

March 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	2,121,998.51	289,318.79	348,584.66	2,062,732.64		-3,048.49	2,059,684.15
Trust & Agency	10,358.46	1,500.00	3,000.00	8,858.46		0.00	8,858.46
Road Use Tax	1,169,992.51	39,453.92	139,942.94	1,069,503.49		0.00	1,069,503.49
Special Revenue	798,237.07	38,467.01	122,835.30	713,868.78		0.00	713,868.78
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,249,384.83	138,665.92	-	1,388,050.75		0.00	1,388,050.75
TIF	2,436,349.46	112,335.40	1,695,300.00	853,384.86		0.00	853,384.86
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	96,102.27	-	-	96,102.27		0.00	96,102.27
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	9,410.72	9,148.40	-	18,559.12		0.00	18,559.12
T&A Park Trust	65,939.16	786.22	-	66,725.38		0.00	66,725.38
Debt Service	1,600,803.24	1,746,280.87	-	3,347,084.11		0.00	3,347,084.11
Capital Improvements	7,004,919.33	-	100,277.96	6,904,641.37		0.00	6,904,641.37
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,567,154.89	317,474.08	67,098.60	2,817,530.37		0.00	2,817,530.37
Water bond/sinking fund	374,536.49	-	-	374,536.49		0.00	374,536.49
Water Improvement	3,212,350.60	1,673.23	-	3,214,023.83		0.00	3,214,023.83
Water T&A	448,174.10	6,670.03	1,648.40	453,195.73		0.00	453,195.73
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,833,936.71	429,045.24	74,074.13	4,188,907.82		0.00	4,188,907.82
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	1,244,875.80	55,478.36	19,656.62	1,280,697.54		0.00	1,280,697.54
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,353.26	125.71	-	241,478.97		0.00	241,478.97
Outstanding Checks	29,715,914.49						53,565.91
Outstanding Xpress Deposits							-19,919.85
Outstanding Utility Credit Cards							-24,718.51
Outstanding GS Credit Cards							-1655.57
Outstanding Elan Payment							-28055.47
Utility Cash Clearing (will clear in April)							1355.55
Bank Balance							30,307,442.63
<b>Ending Cash Balance</b>	29,715,914.49	3,186,423.18	2,572,418.61	30,329,919.06		-3,048.49	30,307,442.63
City State Bank	704,067.55						
City State Bank MM Account	25,935,287.34						
City State Bank CD'S	2,074,610.38						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	281,318.33						
Xpress Bill Pay	269,232.08					Finance Director: Jean Furler	
TruBank CD	1,022,549.31						
Total Bank Balance	30,307,442.63						

REVENUES-MARCH 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	3/31/2021	3/31/2021		75%	
GENERAL FUND	001	7,498,300	289,319	4,585,245	2,913,055	61.15%	April Taxes
TRUST & AGENCY PD/FD	003	15,000	1,500	14,380	620	95.86%	
ROAD USE TAX	110	1,459,400	39,454	988,828	470,572	67.76%	
SPECIAL REVENUES	112	1,635,500	38,467	942,705	692,795	57.64%	April Taxes
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	1,165,000	138,666	986,874	178,126	84.71%	
TIF FUND	125	4,517,100	112,335	2,646,956	1,870,144	58.60%	April Taxes
LIBRARY TRUST	183	1,500	9,148	11,196	(9,696)	746.42%	
PARK & RECREATION TRUST	184	8,300	786	6,811	1,489	82.06%	
DEBT SERVICE	200	3,936,300	1,746,281	3,050,039	886,261	77.48%	
TIF LMI CIP	305	507,400	-	507,400	-	100.00%	
PUBLIC SAFETY CIP	310	378,000	-	303,000	75,000	80.16%	
PARK & RECREATION CIP	325	50,000	-	50,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	216,500	-	71,884	144,616	33.20%	June Transfer
STREET CIP	370	290,800	-	290,802	(2)	100.00%	
COMMUNITY BETTERMENT CIP	430	150,500	-	150,168	332	99.78%	
WATER FUND	600	2,901,100	317,474	2,531,727	369,373	87.27%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	-	448,800	-	100.00%	
WATER CIP	603	36,300	1,673	27,084	9,216	74.61%	
WATER DEPOSITS	605	41,200	6,670	47,630	(6,430)	115.61%	
SEWER FUND	610	3,223,100	429,045	2,778,810	444,290	86.22%	Rev ahead of estimates
STORM WATER FUND	740	549,800	55,478	429,634	120,166	78.14%	
WARREN WATER FUND	750	61,500	126	61,441	59	99.90%	
TOTAL REVENUES		29,141,400	3,186,423	20,981,414	8,159,986	72.00%	
<b>EXPENDITURES-MARCH 2021</b>							
GENERAL FUND	001	7,302,000	348,585	5,004,293	2,297,707	68.53%	
TRUST & AGENCY PD/FD	003	16,000	3,000	13,003	2,997	81.27%	
ROAD USE TAX	110	1,483,400	139,943	1,030,622	452,778	69.48%	
SPECIAL REVENUES	112	1,666,400	122,835	1,212,776	453,624	72.78%	
LOSST	121	1,191,300	-	528,000	663,300	44.32%	
TIF FUND	125	4,411,500	1,695,300	3,198,948	1,212,552	72.51%	
LIBRARY TRUST	183	3,000	-	835	2,165	27.83%	
PARK & RECREATION TRUST	184	12,000	-	1,390	10,610	11.58%	
DEBT SERVICE	200	3,913,400	-	500,645	3,412,755	12.79%	
TIF LMI CIP	305	225,000	-	-	225,000	0.00%	
PUBLIC SAFETY CIP	310	435,500	(4,585)	137,884	297,616	31.66%	
PARK & RECREATION CIP	325	2,371,800	1,937	707,044	1,664,756	29.81%	
POOL CIP	340	1,400	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	244,700	-	-	244,700	0.00%	
STREET CIP	370	2,159,200	102,926	1,318,521	840,679	61.07%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	23,000	-	2,386	20,614	10.38%	
COMMUNITY BETTERMENT CIP	430	161,900	-	59,814	102,086	36.95%	
WATER FUND	600	2,696,500	67,099	2,001,870	694,630	74.24%	
WATER DEBT SERVICE	601	487,400	-	122,277	365,123	25.09%	
WATER CIP	603	2,445,000	-	825,995	1,619,005	33.78%	
WATER RESERVE FUND	605	35,000	1,648	9,689	25,311	27.68%	
SEWER FUND	610	2,998,300	74,074	1,432,415	1,565,885	47.77%	
STORM WATER FUND	740	1,048,900	19,657	242,263	806,637	23.10%	
TOTAL EXPENDITURES		35,432,600	2,572,419	18,350,669	17,080,531	51.79%	