

February 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	2,249,399.16	263,763.00	459,079.12	2,054,083.04		183.27	2,054,266.31
Trust & Agency	19,515.62	-	100.00	19,415.62		0.00	19,415.62
Road Use Tax	1,345,954.65	87,357.24	77,336.38	1,355,975.51		0.00	1,355,975.51
Special Revenue	828,599.47	10,278.96	112,917.90	725,960.53		0.00	725,960.53
T&A Self funding	168,696.82	-	-	168,696.82		0.00	168,696.82
LOSST	1,384,002.32	140,823.82	-	1,524,826.14		0.00	1,524,826.14
TIF	4,270,757.16	30,372.12	-	4,301,129.28		0.00	4,301,129.28
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	606,363.27	874.17	1,915.33	605,322.11		0.00	605,322.11
T&A Park Trust	56,131.98	824.32	-	56,956.30		0.00	56,956.30
Debt Service	1,783,598.39	10,996.36	300.00	1,794,294.75		0.00	1,794,294.75
Capital Improvements	10,522,569.47	-	234,030.90	10,288,538.57		0.00	10,288,538.57
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	3,524,314.88	246,184.09	175,634.40	3,594,864.57		0.00	3,594,864.57
Water bond/sinking fund	451,923.99	-	-	451,923.99		0.00	451,923.99
Water Improvement	2,523,202.24	2,979.57	-	2,526,181.81		0.00	2,526,181.81
Water T&A	505,508.00	4,286.46	299.57	509,494.89		0.00	509,494.89
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	5,098,077.16	296,509.27	599,211.61	4,795,374.82		0.00	4,795,374.82
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	956,382.35	47,752.40	(26,055.04)	1,030,189.79		0.00	1,030,189.79
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	242,927.34	286.87	-	243,214.21		0.00	243,214.21
Outstanding Checks	37,613,867.42						83,857.21
Outstanding Xpress Deposits							-28,537.70
Outstanding Utility Credit Cards							-33,513.15
Outstanding GS Credit Cards							-6144.57
Outstanding CH Deposit							-22688.60
Outstanding Comm Dev Deposit							-34555.56
<b>Bank Balance</b>							<u>37,080,986.80</u>
<b>Ending Cash Balance</b>	37,613,867.42	1,143,288.65	1,634,770.17	37,122,385.90		183.27	37,080,986.80
City State Bank	204,776.28						
City State Bank MM Account	33,084,461.26						
City State Bank CD'S	2,125,749.64						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	190,929.12						
Xpress Bill Pay	451,306.85					Finance Director: Jean Kelly	
TruBank CD	1,003,386.01						
Total Bank Balance	37,080,986.80						

REVENUES-FEBRUARY 2022		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2022	2/28/2022	2/28/2022		66%	
GENERAL FUND	001	7,632,600	263,763	4,098,736	3,533,864	53.70%	Taxes In April
TRUST & AGENCY PD/FD	003	15,000	-	27,462	(12,462)	183.08%	
ROAD USE TAX	110	1,591,500	87,357	1,156,778	434,722	72.68%	
SPECIAL REVENUES	112	1,718,900	10,279	905,665	813,235	52.69%	
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%	Transfers complete for FY
LOSST	121	900,000	140,824	1,193,130	(293,130)	132.57%	
TIF FUND	125	5,120,000	30,372	3,249,704	1,870,296	63.47%	
LIBRARY TRUST	183	1,500	874	598,331	(596,831)	39888.77%	Trust Donation
PARK & RECREATION TRUST	184	8,500	824	6,264	2,236	73.69%	
DEBT SERVICE	200	4,382,700	10,996	1,375,161	3,007,539	31.38%	TIF transfer May
TIF LMI CIP	305	560,000	-	532,600	27,400	95.11%	Transfers complete for FY
PUBLIC SAFETY CIP	310	1,164,000	-	1,164,000	-	100.00%	Bond Proceeds Dec
PARK & RECREATION CIP	325	3,033,000	-	1,200,000	1,833,000	39.56%	
POOL CIP	340	150,000	-	150,000	-	100.00%	Bond Proceeds Dec
COMMUNITY INFRASTRUCTURE CIP	360	7,044,700	-	479,772	6,564,928	6.81%	GO Issue delayed
STREET CIP	370	4,966,900	-	4,111,906	854,994	82.79%	Bond Proceeds Dec
WATER FUND	600	3,106,100	246,184	2,897,565	208,535	93.29%	Rev ahead of estimates
WATER DEBT SERVICE	601	490,000	-	490,000	-	100.00%	Transfers complete for FY
WATER CIP	603	1,385,000	2,980	911,114	473,886	65.78%	
WATER DEPOSITS	605	35,000	4,286	45,004	(10,004)	128.58%	
SEWER FUND	610	3,465,700	296,509	2,948,061	517,639	85.06%	Rev ahead of estimates
STORM WATER FUND	740	575,500	47,752	393,350	182,150	68.35%	
WARREN WATER FUND	750	61,500	287	1,340	60,160	2.18%	
<b>TOTAL REVENUES</b>		<b>47,433,100</b>	<b>1,143,289</b>	<b>27,960,943</b>	<b>19,472,157</b>	<b>58.95%</b>	
<b>EXPENDITURES-FEBRUARY 2022</b>							
GENERAL FUND	001	8,047,500	459,079	5,138,645	2,908,855	63.85%	
TRUST & AGENCY PD/FD	003	16,000	100	24,058	(8,058)	150.37%	
ROAD USE TAX	110	1,560,400	77,336	873,589	686,811	55.98%	
SPECIAL REVENUES	112	1,819,600	112,918	1,167,553	652,047	64.17%	
LOSST	121	1,625,700	-	444,000	1,181,700	27.31%	
TIF FUND	125	4,997,600	-	1,384,665	3,612,935	27.71%	
LIBRARY TRUST	183	5,000	1,915	5,055	(55)	101.10%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	4,473,700	300	423,334	4,050,366	9.46%	
TIF LMI CIP	305	525,000	-	178,700	346,300	34.04%	
PUBLIC SAFETY CIP	310	1,164,000	1,293	686,630	477,370	58.99%	
PARK & RECREATION CIP	325	2,983,000	113,579	1,588,881	1,394,119	53.26%	
POOL CIP	340	150,000	-	-	-	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	7,682,700	46,523	46,523	7,636,178	0.61%	
STREET CIP	370	5,910,000	17,064	794,755	5,115,245	13.45%	
STORMWATER CIP	420	75,000	-	-	75,000	0.00%	
LIBRARY CIP	425	12,800	573	6,992	5,808	54.63%	
ED-BUSINESS IMPROVEMENT GRANTS	430	130,700	55,000	69,374	61,326	53.08%	
WATER FUND	600	3,013,800	175,634	2,228,843	784,957	73.95%	July transfer to Debt Service
WATER DEBT SERVICE	601	452,700	-	88,481	364,219	19.55%	
WATER CIP	603	2,970,000	-	1,604,217	1,365,783	54.01%	
WATER RESERVE FUND	605	35,000	300	8,023	26,977	22.92%	
SEWER FUND	610	3,285,100	599,212	2,661,435	623,665	81.02%	NW Sewer CIP Project
STORM WATER FUND	740	570,500	(26,055)	501,835	68,665	87.96%	CIP Projects carried over
<b>TOTAL EXPENDITURES</b>		<b>51,517,800</b>	<b>1,634,770</b>	<b>19,925,587</b>	<b>31,442,214</b>	<b>38.68%</b>	