

April 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	1,557,489.96	1,575,936.34	527,130.04	2,606,296.26		2,416.90	2,608,713.16
Trust & Agency	7,382.11	100.00	-	7,482.11		0.00	7,482.11
Road Use Tax	1,148,423.98	107,718.38	107,106.76	1,149,035.60		0.00	1,149,035.60
Special Revenue	690,048.48	592,643.27	125,883.34	1,156,808.41		0.00	1,156,808.41
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	1,203,378.28	51,203.08	-	1,254,581.36		0.00	1,254,581.36
TIF	2,257,300.05	1,451,291.73	1,811,400.00	1,897,191.78		0.00	1,897,191.78
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	132,484.97	-	23,706.44	108,778.53		0.00	108,778.53
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,898.80	8.16	-	8,906.96		0.00	8,906.96
T&A Park Trust	66,476.41	779.34	2,419.00	64,836.75		0.00	64,836.75
Debt Service	1,360,143.97	2,429,843.37	-	3,789,987.34		0.00	3,789,987.34
Capital Improvements	8,585,920.90	-	200,907.02	8,385,013.88		0.00	8,385,013.88
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,313,819.24	174,936.81	133,401.48	2,355,354.57		0.00	2,355,354.57
Water bond/sinking fund	347,234.43	-	-	347,234.43		0.00	347,234.43
Water Improvement	4,036,661.18	3,702.51	-	4,040,363.69		0.00	4,040,363.69
Water T&A	395,988.53	4,484.11	1,800.00	398,672.64		0.00	398,672.64
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	2,538,810.21	249,676.87	141,073.49	2,647,413.59		0.00	2,647,413.59
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	1,054,924.70	43,606.38	44,303.00	1,054,228.08		0.00	1,054,228.08
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	179,648.83	164.79	-	179,813.62		0.00	179,813.62
Outstanding Checks	28,895,072.11						4,748.02
Outstanding Xpress Deposits							-20,344.42
Outstanding Utility Credit Cards							-18,158.97
Outstanding GS Credit Cards							-4718.57
Outstanding Utility Deposit							-1157.53
Comm Dev Cash Clearing							
<b>Bank Balance</b>							32,424,822.11
<b>Ending Cash Balance</b>	28,895,072.11	6,686,095.14	3,119,130.57	32,462,036.68		2,416.90	32,424,822.11
City State Bank	312,165.45						
City State Bank MM Account	28,503,277.17						
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	282,814.23						
Xpress Bill Pay	275,943.76						
TruBank CD	1,005,559.73						
Total Bank Balance	32,424,822.11						

Finance Director: Jean Furler

REVENUES-April 2020		Budget	Current Period	YTD Actual	Balance	% of Budget			
		6/30/2020	4/30/2020	4/30/2020		83%			
GF	001	6,461,400	1,575,936	5,323,900	1,137,500	82.40%			
T&A PD/FD	003	13,700	100	17,666	(3,966)	128.95%			
RUT	110	1,317,600	107,718	1,123,267	194,333	85.25%			
Special Rev	112	1,624,000	592,643	1,516,234	107,766	93.36%			
Ins	113	25,000	-	25,000	-	100.00%			
LOSST	121	839,000	51,203	764,440	74,560	91.11%			
TIF	125	4,246,800	1,451,292	3,978,476	268,324	93.68%			
ED	160	136,900	-	154,152	(17,252)	112.60%			
Lib Trust	183	2,300	8	3,488	(1,188)	151.64%			
P&R Trust	184	25,000	779	25,007	(7)	100.03%			
Debt Serv	200	3,740,700	2,429,843	3,669,429	71,271	98.09%			
TIF LMI CIP	305	345,900	-	345,900	-	0.00%			
PS CIP	310	297,000	-	297,000	-	100.00%			
P&R CIP	325	2,320,500	-	2,405,500	(85,000)	103.66%			
Comm Inf	360	836,400	-	836,404	(4)	100.00%			
Street CIP	370	4,145,000	-	4,145,000	-	100.00%			
Comm Betterment	430	104,500	-	37,472	67,028	0.00%			
Water	600	2,516,000	174,937	2,171,296	344,704	86.30%			
Wtr Debt	601	384,800	-	384,800	-	100.00%			
Wtr CIP	603	1,752,500	3,703	1,705,469	47,031	97.32%			
Wtr Deposits	605	35,000	4,484	42,242	(7,242)	120.69%			
Wtr Reserve Fund	606	160,000	-	-	160,000	0.00%			
Sewer	610	2,927,000	249,677	2,693,135	233,865	92.01%			
SWU	740	561,800	43,606	474,245	87,555	84.42%			
WW	750	40,000	165	42,764	(2,764)	106.91%			
		34,858,800	6,686,095	32,182,285	2,676,515	92.32%			
<b>EXPENDITURES-April 2020</b>									
GF	001	6,645,500	527,130	5,156,896	1,488,605	77.60%			
T&A PD/FD	003	20,100	-	20,125	(25)	100.13%			
RUT	110	1,387,800	107,107	1,053,828	333,972	75.94%			
Special Rev	112	1,628,600	125,883	1,207,228	421,372	74.13%			
LOSST	121	695,700	-	250,000	445,700	35.94%			
TIF	125	4,032,800	1,811,400	3,023,703	1,009,097	74.98%			
ED	160	179,000	23,706	120,732	58,268	67.45%			
Lib Trust	183	7,000	-	6,475	526	92.49%			
P&R Trust	184	13,400	2,419	2,419	10,981	18.05%			
Debt Serv	200	3,520,800	-	367,257	3,153,544	10.43%			
LMI TIF CIP	305	175,000	-	-	175,000	0.00%			
PS CIP	310	232,600	-	137,114	95,486	58.95%			
P&R CIP	325	1,927,600	14,355	919,709	1,007,891	47.71%			
Pool CIP	340	18,000	156	17,128	872	95.16%			
Comm Inf	360	1,373,100	380	289,281	1,083,819	21.07%			
Street CIP	370	1,593,500	172,017	950,374	643,126	59.64%			
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	0.00%			
Comm Betterment	430	236,400	14,000	100,383	136,017	42.46%			
Water	600	2,665,100	133,401	2,012,122	652,978	75.50%			
Wtr Debt	601	384,800	-	69,481	315,319	18.06%			
Wtr CIP	603	1,265,000	-	271,047	993,953	21.43%			
Wtr Deposits	605	40,000	1,800	36,809	3,191	92.02%			
Sewer	610	2,181,100	141,073	1,444,254	736,846	66.22%			
SWU	740	695,200	44,303	414,679	280,521	59.65%			
Warren Water Buyout	750	32,900	-	32,888	12	0.00%			
		31,202,300	3,119,131	18,009,146	13,193,154	57.72%			