

City of Gothenburg
Annual Treasurer's Report
2010-11

CASH BALANCE 10-1-10 \$ 2,251,733.88

REVENUE (all sources)

General / FMMA	3,290,553.10	
Public Works Division / SRL	6,198,727.04	
Debt Service	141,679.75	
Downtown Revitalization Project	52,884.70	
Capitol Projects	-	
Pavilion	1,860.00	
Owner Occupied Housing Project	126,358.00	
Library State Aid & Donations	808.86	
Sales Tax	1,202,041.80	
KENO	14,295.03	
CDBG / Loan Reuse	177,765.87	
Flex Account	23,939.19	
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		\$ 11,230,913.34

EXPENDITURES

General / FMMA	3,182,921.79	
Public Works Division / SRL	6,316,126.24	
Debt Service	157,299.27	
Downtown Revitalization Project	53,170.67	
Capitol Projects	-	
Pavilion	810.00	
Owner Occupied Housing Project	126,358.00	
Library State Aid & Donations	855.22	
Sales Tax	315,183.42	
KENO	3,703.00	
CDBG / Loan Reuse	2,045.35	
Flex Account	21,142.30	
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		\$ 10,179,615.26

CASH BALANCE 9-30-11 \$ 3,303,031.96

INVESTMENTS \$ 1,386,670.64

TOTAL CASH & INVESTMENTS \$ 4,689,702.60

This report is prepared from unaudited information as of September 30, 2011.

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Connie L. Dalrymple
City Clerk / Treasurer