

May 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	3,752,902.59	292,906.80	491,867.23	3,553,942.16		-682.89	3,553,259.27
Trust & Agency	18,606.77	250.00	38.25	18,818.52		0.00	18,818.52
Road Use Tax	1,778,850.46	47,031.40	90,297.59	1,735,584.27		0.00	1,735,584.27
Special Revenue	1,184,833.12	34,565.83	125,138.02	1,094,260.93		0.00	1,094,260.93
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	612,109.83	122,664.55	-	734,774.38		0.00	734,774.38
TIF	4,848,390.31	179,595.08	753,850.00	4,274,135.39		0.00	4,274,135.39
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	609,936.42	124,521.76	3,576.66	730,881.52		0.00	730,881.52
T&A Park Trust	58,543.82	759.64	-	59,303.46		0.00	59,303.46
Debt Service	4,688,875.13	56,820.72	3,848,317.09	897,378.76		0.00	897,378.76
Capital Improvements	9,791,140.69	60,274.47	493,216.87	9,358,198.29		0.00	9,358,198.29
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,695,837.21	296,656.50	167,843.28	3,824,650.43		0.00	3,824,650.43
Water bond/sinking fund	451,323.99	-	363,181.25	88,142.74		0.00	88,142.74
Water Improvement	2,529,035.27	1,157.56	-	2,530,192.83		0.00	2,530,192.83
Water T&A	521,253.10	10,070.57	4,777.60	526,546.07		0.00	526,546.07
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,366,910.23	373,454.96	179,583.76	4,560,781.43		0.00	4,560,781.43
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	1,097,972.05	47,522.73	16,362.27	1,129,132.51		0.00	1,129,132.51
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	303,488.93	138.94	-	303,627.87		0.00	303,627.87
Outstanding Checks	41,554,649.89						304,869.59
Outstanding Xpress Deposits							-29,549.91
Outstanding Utility Credit Cards							-24,275.24
Outstanding GS Credit Cards							-2223.53
Outstanding P/R Credit Card							64.00
Outstanding Payroll Transmittal							-49.85
Bank Balance							36,913,143.70
Ending Cash Balance	41,554,649.89	1,648,391.51	6,538,049.87	36,664,991.53		-682.89	36,913,143.70
City State Bank	1,079,054.66						
City State Bank MM Account	32,439,416.70						
City State Bank CD'S	2,125,749.64						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,477.23						
Xpress Bill Pay	53,067.83					Finance Director: Jean Kelly	
TruBank CD	1,000,000.00						
Total Bank Balance	36,913,143.70						

REVENUES-MAY 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	5/31/2022	5/31/2022		92%	
GENERAL FUND	001	7,917,900	292,907	7,399,288	518,612	93.45%	
TRUST & AGENCY PD/FD	003	27,500	250	27,752	(252)	100.92%	
ROAD USE TAX	110	1,916,700	47,031	1,810,648	106,052	94.47%	
SPECIAL REVENUES	112	1,708,300	34,566	1,686,971	21,329	98.75%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,600,000	122,665	1,487,778	112,222	92.99%	
TIF FUND	125	6,022,000	179,595	6,004,859	17,141	99.72%	
LIBRARY TRUST	183	600,300	124,522	723,898	(123,598)	120.59%	
PARK & RECREATION TRUST	184	9,400	760	8,611	789	91.61%	
DEBT SERVICE	200	4,344,800	56,821	4,342,162	2,638	99.94%	
TIF LMI CIP	305	532,600	-	532,600	-	100.00%	
PUBLIC SAFETY CIP	310	1,194,000	-	1,194,000	-	100.00%	
PARK & RECREATION CIP	325	1,250,000	60,274	1,310,274	(60,274)	104.82%	
POOL CIP	340	150,000	-	150,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	624,500	-	624,472	28	100.00%	
STREET CIP	370	4,411,900	-	4,411,906	(6)	100.00%	
WATER FUND	600	3,784,100	296,657	3,697,457	86,643	97.71%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	
WATER CIP	603	922,500	1,158	915,125	7,375	99.20%	
WATER DEPOSITS	605	50,000	10,071	67,618	(17,618)	135.24%	
SEWER FUND	610	4,026,500	373,455	3,930,976	95,524	97.63%	
STORM WATER FUND	740	575,500	47,523	550,428	25,073	95.64%	
WARREN WATER FUND	750	61,800	139	61,754	46	99.93%	
TOTAL REVENUES		42,245,300	1,648,392	41,453,576	791,724	98.13%	
EXPENDITURES-MAY 2022							
GENERAL FUND	001	8,122,200	491,867	6,940,389	1,181,811	85.45%	
TRUST & AGENCY PD/FD	003	24,900	38	24,946	(46)	100.18%	
ROAD USE TAX	110	1,655,000	90,298	1,147,850	507,150	69.36%	
SPECIAL REVENUES	112	1,768,100	125,138	1,580,558	187,542	89.39%	
LOSST	121	1,528,700	-	1,528,700	-	100.00%	FY Transfers complete
TIF FUND	125	6,199,800	753,850	4,166,814	2,032,986	67.21%	
LIBRARY TRUST	183	5,000	3,577	5,062	(62)	101.23%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,319,100	3,848,317	4,287,251	31,849	99.26%	Prin & Interest Payments
TIF LMI CIP	305	350,000	-	178,700	171,300	51.06%	
PUBLIC SAFETY CIP	310	1,228,900	-	686,630	542,270	55.87%	
PARK & RECREATION CIP	325	5,026,700	151,465	2,181,830	2,844,870	43.40%	
POOL CIP	340	150,000	43,828	43,828	-	29.22%	
COMMUNITY INFRASTRUCTURE CIP	360	3,138,000	214,622	751,207	2,386,793	23.94%	
STREET CIP	370	3,075,000	57,466	937,658	2,137,342	30.49%	
LIBRARY CIP	425	12,800	-	12,106	694	94.58%	
ED-BUSINESS IMPROVEMENT GRANTS	430	130,700	25,836	95,210	35,490	72.85%	
WATER FUND	600	3,346,100	167,843	2,798,949	547,151	83.65%	
WATER DEBT SERVICE	601	452,700	363,181	452,263	438	99.90%	Prin & Interest Payments
WATER CIP	603	2,970,000	-	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	15,000	4,778	13,587	1,413	90.58%	
SEWER FUND	610	4,502,500	179,584	3,878,943	623,557	86.15%	
STORM WATER FUND	740	810,500	16,362	559,970	250,530	69.09%	
TOTAL EXPENDITURES		48,843,700	6,538,050	33,876,666	14,860,862	69.36%	