

June 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	2,810,241.93	259,229.91	587,376.23	2,482,095.61		-3,363.85	2,478,731.76
Trust & Agency	7,482.11	-	-	7,482.11		0.00	7,482.11
Road Use Tax	1,139,286.06	56,523.64	84,512.37	1,111,297.33		0.00	1,111,297.33
Special Revenue	1,121,622.12	11,259.22	148,940.99	983,940.35		0.00	983,940.35
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	869,029.00	60,147.64	-	929,176.64		0.00	929,176.64
TIF	1,479,954.57	75,421.87	150,000.00	1,405,376.44		0.00	1,405,376.44
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	95,771.27	1,019.00	688.00	96,102.27		0.00	96,102.27
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,418.53	4.30	225.00	8,197.83		0.00	8,197.83
T&A Park Trust	65,560.95	743.83	5,000.00	61,304.78		0.00	61,304.78
Debt Service	894,088.75	32,031.58	128,430.00	797,690.33		0.00	797,690.33
Capital Improvements	8,249,446.16	-	492,410.86	7,757,035.30		0.00	7,757,035.30
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,224,687.46	198,977.18	135,991.48	2,287,673.16		0.00	2,287,673.16
Water bond/sinking fund	129,053.18	-	81,040.00	48,013.18		0.00	48,013.18
Water Improvement	4,043,343.29	2,066.53	32,475.00	4,012,934.82		0.00	4,012,934.82
Water T&A	403,145.59	12,108.95	-	415,254.54		0.00	415,254.54
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	2,802,216.94	235,739.17	195,442.96	2,842,513.15		0.00	2,842,513.15
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	1,069,407.79	44,650.09	20,731.92	1,093,325.96		0.00	1,093,325.96
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	179,946.24	91.98	-	180,038.22		0.00	180,038.22
Outstanding Checks	28,772,739.02						140,040.72
Outstanding Xpress Deposits							-25,220.34
Outstanding Utility Credit Cards							-20,341.97
Outstanding GS Credit Cards							-805.00
Outstanding Comm Dev Deposit							-15690.59
Bank Balance							<u>27,774,108.07</u>
Ending Cash Balance	28,772,739.02	990,014.89	2,063,264.81	27,699,489.10		-3,363.85	27,774,108.07
City State Bank	146,520.67						
City State Bank MM Account	24,232,226.00						
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	282,861.50						
Xpress Bill Pay	61,878.40						
TruBank CD	1,005,559.73						
Total Bank Balance	27,774,108.07						

Finance Director: Jean Furler

REVENUES-JUNE 2020		Budget	Current Period	YTD Actual	Balance	% of Budget
		6/30/2020	6/30/2020	6/30/2020		100%
GENERAL FUND	001	6,461,400	259,230	6,392,456	68,944	98.93%
TRUST & AGENCY PD/FD	003	13,700	-	17,666	(3,966)	128.95%
ROAD USE TAX	110	1,317,600	56,524	1,280,987	36,613	97.22%
SPECIAL REVENUES	112	1,624,000	11,259	1,619,296	4,704	99.71%
INSURANCE RESERVE	113	25,000	-	25,000	-	100.00%
LOSST	121	839,000	60,148	884,735	(45,735)	105.45%
TIF FUND	125	4,246,800	75,422	4,321,065	(74,265)	101.75%
ECONOMIC DEVELOPMENT	160	136,900	1,019	155,171	(18,271)	113.35%
LIBRARY TRUST	183	2,300	4	3,499	(1,199)	152.11%
PARK & RECREATION TRUST	184	25,000	744	26,475	(1,475)	105.90%
DEBT SERVICE	200	3,740,700	32,032	3,807,794	(67,094)	101.79%
TIF LMI CIP	305	345,900	-	345,900	-	0.00%
PUBLIC SAFETY CIP	310	297,000	-	297,000	-	100.00%
PARK & RECREATION CIP	325	2,320,500	-	2,405,500	(85,000)	103.66%
COMMUNITY INFRASTRUCTURE CIP	360	836,400	-	836,404	(4)	100.00%
STREET CIP	370	4,145,000	-	4,145,000	-	100.00%
COMMUNITY BETTERMENT CIP	430	104,500	-	104,472	28	0.00%
WATER FUND	600	2,516,000	198,977	2,587,318	(71,318)	102.83%
WATER DEBT SERVICE	601	384,800	-	399,800	(15,000)	103.90%
WATER CIP	603	1,752,500	2,067	1,710,515	41,985	97.60%
WATER DEPOSITS	605	35,000	12,109	58,824.39	(23,824)	168.07%
WATER RESERVE FUND	606	160,000	-	170,000	(10,000)	106.25%
SEWER FUND	610	2,927,000	235,739	3,241,797	(314,797)	110.75%
STORM WATER FUND	740	561,800	44,650	566,357	(4,557)	100.81%
WARREN WATER FUND	750	40,000	92	42,988	(2,988)	107.47%
TOTAL REVENUES		34,858,800	990,015	35,446,019	(587,219)	101.68%
EXPENDITURES-JUNE 2020						
GENERAL FUND	001	6,912,700	587,376	6,355,107	557,593	91.93%
TRUST & AGENCY PD/FD	003	25,100	-	20,125	4,975	80.18%
ROAD USE TAX	110	1,422,800	84,512	1,249,287	173,513	87.80%
SPECIAL REVENUES	112	1,628,600	148,941	1,483,158	145,442	91.07%
LOSST	121	695,700	-	695,700	-	100.00%
TIF FUND	125	4,032,800	150,000	3,858,108	174,693	95.67%
ECONOMIC DEVELOPMENT	160	179,000	688	134,427	44,573	75.10%
LIBRARY TRUST	183	7,000	225	7,195	(195)	102.78%
PARK & RECREATION TRUST	184	13,400	5,000	7,419	5,981	55.37%
DEBT SERVICE	200	3,520,800	128,430	3,497,918	22,882	99.35%
TIF LMI CIP	305	175,000	-	-	175,000	0.00%
PUBLIC SAFETY CIP	310	232,600	30,342	204,643	27,957	87.98%
PARK & RECREATION CIP	325	1,927,600	16,735	971,869	955,731	50.42%
POOL CIP	340	18,000	-	17,128	872	95.16%
COMMUNITY INFRASTRUCTURE CIP	360	1,373,100	-	347,624	1,025,476	25.32%
STREET CIP	370	1,593,500	349,092	1,371,079	222,421	86.04%
NCIS STREET FUND	405	58,900	-	1,200	57,700	2.04%
STORMWATER CIP	420	77,200	-	-	77,200	0.00%
LIBRARY CIP	425	115,200	-	104,014	11,186	0.00%
COMMUNITY BETTERMENT CIP	430	236,400	96,242	196,625	39,775	83.17%
WATER FUND	600	2,665,100	135,991	2,495,826	169,274	93.65%
WATER DEBT SERVICE	601	384,800	81,040	383,703	1,098	99.71%
WATER CIP	603	1,265,000	32,475	303,522	961,478	23.99%
WATER RESERVE FUND	605	40,000	-	36,809	3,191	92.02%
SEWER FUND	610	2,181,100	195,443	1,797,817	383,283	82.43%
STORM WATER FUND	740	695,200	20,732	467,694	227,506	67.27%
WARREN WATER FUND	750	32,900	-	32,888	12	0.00%
TOTAL EXPENDITURES		31,509,500	2,063,265	26,040,883	5,468,617	82.64%