

October 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	1,638,466.30	1,585,404.36	549,086.25	2,674,784.41		1,082.45	2,675,866.86
Trust & Agency	7,515.15	-	289.66	7,225.49		0.00	7,225.49
Road Use Tax	1,142,324.41	115,765.87	96,644.62	1,161,445.66		0.00	1,161,445.66
Special Revenue	561,226.46	610,789.16	113,356.26	1,058,659.36		0.00	1,058,659.36
T&A Self funding	68,696.82	-	-	68,696.82		0.00	68,696.82
LOSST	908,841.11	59,223.49	-	968,064.60		0.00	968,064.60
TIF	841,872.15	1,258,806.06	-	2,100,678.21		0.00	2,100,678.21
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	58,894.37	-	3,364.61	55,529.76		0.00	55,529.76
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,808.16	330.75	-	9,138.91		0.00	9,138.91
T&A Park Trust	44,676.93	852.38	-	45,529.31		0.00	45,529.31
Debt Service	621,055.96	674,378.28	-	1,295,434.24		0.00	1,295,434.24
Capital Improvements	2,241,077.01	25,000.00	178,336.57	2,087,740.44		0.00	2,087,740.44
NCIS Infrastructure	210,369.84	-	-	210,369.84		0.00	210,369.84
Water Utility	2,485,279.75	276,187.40	326,978.16	2,434,488.99		0.00	2,434,488.99
Water bond/sinking fund	31,915.68	-	-	31,915.68		0.00	31,915.68
Water Improvement	2,349,168.61	4,450.21	-	2,353,618.82		0.00	2,353,618.82
Water T&A	374,276.05	4,889.29	-	379,165.34		0.00	379,165.34
Water Reserve	305,288.00	-	-	305,288.00		0.00	305,288.00
Sewer Utility	1,575,472.48	267,485.53	124,839.74	1,718,118.27		0.00	1,718,118.27
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	1,021,791.60	47,560.22	22,143.33	1,047,208.49		0.00	1,047,208.49
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	170,889.66	323.74	-	171,213.40		0.00	171,213.40
Outstanding Checks	17,415,706.92						8,753.17
Outstanding Xpress Deposits							-15,552.96
Outstanding Utility Credit Cards							-15,665.77
Outstanding GS Credit Cards							-158.92
Outstanding CH Deposits							-10902.52
Bank Balance							20,899,669.91
Ending Cash Balance	17,415,706.92	4,931,446.74	1,415,039.20	20,932,114.46		1,082.45	20,899,669.91
City State Bank	348,767.07						
City State Bank MM Account	17,069,810.12						
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	256,794.25						
Xpress Bill Pay	181,433.66					Finance Director: Jean Furler	
TruBank CD	1,022,487.17						
Total Bank Balance	20,899,669.91						

REVENUES-OCTOBER 2019		Budget	Current Period	YTD Actual	Balance	% of Budget (33%)				
		6/30/2020	10/31/2019	10/31/2019						
GF	001	6,442,200	1,585,404	2,373,483	4,068,717	36.84%				
T&A PD/FD	003	13,700	-	8,657	5,043	63.19%				
RUT	110	1,280,500	115,766	529,815	750,685	41.38%				
Special Rev	112	1,623,600	610,789	676,099	947,501	41.64%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	500,000	59,223	227,923	272,077	45.58%				
TIF	125	4,210,000	1,258,806	1,518,673	2,691,327	36.07%				
TIF LMI	126	-	-	345,918	-	0.00%				
ED	160	135,000	-	18,267	116,733	13.53%				
Lib Trust	183	2,700	331	1,311	1,389	48.54%				
P&R Trust	184	9,800	852	3,281	6,519	33.48%				
Debt Serv	200	3,617,800	674,378	807,620	2,810,180	22.32%				
PS CIP	310	387,000	25,000	262,000	125,000	67.70%	PS Vehicles			
P&R CIP	325	4,139,600	-	29,500	4,110,100	0.71%				
Comm Inf	360	250,000	-	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	-	36,972	113,028	0.00%				
Water	600	2,477,800	276,187	1,029,363	1,448,437	41.54%				
Wtr Debt	601	402,500	-	-	402,500	0.00%				
Wtr CIP	603	5,000	4,450	18,724	(13,724)	374.49%	Western Feeder			
Wtr Deposits	605	25,000	4,889	17,335	7,665	69.34%				
Wtr Reserve	606	-	-	-	-	0.00%				
Sewer	610	2,788,000	267,486	986,614	1,801,386	35.39%				
SWU	740	633,200	47,560	204,901	428,299	32.36%				
WW	750	40,000	324	1,275	38,725	3.19%				
		32,243,400	4,931,447	9,334,134	23,255,184	28.95%				
EXPENDITURES-OCTOBER 2019		Budget	Current Period	YTD Actual	Budget Balance	% of Budget				
		6/30/2020	10/31/2019	10/31/2019						
GF	001	6,680,600	549,086	2,146,592	4,534,008	32.13%				
T&A PD/FD	003	20,100	290	11,373	8,727	56.58%				
RUT	110	1,298,800	96,645	447,966	850,834	34.49%				
Special Rev	112	1,644,100	113,356	465,242	1,178,858	28.30%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	688,100	-	-	688,100	0.00%				
TIF	125	4,200,000	-	360,414	3,839,587	8.58%				
TIF LMI	126	-	-	-	-	0.00%				
ED	160	167,000	3,365	38,096	128,904	22.81%				
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	32,848	127,303	259,697	32.89%				
P&R CIP	325	5,164,300	6,157	704,934	4,459,366	13.65%				
Pool CIP	340	3,500	1,210	1,210	-	0.00%				
Comm Inf	360	1,475,000	7,558	277,608	1,197,392	18.82%				
Street CIP	370	3,085,000	36,714	51,671	3,033,329	1.67%				
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	-	93,569	93,569	-	0.00%				
Comm Betterment	430	155,000	280	56,582	98,418	36.50%				
Water	600	2,441,000	326,978	791,055	1,649,945	32.41%				
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	-	31,409	(15,409)	196.31%				
Sewer	610	2,723,000	124,840	667,028	2,055,972	24.50%				
SWU	740	691,200	22,143	152,355	538,845	22.04%				
		35,732,100	1,415,039	6,699,519	29,123,860	18.75%				