CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 4/2017

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|---|---|---|---|
| 001-000-1110 | CASH--GENERAL FUND | 739,715.76 | 876,634.43 |
| 001-000-1111 | CASH--TREES FOREVER GRANT | .00 | .00 |
| 001-000-1112 | CASH--HISTORY | .00 | 312.19 |
| 110-000-1110 | CASH--ROAD USE | 29,361.49 | 278,649.13 |
| 111-000-1110 | CASH--I-JOBS | .00 | .00 |
| 112-000-1110 | CASH--EMPLOYEE BENEFITS | 216,033.19 | 123,969.38 |
| 115-000-1110 | CASH--VETERAN'S MEMORIAL | .00 | 40,250.00 |
| 119-000-1110 | CASH--EMERGENCY FUND | 6.22 | 14,883.32 |
| 121-000-1110 | CASH--LOST(10-14) | 150,000.00 | 166,528.43 |
| 123-000-1110 | CASH--LOST(15-24) | 75,800.49 | 411,814.60 |
| 125-000-1110 | CASH--TIF | 506,991.73 | 514,516.66 |
| 167-000-1110 | CASH--FIRE TRUST | .46 | 11,856.16 |
| 177-000-1110 | CASH--POLICE FORFEITURE | .00 | 3,663.74 |
| 179-000-1110 | CASH--K-9 | 35.00- | 29,695.50 |
| 180-000-1110 | CASH--POLICE TRUST/DONATIONS | .00 | 99.39- |
| 190-000-1110 | CASH--GEN EQUIP RESERVE | 10,387.09- | 429,163.91 |
| 200-000-1110 | CASH--DEBT SERVICE | 585,566.40 | 674,715.99 |
| 301-000-1110 | CASH--PROJECTS | 56,393.68 | 1,850,736.70 |
| 320-000-1110 | CASH--LIBRARY TRUST/DONATIONS | 11,339.63 | 124,821.44 |
| 321-000-1110 | CASH--LOST(OLD) PROJECTS | .00 | .00 |
| 322-000-1110 | CASH--LOST(10-14) PROJECTS | 125,384.24 | 106,258.54 |
| 323-000-1110 | CASH--LOST(15-24) PROJECTS | .00 | 442,221.72 |
| 325-000-1110 | CASH--TIF PROJECTS | 52.42 | 256,069.78 |
| 600-000-1110 | CASH--WATER | 181.41- | 59,186.68- |
| 610-000-1110 | CASH--SEWER | 25,973.11 | 267,357.84 |
| 610-000-1111 | CASH--SEWER SINKING | .00 | .00 |
| 740-000-1110 | CASH--STORM SEWER | 3,862.49 | 67,401.56 |
| 790-000-1110 | CASH--ENTERPRISE EQUIP RESERVE | 7.21 | 93,614.79 |
| | CASH TOTAL | 2,515,885.02 | 6,725,849.74 |
| 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) | 299,931.01- | 512,602.46 |
| 125-000-1150 | INVESTMENTS--TIF | .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 | .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 | .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
$6,728,163.39
-o/s trans. $2,531.08
+o/s bank dep. $217.43
$6,725,849.74

CITY OF HIAWATHA
BALANCE SHEET
CALENDAR 10/2016, FISCAL 4/2017

| 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 | 299,931.01- | 6,050,602.46 |
| | TOTAL CASH | 2,215,954.01 | 12,776,952.20 |

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|---|---|---|---|---|---|
| | POLICE TOTAL | 1,704,317.00 | 111,128.73 | 467,215.96 | 27.41 |
| | EMERGENCY MANAGEMENT TOTAL | 8,000.00 | .00 | 1,603.65 | 20.05 |
| | FIRE DEPARTMENT TOTAL | 519,807.00 | 45,222.07 | 159,070.05 | 30.60 |
| | AMBULANCE TOTAL | 383,534.00 | 33,969.14 | 113,084.02 | 29.48 |
| | BUILDING/HOUSING TOTAL | 444,014.00 | 31,259.58 | 130,631.60 | 29.42 |
| | ANIMAL CONTROL TOTAL | 12,000.00 | 410.00 | 3,740.00 | 31.17 |
| | CITY CLEAN UP TOTAL | 10,000.00 | 124.74 | 233.30 | 2.33 |
| | PUBLIC SAFETY TOTAL | 3,081,672.00 | 222,114.26 | 875,578.58 | 28.41 |
| | STREETS TOTAL | 662,110.00 | 42,524.88 | 298,274.27 | 45.05 |
| | STREET LIGHTS TOTAL | 80,000.00 | 7,375.25 | 31,716.64 | 39.65 |
| | SNOW & ICE TOTAL | 96,771.00 | 602.45 | 968.91 | 1.00 |
| | STREET SWEEPING TOTAL | .00 | .00 | .00 | .00 |
| | TRANSIT TOTAL | 104,657.00 | 8,012.00 | 38,348.00 | 36.64 |
| | PUBLIC WORKS TOTAL | 943,538.00 | 58,514.58 | 369,307.82 | 39.14 |
| | MOSQUITO CONTROL TOTAL | 25,000.00 | .00 | .00 | .00 |
| | HEALTH & SOCIAL SERVICES TOTA | 25,000.00 | .00 | .00 | .00 |
| | LIBRARY TOTAL | 764,427.00 | 59,510.82 | 240,600.88 | 31.47 |
| | PARKS TOTAL | 327,931.00 | 13,642.96 | 80,018.59 | 24.40 |
| | RECREATION TOTAL | 131,883.00 | 9,144.84 | 49,422.91 | 37.47 |
| | COMMUNITY CENTER TOTAL | 19,534.00 | 358.07 | 3,228.27 | 16.53 |
| | CULTURE & RECREATION TOTAL | 1,243,775.00 | 82,656.69 | 373,270.65 | 30.01 |
| | TOTAL | .00 | .00 | .00 | .00 |
| | ECONOMIC DEVELOPMENT TOTAL | 559,425.00 | 400.00 | 27,671.93 | 4.95 |
| | PLAN & ZONING TOTAL | 3,800.00 | .00 | .00 | .00 |
| | NON-PROGRAM TOTAL | .00 | .00 | .00 | .00 |
| | COMMUNITY & ECONOMIC DEV TOTA | 563,225.00 | 400.00 | 27,671.93 | 4.91 |
| | MAYOR/COUNCIL TOTAL | 24,301.00 | 1,634.64 | 6,762.40 | 27.83 |
| | CITY ADMINISTRATOR TOTAL | 184,079.00 | 17,078.62 | 61,695.62 | 33.52 |
| | CLERK/FINANCIAL ADMN TOTAL | 327,402.00 | 23,410.74 | 95,305.35 | 29.11 |
| | ELECTIONS TOTAL | 4,000.00 | .00 | .00 | .00 |
| | LEGAL SERVICES TOTAL | 75,000.00 | 1,164.00 | 4,803.00 | 6.40 |
| | CITY HALL TOTAL | 402,931.00 | 19,207.22 | 189,241.79 | 46.97 |
| | BUILDING,GROUNDS MAINT TOTAL | 106,014.00 | 6,635.61 | 30,580.88 | 28.85 |
| | ENGINEERING TOTAL | 112,718.00 | 9,430.27 | 38,922.38 | 34.53 |
| | NON-PROGRAM TOTAL | .00 | .00 | 80.70 | .00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|---|---|---|---|---|---|
| | GENERAL GOVERNMENT TOTAL | 1,236,445.00 | 78,561.10 | 427,392.12 | 34.57 |
| | DEBT SERVICE TOTAL | 2,888,007.00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | 2,888,007.00 | .00 | .00 | .00 |
| | POLICE TOTAL | .00 | .00 | .00 | .00 |
| | FIRE DEPARTMENT TOTAL | 3,200,000.00 | .00 | 4,500.00 | .14 |
| | AMBULANCE TOTAL | .00 | .00 | .00 | .00 |
| | STREETS TOTAL | 450,000.00 | 870.00 | 166,547.29 | 37.01 |
| | LIBRARY TOTAL | 34,000.00 | 390.90 | 15,327.23 | 45.08 |
| | PARKS TOTAL | 165,000.00 | .00 | .00 | .00 |
| | COMMUNITY CENTER TOTAL | .00 | .00 | .00 | .00 |
| | ECONOMIC DEVELOPMENT TOTAL | .00 | 1,600.00 | 20,749.00 | .00 |
| | CITY HALL TOTAL | 16,638.00 | .00 | 21,324.64 | 128.17 |
| | BUILDING,GROUNDS MAINT TOTAL | .00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | .00 | .00 | .00 | .00 |
| | CAP PROJECTS - STREET TOTAL | 3,524,000.00 | .00 | 603,960.23 | 17.14 |
| | WATER TOTAL | 80,000.00 | 20,000.00 | 126,332.58 | 157.92 |
| | SEWER TOTAL | 200,000.00 | 4,406.00 | 90,488.66 | 45.24 |
| | STORM SEWER TOTAL | .00 | .00 | .00 | .00 |
| | CAPITIAL PROJECTS TOTAL | 7,669,638.00 | 27,266.90 | 1,049,229.63 | 13.68 |
| | WATER TOTAL | 108,000.00 | 39,446.63 | 272,089.02 | 251.93 |
| | SEWER TOTAL | 296,928.00 | 7,065.14 | 37,922.65 | 12.77 |
| | SEWER OPERATION & MAINT TOTAL | 658,000.00 | 54,844.00 | 212,861.00 | 32.35 |
| | STORM SEWER TOTAL | 140,338.00 | 7,600.98 | 21,573.81 | 15.37 |
| | ENTERPRISE FUNDS TOTAL | 1,203,266.00 | 108,956.75 | 544,446.48 | 45.25 |
| | TRANSFERS TOTAL | 3,394,712.00 | 150,000.00 | 484,325.00 | 14.27 |
| | TRANSFER OUT TOTAL | 3,394,712.00 | 150,000.00 | 484,325.00 | 14.27 |
| | TOTAL EXPENSES BY FUNCTION | 22,249,278.00 | 728,470.28 | 4,151,222.21 | 18.66 |

CITY OF HIAWATHA
REVENUE REPORT
CALENDAR 10/2016, FISCAL 4/2017

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT RECEIVED |
|---|---|---|---|---|---|
| | GENERAL TOTAL | 4,050,699.00 | 1,044,873.40 | 1,366,935.80 | 33.75 |
| | ROAD USE TOTAL | 828,832.00 | 69,827.88 | 321,840.29 | 38.83 |
| | I-JOBS TOTAL | .00 | .00 | .00 | .00 |
| | EMPLOYER PAID BENEFITS TOTAL | 1,024,776.00 | 302,103.15 | 317,832.34 | 31.01 |
| | VETERAN'S MEMORIAL TOTAL | .00 | .00 | 250.00 | .00 |
| | EMERGENCY FUND TOTAL | .00 | 6.22 | 204.86 | .00 |
| | LOST(10-14) TOTAL | 1,000.00 | 68.99 | 376.11 | 37.61 |
| | LOST(15-24) TOTAL | 875,000.00 | 75,800.49 | 275,628.41 | 31.50 |
| | TIF TOTAL | 1,699,479.00 | 507,391.73 | 529,105.61 | 31.13 |
| | FIRE TRUST TOTAL | 3,000.00 | .46 | 123.90 | 4.13 |
| | POLICE FORFEITURE TOTAL | .00 | .00 | 329.00 | .00 |
| | K-9 FUND TOTAL | 8,000.00 | .00 | 5,750.00 | 71.88 |
| | POLICE TRUST TOTAL | 1,500.00 | .00 | .00 | .00 |
| | EQUIPMENT RESERVE FUND TOTAL | 271,075.00 | 62.91 | 259,265.40 | 95.64 |
| | DEBT SERVICE TOTAL | 3,229,068.00 | 585,566.40 | 613,556.72 | 19.00 |
| | CAPITAL PROJECTS TOTAL | 4,200,000.00 | 58,863.68 | 58,996.48 | 1.40 |
| | LIBRARY TRUST-DONATION TOTAL | 1,500.00 | 11,520.77 | 24,521.82 | 1,634.79 |
| | LOST(10-14) PROJECTS TOTAL | 200,000.00 | 150,000.00 | 200,000.00 | 100.00 |
| | LOST(15-24) PROJECTS TOTAL | 1,600,000.00 | .00 | .00 | .00 |
| | TIF PROJECTS TOTAL | 32,214.00 | 52.42 | 167.77 | .52 |
| | WATER TOTAL | .00 | 39,265.22 | 244,006.52 | .00 |
| | SEWER TOTAL | 1,050,000.00 | 87,875.37 | 326,986.27 | 31.14 |
| | STORM SEWER TOTAL | 135,000.00 | 11,452.86 | 39,502.72 | 29.26 |
| | ENTERPRISE EQUIP RESERVE TOTA | 49,100.00 | 7.21 | 49,121.82 | 100.04 |
| | TOTAL REVENUE BY FUND | 19,260,243.00 | 2,944,739.16 | 4,634,501.84 | 24.06 |