

**City of Knoxville**  
**Bank Reconciliation - December 2022**

		Bank		Total
		Balance	Investments	
<u>Marion County Bank</u>				
Checking	369	\$15,311,990.14		\$15,311,990.14
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		45,645.32	\$45,645.32
Debt Service/Capital Projects	53755000369		555,183.75	\$555,183.75
Sewer Utilities	53755000377		796,496.79	\$796,496.79
Equipment Replacement	53755000385		227,776.56	\$227,776.56
Police Retirement	53755000393		71,001.29	\$71,001.29
Police Dept Trust	53755000407		13,551.59	\$13,551.59
Library Gift & Memorial	53755000415		7,329.03	\$7,329.03
Rescue & Fire Donation	53755000423		9,639.66	\$9,639.66
Capital Project - Library	53755002118		331,667.86	\$331,667.86
<u>Community 1st Credit Union</u>				
General Fund Pool	340085463		79,691.22	\$79,691.22
Perpetual Care	340085463		100,883.26	\$100,883.26
IPAIT	11460 11461		1,228,534.26	1,228,534.26
<u>MM Total</u>			2,238,866.33	
Calculated balance		\$15,311,990.14	3,467,400.59	18,779,390.73
	Less O/S checks	156,122.16		156,122.16
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		15,156,162.98	3,467,400.59	18,623,563.57
Book Balance				18,623,563.57
Difference				0.00

Approved By:



**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,797,250.00	138,742.10	1,016,569.86	56.56
	FIRE TOTAL	231,180.00	19,164.54	168,456.51	72.87
	RESCUE TOTAL	1,324,330.00	114,633.92	699,552.27	52.82
	ANIMAL CONTROL TOTAL	30,900.00	.00	30,600.00	99.03
	<b>PUBLIC SAFETY TOTAL</b>	<b>3,383,660.00</b>	<b>272,540.56</b>	<b>1,915,178.64</b>	<b>56.60</b>
	ROADS, BRIDGES, SIDEWALK	824,579.00	120,543.37	434,904.47	52.74
	STREET LIGHTING TOTAL	32,000.00	10.40	14,905.15	46.58
	TRAFFIC CONTROL & SAFETY	28,300.00	2,387.41	33,759.36	119.29
	PUBLIC WORKS - GENERAL T	.00	.00	.00	.00
	PUBLIC WORKS-RUT TOTAL	27,403.00	2,031.05	14,040.73	51.24
	<b>PUBLIC WORKS TOTAL</b>	<b>912,282.00</b>	<b>124,972.23</b>	<b>497,609.71</b>	<b>54.55</b>
	LIBRARY TOTAL	468,786.00	41,478.21	223,555.20	47.69
	PARKS TOTAL	143,532.00	8,309.11	79,236.15	55.20
	RECREATION TOTAL	578,627.00	64,946.10	335,834.87	58.04
	POOL TOTAL	57,219.00	2,402.24	31,874.08	55.71
	CEMETERY TOTAL	175,279.00	13,258.00	105,814.04	60.37
	<b>CULTURE &amp; RECREATION TOT</b>	<b>1,423,443.00</b>	<b>130,393.66</b>	<b>776,314.34</b>	<b>54.54</b>
	ECONOMIC DEVELOPMENT TOT	205,260.00	84,402.92	249,618.03	121.61
	HOUSING & URBAN RENEWAL	5,000.00	.00	374.00	7.48
	PLANNING & ZONING TOTAL	154,769.00	13,435.18	90,275.36	58.33
	<b>COMMUNITY &amp; ECONOMIC DEV</b>	<b>365,029.00</b>	<b>97,838.10</b>	<b>340,267.39</b>	<b>93.22</b>
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	140,005.00	14,082.46	85,528.39	61.09
	CLERK/TREASURER/ADM TOTA	120,150.00	20,704.49	97,000.06	80.73
	LEGAL SERVICES/ATTORNEY	12,000.00	1,361.59	6,361.59	53.01
	CITY HALL/GENERAL BLDGS	191,670.00	23,027.86	129,991.57	67.82
	TORT LIABILITY TOTAL	50,000.00	66,937.96	66,937.96	133.88
	OTHER GENERAL GOVERNMENT	.00	.00	150,929.47	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>513,825.00</b>	<b>126,114.36</b>	<b>536,749.04</b>	<b>104.46</b>
	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

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	262,351.00	.00	42,120.42	16.05
	2007 CAP LOAN TOTAL	.00	.00	.00	.00
	2007A GO REF TOTAL	.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	.00	.00	.00	.00
	2010 D GO BOND TOTAL	87,296.00	.00	.00	.00
	2012A GO BOND TOTAL	.00	.00	.00	.00
	2013 A GO BOND TOTAL	367,160.00	250.00	3,580.00	.98
	2016A GO REFUNDING BOND	259,350.00	.00	14,800.00	5.71
	2018A GO BOND TOTAL	534,238.00	.00	79,668.75	14.91
	2020A GO BOND TOTAL	121,200.00	.00	10,600.00	8.75
	2022A GO BOND TOTAL	.00	.00	38,864.69	.00
	STORM WATER TOTAL	.00	.00	.00	.00
	<b>DEBT SERVICE TOTAL</b>	<b>1,631,595.00</b>	<b>250.00</b>	<b>189,633.86</b>	<b>11.62</b>
	POLICE TOTAL	75,000.00	.00	17,840.39	23.79
	FIRE TOTAL	.00	7,253.49	387,930.56	.00
	RESCUE TOTAL	218,838.00	17,720.03	167,663.03	76.62
	ROADS, BRIDGES, SIDEWALK	.00	.00	42,198.58	.00
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	12,000.00	757.69	31,888.69	265.74
	PARKS TOTAL	5,000.00	.00	.00	.00
	RECREATION TOTAL	350,000.00	.00	142,346.00	40.67
	CEMETERY TOTAL	25,000.00	.00	28,501.00	114.00
	COMMUNITY BEAUTIFICATION	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL	1,700,000.00	4,375.00	80,041.37	4.71
	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	.00	.00	1,412.22	.00
	CAPITAL PROJECTS TOTAL	1,130,000.00	49,292.10	706,078.66	62.48
	LOCAL OPTION TAX TOTAL	400,000.00	.00	145,100.00	36.28
	SEWER/SEWAGE DISPOSAL TO	27,519.00	.00	25,097.00	91.20
	<b>CAPITAL PROJECTS TOTAL</b>	<b>3,943,357.00</b>	<b>79,398.31</b>	<b>1,776,097.50</b>	<b>45.04</b>
	SEWER CLEANING TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOT	.00	.00	.00	.00
	SEWER BONDS TOTAL	426,623.00	27,468.75	39,968.75	9.37
	SEWER/SEWAGE DISPOSAL TO	1,280,457.00	108,018.88	523,383.54	40.87
	PUBLIC WORKS - SEWER TOT	51,498.00	3,941.43	26,297.58	51.07
	SEWER PLANT REPLACEMENT	190,000.00	4,350.00	20,604.11	10.84
	I & I IMPROVEMENTS TOTAL	2,840,000.00	175,169.13	1,555,235.81	54.76
	AIRPORT TOTAL	803,950.00	68,163.10	130,574.74	16.24
	STORM WATER TOTAL	288,850.00	11.38	40,500.90	14.02
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	150,000.00	51,127.28	128,488.34	85.66

**BUDGET REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ENTERPRISE FUNDS TOTAL	6,031,378.00	438,249.95	2,465,053.77	40.87
	TRANSFERS TOTAL	1,543,573.00	.00	1,820,823.38	117.96
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	1,543,573.00	.00	1,820,823.38	117.96
	TOTAL EXPENSES	19,748,142.00	1,269,757.17	10,317,727.63	52.25

**TREASURER'S REPORT**  
**CALENDAR 12/2022, FISCAL 6/2023**

FUND	LAST MONTH				ENDING BALANCE	
	ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB		
001	GENERAL	2,394,761.80	284,311.71	526,744.23	.00	2,152,329.28
005	URBAN DEVELOPMENT	32,873.59	.00	.00	.00	32,873.59
110	ROAD USE TAX	1,629,114.66	89,053.36	109,491.75	.00	1,608,676.27
111	I-JOBS	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	489,717.99	31,995.00	81,031.48	.00	440,681.51
117	MFPRSI	402,429.95	6,425.01	16,848.41	.00	392,006.55
119	EMERGENCY	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	1,125,573.84	212,099.36	.00	.00	1,337,673.20
125	FIVE STAR TIF	458.71	.69	.00	.00	459.40
127	WESTRIDGE TIF	31,708.17	.00	.00	.00	31,708.17
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	25,166.66	5,261.70	.00	.00	30,428.36
130	ERIC DRIVE TIF	660.36	988.76	.00	.00	1,649.12
131	FOX POINTE TIF	.00	.00	.00	.00	.00
132	3M TIF	157,517.76	539.85	.00	.00	158,057.61
145	URBAN RENEWAL	.00	.00	.00	.00	.00
146	REVOLVING LOAN	127,347.25	.00	.00	.00	127,347.25
162	S.S.M.I.D.	.00	.00	.00	.00	.00
167	POLICE DEPARTMENT TRUST	26,307.80	3.01	1,009.83	.00	25,300.98
168	FIRE/RESCUE DONATIONS	18,535.89	2.13	.00	.00	18,538.02
169	LIBRARY GIFT & MEMORIAL	33,431.89	60.57	124.45	.00	33,368.01
170	RECREATION DONATIONS	25,000.00	.00	16,608.76	.00	8,391.24
171	AULD PARK PLAYGROUND TRST	29.94	29.97	.00	.00	59.91
172	TENNIS COURTS	28,000.00	.00	.00	.00	28,000.00
173	K-9 UNIT PROGRAM	3,962.66	.00	.00	.00	3,962.66
174	K-9 RESERVE FUND	1,000.00	.00	.00	.00	1,000.00
200	DEBT SERVICE	863,381.45	29,987.86	250.00	.00	893,119.31
302	CEMETERY ROADS	57,834.12	29.21	.00	.00	57,863.33
304	BIKE TRAIL PROJECT	371,242.64	.00	723.00	.00	370,519.64
305	SIDEWALKS AND ALLEYS	.36	.12	.00	.00	.48
306	GO BOND PROJECTS	1,140,858.59	.00	31,338.75	.00	1,109,519.84
307	ENTRANCE SIGNS	3,883.97	5.82	.00	.00	3,889.79
313	2007 CDBG HOUSING REHAB	.00	.00	.00	.00	.00
314	2009 CDBG NSP GRANT	.00	.00	.00	.00	.00
315	CAPITOL PROJECT - LIBRARY	345,650.87	1,066.99	757.69	.00	345,960.17
316	CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
317	CAPITAL PROJ- VA PROJECT	2,334,774.53	.00	21,605.35	.00	2,313,169.18
398	EQUIPMENT REPLACEMENT	1,017,121.78	25,050.64	24,973.52	.00	1,017,198.90
399	BUILDING REPLACEMENT	493.28	10.65	.00	.00	503.93
500	PERPETUAL CARE	306,257.56	254.18	.00	.00	306,511.74
501	LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610	SEWER UTILITY	4,078,474.11	88,641.49	318,698.19	.00	3,848,417.41
611	SEWER REVENUE SINKING	365,845.64	.01	250.00	.00	365,595.65
615	SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640	AIRPORT IMPROVEMENTS	169,051.13-	.00	.00	.00	169,051.13-
660	AIRPORT UTILITY	70,275.31-	13,360.00	68,163.10	.00	125,078.41-
740	STORM WATER	709,513.18	11,065.46	11.38	.00	720,567.26
820	SELF FUND HEALTH INS	383,200.69	67,942.06	51,127.28	.00	400,015.47
821	SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total		19,025,135.13	868,185.61	1,269,757.17	.00	18,623,563.57

**Friends of the Library  
Bank Reconciliation**

<b>FRIENDS OF THE LIBRARY BANK RECONCILIATION</b>			
Month	December	Year	2022
<b>CHECKING</b>	Account # 83006119		
Beginning Balance			2875.53
Add: Deposits			-0-
Less: Checks Written			-0-
Ending Balance			2875.53
<b>SAVINGS</b>	Account # 3623048588		
Beginning Balance			1048.78
Add: Deposits			-0-
Interest			.13
Less: Withdrawals			-0-
Ending Balance			1048.91
Prepared by:	Cheryl Huld, treasurer		

**RECEIVED**

JAN 10 2023