

June 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 | 2,737,853.51 | 995,672.42 | 626,979.53 | 3,106,546.40 | | -2,811.42 | 3,103,734.98 |
| Trust & Agency | 10,358.46 | 5,945.00 | 291.35 | 16,012.11 | | 0.00 | 16,012.11 |
| Road Use Tax | 1,070,786.05 | 157,712.97 | 167,770.74 | 1,060,728.28 | | 0.00 | 1,060,728.28 |
| Special Revenue | 1,154,330.29 | 9,490.78 | 175,972.29 | 987,848.78 | | 0.00 | 987,848.78 |
| T&A Self funding | 143,696.82 | - | - | 143,696.82 | | 0.00 | 143,696.82 |
| LOSST | 1,427,739.89 | 81,356.18 | 733,400.00 | 775,696.07 | | 0.00 | 775,696.07 |
| TIF | 2,397,258.39 | 38,831.40 | - | 2,436,089.79 | | 0.00 | 2,436,089.79 |
| 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 | 11,719.37 | 2,406.75 | 2,080.67 | 12,045.45 | | 0.00 | 12,045.45 |
| T&A Park Trust | 64,510.91 | 781.38 | 14,600.00 | 50,692.29 | | 0.00 | 50,692.29 |
| Debt Service | 952,181.93 | 11,390.93 | 121,105.00 | 842,467.86 | | 0.00 | 842,467.86 |
| Capital Improvements | 6,641,163.12 | - | 619,048.56 | 6,022,114.56 | | 0.00 | 6,022,114.56 |
| NCIS Infrastructure | 209,169.84 | - | - | 209,169.84 | | 0.00 | 209,169.84 |
| Water Utility | 2,857,171.99 | 279,279.36 | 209,452.38 | 2,926,998.97 | | 0.00 | 2,926,998.97 |
| Water bond/sinking fund | 50,705.24 | - | 300.00 | 50,405.24 | | 0.00 | 50,405.24 |
| Water Improvement | 3,217,911.40 | 1,373.04 | - | 3,219,284.44 | | 0.00 | 3,219,284.44 |
| Water T&A | 463,112.50 | 10,107.21 | 705.00 | 472,514.71 | | 0.00 | 472,514.71 |
| Water Reserve | 475,288.00 | - | - | 475,288.00 | | 0.00 | 475,288.00 |
| Sewer Utility | 4,326,188.31 | 279,762.93 | 96,345.77 | 4,509,605.47 | | 0.00 | 4,509,605.47 |
| 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 | 1,307,248.04 | 49,925.42 | 218,498.73 | 1,138,674.73 | | 0.00 | 1,138,674.73 |
| Storm water equipment replacement | 15,000.00 | - | - | 15,000.00 | | 0.00 | 15,000.00 |
| Warren Water Buyout | 241,771.01 | 103.16 | - | 241,874.17 | | 0.00 | 241,874.17 |
| Outstanding Checks | 30,151,650.38 | | | | | | 37,924.22 |
| Outstanding Xpress Deposits | | | | | | | -29,541.14 |
| Outstanding Utility Credit Cards | | | | | | | -28,615.79 |
| Outstanding GS Credit Cards | | | | | | | -3701.31 |
| Outstanding Park/Rec Deposits | | | | | | | -412.75 |
| Outstanding Wells Fargo Credit Card Charges | | | | | | | 2425.00 |
| Utility Cash Clearing to clear in July | | | | | | | -243.34 |
| Bank Balance | | | | | | | <u>29,064,262.76</u> |
| Ending Cash Balance | 30,151,650.38 | 1,924,138.93 | 2,986,550.02 | 29,089,239.29 | | -2,811.42 | 29,064,262.76 |
| City State Bank | 2,985,053.46 | | | | | | |
| City State Bank MM Account | 22,476,377.73 | | | | | | |
| 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 | 190,802.05 | | | | | | |
| Xpress Bill Pay | 317,041.50 | | | | | Finance Director: Jean Kelly | |
| TruBank CD | 1,000,000.00 | | | | | | |
| Total Bank Balance | 29,064,262.76 | | | | | | |

| REVENUES-JUNE 2021 | | Budget | Current Period | YTD Actual | Balance | % of Budget | |
|-------------------------------|-----|-------------------|------------------|-------------------|--------------------|----------------|-------------|
| | | 6/30/2021 | 6/30/2021 | 6/30/2021 | | 100% | |
| GENERAL FUND | 001 | 7,760,100 | 995,672 | 7,940,912 | (180,812) | 102.33% | |
| TRUST & AGENCY PD/FD | 003 | 15,000 | 5,945 | 21,825 | (6,825) | 145.50% | |
| ROAD USE TAX | 110 | 1,363,500 | 157,713 | 1,503,046 | (139,546) | 110.23% | |
| SPECIAL REVENUES | 112 | 1,635,600 | 9,491 | 1,662,006 | (26,406) | 101.61% | |
| INSURANCE RESERVE | 113 | 50,000 | - | 50,000 | - | 100.00% | |
| LOSST | 121 | 1,180,000 | 81,356 | 1,218,919 | (38,919) | 103.30% | |
| TIF FUND | 125 | 4,613,200 | 38,831 | 4,751,002 | (137,802) | 102.99% | |
| LIBRARY TRUST | 183 | 11,000 | 2,407 | 11,973 | (973) | 108.84% | |
| PARK & RECREATION TRUST | 184 | 10,800 | 781 | 11,553 | (753) | 106.97% | |
| DEBT SERVICE | 200 | 3,944,800 | 11,391 | 3,958,593 | (13,793) | 100.35% | |
| TIF LMI CIP | 305 | 507,400 | - | 507,400 | - | 100.00% | |
| PUBLIC SAFETY CIP | 310 | 414,000 | - | 414,000 | - | 100.00% | |
| 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 | 3,081,800 | 279,279 | 3,378,376 | (296,576) | 109.62% | |
| WATER DEBT SERVICE | 601 | 488,800 | - | 488,800 | - | 100.00% | |
| WATER CIP | 603 | 36,300 | 1,373 | 32,345 | 3,955 | 89.10% | |
| WATER DEPOSITS | 605 | 41,200 | 10,107 | 70,004 | (28,804) | 169.91% | |
| SEWER FUND | 610 | 3,481,200 | 279,763 | 3,774,536 | (293,336) | 108.43% | |
| STORM WATER FUND | 740 | 564,800 | 49,925 | 575,977 | (11,177) | 101.98% | |
| WARREN WATER FUND | 750 | 61,500 | 103 | 61,836 | (336) | 100.55% | |
| TOTAL REVENUES | | 29,968,800 | 1,924,139 | 31,140,657 | (1,171,857) | 103.91% | |
| EXPENDITURES-JUNE 2021 | | | | | | | |
| GENERAL FUND | 001 | 7,639,500 | 626,980 | 7,316,625 | 322,875 | 95.77% | |
| TRUST & AGENCY PD/FD | 003 | 16,000 | 291 | 13,295 | 2,705 | 83.09% | |
| ROAD USE TAX | 110 | 1,560,400 | 167,771 | 1,553,615 | 6,785 | 99.57% | |
| SPECIAL REVENUES | 112 | 1,680,200 | 175,973 | 1,658,098 | 22,102 | 98.68% | |
| LOSST | 121 | 1,372,400 | 733,400 | 1,372,400 | - | 100.00% | |
| TIF FUND | 125 | 4,411,500 | - | 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 | 5,900 | 2,081 | 8,125 | (2,225) | 137.72% | |
| PARK & RECREATION TRUST | 184 | 12,000 | 14,600 | 22,165 | (10,165) | 184.71% | |
| DEBT SERVICE | 200 | 3,914,000 | 121,105 | 3,913,815 | 185 | 100.00% | |
| TIF LMI CIP | 305 | 225,000 | - | - | 225,000 | 0.00% | |
| PUBLIC SAFETY CIP | 310 | 437,200 | 211,750 | 404,891 | 32,309 | 92.61% | |
| PARK & RECREATION CIP | 325 | 2,312,600 | 191,617 | 1,313,537 | 999,063 | 56.80% | |
| POOL CIP | 340 | 1,400 | - | - | - | 0.00% | |
| COMMUNITY INFRASTRUCTURE CIP | 360 | 244,700 | - | - | 244,700 | 0.00% | |
| STREET CIP | 370 | 2,373,700 | 210,183 | 1,575,069 | 798,631 | 66.36% | |
| STORMWATER CIP | 420 | 100,000 | - | - | 100,000 | 0.00% | |
| LIBRARY CIP | 425 | 23,000 | 5,500 | 10,564 | 12,436 | 45.93% | |
| COMMUNITY BETTERMENT CIP | 430 | 161,900 | - | 59,814 | 102,086 | 36.95% | |
| WATER FUND | 600 | 2,972,300 | 209,452 | 2,739,050 | 233,250 | 92.15% | |
| WATER DEBT SERVICE | 601 | 487,400 | 300 | 486,408 | 992 | 99.80% | |
| WATER CIP | 603 | 2,445,000 | - | 825,995 | 1,619,005 | 33.78% | |
| WATER RESERVE FUND | 605 | 35,000 | 705 | 12,744 | 22,256 | 36.41% | |
| SEWER FUND | 610 | 3,013,300 | 96,346 | 2,107,444 | 905,856 | 69.94% | |
| STORM WATER FUND | 740 | 1,066,400 | 218,499 | 530,628 | 535,772 | 49.76% | |
| TOTAL EXPENDITURES | | 36,510,800 | 2,986,551 | 29,751,071 | 6,758,329 | 81.49% | |