

April 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	2,059,774.16	1,953,248.80	1,131,648.33	2,881,374.63		2,875.86	2,884,250.49
Trust & Agency	8,858.46	-	-	8,858.46		0.00	8,858.46
Road Use Tax	1,069,503.49	243,734.07	237,815.30	1,075,422.26		0.00	1,075,422.26
Special Revenue	713,868.78	629,179.87	147,340.83	1,195,707.82		0.00	1,195,707.82
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,388,050.75	69,332.96	111,000.00	1,346,383.71		0.00	1,346,383.71
TIF	853,384.86	1,922,044.70	2,975.00	2,772,454.56		0.00	2,772,454.56
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	96,102.27	-	96,102.27	0.00		0.00	0.00
T&A Plumbers Bonds	10,397.11	-	10,397.11	0.00		0.00	0.00
T&A Library Trust	18,559.12	(160.92)	5,019.49	13,378.71		0.00	13,378.71
T&A Park Trust	66,725.38	3,251.28	1,175.00	68,801.66		0.00	68,801.66
Debt Service	3,347,084.11	803,386.61	600.00	4,149,870.72		0.00	4,149,870.72
Capital Improvements	6,904,641.37	255,700.00	322,083.39	6,838,257.98		0.00	6,838,257.98
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,817,530.37	294,384.32	290,591.02	2,821,323.67		0.00	2,821,323.67
Water bond/sinking fund	374,536.49	40,000.00	600.00	413,936.49		0.00	413,936.49
Water Improvement	3,214,023.83	2,311.43	-	3,216,335.26		0.00	3,216,335.26
Water T&A	453,195.73	7,440.92	1,951.52	458,685.13		0.00	458,685.13
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,188,907.82	380,299.02	329,433.75	4,239,773.09		0.00	4,239,773.09
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	1,280,697.54	49,669.86	31,346.51	1,299,020.89		0.00	1,299,020.89
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,478.97	173.64	-	241,652.61		0.00	241,652.61
Outstanding Checks	30,326,960.58						211,981.42
Outstanding Xpress Deposits							-22,850.42
Outstanding Utility Credit Cards							-25,688.92
Outstanding GS Credit Cards							-2337.27
Bank Balance							<u>34,424,858.29</u>
Ending Cash Balance	30,326,960.58	6,653,996.56	2,720,079.52	34,260,877.62		2,875.86	34,424,858.29
City State Bank	1,827,799.04						
City State Bank MM Account	28,949,588.37						
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	309,515.08						
Xpress Bill Pay	242,967.78						
TruBank CD	1,000,000.00						
Total Bank Balance	34,424,858.29						
						Finance Director: Jean Kelly	

REVENUES-APRIL 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	4/30/2021	4/30/2021		84%	
GENERAL FUND	001	7,498,300	1,953,249	6,538,493	959,807	87.20%	
TRUST & AGENCY PD/FD	003	15,000	-	14,380	620	95.86%	
ROAD USE TAX	110	1,459,400	243,734	1,232,562	226,838	84.46%	
SPECIAL REVENUES	112	1,635,500	629,180	1,571,885	63,615	96.11%	
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	1,165,000	69,333	1,056,207	108,793	90.66%	
TIF FUND	125	4,517,100	1,922,045	4,569,001	(51,901)	101.15%	
LIBRARY TRUST	183	1,500	(161)	11,035	(9,535)	735.69%	
PARK & RECREATION TRUST	184	8,300	3,251	10,062	(1,762)	121.23%	
DEBT SERVICE	200	3,936,300	803,387	3,853,425	82,875	97.89%	
TIF LMI CIP	305	507,400	-	507,400	-	100.00%	
PUBLIC SAFETY CIP	310	378,000	111,000	414,000	(36,000)	109.52%	
PARK & RECREATION CIP	325	50,000	-	50,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	216,500	144,700	216,584	(84)	100.04%	
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	294,384	2,826,111	74,989	97.42%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	40,000	488,800	(40,000)	108.91%	
WATER CIP	603	36,300	2,311	29,396	6,904	80.98%	
WATER DEPOSITS	605	41,200	7,441	55,071	(13,871)	133.67%	
SEWER FUND	610	3,223,100	380,299	3,159,109	63,991	98.01%	Rev ahead of estimates
STORM WATER FUND	740	549,800	49,670	479,304	70,496	87.18%	
WARREN WATER FUND	750	61,500	174	61,614	(114)	100.19%	
TOTAL REVENUES		29,141,400	6,653,997	27,635,410	1,505,990	94.83%	
EXPENDITURES-APRIL 2021							
GENERAL FUND	001	7,302,000	1,131,648	6,135,851	1,166,149	84.03%	
TRUST & AGENCY PD/FD	003	16,000	-	13,003	2,997	81.27%	
ROAD USE TAX	110	1,483,400	237,815	1,268,437	214,963	85.51%	
SPECIAL REVENUES	112	1,666,400	147,341	1,360,117	306,283	81.62%	
LOSST	121	1,191,300	111,000	639,000	552,300	53.64%	
TIF FUND	125	4,411,500	2,975	3,201,923	1,209,577	72.58%	
ECONOMIC DEVELOPMENT	160	-	96,102	96,102	(96,102)	0.00%	Closed Fund
PLUMBER'S TRUST FUND	181	-	10,397	10,397	(10,397)	0.00%	Closed Fund
LIBRARY TRUST	183	3,000	5,019	5,854	(2,854)	195.15%	
PARK & RECREATION TRUST	184	12,000	1,175	2,565	9,435	21.38%	
DEBT SERVICE	200	3,913,400	600	501,245	3,412,155	12.81%	
TIF LMI CIP	305	225,000	-	-	225,000	0.00%	
PUBLIC SAFETY CIP	310	435,500	53,619	191,503	243,997	43.97%	
PARK & RECREATION CIP	325	2,371,800	233,136	940,180	1,431,620	39.64%	
POOL CIP	340	1,400	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	244,700	-	-	244,700	0.00%	
STREET CIP	370	2,159,200	32,651	1,351,171	808,029	62.58%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	23,000	2,677	5,064	17,936	22.02%	
COMMUNITY BETTERMENT CIP	430	161,900	-	59,814	102,086	36.95%	
WATER FUND	600	2,696,500	290,591	2,292,461	404,039	85.02%	
WATER DEBT SERVICE	601	487,400	600	122,877	364,523	25.21%	
WATER CIP	603	2,445,000	-	825,995	1,619,005	33.78%	
WATER RESERVE FUND	605	35,000	1,952	11,641	23,359	33.26%	
SEWER FUND	610	2,998,300	329,434	1,761,849	1,236,451	58.76%	
STORM WATER FUND	740	1,048,900	31,347	273,609	775,291	26.09%	
TOTAL EXPENDITURES		35,432,600	2,720,080	21,070,658	14,360,542	59.47%	