

September 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
General	1,827,939.13	262,529.46	450,135.10	1,640,333.49		-1,867.19	1,638,466.30
Trust & Agency	17,025.15	-	9,510.00	7,515.15		0.00	7,515.15
Road Use Tax	1,183,853.59	130,764.85	172,294.03	1,142,324.41		0.00	1,142,324.41
Special Revenue	629,123.21	46,397.37	114,294.12	561,226.46		0.00	561,226.46
T&A Self funding	68,696.82	-	-	68,696.82		0.00	68,696.82
LOSST	849,617.63	59,223.48	-	908,841.11		0.00	908,841.11
TIF	601,305.47	255,062.18	14,495.50	841,872.15		0.00	841,872.15
TIF TO LMI	345,918.00	-	-	345,918.00		0.00	345,918.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	67,433.08	16.62	8,555.33	58,894.37		0.00	58,894.37
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,415.38	392.78	-	8,808.16		0.00	8,808.16
T&A Park Trust	43,925.52	751.41	-	44,676.93		0.00	44,676.93
Debt Service	539,478.51	81,577.45	-	621,055.96		0.00	621,055.96
Capital Improvements	2,288,507.11	250,589.64	298,019.74	2,241,077.01		0.00	2,241,077.01
NCIS Infrastructure	210,369.84	-	-	210,369.84		0.00	210,369.84
Water Utility	2,369,759.94	263,619.24	148,099.43	2,485,279.75		0.00	2,485,279.75
Water bond/sinking fund	31,915.68	-	-	31,915.68		0.00	31,915.68
Water Improvement	2,346,014.93	3,153.68	-	2,349,168.61		0.00	2,349,168.61
Water T&A	374,480.75	1,595.30	1,800.00	374,276.05		0.00	374,276.05
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	1,507,343.27	228,445.97	160,316.76	1,575,472.48		0.00	1,575,472.48
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	1,000,750.85	40,463.22	19,422.47	1,021,791.60		0.00	1,021,791.60
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	170,660.24	229.42	-	170,889.66		0.00	170,889.66
Outstanding Checks	17,189,704.52						131,434.03
Outstanding Xpress Deposits							-20,994.08
Outstanding Utility Credit Cards							-23,313.60
Outstanding GS Credit Cards							-1060.25
Outstanding CH Deposits (Bank Error)							-496.49
Bank Balance							<u>17,501,276.53</u>
Ending Cash Balance	17,189,704.52	1,624,812.07	1,396,942.48	17,417,574.11		-1,867.19	17,501,276.53
City State Bank	896,100.41						
City State Bank MM Account	13,245,216.96						
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	256,772.44						
Xpress Bill Pay	66,037.00					Finance Director: Jean Furler	
TruBank CD	1,016,772.08						
Total Bank Balance	17,501,276.53						

		Budget	Current Period	YTD Actual	3 MONTHS Balance	25% % of Budget				
REVENUES-SEPTEMBER 2019		6/30/2020	9/30/2019	9/30/2019						
GF	001	6,442,200	262,529	788,079	5,654,121	12.23%				
T&A PD/FD	003	13,700	-	8,657	5,043	63.19%				
RUT	110	1,280,500	130,765	414,049	866,451	32.33%				
Special Rev	112	1,623,600	46,397	65,310	1,558,290	4.02%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	500,000	59,223	168,700	331,300	33.74%				
TIF	125	4,210,000	255,062	259,867	3,950,133	6.17%				
TIF LMI	126	-	-	345,918	-	0.00%				
ED	160	135,000	17	18,267	116,733	13.53%				
Lib Trust	183	2,700	393	980	1,720	36.29%				
P&R Trust	184	9,800	751	2,428	7,372	24.78%				
Debt Serv	200	3,617,800	81,577	133,242	3,484,558	3.68%				
PS CIP	310	387,000	-	237,000	150,000	61.24%	PS Vehicles			
P&R CIP	325	4,139,600	-	29,500	4,110,100	0.71%				
Comm Inf	360	250,000	236,404	236,404	13,596	94.56%				
Street CIP	370	3,085,000	-	-	3,085,000	0.00%				
Library CIP	425	-	-	-	-	0.00%				
Comm Betterment	430	150,000	14,186	36,972	113,028	0.00%				
Water	600	2,477,800	263,619	753,176	1,724,624	30.40%				
Wtr Debt	601	402,500	-	-	402,500	0.00%				
Wtr CIP	603	5,000	3,154	14,274	(9,274)	285.48%	Western Feeder			
Wtr Deposits	605	25,000	1,595	12,446	12,554	49.78%				
Wtr Reserve	606	-	-	-	-	0.00%				
Sewer	610	2,788,000	228,446	719,128	2,068,872	25.79%				
SWU	740	633,200	40,463	157,341	475,859	24.85%				
WW	750	40,000	229	952	39,048	2.38%				
		32,243,400	1,624,812	4,402,687	28,186,631	13.65%				
EXPENDITURES-SEPTEMBER 2019		Budget	Current Period	YTD Actual	Budget Balance	% of Budget				
		6/30/2020	9/30/2019	9/30/2019						
GF	001	6,680,600	450,135	1,597,506	5,083,094	23.91%				
T&A PD/FD	003	20,100	9,510	11,083	9,017	55.14%				
RUT	110	1,298,800	172,294	351,321	947,479	27.05%				
Special Rev	112	1,644,100	114,294	351,886	1,292,214	21.40%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	688,100	-	-	688,100	0.00%				
TIF	125	4,200,000	14,496	360,414	3,839,587	8.58%				
TIF LMI	126	-	-	-	-	0.00%				
ED	160	167,000	8,555	34,731	132,269	20.80%				
Lib Trust	183	2,700	-	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	2,490	94,455	292,545	24.41%				
P&R CIP	325	5,164,300	79,961	698,777	4,465,523	13.53%				
Pool CIP	340	3,500	-	-	-	0.00%				
Comm Inf	360	1,475,000	194,470	270,050	1,204,950	18.31%				
Street CIP	370	3,085,000	10,080	14,957	3,070,043	0.48%				
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	11,018	56,302	98,698	36.32%				
Water	600	2,441,000	148,099	464,077	1,976,923	19.01%				
Wtr Debt	601	384,700	-	-	384,700	0.00%				
Wtr CIP	603	860,000	-	271,047	588,953	31.52%				
Wtr Deposits	605	16,000	1,800	31,409	(15,409)	196.31%				
Sewer	610	2,723,000	160,317	542,188	2,180,812	19.91%				
SWU	740	691,200	19,422	130,212	560,988	18.84%				
		35,732,100	1,396,942	5,284,480	30,444,120	14.79%				