City of Beloit - 2015 2nd Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	550,291.35	674,076.44	633,222.19	591,145.60
Employee Benefit	352,189.01	291,451.79	377,758.58	265,882.22
Library	126,881.86	51,770.99	107,762.53	70,890.32
Special Parks and Recreation	60,768.94	3,205.27	1,344.32	62,629.89
Equipment Reserve	427.85		-	427.85
Special Highway	85,157.85	24,234.24	7,588.79	101,803.30
Economic Development	7,710.75	12,375.00	18,619.68	1,466.07
Capital Improvement Fund	683,401.98	320,380.47	381,295.15	622,487.30
Law Enforcement Trust Fund	10,573.22	3,746.90	-	14,320.12
Fire Equipment Reserve	15,241.14	7,192.10	625.67	21,807.57
Police Department Capital Reserve Fund	437.12	-	-	437.12
Fire Department Capital Reserve Fund	80,230.99			80,230.99
Neighborhood Revitalization	-		-	-
Water Fund	48,092.68	324,209.60	311,435.45	60,866.83
Water Pollution Treatment	220,447.39	243,269.86	191,920.44	271,796.81
Electric Utility	1,258,447.64	1,391,073.52	1,596,991.68	1,052,529.48
Refuse	73,063.34	69,735.37	68,669.47	74,129.24
Elec Plant & Equip Replacement	190,065.21	55,814.25		245,879.46
Water Plant/Equip Replacement	98,871.12	46,065.24		144,936.36
WPC Plant & Equipment Replacement	175,518.48	19,851.00	-	195,369.48
Cable	-		-	-
Cemetery Endowment	45,229.76	-		45,229.76
TOTALS	4,083,047.68	3,538,452.04	3,697,233.95	3,924,265.77

Outstanding Debt:

Sewer Plant Loan	275,544.91
AMR Loan with KDHE	254,428.21
PBC Revenue Bonds	4,630,000.00
General Obligation Bonds	470,000.00
General Obligation Temporary Notes	1,650,000.00
Revenue Bonds (Power Plant Projects)	3,750,000.00
Revenue Bond - Electric Utility System	120,000.00
Total Debt	11,149,973.12

City of Beloit
2015 Budget and Fund Balances
June 30, 2015

Budgeted Funds	2015 Budgeted Expenditures	YTD Expenditures 6/30/2015	YTD Budget % Expended	2015 Budget Revenue	YTD Revenue 6/30/2015	YTD Budget % Received	Cash Balance 6/30/2015	Budget Authority Remaining
General	$2,659,530.00	$1,440,893.64	54.18%	$2,610,303.00	$1,793,946.92	68.73%	$591,145.60	$1,218,636.36
Employee Benefit	$1,328,142.00	$746,031.78	56.17%	$1,051,007.00	$717,520.10	68.27%	$265,882.22	$582,110.22
Library	$184,324.00	$151,672.04	82.29%	$182,299.00	$154,418.64	84.71%	$70,890.32	$32,651.96
Special Parks and Recreation	$41,013.00	$2,416.82	5.89%	$12,722.00	$8,954.04	70.38%	$62,629.89	$38,596.18
Special Highway	$132,840.00	$25,270.95	19.02%	$99,490.00	$73,955.75	74.33%	$101,803.30	$107,569.05
Economic Development	$77,375.00	$47,250.96	61.07%	$76,921.00	$46,620.50	60.61%	$1,466.07	$30,124.04
Law Enforcement Trust Fund	$23,319.00	$16,488.00	70.71%	$5,010.00	$7,754.34	154.78%	$14,320.12	$6,831.00
Fire Equipment Fund	$24,488.00	$0.00	0.00%	$23,000.00	$21,807.57	94.82%	$21,807.57	$24,488.00
Water Fund	$1,626,661.00	$1,073,807.54	66.01%	$1,343,350.00	$741,071.05	55.17%	$60,866.83	$552,853.46
Water Pollution Treatment	$1,029,623.00	$558,333.01	54.23%	$954,125.00	$557,250.12	58.40%	$271,796.81	$471,289.99
Electric Utility	$6,450,081.00	$3,220,725.92	49.93%	$5,980,500.00	$3,262,693.41	54.56%	$1,052,529.48	$3,229,355.08
Refuse	$329,173.00	$137,139.18	41.66%	$281,500.00	$163,161.65	57.96%	$74,129.24	$192,033.82
Neighborhood Revitalization	$0.00	$0.00	0.00%	$0.00				
	$13,906,569.00	$7,420,029.84	53%	$12,620,227.00	$7,549,154.09	60%	$2,589,267.45	$6,486,539.16