CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 6/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	361,161.23-	1,032,772.45
001-000-1111	CASH--TREES FOREVER GRANT	.00	821.08
001-000-1112	CASH--HISTORY	.00	312.19
110-000-1110	CASH--ROAD USE	9,315.19	335,274.30
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	88,103.04-	159,779.04
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,000.00
119-000-1110	CASH--EMERGENCY FUND	857.20	14,678.46
121-000-1110	CASH--LOST(10-14)	.00	66,528.43
123-000-1110	CASH--LOST(15-24)	62,013.72	136,186.19
125-000-1110	CASH--TIF	186,865.83-	13,082.98
167-000-1110	CASH--FIRE TRUST	.21	11,732.26
177-000-1110	CASH--POLICE FORFEITURE	.00	3,367.64
179-000-1110	CASH--K-9	3,625.00	28,194.79
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	99.39-
190-000-1110	CASH--GEN EQUIP RESERVE	4,644.07-	204,597.35
200-000-1110	CASH--DEBT SERVICE	138,641.19-	61,159.27
301-000-1110	CASH--PROJECTS	2,044,965.49	2,207,841.05
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	6,211.00	102,426.85
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	130,733.86-	31,327.41
323-000-1110	CASH--LOST(15-24) PROJECTS	91,078.79-	701,531.40
325-000-1110	CASH--TIF PROJECTS	436,367.12	502,525.03
600-000-1110	CASH--WATER	20,761.50-	87,155.18-
610-000-1110	CASH--SEWER	23,748.16	204,148.34
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	5,815.43	71,959.51
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	3.26	100,543.97
	CASH TOTAL	1,570,932.27	5,943,535.42
001-000-1120	PETTY CASH--CITY HALL GENERAL	.00	450.00
001-000-1121	PETTY CASH--LIBRARY	.00	50.00
	PETTY CASH TOTAL	.00	500.00
001-000-1150	INVESTMENTS--GENERAL FUND	.00	600,000.00
110-000-1150	INVESTMENTS--ROAD USE	.00	200,000.00
112-000-1150	INVESTMENTS--EMPLOYER BENEFITS	.00	.00
121-000-1150	MONEY MARKET--LOST(10-14)	100.13	812,226.35
125-000-1150	INVESTMENTS--TIF	1,606,000.00-	240,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	.00	960,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	1,370,000.00-	427,000.00
301-000-1150	INVESTMENTS--PROJECTS	.00	1,000,000.00
320-000-1150	INVESTMENTS--LIBRARY TRUST/DON	.00	.00
325-000-1150	INVESTMENTS--TIF PROJECTS	500,000.00-	800,000.00
610-000-1150	INVESTMENTS--SEWER	.00	1,000,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00

Bank Statement Balance
$6,211,128.92
-o/s $268,044.50
trans.
+o/s $451.00
bank
dep.
$5,943,535.42

CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 6/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
740-000-1150	INVESTMENTS--STORM SEWER	.00	194,000.00
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	.00	110,000.00
	INVESTMENTS TOTAL	3,475,899.87-	6,350,226.35
	TOTAL CASH	1,904,967.60-	12,294,261.77

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,614,132.00	162,140.19	1,530,377.63	94.81
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	474,255.00	52,312.91	379,019.08	79.92
	AMBULANCE TOTAL	459,889.00	36,950.92	364,607.01	79.28
	BUILDING/HOUSING TOTAL	397,173.00	39,587.85	358,760.23	90.33
	ANIMAL CONTROL TOTAL	8,000.00	725.00	6,675.00	83.44
	CITY CLEAN UP TOTAL	11,000.00	3,442.71	17,148.38	155.89
	PUBLIC SAFETY TOTAL	2,972,449.00	295,159.58	2,656,587.33	89.37
	STREETS TOTAL	605,563.00	50,904.42	544,476.74	89.91
	STREET LIGHTS TOTAL	77,000.00	538.22	83,423.67	108.34
	SNOW & ICE TOTAL	77,204.00	17,206.32	39,366.56	50.99
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	83,850.00	16,250.00	93,800.00	111.87
	PUBLIC WORKS TOTAL	843,617.00	84,898.96	761,066.97	90.21
	MOSQUITO CONTROL TOTAL	20,000.00	.00	20,000.00	100.00
	HEALTH & SOCIAL SERVICES TOTA	20,000.00	.00	20,000.00	100.00
	LIBRARY TOTAL	701,112.00	78,365.82	693,376.58	98.90
	PARKS TOTAL	271,495.00	22,570.38	208,124.25	76.66
	RECREATION TOTAL	128,193.00	21,215.39	148,648.71	115.96
	COMMUNITY CENTER TOTAL	19,960.00	951.45	12,953.66	64.90
	CULTURE & RECREATION TOTAL	1,120,760.00	123,103.04	1,063,103.20	94.86
	ECONOMIC DEVELOPMENT TOTAL	634,625.00	351,655.56	436,959.30	68.85
	PLAN & ZONING TOTAL	1,300.00	65.00	260.00	20.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	635,925.00	351,720.56	437,219.30	68.75
	MAYOR/COUNCIL TOTAL	22,150.00	1,536.00	20,386.21	92.04
	CITY ADMINISTRATOR TOTAL	169,445.00	21,998.74	169,722.80	100.16
	CLERK/FINANCIAL ADMN TOTAL	309,144.00	32,820.59	308,147.46	99.68
	ELECTIONS TOTAL	6,200.00	.00	6,203.52	100.06
	LEGAL SERVICES TOTAL	40,000.00	2,303.00	37,058.00	92.65
	CITY HALL TOTAL	439,563.00	18,841.98	376,352.55	85.62
	BUILDING,GROUNDS MAINT TOTAL	125,598.00	25,129.52	119,251.85	94.95
	ENGINEERING TOTAL	73,837.00	7,767.95	69,128.88	93.62
	NON-PROGRAM TOTAL	.00	623.34	952.62	.00
	GENERAL GOVERNMENT TOTAL	1,185,937.00	111,021.12	1,107,203.89	93.36

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	4,086,945.00	3,852,786.20	4,085,274.53	99.96
	DEBT SERVICE TOTAL	4,086,945.00	3,852,786.20	4,085,274.53	99.96
	POLICE TOTAL	6,000.00	.00	5,715.99	95.27
	FIRE DEPARTMENT TOTAL	589,900.00	.00	57,598.90	9.76
	AMBULANCE TOTAL	165,000.00	.00	153,468.00	93.01
	STREETS TOTAL	1,235,000.00	47,828.74	484,750.16	39.25
	LIBRARY TOTAL	99,000.00	.00	55,969.75	56.54
	PARKS TOTAL	705,440.00	.00	5,444.00	.77
	COMMUNITY CENTER TOTAL	25,000.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	170,000.00	.00	150,939.18	88.79
	CITY HALL TOTAL	21,500.00	1,600.00	20,245.43	94.16
	BUILDING,GROUNDS MAINT TOTAL	61,000.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	32,555.08	41,753.67	.00
	CAP PROJECTS - STREET TOTAL	2,487,500.00	142,067.72	1,794,412.50	72.14
	WATER TOTAL	432,720.00	18,523.28	187,157.95	43.25
	SEWER TOTAL	1,961,000.00	187,290.90	1,629,395.83	83.09
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	7,959,060.00	429,865.72	4,586,851.36	57.63
	WATER TOTAL	.00	67,415.13	578,447.73	.00
	SEWER TOTAL	163,979.00	3,719.74	58,099.61	35.43
	SEWER OPERATION & MAINT TOTAL	580,000.00	48,329.00	589,832.00	101.70
	STORM SEWER TOTAL	81,708.00	3,553.70	61,759.32	75.59
	ENTERPRISE FUNDS TOTAL	825,687.00	123,017.57	1,288,138.66	156.01
	TRANSFERS TOTAL	4,784,093.00	1,468,601.38	3,648,371.22	76.26
	TRANSFER OUT TOTAL	4,784,093.00	1,468,601.38	3,648,371.22	76.26
	TOTAL EXPENSES BY FUNCTION	24,434,473.00	6,840,174.13	19,653,816.46	80.43

CITY OF HIAWATHA
REVENUE REPORT
CALENDAR 6/2016, FISCAL 12/2016

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	4,044,147.00	92,073.34	4,103,065.96	101.46
	ROAD USE TOTAL	825,000.00	77,824.15	868,020.73	105.21
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	977,775.00	8,835.11	996,801.04	101.95
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	93,711.00	857.20	95,704.53	102.13
	LOST(10-14) TOTAL	1,000.00	100.13	1,220.67	122.07
	LOST(15-24) TOTAL	875,000.00	62,013.72	933,893.27	106.73
	TIF TOTAL	2,107,618.00	18,191.11	2,123,469.72	100.75
	FIRE TRUST TOTAL	4,100.00	.21	4,085.57	99.65
	POLICE FORFEITURE TOTAL	.00	.00	.00	.00
	K-9 FUND TOTAL	7,000.00	3,690.00	15,099.00	215.70
	POLICE TRUST TOTAL	2,600.00	.00	2,577.39	99.13
	EQUIPMENT RESERVE FUND TOTAL	274,175.00	28.43	262,261.90	95.65
	DEBT SERVICE TOTAL	4,131,009.00	2,344,145.01	4,143,772.69	100.31
	CAPITAL PROJECTS TOTAL	2,397,200.00	2,189,347.18	2,460,892.44	102.66
	LIBRARY DONATIONS TOTAL	66,000.00	6,211.00	97,056.00	147.05
	LOST(10-14) PROJECTS TOTAL	1,350,000.00	.00	900,000.00	66.67
	LOST(15-24) PROJECTS TOTAL	1,482,720.00	.00	800,000.00	53.95
	TIF PROJECTS TOTAL	932,214.00	38.50	32,498.12	3.49
	WATER TOTAL	.00	46,653.63	558,460.15	.00
	SEWER TOTAL	825,000.00	75,796.90	923,362.18	111.92
	STORM SEWER TOTAL	99,000.00	9,369.13	111,970.05	113.10
	ENTERPRISE EQUIP RESERVE TOTA	49,100.00	3.26	49,121.31	100.04
	TOTAL REVENUE BY FUND	20,544,369.00	4,935,178.01	19,483,332.72	94.84