

August 2019 Treasurer Report

FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
<b>General</b>	2,074,303.82	203,558.86	450,321.42	1,827,541.26		397.87	1,827,939.13
<b>Trust &amp; Agency</b>	18,098.11	500.00	1,572.96	17,025.15		0.00	17,025.15
<b>Road Use Tax</b>	1,120,792.91	146,460.53	83,399.85	1,183,853.59		0.00	1,183,853.59
<b>Special Revenue</b>	737,504.63	2,976.77	111,358.19	629,123.21		0.00	629,123.21
<b>T&amp;A Self funding</b>	68,696.82	-	-	68,696.82		0.00	68,696.82
<b>LOSST</b>	790,394.15	59,223.48	-	849,617.63		0.00	849,617.63
<b>TIF</b>	944,817.05	2,406.42	345,918.00	601,305.47		0.00	601,305.47
<b>TIF TO LMI</b>	-	345,918.00	-	345,918.00		0.00	345,918.00
<b>HIDTA forfeiture</b>	20,288.64	-	-	20,288.64		0.00	20,288.64
<b>Economic Development</b>	69,819.43	1,000.00	3,386.35	67,433.08		0.00	67,433.08
<b>T&amp;A Plumbers Bonds</b>	10,397.11	-	-	10,397.11		0.00	10,397.11
<b>T&amp;A Library Trust</b>	8,237.56	277.82	100.00	8,415.38		0.00	8,415.38
<b>T&amp;A Park Trust</b>	43,076.32	849.20	-	43,925.52		0.00	43,925.52
<b>Debt Service</b>	538,107.96	1,370.55	-	539,478.51		0.00	539,478.51
<b>Capital Improvements</b>	2,380,296.49	252,476.25	344,265.63	2,288,507.11		0.00	2,288,507.11
<b>NCIS Infrastructure</b>	210,369.84	-	-	210,369.84		0.00	210,369.84
<b>Water Utility</b>	2,259,744.73	269,587.51	159,572.30	2,369,759.94		0.00	2,369,759.94
<b>Water bond/sinking fund</b>	21,415.68	-	-	21,415.68		0.00	21,415.68
<b>Water Improvement</b>	2,620,886.84	6,675.31	271,047.22	2,356,514.93		0.00	2,356,514.93
<b>Water T&amp;A</b>	397,046.45	7,043.30	29,609.00	374,480.75		0.00	374,480.75
<b>Water Reserve</b>	305,288.00	-	-	305,288.00		0.00	305,288.00
<b>Sewer Utility</b>	1,399,636.25	238,748.55	131,041.53	1,507,343.27		0.00	1,507,343.27
<b>Sewer Improvement</b>	265,512.90	-	-	265,512.90		0.00	265,512.90
<b>Sewer equipment replacement</b>	90,683.77	-	-	90,683.77		0.00	90,683.77
<b>Storm Water</b>	974,984.14	46,879.22	21,112.51	1,000,750.85		0.00	1,000,750.85
<b>Storm water equipment replacement</b>	15,000.00	-	-	15,000.00		0.00	15,000.00
<b>Warren Water Buyout</b>	170,226.69	433.55	-	170,660.24		0.00	170,660.24
<b>Outstanding Checks</b>	17,555,626.29						154,383.51
<b>Outstanding Xpress Deposits</b>							-24,717.23
<b>Outstanding Utility Credit Cards</b>							-23,504.11
<b>Outstanding GS Credit Cards</b>							-4501.82
<b>Bank Balance</b>							17,291,364.87
<b>Ending Cash Balance</b>	17,555,626.29	1,586,385.32	1,952,704.96	17,189,306.65		397.87	17,291,364.87
City State Bank	578,537.88						
City State Bank MM Account	13,224,022.28						
City State Bank CD'S	2,000,000.00						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	256,751.34						
Xpress Bill Pay	194,903.65					Finance Director: Jean Furler	
TruBank CD	1,016,772.08						
<b>Total Bank Balance</b>	17,291,364.87						

		Budget	Current Period	YTD Actual	2 MONTHS Balance	17% % of Budget				
REVENUES-AUGUST 2019		6/30/2020	8/31/2019	8/31/2019						
GF	001	6,442,200	203,559	525,549	5,916,651	8.16%				
T&A PD/FD	003	13,700	500	8,657	5,043	63.19%				
RUT	110	1,280,500	146,461	283,284	997,216	22.12%				
Special Rev	112	1,623,600	2,977	18,912	1,604,688	1.16%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	500,000	59,223	109,476	390,524	21.90%				
TIF	125	4,210,000	2,406	4,804	4,205,196	0.11%				
TIF LMI	126	-	345,918	345,918	-	0.00%				
ED	160	135,000	1,000	18,250	116,750	13.52%				
Lib Trust	183	2,700	278	587	2,113	21.75%				
P&R Trust	184	9,800	849	1,677	8,123	17.11%				
Debt Serv	200	3,617,800	1,371	51,664	3,566,136	1.43%				
PS CIP	310	387,000	237,000	237,000	150,000	61.24%	PS Vehicles			
P&R CIP	325	4,139,600	4,500	29,500	4,110,100	0.71%				
Comm Inf	360	250,000	-	-	250,000	0.00%				
Street CIP	370	3,085,000	-	-	3,085,000	0.00%				
Library CIP	425	-	-	-	-	0.00%				
Comm Betterment	430	150,000	10,976	22,786	127,214	0.00%				
Water	600	2,477,800	269,588	489,557	1,988,243	19.76%				
Wtr Debt	601	402,500	-	-	402,500	0.00%				
Wtr CIP	603	5,000	6,675	11,120	(6,120)	222.41%	Western Feeder			
Wtr Deposits	605	25,000	7,043	10,851	14,149	43.40%				
Wtr Reserve	606	-	-	-	-	0.00%				
Sewer	610	2,788,000	238,749	490,682	2,297,318	17.60%				
SWU	740	633,200	46,879	116,878	516,322	18.46%				
WW	750	40,000	434	722	39,278	1.81%				
		32,243,400	1,586,385	2,777,875	29,811,443	8.62%				
EXPENDITURES-AUGUST 2019		Budget	Current Period	YTD Actual	Budget Balance	% of Budget				
		6/30/2020	8/31/2019	8/31/2019						
GF	001	6,680,600	450,321	1,147,371	5,533,229	17.17%				
T&A PD/FD	003	20,100	1,573	1,573	18,527	7.83%				
RUT	110	1,298,800	83,400	179,027	1,119,773	13.78%				
Special Rev	112	1,644,100	111,358	237,592	1,406,508	14.45%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	688,100	-	-	688,100	0.00%				
TIF	125	4,200,000	345,918	345,918	3,854,082	8.24%				
TIF LMI	126	-	-	-	-	0.00%				
ED	160	167,000	3,386	26,176	140,824	15.67%				
Lib Trust	183	2,700	100	4,066	(1,366)	150.57%				
P&R Trust	184	12,000	-	-	12,000	0.00%				
Debt Serv	200	3,471,900	-	-	3,471,900	0.00%				
PS CIP	310	387,000	90,984	91,965	295,035	23.76%				
P&R CIP	325	5,164,300	209,510	618,815	4,545,485	11.98%				
Pool CIP	340	3,500	-	-	-	0.00%				
Comm Inf	360	1,475,000	5,001	75,580	1,399,420	5.12%				
Street CIP	370	3,085,000	4,877	4,877	3,080,123	0.16%				
Hwy 28	380	-	-	-	-	0.00%				
NCIS	405	58,900	-	-	58,900	0.00%				
SW CIP	420	77,200	-	-	77,200	0.00%				
Library CIP	425	-	-	-	-	0.00%				
Comm Betterment	430	155,000	33,895	45,284	109,716	29.22%				
Water	600	2,441,000	159,572	315,978	2,125,022	12.94%				
Wtr Debt	601	384,700	-	-	384,700	0.00%				
Wtr CIP	603	860,000	271,047	271,047	588,953	31.52%				
Wtr Deposits	605	16,000	29,609	29,609	(13,609)	185.06%				
Sewer	610	2,723,000	131,042	381,872	2,341,128	14.02%				
SWU	740	691,200	21,113	110,789	580,411	16.03%				
		35,732,100	1,952,705	3,887,537	31,841,063	10.88%				