

August 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	2,105,861.51	189,755.67	480,084.72	1,815,532.46		1,150.72	1,816,683.18
Trust & Agency	9,952.11	3,986.20	-	13,938.31		0.00	13,938.31
Road Use Tax	1,214,829.34	98,258.08	114,161.37	1,198,926.05		0.00	1,198,926.05
Special Revenue	885,220.73	1,345.86	132,512.69	754,053.90		0.00	754,053.90
T&A Self funding	93,696.82	-	-	93,696.82		0.00	93,696.82
LOSST	989,324.30	80,984.01	-	1,070,308.31		0.00	1,070,308.31
TIF	908,989.71	1,382.00	3,540.82	906,830.89		0.00	906,830.89
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	93,565.82	-	14,801.69	78,764.13		0.00	78,764.13
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	8,208.02	12.48	-	8,220.50		0.00	8,220.50
T&A Park Trust	62,098.51	789.92	-	62,888.43		0.00	62,888.43
Debt Service	852,042.53	1,295.42	-	853,337.95		0.00	853,337.95
Capital Improvements	7,637,154.85	71,883.89	298,865.92	7,410,172.82		0.00	7,410,172.82
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,369,587.77	310,942.47	274,819.26	2,405,710.98		0.00	2,405,710.98
Water bond/sinking fund	48,013.18	-	-	48,013.18		0.00	48,013.18
Water Improvement	4,015,921.40	6,105.67	-	4,022,027.07		0.00	4,022,027.07
Water T&A	420,430.47	6,733.31	-	427,163.78		0.00	427,163.78
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	2,973,281.40	290,388.52	160,814.33	3,102,855.59		0.00	3,102,855.59
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	1,124,725.18	49,487.48	21,999.66	1,152,213.00		0.00	1,152,213.00
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,171.14	273.92	-	180,445.06		0.00	180,445.06
Outstanding Checks	27,079,415.05						19,174.30
Outstanding Xpress Deposits							-31,385.17
Outstanding Utility Credit Cards							-28,832.23
Outstanding GS Credit Cards							-1015.50
Outstanding CH Deposits							-2162.57
Bank Balance							<u>26,648,369.04</u>
Ending Cash Balance	27,079,415.05	1,113,624.90	1,501,600.46	26,691,439.49		1,150.72	26,648,369.04
City State Bank	220,183.44						
City State Bank MM Account	22,989,704.21						
City State Bank CD'S	2,049,350.98						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	282,909.55						
Xpress Bill Pay	74,692.85						
TruBank CD	1,011,150.37						
Total Bank Balance	26,648,369.04						

Finance Director: Jean Furler

REVENUES-AUGUST 2020		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	8/31/2020	8/31/2020		16%	
GENERAL FUND	001	7,087,600	189,756	462,503	6,625,097	6.53%	
TRUST & AGENCY PD/FD	003	15,000	3,986	6,456	8,544	43.04%	
ROAD USE TAX	110	1,339,000	98,258	293,867	1,045,133	21.95%	
SPECIAL REVENUES	112	1,644,200	1,346	22,889	1,621,312	1.39%	
INSURANCE RESERVE	113	50,000	-	-	50,000	0.00%	
LOSST	121	780,000	80,984	141,132	638,868	18.09%	
TIF FUND	125	4,283,800	1,382	12,395	4,271,405	0.29%	
ECONOMIC DEVELOPMENT	160	167,000	-	5,000	162,000	2.99%	
LIBRARY TRUST	183	2,700	12	23	2,677	0.84%	
PARK & RECREATION TRUST	184	7,600	790	1,584	6,016	20.84%	
DEBT SERVICE	200	3,792,000	1,295	55,648	3,736,352	1.47%	
TIF LMI CIP	305	527,600	-	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	71,884	71,884	72,816	49.68%	IDOT RISE
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	310,942	543,837	2,069,863	20.81%	
WATER DEBT SERVICE	601	448,800	-	-	448,800	0.00%	
WATER CIP	603	50,000	6,106	9,092	40,908	18.18%	
WATER DEPOSITS	605	35,000	6,733	11,909	23,091	34.03%	
SEWER FUND	610	2,942,000	290,389	558,202	2,383,798	18.97%	
STORM WATER FUND	740	563,000	49,487	96,410	466,590	17.12%	
WARREN WATER FUND	750	60,000	274	407	59,593	0.68%	
TOTAL REVENUES		27,731,700	1,113,625	2,800,635	24,931,065	10.10%	
EXPENDITURES-AUGUST 2020							
GENERAL FUND	001	7,244,500	480,085	1,127,348	6,117,152	15.56%	
TRUST & AGENCY PD/FD	003	15,000	-	-	15,000	0.00%	
ROAD USE TAX	110	1,586,100	114,161	206,238	1,379,862	13.00%	
SPECIAL REVENUES	112	1,691,000	132,513	252,775	1,438,225	14.95%	
LOSST	121	1,227,300	-	-	1,227,300	0.00%	
TIF FUND	125	4,768,500	3,541	510,941	4,257,559	10.71%	
ECONOMIC DEVELOPMENT	160	198,200	14,802	22,338	175,862	11.27%	
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	24,424	72,535	1,214,865	5.63%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	274,442	810,111	2,579,889	23.90%	N Ave/Hwy 28
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	106,500	29.00%	Downtown Biz Grant
WATER FUND	600	2,568,300	274,819	425,799	2,142,501	16.58%	
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	160,814	297,859	2,083,841	12.51%	
STORM WATER FUND	740	1,058,200	22,000	37,523	1,020,677	3.55%	
TOTAL EXPENDITURES		36,767,500	1,501,600	3,806,967	32,960,533	10.35%	