

December 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>	2,589,359.85	274,212.85	373,627.26	2,489,945.44		-7,548.28	2,482,397.16
<b>Trust &amp; Agency</b>	3,995.88	3,655.47	4,669.24	2,982.11		0.00	2,982.11
<b>Road Use Tax</b>	1,119,533.09	76,790.28	123,149.48	1,073,173.89		0.00	1,073,173.89
<b>Special Revenue</b>	1,053,666.86	49,705.33	110,488.05	992,884.14		0.00	992,884.14
<b>T&amp;A Self funding</b>	68,696.82	-	-	68,696.82		0.00	68,696.82
<b>LOSST</b>	1,169,227.66	121,162.96	-	1,290,390.62		0.00	1,290,390.62
<b>TIF</b>	2,122,384.04	97,242.46	5,003.00	2,214,623.50		0.00	2,214,623.50
<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>	54,812.04	-	5,905.72	48,906.32		0.00	48,906.32
<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>	7,036.05	1,284.52	-	8,320.57		0.00	8,320.57
<b>T&amp;A Park Trust</b>	48,049.55	15,910.49	-	63,960.04		0.00	63,960.04
<b>Debt Service</b>	1,171,517.94	55,525.71	12,050.25	1,214,993.40		0.00	1,214,993.40
<b>Capital Improvements</b>	1,626,731.36	-	417,643.80	1,209,087.56		0.00	1,209,087.56
<b>NCIS Infrastructure</b>	209,169.84	-	-	209,169.84		0.00	209,169.84
<b>Water Utility</b>	2,478,056.19	219,313.10	568,390.82	2,128,978.47		0.00	2,128,978.47
<b>Water bond/sinking fund</b>	(36,265.57)	402,500.00	1,000.00	365,234.43		0.00	365,234.43
<b>Water Improvement</b>	2,356,766.01	3,137.14	-	2,359,903.15		0.00	2,359,903.15
<b>Water T&amp;A</b>	381,122.94	3,833.15	-	384,956.09		0.00	384,956.09
<b>Water Reserve</b>	305,288.00	-	-	305,288.00		0.00	305,288.00
<b>Sewer Utility</b>	1,798,085.03	399,668.90	148,618.10	2,049,135.83		0.00	2,049,135.83
<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>	1,016,735.43	45,871.49	16,133.39	1,046,473.53		0.00	1,046,473.53
<b>Storm water equipment replacement</b>	15,000.00	-	-	15,000.00		0.00	15,000.00
<b>Warren Water Buyout</b>	138,554.47	40,184.43	-	178,738.90		0.00	178,738.90
<b>Outstanding Checks</b>	20,430,323.90						209,603.52
<b>Outstanding Xpress Deposits</b>							-18,706.45
<b>Outstanding Utility Credit Cards</b>							-20,437.20
<b>Outstanding GS Credit Cards</b>							-442.15
<b>CD Pmt from November</b>							80.00
<b>Bank Balance</b>							20,616,192.51
<b>Ending Cash Balance</b>	20,430,323.90	1,809,998.28	1,786,679.11	20,453,643.07		-7,548.28	20,616,192.51
City State Bank	841,796.07						
City State Bank MM Account	16,420,427.96						
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	254,486.73						
Xpress Bill Pay	56,616.94						
TruBank CD	1,022,487.17						
Total Bank Balance	20,616,192.51						

Finance Director: Jean Furler

REVENUES-DEC 2019		Budget	Current Period	YTD Actual	Balance	% of Budget				
		6/30/2020	12/31/2019	12/31/2019		50%				
GF	001	6,442,200	274,213	3,090,392	3,351,808	47.97%				
T&A PD/FD	003	13,700	3,655	12,312	1,388	89.87%				
RUT	110	1,280,500	76,790	708,609	571,891	55.34%				
Special Rev	112	1,623,600	49,705	852,262	771,338	52.49%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	500,000	121,163	550,249	(50,249)	110.05%	Rev ahead of estimates			
TIF	125	4,210,000	97,242	2,349,525	1,860,475	55.81%				
TIF LMI	126	-	-	345,918	(345,918)	0.00%				
ED	160	135,000	-	19,152	115,848	14.19%				
Lib Trust	183	2,700	1,285	2,901	(201)	107.46%				
P&R Trust	184	9,800	15,910	21,711	(11,911)	221.54%				
Debt Serv	200	3,617,800	55,526	1,066,460	2,551,340	29.48%				
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	-	37,472	112,528	0.00%				
Water	600	2,477,800	219,313	1,446,215	1,031,585	58.37%				
Wtr Debt	601	402,500	402,500	402,500	-	100.00%				
Wtr CIP	603	5,000	3,137	25,009	(20,009)	500.17%	Western Feeder			
Wtr Deposits	605	25,000	3,833	24,926	74	99.70%				
Wtr Reserve	606	-	-	-	-	0.00%				
Sewer	610	2,788,000	399,669	1,609,358	1,178,642	57.72%				
SWU	740	633,200	45,871	291,914	341,286	46.10%				
WW	750	40,000	40,184	41,689	(1,689)	104.22%				
		32,243,400	1,809,998	13,426,479	18,816,921	41.64%				
EXPENDITURES-DEC 2019		Budget	Current Period	YTD Actual	Budget Balance	% of Budget				
		6/30/2020	12/31/2019	12/31/2019						
GF	001	6,680,600	373,627	3,049,298	3,631,302	45.64%				
T&A PD/FD	003	20,100	4,669	19,271	829	95.88%				
RUT	110	1,298,800	123,149	715,032	583,768	55.05%				
Special Rev	112	1,644,100	110,488	707,180	936,920	43.01%				
Ins	113	25,000	-	-	25,000	0.00%				
LOSST	121	688,100	-	-	688,100	0.00%				
TIF	125	4,200,000	5,003	1,077,321	3,122,679	25.65%				
TIF LMI	126	-	-	-	-	0.00%				
ED	160	167,000	5,906	45,604	121,396	27.31%				
Lib Trust	183	2,700	-	6,475	(3,775)	239.80%				
P&R Trust	184	12,000	-	-	12,000	0.00%				
Debt Serv	200	3,471,900	12,050	339,282	3,132,619	9.77%				
PS CIP	310	387,000	3,654	132,905	254,095	34.34%				
P&R CIP	325	5,164,300	147,296	895,273	4,269,027	17.34%				
Pool CIP	340	3,500	5,677	9,758	(6,258)	278.79%				
Comm Inf	360	1,475,000	1,961	283,915	1,191,085	19.25%				
Street CIP	370	3,085,000	231,849	690,112	2,394,888	22.37%				
Hwy 28	380	-	-	-	-	0.00%				
NCIS	405	58,900	-	1,200	57,700	2.04%				
SW CIP	420	77,200	-	-	77,200	0.00%				
Library CIP	425	-	140	93,709	(93,709)	0.00%				
Comm Betterment	430	155,000	27,066	86,358	68,642	55.71%				
Water	600	2,441,000	568,391	1,513,417	927,583	62.00%	Debt Service Transfers			
Wtr Debt	601	384,700	1,000	69,181	315,519	17.98%				
Wtr CIP	603	860,000	-	271,047	588,953	31.52%				
Wtr Deposits	605	16,000	-	33,209	(17,209)	207.56%				
Sewer	610	2,723,000	148,618	958,755	1,764,245	35.21%				
SWU	740	691,200	16,133	240,103	451,097	34.74%				
Warren Water Buyout	750	-	-	32,888	(32,888)	0.00%				
		35,732,100	1,786,679	11,271,293	24,460,807	31.54%				