

December 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	3,207,595.49	408,325.67	832,520.63	2,783,400.53		-162.15	2,783,238.38
Trust & Agency	22,009.86	5,763.83	5,763.83	22,009.86		0.00	22,009.86
Road Use Tax	2,064,388.78	153,610.09	152,312.00	2,065,686.87		0.00	2,065,686.87
Special Revenue	1,019,722.37	34,976.76	173,698.39	881,000.74		0.00	881,000.74
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	819,169.30	272,389.50	300,000.00	791,558.80		0.00	791,558.80
TIF	5,904,505.47	109,842.61	-	6,014,348.08		0.00	6,014,348.08
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	727,760.34	13,196.63	3,989.90	736,967.07		0.00	736,967.07
T&A Park Trust	72,711.93	1,329.30	-	74,041.23		0.00	74,041.23
Debt Service	1,906,047.55	60,743.18	2,450.00	1,964,340.73		0.00	1,964,340.73
Capital Improvements	26,265,230.88	424,000.00	490,110.75	26,199,120.13		0.00	26,199,120.13
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,622,806.09	303,862.02	159,483.38	4,767,184.73		0.00	4,767,184.73
Water bond/sinking fund	4,786.49	-	300.00	4,486.49		0.00	4,486.49
Water Improvement	3,420,244.30	4,900.60	9,622.25	3,415,522.65		0.00	3,415,522.65
Water T&A	548,430.81	2,635.48	180.97	550,885.32		0.00	550,885.32
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,139,274.19	307,801.89	237,392.54	5,209,683.54		0.00	5,209,683.54
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	1,327,402.90	54,608.69	25,503.51	1,356,508.08		0.00	1,356,508.08
Storm water equipment replacement	515,000.00	-	-	515,000.00		0.00	515,000.00
Warren Water Buyout	306,257.64	438.82	-	306,696.46		0.00	306,696.46
Outstanding Checks	59,122,984.36						45,458.36
Outstanding Xpress Deposits							-28,374.28
Outstanding Utility Credit Cards							-21,668.76
Outstanding GS Credit Cards							-1484.80
Bank Balance							58,881,849.65
Ending Cash Balance	59,122,984.36	2,158,425.07	2,393,328.15	58,888,081.28		-162.15	58,881,849.65
City State Bank	632,146.23						
City State Bank MM Account	34,513,362.66						
City State Bank CD'S	2,156,053.09						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,591.86						
TruBank CD	10,069,808.22						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	76,991.57					Finance Director: Jean Kelly	
TruBank CD	1,008,415.58						
Total Bank Balance	58,881,849.65						

REVENUES-DECEMBER 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	12/31/2022	12/31/2022		50%	
GENERAL FUND	001	8,052,100	408,326	4,078,089	3,974,011	50.65%	
TRUST & AGENCY PD/FD	003	18,000	5,764	16,404	1,596	91.13%	
ROAD USE TAX	110	1,817,500	153,610	994,767	822,733	54.73%	
SPECIAL REVENUES	112	1,830,100	34,977	951,524	878,576	51.99%	
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	272,390	814,820	719,180	53.12%	
TIF FUND	125	6,609,400	109,843	3,476,731	3,132,669	52.60%	
LIBRARY TRUST	183	19,500	13,197	19,355	145	99.25%	
PARK & RECREATION TRUST	184	8,900	1,329	14,716	(5,816)	165.34%	
DEBT SERVICE	200	4,615,000	60,743	1,465,813	3,149,187	31.76%	TIF Transfer March
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	
PUBLIC SAFETY CIP	310	496,000	-	512,300	(16,300)	103.29%	
PARK & RECREATION CIP	325	9,825,000	124,000	10,628,726	(803,726)	108.18%	
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	
STREET CIP	370	300,000	300,000	3,446,100	(3,146,100)	1148.70%	
LIBRARY CIP	425	68,400	-	68,400	-	100.00%	
WATER FUND	600	3,858,200	303,862	2,403,538	1,454,662	62.30%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	4,901	921,571	(9,071)	100.99%	
WATER DEPOSITS	605	50,000	2,635	24,198	25,802	48.40%	
SEWER FUND	610	3,954,600	307,802	2,021,428	1,933,172	51.12%	
STORM WATER FUND	740	620,100	54,609	335,253	284,847	54.06%	
STORM WATER CIP FUND	746	-	-	500,000	(500,000)	0.00%	
WARREN WATER FUND	750	61,800	439	2,837	58,963	4.59%	
TOTAL REVENUES		47,293,100	2,158,425	39,523,568	7,769,532	83.57%	
EXPENDITURES-DECEMBER 2022							
GENERAL FUND	001	8,613,600	832,521	4,615,938.74	3,997,661	53.59%	
TRUST & AGENCY PD/FD	003	18,000	5,764	11,637	6,363	64.65%	
ROAD USE TAX	110	2,094,600	152,312	843,340	1,251,260	40.26%	
SPECIAL REVENUES	112	2,065,900	173,698	993,059	1,072,841	48.07%	
LOSST	121	1,989,500	300,000	880,700	1,108,800	44.27%	
TIF FUND	125	4,875,100	-	1,521,960	3,353,141	31.22%	
LIBRARY TRUST	183	5,000	3,990	9,408	(4,408)	188.15%	
PARK & RECREATION TRUST	184	15,000	-	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	2,450	510,404	3,414,296	13.00%	
TIF LMI CIP	305	1,666,000	-	27,893	1,638,107	1.67%	
PUBLIC SAFETY CIP	310	531,000	-	805,836	(274,836)	151.76%	Fire/EMS Radios
PARK & RECREATION CIP	325	7,825,000	34,031	346,042	7,478,958	4.42%	
POOL CIP	340	107,500	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	203,951	1,104,455	895,545	55.22%	
STREET CIP	370	4,476,600	252,129	1,869,045.86	2,607,554	41.75%	
LIBRARY CIP	425	68,400	-	1,325	67,075	1.94%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	3,000	32,400	0.00%	
WATER FUND	600	3,332,800	159,483	1,499,043	1,833,757	44.98%	
WATER DEBT SERVICE	601	447,400	300	83,356	364,044	18.63%	
WATER CIP	603	2,900,000	9,622	38,172	2,861,828	1.32%	
WATER RESERVE FUND	605	17,900	181	8,169	9,731	45.64%	
SEWER FUND	610	3,177,900	237,393	1,441,442	1,736,458	45.36%	
STORM WATER FUND	740	612,200	25,504	133,158	479,042	21.75%	
TOTAL EXPENDITURES		50,799,500	2,393,328	16,747,698.13	33,944,302	32.97%	