

February 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	2,408,480.74	251,236.60	539,450.33	2,120,267.01		1,506.50	2,121,773.51
Trust & Agency	10,458.46	-	100.00	10,358.46		0.00	10,358.46
Road Use Tax	1,193,045.75	96,360.88	119,414.12	1,169,992.51		0.00	1,169,992.51
Special Revenue	894,159.35	10,884.78	106,807.06	798,237.07		0.00	798,237.07
T&A Self funding	143,696.82	-	-	143,696.82		0.00	143,696.82
LOSST	1,249,384.83	-	-	1,249,384.83		0.00	1,249,384.83
TIF	2,412,230.16	26,119.30	2,000.00	2,436,349.46		0.00	2,436,349.46
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	9,732.30	513.42	835.00	9,410.72		0.00	9,410.72
T&A Park Trust	65,131.10	808.06	-	65,939.16		0.00	65,939.16
Debt Service	1,579,156.83	21,646.41	-	1,600,803.24		0.00	1,600,803.24
Capital Improvements	7,021,969.33	-	17,050.00	7,004,919.33		0.00	7,004,919.33
NCIS Infrastructure	209,169.84	-	-	209,169.84		0.00	209,169.84
Water Utility	2,504,529.88	209,779.86	147,154.85	2,567,154.89		0.00	2,567,154.89
Water bond/sinking fund	374,536.49	-	-	374,536.49		0.00	374,536.49
Water Improvement	3,207,929.23	4,421.37	-	3,212,350.60		0.00	3,212,350.60
Water T&A	444,543.59	3,738.53	108.02	448,174.10		0.00	448,174.10
Water Reserve	475,288.00	-	-	475,288.00		0.00	475,288.00
Sewer Utility	3,699,608.67	280,274.90	145,946.86	3,833,936.71		0.00	3,833,936.71
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	1,218,339.84	45,023.59	18,487.63	1,244,875.80		0.00	1,244,875.80
Storm water equipment replacement	15,000.00	-	-	15,000.00		0.00	15,000.00
Warren Water Buyout	241,021.08	332.18	-	241,353.26		0.00	241,353.26
Outstanding Checks	29,860,396.98						96,473.72
Outstanding Xpress Deposits							-28,289.63
Outstanding Utility Credit Cards							-25,248.25
Outstanding GS Credit Cards							-1605.26
Bank Balance							<u>29,757,020.07</u>
Ending Cash Balance	29,860,396.98	951,139.88	1,097,353.87	29,714,182.99		1,506.50	29,757,020.07
City State Bank	136,140.06						
City State Bank MM Account	25,920,977.56						
City State Bank CD'S	2,074,610.38						
City State HIDTA	20,288.64						
City State Local Forfeiture Fund	89.00						
TruBank MM Account	281,294.44						
Xpress Bill Pay	301,070.68					Finance Director: Jean Furler	
TruBank CD	1,022,549.31						
Total Bank Balance	29,757,020.07						

REVENUES-FEBRUARY 2021		Budget	Current Period	YTD Actual	Balance	% of Budget	
		6/30/2021	2/28/2021	2/28/2021		67%	
GENERAL FUND	001	7,087,600	251,237	4,295,926	2,791,674	60.61%	
TRUST & AGENCY PD/FD	003	15,000	-	12,880	2,120	85.86%	
ROAD USE TAX	110	1,339,000	96,361	949,374	389,626	70.90%	
SPECIAL REVENUES	112	1,644,200	10,885	904,238	739,962	55.00%	
INSURANCE RESERVE	113	50,000	-	50,000	-	100.00%	
LOSST	121	1,165,000	-	848,208	316,792	72.81%	
TIF FUND	125	4,283,800	26,119	2,534,621	1,749,179	59.17%	
ECONOMIC DEVELOPMENT	160	167,000	-	-	167,000	0.00%	
LIBRARY TRUST	183	2,700	513	2,048	652	75.85%	
PARK & RECREATION TRUST	184	7,600	808	6,024	1,576	79.27%	
DEBT SERVICE	200	3,792,000	21,646	1,303,758	2,488,242	34.38%	Transfer from TIF
TIF LMI CIP	305	527,600	-	507,400	20,200	96.17%	
PUBLIC SAFETY CIP	310	343,000	-	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	-	290,802	344,198	45.80%	
COMMUNITY BETTERMENT CIP	430	150,500	-	150,168	332	99.78%	
WATER FUND	600	2,613,700	209,780	2,214,253	399,447	84.72%	Rev ahead of estimates
WATER DEBT SERVICE	601	448,800	-	448,800	-	100.00%	
WATER CIP	603	50,000	4,421	25,411	24,589	50.82%	
WATER DEPOSITS	605	35,000	3,739	40,960	(5,960)	117.03%	
SEWER FUND	610	2,942,000	280,275	2,349,765	592,235	79.87%	Rev ahead of estimates
STORM WATER FUND	740	563,000	45,024	374,156	188,844	66.46%	
WARREN WATER FUND	750	61,500	332	61,315	185	99.70%	
TOTAL REVENUES		28,118,700	951,140	17,794,990	10,323,710	63.29%	
EXPENDITURES-FEBRUARY 2021							
GENERAL FUND	001	7,244,500	539,450	4,655,933	2,588,567	64.27%	
TRUST & AGENCY PD/FD	003	15,000	100	10,003	4,997	66.69%	
ROAD USE TAX	110	1,586,100	119,414	890,679	695,421	56.16%	
SPECIAL REVENUES	112	1,691,000	106,807	1,089,941	601,059	64.46%	
LOSST	121	1,227,300	-	528,000	699,300	43.02%	
TIF FUND	125	4,768,500	2,000	1,503,648	3,264,852	31.53%	
ECONOMIC DEVELOPMENT	160	198,200	-	-	198,200	0.00%	
LIBRARY TRUST	183	2,700	835	835	1,865	30.93%	
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	5,750	142,468	200,532	41.54%	
PARK & RECREATION CIP	325	1,287,400	7,190	705,107	582,293	54.77%	
COMMUNITY INFRASTRUCTURE CIP	360	819,700	-	-	819,700	0.00%	
STREET CIP	370	3,390,000	4,111	1,215,595	2,174,405	35.86%	
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	9,814	19.56%	
COMMUNITY BETTERMENT CIP	430	150,000	-	59,814	90,186	39.88%	
WATER FUND	600	2,568,300	147,155	1,934,771	633,529	75.33%	Completion of CIP Items
WATER DEBT SERVICE	601	448,800	-	122,277	326,523	27.25%	
WATER CIP	603	3,000,000	-	825,995	2,174,005	27.53%	
WATER RESERVE FUND	605	35,000	108	8,041	26,959	22.97%	
SEWER FUND	610	2,381,700	145,947	1,358,341	1,023,359	57.03%	
STORM WATER FUND	740	1,058,200	18,488	222,606	835,594	21.04%	
TOTAL EXPENDITURES		36,767,500	1,097,354	15,778,475	20,989,025	42.91%	