BALANCE SHEET
CALENDAR 4/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	944,526.23	1,517,242.56
001-000-1111	CASH--TREES FOREVER GRANT	.00	20.35-
001-000-1112	CASH--HISTORY	.00	1,562.19
110-000-1110	CASH--ROAD USE	1,759.93	426,601.05
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	269,008.54	291,665.70
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,250.00
119-000-1110	CASH--EMERGENCY FUND	.00	7.66
121-000-1110	CASH--LOST(10-14)	.00	.00
123-000-1110	CASH--LOST(15-24)	69,183.81	900,327.77
125-000-1110	CASH--TIF	646,874.93	1,192,048.35
167-000-1110	CASH--FIRE TRUST	413.08	2,148.38
177-000-1110	CASH--POLICE FORFEITURE	1,605.45-	10,106.04
179-000-1110	CASH--K-9	350.00-	41,787.31
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	444.12
190-000-1110	CASH--GEN EQUIP RESERVE	5,208.13-	379,962.97
200-000-1110	CASH--DEBT SERVICE	647,853.80	1,095,258.98
301-000-1110	CASH--PROJECTS	24,124.00	1,874,924.41
319-000-1110	CASH--LIBRARY EXPANSION DONATI	16,610.00	1,307,617.12
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	254.59-	12,795.32
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	370.13-	225,169.08
323-000-1110	CASH--LOST(15-24) PROJECTS	13,110.55-	894,516.59
325-000-1110	CASH--TIF PROJECTS	1,214.18	350,242.22
600-000-1110	CASH--WATER	105.45-	61,685.56-
610-000-1110	CASH--SEWER	30,915.99	509,175.50
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	2,947.92	89,901.32
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	392.27	101,882.11
	CITY-CASH OPERATIONS TOTAL	2,634,820.38	11,203,930.84
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	.00	4,415.83-
600-000-1112	CASH-WATER OPERATIONS	42,152.07	1,453,061.35
601-000-1112	CASH-METER OPERATIONS	2,986.58	69,511.50
602-000-1112	CASH-WATER MAIN REPLACEMENT	.00	.00
610-000-1112	CASH-CITY UTILITIES	3,882.84	119,747.19
	WATER-CASH OPERATIONS TOTAL	49,021.49	1,637,904.21
001-000-1120	PETTY CASH--CITY HALL GENERAL	.00	450.00
001-000-1121	PETTY CASH--LIBRARY	.00	50.00
600-000-1120	CASH DRAWER	.00	300.00
	PETTY CASH TOTAL	.00	800.00
001-000-1150	INVESTMENTS--GENERAL FUND	.00	1,400,000.00
110-000-1150	INVESTMENTS--ROAD USE	.00	400,000.00

Bank Statement Balance
$11,226,744.09
-O/S trans. $23,985.74
+O/S deposits $1,172.49
$11,203,930.84

BALANCE SHEET
CALENDAR 4/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
112-000-1150	INVESTMENTS--EMPLOYER BENEFITS	.00	.00
121-000-1150	MONEY MARKET--LOST(10-14)	.00	.00
125-000-1150	INVESTMENTS--TIF	.00	940,757.50
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	.00	1,250,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	.00	1,144,543.57
301-000-1150	INVESTMENTS--PROJECTS	.00	2,400,000.00
320-000-1150	INVESTMENTS--LIBRARY TRUST/DON	.00	.00
325-000-1150	INVESTMENTS--TIF PROJECTS	.00	650,000.00
610-000-1150	INVESTMENTS--SEWER	.00	1,550,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00
740-000-1150	INVESTMENTS--STORM SEWER	.00	240,000.00
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	.00	210,000.00
	CITY-INVESTMENTS TOTAL	.00	10,192,301.07
600-000-1160	INVESTMENTS - CAPITAL EQUIPMEN	36.36	19,503.01
600-000-1161	INVESTMENTS - WATER OPERATIONS	202.41	108,580.86
600-000-1163	INVESTMENT SAVING	.00	2,014.05
	WATER-INVESTMENTS TOTAL	238.77	130,097.92
600-000-1162	INVESTMENTS - HIAWATHA BANK	402.85	65,753.39
600-000-1170	INVESTMENTS--HERITAGE 30101740	.00	15,648.33
600-000-1171	INVESTMENTS - FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101752	.00	55,091.75
601-000-1160	INVESTMENTS - METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	402.85	211,723.54
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	2,684,483.49	23,376,757.58

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

BUDGET REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,677,771.00	112,462.75	1,325,939.81	79.03
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	639,940.00	34,280.38	414,429.06	64.76
	AMBULANCE TOTAL	442,784.00	32,922.64	319,650.19	72.19
	BUILDING/HOUSING TOTAL	444,431.00	24,237.93	325,296.60	73.19
	ANIMAL CONTROL TOTAL	7,800.00	280.00	7,085.00	90.83
	CITY CLEAN UP TOTAL	16,400.00	.00	10,627.34	64.80
	PUBLIC SAFETY TOTAL	3,237,126.00	204,183.70	2,403,028.00	74.23
	STREETS TOTAL	600,854.00	28,392.02	369,867.02	61.56
	STREET LIGHTS TOTAL	85,000.00	7,843.30	79,657.32	93.71
	SNOW & ICE TOTAL	83,941.00	474.04	39,555.66	47.12
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	144,368.00	22,500.00	120,623.00	83.55
	PUBLIC WORKS TOTAL	914,163.00	59,209.36	609,703.00	66.70
	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	783,813.00	80,646.75	630,943.00	80.50
	PARKS TOTAL	391,260.00	22,798.21	166,339.85	42.51
	RECREATION TOTAL	156,918.00	9,463.41	124,054.29	79.06
	COMMUNITY CENTER TOTAL	14,045.00	1,467.36	8,837.21	62.92
	CULTURE & RECREATION TOTAL	1,346,036.00	114,375.73	930,174.35	69.10
	ECONOMIC DEVELOPMENT TOTAL	973,525.00	16,707.64	79,951.82	8.21
	HOUSING TOTAL	2,000.00	370.12	1,290.99	64.55
	PLAN & ZONING TOTAL	3,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	979,325.00	17,077.76	81,242.81	8.30
	MAYOR/COUNCIL TOTAL	26,417.00	1,320.01	18,547.80	70.21
	CITY ADMINISTRATOR TOTAL	190,451.00	13,254.52	146,842.03	77.10
	CLERK/FINANCIAL ADMN TOTAL	337,009.00	16,267.37	254,212.76	75.43
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES TOTAL	35,000.00	2,474.50	20,481.70	58.52
	CITY HALL TOTAL	440,903.00	19,858.05	338,190.82	76.70
	BUILDING,GROUNDS MAINT TOTAL	106,994.00	7,157.97	76,396.16	71.40
	ENGINEERING TOTAL	124,395.00	9,697.67	104,789.70	84.24
	NON-PROGRAM TOTAL	.00	.00	2,170.97	.00

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL GOVERNMENT TOTAL	1,261,169.00	70,030.09	961,631.94	76.25
	DEBT SERVICE TOTAL	3,586,861.00	.00	283,698.93	7.91
	DEBT SERVICE TOTAL	3,586,861.00	.00	283,698.93	7.91
	POLICE TOTAL	30,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	44,500.00	.00	29,983.80	67.38
	AMBULANCE TOTAL	160,000.00	.00	.00	.00
	STREETS TOTAL	1,957,000.00	11,600.00	824,647.44	42.14
	LIBRARY TOTAL	422,200.00	273.09	50,009.26	11.84
	PARKS TOTAL	120,000.00	17,520.00	47,898.44	39.92
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	10,000.00	.00	4,654.00	46.54
	HOUSING TOTAL	15,000.00	370.13	2,331.51	15.54
	CITY HALL TOTAL	763,000.00	.00	.00	.00
	BUILDING,GROUNDS MAINT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	12,000.00	.00
	CAPTIAL PROJECTS TOTAL	2,356,000.00	13,139.12	1,471,588.61	62.46
	WATER TOTAL	430,000.00	.00	.00	.00
	SEWER TOTAL	762,000.00	1,510.55	131,828.13	17.30
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	7,069,700.00	44,412.89	2,574,941.19	36.42
	CITY WATER TOTAL	.00	34,824.25	402,613.85	.00
	METER OPERATIONS TOTAL	10,300.00	1,763.42	25,868.31	251.15
	WATER TOTAL	.00	.00	.00	.00
	OPERATION & DISTRUBUTION TOTA	264,361.00	20,908.42	190,835.24	72.19
	REPAIRS & MAINTENANCE TOTAL	251,170.00	10,019.53	97,398.25	38.78
	CAPITAL OUTLAY TOTAL	161,450.00	13,051.88	105,941.73	65.62
	ADMINISTRATION TOTAL	676,171.00	33,727.30	517,707.35	76.56
	SEWER TOTAL	195,031.00	6,413.48	83,295.08	42.71
	SEWER OPERATION & MAINT TOTAL	666,108.00	55,509.00	552,127.00	82.89
	STORM SEWER TOTAL	187,345.00	9,542.34	123,534.14	65.94
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,411,936.00	185,759.62	2,099,320.95	87.04
	TRANSFERS TOTAL	2,984,587.00	.00	400,842.50	13.43
	TRANSFER OUT TOTAL	2,984,587.00	.00	400,842.50	13.43
	TOTAL EXPENSES BY FUNCTION	23,810,903.00	695,049.15	10,364,583.67	43.53

REVENUE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	5,151,119.00	1,270,429.15	4,464,076.65	86.66
	ROAD USE TOTAL	842,880.00	38,227.69	749,205.38	88.89
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,068,579.00	345,509.19	962,628.25	90.08
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	7.66	.00
	LOST(10-14) TOTAL	200.00	.00	.00	.00
	LOST(15-24) TOTAL	875,000.00	69,183.81	766,849.25	87.64
	TIF TOTAL	2,059,353.00	663,582.57	1,999,634.93	97.10
	FIRE TRUST TOTAL	16,800.00	413.08	16,650.64	99.11
	POLICE FORFEITURE TOTAL	12,000.00	.00	11,860.00	98.83
	K-9 FUND TOTAL	13,000.00	.00	11,319.00	87.07
	POLICE TRUST TOTAL	8,000.00	.00	250.00	3.13
	EQUIPMENT RESERVE FUND TOTAL	313,550.00	2,334.96	316,230.66	100.85
	DEBT SERVICE TOTAL	3,546,923.00	647,853.80	1,956,558.96	55.16
	CAPITAL PROJECTS TOTAL	4,916,000.00	54,783.12	173,524.94	3.53
	LIBRARY EXPANSION TOTAL	750,000.00	16,610.00	685,867.20	91.45
	LIBRARY TRUST-DONATION TOTAL	9,200.00	18.50	7,563.00	82.21
	LOST(10-14) PROJECTS TOTAL	220,000.00	.00	.00	.00
	LOST(15-24) PROJECTS TOTAL	1,000,000.00	.00	.00	.00
	TIF PROJECTS TOTAL	46,214.00	1,214.18	46,899.95	101.48
	SYSTEM IMPROVEMENTS TOTAL	125,000.00	.00	.00	.00
	WATER TOTAL	1,339,720.00	155,219.62	1,728,007.92	128.98
	METER OPERATIONS TOTAL	10,300.00	4,750.00	23,006.47	223.36
	WATER MAIN REPLACEMENT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	1,032,000.00	92,826.93	977,779.42	94.75

REVENUE REPORT
CALENDAR 4/2019, FISCAL 10/2019

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	STORM SEWER TOTAL	164,000.00	12,424.18	123,266.85	75.16
	ENTERPRISE EQUIP RESERVE TOTA	56,600.00	392.27	56,979.21	100.67
	TOTAL REVENUE BY FUND	23,576,438.00	3,375,773.05	15,078,166.34	63.95