

November 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	2,939,233.32	573,412.99	470,727.58	3,041,918.73		394.92	3,042,313.65
Trust & Agency	12,862.22	-	1,847.60	11,014.62		0.00	11,014.62
Road Use Tax	1,139,200.03	130,029.09	97,942.61	1,171,286.51		0.00	1,171,286.51
Special Revenue	1,096,396.64	141,924.62	126,080.27	1,112,240.99		0.00	1,112,240.99
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,182,276.33	380,295.32	-	1,562,571.65		0.00	1,562,571.65
TIF	3,066,428.23	239,733.89	563,053.38	2,743,108.74		0.00	2,743,108.74
TIF TO LMI	-	-	-	0.00		0.00	0.00
HIDTA forfeiture	20,288.64	-	-	20,288.64		0.00	20,288.64
Economic Development	101,000.27	-	-	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	9,682.86	4.66	-	9,687.52		0.00	9,687.52
T&A Park Trust	62,968.62	682.95	-	63,651.57		0.00	63,651.57
Debt Service	1,779,155.67	190,221.04	475,040.00	1,494,336.71		0.00	1,494,336.71
Capital Improvements	7,098,346.01	70,000.00	404,396.21	6,763,949.80		0.00	6,763,949.80
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,762,132.83	255,408.68	643,415.28	2,374,126.23		0.00	2,374,126.23
Water bond/sinking fund	48,013.18	448,800.00	103,476.69	393,336.49		0.00	393,336.49
Water Improvement	4,027,084.57	1,940.02	-	4,029,024.59		0.00	4,029,024.59
Water T&A	436,909.31	5,335.76	3,241.43	439,003.64		0.00	439,003.64
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,447,251.01	242,822.84	149,448.08	3,540,625.77		0.00	3,540,625.77
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	1,194,177.38	43,795.43	33,703.45	1,204,269.36		0.00	1,204,269.36
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,671.97	87.05	-	180,759.02		0.00	180,759.02
Outstanding Checks	31,813,827.53						613,419.10
Outstanding Xpress Deposits							-27,706.18
Outstanding Utility Credit Cards							-25,551.92
Outstanding GS Credit Cards							0.00
Outstanding CH Deposit							-237.59
Bank Balance							<u>32,026,267.62</u>
Ending Cash Balance	31,813,827.53	2,724,494.34	3,072,372.58	31,465,949.29		394.92	32,026,267.62
City State Bank	1,802,346.55						
City State Bank MM Account	26,628,725.69						
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	282,980.09						
Xpress Bill Pay	225,652.80						
TruBank CD	1,016,833.87						
Total Bank Balance	32,026,267.62						

Finance Director: Jean Furler

REVENUES-NOVEMBER 2020		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	11/30/2020	11/30/2020		42%	
GENERAL FUND	001	7,087,600	573,413	3,382,098	3,705,502	47.72%	Taxes in Oct
TRUST & AGENCY PD/FD	003	15,000	-	7,006	7,994	46.71%	
ROAD USE TAX	110	1,339,000	130,029	634,889	704,111	47.42%	
SPECIAL REVENUES	112	1,644,200	141,925	844,692	799,508	51.37%	Taxes in Oct
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	780,000	380,295	683,395	96,605	87.61%	
TIF FUND	125	4,283,800	239,734	2,411,727	1,872,074	56.30%	Taxes in Oct
ECONOMIC DEVELOPMENT	160	167,000	-	5,025	161,975	3.01%	
LIBRARY TRUST	183	2,700	5	1,490	1,210	55.17%	
PARK & RECREATION TRUST	184	7,600	683	3,737	3,863	49.17%	
DEBT SERVICE	200	3,792,000	190,221	1,171,686	2,620,314	30.90%	Transfer from TIF
TIF LMI CIP	305	527,600	-	507,400	20,200	96.17%	
PUBLIC SAFETY CIP	310	343,000	-	50,000	293,000	14.58%	
PARK & RECREATION CIP	325	50,000	-	-	50,000	0.00%	
COMMUNITY INFRASTRUCTURE CIP	360	144,700	-	71,884	72,816	49.68%	
STREET CIP	370	635,000	70,000	70,000	565,000	11.02%	
COMMUNITY BETTERMENT CIP	430	150,000	-	28,568	121,432	19.05%	
WATER FUND	600	2,613,700	255,409	1,557,097	1,056,603	59.57%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	448,800	448,800	-	100.00%	
WATER CIP	603	50,000	1,940	16,090	33,910	32.18%	
WATER DEPOSITS	605	35,000	5,336	28,714	6,286	82.04%	
SEWER FUND	610	2,942,000	242,823	1,474,227	1,467,773	50.11%	Rev ahead of estimates
STORM WATER FUND	740	563,000	43,795	234,891	328,109	41.72%	
WARREN WATER FUND	750	60,000	87	721	59,279	1.20%	
TOTAL REVENUES		27,731,700	2,724,494	13,684,136	14,047,564	49.34%	
EXPENDITURES-NOVEMBER 2020							
GENERAL FUND	001	7,244,500	470,728	2,819,629	4,424,871	38.92%	
TRUST & AGENCY PD/FD	003	15,000	1,848	3,474	11,526	23.16%	
ROAD USE TAX	110	1,586,100	97,943	574,900	1,011,200	36.25%	
SPECIAL REVENUES	112	1,691,000	126,080	716,391	974,609	42.36%	
LOSST	121	1,227,300	-	50,000	1,177,300	4.07%	
TIF FUND	125	4,768,500	563,053	1,073,994	3,694,506	22.52%	
ECONOMIC DEVELOPMENT	160	198,200	-	127	198,073	0.06%	
LIBRARY TRUST	183	2,700	-	-	2,700	0.00%	
PARK & RECREATION TRUST	184	12,000	-	1,390	10,610	11.58%	
DEBT SERVICE	200	3,827,900	475,040	475,040	3,352,860	12.41%	
TIF LMI CIP	305	475,000	-	-	475,000	0.00%	
PUBLIC SAFETY CIP	310	343,000	31,592	73,919	269,081	21.55%	
PARK & RECREATION CIP	325	1,287,400	290,867	513,596	773,804	39.89%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	81,938	1,084,859	2,305,141	32.00%	
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	-	48,564	101,436	32.38%	
WATER FUND	600	2,568,300	643,415	1,470,644	1,097,656	57.26%	
WATER DEBT SERVICE	601	448,800	103,477	103,477	345,323	23.06%	
WATER CIP	603	3,000,000	-	-	3,000,000	0.00%	
WATER RESERVE FUND	605	35,000	3,241	4,965	30,035	14.19%	
SEWER FUND	610	2,381,700	149,448	776,114	1,605,586	32.59%	
STORM WATER FUND	740	1,058,200	33,703	123,947	934,253	11.71%	
TOTAL EXPENDITURES		36,767,500	3,072,373	9,915,029	26,852,471	26.97%	