

**City of Knoxville
Bank Reconciliation-March 2016**

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$4,158,604.49		\$4,158,604.49
<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		78,611.43	\$78,611.43
Perpetual Care	6990785435		99,595.91	\$99,595.91
<u>IPAIT</u>	11460 11461		1,159,277.48	\$1,159,277.48
<u>MM Total</u>			1,778,217.07	
Calculated balance		4,158,604.49	2,937,494.55	7,096,099.04
	Less O/S checks	69,894.55		69,894.55
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		4,089,004.94	2,937,494.55	7,026,499.49
Book Balance				7,026,499.49
Difference				0.00

Approved By:  _____

CALENDAR 3/2016, FISCAL 9/2016

FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001 GENERAL	708,433.70	189,491.92	221,340.85	.00	676,734.77
005 URBAN DEVELOPMENT	57,559.69	.00	22.00	.00	57,537.69
110 ROAD USE TAX	453,684.91	78,316.93	36,021.33	.00	495,980.51
111 I-JOBS	3,090.93	.00	.00	.00	3,090.93
112 EMPLOYEE BENEFITS	38,956.70	14,708.54	44,611.12	.00	9,054.12
117 MFPRSI	295,040.40	5,545.58	14,617.38	.00	285,968.60
119 EMERGENCY	776.19	.00	.00	.00	776.19
121 LOCAL OPTION SALES TAX	1,216,230.77	62,468.36	.00	.00	1,278,699.13
125 FIVE STAR TIF	75,723.69	15.50	.00	.00	75,739.19
126 HIGHWAY 14 SOUTH TIF	.00	.00	.00	.00	.00
127 WESTRIDGE TIF	30,923.18	6.33	.00	.00	30,929.51
128 WALMART TIF	.00	.00	.00	.00	.00
129 PARK LANE TIF	4,213.34	4,122.13	.00	.00	8,335.47
130 COBBLESTONE TIF	1,132.55	20,968.95	.00	.00	22,101.50
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.	2,691.09	129.88	2,820.97	.00	.00
167 POLICE DEPARTMENT TRUST	10,882.73	29.42	.00	.00	10,912.15
168 FIRE/RESCUE DONATIONS	9,298.47	60.00	.00	.00	9,358.47
169 LIBRARY GIFT & MEMORIAL	16,551.38	.00	.00	.00	16,551.38
170 RECREATION DONATIONS	4,832.74	.00	.00	.00	4,832.74
171 AULD PARK PLAYGROUND TRST	34,174.25	3.33	.00	.00	34,177.58
172 PARKS	.00	.00	.00	.00	.00
173 K-9 UNIT PROGRAM	8,044.69-	.00	.00	.00	8,044.69-
200 DEBT SERVICE	447,491.50	17,146.75	.00	.00	464,638.25
301 2003 CDBG HOUSING REHAB	.00	.00	.00	.00	.00
302 CEMETERY ROADS	53,396.90	135.02	.00	.00	53,531.92
303 CDBG CHILD CARE PROJECT	.00	.00	.00	.00	.00
304 BIKE TRAIL PROJECT	214,326.26	.00	1,710.00	.00	212,616.26
305 SIDEWALKS AND ALLEYS	.00	.00	.00	.00	.00
306 GO BOND PROJECTS	208,349.55	.00	168,857.62	.00	39,491.93
307 ENTRANCE SIGNS	3,659.50	.75	.00	.00	3,660.25
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	109,929.06	1,300.00	.00	.00	111,229.06
316 CAPITAL PROJECTS-REC	7,000.00	150.00	.00	.00	7,000.00
398 EQUIPMENT REPLACEMENT	859,135.64	5,010.00	109,745.82	.00	754,399.82
399 BUILDING REPLACEMENT	65,238.61	1.18	.00	.00	65,239.79
500 PERPETUAL CARE	266,434.67	799.05	.00	.00	267,233.72
501 LIBRARY-REAVER TRUST	500.00	.00	.00	.00	500.00
610 SEWER UTILITY	1,539,168.69	204,029.18	128,311.22	.00	1,614,886.65
611 SEWER REVENUE SINKING	467,647.37	63,928.23	.00	.00	531,575.60
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	989,058.23-	.00	.00	.00	989,058.23-

CITY OF KNOXVILLE
TREASURER'S REPORT
CALENDAR 3/2016, FISCAL 9/2016

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	195,241.50-	2,690.00	6,829.63	.00	199,381.13-
820 SELF FUND HEALTH INS	128,637.36	15,013.34	5,436.80	.00	138,213.90
821 SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total	7,080,753.86	686,070.37	740,324.74	.00	7,026,499.49

CITY OF KNOXVILLE
 BUDGET REPORT
 CALENDAR 3/2016, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,374,550.00	96,459.98	1,096,810.66	79.79
	FIRE TOTAL	107,763.00	14,725.03	87,346.12	81.05
	RESCUE TOTAL	561,625.00	41,363.81	437,807.97	77.95
	ANIMAL CONTROL TOTAL	18,100.00	760.25	14,502.50	80.12
	PUBLIC SAFETY TOTAL	2,062,038.00	153,309.07	1,636,467.25	79.36
	ROADS, BRIDGES, SIDEWALK	640,000.00	40,908.48	608,885.41	95.14
	STREET LIGHTING TOTAL	38,428.00	2,925.75	26,250.45	68.31
	TRAFFIC CONTROL & SAFETY	35,251.00	480.42	25,243.71	71.61
	PUBLIC WORKS - GENERAL T	.00	215.60	3,007.58	.00
	PUBLIC WORKS-RUT TOTAL	27,866.00	2,140.22	22,911.59	82.22
	PUBLIC WORKS TOTAL	741,545.00	46,670.47	686,298.74	92.55
	LIBRARY TOTAL	346,076.00	23,485.47	264,365.02	76.39
	PARKS TOTAL	76,820.00	802.03	34,516.44	44.93
	RECREATION TOTAL	453,404.00	35,502.28	340,161.49	75.02
	POOL TOTAL	62,584.00	2,866.34	33,974.72	54.29
	CEMETERY TOTAL	197,551.00	11,962.84	139,143.23	70.43
	CULTURE & RECREATION TOT	1,136,435.00	74,618.96	812,160.90	71.47
	ECONOMIC DEVELOPMENT TOT	225,260.00	4,717.72	421,090.06	186.94
	HOUSING & URBAN RENEWAL	33,000.00	22.00	20,761.95	62.92
	PLANNING & ZONING TOTAL	89,341.00	6,062.94	68,961.19	77.19
	COMMUNITY & ECONOMIC DEV	347,601.00	10,802.66	510,813.20	146.95
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	192,163.00	11,862.65	115,976.50	60.35
	CLERK/TREASURER/ADM TOTA	91,140.00	5,935.75	80,271.68	88.08
	LEGAL SERVICES/ATTORNEY	12,000.00	1,025.00	8,327.10	69.39
	CITY HALL/GENERAL BLDGS	151,716.00	15,054.71	195,593.16	128.92
	TORT LIABILITY TOTAL	34,000.00	.00	30,574.53	89.93
	OTHER GENERAL GOVERNMENT	.00	154.38	304.38	.00
	GENERAL GOVERNMENT TOTAL	481,019.00	34,032.49	431,047.35	89.61
	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

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	.00	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	63,287.82	270,455.81	83.22
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	39,200.00	.00	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	24,360.00	24,360.00	101.50
	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	170,567.62	535,815.92	14.28
	LOCAL OPTION TAX TOTAL	180,000.00	.00	5,363.76	2.98
	SEWER/SEWAGE DISPOSAL TO	22,000.00	22,098.00	135,916.00	617.80
	CAPITAL PROJECTS TOTAL	4,436,334.00	280,313.44	1,179,133.86	26.58
	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	60,754.74	726,544.58	47.82
	PUBLIC WORKS - SEWER TOT	46,760.00	3,151.78	34,533.20	73.85
	SEWER PLANT REPLACEMENT	148,000.00	450.00	71,070.78	48.02
	I & I IMPROVEMENTS TOTAL	76,200.00	26.47	1,613,587.37	2,117.57
	AIRPORT TOTAL	358,176.00	6,829.63	665,444.32	185.79
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	160,000.00	5,436.80	60,193.62	37.62
	ENTERPRISE FUNDS TOTAL	2,474,564.00	76,649.42	3,373,000.98	136.31

CITY OF KNOXVILLE
BUDGET REPORT
CALENDAR 3/2016, FISCAL 9/2016

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	1,785,223.00	63,928.23	575,354.07	32.23
	TRANSFER OUT TOTAL	1,785,223.00	63,928.23	575,354.07	32.23
	TOTAL EXPENSES	15,019,185.00	740,324.74	9,511,483.66	63.33

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY				
BANK RECONCILIATION				
Month <u>March</u>		Year <u>2016</u>		
CHECKING	Account # <u>83006119</u>			
Beginning Balance:				<u>3396.45</u>
	Add: Deposits			
	Less: Checks Written			
Ending Balance				<u>3396.45</u>
SAVINGS	Account # <u>3623048588</u>			
Beginning Balance:				<u>3044.45</u>
	Add: Deposits			
	Interest			<u>.08</u>
	Less: Withdrawals			
Ending Balance				<u>3044.53</u>
Prepared by: <u>Cheryl Hall, treasurer</u>				