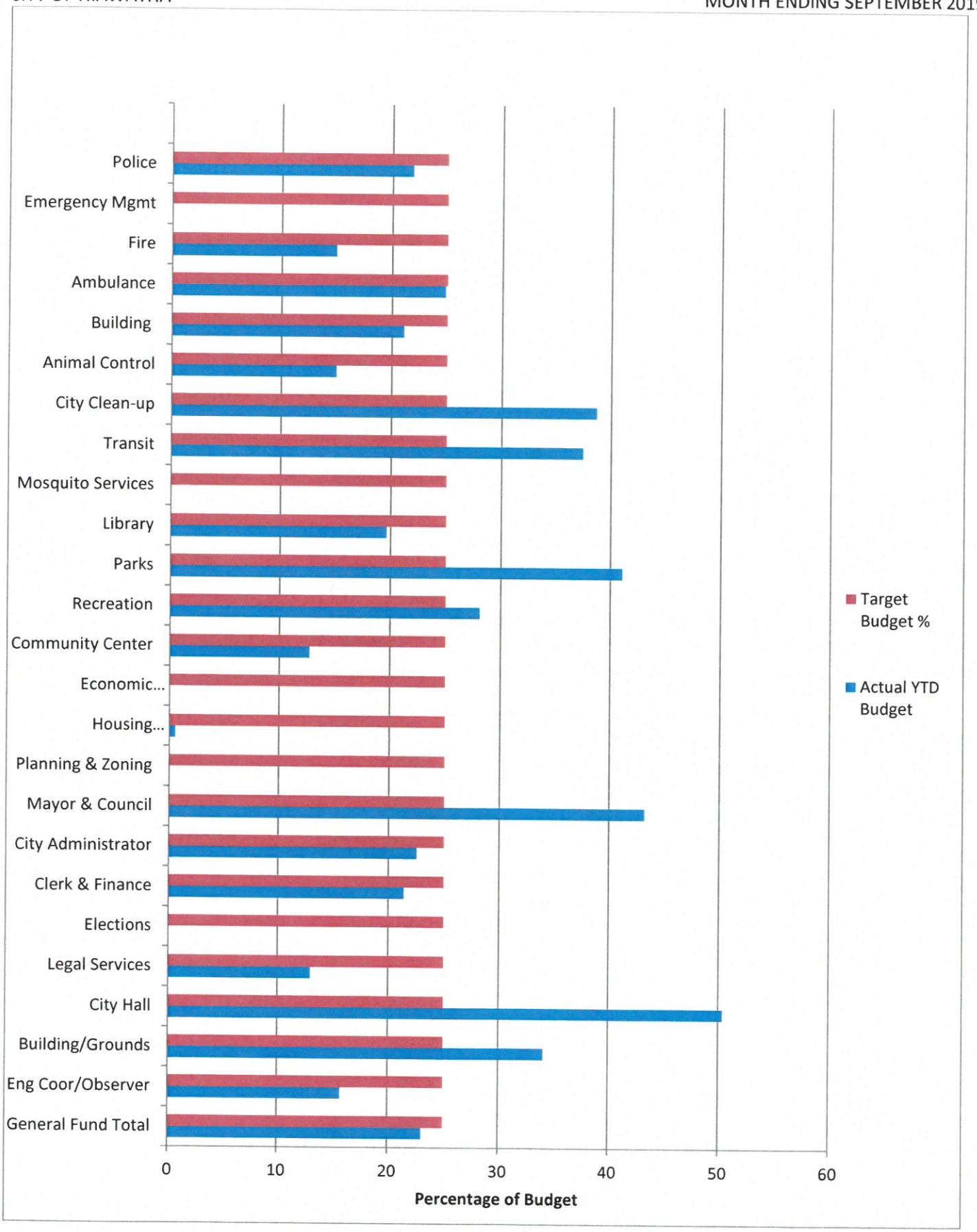
CITY OF HIAWATHA

MONTH ENDING SEPTEMBER 2019



September 30, 2019

CITY OF HIAWATHA

MONTH ENDING SEPTEMBER 2019

GENERAL FUND	Budget FY20	Monthly Expenditures	Year To Date Expenditures	Actual % of Budget	Budget % target
General Fund Total	5,225,681.00	321863.94	1205640.89	23.07	25.0%
Police	1,241,626.00	93299.93	271467.32	21.86	25.0%
Emergency Management	8,000.00	0.00	0.00	0.00	25.0%
Fire	549,249.00	25753.99	82382.76	15.00	25.0%
Ambulance	372,073.00	26483.78	92433.47	24.84	25.0%
Building	350,833.00	22090.39	73996.81	21.09	25.0%
Animal Control	11,000.00	130.00	1655.00	15.05	25.0%
City Clean-Up	16,000.00	0.00	6191.72	38.70	25.0%
Transit	150,400.00	21700.00	56350.00	37.47	25.0%
Mosquito Services	20,000.00	0.00	0.00	0.00	25.0%
Library	623,873.00	35300.35	122540.74	19.64	25.0%
Parks	254,610.00	16835.96	104687.08	41.12	25.0%
Recreation	130,290.00	7686.90	36642.28	28.12	25.0%
Community Center	12,766.00	638.52	1630.40	12.77	25.0%
Economic Development	0.00	0.00	0.00	0.00	25.0%
Housing Rehabilitation	231,000.00	0.00	1338.75	.58	25.0%
Planning & Zoning	5,800.00	0.00	0.00	0.00	25.0%
Mayor & Council	18,100.00	661.67	7831.67	43.27	25.0%
City Administrator	141,665.00	10101.92	31966.24	22.56	25.0%
Clerk & Finance	235,576.00	16436.54	50412.69	21.40	25.0%
Elections	8,000.00	0.00	0.00	0.00	25.0%
Legal Services	35,000.00	1858.50	4555.50	13.02	25.0%
City Hall	407,227.00	17897.35	205223.17	50.40	25.0%
Building/Grounds	95,345.00	18213.02	32508.64	34.10	25.0%
Engineering Coordinator & Construction Observer	138,748.00	6775.12	21826.65	15.73	25.0%

September 30, 2019