

January 2021 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	2,937,664.06	317,736.04	848,461.45	2,406,938.65		1,542.09	2,408,480.74
Trust & Agency	10,836.50	60.00	438.04	10,458.46		0.00	10,458.46
Road Use Tax	1,172,686.57	107,723.87	87,364.69	1,193,045.75		0.00	1,193,045.75
Special Revenue	1,028,260.39	4,526.08	138,627.12	894,159.35		0.00	894,159.35
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,466,978.24	82,406.59	300,000.00	1,249,384.83		0.00	1,249,384.83
TIF	2,727,614.74	2,853.00	318,237.58	2,412,230.16		0.00	2,412,230.16
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	-	-	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	9,692.48	39.82	-	9,732.30		0.00	9,732.30
T&A Park Trust	64,393.49	737.61	-	65,131.10		0.00	65,131.10
Debt Service	1,571,433.50	7,723.33	-	1,579,156.83		0.00	1,579,156.83
Capital Improvements	6,753,459.79	345,802.11	77,292.57	7,021,969.33		0.00	7,021,969.33
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,477,080.12	176,403.32	148,953.56	2,504,529.88		0.00	2,504,529.88
Water bond/sinking fund	374,536.49	-	-	374,536.49		0.00	374,536.49
Water Improvement	4,031,087.08	2,837.27	825,995.12	3,207,929.23		0.00	3,207,929.23
Water T&A	445,166.10	2,079.72	2,702.23	444,543.59		0.00	444,543.59
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,623,088.20	235,121.62	158,601.15	3,699,608.67		0.00	3,699,608.67
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	1,200,339.45	46,084.00	28,083.61	1,218,339.84		0.00	1,218,339.84
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	240,851.56	169.52	-	241,021.08		0.00	241,021.08
Outstanding Checks	31,461,308.11						250,551.92
Outstanding Xpress Deposits							-24,957.58
Outstanding Utility Credit Cards							-26,531.54
Outstanding GS Credit Cards							-1921.53
Outstanding CH Deposit							-449.46
Bank Balance							30,057,088.79
Ending Cash Balance	31,461,308.11	1,332,303.90	2,934,757.12	29,858,854.89		1,542.09	30,057,088.79
City State Bank	215,844.02						
City State Bank MM Account	26,408,041.24						
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	281,272.86						
Xpress Bill Pay	59,652.74						
TruBank CD	1,022,549.31						
Total Bank Balance	30,057,088.79						

Finance Director: Jean Furler

REVENUES-JANUARY 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	1/31/2021	1/31/2021		58%	
GENERAL FUND	001	7,087,600	317,736	4,044,689	3,042,911	57.07%	
TRUST & AGENCY PD/FD	003	15,000	60	12,880	2,120	85.86%	
ROAD USE TAX	110	1,339,000	107,724	853,013	485,987	63.71%	
SPECIAL REVENUES	112	1,644,200	4,526	893,353	750,847	54.33%	
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	1,165,000	82,407	848,208	316,792	72.81%	
TIF FUND	125	4,283,800	2,853	2,508,502	1,775,298	58.56%	
ECONOMIC DEVELOPMENT	160	167,000	-	-	167,000	0.00%	
LIBRARY TRUST	183	2,700	40	1,534	1,166	56.83%	
PARK & RECREATION TRUST	184	7,600	738	5,216	2,384	68.64%	
DEBT SERVICE	200	3,792,000	7,723	1,282,112	2,509,889	33.81%	Transfer from TIF
TIF LMI CIP	305	527,600	-	507,400	20,200	96.17%	
PUBLIC SAFETY CIP	310	343,000	125,000	303,000	40,000	88.34%	
PARK & RECREATION CIP	325	50,000	-	50,000	-	100.00%	
COMMUNITY INFRASTRUCTURE CIP	360	144,700	-	71,884	72,816	49.68%	
STREET CIP	370	635,000	220,802	290,802	344,198	45.80%	
COMMUNITY BETTERMENT CIP	430	150,500	-	150,168	332	99.78%	
WATER FUND	600	2,613,700	176,403	2,004,473	609,227	76.69%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	-	448,800	-	100.00%	
WATER CIP	603	50,000	2,837	20,990	29,010	41.98%	
WATER DEPOSITS	605	35,000	2,080	37,222	(2,222)	106.35%	
SEWER FUND	610	2,942,000	235,122	2,069,490	872,510	70.34%	Rev ahead of estimates
STORM WATER FUND	740	563,000	46,084	329,132	233,868	58.46%	
WARREN WATER FUND	750	61,500	170	60,983	517	99.16%	
TOTAL REVENUES		28,118,700	1,332,304	16,843,851	11,274,849	59.90%	
EXPENDITURES-JANUARY 2021							
GENERAL FUND	001	7,244,500	848,461	4,116,483	3,128,017	56.82%	
TRUST & AGENCY PD/FD	003	15,000	438	9,903	5,097	66.02%	
ROAD USE TAX	110	1,586,100	87,365	771,265	814,835	48.63%	
SPECIAL REVENUES	112	1,691,000	138,627	983,134	707,866	58.14%	
LOSST	121	1,227,300	300,000	528,000	699,300	43.02%	
TIF FUND	125	4,768,500	318,238	1,501,648	3,266,852	31.49%	
ECONOMIC DEVELOPMENT	160	198,200	-	-	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	-	500,645	3,327,255	13.08%	
TIF LMI CIP	305	475,000	-	-	475,000	0.00%	
PUBLIC SAFETY CIP	310	343,000	6,095	136,718	206,282	39.86%	
PARK & RECREATION CIP	325	1,287,400	37,343	697,917	589,483	54.21%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	31,468	1,211,484	2,178,516	35.74%	
NCIS STREET FUND	405	125,000	-	-	125,000	0.00%	
STORMWATER CIP	420	100,000	-	-	100,000	0.00%	
LIBRARY CIP	425	12,200	2,386	2,386	9,814	19.56%	
COMMUNITY BETTERMENT CIP	430	150,000	-	59,814	90,186	39.88%	
WATER FUND	600	2,568,300	148,954	1,787,616	780,684	69.60%	Completion of CIP Items
WATER DEBT SERVICE	601	448,800	-	122,277	326,523	27.25%	
WATER CIP	603	3,000,000	825,995	825,995	2,174,005	27.53%	
WATER RESERVE FUND	605	35,000	2,702	7,933	27,067	22.66%	
SEWER FUND	610	2,381,700	158,601	1,212,394	1,169,306	50.90%	
STORM WATER FUND	740	1,058,200	28,084	204,118	854,082	19.29%	
TOTAL EXPENDITURES		36,767,500	2,934,757	14,681,121	22,086,379	39.93%	