

City of Knoxville
Bank Reconciliation - October 2018

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$13,371,597.37		\$13,371,597.37
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		43,477.08	\$43,477.08
Debt Service/Capital Projects	53755000369		528,811.37	\$528,811.37
Sewer Utilities	53755000377		758,661.54	\$758,661.54
Equipment Replacement	53755000385		216,956.70	\$216,956.70
Police Retirement	53755000393		67,628.59	\$67,628.59
Police Dept Trust	53755000407		12,907.86	\$12,907.86
Library Gift & Memorial	53755000415		7,050.95	\$7,050.95
Rescue & Fire Donation	53755000423		9,181.77	\$9,181.77
<u>Wells Fargo Bank</u>				
General Fund Pool	008-4312909		78,917.02	\$78,917.02
Perpetual Care	6990785435		99,983.04	\$99,983.04
IPAIT	11460 11461		1,179,918.52	\$1,179,918.52
<u>MM Total</u>			1,823,575.92	
Calculated balance		13,371,597.37	3,003,494.44	16,375,091.81
	Less O/S checks	432,989.35		432,989.35
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		12,938,903.02	3,003,494.44	15,942,397.46
Book Balance				15,942,397.46
Difference				0.00

Approved By: 

BUDGET REPORT
CALENDAR 10/2018, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,609,040.00	114,982.06	550,060.70	34.19
	FIRE TOTAL	147,996.00	8,064.54	43,629.28	29.48
	RESCUE TOTAL	658,276.00	50,585.85	213,601.47	32.45
	ANIMAL CONTROL TOTAL	20,100.00	1,260.50	5,802.50	28.87
	PUBLIC SAFETY TOTAL	2,435,412.00	174,892.95	813,093.95	33.39
	ROADS, BRIDGES, SIDEWALK	747,862.00	53,707.67	461,458.45	61.70
	STREET LIGHTING TOTAL	35,000.00	2,594.07	10,291.01	29.40
	TRAFFIC CONTROL & SAFETY	72,700.00	1,403.23	9,884.65	13.60
	PUBLIC WORKS-RUT TOTAL	26,386.00	1,922.44	7,558.95	28.65
	PUBLIC WORKS TOTAL	881,948.00	59,627.41	489,193.06	55.47
	LIBRARY TOTAL	378,533.00	36,359.71	127,407.82	33.66
	PARKS TOTAL	112,506.00	16,314.22	47,626.41	42.33
	RECREATION TOTAL	467,585.00	38,467.54	170,581.45	36.48
	POOL TOTAL	36,025.00	1,791.55	11,952.29	33.18
	CEMETERY TOTAL	218,290.00	13,567.40	65,794.45	30.14
	CULTURE & RECREATION TOT	1,212,939.00	106,500.42	423,362.42	34.90
	ECONOMIC DEVELOPMENT TOT	89,980.00	221.11	52,154.89	57.96
	HOUSING & URBAN RENEWAL	5,000.00	22.00	1,477.00	29.54
	PLANNING & ZONING TOTAL	151,534.00	10,458.21	42,535.30	28.07
	COMMUNITY & ECONOMIC DEV	246,514.00	10,701.32	96,167.19	39.01
	MAYOR/COUNCIL/CITY MGR T	148,702.00	15,380.92	76,701.78	51.58
	CLERK/TREASURER/ADM TOTA	90,370.00	5,416.33	22,765.32	25.19
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	4,147.00	34.56
	CITY HALL/GENERAL BLDGS	197,487.00	15,320.33	58,795.83	29.77
	TORT LIABILITY TOTAL	32,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT	.00	.00	308.75	.00
	GENERAL GOVERNMENT TOTAL	480,559.00	37,117.58	162,718.68	33.86
	DEBT SERVICE TOTAL	583,540.00	.00	.00	.00
	2010 C GO BOND TOTAL	274,343.00	.00	.00	.00
	2010 D GO BOND TOTAL	85,666.00	.00	.00	.00
	2012A GO BOND TOTAL	191,790.00	.00	.00	.00
	2013 A GO BOND TOTAL	360,800.00	.00	.00	.00
	2016A GO REFUNDING BOND	206,000.00	.00	.00	.00
	2018A GO BOND TOTAL	425,389.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,127,528.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2018, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	47,000.00	.00	.00	.00
	RESCUE TOTAL	220,000.00	.00	221,580.50	100.72
	ROADS, BRIDGES, SIDEWALK	121,000.00	.00	.00	.00
	LIBRARY TOTAL	2,477,700.00	4,498.79	428,068.54	17.28
	PARKS TOTAL	7,000.00	.00	6,079.00	86.84
	CEMETERY TOTAL	4,500.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	30,000.00	.00	7,500.00	25.00
	CAPITAL PROJECTS TOTAL	3,300,000.00	414,532.76	1,523,713.67	46.17
	LOCAL OPTION TAX TOTAL	160,000.00	40,769.94	125,177.15	78.24
	SEWER/SEWAGE DISPOSAL TO	80,206.00	.00	44,840.00	55.91
	CAPITAL PROJECTS TOTAL	6,447,406.00	459,801.49	2,356,958.86	36.56
	SEWER BONDS TOTAL	444,658.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	1,194,816.00	73,436.95	261,715.67	21.90
	PUBLIC WORKS - SEWER TOT	49,004.00	3,613.76	14,363.20	29.31
	SEWER PLANT REPLACEMENT	292,000.00	2,000.00	6,510.00	2.23
	I & I IMPROVEMENTS TOTAL	240,000.00	.00	22,800.00	9.50
	AIRPORT TOTAL	256,700.00	29,778.11	99,896.22	38.92
	STORM WATER TOTAL	150,000.00	.00	7,459.36	4.97
	INTERNAL SERVICE TOTAL	100,000.00	793.65	38,950.02	38.95
	ENTERPRISE FUNDS TOTAL	2,727,178.00	109,622.47	451,694.47	16.56
	TRANSFERS TOTAL	4,443,414.00	.00	.00	.00
	TRANSFER OUT TOTAL	4,443,414.00	.00	.00	.00
	TOTAL EXPENSES	21,002,898.00	958,263.64	4,793,188.63	22.82

TREASURER'S REPORT
CALENDAR 10/2018, FISCAL 4/2019

FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE	
001	GENERAL	1,490,324.50	890,719.84	270,903.01	.00	2,110,141.34
005	URBAN DEVELOPMENT	34,931.75	.00	22.00	.00	34,909.75
110	ROAD USE TAX	486,826.49	65,549.75	45,297.40	.00	507,078.84
111	I-JOBS	3,090.93	.00	.00	.00	3,090.93
112	EMPLOYEE BENEFITS	53,970.80	251,050.36	56,513.71	.00	248,507.44
117	MFPRSI	318,726.48	77,791.02	15,982.14	.00	380,535.36
119	EMERGENCY	776.19	.00	.00	.00	776.19
121	LOCAL OPTION SALES TAX	975,931.89	72,886.65	40,769.94	.00	1,008,048.60
125	FIVE STAR TIF	39,976.01	10,169.53	.00	.00	50,145.54
127	WESTRIDGE TIF	31,477.46	39.23	.00	.00	31,516.69
128	WALMART TIF	.00	.00	.00	.00	.00
129	PARK LANE TIF	13,754.42	116,398.93	.00	.00	130,153.35
130	ERIC DRIVE TIF	.00	25,318.89	.00	.00	25,318.89
131	FOX POINTE TIF	.00	22,886.42	.00	.00	22,886.42
132	3M TIF	28.79-	19,689.75	.00	.00	19,660.96
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	21,706.15	11.66	121.42	.00	21,596.39
168	FIRE/RESCUE DONATIONS	13,417.55	8.29	.00	.00	13,425.84
169	LIBRARY GIFT & MEMORIAL	16,658.32	81.37	.00	.00	16,739.69
170	RECREATION DONATIONS	.00	.00	.00	.00	.00
171	AULD PARK PLAYGROUND TRST	34,275.94	3.35	.00	.00	34,279.29
172	PARKS	.00	.00	.00	.00	.00
173	K-9 UNIT PROGRAM	.00	.00	.00	.00	.00
200	DEBT SERVICE	232,998.69	385,880.79	.00	.00	618,879.48
302	CEMETERY ROADS	52,205.32	108.97	.00	.00	52,314.29
304	BIKE TRAIL PROJECT	961,841.04	.00	.00	.00	961,841.04
305	SIDEWALKS AND ALLEYS	.58	.05	.00	.00	.63
306	GO BOND PROJECTS	1,827,557.39	.00	414,532.76	.00	1,413,024.63
307	ENTRANCE SIGNS	3,725.12	4.64	.00	.00	3,729.76
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	2,441,456.94	8,371.12	4,498.79	.00	2,445,329.27
316	CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
398	EQUIPMENT REPLACEMENT	1,030,075.05	7,696.01	.00	.00	1,037,771.06
399	BUILDING REPLACEMENT	12,170.39	1.19	.00	.00	12,171.58
500	PERPETUAL CARE	277,762.70	574.78	.00	.00	278,337.48
501	LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610	SEWER UTILITY	2,547,709.83	204,359.64	79,050.71	.00	2,673,018.76
611	SEWER REVENUE SINKING	45,673.48	.00	.00	.00	45,673.48
615	SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640	AIRPORT IMPROVEMENTS	309,731.47	.00	21,490.00	.00	288,241.47
660	AIRPORT UTILITY	134,251.04-	1,970.00	8,288.11	.00	140,569.15-
740	STORM WATER	372,310.04	23,292.77	.00	.00	395,602.81
820	SELF FUND HEALTH INS	318,563.08	19,093.59	793.65	.00	336,863.02
821	SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00

Report Total	14,696,702.51	2,203,958.59	958,263.64	.00	15,942,397.46	

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY			
BANK RECONCILIATION			
Month <u>October</u>		Year <u>2018</u>	
CHECKING	Account # <u>83006119</u>		
Beginning Balance		<u>2650.40</u>	
	Add: Deposits	<u>1290.85</u>	
	Less: Checks Written	<u>1021.00</u>	
Ending Balance		<u>2920.25</u>	
SAVINGS	Account # <u>3623048588</u>	<u>3046.81</u>	
Beginning Balance			
	Add: Deposits		
	Interest	<u>.08</u>	
	Less: Withdrawals		
Ending Balance		<u>3046.89</u>	
Prepared by: <u>Cheryl Hull, Treasurer</u>			