

**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	<u>\$ 4,820,568.35</u>

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