

City of Knoxville
Bank Reconciliation-August 2016

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$5,836,194.86		\$5,836,194.86
<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		78,660.90	\$78,660.90
Perpetual Care	6990785435		99,658.56	\$99,658.56
<u>IPAIT</u>	11460 11461		1,159,470.00	\$1,159,470.00
<u>MM Total</u>			1,778,329.19	
Calculated balance		5,836,194.86	2,937,799.19	8,773,994.05
	Less O/S checks	62,606.06		62,606.06
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		5,773,883.80	2,937,799.19	8,711,682.99
Book Balance				8,711,682.99
Difference				0.00

Approved By: _____



FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001 GENERAL	979,109.40	243,306.31	243,634.94	.00	978,780.77
005 URBAN DEVELOPMENT	57,785.11	.00	44.00	.00	57,741.11
110 ROAD USE TAX	408,735.68	100,010.34	99,224.24	.00	409,521.78
111 I-JOBS	3,090.93	.00	.00	.00	3,090.93
112 EMPLOYEE BENEFITS	26,201.24	.00	47,333.80	.00	21,132.56-
117 MFPRSI	331,683.92	.00	14,715.19	.00	316,968.73
119 EMERGENCY	776.19	.00	.00	.00	776.19
121 LOCAL OPTION SALES TAX	453,118.27	71,039.13	.00	.00	524,157.40
125 FIVE STAR TIF	84,061.20	17.51	.00	.00	84,078.71
127 WESTRIDGE TIF	30,950.63	6.45	.00	.00	30,957.08
128 WALMART TIF	.00	.00	.00	.00	.00
129 PARK LANE TIF	.00	.00	.00	.00	.00
130 COBBLESTONE TIF	.00	.00	.00	.00	.00
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.	.00	.00	.00	.00	.00
167 POLICE DEPARTMENT TRUST	11,044.54	49.42	754.91	.00	10,339.05
168 FIRE/RESCUE DONATIONS	9,670.51	3,590.00	717.98	.00	12,542.53
169 LIBRARY GIFT & MEMORIAL	13,680.90	60.00	.00	.00	13,740.90
170 RECREATION DONATIONS	4,832.74	.00	.00	.00	4,832.74
171 AULD PARK PLAYGROUND TRST	34,190.71	3.34	.00	.00	34,194.05
172 PARKS	.00	.00	.00	.00	.00
173 K-9 UNIT PROGRAM	8,044.69-	.00	.00	.00	8,044.69-
200 DEBT SERVICE	324,702.87-	.00	15,460.34	.00	340,163.21-
302 CEMETERY ROADS	53,856.02	54.04	.00	.00	53,910.06
304 BIKE TRAIL PROJECT	210,257.04	.00	.00	.00	210,257.04
305 SIDEWALKS AND ALLEYS	.00	.00	.00	.00	.00
306 GO BOND PROJECTS	2,181,991.82	.00	.00	.00	2,181,991.82
307 ENTRANCE SIGNS	3,662.75	.76	.00	.00	3,663.51
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	90,740.23	26,915.00	.00	.00	117,655.23
316 CAPITAL PROJECTS-REC	7,000.00	.00	.00	.00	7,000.00
398 EQUIPMENT REPLACEMENT	1,172,070.37	.00	27,279.00	.00	1,144,791.37
399 BUILDING REPLACEMENT	65,244.45	1.18	.00	.00	65,245.63
500 PERPETUAL CARE	269,167.94	326.06	.00	.00	269,494.00
501 LIBRARY-REAVER TRUST	500.00	.00	.00	.00	500.00
610 SEWER UTILITY	1,559,123.09	279,204.89	142,370.12	.00	1,695,957.86
611 SEWER REVENUE SINKING	198,144.66	57,658.12	72,491.28	.00	183,311.50
615 SEWER REVENUE BOND RSRV	808,960.00	.00	.00	.00	808,960.00
640 AIRPORT IMPROVEMENTS	239,990.23-	.00	.00	.00	239,990.23-
660 AIRPORT UTILITY	155,736.69-	3,405.00	26,428.26	.00	178,759.95-
820 SELF FUND HEALTH INS	134,574.63	16,145.07	4,432.52	.00	146,287.18
821 SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total	8,604,776.95	801,792.62	694,886.58	.00	8,711,682.99

CITY OF KNOXVILLE
 BUDGET REPORT
 CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,407,400.00	103,173.69	295,480.87	20.99
	FIRE TOTAL	146,258.00	8,292.44	19,741.25	13.50
	RESCUE TOTAL	631,364.00	40,146.14	95,718.89	15.16
	ANIMAL CONTROL TOTAL	20,100.00	.00	1,660.25	8.26
	PUBLIC SAFETY TOTAL	2,205,122.00	151,612.27	412,601.26	18.71
	ROADS, BRIDGES, SIDEWALK	714,915.00	103,545.23	168,601.62	23.58
	STREET LIGHTING TOTAL	38,428.00	2,878.70	5,760.53	14.99
	TRAFFIC CONTROL & SAFETY	42,700.00	1,795.23	4,821.86	11.29
	PUBLIC WORKS - GENERAL T	.00	1,202.32	1,482.88	.00
	PUBLIC WORKS-RUT TOTAL	30,103.00	2,438.25	6,767.52	22.48
	PUBLIC WORKS TOTAL	826,146.00	111,859.73	187,434.41	22.69
	LIBRARY TOTAL	356,619.00	30,818.86	57,225.44	16.05
	PARKS TOTAL	84,943.00	7,044.87	18,345.32	21.60
	RECREATION TOTAL	473,419.00	35,725.06	82,314.65	17.39
	POOL TOTAL	60,531.00	2,907.11	6,543.26	10.81
	CEMETERY TOTAL	213,133.00	15,741.10	43,875.01	20.59
	CULTURE & RECREATION TOT	1,188,645.00	92,237.00	208,303.68	17.52
	ECONOMIC DEVELOPMENT TOT	70,260.00	8,826.70	9,747.26	13.87
	HOUSING & URBAN RENEWAL	33,000.00	44.00	15,044.00	45.59
	PLANNING & ZONING TOTAL	167,162.00	10,552.11	20,218.10	12.09
	COMMUNITY & ECONOMIC DEV	270,422.00	19,422.81	45,009.36	16.64
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	223,094.00	8,507.42	23,651.49	10.60
	CLERK/TREASURER/ADM TOTA	97,596.00	5,887.33	12,665.76	12.98
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	2,000.00	16.67
	CITY HALL/GENERAL BLDGS	162,717.00	15,898.50	31,176.86	19.16
	TORT LIABILITY TOTAL	34,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	529,407.00	31,293.25	69,494.11	13.13
	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

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	444,887.00	.00	.00	.00
	2007 CAP LOAN TOTAL	.00	.00	.00	.00
	2007A GO REF TOTAL	169,055.00	.00	.00	.00
	2008 SEWER REVENUE TOTAL	.00	.00	.00	.00
	2010B SEWER BOND TOTAL	.00	.00	.00	.00
	2010 C GO BOND TOTAL	269,115.00	.00	.00	.00
	2010 D GO BOND TOTAL	84,446.00	.00	.00	.00
	2012A GO BOND TOTAL	186,410.00	.00	.00	.00
	2013 A GO BOND TOTAL	360,915.00	.00	.00	.00
	2016A GO REFUNDING BOND	.00	15,460.34	28,460.34	.00
	STORM WATER TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,514,828.00	15,460.34	28,460.34	1.88
	POLICE TOTAL	41,000.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	RESCUE TOTAL	120,000.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	146,370.00	.00	.00	.00
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	36,200.00	.00	8,233.31	22.74
	PARKS TOTAL	12,000.00	.00	.00	.00
	RECREATION TOTAL	24,000.00	27,279.00	27,279.00	113.66
	CEMETERY TOTAL	36,000.00	.00	.00	.00
	COMMUNITY BEAUTIFICATION	3,600.00	.00	.00	.00
	HOUSING & URBAN RENEWAL	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	22,000.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	2,100.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	2,440,537.00	.00	.00	.00
	LOCAL OPTION TAX TOTAL	130,000.00	.00	132,288.38	101.76
	SEWER/SEWAGE DISPOSAL TO	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	3,013,807.00	27,279.00	167,800.69	5.57
	SEWER CLEANING TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOT	.00	.00	.00	.00
	SEWER BONDS TOTAL	445,445.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	1,517,541.00	70,040.32	132,943.44	8.76
	PUBLIC WORKS - SEWER TOT	49,746.00	3,318.68	6,626.72	13.32
	SEWER PLANT REPLACEMENT	130,000.00	11,353.00	12,553.00	9.66
	I & I IMPROVEMENTS TOTAL	180,000.00	.00	26.75	.01
	AIRPORT TOTAL	347,715.00	26,428.26	31,349.49	9.02
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	140,000.00	4,432.52	4,432.52	3.17
	ENTERPRISE FUNDS TOTAL	2,810,447.00	115,572.78	187,931.92	6.69

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BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	1,650,666.00	130,149.40	233,735.86	14.16
	TRANSFER OUT TOTAL	1,650,666.00	130,149.40	233,735.86	14.16
	TOTAL EXPENSES	14,009,490.00	694,886.58	1,540,771.63	11.00

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY			
BANK RECONCILIATION			
Month	August		Year
			2016
CHECKING	Account #	83006119	
Beginning Balance:			12,218.00
	Add: Deposits		546.00
	Less: Checks Written		71.23
Ending Balance			16,960.57
SAVINGS	Account #	3623048588	
Beginning Balance:			3044.83
	Add: Deposits		
	Interest		.08
	Less: Withdrawals		
Ending Balance			3044.91
Prepared by: Cheryl Hull, treasurer			