

May 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	3,284,519.58	482,038.36	869,137.26	2,897,420.68		2,150.26	2,899,570.94
Trust & Agency	23,442.23	5,457.00	3,026.59	25,872.64		0.00	25,872.64
Road Use Tax	2,048,162.97	209,348.84	359,385.48	1,898,126.33		0.00	1,898,126.33
Special Revenue	1,021,618.04	48,542.77	148,442.21	921,718.60		0.00	921,718.60
T&A Self funding	193,696.82	-	-	193,696.82		0.00	193,696.82
LOSST	617,291.80	145,256.53	-	762,548.33		0.00	762,548.33
TIF	8,224,066.76	210,405.39	3,278,850.00	5,155,622.15		0.00	5,155,622.15
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	756,579.27	2,251.44	4,282.16	754,548.55		0.00	754,548.55
T&A Park Trust	73,713.16	2,280.52	-	75,993.68		0.00	75,993.68
Debt Service	3,103,180.05	2,506,389.09	4,700,775.01	908,794.13		0.00	908,794.13
Capital Improvements	24,696,163.62	5,000.00	1,136,942.24	23,564,221.38		0.00	23,564,221.38
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,442,229.44	309,333.41	196,763.51	4,554,799.34		0.00	4,554,799.34
Water bond/sinking fund	487,986.49	-	363,056.25	124,930.24		0.00	124,930.24
Water Improvement	2,769,541.41	8,107.32	26,779.87	2,750,868.86		0.00	2,750,868.86
Water T&A	563,062.12	9,663.28	2,353.24	570,372.16		0.00	570,372.16
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,808,790.76	359,268.93	463,059.01	5,705,000.68		0.00	5,705,000.68
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	1,519,473.54	62,486.72	18,838.72	1,563,121.54		0.00	1,563,121.54
Storm water equipment replacement	515,000.00	-	-	515,000.00		0.00	515,000.00
Warren Water Buyout	369,712.95	1,082.26	-	370,795.21		0.00	370,795.21
Outstanding Checks	61,579,174.16						1,319,935.08
Outstanding Xpress Deposits							-28,438.37
Outstanding Utility Credit Cards							-26,308.67
Outstanding GS Credit Cards							-2303.35
Outstanding CH Deposit							-99.2
Bank Balance							55,639,330.22
Ending Cash Balance	61,579,174.16	4,366,911.86	11,571,691.55	54,374,394.47		2,150.26	55,639,330.22
City State Bank	2,366,145.70						
City State Bank MM Account	29,111,721.33						
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	195,672.79						
TruBank CD	10,210,112.03						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	319,824.43					Finance Director: Jean Kelly	
TruBank CD	1,016,855.51						
Total Bank Balance	55,639,330.22						

MONTHLY VARIANCE REPORT

REVENUES-MAY 2023		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	5/31/2023	5/31/2023		92.0%	
GENERAL FUND	001	8,052,100	482,038	7,854,325	197,775	97.54%	
TRUST & AGENCY PD/FD	003	18,000	5,457	24,411	(6,411)	135.62%	
ROAD USE TAX	110	1,817,500	209,349	1,796,365	21,135	98.84%	
SPECIAL REVENUES	112	1,830,100	48,543	1,831,998	(1,898)	100.10%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	
LOSST	121	1,534,000	145,257	1,421,509	112,491	92.67%	
TIF FUND	125	6,609,400	210,405	6,567,341	42,060	99.36%	
LIBRARY TRUST	183	19,500	2,251	43,610	(24,110)	223.64%	
PARK & RECREATION TRUST	184	8,900	2,281	21,518	(12,618)	241.78%	
DEBT SERVICE	200	4,615,000	2,506,389	5,111,642	(496,642)	110.76%	
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	
PUBLIC SAFETY CIP	310	496,000	-	913,000	(417,000)	184.07%	LOSST for CIP
PARK & RECREATION CIP	325	9,825,000	5,000	10,975,506	(1,150,506)	111.71%	2022A Bonds
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	2022A Bonds
STREET CIP	370	300,000	-	3,786,516	(3,486,516)	1262.17%	2022A Bonds
LIBRARY CIP	425	68,400	-	68,400	-	100.00%	
WATER FUND	600	3,858,200	309,333	3,779,979	78,221	97.97%	
WATER DEBT SERVICE	601	484,500	-	484,100	400	99.92%	
WATER CIP	603	912,500	8,107	955,892	(43,392)	104.76%	
WATER DEPOSITS	605	50,000	9,663	50,484	(484)	100.97%	
SEWER FUND	610	3,954,600	359,269	3,797,996	156,604	96.04%	
STORM WATER FUND	740	620,100	62,487	646,267	(26,167)	104.22%	
STORM WATER CIP FUND	746	-	-	500,000	(500,000)	0.00%	
WARREN WATER FUND	750	61,800	1,082	66,936	(5,136)	108.31%	
TOTAL REVENUES		47,293,100	4,366,912	57,549,795	(10,256,695)	121.69%	
EXPENDITURES-MAY 2023							
GENERAL FUND	001	8,613,600	869,137	8,280,357	333,243	96.13%	
TRUST & AGENCY PD/FD	003	18,000	3,027	15,781	2,219	87.67%	
ROAD USE TAX	110	2,094,600	359,385	1,812,499	282,101	86.53%	
SPECIAL REVENUES	112	2,065,900	148,442	1,832,815	233,085	88.72%	
LOSST	121	1,989,500	-	1,516,400	473,100	76.22%	
TIF FUND	125	4,875,100	3,278,850	5,471,294	(596,194)	112.23%	
LIBRARY TRUST	183	5,000	4,282	16,081	(11,081)	321.63%	
PARK & RECREATION TRUST	184	15,000	-	5,165	9,835	34.43%	
DEBT SERVICE	200	3,924,700	4,700,775	5,211,779	(1,287,079)	132.79%	2022A Bonds
TIF LMI CIP	305	1,666,000	-	211,393	1,454,607	12.69%	
PUBLIC SAFETY CIP	310	531,000	238,283	1,189,678	(658,678)	224.04%	Fire/EMS Radios
PARK & RECREATION CIP	325	7,825,000	338,506	1,084,680	6,740,320	13.86%	
POOL CIP	340	107,500	64,384	95,321		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	19,308	2,141,382	(141,382)	107.07%	Amendment-2022A Bonds will offset
STREET CIP	370	4,476,600	467,461	3,110,478	1,366,122	69.48%	
LIBRARY CIP	425	68,400	9,000	14,932	53,468	21.83%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	32,528	2,872	0.00%	
WATER FUND	600	3,332,800	196,764	3,087,869	244,931	92.65%	
WATER DEBT SERVICE	601	447,400	363,056	447,013	388	99.91%	
WATER CIP	603	2,900,000	26,780	737,147	2,162,853	25.42%	
WATER RESERVE FUND	605	17,900	2,353	14,969	2,931	83.62%	
SEWER FUND	610	3,177,900	463,059	2,722,693	455,207	85.68%	
STORM WATER FUND	740	612,200	18,839	237,559	374,641	38.80%	
TOTAL EXPENDITURES		50,799,500	11,571,692	39,289,813	11,497,507	77.34%	