

October 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	1,738,049.71	2,268,004.73	527,580.56	3,478,473.88		-135,473.07	3,343,000.81
Trust & Agency	22,265.86	-	-	22,265.86		0.00	22,265.86
Road Use Tax	2,018,075.78	153,695.81	43,644.61	2,128,126.98		-59,302.08	2,068,824.90
Special Revenue	428,400.54	817,727.16	136,752.98	1,109,374.72		-22,500.00	1,086,874.72
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,237,292.96	94,176.34	512,300.00	819,169.30		0.00	819,169.30
TIF	3,482,157.28	2,998,951.45	-	6,481,108.73		0.00	6,481,108.73
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	728,934.34	1,087.52	-	730,021.86		-4,094.50	725,927.36
T&A Park Trust	63,758.92	7,902.09	-	71,661.01		0.00	71,661.01
Debt Service	1,060,305.21	1,146,050.31	-	2,206,355.52		0.00	2,206,355.52
Capital Improvements	28,260,756.76	512,300.00	1,252,572.23	27,520,484.53		-811,741.27	26,708,743.26
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	4,343,419.21	418,353.17	235,563.86	4,526,208.52		-5,748.03	4,520,460.49
Water bond/sinking fund	87,842.74	-	-	87,842.74		0.00	87,842.74
Water Improvement	3,419,895.43	4,731.63	-	3,424,627.06		-4,649.50	3,419,977.56
Water T&A	547,012.66	2,904.27	3,972.28	545,944.65		-404.01	545,540.64
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,891,506.17	348,589.43	178,200.46	5,061,895.14		-1,146.31	5,060,748.83
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	1,744,422.83	46,584.09	11,792.81	1,779,214.11		-50.80	1,779,163.31
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	305,085.20	422.12	-	305,507.32		0.00	305,507.32
Outstanding Checks	55,623,821.57						48,517.66
Outstanding Xpress Deposits							-32,567.25
Outstanding Utility Credit Cards							-26,698.85
Outstanding GS Credit Cards							-2334.25
Outstanding CH Deposit							-179.98
Outstanding Comm Dev Deposit							-260
Bank Balance							60,484,289.66
<b>Ending Cash Balance</b>	55,623,821.57	8,821,480.12	2,902,379.79	61,542,921.90		-1,045,109.57	60,484,289.66
City State Bank	1,627,877.32						
City State Bank MM Account	34,948,167.85						
City State Bank CD'S	2,156,053.09						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	195,559.18						
TruBank CD	10,000,000.00						
City State Bank T Bonds	10,209,102.80						
Xpress Bill Pay	318,736.20					Finance Director: Jean Kelly	
TruBank CD	1,008,415.58						
Total Bank Balance	60,484,289.66						

REVENUES-OCTOBER 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2023	10/31/2022	10/31/2022		33%	
GENERAL FUND	001	8,052,100	2,268,005	3,134,587	4,917,513	38.93%	Taxes in Oct.
TRUST & AGENCY PD/FD	003	18,000	-	10,640	7,360	59.11%	
ROAD USE TAX	110	1,817,500	153,696	670,097	1,147,403	36.87%	
SPECIAL REVENUES	112	1,830,100	817,727	832,576	997,524	45.49%	Taxes in Oct.
INSURANCE RESERVE	113	25,000	-	-	25,000	0.00%	
LOSST	121	1,534,000	94,176	542,430	991,570	35.36%	
TIF FUND	125	6,609,400	2,998,951	3,087,942	3,521,458	46.72%	Taxes in Oct.
LIBRARY TRUST	183	19,500	1,088	4,325	15,175	22.18%	
PARK & RECREATION TRUST	184	8,900	7,902	12,335	(3,435)	138.60%	
DEBT SERVICE	200	4,615,000	1,146,050	1,278,124	3,336,876	27.70%	
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	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	418,353	1,748,456	2,109,744	45.32%	
WATER DEBT SERVICE	601	484,500	-	-	484,500	0.00%	
WATER CIP	603	912,500	4,732	908,271	4,229	99.54%	ARPA Funds
WATER DEPOSITS	605	50,000	2,904	18,304	31,696	36.61%	
SEWER FUND	610	3,954,600	348,589	1,389,346	2,565,254	35.13%	
STORM WATER FUND	740	620,100	46,584	721,150	(101,050)	116.30%	CIP GO Funds
WARREN WATER FUND	750	61,800	422	1,648	60,152	2.67%	
<b>TOTAL REVENUES</b>		<b>47,224,700</b>	<b>8,821,480</b>	<b>35,350,356</b>	<b>11,874,344</b>	<b>74.86%</b>	
<b>EXPENDITURES-OCTOBER 2022</b>							
GENERAL FUND	001	8,613,600	527,581	3,112,702	5,500,898	36.14%	Liability/Property Ins July
TRUST & AGENCY PD/FD	003	18,000	-	5,617	12,383	31.21%	
ROAD USE TAX	110	2,094,600	43,645	515,532	1,579,068	24.61%	
SPECIAL REVENUES	112	2,065,900	136,753	668,238	1,397,662	32.35%	
LOSST	121	1,989,500	512,300	580,700	1,408,800	29.19%	
TIF FUND	125	4,875,100	-	666,410	4,208,691	13.67%	
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	-	80,700	3,844,000	2.06%	
TIF LMI CIP	305	1,666,000	-	21,500	1,644,500	1.29%	
PUBLIC SAFETY CIP	310	531,000	37,037	797,646	(266,646)	150.22%	Oct.transfer for Amendments
PARK & RECREATION CIP	325	7,825,000	-	279,429	7,545,571	3.57%	
POOL CIP	340	107,500	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	2,000,000	828,594	883,821	1,116,179	44.19%	Regional Detention Facility
STREET CIP	370	4,476,600	385,616	1,237,252	3,239,348	27.64%	
LIBRARY CIP	425	68,400	1,325	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	235,564	1,090,684	2,242,116	32.73%	
WATER DEBT SERVICE	601	447,400	-	-	447,400	0.00%	
WATER CIP	603	2,900,000	-	20,417	2,879,583	0.70%	
WATER RESERVE FUND	605	17,900	3,972	7,620	10,280	42.57%	
SEWER FUND	610	3,177,900	178,200	958,294	2,219,606	30.15%	
STORM WATER FUND	740	612,200	11,793	96,400	515,800	15.75%	
<b>TOTAL EXPENDITURES</b>		<b>50,799,500</b>	<b>2,902,380</b>	<b>11,033,021</b>	<b>39,658,979</b>	<b>21.72%</b>	