

City of Knoxville
Bank Reconciliation-February 2016

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$4,200,926.25		\$4,200,926.25
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		42,296.32	\$42,296.32
Debt Service/Capital Projects	53755000369		514,449.85	\$514,449.85
Sewer Utilities	53755000377		738,057.73	\$738,057.73
Equipment Replacement	53755000385		211,064.58	\$211,064.58
Police Retirement	53755000393		65,791.93	\$65,791.93
Police Dept Trust	53755000407		12,557.31	\$12,557.31
Library Gift & Memorial	53755000415		6,859.47	\$6,859.47
Rescue & Fire Donation	53755000423		8,932.54	\$8,932.54
<u>Wells Fargo Bank</u>				
General Fund Pool	008-4312909		78,601.43	\$78,601.43
Perpetual Care	6990785435		99,583.23	\$99,583.23
IPAIT	11460 11461		1,159,244.13	\$1,159,244.13
<u>MM Total</u>			1,778,194.39	
Calculated balance		4,200,926.25	2,937,438.52	7,138,364.77
	Less O/S checks	57,905.91		57,905.91
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		4,143,315.34	2,937,438.52	7,080,753.86
Book Balance				7,080,753.86
Difference				0.00

Approved By:



ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,374,550.00	94,936.29	1,000,350.68	72.78
	FIRE TOTAL	107,763.00	9,362.78	72,621.09	67.39
	RESCUE TOTAL	561,625.00	53,112.14	396,444.16	70.59
	ANIMAL CONTROL TOTAL	18,100.00	2,270.50	13,742.25	75.92
	PUBLIC SAFETY TOTAL	2,062,038.00	159,681.71	1,483,158.18	71.93
	ROADS, BRIDGES, SIDEWALK	640,000.00	36,323.66	567,976.93	88.75
	STREET LIGHTING TOTAL	38,428.00	2,948.74	23,324.70	60.70
	TRAFFIC CONTROL & SAFETY	35,251.00	1,669.78	24,763.29	70.25
	PUBLIC WORKS - GENERAL T	.00	404.70	2,791.98	.00
	PUBLIC WORKS-RUT TOTAL	27,866.00	2,499.58	20,771.37	74.54
	PUBLIC WORKS TOTAL	741,545.00	43,846.46	639,628.27	86.26
	LIBRARY TOTAL	346,076.00	24,935.15	240,879.55	69.60
	PARKS TOTAL	76,820.00	469.10	33,714.41	43.89
	RECREATION TOTAL	453,404.00	29,466.48	304,659.21	67.19
	POOL TOTAL	62,584.00	2,788.00	31,108.38	49.71
	CEMETERY TOTAL	197,551.00	12,320.33	127,180.39	64.38
	CULTURE & RECREATION TOT	1,136,435.00	69,979.06	737,541.94	64.90
	ECONOMIC DEVELOPMENT TOT	225,260.00	24.02	416,372.34	184.84
	HOUSING & URBAN RENEWAL	33,000.00	.00	20,739.95	62.85
	PLANNING & ZONING TOTAL	89,341.00	5,812.81	62,898.25	70.40
	COMMUNITY & ECONOMIC DEV	347,601.00	5,836.83	500,010.54	143.85
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	192,163.00	8,422.75	104,113.85	54.18
	CLERK/TREASURER/ADM TOTA	91,140.00	5,490.75	74,335.93	81.56
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	7,302.10	60.85
	CITY HALL/GENERAL BLDGS	151,716.00	10,659.95	180,538.45	119.00
	TORT LIABILITY TOTAL	34,000.00	.00	30,574.53	89.93
	OTHER GENERAL GOVERNMENT	.00	.00	150.00	.00
	GENERAL GOVERNMENT TOTAL	481,019.00	25,573.45	397,014.86	82.54
	DEBT SERVICE - 3 TOTAL	.00	.00	.00	.00
	DEBT SERVICE-2002 SEWER	.00	.00	.00	.00
	DEBT SERV-2000 GO BOND T	.00	.00	.00	.00
	DEBT SERVICE - 6 TOTAL	.00	.00	.00	.00
	DEBT SERV-2003C SEWER TO	.00	.00	.00	.00
	DEBT SERV-2005 A SEWER T	.00	.00	.00	.00
	DEBT SERV-2005 B GO BOND	.00	.00	.00	.00

CITY OF KNOXVILLE
 BUDGET REPORT
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	500,000.00	.00	242,494.31	48.50
	2007 CAP LOAN TOTAL	.00	.00	.00	.00
	2007A GO REF TOTAL	164,585.00	.00	12,292.50	7.47
	2008 SEWER REVENUE TOTAL	.00	.00	.00	.00
	2010B SEWER BOND TOTAL	.00	.00	.00	.00
	2010 C GO BOND TOTAL	262,855.00	.00	21,427.50	8.15
	2010 D GO BOND TOTAL	86,336.00	.00	8,168.00	9.46
	2012A GO BOND TOTAL	183,110.00	.00	6,555.00	3.58
	2013 A GO BOND TOTAL	357,540.00	.00	16,270.00	4.55
	STORM WATER TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,554,426.00	.00	307,207.31	19.76
	POLICE TOTAL	29,000.00	3,303.75	23,285.75	80.30
	FIRE TOTAL	.00	.00	150,783.75	.00
	RESCUE TOTAL	30,000.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	325,000.00	9,999.99	207,167.99	63.74
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	39,200.00	40.83	25,649.87	65.43
	PARKS TOTAL	24,117.00	.00	.00	.00
	RECREATION TOTAL	6,250.00	.00	.00	.00
	CEMETERY TOTAL	24,000.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL	.00	.00	7,503.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	3,500.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	3,753,267.00	125,553.23	365,248.30	9.73
	LOCAL OPTION TAX TOTAL	180,000.00	.00	5,363.76	2.98
	SEWER/SEWAGE DISPOSAL TO	22,000.00	.00	113,818.00	517.35
	CAPITAL PROJECTS TOTAL	4,436,334.00	138,897.80	898,820.42	20.26
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	SEWER CLEANING TOTAL	2,000.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOT	.00	.00	39,653.75	.00
	SEWER BONDS TOTAL	163,995.00	.00	161,973.36	98.77
	SEWER/SEWAGE DISPOSAL TO	1,519,433.00	58,852.35	665,789.84	43.82
	PUBLIC WORKS - SEWER TOT	46,760.00	3,842.71	31,381.42	67.11
	SEWER PLANT REPLACEMENT	148,000.00	1,000.00	70,620.78	47.72
	I & I IMPROVEMENTS TOTAL	76,200.00	.00	1,613,560.90	2,117.53
	AIRPORT TOTAL	358,176.00	14,110.44	658,614.69	183.88
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	160,000.00	.00	54,756.82	34.22
	ENTERPRISE FUNDS TOTAL	2,474,564.00	77,805.50	3,296,351.56	133.21

CITY OF KNOXVILLE
BUDGET REPORT
CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	1,785,223.00	63,928.23	511,425.84	28.65
	TRANSFER OUT TOTAL	1,785,223.00	63,928.23	511,425.84	28.65
	TOTAL EXPENSES	15,019,185.00	585,549.04	8,771,158.92	58.40

FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE	
001	GENERAL	794,360.93	112,774.04	198,701.27	.00	708,433.70
005	URBAN DEVELOPMENT	57,559.69	.00	.00	.00	57,559.69
110	ROAD USE TAX	409,864.04	76,054.41	32,233.54	.00	453,684.91
111	I-JOBS	3,090.93	.00	.00	.00	3,090.93
112	EMPLOYEE BENEFITS	95,461.82	2,769.22	59,274.34	.00	38,956.70
117	MFPRSI	308,565.15	1,044.08	14,568.83	.00	295,040.40
119	EMERGENCY	776.19	.00	.00	.00	776.19
121	LOCAL OPTION SALES TAX	1,144,453.54	71,777.23	.00	.00	1,216,230.77
125	FIVE STAR TIF	75,710.07	13.62	.00	.00	75,723.69
126	HIGHWAY 14 SOUTH TIF	.00	.00	.00	.00	.00
127	WESTRIDGE TIF	30,917.62	5.56	.00	.00	30,923.18
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	4,212.58	.76	.00	.00	4,213.34
130	COBBLESTONE TIF	1,132.55	.00	.00	.00	1,132.55
145	URBAN RENEWAL	3,906.28	.00	.00	.00	3,906.28
146	REVOLVING LOAN	115,744.88	.00	.00	.00	115,744.88
162	S.S.M.I.D.	2,578.77	112.32	.00	.00	2,691.09
167	POLICE DEPARTMENT TRUST	10,992.84	29.42	139.53	.00	10,882.73
168	FIRE/RESCUE DONATIONS	8,308.47	990.00	.00	.00	9,298.47
169	LIBRARY GIFT & MEMORIAL	16,531.38	20.00	.00	.00	16,551.38
170	RECREATION DONATIONS	4,832.74	.00	.00	.00	4,832.74
171	AULD PARK PLAYGROUND TRST	34,171.13	3.12	.00	.00	34,174.25
172	PARKS	.00	.00	.00	.00	.00
173	K-9 UNIT PROGRAM	8,044.69-	.00	.00	.00	8,044.69-
200	DEBT SERVICE	444,717.01	2,774.49	.00	.00	447,491.50
301	2003 CDBG HOUSING REHAB	.00	.00	.00	.00	.00
302	CEMETERY ROADS	53,396.88	.02	.00	.00	53,396.90
303	CDBG CHILD CARE PROJECT	.00	.00	.00	.00	.00
304	BIKE TRAIL PROJECT	217,651.26	.00	3,325.00	.00	214,326.26
305	SIDEWALKS AND ALLEYS	.00	.00	.00	.00	.00
306	GO BOND PROJECTS	330,577.78	.00	122,228.23	.00	208,349.55
307	ENTRANCE SIGNS	3,658.84	.66	.00	.00	3,659.50
308	CAPITAL PROJECTS - 8	.00	.00	.00	.00	.00
309	CAPITAL PROJECT SEWER-9	.00	.00	.00	.00	.00
310	CAPITAL PROJECT SEWER 10	.00	.00	.00	.00	.00
312	CAPITAL PROJECT SEWER-12	.00	.00	.00	.00	.00
313	2007 CDBG HOUSING REHAB	10,245.05-	.00	.00	.00	10,245.05-
314	2009 CDBG NSP GRANT	19,620.35	.00	.00	.00	19,620.35
315	CAPITOL PROJECT - LIBRARY	108,219.89	1,750.00	40.83	.00	109,929.06
316	CAPITAL PROJECTS-REC	7,000.00	.00	.00	.00	7,000.00
398	EQUIPMENT REPLACEMENT	872,439.38	.00	13,303.74	.00	859,135.64
399	BUILDING REPLACEMENT	65,237.50	1.11	.00	.00	65,238.61
500	PERPETUAL CARE	266,424.63	10.04	.00	.00	266,434.67
501	LIBRARY-REAVER TRUST	500.00	.00	.00	.00	500.00
610	SEWER UTILITY	1,493,770.80	173,021.18	127,623.29	.00	1,539,168.69
611	SEWER REVENUE SINKING	403,719.14	63,928.23	.00	.00	467,647.37
612	SEWER PLANT REPLACEMENT	.00	.00	.00	.00	.00
615	SEWER REVENUE BOND RSRV	808,960.00	.00	.00	.00	808,960.00
616	SEWER RENTAL DEPOSITS	.00	.00	.00	.00	.00
618	2002 SEWER BOND	.00	.00	.00	.00	.00
619	2003 SEWER BOND	.00	.00	.00	.00	.00
621	2005 GO BOND (SRF)	.00	.00	.00	.00	.00
640	AIRPORT IMPROVEMENTS	982,860.78-	.00	6,197.45	.00	989,058.23-

CITY OF KNOXVILLE
TREASURER'S REPORT
CALENDAR 2/2016, FISCAL 8/2016

FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
650 I/I LOAN	.00	.00	.00	.00	.00
651 I&I IMPROVEMENT FUND	.00	.00	.00	.00	.00
652 SEWER CLEANING FUND	.00	.00	.00	.00	.00
653 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
654 SEWER BOND FUND	.00	.00	.00	.00	.00
658 INVALID ACCOUNT BREAK	.00	.00	.00	.00	.00
660 AIRPORT UTILITY	208,113.51-	20,785.00	7,912.99	.00	195,241.50-
820 SELF FUND HEALTH INS	110,757.95	17,879.41	.00	.00	128,637.36
821 SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total	7,120,558.98	545,743.92	585,549.04	.00	7,080,753.86

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY BANK RECONCILIATION			
Month <u>February</u>		Year <u>2016</u>	
CHECKING	Account # <u>83006119</u>		
Beginning Balance:			<u>3181.45</u>
	Add: Deposits		<u>215.00</u>
	Less: Checks Written		<u> </u>
Ending Balance			<u>3396.45</u>
SAVINGS	Account # <u>3623048588</u>		
Beginning Balance:			<u>3044.38</u>
	Add: Deposits		<u> </u>
	Interest		<u>.07</u>
	Less: Withdrawals		<u> </u>
Ending Balance			<u>3304.45</u>
Prepared by: <u>Cheyl Hull, treasurer</u>			