

June 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
<b>General</b>	2,900,105.94	1,037,207.07	615,900.46	3,321,412.55		-4,563.81	3,316,848.74
<b>Trust &amp; Agency</b>	25,872.64	45.00	1,818.48	24,099.16		0.00	24,099.16
<b>Road Use Tax</b>	1,898,126.33	220,884.37	200,937.29	1,918,073.41		0.00	1,918,073.41
<b>Special Revenue</b>	921,718.60	10,466.97	195,332.98	736,852.59		0.00	736,852.59
<b>T&amp;A Self funding</b>	193,696.82	-	-	193,696.82		0.00	193,696.82
<b>LOSST</b>	762,548.33	134,607.50	434,600.00	462,555.83		0.00	462,555.83
<b>TIF</b>	5,155,622.15	33,508.17	250,000.00	4,939,130.32		0.00	4,939,130.32
<b>HIDTA forfeiture</b>	20,288.64	-	-	20,288.64		0.00	20,288.64
<b>T&amp;A Library Trust</b>	754,548.55	2,166.53	8,499.51	748,215.57		0.00	748,215.57
<b>T&amp;A Park Trust</b>	75,993.68	984.60	-	76,978.28		0.00	76,978.28
<b>Debt Service</b>	908,794.13	13,687.56	1,850.00	920,631.69		0.00	920,631.69
<b>Capital Improvements</b>	23,799,203.88	1,814,020.00	2,879,420.77	22,733,803.11		0.00	22,733,803.11
<b>NCIS Infrastructure</b>	209,169.84	-	-	209,169.84		0.00	209,169.84
<b>Water Utility</b>	4,554,264.34	349,213.66	239,660.77	4,663,817.23		0.00	4,663,817.23
<b>Water bond/sinking fund</b>	124,930.24	-	300.00	124,630.24		0.00	124,630.24
<b>Water Improvement</b>	2,750,868.86	4,359.10	3,471.26	2,751,756.70		0.00	2,751,756.70
<b>Water T&amp;A</b>	570,372.16	9,298.42	369.73	579,300.85		0.00	579,300.85
<b>Water Reserve</b>	475,288.00	-	-	475,288.00		0.00	475,288.00
<b>Sewer Utility</b>	5,705,000.68	346,669.93	141,028.83	5,910,641.78		0.00	5,910,641.78
<b>Sewer Improvement</b>	265,512.90	-	-	265,512.90		0.00	265,512.90
<b>Sewer equipment replacement</b>	90,683.77	-	-	90,683.77		0.00	90,683.77
<b>Storm Water</b>	1,563,121.54	56,818.86	55,360.23	1,564,580.17		0.00	1,564,580.17
<b>Storm water equipment replacement</b>	515,000.00	-	-	515,000.00		0.00	515,000.00
<b>Warren Water Buyout</b>	370,795.21	587.58	-	371,382.79		0.00	371,382.79
<b>Outstanding Checks</b>	54,611,527.23						46,626.27
<b>Outstanding Xpress Deposits</b>							-36,933.43
<b>Outstanding Utility Credit Cards</b>							-31,821.85
<b>Outstanding GS Credit Cards</b>							-2204.20
<b>Bank Balance</b>							<u>53,588,605.22</u>
<b>Ending Cash Balance</b>	54,611,527.23	4,034,525.32	5,028,550.31	53,617,502.24		-4,563.81	53,588,605.22
City State Bank	1,409,258.70						
City State Bank MM Account	27,692,144.25						
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	195,688.87						
TruBank CD	10,210,112.03						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	645,547.43						
TruBank CD	1,016,855.51						
Total Bank Balance	53,588,605.22						
						Finance Director: Jean Kelly	

MONTHLY VARIANCE REPORT

REVENUES-JUNE 2023		Budget	Current Period	YTD Actual	Balance	% of Budget
		6/30/2023	6/30/2023	6/30/2023		100.0%
GENERAL FUND	001	8,881,000	1,037,207	8,892,067	(11,067)	100.12%
TRUST & AGENCY PD/FD	003	18,600	45	24,456	(5,856)	131.48%
ROAD USE TAX	110	1,999,800	220,884	2,017,250	(17,450)	100.87%
SPECIAL REVENUES	112	1,862,200	10,467	1,842,465	19,735	98.94%
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%
LOSST	121	1,534,000	134,608	1,556,117	(22,117)	101.44%
TIF FUND	125	6,678,300	33,508	6,600,849	77,451	98.84%
LIBRARY TRUST	183	19,800	2,167	45,776	(25,976)	231.19%
PARK & RECREATION TRUST	184	14,800	985	22,503	(7,703)	152.04%
DEBT SERVICE	200	5,254,900	13,688	5,125,329	129,571	97.53%
TIF LMI CIP	305	627,000	-	627,000	-	100.00%
PUBLIC SAFETY CIP	310	828,300	-	913,000	(84,700)	110.23%
PARK & RECREATION CIP	325	11,078,700	328,872	11,304,378	(225,678)	102.04%
COMMUNITY INFRASTRUCTURE CIP	360	7,685,100	1,485,148	7,685,148	(48)	100.00%
STREET CIP	370	3,446,100	-	3,786,516	(340,416)	109.88%
LIBRARY CIP	425	68,400	-	68,400	-	100.00%
WATER FUND	600	3,994,000	349,214	4,128,658	(134,658)	103.37%
WATER DEBT SERVICE	601	484,500	-	484,100	400	99.92%
WATER CIP	603	950,500	4,359	960,251	(9,751)	101.03%
WATER DEPOSITS	605	50,000	9,298	59,782	(9,782)	119.56%
SEWER FUND	610	3,947,100	346,670	4,144,666	(197,566)	105.01%
STORM WATER FUND	740	643,900	56,819	703,086	(59,186)	109.19%
STORM WATER CIP FUND	746	500,000	-	500,000	-	0.00%
WARREN WATER FUND	750	65,000	588	67,523	(2,523)	103.88%
<b>TOTAL REVENUES</b>		<b>60,657,000</b>	<b>4,034,525</b>	<b>61,584,320</b>	<b>(927,320)</b>	<b>101.53%</b>
<b>EXPENDITURES-JUNE 2023</b>						
GENERAL FUND	001	9,207,000	615,900	8,896,257	310,743	96.62%
TRUST & AGENCY PD/FD	003	18,000	1,818	17,600	400	97.78%
ROAD USE TAX	110	2,154,400	200,937	2,013,437	140,963	93.46%
SPECIAL REVENUES	112	2,068,700	195,333	2,028,148	40,552	98.04%
LOSST	121	2,089,600	434,600	1,951,000	138,600	93.37%
TIF FUND	125	5,827,200	250,000	5,721,294	105,906	98.18%
LIBRARY TRUST	183	10,000	8,500	24,581	(14,581)	245.81%
PARK & RECREATION TRUST	184	15,000	-	5,165	9,835	34.43%
DEBT SERVICE	200	5,210,300	1,850	5,213,629	(3,329)	100.06%
TIF LMI CIP	305	466,000	17,675	229,068	236,932	49.16%
PUBLIC SAFETY CIP	310	1,532,600	65,416	1,255,094	277,506	81.89%
PARK & RECREATION CIP	325	7,220,400	2,550,167	3,399,864	3,820,536	47.09%
POOL CIP	340	107,500	-	95,321		0.00%
COMMUNITY INFRASTRUCTURE CIP	360	2,944,500	22,830	2,164,212	780,288	73.50%
STREET CIP	370	6,410,400	219,393	3,329,871	3,080,529	51.94%
LIBRARY CIP	425	68,400	3,940	18,872	49,529	27.59%
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	32,528	2,872	0.00%
WATER FUND	600	3,553,300	239,661	3,327,530	225,770	93.65%
WATER DEBT SERVICE	601	447,400	300	447,313	88	99.98%
WATER CIP	603	1,475,000	3,471	740,619	734,381	50.21%
WATER RESERVE FUND	605	17,900	370	15,338	2,562	85.69%
SEWER FUND	610	2,907,000	141,029	2,863,722	43,278	98.51%
STORM WATER FUND	740	612,200	55,360	292,919	319,281	47.85%
<b>TOTAL EXPENDITURES</b>		<b>54,398,200</b>	<b>5,028,550</b>	<b>44,083,381</b>	<b>10,302,640</b>	<b>81.04%</b>