

**City of Gothenburg
Annual Treasurer's Report
2015-16**

CASH BALANCE 10-1-15 \$ 2,981,439.05

REVENUE (all sources)

General / FMMA	8,909,215.70	
Public Works Division / SRL	15,996,221.95	
Debt Service	134,606.06	
Downtown Revitalization	269,920.92	
Capitol Projects	327,280.00	
Pavilion	2,000.00	
Library State Aid & Donations	10,626.03	
Owner Occupied Housing - Reuse	4,726.08	
Sales Tax	415,600.59	
REDLG Grants	36,000.00	
KENO	5,575.76	
CDBG / Loan Reuse	4,443.87	
		26,116,216.96

EXPENDITURES

General / FMMA	8,744,336.86	
Public Works Division / SRL	16,151,889.22	
Debt Service	243,897.50	
Downtown Revitalization	238,289.71	
Capitol Projects	352,920.00	
Pavilion	15,027.31	
Library State Aid & Donations	9,379.25	
Owner Occupied Housing - Reuse	-	
Sales Tax	319,718.56	
REDLG Grant	-	
KENO	5,000.00	
CDBG / Loan Reuse	96,500.00	
		\$ 26,176,958.41

* **CASH BALANCE 9-30-16** \$ 2,920,697.60

INVESTMENTS (including medical ins) \$ 1,834,227.47

TOTAL CASH & INVESTMENTS \$ 4,754,925.07

* Does not include medical insurance side fund amounts held by company.
This report is prepared from unaudited information as of September 30, 2016.

publish 11/9/16
1 proof

Brandi Kloeping
Deputy City Clerk

WORKSHEET
FYE Treasurer Report

2015-16
Oct 1 thru Sep 30

FUND	BEG BAL (per last yr ending bal)	BEG BAL (per ytd ledger rpt)	REVENUE	EXPENSES	END BAL	
General / NOW		728,669.43	8,909,215.70	8,744,336.86	893,548.27	
Public Works Division / SRL		439,240.62	15,996,221.95	16,151,889.22	283,573.35	
Debt Service		369,279.68	134,606.06	243,897.50	259,988.24	
Downtown Revitalization		31,829.36	269,920.92	238,289.71	63,460.57	
Capitol Projects		26,218.71	327,280.00	352,920.00	578.71	
Pavilion		31,690.88	2,000.00	15,027.31	18,663.57	
Library State Aid & Donations		9,887.77	10,626.03	9,379.25	11,134.55	
OOH - Reuse		23,380.51	4,726.08		28,106.59	
Sales Tax		1,202,733.09	415,600.59	319,718.56	1,298,615.12	
REDLG Grants		24,000.00	36,000.00		60,000.00	
KENO		1,956.47	5,575.76	5,000.00	2,532.23	
CDBG / Loan Reuse		92,552.53	4,443.87	96,500.00	496.40	
FUND TOTALS	-	2,981,439.05	26,116,216.96	26,176,958.41	2,920,697.60	2,920,697.60
		(BB for new report)				
Investments	City	8406793	0.40%	9/26/16	71,219.17	
		100703069	0.60%	11/20/16	253,903.45	
						\$ 325,122.62
	PWD	29850	0.78%	9/30/17	312,202.79	
		29221	0.86%	12/22/16	318,634.58	
		29381	0.74%	6/23/17	317,511.36	
		31587	0.76%	3/25/2017	218,181.13	
						\$ 1,166,529.86
	Health Care	100702506	0.30%	10/2/2016	50,729.15	
		100702507	0.40%	4/2/2017	50,958.93	
		100702756	0.60%	12/11/2016	101,868.11	
		100703005	0.30%	3/16/2017	100,980.17	
	(in Topeka)	10071136	0.10%	9/28/2016	38,038.63	
						342,574.99
		2,920,697.60	funds			\$ 1,834,227.47
Grand totals		<u>1,834,227.47</u>	investments			
		4,754,925.07				