

November 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	3,343,000.81	535,176.14	670,715.83	3,207,461.12		86.44	3,207,547.56
Trust & Agency	22,265.86	-	256.00	22,009.86		0.00	22,009.86
Road Use Tax	2,068,824.90	171,060.02	175,496.14	2,064,388.78		0.00	2,064,388.78
Special Revenue	1,086,874.72	83,970.93	151,123.28	1,019,722.37		0.00	1,019,722.37
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	819,169.30	-	-	819,169.30		0.00	819,169.30
TIF	6,481,108.73	278,946.74	855,550.00	5,904,505.47		0.00	5,904,505.47
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	725,927.36	1,832.98	-	727,760.34		0.00	727,760.34
T&A Park Trust	71,661.01	1,050.92	-	72,711.93		0.00	72,711.93
Debt Service	2,206,355.52	126,945.78	427,253.75	1,906,047.55		0.00	1,906,047.55
Capital Improvements	26,708,743.26	-	443,512.38	26,265,230.88		0.00	26,265,230.88
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,520,460.49	351,220.75	248,875.15	4,622,806.09		0.00	4,622,806.09
Water bond/sinking fund	87,842.74	-	83,056.25	4,786.49		0.00	4,786.49
Water Improvement	3,419,977.56	8,399.49	8,132.75	3,420,244.30		0.00	3,420,244.30
Water T&A	545,540.64	3,258.71	368.54	548,430.81		0.00	548,430.81
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,060,748.83	324,280.10	245,754.74	5,139,274.19		0.00	5,139,274.19
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	1,779,163.31	(440,506.04)	11,254.37	1,327,402.90		0.00	1,327,402.90
Storm water equipment replacement	15,000.00	500,000.00	-	515,000.00		0.00	515,000.00
Warren Water Buyout	305,507.32	750.32	-	306,257.64		0.00	306,257.64
Outstanding Checks	60,497,812.33						173,830.35
Outstanding Xpress Deposits							-29,324.89
Outstanding Utility Credit Cards							-26,948.88
Outstanding GS Credit Cards							-902.90
Outstanding CH Deposit							-191.11
Outstanding AR Payment							47.93
<b>Bank Balance</b>							<b>59,239,446.93</b>
<b>Ending Cash Balance</b>	<b>60,497,812.33</b>	<b>1,946,386.84</b>	<b>3,321,349.18</b>	<b>59,122,849.99</b>		<b>86.44</b>	<b>59,239,446.93</b>
City State Bank	521,037.74						
City State Bank MM Account	34,433,420.49						
City State Bank CD'S	2,156,053.09				0.00		
City State HIDTA	20,288.64				0.00		
City State Local Forfeiture Fund	89.00				0.00		
TruBank MM Account	195,575.25				0.00		
TruBank CD	10,069,808.22				60,497,812.33		
City State Bank T Bonds	10,209,102.80				-60,497,812.33		
Xpress Bill Pay	625,656.12						
TruBank CD	1,008,415.58						
Total Bank Balance	59,239,446.93						

Finance Director: Jean Kelly

REVENUES-NOVEMBER 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	11/30/2022	11/30/2022		41%	
GENERAL FUND	001	8,052,100	535,176	3,669,763	4,382,337	45.58%	
TRUST & AGENCY PD/FD	003	18,000	-	10,640	7,360	59.11%	
ROAD USE TAX	110	1,817,500	171,060	841,157	976,343	46.28%	
SPECIAL REVENUES	112	1,830,100	83,971	916,547	913,553	50.08%	
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	-	542,430	991,570	35.36%	
TIF FUND	125	6,609,400	278,947	3,366,889	3,242,511	50.94%	
LIBRARY TRUST	183	19,500	1,833	6,158	13,342	31.58%	
PARK & RECREATION TRUST	184	8,900	1,051	13,386	(4,486)	150.41%	
DEBT SERVICE	200	4,615,000	126,946	1,405,070	3,209,930	30.45%	
TIF LMI CIP	305	587,800	-	627,000	(39,200)	106.67%	One time Transfer in July
PUBLIC SAFETY CIP	310	496,000	-	512,300	(16,300)	103.29%	
PARK & RECREATION CIP	325	9,825,000	-	10,504,726	(679,726)	106.92%	CIP GO Funds
COMMUNITY INFRASTRUCTURE CIP	360	1,544,700	-	6,200,000	(4,655,300)	401.37%	CIP GO Funds
STREET CIP	370	300,000	-	3,146,100	(2,846,100)	1048.70%	CIP GO Funds
WATER FUND	600	3,858,200	351,221	2,099,676	1,758,524	54.42%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	8,399	916,670	(4,170)	100.46%	ARPA Funds
WATER DEPOSITS	605	50,000	3,259	21,562	28,438	43.12%	
SEWER FUND	610	3,954,600	324,280	1,713,626	2,240,974	43.33%	
STORM WATER FUND	740	620,100	(440,506)	280,644	339,456	45.26%	
STORM WATER CIP FUND	746	-	500,000	500,000	(500,000)	0.00%	Created CIP for Cherry Pkwy
WARREN WATER FUND	750	61,800	750	2,398	59,402	3.88%	
<b>TOTAL REVENUES</b>		<b>47,224,700</b>	<b>1,946,387</b>	<b>37,296,743</b>	<b>9,927,957</b>	<b>78.98%</b>	
<b>EXPENDITURES-NOVEMBER 2022</b>							
GENERAL FUND	001	8,613,600	670,716	3,783,418	4,830,182	43.92%	
TRUST & AGENCY PD/FD	003	18,000	256	5,873	12,127	32.63%	
ROAD USE TAX	110	2,094,600	175,496	691,028	1,403,572	32.99%	
SPECIAL REVENUES	112	2,065,900	151,123	819,361	1,246,539	39.66%	
LOSST	121	1,989,500	-	580,700	1,408,800	29.19%	
TIF FUND	125	4,875,100	855,550	1,521,960	3,353,141	31.22%	
LIBRARY TRUST	183	5,000	-	5,418	(418)	108.35%	
PARK & RECREATION TRUST	184	15,000	-	315	14,685	2.10%	
DEBT SERVICE	200	3,924,700	427,254	507,954	3,416,746	12.94%	
TIF LMI CIP	305	1,666,000	6,393	27,893	1,638,107	1.67%	
PUBLIC SAFETY CIP	310	531,000	8,190	805,836	(274,836)	151.76%	Oct.transfer for Amendments
PARK & RECREATION CIP	325	7,825,000	32,582	312,012	7,512,988	3.99%	
POOL CIP	340	107,500	-	-		0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	16,683	900,504	1,099,496	45.03%	Regional Detention Facility
STREET CIP	370	4,476,600	379,665	1,616,917	2,859,683	36.12%	
LIBRARY CIP	425	68,400	-	1,325	67,075	1.94%	
ED-BUSINESS IMPROVEMENT GRANTS	430	35,400	-	3,000	32,400	0.00%	
WATER FUND	600	3,332,800	248,875	1,339,560	1,993,240	40.19%	
WATER DEBT SERVICE	601	447,400	83,056	83,056	364,344	18.56%	
WATER CIP	603	2,900,000	8,133	28,550	2,871,450	0.98%	
WATER RESERVE FUND	605	17,900	369	7,988	9,912	44.63%	
SEWER FUND	610	3,177,900	245,755	1,204,049	1,973,851	37.89%	
STORM WATER FUND	740	612,200	11,254	107,654	504,546	17.58%	
<b>TOTAL EXPENDITURES</b>		<b>50,799,500</b>	<b>3,321,349</b>	<b>14,354,370</b>	<b>36,337,630</b>	<b>28.26%</b>	