BALANCE SHEET
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH--GENERAL FUND	57,738.51-	563,894.47
001-000-1111	CASH--TREES FOREVER GRANT	.00	2,269.65
001-000-1112	CASH--HISTORY	200.00	1,762.19
110-000-1110	CASH--ROAD USE	43,786.07	325,715.74
111-000-1110	CASH--I-JOBS	.00	.00
112-000-1110	CASH--EMPLOYEE BENEFITS	23,510.28-	7,661.89
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)	77,718.27	367,707.55
125-000-1110	CASH--TIF	135,252.96	144,887.61
167-000-1110	CASH--FIRE TRUST	11.12	2,903.46
177-000-1110	CASH--POLICE FORFEITURE	13,954.82-	32,727.99
179-000-1110	CASH--K-9	5,095.02-	46,933.98
180-000-1110	CASH--POLICE TRUST/DONATIONS	1,000.00-	555.88-
190-000-1110	CASH--GEN EQUIP RESERVE	2,511.60	71,404.03
200-000-1110	CASH--DEBT SERVICE	130,368.98	160,552.51
301-000-1110	CASH--PROJECTS	72,864.04-	1,823,933.67
319-000-1110	CASH--LIBRARY EXPANSION DONATI	394.13	1,143,934.06
320-000-1110	CASH--LIBRARY TRUST/DONATIONS	965.40-	9,235.58
321-000-1110	CASH--LOST(OLD) PROJECTS	.00	.00
322-000-1110	CASH--LOST(10-14) PROJECTS	2,925.98-	203,944.22
323-000-1110	CASH--LOST(15-24) PROJECTS	4,635.43-	1,467,230.68
325-000-1110	CASH--TIF PROJECTS	1,032.22	355,913.76
600-000-1110	CASH--WATER	1,999.61-	64,616.69-
610-000-1110	CASH--SEWER	25,527.00-	183,463.05
610-000-1111	CASH--SEWER SINKING	.00	.00
740-000-1110	CASH--STORM SEWER	1,381.38-	64,493.15
790-000-1110	CASH--ENTERPRISE EQUIP RESERVE	333.49	103,714.46
	CITY-CASH OPERATIONS TOTAL	180,011.37	7,059,368.79
350-000-1112	CASH-WATER CAPITAL IMPROVEMENT	120,796.03-	125,465.15-
600-000-1112	CASH-WATER OPERATIONS	147,862.81	1,819,303.25
601-000-1112	CASH-METER OPERATIONS	652.57-	68,622.04
602-000-1112	CASH-WATER MAIN REPLACEMENT	.00	.00
610-000-1112	CASH-CITY UTILITIES	7,169.78	137,330.29
	WATER-CASH OPERATIONS TOTAL	33,583.99	1,899,790.43
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	625,000.00

Bank Statement Balance
$7,152,420.44
-o/s trans 93,561.65
+o/s deposits 510.00
$7,059,368.79

BALANCE SHEET
CALENDAR 9/2019, FISCAL 3/2020

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	825,000.00
167-000-1150	INVESTMENTS--FIRE TRUST	.00	7,000.00
190-000-1150	INVESTMENTS--GEN EQUIP RESERVE	.00	1,500,000.00
200-000-1150	INVESTMENTS--DEBT SERVICE	.00	80,000.00
301-000-1150	INVESTMENTS--PROJECTS	.00	4,700,000.00
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	1,950,000.00
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	12,187,000.00
600-000-1160	INVESTMENTS--CAPITAL EQUIPMENT	31.19	19,673.76
600-000-1161	INVESTMENTS--WATER OPERATIONS	173.65	109,531.49
600-000-1163	INVESTMENT--SAVINGS	451.14	3,148.66
	WATER-INVESTMENTS TOTAL	655.98	132,353.91
600-000-1162	INVESTMENTS--HIAWATHA BANK	.00	66,163.22
600-000-1170	INVESTMENTS--HERITAGE 30101740	.00	15,840.77
600-000-1171	INVESTMENTS--FARMER'S CD	.00	51,319.93
600-000-1172	INVESTMENTS--HERITAGE 30101752	.00	55,649.07
601-000-1160	INVESTMENTS--METER DEPOSITS	.00	23,910.14
	WATER CD'S TOTAL	.00	212,883.13
600-000-1200	BAD DEBT CLEARING ACCT	.00	.00
610-000-1200	BAD DEBT CLEARING ACCT	.00	.00
	WATER TOTAL	.00	.00
	TOTAL CASH	214,251.34	21,492,196.26

Cindy Kudrna, Finance Director

Bill Bennett, Mayor

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,671,738.00	144,700.70	405,166.64	24.24
	EMERGENCY MANAGEMENT TOTAL	8,000.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	673,964.00	32,812.73	109,379.19	16.23
	AMBULANCE TOTAL	455,942.00	32,084.01	110,400.98	24.21
	BUILDING/HOUSING TOTAL	447,984.00	29,749.28	97,473.60	21.76
	ANIMAL CONTROL TOTAL	11,000.00	130.00	1,655.00	15.05
	CITY CLEAN UP TOTAL	16,000.00	.00	6,191.72	38.70
	PUBLIC SAFETY TOTAL	3,284,628.00	239,476.72	730,267.13	22.23
	STREETS TOTAL	614,411.00	50,142.32	139,494.09	22.70
	STREET LIGHTS TOTAL	90,000.00	8,210.16	24,530.68	27.26
	SNOW & ICE TOTAL	86,256.00	44.29	236.21	.27
	STREET SWEEPING TOTAL	.00	.00	.00	.00
	TRANSIT TOTAL	150,400.00	21,700.00	56,350.00	37.47
	PUBLIC WORKS TOTAL	941,067.00	80,096.77	220,610.98	23.44
	MOSQUITO CONTROL TOTAL	20,000.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES TOTA	20,000.00	.00	.00	.00
	LIBRARY TOTAL	786,421.00	44,925.50	150,786.16	19.17
	PARKS TOTAL	305,434.00	20,163.20	115,292.61	37.75
	RECREATION TOTAL	159,003.00	9,965.72	44,641.79	28.08
	COMMUNITY CENTER TOTAL	13,934.00	724.40	1,929.92	13.85
	CULTURE & RECREATION TOTAL	1,264,792.00	75,778.82	312,650.48	24.72
	ECONOMIC DEVELOPMENT TOTAL	1,237,825.00	214.50	13,993.08	1.13
	HOUSING TOTAL	231,000.00	.00	1,338.75	.58
	PLAN & ZONING TOTAL	5,800.00	.00	.00	.00
	NON-PROGRAM TOTAL	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	1,474,625.00	214.50	15,331.83	1.04
	MAYOR/COUNCIL TOTAL	20,070.00	750.69	8,093.54	40.33
	CITY ADMINISTRATOR TOTAL	181,605.00	13,097.28	41,189.19	22.68
	CLERK/FINANCIAL ADMN TOTAL	308,920.00	23,615.14	71,641.85	23.19
	ELECTIONS TOTAL	8,000.00	.00	.00	.00
	LEGAL SERVICES TOTAL	35,000.00	1,858.50	4,555.50	13.02
	CITY HALL TOTAL	467,634.00	20,076.58	224,532.32	48.01
	BUILDING,GROUNDS MAINT TOTAL	110,053.00	19,307.50	35,992.12	32.70
	ENGINEERING TOTAL	226,509.00	9,906.94	38,458.71	16.98
	NON-PROGRAM TOTAL	.00	255.84	255.84	.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL GOVERNMENT TOTAL	1,357,791.00	88,868.47	424,719.07	31.28
	DEBT SERVICE TOTAL	3,326,076.00	.00	.00	.00
	DEBT SERVICE TOTAL	3,326,076.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	725,000.00	33,021.00	33,021.00	4.55
	AMBULANCE TOTAL	.00	.00	.00	.00
	STREETS TOTAL	930,000.00	.00	110,740.60	11.91
	LIBRARY TOTAL	4,204,000.00	7,243.95	375,121.08	8.92
	PARKS TOTAL	100,000.00	4,380.00	35,806.28	35.81
	COMMUNITY CENTER TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	4,078.00	8,278.00	.00
	HOUSING TOTAL	.00	.00	1,338.75	.00
	CITY HALL TOTAL	.00	.00	.00	.00
	BUILDING,GROUNDS MAINT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL PROJECTS TOTAL	3,154,000.00	159,644.78	213,208.21	6.76
	WATER TOTAL	.00	.00	.00	.00
	SEWER TOTAL	275,000.00	1,282.86	45,867.60	16.68
	STORM SEWER TOTAL	.00	.00	.00	.00
	CAPITIAL PROJECTS TOTAL	9,388,000.00	209,650.59	823,381.52	8.77
	CITY WATER TOTAL	.00	32,232.58	110,663.51	.00
	METER OPERATIONS TOTAL	15,000.00	2,802.57	6,892.34	45.95
	WATER TOTAL	44,000.00	.00	.00	.00
	OPERATION & DISTRUBUTION TOTA	277,950.00	13,887.14	43,056.67	15.49
	REPAIRS & MAINTENANCE TOTAL	266,082.00	12,680.43	39,752.36	14.94
	CAPITAL OUTLAY TOTAL	161,450.00	521.96	6,712.59	4.16
	ADMINISTRATION TOTAL	745,816.00	34,285.92	120,318.39	16.13
	SEWER TOTAL	196,972.00	80,465.83	142,388.63	72.29
	SEWER OPERATION & MAINT TOTAL	627,756.00	52,313.00	160,135.00	25.51
	STORM SEWER TOTAL	122,047.00	13,858.54	52,209.15	42.78
	TRANSFERS TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	2,457,073.00	243,047.97	682,128.64	27.76
	TRANSFERS TOTAL	2,779,771.00	.00	.00	.00
	TRANSFER OUT TOTAL	2,779,771.00	.00	.00	.00
	TOTAL EXPENSES BY FUNCTION	26,293,823.00	937,133.84	3,209,089.65	12.20

REVENUE REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	GENERAL TOTAL	5,093,203.00	263,840.16	509,663.35	10.01
	ROAD USE TOTAL	842,880.00	101,912.84	277,691.76	32.95
	I-JOBS TOTAL	.00	.00	.00	.00
	EMPLOYER PAID BENEFITS TOTAL	1,015,669.00	59,188.50	62,714.45	6.17
	VETERAN'S MEMORIAL TOTAL	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	.00	.00	.00	.00
	LOST(10-14) TOTAL	.00	.00	.00	.00
	LOST(15-24) TOTAL	875,000.00	77,718.27	226,482.38	25.88
	TIF TOTAL	2,287,216.00	135,467.46	144,725.20	6.33
	FIRE TRUST TOTAL	1,100.00	11.12	792.54	72.05
	POLICE FORFEITURE TOTAL	.00	.00	37,132.77	.00
	K-9 FUND TOTAL	10,000.00	.00	12,093.00	120.93
	POLICE TRUST TOTAL	5,000.00	.00	12,000.00	240.00
	EQUIPMENT RESERVE FUND TOTAL	301,450.00	3,723.04	8,502.08	2.82
	DEBT SERVICE TOTAL	3,473,552.00	130,368.98	137,288.94	3.95
	CAPITAL PROJECTS TOTAL	654,887.00	7,463.71	19,701.80	3.01
	LIBRARY EXPANSION TOTAL	150,000.00	394.13	20,364.13	13.58
	LIBRARY TRUST-DONATION TOTAL	6,200.00	.00	488.00	7.87
	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	1,032.22	3,298.58	7.14
	SYSTEM IMPROVEMENTS TOTAL	2,700,000.00	.00	.00	.00
	WATER TOTAL	1,666,205.00	240,127.21	623,958.64	37.45
	METER OPERATIONS TOTAL	15,000.00	2,150.00	6,750.00	45.00
	WATER MAIN REPLACEMENT TOTAL	59,200.00	.00	.00	.00
	SEWER TOTAL	1,245,580.00	107,215.76	301,684.27	24.22

REVENUE REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECEIVED
	STORM SEWER TOTAL	164,000.00	12,465.63	37,904.06	23.11
	ENTERPRISE EQUIP RESERVE TOTA	58,900.00	333.49	1,065.70	1.81
	TOTAL REVENUE BY FUND	21,891,256.00	1,143,412.52	2,444,301.65	11.17