026,500	288,589	3,557,521	468,979	88.35%	
STORM WATER FUND	740	575,500	51,434	502,905	72,595	87.39%	
WARREN WATER FUND	750	61,800	60,155	61,615	185	99.70%	
TOTAL REVENUES		42,245,300	10,056,284	39,805,185	2,440,115	94.22%	
EXPENDITURES-APRIL 2022							
GENERAL FUND	001	8,122,200	673,860	6,448,522	1,673,678	79.39%	
TRUST & AGENCY PD/FD	003	24,900	-	24,907	(7)	100.03%	
ROAD USE TAX	110	1,655,000	92,223	1,057,553	597,447	63.90%	
SPECIAL REVENUES	112	1,768,100	150,212	1,455,420	312,680	82.32%	
LOSST	121	1,528,700	1,084,700	1,528,700	-	100.00%	FY Transfers complete
TIF FUND	125	6,199,800	1,901,299	3,412,964	2,786,836	55.05%	
LIBRARY TRUST	183	5,000	1,598	1,485	3,515	29.70%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,319,100	600	438,934	3,880,166	10.16%	
TIF LMI CIP	305	350,000	-	178,700	171,300	51.06%	
PUBLIC SAFETY CIP	310	1,228,900	-	686,630	542,270	55.87%	
PARK & RECREATION CIP	325	5,026,700	13,765	2,030,365	2,996,335	40.39%	
POOL CIP	340	150,000	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	3,138,000	479,578	536,586	2,601,415	17.10%	
STREET CIP	370	3,075,000	22,313	880,192	2,194,808	28.62%	
LIBRARY CIP	425	12,800	4,245	12,106	694	94.58%	
ED-BUSINESS IMPROVEMENT GRANTS	430	130,700	-	69,374	61,326	53.08%	
WATER FUND	600	3,346,100	227,297	2,631,105	714,995	78.63%	
WATER DEBT SERVICE	601	452,700	600	89,081	363,619	19.68%	
WATER CIP	603	2,970,000	-	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	15,000	122	8,809	6,191	58.73%	
SEWER FUND	610	4,502,500	811,183	3,699,360	803,140	82.16%	
STORM WATER FUND	740	810,500	25,189	543,607	266,893	67.07%	
TOTAL EXPENDITURES		48,843,700	5,488,784	27,338,616	21,355,084	55.97%	