

February 2020 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	2,072,928.39	179,699.29	519,535.63	1,733,092.05		2,395.10	1,735,487.15
Trust & Agency	7,482.11	754.02	800.00	7,436.13		0.00	7,436.13
Road Use Tax	1,118,504.52	131,425.67	89,312.89	1,160,617.30		0.00	1,160,617.30
Special Revenue	888,481.78	11,495.45	138,503.05	761,474.18		0.00	761,474.18
T&A Self funding	68,696.82	25,000.00	-	93,696.82		0.00	93,696.82
LOSST	1,350,972.12	51,203.08	250,000.00	1,152,175.20		0.00	1,152,175.20
TIF	2,236,113.61	18,492.84	135,000.00	2,119,606.45		0.00	2,119,606.45
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	29,501.92	135,000.00	31,742.15	132,759.77		0.00	132,759.77
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,630.62	197.78	-	8,828.40		0.00	8,828.40
T&A Park Trust	64,819.91	848.67	-	65,668.58		0.00	65,668.58
Debt Service	1,234,911.53	60,203.58	13,725.00	1,281,390.11		0.00	1,281,390.11
Capital Improvements	1,525,151.85	319,500.00	47,238.83	1,797,413.02		0.00	1,797,413.02
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,230,813.98	155,371.63	147,457.40	2,238,728.21		0.00	2,238,728.21
Water bond/sinking fund	347,534.43	-	-	347,534.43		0.00	347,534.43
Water Improvement	2,363,715.14	22,779.04	-	2,386,494.18		0.00	2,386,494.18
Water T&A	387,290.35	4,731.36	1,800.00	390,221.71		0.00	390,221.71
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	2,212,149.56	208,884.37	177,726.85	2,243,307.08		0.00	2,243,307.08
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	1,005,442.41	43,264.19	20,275.33	1,028,431.27		0.00	1,028,431.27
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	179,027.64	430.13	-	179,457.77		0.00	179,457.77
Outstanding Checks	20,248,508.95						55,015.92
Outstanding Xpress Deposits							-20,163.02
Outstanding Utility Credit Cards							-20,249.32
Outstanding GS Credit Cards							-690.90
Bank Balance							20,060,980.70
Ending Cash Balance	20,248,508.95	1,369,281.10	1,573,117.13	20,044,672.92		2,395.10	20,060,980.70
City State Bank	208,255.58						
City State Bank MM Account	16,464,536.64						
City State Bank CD'S	2,024,684.13						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	282,766.97						
Xpress Bill Pay	60,359.74						
TruBank CD	1,000,000.00						
Total Bank Balance	20,060,980.70						

Finance Director: Jean Furler

REVENUES-Feb 2020		Budget	Current Period	YTD Actual	Balance	% of Budget			
		6/30/2020	2/29/2020	2/29/2020		67%			
GF	001	6,436,200	179,699	3,502,462	2,933,738	54.42%	Taxes in March		
T&A PD/FD	003	13,700	754	17,566	(3,866)	128.22%			
RUT	110	1,280,500	131,426	966,916	313,584	75.51%			
Special Rev	112	1,597,700	11,495	886,835	710,865	55.51%	Taxes in March		
Ins	113	25,000	25,000	25,000	-	100.00%			
LOSST	121	500,000	51,203	662,034	(162,034)	132.41%	Rev ahead of estimates		
TIF	125	4,141,300	18,493	2,389,490	1,751,810	57.70%	Taxes in March		
TIF LMI	126	-	-	-	-	0.00%			
ED	160	135,000	135,000	154,152	(19,152)	114.19%	TIF Transferred		
Lib Trust	183	2,700	198	3,409	(709)	126.27%			
P&R Trust	184	9,800	849	23,420	(13,620)	238.98%			
Debt Serv	200	3,615,100	60,204	1,146,582	2,468,518	31.72%	Taxes in March		
TIF LMI CIP	305	-	-	345,900	(345,900)	0.00%			
PS CIP	310	387,000	-	262,000	125,000	67.70%			
P&R CIP	325	4,139,600	-	29,500	4,110,100	0.71%	Bond Proceeds March		
Comm Inf	360	250,000	-	236,404	13,596	94.56%	RISE Funds		
Street CIP	370	3,085,000	319,500	319,500	2,765,500	10.36%	Bond Proceeds March		
Comm Betterment	430	150,000	-	37,472	112,528	0.00%			
Water	600	2,477,800	155,372	1,802,079	675,721	72.73%			
Wtr Debt	601	402,500	-	384,800	17,700	95.60%			
Wtr CIP	603	5,000	22,779	51,600	(46,600)	1031.99%			
Wtr Deposits	605	25,000	4,731	31,992	(6,992)	127.97%			
Sewer	610	2,788,000	208,884	2,110,897	677,103	75.71%			
SWU	740	633,200	43,264	383,677	249,523	60.59%			
WW	750	40,000	430	42,408	(2,408)	106.02%			
		32,140,100	1,369,281	15,816,093	16,324,007	49.21%			
EXPENDITURES-Feb 2020									
GF	001	6,680,600	519,536	4,213,267	2,467,333	63.07%			
T&A PD/FD	003	20,100	800	20,071	29	99.86%			
RUT	110	1,298,800	89,313	885,895	412,905	68.21%			
Special Rev	112	1,644,100	138,503	973,163	670,937	59.19%			
Ins	113	25,000	-	-	25,000	0.00%			
LOSST	121	688,100	250,000	250,000	438,100	36.33%			
TIF	125	4,200,000	135,000	1,212,303	2,987,697	28.86%			
ED	160	167,000	31,742	96,751	70,249	57.93%			
Lib Trust	183	2,700	-	6,475	(3,775)	239.80%			
P&R Trust	184	12,000	-	-	12,000	0.00%			
Debt Serv	200	3,471,900	13,725	353,007	3,118,894	10.17%			
PS CIP	310	387,000	2,281	135,186	251,814	34.93%			
P&R CIP	325	5,164,300	10,082	905,354	4,258,946	17.53%			
Pool CIP	340	3,500	325	16,972	(13,472)	484.92%			
Comm Inf	360	1,475,000	3,194	288,902	1,186,098	19.59%			
Street CIP	370	3,085,000	31,090	732,294	2,352,706	23.74%			
NCIS	405	58,900	-	1,200	57,700	2.04%			
SW CIP	420	77,200	-	-	77,200	0.00%			
Library CIP	425	-	268	104,014	(104,014)	0.00%			
Comm Betterment	430	155,000	-	86,383	68,617	55.73%			
Water	600	2,441,000	147,457	1,759,532	681,468	72.08%	CIP Expenses		
Wtr Debt	601	384,700	-	69,181	315,519	17.98%			
Wtr CIP	603	860,000	-	271,047	588,953	31.52%			
Wtr Deposits	605	16,000	1,800	35,009	(19,009)	218.81%			
Sewer	610	2,723,000	177,727	1,266,123	1,456,877	46.50%			
SWU	740	691,200	20,275	349,908	341,292	50.62%			
Warren Water Buyout	750	-	-	32,888	(32,888)	0.00%			
		35,732,100	1,573,117	14,064,923	21,667,177	39.36%			