

May 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	2,608,704.17	809,275.54	610,826.46	2,807,153.25		3,038.03	2,810,191.28
Trust & Agency	7,482.11	-	-	7,482.11		0.00	7,482.11
Road Use Tax	1,149,035.60	101,196.53	110,946.07	1,139,286.06		0.00	1,139,286.06
Special Revenue	1,156,808.41	91,802.36	126,988.65	1,121,622.12		0.00	1,121,622.12
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	1,254,581.36	60,147.64	445,700.00	869,029.00		0.00	869,029.00
TIF	1,897,191.78	267,167.29	684,404.50	1,479,954.57		0.00	1,479,954.57
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	108,778.53	-	13,007.26	95,771.27		0.00	95,771.27
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,906.96	6.57	495.00	8,418.53		0.00	8,418.53
T&A Park Trust	64,836.75	724.20	-	65,560.95		0.00	65,560.95
Debt Service	3,789,987.34	106,332.66	3,002,231.25	894,088.75		0.00	894,088.75
Capital Improvements	8,385,013.88	67,000.00	202,567.72	8,249,446.16		0.00	8,249,446.16
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,355,429.57	216,970.35	347,712.46	2,224,687.46		0.00	2,224,687.46
Water bond/sinking fund	347,234.43	15,000.00	233,181.25	129,053.18		0.00	129,053.18
Water Improvement	4,040,363.69	2,979.60	-	4,043,343.29		0.00	4,043,343.29
Water T&A	398,672.64	4,472.95	-	403,145.59		0.00	403,145.59
Water Reserve	305,288.00	170,000.00	-	475,288.00		0.00	475,288.00
Sewer Utility	2,647,413.59	312,923.27	158,119.92	2,802,216.94		0.00	2,802,216.94
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	1,054,228.08	47,462.14	32,282.43	1,069,407.79		0.00	1,069,407.79
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	179,813.62	132.62	-	179,946.24		0.00	179,946.24
Outstanding Checks	32,464,519.59						847,643.19
Outstanding Xpress Deposits							-26,398.86
Outstanding Utility Credit Cards							-22,046.78
Outstanding GS Credit Cards							-567.00
Outstanding Utility Deposit							-96.57
Bank Balance							29,571,222.35
Ending Cash Balance	32,464,519.59	2,273,593.72	5,968,462.97	28,769,650.34		3,038.03	29,571,222.35
City State Bank	1,166,605.40						
City State Bank MM Account	25,018,207.89						
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	282,838.25						
Xpress Bill Pay	52,949.31					Finance Director: Jean Furler	
TruBank CD	1,005,559.73						
Total Bank Balance	29,571,222.35						

REVENUES-May 2020		Budget	Current Period	YTD Actual	Balance	% of Budget			
		6/30/2020	5/31/2020	5/31/2020		92%			
GF	001	6,461,400	809,276	6,133,175	328,225	94.92%			
T&A PD/FD	003	13,700	-	17,666	(3,966)	128.95%			
RUT	110	1,317,600	101,197	1,224,463	93,137	92.93%			
Special Rev	112	1,624,000	91,802	1,608,036	15,964	99.02%			
Ins	113	25,000	-	25,000	-	100.00%			
LOSST	121	839,000	60,148	824,588	14,412	98.28%			
TIF	125	4,246,800	267,167	4,245,643	1,157	99.97%			
ED	160	136,900	-	154,152	(17,252)	112.60%			
Lib Trust	183	2,300	7	3,494	(1,194)	151.93%			
P&R Trust	184	25,000	724	25,731	(731)	102.92%			
Debt Serv	200	3,740,700	106,333	3,775,762	(35,062)	100.94%			
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	67,000	104,472	28	0.00%			
Water	600	2,516,000	216,970	2,388,341	127,659	94.93%			
Wtr Debt	601	384,800	15,000	399,800	(15,000)	103.90%			
Wtr CIP	603	1,752,500	2,980	1,708,449	44,051	97.49%			
Wtr Deposits	605	35,000	4,473	46,715	(11,715)	133.47%			
Wtr Reserve Fund	606	160,000	170,000	170,000	(10,000)	106.25%			
Sewer	610	2,927,000	312,923	3,006,058	(79,058)	102.70%			
SWU	740	561,800	47,462	521,707	40,093	92.86%			
WW	750	40,000	133	42,896	(2,896)	107.24%			
		34,858,800	2,273,594	34,455,954	402,846	98.84%			
EXPENDITURES-May 2020									
GF	001	6,645,500	610,826	5,767,731	877,769	86.79%			
T&A PD/FD	003	20,100	-	20,125	(25)	100.13%			
RUT	110	1,387,800	110,946	1,164,774	223,026	83.93%			
Special Rev	112	1,628,600	126,989	1,334,217	294,383	81.92%			
LOSST	121	695,700	445,700	695,700	-	100.00%			
TIF	125	4,032,800	684,405	3,708,108	324,693	91.95%			
ED	160	179,000	13,007	133,739	45,261	74.71%			
Lib Trust	183	7,000	495	6,970	31	99.56%			
P&R Trust	184	13,400	-	2,419	10,981	18.05%			
Debt Serv	200	3,520,800	3,002,231	3,369,488	151,312	95.70%	Debt P&I payments		
LMI TIF CIP	305	175,000	-	-	175,000	0.00%			
PS CIP	310	232,600	37,187	174,301	58,299	74.94%			
P&R CIP	325	1,927,600	35,425	955,134	972,466	49.55%			
Pool CIP	340	18,000	-	17,128	872	95.16%			
Comm Inf	360	1,373,100	58,342	347,624	1,025,476	25.32%			
Street CIP	370	1,593,500	71,613	1,021,987	571,513	64.13%			
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	-	100,383	136,017	42.46%			
Water	600	2,665,100	347,712	2,359,835	305,265	88.55%			
Wtr Debt	601	384,800	233,181	302,663	82,138	78.65%			
Wtr CIP	603	1,265,000	-	271,047	993,953	21.43%			
Wtr Deposits	605	40,000	-	36,809	3,191	92.02%			
Sewer	610	2,181,100	158,120	1,602,374	578,726	73.47%			
SWU	740	695,200	32,282	446,962	248,238	64.29%			
Warren Water Buyout	750	32,900	-	32,888	12	0.00%			
		31,202,300	5,968,463	23,977,618	7,224,682	76.85%			