

March 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	2,052,791.92	351,887.86	606,002.00	1,798,677.78		74,426.21	1,873,103.99
Trust & Agency	23,802.96	-	-	23,802.96		0.00	23,802.96
Road Use Tax	2,136,278.66	109,583.86	140,756.79	2,105,105.73		0.00	2,105,105.73
Special Revenue	562,611.51	38,190.18	174,022.11	426,779.58		0.00	426,779.58
T&A Self funding	193,696.82	-	-	193,696.82		0.00	193,696.82
LOSST	714,030.75	118,251.47	-	832,282.22		0.00	832,282.22
TIF	5,413,148.58	449,802.21	-	5,862,950.79		0.00	5,862,950.79
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	739,722.33	15,860.96	469.98	755,113.31		0.00	755,113.31
T&A Park Trust	76,284.84	1,279.32	4,850.00	72,714.16		0.00	72,714.16
Debt Service	2,036,459.57	86,569.36	-	2,123,028.93		0.00	2,123,028.93
Capital Improvements	24,839,050.87	81,916.00	102,876.46	24,818,090.41		0.00	24,818,090.41
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,378,320.30	288,615.35	197,523.69	4,469,411.96		0.00	4,469,411.96
Water bond/sinking fund	488,586.49	-	-	488,586.49		0.00	488,586.49
Water Improvement	2,787,358.41	6,452.91	12,699.50	2,781,111.82		0.00	2,781,111.82
Water T&A	553,578.10	2,747.42	27.38	556,298.14		0.00	556,298.14
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,458,860.24	391,569.38	100,506.82	5,749,922.80		0.00	5,749,922.80
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	1,433,143.09	59,717.02	18,363.42	1,474,496.69		0.00	1,474,496.69
Storm water equipment replacement	515,000.00	-	-	515,000.00		0.00	515,000.00
Warren Water Buyout	368,165.72	852.33	-	369,018.05		0.00	369,018.05
Outstanding Checks	55,831,834.31						262,233.30
Outstanding Xpress Deposits							-26,436.88
Outstanding Utility Credit Cards							-24,915.53
Outstanding GS Credit Cards							-637.50
Outstanding Wells Fargo Credit Cards							-35535.99
Bank Balance							56,726,165.40
Ending Cash Balance	55,831,834.31	2,003,295.63	1,358,098.15	56,477,031.79		74,426.21	56,726,165.40
City State Bank	1,474,882.79						
City State Bank MM Account	31,164,622.34						
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	195,640.09						
TruBank CD	10,140,876.24						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	318,472.48					Finance Director: Jean Kelly	
TruBank CD	1,012,673.03						
Total Bank Balance	56,726,165.40						

MONTHLY VARIANCE REPORT

REVENUES-MARCH 2023		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	3/31/2023	3/31/2023		75.0%	
GENERAL FUND	001	8,052,100	351,888	5,175,124	2,876,976	64.27%	Taxes in April
TRUST & AGENCY PD/FD	003	18,000	-	18,954	(954)	105.30%	
ROAD USE TAX	110	1,817,500	109,584	1,434,836	382,664	78.95%	
SPECIAL REVENUES	112	1,830,100	38,190	1,015,903	814,197	55.51%	Taxes in April
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,534,000	118,251	1,180,543	353,457	76.96%	
TIF FUND	125	6,609,400	449,802	3,995,819	2,613,581	60.46%	Taxes in April
LIBRARY TRUST	183	19,500	15,861	38,723	(19,223)	198.58%	
PARK & RECREATION TRUST	184	8,900	1,279	18,238	(9,338)	204.93%	
DEBT SERVICE	200	4,615,000	86,569	1,624,502	2,990,498	35.20%	TIF Transfer April
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	
PUBLIC SAFETY CIP	310	496,000	-	602,300	(106,300)	121.43%	
PARK & RECREATION CIP	325	9,825,000	5,000	10,960,289	(1,135,289)	111.56%	
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	
STREET CIP	370	300,000	76,916	3,523,016	(3,223,016)	1174.34%	
LIBRARY CIP	425	68,400	-	68,400	-	100.00%	
WATER FUND	600	3,858,200	288,615	3,243,200	615,000	84.06%	
WATER DEBT SERVICE	601	484,500	-	484,100	400	99.92%	
WATER CIP	603	912,500	6,453	942,548	(30,048)	103.29%	
WATER DEPOSITS	605	50,000	2,747	32,081	17,919	64.16%	
SEWER FUND	610	3,954,600	391,569	3,068,687	885,913	77.60%	
STORM WATER FUND	740	620,100	59,717	526,360	93,740	84.88%	
STORM WATER CIP FUND	746	-	-	500,000	(500,000)	0.00%	
WARREN WATER FUND	750	61,800	852	65,158	(3,358)	105.43%	
TOTAL REVENUES		47,293,100	2,003,296	45,370,780	1,922,320	95.94%	
EXPENDITURES-MARCH 2023							
GENERAL FUND	001	8,613,600	606,002	6,634,585	1,979,015	77.02%	
TRUST & AGENCY PD/FD	003	18,000	-	12,394	5,606	68.85%	
ROAD USE TAX	110	2,094,600	140,757	1,243,991	850,609	59.39%	
SPECIAL REVENUES	112	2,065,900	174,022	1,511,659	554,241	73.17%	
LOSST	121	1,989,500	-	1,205,700	783,800	60.60%	
TIF FUND	125	4,875,100	-	2,192,444	2,682,656	44.97%	
LIBRARY TRUST	183	5,000	470	10,630	(5,630)	212.59%	
PARK & RECREATION TRUST	184	15,000	4,850	5,165	9,835	34.43%	
DEBT SERVICE	200	3,924,700	-	510,404	3,414,296	13.00%	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	3,370	828,874	(297,874)	156.10%	Fire/EMS Radios
PARK & RECREATION CIP	325	7,825,000	52,684	566,912	7,258,088	7.24%	
POOL CIP	340	107,500	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	35,750	2,102,501	(102,501)	105.13%	Amendment-2022A Bonds will offset
STREET CIP	370	4,476,600	11,073	2,288,964	2,187,636	51.13%	
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	197,524	2,636,478	696,322	79.11%	
WATER DEBT SERVICE	601	447,400	-	83,356	364,044	18.63%	
WATER CIP	603	2,900,000	12,700	693,560	2,206,440	23.92%	
WATER RESERVE FUND	605	17,900	27	10,640	7,260	59.44%	
SEWER FUND	610	3,177,900	100,507	1,948,462	1,229,438	61.31%	
STORM WATER FUND	740	612,200	18,363	206,276	405,924	33.69%	
TOTAL EXPENDITURES		50,799,500	1,358,098	24,942,849	25,749,151	49.10%	