

November 2021 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	2,908,871.72	486,702.06	524,253.40	2,871,320.38		851.77	2,872,172.15
Trust & Agency	22,066.46	1,158.00	682.00	22,542.46		0.00	22,542.46
Road Use Tax	1,241,378.03	135,185.81	121,798.24	1,254,765.60		0.00	1,254,765.60
Special Revenue	1,098,886.25	101,491.52	127,221.87	1,073,155.90		0.00	1,073,155.90
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	764,628.72	373,895.62	-	1,138,524.34		0.00	1,138,524.34
TIF	4,620,202.93	290,381.93	768,850.00	4,141,734.86		0.00	4,141,734.86
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
T&A Library Trust	10,247.41	589,873.27	-	600,120.68		0.00	600,120.68
T&A Park Trust	53,769.29	776.11	-	54,545.40		0.00	54,545.40
Debt Service	1,925,764.77	160,854.61	388,933.75	1,697,685.63		0.00	1,697,685.63
Capital Improvements	5,044,884.49	-	129,130.36	4,915,754.13		0.00	4,915,754.13
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,252,107.87	327,065.39	221,193.01	3,357,980.25		0.00	3,357,980.25
Water bond/sinking fund	540,405.24	-	88,181.25	452,223.99		0.00	452,223.99
Water Improvement	4,119,016.99	4,803.04	-	4,123,820.03		0.00	4,123,820.03
Water T&A	494,000.46	8,796.27	406.47	502,390.26		0.00	502,390.26
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,283,152.32	314,248.26	177,698.78	5,419,701.80		0.00	5,419,701.80
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	916,113.83	48,662.15	19,928.01	944,847.97		0.00	944,847.97
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,575.51	107.36	-	242,682.87		0.00	242,682.87
Outstanding Checks	33,782,712.26						627,912.82
Outstanding Xpress Deposits							-28,532.03
Outstanding Utility Credit Cards							-20,180.66
Outstanding GS Credit Cards							-1725.62
Outstanding Comm Dev Deposit							-34336.14
<u>Bank Balance</u>							<u>34,602,426.66</u>
<b>Ending Cash Balance</b>	33,782,712.26	2,844,001.40	2,568,277.14	34,058,436.52		851.77	34,602,426.66
City State Bank	3,421,521.89						
City State Bank MM Account	27,536,663.66						
City State Bank CD'S	2,099,815.48						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	190,882.05						
Xpress Bill Pay	330,916.73						
TruBank CD	1,002,249.21						
Total Bank Balance	34,602,426.66						
						Finance Director: Jean Kelly	

REVENUES-NOVEMBER 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	11/30/2021	11/30/2021		42%	
GENERAL FUND	001	7,632,600	486,702	3,311,777	4,320,823	43.39%	
TRUST & AGENCY PD/FD	003	15,000	1,158	16,879	(1,879)	112.53%	
ROAD USE TAX	110	1,591,500	135,186	757,971	833,529	47.63%	
SPECIAL REVENUES	112	1,718,900	101,492	849,098	869,802	49.40%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	373,896	806,828	93,172	89.65%	
TIF FUND	125	5,120,000	290,382	3,090,310	2,029,690	60.36%	
LIBRARY TRUST	183	1,500	589,873	590,938	(589,438)	39395.85%	Trust Donation
PARK & RECREATION TRUST	184	8,500	776	3,853	4,647	45.33%	
DEBT SERVICE	200	4,382,700	160,855	1,244,152	3,138,548	28.39%	
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	
PUBLIC SAFETY CIP	310	1,159,000	-	444,000	715,000	38.31%	
PARK & RECREATION CIP	325	3,033,000	-	-	3,033,000	0.00%	Bond Proceeds Dec
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	-	-	7,044,700	0.00%	Bond Proceeds Dec
STREET CIP	370	4,966,900	-	56,906	4,909,994	1.15%	Bond Proceeds Dec
WATER FUND	600	3,106,100	327,065	2,125,941	980,159	68.44%	
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	4,803	904,536	480,464	65.31%	ARPA Funds
WATER DEPOSITS	605	35,000	8,796	34,033	967	97.24%	
SEWER FUND	610	3,465,700	314,248	2,056,131	1,409,569	59.33%	
STORM WATER FUND	740	575,500	48,662	245,545	329,955	42.67%	
WARREN WATER FUND	750	61,500	107	809	60,691	1.31%	
<b>TOTAL REVENUES</b>		<b>47,278,100</b>	<b>2,844,001</b>	<b>17,587,306</b>	<b>29,690,794</b>	<b>37.20%</b>	
<b>EXPENDITURES-NOVEMBER 2021</b>							
GENERAL FUND	001	8,047,500	524,253	3,533,425	4,514,075	43.91%	
TRUST & AGENCY PD/FD	003	16,000	682	10,349	5,651	64.68%	
ROAD USE TAX	110	1,560,400	121,798	575,993	984,407	36.91%	
SPECIAL REVENUES	112	1,819,600	127,222	763,791	1,055,809	41.98%	
LOSST	121	1,625,700	-	444,000	1,181,700	27.31%	
TIF FUND	125	4,997,600	768,850	1,384,665	3,612,935	27.71%	
LIBRARY TRUST	183	5,000	-	2,863	2,137	57.25%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,473,700	388,934	388,934	4,084,766	8.69%	
TIF LMI CIP	305	525,000	-	-	525,000	0.00%	
PUBLIC SAFETY CIP	310	1,159,000	36,306	648,372	510,628	55.94%	Ambulance/Fire Truck
PARK & RECREATION CIP	325	2,983,000	47,702	849,798	2,133,202	28.49%	
POOL CIP	340	150,000	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	7,682,700	-	-	7,682,700	0.00%	
STREET CIP	370	5,910,000	45,122	626,947	5,283,053	10.61%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
WATER FUND	600	3,013,800	221,193	1,694,103	1,319,697	56.21%	July transfer to Debt Service
WATER DEBT SERVICE	601	452,700	88,181	88,181	364,519	19.48%	
WATER CIP	603	2,970,000	-	-	2,970,000	0.00%	
WATER RESERVE FUND	605	35,000	406	4,157	30,843	11.88%	
SEWER FUND	610	3,285,100	177,699	1,145,178	2,139,922	34.86%	
STORM WATER FUND	740	570,500	19,928	439,371	131,129	77.02%	CIP Projects
<b>TOTAL EXPENDITURES</b>		<b>51,369,300</b>	<b>2,568,277</b>	<b>12,600,127</b>	<b>38,619,173</b>	<b>24.53%</b>	