

April 2023 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	1,873,954.03	2,196,313.12	776,634.12	3,293,633.03		-9,113.45	3,284,519.58
Trust & Agency	23,802.96	-	360.73	23,442.23		0.00	23,442.23
Road Use Tax	2,105,105.73	152,180.49	209,123.25	2,048,162.97		0.00	2,048,162.97
Special Revenue	426,779.58	767,552.53	172,714.07	1,021,618.04		0.00	1,021,618.04
T&A Self funding	193,696.82	-	-	193,696.82		0.00	193,696.82
LOSST	832,282.22	95,709.58	310,700.00	617,291.80		0.00	617,291.80
TIF	5,862,950.79	2,361,115.97	-	8,224,066.76		0.00	8,224,066.76
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	755,113.31	2,635.55	1,169.59	756,579.27		0.00	756,579.27
T&A Park Trust	72,715.16	998.00	-	73,713.16		0.00	73,713.16
Debt Service	2,123,028.93	980,751.12	600.00	3,103,180.05		0.00	3,103,180.05
Capital Improvements	24,818,090.41	584,417.50	706,344.29	24,696,163.62		0.00	24,696,163.62
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,469,411.96	227,445.70	254,628.22	4,442,229.44		0.00	4,442,229.44
Water bond/sinking fund	488,586.49	-	600.00	487,986.49		0.00	487,986.49
Water Improvement	2,781,111.82	5,237.09	16,807.50	2,769,541.41		0.00	2,769,541.41
Water T&A	556,298.14	8,739.52	1,975.54	563,062.12		0.00	563,062.12
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,749,922.80	370,040.07	311,172.11	5,808,790.76		0.00	5,808,790.76
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	1,474,496.69	57,420.51	12,443.66	1,519,473.54		0.00	1,519,473.54
Storm water equipment replacement	515,000.00	-	-	515,000.00		0.00	515,000.00
Warren Water Buyout	369,018.05	694.90	-	369,712.95		0.00	369,712.95
Outstanding Checks	56,552,309.04						231,918.38
Outstanding Xpress Deposits							-28,863.17
Outstanding Utility Credit Cards							-26,730.42
Outstanding GS Credit Cards							-2792.44
Outstanding Park/Rec Deposit							-17.38
Utility Cash Clearing (Pmt Adjustments)							-155.15
Bank Balance							61,752,533.98
Ending Cash Balance	56,552,309.04	7,811,251.65	2,775,273.08	61,588,287.61		-9,113.45	61,752,533.98
City State Bank	1,414,866.67						
City State Bank MM Account	36,260,082.25						
City State Bank CD'S	2,189,517.99						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,656.17						
TruBank CD	10,140,876.24						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	305,198.71					Finance Director: Jean Kelly	
TruBank CD	1,016,855.51						
Total Bank Balance	61,752,533.98						

MONTHLY VARIANCE REPORT

REVENUES-APRIL 2023		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	4/30/2023	4/30/2023		83.0%	
GENERAL FUND	001	8,052,100	2,196,313	7,372,287	679,813	91.56%	
TRUST & AGENCY PD/FD	003	18,000	-	18,954	(954)	105.30%	
ROAD USE TAX	110	1,817,500	152,180	1,587,017	230,483	87.32%	
SPECIAL REVENUES	112	1,830,100	767,553	1,783,455	46,645	97.45%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,534,000	95,710	1,276,253	257,747	83.20%	
TIF FUND	125	6,609,400	2,361,116	6,356,935	252,465	96.18%	
LIBRARY TRUST	183	19,500	2,636	41,358	(21,858)	212.09%	
PARK & RECREATION TRUST	184	8,900	998	19,237	(10,337)	216.15%	
DEBT SERVICE	200	4,615,000	980,751	2,605,253	2,009,747	56.45%	
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	
PUBLIC SAFETY CIP	310	496,000	310,700	913,000	(417,000)	184.07%	
PARK & RECREATION CIP	325	9,825,000	10,218	10,970,506	(1,145,506)	111.66%	
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	
STREET CIP	370	300,000	263,500	3,786,516	(3,486,516)	1262.17%	
LIBRARY CIP	425	68,400	-	68,400	-	100.00%	
WATER FUND	600	3,858,200	227,446	3,470,646	387,554	89.96%	
WATER DEBT SERVICE	601	484,500	-	484,100	400	99.92%	
WATER CIP	603	912,500	5,237	947,785	(35,285)	103.87%	
WATER DEPOSITS	605	50,000	8,740	40,821	9,179	81.64%	
SEWER FUND	610	3,954,600	370,040	3,438,727	515,873	86.96%	
STORM WATER FUND	740	620,100	57,421	583,780	36,320	94.14%	
STORM WATER CIP FUND	746	-	-	500,000	(500,000)	0.00%	
WARREN WATER FUND	750	61,800	695	65,853	(4,053)	106.56%	
TOTAL REVENUES		47,293,100	7,811,252	53,182,883	(5,889,783)	112.45%	
EXPENDITURES-APRIL 2023							
GENERAL FUND	001	8,613,600	776,634	7,411,220	1,202,380	86.04%	
TRUST & AGENCY PD/FD	003	18,000	361	12,754	5,246	70.86%	
ROAD USE TAX	110	2,094,600	209,123	1,453,114	641,486	69.37%	
SPECIAL REVENUES	112	2,065,900	172,714	1,684,373	381,527	81.53%	
LOSST	121	1,989,500	310,700	1,516,400	473,100	76.22%	
TIF FUND	125	4,875,100	-	2,192,444	2,682,656	44.97%	
LIBRARY TRUST	183	5,000	1,170	11,799	(6,799)	235.98%	
PARK & RECREATION TRUST	184	15,000	-	5,165	9,835	34.43%	
DEBT SERVICE	200	3,924,700	600	511,004	3,413,696	13.02%	P&I payments in June
TIF LMI CIP	305	1,666,000	-	211,393	1,454,607	12.69%	
PUBLIC SAFETY CIP	310	531,000	122,520	951,395	(420,395)	179.17%	Fire/EMS Radios
PARK & RECREATION CIP	325	7,825,000	179,261	746,174	7,078,826	9.54%	
POOL CIP	340	107,500	30,936	30,936		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	19,574	2,122,075	(122,075)	106.10%	Amendment-2022A Bonds will offset
STREET CIP	370	4,476,600	354,053	2,643,017	1,833,583	59.04%	
LIBRARY CIP	425	68,400	-	5,932	62,468	8.67%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	32,528	2,872	0.00%	
WATER FUND	600	3,332,800	254,628	2,891,106	441,694	86.75%	
WATER DEBT SERVICE	601	447,400	600	83,956	363,444	18.77%	
WATER CIP	603	2,900,000	16,808	710,368	2,189,632	24.50%	
WATER RESERVE FUND	605	17,900	1,976	12,615	5,285	70.48%	
SEWER FUND	610	3,177,900	311,172	2,259,634	918,266	71.10%	
STORM WATER FUND	740	612,200	12,444	218,720	393,480	35.73%	
TOTAL EXPENDITURES		50,799,500	2,775,273	27,718,122	23,004,815	54.56%	