

May 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	2,884,250.49	406,746.56	553,794.42	2,737,202.63		645.36	2,737,847.99
Trust & Agency	8,858.46	1,500.00	-	10,358.46		0.00	10,358.46
Road Use Tax	1,075,422.26	112,771.04	117,407.25	1,070,786.05		0.00	1,070,786.05
Special Revenue	1,195,707.82	80,630.77	122,002.78	1,154,335.81		0.00	1,154,335.81
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,346,383.71	81,356.18	-	1,427,739.89		0.00	1,427,739.89
TIF	2,772,454.56	143,169.33	518,365.50	2,397,258.39		0.00	2,397,258.39
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	13,378.71	(1,469.19)	190.15	11,719.37		0.00	11,719.37
T&A Park Trust	68,801.66	709.25	5,000.00	64,510.91		0.00	64,510.91
Debt Service	4,149,870.72	93,776.21	3,291,465.00	952,181.93		0.00	952,181.93
Capital Improvements	6,838,257.98	-	197,094.86	6,641,163.12		0.00	6,641,163.12
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,821,323.67	272,985.81	237,137.49	2,857,171.99		0.00	2,857,171.99
Water bond/sinking fund	413,936.49	-	363,231.25	50,705.24		0.00	50,705.24
Water Improvement	3,216,335.26	1,576.14	-	3,217,911.40		0.00	3,217,911.40
Water T&A	458,685.13	4,825.76	398.39	463,112.50		0.00	463,112.50
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	4,239,773.09	335,664.51	249,249.29	4,326,188.31		0.00	4,326,188.31
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	1,299,020.89	46,747.48	38,520.33	1,307,248.04		0.00	1,307,248.04
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,652.61	118.40	-	241,771.01		0.00	241,771.01
Outstanding Checks	34,263,753.48						548,097.16
Outstanding Xpress Deposits							-25,289.53
Outstanding Utility Credit Cards							-25,391.54
Outstanding GS Credit Cards							-3551.07
Outstanding Deposits							-20944.42
Bank Balance							<u>30,624,570.98</u>
Ending Cash Balance	34,263,753.48	1,581,108.25	5,693,856.71	30,151,005.02		645.36	30,624,570.98
City State Bank	4,692,815.91						
City State Bank MM Account	22,464,991.35						
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	309,541.37						
Xpress Bill Pay	62,234.33					Finance Director: Jean Kelly	
TruBank CD	1,000,000.00						
Total Bank Balance	30,624,570.98						

REVENUES-MAY 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	5/31/2021	5/31/2021		92%	
GENERAL FUND	001	7,498,300	406,747	6,945,240	553,060	92.62%	
TRUST & AGENCY PD/FD	003	15,000	1,500	15,880	(880)	105.86%	
ROAD USE TAX	110	1,459,400	112,771	1,345,333	114,067	92.18%	
SPECIAL REVENUES	112	1,635,500	80,631	1,652,515	(17,015)	101.04%	
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	1,165,000	81,356	1,137,563	27,437	97.64%	
TIF FUND	125	4,517,100	143,169	4,712,170	(195,070)	104.32%	
LIBRARY TRUST	183	1,500	(1,469)	9,566	(8,066)	637.75%	
PARK & RECREATION TRUST	184	8,300	709	10,771	(2,471)	129.77%	
DEBT SERVICE	200	3,936,300	93,776	3,947,202	(10,902)	100.28%	
TIF LMI CIP	305	507,400	-	507,400	-	100.00%	
PUBLIC SAFETY CIP	310	378,000	-	414,000	(36,000)	109.52%	
PARK & RECREATION CIP	325	50,000	-	50,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	216,500	-	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	272,986	3,099,097	(197,997)	106.82%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	-	488,800	(40,000)	108.91%	
WATER CIP	603	36,300	1,576	30,972	5,328	85.32%	
WATER DEPOSITS	605	41,200	4,826	59,897	(18,697)	145.38%	
SEWER FUND	610	3,223,100	335,665	3,494,774	(271,674)	108.43%	Rev ahead of estimates
STORM WATER FUND	740	549,800	46,747	526,052	23,748	95.68%	
WARREN WATER FUND	750	61,500	118	61,733	(233)	100.38%	
TOTAL REVENUES		29,141,400	1,581,108	29,216,518	(75,118)	100.26%	
EXPENDITURES-MAY 2021							
GENERAL FUND	001	7,302,000	553,794	6,689,646	612,354	91.61%	
TRUST & AGENCY PD/FD	003	16,000	-	13,003	2,997	81.27%	
ROAD USE TAX	110	1,483,400	117,407	1,385,844	97,556	93.42%	
SPECIAL REVENUES	112	1,666,400	122,003	1,482,120	184,280	88.94%	
LOSST	121	1,191,300	-	639,000	552,300	53.64%	
TIF FUND	125	4,411,500	518,366	3,720,288	691,212	84.33%	
ECONOMIC DEVELOPMENT	160	-	-	96,102	(96,102)	0.00%	Closed Fund
PLUMBER'S TRUST FUND	181	-	-	10,397	(10,397)	0.00%	Closed Fund
LIBRARY TRUST	183	3,000	190	6,045	(3,045)	201.49%	
PARK & RECREATION TRUST	184	12,000	5,000	7,565	4,435	63.04%	
DEBT SERVICE	200	3,913,400	3,291,465	3,792,710	120,690	96.92%	
TIF LMI CIP	305	225,000	-	-	225,000	0.00%	
PUBLIC SAFETY CIP	310	435,500	1,639	193,141	242,359	44.35%	
PARK & RECREATION CIP	325	2,371,800	181,741	1,121,921	1,249,879	47.30%	
POOL CIP	340	1,400	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	244,700	-	-	244,700	0.00%	
STREET CIP	370	2,159,200	13,715	1,364,887	794,313	63.21%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	23,000	-	5,064	17,936	22.02%	
COMMUNITY BETTERMENT CIP	430	161,900	-	59,814	102,086	36.95%	
WATER FUND	600	2,696,500	237,137	2,529,598	166,902	93.81%	
WATER DEBT SERVICE	601	487,400	363,231	486,108	1,292	99.73%	
WATER CIP	603	2,445,000	-	825,995	1,619,005	33.78%	
WATER RESERVE FUND	605	35,000	398	12,039	22,961	34.40%	
SEWER FUND	610	2,998,300	249,249	2,011,098	987,202	67.07%	
STORM WATER FUND	740	1,048,900	38,520	312,129	736,771	29.76%	
TOTAL EXPENDITURES		35,432,600	5,693,857	26,764,515	8,666,685	75.54%	