

City of Beloit - 2015 1st Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	94,853.06	1,105,928.60	650,490.31	550,291.35
Employee Benefit	323,614.97	311,440.74	282,866.70	352,189.01
Library	20,303.47	113,298.74	6,720.35	126,881.86
Special Parks and Recreation	55,020.17	5,748.77	-	60,768.94
Equipment Reserve	427.85	-	-	427.85
Special Highway	74,000.03	24,978.62	13,820.80	85,157.85
Economic Development	537.51	25,995.50	18,822.26	7,710.75
Capital Improvement Fund	648,013.24	197,104.54	161,715.80	683,401.98
Law Enforcement Trust Fund	16,053.78	4,007.44	9,488.00	10,573.22
Fire Equipment Reserve	-	16,310.85	1,069.71	15,241.14
Police Department Capital Reserve Fund	410.13	2,021.99	1,995.00	437.12
Fire Department Capital Reserve Fund	80,230.99	-	-	80,230.99
Neighborhood Revitalization	-	-	-	-
Water Fund	369,136.56	293,380.27	614,424.15	48,092.68
Water Pollution Treatment	289,389.62	238,074.55	307,016.78	220,447.39
Electric Utility	1,241,077.08	1,450,969.84	1,433,643.51	1,258,403.41
Refuse	52,386.59	68,838.12	48,188.29	73,036.42
Elec Plant & Equip Replacement	134,250.96	55,814.25	-	190,065.21
Water Plant/Equip Replacement	52,805.88	46,065.24	-	98,871.12
WPC Plant & Equipment Replacement	155,667.48	19,851.00	-	175,518.48
Cable	-	-	-	-
Cemetery Endowment	44,559.97	669.79	-	45,229.76
TOTALS	3,652,739.34	3,980,498.85	3,550,261.66	4,082,976.53
Outstanding Debt:				
Sewer Plant Loan	275,544.91			
AMR Loan with KDHE	254,428.21			
PBC Revenue Bonds	4,515,000.00			
General Obligation Bonds	470,000.00			
General Obligation Temporary Notes	1,665,000.00			
Revenue Bonds (Power Plant Projects)	3,750,000.00			
Revenue Bond - Electric Utility System	120,000.00			
Total Debt	11,049,973.12			