

**FINANCIAL REPORT**  
**MONTH OF JUNE, 2018**

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,629,333.58	19,780.02	239,681.80	298,204.67	95,204.61	1,612,431.86	
011 Police	1,663,095.59	50,469.56	295,094.56	8,995.18	8,054.70	1,419,411.07	
015 Fire	693,572.70	4,143.37	59,265.82	1,432.01	277,208.04	362,674.22	
016 Ambulance	62,620.76	1,680.83	137,739.62	756.08	-842.89	-71,839.06	
041 Library	212,902.26	4,164.41	55,911.12	1,508.15	-585.76	163,249.46	
042 Park & Recreation	762,774.71	52,971.53	260,442.86	1,708.53	24,242.99	532,768.92	
045 Memorial Pool	159,724.86	54,910.07	47,647.43	0.00	20,000.00	146,987.50	
071 General Fund Debt Service	55,752.29	602.29	0.00	0.00	0.00	56,354.58	
099 Franchise Fees-MEC	736,089.70	0.00	0.00	0.00	0.00	736,089.70	
<b>GENERAL FUND SUB-TOTAL</b>	<b>5,975,866.45</b>	<b>188,722.08</b>	<b>1,095,783.21</b>	<b>312,604.62</b>	<b>423,281.69</b>	<b>4,958,128.25</b>	
110 Road Use Tax (Streets)	2,131,702.71	145,424.05	106,751.82	0.00	598,806.47	1,571,568.47	
112 Trust & Agency	0.00	13,358.32	0.00	0.00	13,358.32	0.00	
115 YMCA Maintenance Obligations	261,454.46	0.00	0.00	100,000.00	0.00	361,454.46	
121 Local Option Sales Tax	3,327,889.72	153,515.34	0.00	0.00	0.00	3,481,405.06	
125 TIF--Downtown	2,999,537.30	6,330.57	0.00	0.00	1,361,452.39	1,644,415.48	
141 Library Special Revenue	32,976.05	117.66	5,081.94	0.00	0.00	28,011.77	
142 Park & Rec Special Revenue	101,792.43	1,760.08	200.00	0.00	0.00	103,352.51	
160 Downtown Revolving Loan	244,593.91	2,062.50	15,092.17	0.00	0.00	231,564.24	
161 Downtown Business Inc Program	57,308.04	0.00	735.19	0.00	0.00	56,572.85	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	588,989.73	1,774.66	74,852.78	546,746.00	0.00	1,062,657.61	
199 Police Retirement	68,117.91	88.62	0.00	0.00	1,041.63	67,164.90	
<b>SPECIAL REVENUES SUB-TOTAL</b>	<b>9,834,192.33</b>	<b>324,431.80</b>	<b>202,713.90</b>	<b>646,746.00</b>	<b>1,974,658.81</b>	<b>8,627,997.42</b>	
<b>200 DEBT SERVICE (SUB-TOTAL)</b>	<b>165,718.53</b>	<b>5,238.22</b>	<b>0.00</b>	<b>1,005,048.04</b>	<b>0.00</b>	<b>1,176,004.79</b>	
301 Capital Projects (General)	313,040.76	2,331.86	-186,284.37	45,000.00	0.00	546,656.99	
321 Capital Projects (Streets)	-167,266.90	220.00	14,302.17	421,067.00	0.00	239,717.93	
344 Community Athletic Facility	-2,580.22	0.00	0.00	0.00	0.00	-2,580.22	
353 Community ReDevelopment (D&D)	-42,551.91	0.00	0.00	0.00	0.00	-42,551.91	
<b>CAPITAL PROJECTS SUB-TOTAL</b>	<b>100,641.73</b>	<b>2,551.86</b>	<b>-171,982.20</b>	<b>466,067.00</b>	<b>0.00</b>	<b>741,242.79</b>	
610 Sewer	1,000,117.62	0.00	122,980.81	140,097.47	45,655.23	971,579.05	
650 Stormwater Utility	561,155.45	17,077.44	25,234.23	0.00	5,408.37	547,590.29	
670 Recycling	116,833.91	19,218.04	16,569.50	0.00	1,994.33	117,488.12	
710 Sewer Capital Projects	1,806,209.11	253,833.94	498,105.06	0.00	289,038.58	1,272,899.41	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	415,489.06	0.00	0.00	2,083.37	0.00	417,572.43	
791 Sewer Revenue Bonds	866,055.80	0.00	634,152.77	56,708.37	0.00	288,611.40	
820 Health Insurance	888,152.11	123,222.30	147,743.91	0.00	0.00	863,630.50	
830 Health Reimbursement Account	191,322.25	0.00	1,410.12	0.00	0.00	189,912.13	
840 Flex/STD	197,133.43	1,223.07	1,223.07	282.00	0.00	197,415.43	
850 Liability Insurance Reserve--City	13,337.31	19.70	0.00	0.00	0.00	13,357.01	
<b>CITY UTILITY &amp; IS SUB-TOTAL</b>	<b>6,170,044.75</b>	<b>414,594.49</b>	<b>1,447,419.47</b>	<b>199,171.21</b>	<b>342,096.51</b>	<b>4,994,294.47</b>	
<b>TOTAL CITY FUNDS</b>	<b>22,246,463.79</b>	<b>935,538.45</b>	<b>2,573,934.38</b>	<b>2,629,636.87</b>	<b>2,740,037.01</b>	<b>20,497,667.72</b>	<b>61%</b>
<b>TOTAL IMU FUNDS</b>	<b>12,859,413.30</b>	<b>2,892,905.35</b>	<b>2,508,914.16</b>	<b>385,419.49</b>	<b>275,019.35</b>	<b>13,353,804.63</b>	<b>39%</b>
<b>GRAND TOTAL CITY &amp; IMU</b>	<b>35,105,877.09</b>	<b>3,828,443.80</b>	<b>5,082,848.54</b>	<b>3,015,056.36</b>	<b>3,015,056.36</b>	<b>33,851,472.35</b>	
Cross Check Total						33,851,472.35	

<b>Investments</b>		Clerk's Balance	33,851,472.35
Bankers Trust	\$ 20,986,097.48 2.00%		
Bankers Trust IMU Elec Fiber Project	\$ 7,037,972.60 1.47%		
Bankers Trust Debt Reserve - Peoples Bank	\$ 869,685.16 1.80%		
Iowa Public Agency Inv. Trust	\$ 112,462.90 1.60%		
Payroll Account, TruBank	\$ -		
Checking Account, TruBank	\$ 110,013.56 0.15%		
Sweep Account, TruBank	\$ 4,905,894.72 1.92%		
City USDA Funds - TruBank	\$ 75,000.00		
IMU USDA Funds - TruBank	\$ 375,000.00		
Wells Fargo	\$ 2,669.94		
<b>BANK BALANCE</b>	<b>34,474,796.36</b>	Plus Outstanding Checks	655,673.83
		Outstanding Deposit	-32,349.82
			<b>34,474,796.36</b>

600 Water	606,244.95	191,270.44	116,784.72	0.00	160,905.76	519,824.91
620 IMU Administration	-28,538.03	0.00	49,882.41	78,834.52	15.00	399.08
625 Revolving Economic Development	109,957.46	142.76	0.00	0.00	0.00	110,100.22
626 USDA RLF	375,000.00	0.00	0.00	0.00	0.00	375,000.00
630 Electric	3,103,475.87	1,836,082.92	1,083,793.45	45,133.30	213,812.36	3,687,086.28
640 Fiber/Communications	-106,644.81	401,062.51	67,221.97	0.00	-99,713.77	326,909.50
700 Water Capital Projects	1,426,150.73	0.00	23,551.98	100,400.00	0.00	1,502,998.75
730 Electric Capital Projects	7,339,466.10	61,321.21	731,395.30	0.00	0.00	6,669,392.01
740 Fiber/Comm Capital Projects	-250,131.47	403,005.81	436,284.33	0.00	0.00	-283,409.99
770 Water Reserve	0.00	0.00	0.00	0.00	0.00	0.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	85,416.70	0.00	0.00	17,083.30	0.00	102,500.00
793 Electric Revenue Bonds	110,440.48	0.00	0.00	143,968.37	0.00	254,408.85
855 Liability Insurance Reserve--IMU	13,575.32	19.70	0.00	0.00	0.00	13,595.02
<b>IMU SUB-TOTAL</b>	<b>12,859,413.30</b>	<b>2,892,905.35</b>	<b>2,508,914.16</b>	<b>385,419.49</b>	<b>275,019.35</b>	<b>13,353,804.63</b>

<u>INTEREST DISTRIBUTION</u>	<u>INTEREST</u>			
	<u>INCOME</u>	<u>% OF TOTAL</u>	<u>CALYTD</u>	<u>FYTD</u>
Electric Funds	\$ 19,337.95	35.43%	\$ 82,228.08	\$ 160,744.73
Water Funds	\$ 3,247.55	5.95%	\$ 13,480.49	\$ 27,185.39
Sewer Funds	\$ 4,835.86	8.86%	\$ 19,874.28	\$ 40,324.15
Police Retirement	\$ 109.16	0.20%	\$ 468.35	\$ 1,065.44
Community Redevelopment	\$ -	0.00%	\$ -	
All other	\$ 27,050.21	49.56%	\$ 109,577.30	\$ 231,091.85
<b>TOTAL</b>	<b>\$ 54,580.73</b>	<b>100.00%</b>	<b>\$ 225,628.50</b>	<b>\$ 460,411.56</b>