CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	967,958.08	1,282,179.50
001-000-1111	CASH--TREES FOREVER GRANT	.00	821.08
110-000-1110	CASH--ROAD USE	17,805.69	328,105.70
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	290,322.41	253,076.14
115-000-1110	CASH--VETERAN'S MEMORIAL	.00	40,000.00
119-000-1110	CASH--EMERGENCY FUND	35,148.40	95,643.92
121-000-1110	CASH--LOST(10-14)	.00	766,528.43
123-000-1110	CASH--LOST(15-24)	67,335.00	806,837.46
125-000-1110	CASH--TIF	83,304.66-	27,332.91
167-000-1110	CASH--FIRE TRUST	.20	11,681.85
177-000-1110	CASH--POLICE FORFEITURE	.00	3,367.64
179-000-1110	CASH--K-9	600.00	23,385.34
180-000-1110	CASH--POLICE TRUST/DONATIONS	.00	99.39-
190-000-1110	CASH--GEN EQUIP RESERVE	19,291.36-	216,379.84
200-000-1110	CASH--DEBT SERVICE	106,153.03-	28,291.41
301-000-1110	CASH--PROJECTS	129,328.13-	377,135.69
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	61,325.75	89,636.85
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	36,028.23-	194,203.98-
323-000-1110	CASH--LOST(15-24) PROJECTS	81,646.82-	208,634.69
325-000-1110	CASH--TIF PROJECTS	39,976.92	183,591.66
600-000-1110	CASH--WATER	2,637.03-	62,393.07-
610-000-1110	CASH--SEWER	69,264.09-	158,480.90
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	46,675.96-	62,061.64
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	3.11	100,537.63
	CASH TOTAL	906,146.25	4,807,013.84
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)	96.76	812,019.43
125-000-1150	INVESTMENTS--TIF	800,000.00	1,846,000.00
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	700,000.00	1,797,000.00
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	200,000.00-	1,300,000.00
610-000-1150	INVESTMENTS--SEWER	100,000.00	1,000,000.00
610-000-1152	INVESTMENTS--SEWER SINKING	.00	.00
740-000-1150	INVESTMENTS--STORM SEWER	50,000.00	194,000.00

Bank Statement Balance:
$5,156,315.08
-o/s trans. $351,510.94
+o/s bank dep. $2,209.70
$4,807,013.84

CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
790-000-1150	INVESTMENTS--ENTERPRISE EQUIP	.00	110,000.00
	INVESTMENTS TOTAL	1,450,096.76	9,826,019.43
	TOTAL CASH	2,356,243.01	14,633,533.27

Finance Dir.,Cindy Kudrna

Mayor, Bill Bennett

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,614,132.00	130,495.73	1,260,091.28	78.07
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	474,255.00	33,012.41	302,396.57	63.76
	AMBULANCE TOTAL	459,889.00	24,266.46	305,893.16	66.51
	BUILDING/HOUSING TOTAL	397,173.00	27,659.99	288,375.56	72.61
	ANIMAL CONTROL TOTAL	8,000.00	.00	5,820.00	72.75
	CITY CLEAN UP TOTAL	11,000.00	176.00	6,340.21	57.64
	PUBLIC SAFETY TOTAL	2,972,449.00	215,610.59	2,168,916.78	72.97
	STREETS TOTAL	605,563.00	33,087.85	458,809.97	75.77
	STREET LIGHTS TOTAL	77,000.00	448.91	59,867.57	77.75
	SNOW & ICE TOTAL	77,204.00	391.83	22,102.99	28.63
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	83,850.00	6,300.00	71,250.00	84.97
	PUBLIC WORKS TOTAL	843,617.00	40,228.59	612,030.53	72.55
	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	55,808.87	562,000.70	80.16
	PARKS TOTAL	271,495.00	9,650.65	168,829.22	62.19
	RECREATION TOTAL	128,193.00	8,757.01	118,655.55	92.56
	COMMUNITY CENTER TOTAL	19,960.00	882.03	11,448.17	57.36
	CULTURE & RECREATION TOTAL	1,120,760.00	75,098.56	860,933.64	76.82
	ECONOMIC DEVELOPMENT TOTAL	634,625.00	12,332.00	80,517.05	12.69
	PLAN & ZONING TOTAL	1,300.00	.00	195.00	15.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	635,925.00	12,332.00	80,712.05	12.69
	MAYOR/COUNCIL TOTAL	22,150.00	1,018.32	17,390.97	78.51
	CITY ADMINISTRATOR TOTAL	169,445.00	12,842.85	133,753.11	78.94
	CLERK/FINANCIAL ADMN TOTAL	309,144.00	22,289.22	252,892.57	81.80
	ELECTIONS TOTAL	6,200.00	.00	6,203.52	100.06
	LEGAL SERVICES TOTAL	40,000.00	2,426.00	32,484.00	81.21
	CITY HALL TOTAL	381,063.00	20,623.33	335,952.92	88.16
	BUILDING,GROUNDS MAINT TOTAL	125,598.00	5,529.75	83,904.33	66.80
	ENGINEERING TOTAL	73,837.00	6,008.33	56,068.80	75.94
	NON-PROGRAM TOTAL	.00	.00	329.28	.00
	GENERAL GOVERNMENT TOTAL	1,127,437.00	70,737.80	918,979.50	81.51

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	4,086,945.00	.00	232,488.33	5.69
	DEBT SERVICE TOTAL	4,086,945.00	.00	232,488.33	5.69
	POLICE TOTAL	6,000.00	.00	5,715.99	95.27
	FIRE DEPARTMENT TOTAL	589,900.00	.00	55,793.90	9.46
	AMBULANCE TOTAL	165,000.00	.00	.00	.00
	STREETS TOTAL	1,235,000.00	80,146.82	360,096.64	29.16
	LIBRARY TOTAL	99,000.00	678.25	43,321.75	43.76
	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	1,500.00	144,434.18	84.96
	CITY HALL TOTAL	21,500.00	.00	5,007.93	23.29
	BUILDING,GROUNDS MAINT TOTAL	61,000.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	9,198.59	.00
	CAP PROJECTS - STREET TOTAL	2,487,500.00	289,421.93	1,555,449.52	62.53
	WATER TOTAL	432,720.00	20,000.00	120,958.18	27.95
	SEWER TOTAL	1,961,000.00	16,028.23	960,042.62	48.96
	STORM SEWER TOTAL	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	7,959,060.00	407,775.23	3,265,463.30	41.03
	WATER TOTAL	.00	42,649.27	464,378.97	.00
	SEWER TOTAL	163,979.00	3,083.44	51,275.05	31.27
	SEWER OPERATION & MAINT TOTAL	580,000.00	48,329.00	493,174.00	85.03
	STORM SEWER TOTAL	81,708.00	6,015.51	52,970.09	64.83
	ENTERPRISE FUNDS TOTAL	825,687.00	100,077.22	1,061,798.11	128.60
	TRANSFERS TOTAL	4,784,093.00	.00	591,558.84	12.37
	TRANSFER OUT TOTAL	4,784,093.00	.00	591,558.84	12.37
	TOTAL EXPENSES BY FUNCTION	24,375,973.00	921,859.99	9,812,881.08	40.26

CITY OF HIAWATHA
REVENUE & EXPENSE REPORT
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED
	GENERAL TOTAL	4,044,147.00	1,241,374.12	3,623,592.28	89.60
	ROAD USE TOTAL	825,000.00	51,655.53	734,601.94	89.04
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TO	977,775.00	366,517.28	921,571.74	94.25
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	93,711.00	35,148.40	88,458.99	94.40
	LOST(10-14) TOTAL	1,000.00	96.76	1,013.75	101.38
	LOST(15-24) TOTAL	875,000.00	67,335.00	804,544.54	91.95
	TIF TOTAL	2,107,618.00	728,227.34	1,927,876.02	91.47
	FIRE TRUST TOTAL	4,100.00	.20	4,035.16	98.42
	POLICE FORFEITURE TOTAL	.00	.00	.00	.00
	K-9 FUND TOTAL	7,000.00	600.00	9,309.00	132.99
	POLICE TRUST TOTAL	2,600.00	.00	2,577.39	99.13
	EQUIPMENT RESERVE FUND TO	274,175.00	27.16	262,206.60	95.63
	DEBT SERVICE TOTAL	4,131,009.00	593,846.97	1,628,118.63	39.41
	CAPITAL PROJECTS TOTAL	2,397,200.00	28.29	271,517.27	11.33
	LIBRARY DONATIONS TOTAL	66,000.00	62,004.00	84,266.00	127.68
	LOST(OLD) TOTAL	.00	.00	.00	.00
	LOST(10-14) PROJECTS TOTA	1,350,000.00	.00	200,000.00	14.81
	LOST(15-24) PROJECTS TOTA	1,482,720.00	.00	.00	.00
	TIF PROJECTS TOTAL	932,214.00	42.43	32,418.40	3.48
	WATER TOTAL	.00	40,002.24	469,157.25	.00
	SEWER TOTAL	825,000.00	82,148.35	774,212.18	93.84
	STORM SEWER TOTAL	99,000.00	9,328.30	93,282.95	94.23
	ENTERPRISE EQUIP RESERVE	49,100.00	3.11	49,114.97	100.03
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED
	TOTAL REVENUE BY FUND	20,544,369.00	3,278,385.48	11,981,875.06	58.32

Funds	Revenues	Expense
General	$1,241,374.12	$273,033.56
Road Use	$51,655.53	$33,928.59
I Jobs		
Employee Benefits	$366,517.28	$76,194.87
Veterans Memorial		
Emergency	$35,148.40	
LOST (10-14)	$96.76	
LOST (15-14)	$67,335.00	
TIF	$728,227.34	$11,532.00
Fire Trust	$0.20	
Police Forfeiture		
K-9	$600.00	
Police Trust		
Equipment Reserve	$27.16	$19,318.52
Debt Service	$593,846.97	
Capital Projects	$28.29	$129,356.42
Library Projects	$62,004.00	$678.25
LOST (Old) Projects		
LOST (10-14) Projects		$36,028.23
LOST (15-24) Projects		$81,646.82
TIF Projects	$42.43	$160,065.51
Sewer	$82,148.35	$51,412.44
Storm Sewer	$9,328.30	$6,015.51
Enterprise Equip Reserve	$3.11	
	$3,238,383.24	**$879,210.72**

2016 April