

City of Knoxville
Bank Reconciliation - April 2019

| | | Bank | | |
|--------------------------------|--|-----------------|--------------|-----------------|
| | | Balance | Investments | Total |
| <u>Iowa State Savings Bank</u> | | | | |
| Checking | 369 | \$13,171,024.78 | | \$13,171,024.78 |
| <u>Great Southern Bank</u> | | | | |
| General Fund Pool | 53755000350 | | 43,934.33 | \$43,934.33 |
| Debt Service/Capital Projects | 53755000369 | | 534,372.88 | \$534,372.88 |
| Sewer Utilities | 53755000377 | | 766,640.39 | \$766,640.39 |
| Equipment Replacement | 53755000385 | | 219,238.44 | \$219,238.44 |
| Police Retirement | 53755000393 | | 68,339.84 | \$68,339.84 |
| Police Dept Trust | 53755000407 | | 13,043.61 | \$13,043.61 |
| Library Gift & Memorial | 53755000415 | | 7,089.71 | \$7,089.71 |
| Rescue & Fire Donation | 53755000423 | | 9,278.34 | \$9,278.34 |
| <u>Wells Fargo Bank</u> | | | | |
| General Fund Pool | 008-4312909 | | 78,975.74 | \$78,975.74 |
| Perpetual Care | 6990785435 | | 100,057.44 | \$100,057.44 |
| <u>IPAIT</u> | 11460 11461 | | 1,192,208.42 | \$1,192,208.42 |
| <u>MM Total</u> | | | 1,840,970.72 | |
| Calculated balance | | 13,171,024.78 | 3,033,179.14 | 16,204,203.92 |
| | Less O/S checks | 43,877.18 | | 43,877.18 |
| | Petty Cash | 295.00 | - | 295.00 |
| | Add: Reconciling Item (Deposit in Transit) | | | - |
| Total Calculated bank balance | | 13,127,442.60 | 3,033,179.14 | 16,160,621.74 |
| Book Balance | | | | 16,160,621.74 |
| Difference | | | | 0.00 |

Approved By:



BUDGET REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|-------------------------------------|---------------------|-------------------|---------------------|------------------|
| | POLICE TOTAL | 1,609,040.00 | 104,512.88 | 1,250,217.92 | 77.70 |
| | FIRE TOTAL | 147,996.00 | 7,760.41 | 97,184.24 | 65.67 |
| | RESCUE TOTAL | 658,276.00 | 53,180.42 | 556,783.66 | 84.58 |
| | ANIMAL CONTROL TOTAL | 20,100.00 | .00 | 11,555.00 | 57.49 |
| | PUBLIC SAFETY TOTAL | 2,435,412.00 | 165,453.71 | 1,915,740.82 | 78.66 |
| | ROADS, BRIDGES, SIDEWALK | 747,862.00 | 93,074.66 | 839,934.02 | 112.31 |
| | STREET LIGHTING TOTAL | 35,000.00 | 2,560.76 | 25,913.26 | 74.04 |
| | TRAFIC CONTROL & SAFETY | 72,700.00 | 198.03 | 18,774.70 | 25.82 |
| | PUBLIC WORKS-RUT TOTAL | 26,386.00 | 1,902.37 | 19,741.85 | 74.82 |
| | PUBLIC WORKS TOTAL | 881,948.00 | 97,735.82 | 904,363.83 | 102.54 |
| | LIBRARY TOTAL | 378,533.00 | 28,963.23 | 323,223.46 | 85.39 |
| | PARKS TOTAL | 112,506.00 | 8,092.74 | 81,142.29 | 72.12 |
| | RECREATION TOTAL | 467,585.00 | 37,396.99 | 402,035.45 | 85.98 |
| | POOL TOTAL | 36,025.00 | 2,565.22 | 26,203.90 | 72.74 |
| | CEMETERY TOTAL | 218,290.00 | 11,745.07 | 142,485.33 | 65.27 |
| | CULTURE & RECREATION TOT | 1,212,939.00 | 88,763.25 | 975,090.43 | 80.39 |
| | ECONOMIC DEVELOPMENT TOT | 89,980.00 | 22.61 | 58,145.95 | 64.62 |
| | HOUSING & URBAN RENEWAL | 5,000.00 | .00 | 31,084.66 | 621.69 |
| | PLANNING & ZONING TOTAL | 151,534.00 | 9,841.92 | 112,825.18 | 74.46 |
| | COMMUNITY & ECONOMIC DEV | 246,514.00 | 9,864.53 | 202,055.79 | 81.97 |
| | MAYOR/COUNCIL/CITY MGR T | 148,702.00 | 7,414.53 | 123,211.55 | 82.86 |
| | CLERK/TREASURER/ADM TOTA | 90,370.00 | 5,700.35 | 87,799.06 | 97.16 |
| | LEGAL SERVICES/ATTORNEY | 12,000.00 | 1,157.50 | 10,678.50 | 88.99 |
| | CITY HALL/GENERAL BLDGS | 197,487.00 | 14,173.05 | 152,366.30 | 77.15 |
| | TORT LIABILITY TOTAL | 32,000.00 | .00 | 34,827.55 | 108.84 |
| | OTHER GENERAL GOVERNMENT | .00 | .00 | 308.75 | .00 |
| | GENERAL GOVERNMENT TOTAL | 480,559.00 | 28,445.43 | 409,191.71 | 85.15 |
| | DEBT SERVICE TOTAL | 583,540.00 | .00 | 238,878.71 | 40.94 |
| | 2010 C GO BOND TOTAL | 274,343.00 | .00 | 14,671.25 | 5.35 |
| | 2010 D GO BOND TOTAL | 85,666.00 | .00 | 5,333.00 | 6.23 |
| | 2012A GO BOND TOTAL | 191,790.00 | .00 | 3,395.00 | 1.77 |
| | 2013 A GO BOND TOTAL | 360,800.00 | .00 | 12,900.00 | 3.58 |
| | 2016A GO REFUNDING BOND | 206,000.00 | .00 | 23,000.00 | 11.17 |
| | 2018A GO BOND TOTAL | 425,389.00 | .00 | 154,911.96 | 36.42 |
| | DEBT SERVICE TOTAL | 2,127,528.00 | .00 | 453,089.92 | 21.30 |

BUDGET REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|-------------------------------|----------------------|-------------------|----------------------|------------------|
| | POLICE TOTAL | 47,000.00 | .00 | 38,486.18 | 81.89 |
| | RESCUE TOTAL | 220,000.00 | .00 | 249,579.35 | 113.45 |
| | ROADS, BRIDGES, SIDEWALK | 121,000.00 | .00 | 101,455.00 | 83.85 |
| | LIBRARY TOTAL | 2,477,700.00 | 414,768.74 | 1,949,420.02 | 78.68 |
| | PARKS TOTAL | 7,000.00 | .00 | 6,079.00 | 86.84 |
| | CEMETERY TOTAL | 4,500.00 | .00 | 3,900.00 | 86.67 |
| | CITY HALL/GENERAL BLDGS | 30,000.00 | .00 | 19,259.15 | 64.20 |
| | CAPITAL PROJECTS TOTAL | 3,300,000.00 | 1,918.02 | 2,015,456.69 | 61.07 |
| | LOCAL OPTION TAX TOTAL | 160,000.00 | .00 | 184,134.45 | 115.08 |
| | SEWER/SEWAGE DISPOSAL TO | 80,206.00 | 8,895.00 | 53,735.00 | 67.00 |
| | CAPITAL PROJECTS TOTAL | 6,447,406.00 | 425,581.76 | 4,621,504.84 | 71.68 |
| | SEWER BONDS TOTAL | 444,658.00 | .00 | 50,325.00 | 11.32 |
| | SEWER/SEWAGE DISPOSAL TO | 1,194,816.00 | 64,763.60 | 685,533.27 | 57.38 |
| | PUBLIC WORKS - SEWER TOT | 49,004.00 | 3,575.32 | 37,307.62 | 76.13 |
| | SEWER PLANT REPLACEMENT | 292,000.00 | 28,185.87 | 53,380.87 | 18.28 |
| | I & I IMPROVEMENTS TOTAL | 240,000.00 | .00 | 64,389.68 | 26.83 |
| | AIRPORT TOTAL | 256,700.00 | 18,169.20 | 305,401.45 | 118.97 |
| | STORM WATER TOTAL | 150,000.00 | .00 | 8,006.35 | 5.34 |
| | INTERNAL SERVICE TOTAL | 100,000.00 | 17,504.88 | 157,007.55 | 157.01 |
| | ENTERPRISE FUNDS TOTAL | 2,727,178.00 | 132,198.87 | 1,361,351.79 | 49.92 |
| | TRANSFERS TOTAL | 4,443,414.00 | .00 | 1,555,414.00 | 35.00 |
| | TRANSFER OUT TOTAL | 4,443,414.00 | .00 | 1,555,414.00 | 35.00 |
| | TOTAL EXPENSES | 21,002,898.00 | 948,043.37 | 12,397,803.13 | 59.03 |

TREASURER'S REPORT
CALENDAR 4/2019, FISCAL 10/2019

| FUND | LAST MONTH ENDING BAL | REVENUES | EXPENSES | CHANGE IN LIAB | ENDING BALANCE | |
|--------------|---------------------------|--------------|------------|----------------|-------------------|--------------|
| 001 | GENERAL | 1,445,152.90 | 943,086.91 | 232,573.92 | .00 | 2,153,598.78 |
| 005 | URBAN DEVELOPMENT | 5,302.09 | 48.00 | .00 | .00 | 5,350.09 |
| 110 | ROAD USE TAX | 512,282.82 | 39,800.55 | 84,094.27 | .00 | 467,989.10 |
| 111 | I-JOBS | 3,090.93 | .00 | .00 | .00 | 3,090.93 |
| 112 | EMPLOYEE BENEFITS | 72,139.88 | 273,905.54 | 57,617.79 | .00 | 288,427.63 |
| 117 | MFPRSI | 335,348.06 | 80,285.15 | 15,869.76 | .00 | 399,763.45 |
| 119 | EMERGENCY | 776.19 | .00 | .00 | .00 | 776.19 |
| 121 | LOCAL OPTION SALES TAX | 703,674.27 | 70,860.62 | .00 | .00 | 774,534.89 |
| 125 | FIVE STAR TIF | 240,076.06 | 50,476.29 | .00 | .00 | 290,552.35 |
| 127 | WESTRIDGE TIF | 31,708.17 | .00 | .00 | .00 | 31,708.17 |
| 128 | WALMART TIF | .00 | .00 | .00 | .00 | .00 |
| 129 | PARK LANE TIF | 97,316.62 | 70,011.85 | .00 | .00 | 167,328.47 |
| 130 | ERIC DRIVE TIF | .00 | 29,396.06 | .00 | .00 | 29,396.06 |
| 131 | FOX POINTE TIF | .00 | 22,886.42 | .00 | .00 | 22,886.42 |
| 132 | 3M TIF | 21,656.63 | 19,899.35 | .00 | .00 | 41,555.98 |
| 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 | 20,593.88 | 53.22 | 107.00 | .00 | 20,540.10 |
| 168 | FIRE/RESCUE DONATIONS | 13,905.89 | 16.52 | .00 | .00 | 13,922.41 |
| 169 | LIBRARY GIFT & MEMORIAL | 17,166.76 | 6.61 | .00 | .00 | 19,240.48 |
| 170 | RECREATION DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 171 | AULD PARK PLAYGROUND TRST | 34,295.60 | 3.24 | .00 | .00 | 34,298.84 |
| 172 | PARKS | .00 | .00 | .00 | .00 | .00 |
| 173 | K-9 UNIT PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 200 | DEBT SERVICE | 959,100.46 | 412,874.17 | .00 | .00 | 1,371,974.63 |
| 302 | CEMETERY ROADS | 52,427.83 | 82.23 | .00 | .00 | 52,510.06 |
| 304 | BIKE TRAIL PROJECT | 938,851.04 | .00 | .00 | .00 | 938,851.04 |
| 305 | SIDEWALKS AND ALLEYS | .94 | .07 | .00 | .00 | 1.01 |
| 306 | GO BOND PROJECTS | 946,189.63 | .00 | 1,918.02 | .00 | 944,271.61 |
| 307 | ENTRANCE SIGNS | 3,759.45 | 5.48 | .00 | .00 | 3,764.93 |
| 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 | 1,628,501.99 | 3,070.56 | 414,768.74 | .00 | 1,216,803.81 |
| 316 | CAPITAL PROJECTS-REC | 1,714.88 | .00 | .00 | .00 | 1,714.88 |
| 398 | EQUIPMENT REPLACEMENT | 1,392,344.19 | 390.37 | 8,895.00 | .00 | 1,383,839.56 |
| 399 | BUILDING REPLACEMENT | 418.22 | 1.15 | .00 | .00 | 419.37 |
| 500 | PERPETUAL CARE | 279,356.64 | 516.77 | .00 | .00 | 279,873.41 |
| 501 | LIBRARY-REAVER TRUST | .00 | .00 | .00 | .00 | .00 |
| 610 | SEWER UTILITY | 2,831,229.43 | 309,010.28 | 96,524.79 | 8.00 | 3,043,722.92 |
| 611 | SEWER REVENUE SINKING | 336,833.87 | .08 | .00 | .00 | 336,833.95 |
| 615 | SEWER REVENUE BOND RSRV | 730,615.00 | .00 | .00 | .00 | 730,615.00 |
| 640 | AIRPORT IMPROVEMENTS | 191,363.02 | 1,806.00 | 12,310.00 | .00 | 180,859.02 |
| 660 | AIRPORT UTILITY | 102,736.96- | 4,494.91 | 5,859.20 | .00 | 104,101.25- |
| 740 | STORM WATER | 516,688.92 | 36,703.80 | .00 | .00 | 553,392.72 |
| 820 | SELF FUND HEALTH INS | 330,638.82 | 18,154.33 | 17,504.88 | .00 | 331,288.27 |
| 821 | SELF INSURED PROPERTY INS | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| Report Total | 14,720,810.58 | 2,387,846.53 | 948,043.37 | 8.00 | 16,160,621.74 | |

**Friends of the Library
Bank Reconciliation**

| FRIENDS OF THE LIBRARY | | | |
|---|-----------------------------|-------------------|----------------|
| BANK RECONCILIATION | | | |
| Month | <i>March</i> | Year | <i>2019</i> |
| CHECKING | Account # | <i>83006119</i> | |
| Beginning Balance | | | <i>8228.68</i> |
| | Add: Deposits | | <i>1181.75</i> |
| | Less: Checks Written | | <i>—</i> |
| Ending Balance | | | <i>4410.43</i> |
| SAVINGS | Account # | <i>3623048588</i> | |
| Beginning Balance | | | <i>3047.19</i> |
| | Add: Deposits | | |
| | Interest | | <i>.08</i> |
| | Less: Withdrawals | | <i>3047.27</i> |
| Ending Balance | | | |
| Prepared by: <i>Cheryl Hull, Treasurer</i> | | | |

**Friends of the Library
Bank Reconciliation**

| FRIENDS OF THE LIBRARY | | | | |
|--|------------------------------|--|------------------|--|
| BANK RECONCILIATION | | | | |
| | Month <u>April</u> | | Year <u>2019</u> | |
| CHECKING | Account # <u>83006119</u> | | | |
| Beginning Balance | | | <u>4410.43</u> | |
| | Add: Deposits | | <u>-0-</u> | |
| | Less: Checks Written | | <u>1465.00</u> | |
| Ending Balance | | | <u>2945.43</u> | |
| SAVINGS | Account # <u>31623048588</u> | | | |
| Beginning Balance | | | <u>3047.27</u> | |
| | Add: Deposits | | | |
| | Interest | | <u>.07</u> | |
| | Less: Withdrawals | | <u>-0-</u> | |
| Ending Balance | | | <u>3047.34</u> | |
| Prepared by: Cheryl Hull, treasurer | | | | |