

**City of Gothenburg  
Annual Treasurer's Report  
2017-18**

**CASH BALANCE 10-1-17** \$ 3,588,392.78

**REVENUE (all sources)**

General / FMMA	19,101,758.06	
Public Works Division / SRL	8,755,041.99	
Debt Service	261,879.95	
Downtown Revitalization	-	
Capitol Projects	787,300.29	
Pavilion	1,900.00	
Library State Aid & Donations	12,509.24	
Owner Occupied Housing - Reuse	1,468.20	
Sales Tax	352,644.31	
REDLG Grants	99,857.16	
KENO	1,572.49	
Econ Dev Sales Tax	71,890.52	
CDBG / Loan Reuse	81.34	
Healthcare Fund	546,761.34	
		29,994,664.89

**EXPENDITURES**

General / FMMA	18,977,542.87	
Public Works Division / SRL	8,676,744.09	
Debt Service	181,759.68	
Downtown Revitalization	-	
Capitol Projects	853,501.88	
Pavilion	1,989.00	
Library State Aid & Donations	8,350.25	
Owner Occupied Housing - Reuse	9,363.15	
Sales Tax	588,733.07	
REDLG Grant	-	
KENO	-	
Econ Dev Sales Tax	-	
CDBG / Loan Reuse	-	
Healthcare Fund	228,553.61	
		\$ 29,526,537.60

**CASH BALANCE 9-30-18** \$ 4,056,520.07

**INVESTMENTS (including medical ins)** \$ 1,926,311.65

**TOTAL CASH & INVESTMENTS** \$ 5,982,831.72

This report is prepared from unaudited information as of September 30, 2018.

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Brandi Kloepping  
City Clerk