

December 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	3,042,313.65	344,855.31	448,392.70	2,938,776.26		-1,112.20	2,937,664.06
Trust & Agency	11,014.62	5,813.53	5,991.65	10,836.50		0.00	10,836.50
Road Use Tax	1,171,286.51	110,400.14	109,000.08	1,172,686.57		0.00	1,172,686.57
Special Revenue	1,112,240.99	44,135.19	128,115.79	1,028,260.39		0.00	1,028,260.39
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,562,571.65	82,406.59	178,000.00	1,466,978.24		0.00	1,466,978.24
TIF	2,743,108.74	93,922.03	109,416.03	2,727,614.74		0.00	2,727,614.74
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	(5,025.00)	(127.00)	96,102.27		0.00	96,102.27
T&A Plumbers Bonds	10,397.11	-	-	10,397.11		0.00	10,397.11
T&A Library Trust	9,687.52	4.96	-	9,692.48		0.00	9,692.48
T&A Park Trust	63,651.57	741.92	-	64,393.49		0.00	64,393.49
Debt Service	1,494,336.71	102,701.79	25,605.00	1,571,433.50		0.00	1,571,433.50
Capital Improvements	6,763,949.80	299,600.00	310,090.01	6,753,459.79		0.00	6,753,459.79
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,374,126.23	270,972.19	168,018.30	2,477,080.12		0.00	2,477,080.12
Water bond/sinking fund	393,336.49	-	18,800.00	374,536.49		0.00	374,536.49
Water Improvement	4,029,024.59	2,062.49	-	4,031,087.08		0.00	4,031,087.08
Water T&A	439,003.64	6,427.85	265.39	445,166.10		0.00	445,166.10
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,540,625.77	360,141.73	277,679.30	3,623,088.20		0.00	3,623,088.20
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	1,204,269.36	48,157.69	52,087.60	1,200,339.45		0.00	1,200,339.45
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	180,759.02	60,092.54	-	240,851.56		0.00	240,851.56
Outstanding Checks	31,466,344.21						41,753.35
Outstanding Xpress Deposits							-23,167.96
Outstanding Utility Credit Cards							-18,684.99
Outstanding GS Credit Cards							-364.46
Bank Balance							31,466,844.05
Ending Cash Balance	31,466,344.21	1,827,410.95	1,831,334.85	31,462,420.31		-1,112.20	31,460,844.05
City State Bank	1,188,112.41						
City State Bank MM Account	26,643,386.07						
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	281,248.97						
Xpress Bill Pay	261,534.11						
TruBank CD	1,016,833.87						
Total Bank Balance	31,460,844.05						

Finance Director: Jean Furler

REVENUES-DECEMBER 2020		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	12/31/2020	12/31/2020		50%	
GENERAL FUND	001	7,087,600	344,855	3,726,953	3,360,647	52.58%	
TRUST & AGENCY PD/FD	003	15,000	5,814	12,820	2,180	85.46%	
ROAD USE TAX	110	1,339,000	110,400	745,289	593,711	55.66%	
SPECIAL REVENUES	112	1,644,200	44,135	888,827	755,373	54.06%	
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	780,000	82,407	765,802	14,198	98.18%	
TIF FUND	125	4,283,800	93,922	2,505,649	1,778,151	58.49%	
ECONOMIC DEVELOPMENT	160	167,000	(5,025)	-	167,000	0.00%	
LIBRARY TRUST	183	2,700	5	1,495	1,205	55.36%	
PARK & RECREATION TRUST	184	7,600	742	4,479	3,121	58.93%	
DEBT SERVICE	200	3,792,000	102,702	1,274,388	2,517,612	33.61%	Transfer from TIF
TIF LMI CIP	305	527,600	-	507,400	20,200	96.17%	
PUBLIC SAFETY CIP	310	343,000	128,000	178,000	165,000	51.90%	
PARK & RECREATION CIP	325	50,000	50,000	50,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	144,700	-	71,884	72,816	49.68%	
STREET CIP	370	635,000	-	70,000	565,000	11.02%	
COMMUNITY BETTERMENT CIP	430	150,000	121,600	150,168	(168)	100.11%	
WATER FUND	600	2,613,700	270,972	1,828,070	785,631	69.94%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	-	448,800	-	100.00%	
WATER CIP	603	50,000	2,062	18,152	31,848	36.30%	
WATER DEPOSITS	605	35,000	6,428	35,142	(142)	100.41%	
SEWER FUND	610	2,942,000	360,142	1,834,368	1,107,632	62.35%	Rev ahead of estimates
STORM WATER FUND	740	563,000	48,158	283,048	279,952	50.28%	
WARREN WATER FUND	750	60,000	60,093	60,813	(813)	101.36%	
TOTAL REVENUES		27,731,700	1,827,411	15,511,547	12,220,153	55.93%	
EXPENDITURES-DECEMBER 2020							
GENERAL FUND	001	7,244,500	448,393	3,268,021	3,976,479	45.11%	
TRUST & AGENCY PD/FD	003	15,000	5,992	9,465	5,535	63.10%	
ROAD USE TAX	110	1,586,100	109,000	683,900	902,200	43.12%	
SPECIAL REVENUES	112	1,691,000	128,116	844,507	846,493	49.94%	
LOSST	121	1,227,300	178,000	228,000	999,300	18.58%	
TIF FUND	125	4,768,500	109,416	1,183,410	3,585,090	24.82%	
ECONOMIC DEVELOPMENT	160	198,200	(127)	-	198,200	0.00%	
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	25,605	500,645	3,327,255	13.08%	
TIF LMI CIP	305	475,000	-	-	475,000	0.00%	
PUBLIC SAFETY CIP	310	343,000	56,704	130,623	212,377	38.08%	
PARK & RECREATION CIP	325	1,287,400	146,978	660,574	626,826	51.31%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	95,158	1,180,017	2,209,983	34.81%	
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	11,250	59,814	90,186	39.88%	
WATER FUND	600	2,568,300	168,018	1,638,663	929,637	63.80%	Completion of CIP Items
WATER DEBT SERVICE	601	448,800	18,800	122,277	326,523	27.25%	
WATER CIP	603	3,000,000	-	-	3,000,000	0.00%	
WATER RESERVE FUND	605	35,000	265	5,230	29,770	14.94%	
SEWER FUND	610	2,381,700	277,679	1,053,793	1,327,907	44.25%	
STORM WATER FUND	740	1,058,200	52,088	176,035	882,165	16.64%	
TOTAL EXPENDITURES		36,767,500	1,831,335	11,746,364	25,021,136	31.95%	