

**City of Gothenburg
Annual Treasurer's Report
2018-19**

CASH BALANCE 10-1-18		\$ 3,833,204.06
REVENUE (all sources)		
General / FMMA	18,270,167.99	
Public Works Division / SRL	9,349,953.04	
Debt Service	187,029.73	
Downtown Revitalization	-	
Capitol Projects	-	
Pavilion	1,400.00	
Library State Aid & Donations	12,554.99	
Owner Occupied Housing - Reuse	92,635.54	
Sales Tax	120,309.57	
REDLG Grants	96,857.16	
KENO	1,612.61	
Econ Dev Sales Tax	284,300.38	
CDBG / Loan Reuse	129,297.28	
Healthcare Fund	782,679.77	
		29,328,798.06
EXPENDITURES		
General / FMMA	17,944,097.32	
Public Works Division / SRL	9,142,741.43	
Debt Service	230,615.50	
Downtown Revitalization	-	
Capitol Projects	-	
Pavilion	1,072.02	
Library State Aid & Donations	9,308.46	
Owner Occupied Housing - Reuse	104,342.23	
Sales Tax	735,216.65	
REDLG Grant	-	
KENO	-	
Econ Dev Sales Tax	87,165.37	
CDBG / Loan Reuse	-	
Healthcare Fund	831,528.12	
		\$ 29,086,087.10
CASH BALANCE 9-30-18		\$ 4,075,915.02
INVESTMENTS (including medical ins)		\$ 1,943,949.15
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TOTAL CASH & INVESTMENTS		<u>\$ 6,019,864.17</u>

This report is prepared from unaudited information as of September 30, 2019.