

November 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>	2,675,866.86	442,615.98	529,078.39	2,589,404.45		-44.60	2,589,359.85
<b>Trust &amp; Agency</b>	7,225.49	-	3,229.61	3,995.88		0.00	3,995.88
<b>Road Use Tax</b>	1,161,445.66	102,003.87	143,916.44	1,119,533.09		0.00	1,119,533.09
<b>Special Revenue</b>	1,058,659.36	126,457.62	131,450.12	1,053,666.86		0.00	1,053,666.86
<b>T&amp;A Self funding</b>	68,696.82	-	-	68,696.82		0.00	68,696.82
<b>LOSST</b>	968,064.60	201,163.06	-	1,169,227.66		0.00	1,169,227.66
<b>TIF</b>	2,100,678.21	733,610.33	711,904.50	2,122,384.04		0.00	2,122,384.04
<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>	55,529.76	885.00	1,602.72	54,812.04		0.00	54,812.04
<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>	9,138.91	306.14	2,409.00	7,036.05		0.00	7,036.05
<b>T&amp;A Park Trust</b>	45,529.31	2,520.24	-	48,049.55		0.00	48,049.55
<b>Debt Service</b>	1,295,434.24	203,314.95	327,231.25	1,171,517.94		0.00	1,171,517.94
<b>Capital Improvements</b>	2,087,740.44	500.00	461,509.08	1,626,731.36		0.00	1,626,731.36
<b>NCIS Infrastructure</b>	210,369.84	-	1,200.00	209,169.84		0.00	209,169.84
<b>Water Utility</b>	2,434,488.99	197,538.60	153,971.40	2,478,056.19		0.00	2,478,056.19
<b>Water bond/sinking fund</b>	31,915.68	-	68,181.25	-36,265.57		0.00	-36,265.57
<b>Water Improvement</b>	2,353,618.82	3,147.19	-	2,356,766.01		0.00	2,356,766.01
<b>Water T&amp;A</b>	379,165.34	3,757.60	1,800.00	381,122.94		0.00	381,122.94
<b>Water Reserve</b>	305,288.00	-	-	305,288.00		0.00	305,288.00
<b>Sewer Utility</b>	1,718,118.27	223,075.77	143,109.01	1,798,085.03		0.00	1,798,085.03
<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>	1,047,208.49	41,141.30	71,614.36	1,016,735.43		0.00	1,016,735.43
<b>Storm water equipment replacement</b>	15,000.00	-	-	15,000.00		0.00	15,000.00
<b>Warren Water Buyout</b>	171,213.40	228.94	32,887.87	138,554.47		0.00	138,554.47
<b>Outstanding Checks</b>	20,933,196.91						745,882.78
<b>Outstanding Xpress Deposits</b>							-21,517.83
<b>Outstanding Utility Credit Cards</b>							-16,959.05
<b>Outstanding GS Credit Cards</b>							-114.55
<b>Outstanding CH Deposits</b>							
<b>Bank Balance</b>							21,137,615.25
<b>Ending Cash Balance</b>	20,933,196.91	2,282,266.59	2,785,095.00	20,430,368.50		-44.60	21,137,615.25
City State Bank	744,434.54						
City State Bank MM Account	16,895,603.68						
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	256,815.36						
Xpress Bill Pay	197,896.86						
TruBank CD	1,022,487.17						
Total Bank Balance	21,137,615.25						

Finance Director: Jean Furler

REVENUES-NOV 2019		Budget	Current Period	YTD Actual	Balance	% of Budget				
		6/30/2020	11/30/2019	11/30/2019		42%				
GF	001	6,442,200	442,616	2,816,099	3,626,101	43.71%				
T&A PD/FD	003	13,700	-	8,657	5,043	63.19%				
RUT	110	1,280,500	102,004	631,819	648,681	49.34%				
Special Rev	112	1,623,600	126,458	802,557	821,043	49.43%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	500,000	201,163	429,086	70,914	85.82%	Rev ahead of estimates			
TIF	125	4,210,000	733,610	2,252,283	1,957,717	53.50%				
TIF LMI	126	-	-	345,918	(345,918)	0.00%				
ED	160	135,000	885	19,152	115,848	14.19%				
Lib Trust	183	2,700	306	1,617	1,083	59.88%				
P&R Trust	184	9,800	2,520	5,801	3,999	59.19%				
Debt Serv	200	3,617,800	203,315	1,010,935	2,606,865	27.94%				
PS CIP	310	387,000	-	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	500	37,472	112,528	0.00%				
Water	600	2,477,800	197,539	1,226,902	1,250,898	49.52%				
Wtr Debt	601	402,500	-	-	402,500	0.00%				
Wtr CIP	603	5,000	3,147	21,872	(16,872)	437.43%	Western Feeder			
Wtr Deposits	605	25,000	3,758	21,093	3,907	84.37%				
Wtr Reserve	606	-	-	-	-	0.00%				
Sewer	610	2,788,000	223,076	1,209,689	1,578,311	43.39%				
SWU	740	633,200	41,141	246,042	387,158	38.86%				
WW	750	40,000	229	1,504	38,496	3.76%				
		32,243,400	2,282,267	11,616,401	20,626,999	36.03%				
EXPENDITURES-NOV 2019		Budget	Current Period	YTD Actual	Budget Balance	% of Budget				
		6/30/2020	11/30/2019	11/30/2019						
GF	001	6,680,600	529,078	2,675,670	4,004,930	40.05%				
T&A PD/FD	003	20,100	3,230	14,602	5,498	72.65%				
RUT	110	1,298,800	143,916	591,882	706,918	45.57%				
Special Rev	112	1,644,100	131,450	596,692	1,047,408	36.29%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	688,100	-	-	688,100	0.00%				
TIF	125	4,200,000	711,905	1,072,318	3,127,682	25.53%				
TIF LMI	126	-	-	-	-	0.00%				
ED	160	167,000	1,603	39,699	127,301	23.77%				
Lib Trust	183	2,700	2,409	6,475	(3,775)	239.80%				
P&R Trust	184	12,000	-	-	12,000	0.00%				
Debt Serv	200	3,471,900	327,231	327,231	3,144,669	9.43%				
PS CIP	310	387,000	1,948	129,251	257,749	33.40%				
P&R CIP	325	5,164,300	43,042	747,976	4,416,324	14.48%				
Pool CIP	340	3,500	2,870	4,080	(580)	116.58%				
Comm Inf	360	1,475,000	4,347	281,954	1,193,046	19.12%				
Street CIP	370	3,085,000	406,592	458,263	2,626,737	14.85%				
Hwy 28	380	-	-	-	-	0.00%				
NCIS	405	58,900	1,200	1,200	57,700	2.04%				
SW CIP	420	77,200	-	-	77,200	0.00%				
Library CIP	425	-	-	93,569	(93,569)	0.00%				
Comm Betterment	430	155,000	2,710	59,292	95,708	38.25%				
Water	600	2,441,000	153,971	945,027	1,495,973	38.71%				
Wtr Debt	601	384,700	68,181	68,181	316,519	17.72%				
Wtr CIP	603	860,000	-	271,047	588,953	31.52%				
Wtr Deposits	605	16,000	1,800	33,209	(17,209)	207.56%				
Sewer	610	2,723,000	143,109	810,137	1,912,863	29.75%				
SWU	740	691,200	71,614	223,970	467,230	32.40%				
Warren Water Buyout	750	-	32,888	32,888	(32,888)					
		35,732,100	2,785,095	9,484,614	26,247,486	26.54%				