

January 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	2,783,238.38	334,152.96	779,561.44	2,337,829.90		4,206.44	2,342,036.34
Trust & Agency	22,009.86	2,200.00	-	24,209.86		0.00	24,209.86
Road Use Tax	2,065,686.87	134,091.60	80,416.70	2,119,361.77		0.00	2,119,361.77
Special Revenue	881,000.74	8,708.78	196,783.36	692,926.16		0.00	692,926.16
T&A Self funding	168,696.82	25,000.00	-	193,696.82		0.00	193,696.82
LOSST	791,558.80	116,476.72	-	908,035.52		0.00	908,035.52
TIF	6,014,348.08	34,356.30	-	6,048,704.38		0.00	6,048,704.38
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	736,967.07	1,416.84	60.00	738,323.91		0.00	738,323.91
T&A Park Trust	74,041.23	1,203.39	-	75,244.62		0.00	75,244.62
Debt Service	1,964,340.73	54,546.58	-	2,018,887.31		0.00	2,018,887.31
Capital Improvements	26,199,120.13	91,563.00	496,091.20	25,794,591.93		0.00	25,794,591.93
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,767,184.73	257,601.03	260,744.76	4,764,041.00		0.00	4,764,041.00
Water bond/sinking fund	4,486.49	-	-	4,486.49		0.00	4,486.49
Water Improvement	3,415,522.65	5,607.10	30,762.25	3,390,367.50		0.00	3,390,367.50
Water T&A	550,885.32	2,916.46	2,181.64	551,620.14		0.00	551,620.14
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,209,683.54	319,833.41	223,045.28	5,306,471.67		0.00	5,306,471.67
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	1,356,508.08	52,099.81	12,167.35	1,396,440.54		0.00	1,396,440.54
Storm water equipment replacement	515,000.00	-	-	515,000.00		0.00	515,000.00
Warren Water Buyout	306,696.46	60,503.49	-	367,199.95		0.00	367,199.95
Outstanding Checks	58,887,919.13						39,257.97
Outstanding Xpress Deposits							-26,744.79
Outstanding Utility Credit Cards							-25,012.11
Outstanding GS Credit Cards							-1861.87
Outstanding P&R Deposits							-2335.50
Bank Balance							58,295,892.76
<b>Ending Cash Balance</b>	58,887,919.13	1,502,277.47	2,081,813.98	58,308,382.62		4,206.44	58,295,892.76
City State Bank	483,458.12						
City State Bank MM Account	34,100,959.81						
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	195,608.47						
TruBank CD	10,069,808.22						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	47,851.58					Finance Director: Jean Kelly	
TruBank CD	1,012,673.03						
Total Bank Balance	58,295,892.76						

MONTHLY VARIANCE REPORT

REVENUES-JANUARY 2023		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	1/31/2023	1/31/2023		58%	
GENERAL FUND	001	8,052,100	334,153	4,412,242	3,639,858	54.80%	
TRUST & AGENCY PD/FD	003	18,000	2,200	18,604	(604)	103.35%	
ROAD USE TAX	110	1,817,500	134,092	1,128,858	688,642	62.11%	
SPECIAL REVENUES	112	1,830,100	8,709	960,233	869,867	52.47%	
INSURANCE RESERVE	113	25,000	25,000	25,000	-	100.00%	
LOSST	121	1,534,000	116,477	931,297	602,703	60.71%	
TIF FUND	125	6,609,400	34,356	3,511,088	3,098,312	53.12%	
LIBRARY TRUST	183	19,500	1,417	20,771	(1,271)	106.52%	
PARK & RECREATION TRUST	184	8,900	1,203	15,919	(7,019)	178.86%	
DEBT SERVICE	200	4,615,000	54,547	1,520,360	3,094,640	32.94%	TIF Transfer March
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	
PUBLIC SAFETY CIP	310	496,000	90,000	602,300	(106,300)	121.43%	
PARK & RECREATION CIP	325	9,825,000	1,563	10,630,289	(805,289)	108.20%	
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	
STREET CIP	370	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	257,601	2,661,139	1,197,061	68.97%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	5,607	927,178	(14,678)	101.61%	
WATER DEPOSITS	605	50,000	2,916	27,114	22,886	54.23%	
SEWER FUND	610	3,954,600	319,833	2,341,261	1,613,339	59.20%	
STORM WATER FUND	740	620,100	52,100	387,352	232,748	62.47%	
STORM WATER CIP FUND	746	-	-	500,000	(500,000)	0.00%	
WARREN WATER FUND	750	61,800	60,503	63,340	(1,540)	102.49%	
<b>TOTAL REVENUES</b>		<b>47,293,100</b>	<b>1,502,277</b>	<b>41,025,846</b>	<b>6,267,254</b>	<b>86.75%</b>	
<b>EXPENDITURES-JANUARY 2023</b>							
GENERAL FUND	001	8,613,600	779,561	5,395,500	3,218,100	62.64%	
TRUST & AGENCY PD/FD	003	18,000	-	11,637	6,363	64.65%	
ROAD USE TAX	110	2,094,600	80,417	923,757	1,170,843	44.10%	
SPECIAL REVENUES	112	2,065,900	196,783	1,189,843	876,057	57.59%	
LOSST	121	1,989,500	-	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	60	9,468	(4,468)	189.35%	
PARK & RECREATION TRUST	184	15,000	-	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	-	510,404	3,414,296	13.00%	
TIF LMI CIP	305	1,666,000	183,500	211,393	1,454,607	12.69%	
PUBLIC SAFETY CIP	310	531,000	7,602	813,438	(282,438)	153.19%	Fire/EMS Radios
PARK & RECREATION CIP	325	7,825,000	97,850	443,892	7,381,108	5.67%	
POOL CIP	340	107,500	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	28,433	1,132,888	867,112	56.64%	
STREET CIP	370	4,476,600	145,571	2,014,617	2,461,983	45.00%	
LIBRARY CIP	425	68,400	3,607	4,932	63,468	7.21%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	29,528	32,528	2,872	0.00%	
WATER FUND	600	3,332,800	260,745	1,759,788	1,573,012	52.80%	
WATER DEBT SERVICE	601	447,400	-	83,356	364,044	18.63%	
WATER CIP	603	2,900,000	30,762	68,935	2,831,065	2.38%	
WATER RESERVE FUND	605	17,900	2,182	10,351	7,549	57.83%	
SEWER FUND	610	3,177,900	223,045	1,664,487	1,513,413	52.38%	
STORM WATER FUND	740	612,200	12,167	145,325	466,875	23.74%	
<b>TOTAL EXPENDITURES</b>		<b>50,799,500</b>	<b>2,081,814</b>	<b>18,829,512</b>	<b>31,862,488</b>	<b>37.07%</b>	