

March 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	1,735,487.15	198,702.37	416,497.99	1,517,691.53		-7,000.45	1,510,691.08
Trust & Agency	7,436.13	-	54.02	7,382.11		0.00	7,382.11
Road Use Tax	1,160,617.30	48,633.02	60,826.34	1,148,423.98		0.00	1,148,423.98
Special Revenue	761,474.18	36,756.13	108,181.83	690,048.48		0.00	690,048.48
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	1,152,175.20	51,203.08	-	1,203,378.28		0.00	1,203,378.28
TIF	2,119,606.45	137,693.60	-	2,257,300.05		0.00	2,257,300.05
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	132,759.77	-	274.80	132,484.97		0.00	132,484.97
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,828.40	70.40	-	8,898.80		0.00	8,898.80
T&A Park Trust	65,668.58	807.83	-	66,476.41		0.00	66,476.41
Debt Service	1,281,390.11	93,003.86	14,250.00	1,360,143.97		0.00	1,360,143.97
Capital Improvements	1,797,413.02	6,836,500.00	47,992.12	8,585,920.90		0.00	8,585,920.90
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,238,728.21	175,896.77	119,189.14	2,295,435.84		0.00	2,295,435.84
Water bond/sinking fund	347,534.43	-	300.00	347,234.43		0.00	347,234.43
Water Improvement	2,386,494.18	1,650,167.00	-	4,036,661.18		0.00	4,036,661.18
Water T&A	390,221.71	5,766.82	-	395,988.53		0.00	395,988.53
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	2,243,307.08	324,301.12	37,057.99	2,530,550.21		0.00	2,530,550.21
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	1,028,431.27	45,451.91	20,468.48	1,053,414.70		0.00	1,053,414.70
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	179,457.77	191.06	-	179,648.83		0.00	179,648.83
Outstanding Checks	20,047,068.02						9,038.06
Outstanding Xpress Deposits							-18,511.79
Outstanding Utility Credit Cards							-21,197.63
Outstanding GS Credit Cards							-4784.91
Outstanding ELAN Credit Cards							-24282.49
Outstanding Utility Deposit							-423.02
Comm Dev Cash Clearing							74952.28
Bank Balance							28,834,910.33
Ending Cash Balance	20,047,068.02	9,605,144.97	825,092.71	28,827,120.28		-7,000.45	28,834,910.33
City State Bank	1,947,583.37						
City State Bank MM Account	23,484,108.54						
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	282,790.99						
Xpress Bill Pay	75,365.66						
TruBank CD	1,000,000.00						
Total Bank Balance	28,834,910.33						

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Finance Director: Jean Furler

					9 MONTHS	75%					
REVENUES-MARCH 2020		Budget	Current Period	YTD Actual	Balance	% of Budget					
		6/30/2020	3/31/2020	6/30/2020							
GF	001	6,461,400	198,702	3,726,072	2,735,328	57.67%	Taxes in April				
T&A PD/FD	003	13,700	-	17,566	(3,866)	128.22%					
RUT	110	1,317,600	48,633	1,015,549	302,051	77.08%					
Special Rev	112	1,624,000	36,756	923,591	700,409	56.87%	Taxes in April				
Ins	113	25,000	-	25,000	-	100.00%					
LOSST	121	839,000	51,203	713,237	125,763	85.01%					
TIF	125	4,246,800	137,694	2,527,184	1,719,616	59.51%	Taxes in April				
ED	160	136,900	-	154,152	(17,252)	112.60%					
Lib Trust	183	2,300	70	3,480	(1,180)	151.29%					
P&R Trust	184	25,000	808	24,228	772	96.91%					
Debt Serv	200	3,740,700	93,004	3,050,986	689,714	81.56%					
TIF LMI CIP	305	345,900	-	345,900	-	100.00%					
PS CIP	310	297,000	35,000	297,000	-	100.00%					
P&R CIP	325	2,320,500	2,376,000	2,405,500	(85,000)	103.66%					
Comm Inf	360	836,400	600,000	836,404	(4)	100.00%					
Street CIP	370	4,145,000	3,825,500	4,145,000	-	100.00%					
Comm Betterment	430	104,500	-	37,472	67,028	35.86%					
Water	600	2,516,000	175,897	1,978,827	537,173	78.65%					
Wtr Debt	601	384,800	-	384,800	-	100.00%					
Wtr CIP	603	1,752,500	1,650,167	1,701,767	50,733	97.11%					
Wtr Deposits	605	35,000	5,767	39,152	(4,152)	111.86%					
Wtr Reserve	606	160,000	-	-	160,000	0.00%					
Sewer	610	2,927,000	324,301	2,435,198	491,802	83.20%					
SWU	740	561,800	45,452	429,128	132,672	76.38%					
WW	750	40,000	191	42,599	(2,599)	106.50%					
		34,858,800	9,605,145	27,259,789	7,599,011	78.20%					
EXPENDITURES-MARCH 2020		Budget	Current Period	YTD Actual	Budget Balance	% of Budget					
		6/30/2020	3/31/2020	6/30/2020							
GF	001	6,645,500	416,498	4,841,871	1,803,629	72.86%					
T&A PD/FD	003	20,100	54	20,125	(25)	100.13%					
RUT	110	1,387,800	60,826	1,013,788	374,013	73.05%					
Special Rev	112	1,628,600	108,182	1,132,108	496,492	69.51%					
LOSST	121	695,700	-	250,000	445,700	35.94%					
TIF	125	4,032,800	-	3,023,703	1,009,097	74.98%					
ED	160	179,000	275	107,996	71,004	60.33%					
Lib Trust	183	7,000	-	6,475	526	92.49%					
P&R Trust	184	13,400	-	1,052	12,348	7.85%					
Debt Serv	200	3,520,800	14,250	367,257	3,153,544	10.43%					
TIF LMI CIP	305	175,000	-	-	175,000	0.00%					
PS CIP	310	232,600	1,928	137,114	95,486	58.95%					
P&R CIP	325	1,927,600	-	914,094		47.42%					
Pool CIP	340	18,000	-	17,128		95.16%					
Comm Inf	360	1,373,100	-	288,902	1,084,198	21.04%					
Street CIP	370	1,593,500	46,064	891,632		55.95%					
NCIS	405	58,900	-	1,200	57,700	2.04%					
SW CIP	420	77,200	-	-	77,200	0.00%					
Library CIP	425	115,200	-	104,014	11,186	90.29%					
Comm Betterment	430	236,400	-	100,383	136,017	42.46%					
Water	600	2,665,100	119,189	1,974,203	690,897	74.08%					
Wtr Debt	601	384,800	300	69,481	315,319	18.06%					
Wtr CIP	603	1,265,000	-	271,047	993,953	21.43%					
Wtr Deposits	605	40,000	-	35,009	4,991	87.52%					
Sewer	610	2,181,100	37,058	1,411,195	769,906	64.70%					
SWU	740	695,200	20,468	404,496	290,704	58.18%					
WW	750	32,900	-	32,888	12	99.96%					
		31,202,300	825,093	17,384,271	12,068,884	55.71%					