

July 2020 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	2,478,731.76	272,747.14	647,263.77	2,104,215.13		1,646.38	2,105,861.51
Trust & Agency	7,482.11	2,470.00	-	9,952.11		0.00	9,952.11
Road Use Tax	1,111,297.33	195,608.80	92,076.79	1,214,829.34		0.00	1,214,829.34
Special Revenue	983,940.35	21,542.64	120,262.26	885,220.73		0.00	885,220.73
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	929,176.64	60,147.66	-	989,324.30		0.00	989,324.30
TIF	1,405,376.44	11,013.27	507,400.00	908,989.71		0.00	908,989.71
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	96,102.27	5,000.00	7,536.45	93,565.82		0.00	93,565.82
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,197.83	10.19	-	8,208.02		0.00	8,208.02
T&A Park Trust	61,304.78	793.73	-	62,098.51		0.00	62,098.51
Debt Service	797,690.33	54,352.20	-	852,042.53		0.00	852,042.53
Capital Improvements	7,757,035.30	507,400.00	627,280.45	7,637,154.85		0.00	7,637,154.85
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,287,673.16	232,894.14	150,979.53	2,369,587.77		0.00	2,369,587.77
Water bond/sinking fund	48,013.18	-	-	48,013.18		0.00	48,013.18
Water Improvement	4,012,934.82	2,986.58	-	4,015,921.40		0.00	4,015,921.40
Water T&A	415,254.54	5,175.93	-	420,430.47		0.00	420,430.47
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	2,842,513.15	267,812.99	137,044.74	2,973,281.40		0.00	2,973,281.40
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	1,093,325.96	46,922.23	15,523.01	1,124,725.18		0.00	1,124,725.18
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,038.22	132.92	-	180,171.14		0.00	180,171.14
Outstanding Checks	27,696,125.25						79,160.43
Outstanding Xpress Deposits							-24,376.51
Outstanding Utility Credit Cards							-24,319.11
Outstanding GS Credit Cards							-511.25
Outstanding CH Deposits							-169.16
Outstanding Elan CC's							-30314.88
Bank Balance							27,078,884.57
Ending Cash Balance	27,696,125.25	1,687,010.42	2,305,367.00	27,077,768.67		1,646.38	27,078,884.57
City State Bank	669,896.82						
City State Bank MM Account	22,976,081.77						
City State Bank CD'S	2,024,684.13						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	282,885.52						
Xpress Bill Pay	93,808.32						
TruBank CD	1,011,150.37						
Total Bank Balance	27,078,884.57						

Finance Director: Jean Furler

REVENUES-JULY 2020		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	7/31/2020	7/31/2020		8%	
GENERAL FUND	001	7,087,600	272,747	272,747	6,814,853	3.85%	
TRUST & AGENCY PD/FD	003	15,000	2,470	2,470	12,530	16.47%	
ROAD USE TAX	110	1,339,000	195,609	195,609	1,143,391	14.61%	
SPECIAL REVENUES	112	1,644,200	21,543	21,543	1,622,657	1.31%	
INSURANCE RESERVE	113	50,000	-	-	50,000	0.00%	
LOSST	121	780,000	60,148	60,148	719,852	7.71%	
TIF FUND	125	4,283,800	11,013	11,013	4,272,787	0.26%	
ECONOMIC DEVELOPMENT	160	167,000	5,000	5,000	162,000	2.99%	
LIBRARY TRUST	183	2,700	10	10	2,690	0.38%	
PARK & RECREATION TRUST	184	7,600	794	794	6,806	10.44%	
DEBT SERVICE	200	3,792,000	54,352	54,352	3,737,648	1.43%	
TIF LMI CIP	305	527,600	507,400	507,400	20,200	96.17%	Transfer from TIF
PUBLIC SAFETY CIP	310	343,000	-	-	343,000	0.00%	
PARK & RECREATION CIP	325	50,000	-	-	50,000	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	144,700	-	-	144,700	0.00%	
STREET CIP	370	635,000	-	-	635,000	0.00%	
COMMUNITY BETTERMENT CIP	430	150,000	-	-	150,000	0.00%	
WATER FUND	600	2,613,700	232,894	232,894	2,380,806	8.91%	
WATER DEBT SERVICE	601	448,800	-	-	448,800	0.00%	
WATER CIP	603	50,000	2,987	2,987	47,013	5.97%	
WATER DEPOSITS	605	35,000	5,176	5,176	29,824	14.79%	
SEWER FUND	610	2,942,000	267,813	267,813	2,674,187	9.10%	
STORM WATER FUND	740	563,000	46,922	46,922	516,078	8.33%	
WARREN WATER FUND	750	60,000	133	133	59,867	0.22%	
TOTAL REVENUES		27,731,700	1,687,010	1,687,010	26,044,690	6.08%	
EXPENDITURES-JULY 2020							
GENERAL FUND	001	7,244,500	647,264	647,264	6,597,236	8.93%	
TRUST & AGENCY PD/FD	003	15,000	-	-	15,000	0.00%	
ROAD USE TAX	110	1,586,100	92,077	92,077	1,494,023	5.81%	
SPECIAL REVENUES	112	1,691,900	120,262	120,262	1,570,738	7.11%	
LOSST	121	1,227,300	-	-	1,227,300	0.00%	
TIF FUND	125	4,768,500	507,400	507,400	4,261,100	10.64%	Transfer to LMI Fund
ECONOMIC DEVELOPMENT	160	198,200	7,536	7,536	190,664	3.80%	
LIBRARY TRUST	183	2,700	-	-	2,700	0.00%	
PARK & RECREATION TRUST	184	12,000	-	-	12,000	0.00%	
DEBT SERVICE	200	3,827,900	-	-	3,827,900	0.00%	
TIF LMI CIP	305	475,000	-	-	475,000	0.00%	
PUBLIC SAFETY CIP	310	343,000	-	-	343,000	0.00%	
PARK & RECREATION CIP	325	1,287,400	48,111	48,111	1,239,289	3.74%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	535,669	535,669	2,854,331	15.80%	
NCIS STREET FUND	405	125,000	-	-	125,000	0.00%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	12,200	-	-	12,200	0.00%	
COMMUNITY BETTERMENT CIP	430	150,000	43,500	43,500	106,500	29.00%	Downtown Biz Grant
WATER FUND	600	2,568,300	150,980	150,980	2,417,320	5.88%	
WATER DEBT SERVICE	601	448,800	-	-	448,800	0.00%	
WATER CIP	603	3,000,000	-	-	3,000,000	0.00%	
WATER RESERVE FUND	605	35,000	-	-	35,000	0.00%	
SEWER FUND	610	2,381,700	137,045	137,045	2,244,655	5.75%	
STORM WATER FUND	740	1,058,200	15,523	15,523	1,042,677	1.47%	
TOTAL EXPENDITURES		36,767,500	2,305,367	2,305,367	34,462,133	6.27%	