

October 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	1,598,574.43	2,088,087.43	748,146.04	2,938,515.82		717.50	2,939,233.32
Trust & Agency	14,160.22	50.00	1,348.00	12,862.22		0.00	12,862.22
Road Use Tax	1,241,097.71	83,345.74	185,243.42	1,139,200.03		0.00	1,139,200.03
Special Revenue	675,422.99	634,344.59	213,370.94	1,096,396.64		0.00	1,096,396.64
T&A Self funding	93,696.82	50,000.00	-	143,696.82		0.00	143,696.82
LOSST	1,151,292.32	80,984.01	50,000.00	1,182,276.33		0.00	1,182,276.33
TIF	1,055,123.14	2,011,305.09	-	3,066,428.23		0.00	3,066,428.23
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	73,351.29	25.00	(27,623.98)	101,000.27		0.00	101,000.27
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	9,675.65	7.21	-	9,682.86		0.00	9,682.86
T&A Park Trust	63,589.97	768.65	1,390.00	62,968.62		0.00	62,968.62
Debt Service	911,118.62	868,037.05	-	1,779,155.67		0.00	1,779,155.67
Capital Improvements	7,281,027.25	78,568.47	261,249.71	7,098,346.01		0.00	7,098,346.01
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,580,539.29	384,576.27	202,982.73	2,762,132.83		0.00	2,762,132.83
Water bond/sinking fund	48,013.18	-	-	48,013.18		0.00	48,013.18
Water Improvement	4,024,084.13	3,000.44	-	4,027,084.57		0.00	4,027,084.57
Water T&A	432,148.94	6,483.94	1,723.57	436,909.31		0.00	436,909.31
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,246,228.57	351,722.73	150,700.29	3,447,251.01		0.00	3,447,251.01
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	1,178,405.12	49,035.00	33,262.74	1,194,177.38		0.00	1,194,177.38
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,537.34	134.63	-	180,671.97		0.00	180,671.97
Outstanding Checks	26,944,427.24						154,876.26
Outstanding Xpress Deposits							-24,963.14
Outstanding Utility Credit Cards							-23,932.20
Outstanding GS Credit Cards							-1067.20
Bank Balance							31,918,741.25
Ending Cash Balance	26,944,427.24	6,690,476.25	1,821,793.46	31,813,110.03		717.50	31,918,741.25
City State Bank	5,578,453.46						
City State Bank MM Account	22,614,723.28						
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	282,956.83						
Xpress Bill Pay	356,045.19						
TruBank CD	1,016,833.87						
Total Bank Balance	31,918,741.25						

Finance Director: Jean Furler

REVENUES-October 2020		Budget	Current Period	YTD Actual	Balance	% of Budget			
		6/30/2020	10/31/2020	10/31/2020		33%			
GF	001	6,461,400	2,088,087	2,808,685	3,652,715	43.47%	Taxes in Oct		
T&A PD/FD	003	13,700	50	7,006	6,694	51.14%			
RUT	110	1,317,600	83,346	504,860	812,740	38.32%			
Special Rev	112	1,624,000	634,345	702,767	921,233	43.27%	Taxes in Oct		
Ins	113	25,000	50,000	50,000	(25,000)	200.00%			
LOSST	121	839,000	80,984	303,100	535,900	36.13%			
TIF	125	4,246,800	2,011,305	2,171,993	2,074,807	51.14%			
ED	160	136,900	25	5,025	131,875	3.67%			
Lib Trust	183	2,300	7	1,485	815	64.57%			
P&R Trust	184	25,000	769	3,054	21,946	12.22%			
Debt Serv	200	3,740,700	868,037	981,465	2,759,235	26.24%			
TIF LMI CIP	305	345,900	-	507,400	(161,500)	0.00%			
PS CIP	310	297,000	50,000	50,000	247,000	16.84%			
P&R CIP	325	2,320,500	-	-	2,320,500	0.00%			
Comm Inf	360	836,400	-	71,884	764,516	8.59%			
Street CIP	370	4,145,000	-	-	4,145,000	0.00%			
Comm Betterment	430	104,500	28,568	28,568	75,932	0.00%			
Water	600	2,516,000	384,576	1,301,689	1,214,311	51.74%	Rev ahead of estimates		
Wtr Debt	601	384,800	-	-	384,800	0.00%			
Wtr CIP	603	1,752,500	3,000	14,150	1,738,350	0.81%			
Wtr Deposits	605	35,000	6,484	23,378	11,622	66.80%			
Wtr Reserve Fund	606	160,000	-	-	160,000	0.00%			
Sewer	610	2,927,000	351,723	1,231,404	1,695,596	42.07%	Rev ahead of estimates		
SWU	740	561,800	49,035	191,095	370,705	34.01%			
WW	750	40,000	135	634	39,366	1.58%			
		34,858,800	6,690,476	10,959,641	23,899,159	31.44%			
EXPENDITURES-October 2020									
GF	001	6,645,500	748,146	2,348,901	4,296,599	35.35%			
T&A PD/FD	003	20,100	1,348	1,626	18,474	8.09%			
RUT	110	1,387,800	185,243	476,957	910,843	34.37%			
Special Rev	112	1,628,600	213,371	590,311	1,038,289	36.25%	Trans to Ins Reserve		
LOSST	121	695,700	50,000	50,000	645,700	7.19%			
TIF	125	4,032,800	-	510,941	3,521,859	12.67%			
ED	160	179,000	(27,624)	127	178,873	0.07%			
Lib Trust	183	7,000	-	-	7,000	0.00%			
P&R Trust	184	13,400	1,390	1,390	12,010	10.37%			
Debt Serv	200	3,520,800	-	-	3,520,800	0.00%			
LMI TIF CIP	305	175,000	-	-	175,000	0.00%			
PS CIP	310	232,600	14,750	42,327	190,273	18.20%			
P&R CIP	325	1,927,600	118,028	222,729	1,704,871	11.55%			
Pool CIP	340	18,000	-	-	18,000	0.00%			
Comm Inf	360	1,373,100	-	-	1,373,100	0.00%			
Street CIP	370	1,593,500	123,407	1,002,921	590,579	62.94%			
NCIS	405	58,900	-	-	58,900	0.00%			
SW CIP	420	77,200	-	-	77,200	0.00%			
Library CIP	425	115,200	-	-	115,200	0.00%			
Comm Betterment	430	236,400	5,064	48,564	187,836	20.54%			
Water	600	2,665,100	202,983	827,229	1,837,871	31.04%			
Wtr Debt	601	384,800	-	-	384,800	0.00%			
Wtr CIP	603	1,265,000	-	-	1,265,000	0.00%			
Wtr Deposits	605	40,000	1,724	1,724	38,276	4.31%			
Sewer	610	2,181,100	150,700	626,666	1,554,434	28.73%			
SWU	740	695,200	33,263	90,244	604,956	12.98%			
Warren Water Buyout	750	32,900	-	-	32,900	0.00%			
		31,202,300	1,821,793	6,842,657	24,359,643	21.93%			