

**City of Gothenburg
Annual Treasurer's Report
2016-17**

CASH BALANCE 10-1-16 \$ 2,924,531.60

REVENUE (all sources)

General / FMMA	10,664,929.79	
Public Works Division / SRL	14,377,314.49	
Debt Service	119,678.46	
Downtown Revitalization	34,947.35	
Capitol Projects	817,073.58	
Pavilion	1,400.00	
Library State Aid & Donations	10,446.78	
Owner Occupied Housing - Reuse	1,468.20	
Sales Tax	549,287.37	
REDLG Grants	136,142.86	
KENO	2,613.78	
CDBG / Loan Reuse	3,519.03	
		26,718,821.69

EXPENDITURES

General / FMMA	11,340,151.54	
Public Works Division / SRL	13,693,982.76	
Debt Service	215,530.00	
Downtown Revitalization	98,407.92	
Capitol Projects	751,450.34	
Pavilion	700.00	
Library State Aid & Donations	15,059.35	
Owner Occupied Housing - Reuse	-	
Sales Tax	441,790.52	
REDLG Grant	174,000.00	
KENO	-	
CDBG / Loan Reuse	67.29	
		\$ 26,731,139.72

* **CASH BALANCE 9-30-17** \$ 2,912,213.57

INVESTMENTS (including medical ins) \$ 1,908,354.78

TOTAL CASH & INVESTMENTS \$ 4,820,568.35

* Does not include medical insurance side fund amounts held by company.
This report is prepared from unaudited information as of September 30, 2017.