

CITY INVESTMENTS - TREASURER'S RPT									
Feb-10									
ACCT NO	BEGINNING		REC'D	DISB	ENDING BAL	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED	
	BAL								
680-5592	\$ 76,081.97	\$ 4.09			\$ 76,086.06	\$ 4.09	\$ 56.24	BT SVGS	
700-703	\$ 1,526,233.83	\$ 165,809.38	\$ 598,184.95		\$ 1,093,858.26	\$ 28.88	\$ 534.75	BT CKG	
PAYROLL	\$ -				\$ -				
689-6237	\$ 218,494.45	\$ 1,343.75			\$ 219,838.20	\$ 11.75	\$ 157.58	HLTH FD	
KWHB	\$ 5,133.51	\$ 0.27			\$ 5,133.78	\$ 0.27	\$ 3.83	BT KWHB	
POLICE TRUST	\$ 4,808.85	\$ 0.10			\$ 4,808.95	\$ 0.10	\$ 1.69	BT	
POLICE GRANT	\$ -				\$ -			BT	
POL PREF/DEA	\$ 5,768.86	\$ 800.26	\$ 4,351.00		\$ 2,218.12	\$ 0.26	\$ 10.31	BT	
CD081610KWHB	\$ 11,333.63	\$ 25.14			\$ 11,358.77		\$ 80.76	.45 BT CD	
CD042610IS	\$ 100,000.00				\$ 100,000.00	\$ 98.63	\$ 371.51	.40 BT CD	
CD032810W	\$ 100,000.00				\$ 100,000.00		\$ 20.55	.25 W CD	
IPAIT-HICKMAN	\$ 316,544.38	\$ 24.76			\$ 316,569.14	\$ 24.76	\$ 2,187.37	.092 IPAIT	
IPAIT-UR	\$ 217,883.28	\$ 17.21			\$ 217,900.49	\$ 17.21	\$ 184.87		
IPAIT-T & A	\$ 2,582,282.76	\$ 168,024.96	\$ 602,535.95		\$ 2,147,771.77	\$ 112.46	\$ 290.98		
POLICE PENSION							\$ 3,900.44		
680-2292	\$ 1,243.40	\$ 50,198.76	\$ 3,593.91		\$ 47,848.25	\$ 1.50	\$ 11.53	BT SVGS	
CD051010PP	\$ 200,000.00		\$ 50,000.00		\$ 150,000.00	\$ 197.26		.25 BT CD	
CD052810PP	\$ 150,000.00				\$ 150,000.00		1,103.43	.40 BT CD	
	\$ 351,243.40	\$ 50,198.76	\$ 53,593.91		\$ 347,848.25	\$ 198.76	\$ 1,114.96		
TOTAL INT-FEB 10					\$	\$ 311.22			
TOTAL ENDING BALANCE					\$ 2,495,620.02				
YEAR-TO-DATE INTEREST							\$ 5,015.40		

CITY OF WINDSOR HEIGHTS
 BUDGET REPORT
 CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,576,346.00	105,881.48	969,290.86	61.49	607,055.14
	EMERGENCY MANAGEMENT TOTAL	12,350.00	.00	9,355.61	75.75	2,994.39
	FIRE TOTAL	465,436.00	37,275.47	326,187.67	70.08	139,248.33
	AMBULANCE TOTAL	158,210.00	1,515.26	52,520.81	33.20	105,689.19
	BUILDING INSPECTIONS TOTAL	25,000.00	2,214.97	8,620.99	34.48	16,379.01
	ANIMAL CONTROL TOTAL	5,773.00	75.00	4,258.99	73.77	1,514.01
	PUBLIC SAFETY TOTAL	2,243,115.00	146,962.18	1,370,234.93	61.09	872,880.07
	ROADS, BRIDGES, SIDEWALKS TOTA	1,087,530.00	57,595.37	640,427.80	58.89	447,102.20
	STREET LIGHTING TOTAL	50,000.00	4,642.53	36,599.94	73.20	13,400.06
	TRAFFIC CONTROL & SAFETY TOTAL	31,098.00	3,710.84	19,958.29	64.18	11,139.71
	SNOW REMOVAL TOTAL	72,684.00	28,152.25	82,843.44	113.98	10,159.44
	MWA-RECYCLING-CURB IT TOTAL	61,000.00	4,213.60	40,558.32	66.49	20,441.68
	SOLID WASTE-ARTISTIC WATR TOTA	220,000.00	17,727.54	141,845.32	64.48	78,154.68
	PUBLIC WORKS TOTAL	1,522,312.00	108,620.45	962,233.11	63.21	560,078.89
	WATER, AIR, MOSQUITO CONTRO TOTA	.00	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,500.00	.00	.00	.00	2,500.00
	HEALTH & SOCIAL SERVICES TOTA	2,500.00	.00	.00	.00	2,500.00
	LIBRARY TOTAL	165,000.00	.00	44,197.50	26.79	120,802.50
	PARKS TOTAL	54,599.00	3,602.82	56,487.09	103.46	1,888.09
	COMMUNITY CTR/ZOO/MARINA TOTA	7,549.00	594.48	2,559.44	33.90	4,989.56
	SPECIAL EVENTS TOTAL	45,500.00	.00	33,080.37	72.70	12,419.63
	SHELTER HOUSE TOTAL	4,168.00	15.22	942.40	22.61	3,225.60
	CULTURE & RECREATION TOTAL	276,816.00	4,212.52	137,266.80	49.59	139,549.20
	HOUSING & URBAN RENEWAL TOTAL	33,000.00	7,375.25	38,925.25	117.96	5,925.25
	COMMUNITY & ECONOMIC DEV TOTA	33,000.00	7,375.25	38,925.25	117.96	5,925.25
	MAYOR/COUNCIL/CITY MGR TOTAL	48,950.00	1,915.43	27,688.10	56.56	21,261.90
	CLERK/TREASURER/ADM TOTAL	382,450.00	35,875.91	332,137.34	86.84	50,312.66
	ELECTIONS TOTAL	3,500.00	.00	6,527.30	186.49	3,027.30
	LEGAL SERVICES/ATTORNEY TOTAL	27,500.00	12,638.22	61,139.95	222.33	33,639.95
	GENERAL GOVERNMENT TOTAL	462,400.00	50,429.56	427,492.69	92.45	34,907.31
	ROADS, BRIDGES, SIDEWALKS TOTA	204,902.00	.00	32,262.21	15.75	172,639.79
	PARKS TOTAL	181,541.00	.00	23,270.63	12.82	158,270.37
	HOUSING & URBAN RENEWAL TOTAL	1,489,516.00	.00	341,102.74	22.90	1,148,413.26

CITY OF WINDSOR HEIGHTS
 BUDGET REPORT
 CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICES TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,875,959.00	.00	396,635.58	21.14	1,479,323.42
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	828.75	839,740.06	.00	839,740.06-
	CAPITAL PROJECTS TOTAL	5,601,200.00	265,117.32	2,851,165.95	50.90	2,750,034.05
	CAPITIAL PROJECTS TOTAL	5,601,200.00	265,946.07	3,690,906.01	65.89	1,910,293.99
	CLERK/TREASURER/ADM TOTAL	.00	.00	7,060.76	.00	7,060.76-
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	227,950.30	.00	227,950.30-
	SEWER/SEWAGE DISPOSAL TOTAL	86,009.00	1,778.81	78,741.65	91.55	7,267.35
	STORM WATER TOTAL	46,166.00	3,223.51	69,206.22	149.91	23,040.22-
	ENTERPRISE FUNDS TOTAL	132,175.00	5,002.32	382,958.93	289.74	250,783.93-
	TRANSFERS IN/OUT TOTAL	875,254.00	.00	224,501.27	25.65	650,752.73
	INTERNAL SERVICE TOTAL	.00	10,304.23	10,304.23	.00	10,304.23-
	TRANSFER OUT TOTAL	875,254.00	10,304.23	234,805.50	26.83	640,448.50
	TOTAL EXPENSES	13,024,731.00	598,852.58	7,641,458.80	58.67	5,383,272.20

CITY OF WINDSOR HEIGHTS
REVENUE REPORT
CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4190	FIRE PERMITS	500.00				500.00
001-150-4500	FIRE SERVICE CHARGES	3,500.00	50.00	309.00	8.83	3,191.00
	FIRE TOTAL	4,000.00	50.00	309.00	7.73	3,691.00
001-160-4500	AMBULANCE CHARGES	60,000.00	4,077.41	39,302.20	65.50	20,697.80
	AMBULANCE TOTAL	60,000.00	4,077.41	39,302.20	65.50	20,697.80
001-190-4180	PET LICENSES	1,750.00	630.00	1,741.00	99.49	9.00
001-190-4500	ANIMAL CONTROL	1,000.00		794.00	79.40	206.00
	ANIMAL CONTROL TOTAL	2,750.00	630.00	2,535.00	92.18	215.00
001-256-4500	UTILITY CHARGES FOR SERVICE	210,000.00	17,213.13	129,514.90	61.67	80,485.10
	SOLID WASTE-ARTISTIC WATR TOTA	210,000.00	17,213.13	129,514.90	61.67	80,485.10
001-290-4500	YARD WASTE STICKER SALES	7,000.00		1,193.00	17.04	5,807.00
001-290-4501	CURB-IT RECYCLING FEES	58,000.00	4,692.44	35,391.95	61.02	22,608.05
	GARBAGE TOTAL	65,000.00	4,692.44	36,584.95	56.28	28,415.05
001-450-4500	RECREATION CHARGES	5,000.00	555.00	4,707.00	94.14	293.00
	CEMETERY TOTAL	5,000.00	555.00	4,707.00	94.14	293.00
	TRANSIT TOTAL	.00	.00	.00	.00	.00
001-910-4830	TRANSFER-IN	167,254.00		4,501.27	2.69	162,752.73
	TRANSFERS IN/OUT TOTAL	167,254.00	.00	4,501.27	2.69	162,752.73
001-950-4000	PROPERTY TAXES	1,534,068.00	6,019.77	808,308.11	52.69	725,759.89
001-950-4001	PROP TAXES-CITY OWNED CIVIC CT	24,922.00	90.64	12,190.36	48.91	12,731.64
001-950-4013	PROP TAXES-INSURANCE	68,371.00	274.82	36,918.17	54.00	31,452.83
001-950-4014	PROP TAXES-EMERGENCY MANAGEMEN	10,250.00	41.20	5,418.74	52.87	4,831.26
001-950-4029	PROP TAXES-SUPPORT PUBLIC LIBR	49,843.00	200.35	26,902.40	53.97	22,940.60
001-950-4065	UTILITY FRANCHISE FEES	300,000.00	6,914.42	113,744.73	37.91	186,255.27
001-950-4085	HOTEL/MOTEL TAX	1.00		1,396.85	9,685.00	1,395.85-
001-950-4100	BEER/LIQUOR PERMITS	6,000.00	1,835.00	3,725.00	62.08	2,275.00
001-950-4105	CIGARETTE PERMITS	800.00				800.00

CITY OF WINDSOR HEIGHTS
REVENUE REPORT
CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
001-950-4110	BUILDING TRADES LICENSES	1.00	110.00	398.00	9,800.00	397.00-
001-950-4122	BUILDING PERMITS	44,000.00	2,645.50	20,211.11	45.93	23,788.89
001-950-4165	SPECIAL BUSINESS PERMITS	750.00		75.00	10.00	675.00
001-950-4300	INTEREST ON INVESTMENTS	30,000.00	106.76	619.97	2.07	29,380.03
001-950-4500	CHARGES FOR SERVICE	5,000.00	2,013.31	125,837.02	2,516.74	120,837.02-
001-950-4579	RENTAL INSP FEE	23,000.00	3,610.00	18,890.00	82.13	4,110.00
001-950-4700	DONATIONS	15,000.00	25.00	2,505.00	16.70	12,495.00
001-950-4704	SPECIAL EVENTS	7,500.00		8,484.35	113.12	984.35-
001-950-4705	YOUTH COUNCIL			40.00		40.00-
001-950-4715	REFUNDS/REIMBURSEMENTS	125,000.00	11,078.25	71,307.78	57.05	53,692.22
001-950-4750	SALE OF MERCHANDISE	100.00		254.90	254.90	154.90-
001-950-4765	FINES & PENALTIES	55,000.00	3,224.91	19,918.62	36.22	35,081.38
	GENERAL REVENUES TOTAL	2,299,606.00	38,189.93	1,277,146.11	55.54	1,022,459.89
	GENERAL TOTAL	2,813,610.00	65,407.91	1,494,600.43	53.12	1,319,009.57
110-210-4430	ROAD USE TAX	437,745.00	39,599.58	317,246.92	72.47	120,498.08
110-210-4440	GRANTS	537,640.00				537,640.00
110-210-4715	REFUNDS/REIMBURSEMENTS			391.34		391.34-
	ROADS, BRIDGES, SIDEWALKS TOTA	975,385.00	39,599.58	317,638.26	32.57	657,746.74
110-910-4830	TRANSFER-IN	76,000.00				76,000.00
	TRANSFERS IN/OUT TOTAL	76,000.00	.00	.00	.00	76,000.00
	ROAD USE TAX TOTAL	1,051,385.00	39,599.58	317,638.26	30.21	733,746.74
112-620-4731	DEPOSITS-BONDS		100.00	1,300.00		1,300.00-
	CLERK/TREASURER/ADM TOTAL	.00	100.00	1,300.00	.00	1,300.00-
112-950-4000	PROPERTY TAXES	325,199.00	1,416.50	192,118.30	59.08	133,080.70
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	4,801.00				4,801.00
112-950-4300	INTEREST ON INVESTMENTS	3,000.00	23.84	341.20	11.37	2,658.80
112-950-4715	REFUNDS/REIMBURSEMENTS	12,500.00	19,767.82	28,157.32	225.26	15,657.32-
	GENERAL REVENUES TOTAL	345,500.00	21,208.16	220,616.82	63.85	124,883.18

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	EMPLOYEE BENEFITS TOTAL	345,500.00	21,308.16	221,916.82	64.23	123,583.18
113-110-4000	PROPERTY TAXES	26,600.00				26,600.00
113-110-4300	INTEREST ON INVESTMENTS	5,000.00	197.36	1,113.46	22.27	3,886.54
	POLICE TOTAL	31,600.00	197.36	1,113.46	3.52	30,486.54
	POLICE PENSION TOTAL	31,600.00	197.36	1,113.46	3.52	30,486.54
114-110-4300	INTEREST ON INVESTMENTS		.22	1.69		1.69-
	POLICE TOTAL	.00	.22	1.69	.00	1.69-
	POLICE TRUST TOTAL	.00	.22	1.69	.00	1.69-
115-110-4300	INTEREST ON INVESTMENTS		1.81	11.55		11.55-
115-110-4571	POLICE SERVICES			2,827.26		2,827.26-
	POLICE TOTAL	.00	1.81	2,838.81	.00	2,838.81-
	POLICE PREFORFEITURE TOTAL	.00	1.81	2,838.81	.00	2,838.81-
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-950-4050	TAX INCREMENT TAXES	1,975,000.00		930,172.18	47.10	1,044,827.82
	GENERAL REVENUES TOTAL	1,975,000.00	.00	930,172.18	47.10	1,044,827.82

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TAX INCREMENT FINANCING TOTAL	1,975,000.00	.00	930,172.18	47.10	1,044,827.82
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
200-950-4000	PROPERTY TAXES	232,723.00	2,185.87	370,171.82	159.06	137,448.82-
200-950-4015	PROPERTY TAXES	435,000.00				435,000.00
	GENERAL REVENUES TOTAL	667,723.00	2,185.87	370,171.82	55.44	297,551.18
	DEBT SERVICE TOTAL	667,723.00	2,185.87	370,171.82	55.44	297,551.18
303-750-4400	GRANTS		1,000.00	1,000.00		1,000.00-
	CAPITAL PROJECTS TOTAL	.00	1,000.00	1,000.00	.00	1,000.00-
303-910-4830	TRANSFER-IN	572,000.00				572,000.00
	TRANSFERS IN/OUT TOTAL	572,000.00	.00	.00	.00	572,000.00
	COLBY PARK TOTAL	572,000.00	1,000.00	1,000.00	.17	571,000.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
305-910-4830	TRANSFER IN			220,000.00		220,000.00-
	TRANSFERS IN/OUT TOTAL	.00	.00	220,000.00	.00	220,000.00-
305-950-4445	STIMULUS REVENUE (IA DOT)		21,794.99	535,286.79		535,286.79-
	GENERAL REVENUES TOTAL	.00	21,794.99	535,286.79	.00	535,286.79-
	73rd STREET RESURFACING TOTAL	.00	21,794.99	755,286.79	.00	755,286.79-
306-950-4300	INTEREST			1,059.43		1,059.43-
306-750-4440	GRANTS	1,888,000.00				1,888,000.00
306-750-4820	BOND PROCEEDS	20,000.00				20,000.00
	CAPITAL PROJECTS TOTAL	1,908,000.00	.00	1,059.43	.06	1,906,940.57
	HICKMAN ROAD PROJECT TOTAL	1,908,000.00	.00	1,059.43	.06	1,906,940.57
600-810-4300	INTEREST ON INVESTMENTS			154.25		154.25-
600-810-4500	UTILITY CHARGES FOR SERVICE	130,000.00				130,000.00
	WATER TOTAL	130,000.00	.00	154.25	.12	129,845.75
	WATER TOTAL	130,000.00	.00	154.25	.12	129,845.75
610-815-4500	UTILITY CHARGES FOR SERVICE	86,009.00		227,473.15	264.48	141,464.15-
	SEWER/SEWAGE DISPOSAL TOTAL	86,009.00	.00	227,473.15	264.48	141,464.15-
	SEWER TOTAL	86,009.00	.00	227,473.15	264.48	141,464.15-
740-865-4441	FEMA REIMBURSEMENT			4,021.01		4,021.01-
740-865-4500	UTILITY CHARGES FOR SERVICE	100,000.00	9,039.62	66,879.75	66.88	33,120.25

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER TOTAL	100,000.00	9,039.62	70,900.76	70.90	29,099.24
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	100,000.00	9,039.62	70,900.76	70.90	29,099.24
810-910-4830	TRANSFER-IN	60,000.00				60,000.00
	TRANSFERS IN/OUT TOTAL	60,000.00	.00	.00	.00	60,000.00
810-950-4300	INTEREST ON INVESTMENTS	100.00		371.51	371.51	271.51-
	GENERAL REVENUES TOTAL	100.00	.00	371.51	371.51	271.51-
	REVOLVING FUND TOTAL	60,100.00	.00	371.51	.62	59,728.49
	TOTAL OF ALL REVENUE	9,740,927.00	160,535.52	4,394,699.36	45.12	5,346,227.64

CITY OF WINDSOR HEIGHTS
BUDGET REPORT
CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES FULLTIME	813,330.00	64,095.63	527,913.28	64.91	285,416.72
001-110-6020	SALARIES-PARTTIME	20,000.00	1,264.00	6,725.48	33.63	13,274.52
001-110-6040	SALARIES-OVERTIME	45,000.00	.00	.00	.00	45,000.00
001-110-6050	FEES	1,500.00	356.66	2,449.43	163.30	949.43-
001-110-6061	SALARIES-LONGEVITY	3,276.00	192.00	1,488.00	45.42	1,788.00
001-110-6062	SALARIES-PTO PAY OUT	35,000.00	.00	.00	.00	35,000.00
001-110-6120	DUES & MEMBERSHIPS	650.00	395.00	1,365.00	210.00	715.00-
001-110-6180	ALLOWANCES	13,500.00	2,020.66	10,844.93	80.33	2,655.07
001-110-6230	TRAINING EXPENSE	6,000.00	496.12	1,858.12	30.97	4,141.88
001-110-6240	TRAVEL & CONFERENCE EXPENSE	4,000.00	12.17	2,073.87	51.85	1,926.13
001-110-6310	REPAIR - BUILDING	5,000.00	136.54	1,913.52	38.27	3,086.48
001-110-6331	MOTOR VEHICLE OPERATIONS	30,000.00	2,407.46	14,503.62	48.35	15,496.38
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	28,000.00	1,647.26	15,653.45	55.91	12,346.55
001-110-6371	UTILITIES	5,250.00	704.26	3,008.94	57.31	2,241.06
001-110-6373	COMMUNICATIONS	20,000.00	2,476.68	13,609.50	68.05	6,390.50
001-110-6405	COURT & RECORDING FEES	150.00	35.00	35.00	23.33	115.00
001-110-6408	GENERAL INSURANCE	15,800.00	.00	12,843.29	81.29	2,956.71
001-110-6411	PROFESSIONAL FEES-LEGAL/MEDICA	35,000.00	5,007.00	16,356.80	46.73	18,643.20
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	10,000.00	1,191.00	3,573.00	35.73	6,427.00
001-110-6414	PUBLICATIONS	1,400.00	.00	.00	.00	1,400.00
001-110-6499	MISCELLANEOUS	4,000.00	160.27	9,428.69	235.72	5,428.69-
001-110-6504	MINOR EQUIPMENT	3,500.00	19,857.57-	2,325.00	66.43	1,175.00
001-110-6506	OFFICE SUPPLIES	7,500.00	373.06	10,528.52	140.38	3,028.52-
001-110-6507	OPERATING SUPPLIES	15,000.00	2,076.18	12,434.34	82.90	2,565.66
001-110-6508	POSTAGE & SHIPPING	400.00	.00	46.09	11.52	353.91
001-110-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.00
001-110-6721	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
001-110-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	POLICE TOTAL	1,123,256.00	65,189.38	670,977.87	59.74	452,278.13
001-130-6413	CONTRIBUTIONS & PAYMENTS AGENC	9,250.00	.00	8,460.82	91.47	789.18
001-130-6499	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
001-130-6507	OPERATING SUPPLIES	600.00	.00	894.79	149.13	294.79-
001-130-6510	HAZ MAT SUPPLIES	1,000.00	.00	.00	.00	1,000.00
	EMERGENCY MANAGEMENT TOTAL	12,350.00	.00	9,355.61	75.75	2,994.39
001-150-6010	SALARIES FULLTIME	152,734.00	8,822.47	75,090.45	49.16	77,643.55
001-150-6020	SALARIES-PARTTIME	45,000.00	7,250.92	84,647.11	188.10	39,647.11-
001-150-6141	PENSION/RETENTION	5,700.00	.00	5,550.00	97.37	150.00
001-150-6180	ALLOWANCES	20,300.00	8,312.37	18,106.31	89.19	2,193.69
001-150-6210	DUES & MEMBERSHIPS	1,000.00	.00	684.00	68.40	316.00
001-150-6230	TRAINING EXPENSE	7,000.00	2,664.16	5,883.10	84.04	1,116.90
001-150-6240	TRAVEL & CONFERENCE EXPENSE	1,800.00	.00	100.00	5.56	1,700.00
001-150-6310	REPAIR - BUILDING	18,250.00	.00	3,621.64	19.84	14,628.36
001-150-6331	MOTOR VEHICLE OPERATIONS	5,400.00	295.70	4,600.69	85.20	799.31
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	12,100.00	1,410.80	16,751.02	138.44	4,651.02-
001-150-6334	VEHICLE-TESTING, ANNUAL CERT.	.00	.00	208.75	.00	208.75-

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001-150-6371	UTILITIES	5,000.00	704.25	3,008.94	60.18	1,991.06
001-150-6373	COMMUNICATIONS	3,000.00	1,095.46	4,142.65	138.09	1,142.65-
001-150-6408	GENERAL INSURANCE	16,925.00	.00	12,843.29	75.88	4,081.71
001-150-6411	PROFESSIONAL FEES-LEGAL/MEDICA	150.00	.00	.00	.00	150.00
001-150-6413	CONTRIBUTIONS & PAYMENTS AGENC	500.00	.00	.00	.00	500.00
001-150-6414	PUBLICATIONS	500.00	.00	.00	.00	500.00
001-150-6504	MINOR EQUIPMENT	2,000.00	.00	2,610.00	130.50	610.00-
001-150-6506	OFFICE SUPPLIES	500.00	.00	533.93	106.79	33.93-
001-150-6507	OPERATING SUPPLIES	15,400.00	479.16	9,022.57	58.59	6,377.43
001-150-6508	POSTAGE & SHIPPING	200.00	22.84	82.95	41.48	117.05
001-150-6510	FIRE PREVENTION BUREAU SUPPLIE	750.00	.00	787.50	105.00	37.50-
001-150-6599	MISCELLANEOUS	300.00	.00	.00	.00	300.00
001-150-6721	FURNITURE & FIXTURES	500.00	797.00	797.00	159.40	297.00-
001-150-6725	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
001-150-6727	OTHER CAPITAL EQUIPMENT	300.00	.00	.00	.00	300.00
	FIRE TOTAL	315,809.00	31,855.13	249,071.90	78.87	66,737.10
001-160-6020	SALARIES-PARTTIME	80,000.00	391.00	16,803.36	21.00	63,196.64
001-160-6210	DUES & MEMBERSHIPS	200.00	50.00	50.00	25.00	150.00
001-160-6230	TRAINING EXPENSE	6,000.00	.00	7,489.22	124.82	1,489.22-
001-160-6240	TRAVEL & CONFERENCE EXPENSE	1,500.00	.00	920.00	61.33	580.00
001-160-6331	MOTOR VEHICLE OPERATIONS	2,700.00	.00	657.78	24.36	2,042.22
001-160-6332	REPAIR - VEHICLES & EQUIPMENT	2,300.00	.00	2,146.68	93.33	153.32
001-160-6350	REPAIR-EQUIPMENT	500.00	.00	.00	.00	500.00
001-160-6373	CELLULAR PHONE	500.00	80.73	487.80	97.56	12.20
001-160-6408	GENERAL INSURANCE	3,776.00	.00	3,082.39	81.63	693.61
001-160-6413	CONTRIBUTIONS & PAYMENTS AGENC	20,000.00	100.00	9,733.66	48.67	10,266.34
001-160-6414	PUBLICATIONS	450.00	.00	.00	.00	450.00
001-160-6498	MEDICAL SUPPLIES	7,000.00	739.83	4,217.95	60.26	2,782.05
001-160-6499	MISCELLANEOUS	100.00	.00	37.00	37.00	63.00
001-160-6504	MINOR EQUIPMENT	700.00	.00	.00	.00	700.00
001-160-6507	OPERATING SUPPLIES	4,000.00	87.82	1,321.76	33.04	2,678.24
001-160-6514	INFECT. DISEASE CONTROL SUPPLI	600.00	.00	900.00	150.00	300.00-
001-160-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	130,326.00	1,449.38	47,847.60	36.71	82,478.40
001-170-6010	SALARIES FULLTIME	.00	1,939.39	2,929.95	.00	2,929.95-
001-170-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	25,000.00	.00	5,274.69	21.10	19,725.31
	BUILDING INSPECTIONS TOTAL	25,000.00	1,939.39	8,204.64	32.82	16,795.36
001-190-6010	SALARIES FULLTIME	4,216.00	.00	2,900.90	68.81	1,315.10
001-190-6020	SALARIES - PARTTIME	.00	.00	.00	.00	.00
001-190-6061	SALARIES-LONGEVITY	66.00	.00	.00	.00	66.00
001-190-6411	PROFESSIONAL FEES-LEGAL/MEDICA	50.00	.00	.00	.00	50.00
001-190-6413	CONTRIBUTIONS & PAYMENTS AGENC	400.00	75.00	705.00	176.25	305.00-

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001-190-6507	OPERATING SUPPLIES	500.00	.00	240.63	48.13	259.37
	ANIMAL CONTROL TOTAL	5,232.00	75.00	3,846.53	73.52	1,385.47
001-210-6408	GENERAL INSURANCE	12,328.00	.00	9,247.17	75.01	3,080.83
001-210-6801	1996 BONDS-ST & BRIDGE PRINCIP	32,890.00	.00	.00	.00	32,890.00
001-210-6851	1996 BONDS-ST & BRIDGE INTERES	5,882.00	.00	.00	.00	5,882.00
	ROADS, BRIDGES, SIDEWALKS TOTA	51,100.00	.00	9,247.17	18.10	41,852.83
001-230-6371	UTILITIES	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
001-240-6010	SALARIES FULLTIME	8,595.00	.00	4,940.65	57.48	3,654.35
001-240-6061	SALARIES-LONGEVITY	154.00	.00	.00	.00	154.00
001-240-6332	REPAIR - VEHICLES & EQUIPMENT	6,000.00	365.16	5,617.32	93.62	382.68
001-240-6371	UTILITIES	.00	586.76	3,196.68	.00	3,196.68
001-240-6499	MISCELLANEOUS	200.00	.00	64.47	32.24	135.53
001-240-6507	OPERATING SUPPLIES	2,500.00	1,965.00	3,706.79	148.27	1,206.79
	TRAFFIC CONTROL & SAFETY TOTAL	17,449.00	2,916.92	17,525.91	100.44	76.91
001-250-6408	GENERAL INSURANCE	4,250.00	.00	3,082.39	72.53	1,167.61
001-280-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	4,250.00	.00	3,082.39	72.53	1,167.61
001-255-6413	CONTRIBUTIONS & PAYMENTS AGENC	61,000.00	4,213.60	40,558.32	66.49	20,441.68
	MWA-RECYCLING-CURB IT TOTAL	61,000.00	4,213.60	40,558.32	66.49	20,441.68
001-256-6413	CONTRIBUTIONS & PAYMENTS AGENC	220,000.00	17,727.54	141,845.32	64.48	78,154.68
	SOLID WASTE-ARTISTIC WATR TOTA	220,000.00	17,727.54	141,845.32	64.48	78,154.68
001-350-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTRO TOTA	.00	.00	.00	.00	.00
001-399-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,500.00	.00	.00	.00	2,500.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,500.00	.00	.00	.00	2,500.00

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001-410-6413	CONTRIBUTIONS & PAYMENTS AGENC	165,000.00	.00	44,197.50	26.79	120,802.50
	LIBRARY TOTAL	165,000.00	.00	44,197.50	26.79	120,802.50
001-430-6010	SALARIES FULLTIME	39,000.00	3,153.60	25,769.73	66.08	13,230.27
001-430-6020	SALARIES-PARTTIME	3,800.00	.00	7,830.00	206.05	4,030.00-
001-430-6331	MOTOR VEHICLE OPERATIONS	500.00	.00	.00	.00	500.00
001-430-6332	REPAIR - VEHICLES & EQUIPMENT	950.00	.00	3,501.67	368.60	2,551.67-
001-430-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
001-430-6408	GENERAL INSURANCE	1,425.00	.00	1,027.46	72.10	397.54
001-430-6499	MISCELLANEOUS	2,500.00	.00	2,339.12	93.56	160.88
001-430-6507	OPERATING SUPPLIES	3,000.00	.00	2,375.26	79.18	624.74
001-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	PARKS TOTAL	51,175.00	3,153.60	42,843.24	83.72	8,331.76
001-460-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,000.00	297.24	529.72	17.66	2,470.28
001-460-6420	CULT SVCS - SEC TAYLOR	259.00	.00	.00	.00	259.00
001-460-6421	CULT SVCS - CONVENTION & VISIT	2,500.00	297.24	529.72	21.19	1,970.28
001-460-6422	CULT SVCS - IA EVENTS CENTER	1,500.00	.00	1,500.00	100.00	.00
001-460-6433	CULT SVCS-DSM SISTER CITY	290.00	.00	.00	.00	290.00
	COMMUNITY CTR/ZOO/MARINA TOTA	7,549.00	594.48	2,559.44	33.90	4,989.56
001-470-6497	YOUTH COUNCIL	500.00	.00	975.00	195.00	475.00-
001-470-6499	MISCELLANEOUS	45,000.00	.00	32,105.37	71.35	12,894.63
	SPECIAL EVENTS TOTAL	45,500.00	.00	33,080.37	72.70	12,419.63
001-480-6010	SALARIES FULLTIME	2,000.00	.00	257.38	12.87	1,742.62
001-480-6020	SALARIES-PARTTIME	.00	.00	.00	.00	.00
001-480-6061	SALARIES-LONGEVITY	100.00	.00	.00	.00	100.00
001-480-6310	REPAIR - BUILDING	200.00	.00	.00	.00	200.00
001-480-6332	REPAIR - VEHICLES & EQUIPMENT	50.00	.00	.00	.00	50.00
001-480-6371	UTILITIES	1,000.00	15.22	648.47	64.85	351.53
001-480-6408	GENERAL INSURANCE	403.00	.00	.00	.00	403.00
001-480-6507	OPERATING SUPPLIES	80.00	.00	.00	.00	80.00
001-480-6511	BUILDING & GROUNDS OP & MAINT.	.00	.00	.00	.00	.00
001-480-6721	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	3,833.00	15.22	905.85	23.63	2,927.15
001-530-6413	CONTRIBUTIONS/PAYMENTS-METROHE	25,000.00	.00	28,790.00	115.16	3,790.00-
001-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	2,760.00	.00	2,760.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	HOUSING & URBAN RENEWAL TOTAL	25,000.00	.00	31,550.00	126.20	6,550.00-
001-610-6020	SALARIES-PARTTIME	30,000.00	608.33	14,854.64	49.52	15,145.36
001-610-6240	TRAVEL & CONFERENCE EXPENSE	3,300.00	.00	1,916.73	58.08	1,383.27
001-610-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	2,000.00	1,120.11	1,120.11	56.01	879.89
001-610-6408	GENERAL INSURANCE	3,000.00	.00	2,590.93	86.36	409.07
001-610-6413	CONTRIBUTIONS & PAYMENTS AGENC	4,750.00	100.00	1,531.00	32.23	3,219.00
001-610-6507	OPERATING SUPPLIES	1,500.00	.00	3,550.50	236.70	2,050.50-
	MAYOR/COUNCIL/CITY MGR TOTAL	44,550.00	1,828.44	25,563.91	57.38	18,986.09
001-620-6020	SALARIES-PARTTIME	4,000.00	.00	.00	.00	4,000.00
001-620-6061	SALARIES-LONGEVITY	5,000.00	392.16	3,175.34	63.51	1,824.66
001-620-6010	SALARIES FULLTIME	215,000.00	20,902.37	171,119.05	79.59	43,880.95
001-620-6210	DUES & MEMBERSHIPS	3,750.00	45.00	8,202.00	218.72	4,452.00-
001-620-6230	TRAINING EXPENSE	3,000.00	.00	2,183.60	72.79	816.40
001-620-6240	TRAVEL & CONFERENCE EXPENSE	6,000.00	1,291.18	9,451.17	157.52	3,451.17-
001-620-6310	REPAIR - BUILDING	6,000.00	721.50	9,240.61	154.01	3,240.61-
001-620-6332	REPAIR - VEHICLES & EQUIPMENT	6,000.00	917.02	6,568.10	109.47	568.10-
001-620-6371	UTILITIES	6,000.00	704.25	3,986.72	66.45	2,013.28
001-620-6373	COMMUNICATIONS	4,500.00	676.31	3,886.92	86.38	613.08
001-620-6405	COURT & RECORDING FEES	450.00	386.06	1,197.53	266.12	747.53-
001-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	10,500.00	293.00	15,003.05	142.89	4,503.05-
001-620-6408	GENERAL INSURANCE	1,605.00	.00	1,799.46	112.12	194.46-
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,500.00	100.00	3,186.01	91.03	313.99
001-620-6414	PUBLICATIONS	9,300.00	1,569.84	9,811.05	105.50	511.05-
001-620-6499	REFUNDS	600.00	.00	491.70	81.95	108.30
001-620-6504	MINOR EQUIPMENT	50.00	.00	.00	.00	50.00
001-620-6506	OFFICE SUPPLIES	5,000.00	297.79	2,608.41	52.17	2,391.59
001-620-6507	OPERATING SUPPLIES	15,000.00	964.40	8,870.28	59.14	6,129.72
001-620-6508	POSTAGE & SHIPPING	3,500.00	.00	1,200.00	34.29	2,300.00
001-620-6725	OFFICE EQUIPMENT	.00	149.88	149.88	.00	149.88-
	CLERK/TREASURER/ADM TOTAL	308,755.00	29,410.76	262,130.88	84.90	46,624.12
001-630-6413	ELECTIONS	3,500.00	.00	6,527.30	186.49	3,027.30-
	ELECTIONS TOTAL	3,500.00	.00	6,527.30	186.49	3,027.30-
001-640-6411	PROFESSIONAL FEES-LEGAL/MEDICA	27,500.00	12,638.22	61,139.95	222.33	33,639.95-
	LEGAL SERVICES/ATTORNEY TOTAL	27,500.00	12,638.22	61,139.95	222.33	33,639.95-
001-710-6910	TRANSFER OUT PRINCIPAL	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	.00	.00	.00	.00	.00

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001-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	76,000.00	.00	.00	.00	76,000.00
	TRANSFERS IN/OUT TOTAL	76,000.00	.00	.00	.00	76,000.00
	GENERAL TOTAL	2,726,634.00	173,007.06	1,712,061.70	62.79	1,014,572.30
110-210-6010	SALARIES FULLTIME	204,758.00	21,537.67	186,377.75	91.02	18,380.25
110-210-6020	SALARIES-PARTTIME	6,500.00	.00	2,592.50	39.88	3,907.50
110-210-6061	SALARIES-LONGEVITY	6,240.00	1,230.00	9,144.00	146.54	2,904.00-
110-210-6110	FICA	.00	.00	.00	.00	.00
110-210-6130	IPERS	.00	.00	.00	.00	.00
110-210-6180	ALLOWANCES	1,250.00	892.41	4,828.74	386.30	3,578.74-
110-210-6230	TRAINING EXPENSE	300.00	.00	156.00	52.00	144.00
110-210-6240	TRAVEL & CONFERENCE EXPENSE	2,300.00	56.35	3,356.35	145.93	1,056.35-
110-210-6310	REPAIR - BUILDING	4,250.00	2,058.13	3,607.97	84.89	642.03
110-210-6331	MOTOR VEHICLE OPERATIONS	7,500.00	3,386.09	11,471.24	152.95	3,971.24-
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	7,000.00	2,068.24	8,996.13	128.52	1,996.13-
110-210-6371	UTILITIES	6,000.00	989.70	2,553.84	42.56	3,446.16
110-210-6373	COMMUNICATIONS	2,000.00	504.03	3,957.16	197.86	1,957.16-
110-210-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	10,800.00	.00	13,487.55	124.88	2,687.55-
110-210-6411	PROFESSIONAL FEES-LEGAL/MEDICA	5,000.00	.00	.00	.00	5,000.00
110-210-6417	STREET MAINTENANCE	20,000.00	426.80	52,466.14	262.33	32,466.14-
110-210-6499	MISCELLANEOUS	730.00	18.17	4,115.77	563.80	3,385.77-
110-210-6504	MINOR EQUIPMENT	400.00	.00	49.99	12.50	350.01
110-210-6507	OPERATING SUPPLIES	1,800.00	414.64	1,053.78	58.54	746.22
110-210-6508	POSTAGE & SHIPPING	50.00	.00	.00	.00	50.00
110-210-6782	FACILITIES-ST RESURFACING	637,640.00	7,206.26	204,402.32	32.06	433,237.68
	ROADS, BRIDGES, SIDEWALKS TOTA	924,518.00	40,788.49	512,617.23	55.45	411,900.77
110-230-6371	UTILITIES	50,000.00	4,642.53	36,599.94	73.20	13,400.06
	STREET LIGHTING TOTAL	50,000.00	4,642.53	36,599.94	73.20	13,400.06
110-240-6371	UTILITIES	12,000.00	.00	.00	.00	12,000.00
110-220-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	7,375.25-	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTAL	12,000.00	7,375.25-	.00	.00	12,000.00
110-250-6010	SALARIES FULLTIME	18,209.00	11,288.58	26,166.61	143.70	7,957.61-
110-250-6061	SALARIES-LONGEVITY	649.00	.00	.00	.00	649.00
110-250-6110	FICA	.00	.00	.00	.00	.00
110-250-6130	IPERS	.00	.00	.00	.00	.00
110-250-6331	MOTOR VEHICLE OPERATIONS	1,300.00	.00	1,300.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6332	REPAIR - VEHICLES & EQUIPMENT	720.00	1,522.43	3,049.41	423.53	2,329.41-
110-250-6507	OPERATING SUPPLIES	45,000.00	14,482.02	47,258.06	105.02	2,258.06-
	SNOW REMOVAL TOTAL	65,878.00	27,293.03	77,774.08	118.06	11,896.08-
110-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,052,396.00	65,348.80	626,991.25	59.58	425,404.75
112-110-6110	FICA	67,610.00	4,974.48	40,669.46	60.15	26,940.54
112-110-6130	IPERS	83,180.00	6,376.34	51,632.54	62.07	31,547.46
112-110-6150	INSURANCE-TA	165,000.00	20,596.37	141,349.41	85.67	23,650.59
112-110-6160	WORKERS COMPENSATION-TA	32,000.00	.00	25,603.50	80.01	6,396.50
112-110-6170	UNEMPLOYMENT	300.00	.00	185.31	61.77	114.69
	POLICE TOTAL	348,090.00	31,947.19	259,440.22	74.53	88,649.78
112-150-6110	FICA	16,000.00	1,224.99	12,195.46	76.22	3,804.54
112-150-6130	IPERS	17,000.00	1,512.55	14,500.79	85.30	2,499.21
112-150-6150	INSURANCE-TA	16,327.00	2,682.80	20,235.52	123.94	3,908.52-
112-150-6160	WORKERS COMPENSATION-TA	40,000.00	.00	30,147.50	75.37	9,852.50
112-150-6170	UNEMPLOYMENT	300.00	.00	36.50	12.17	263.50
	FIRE TOTAL	89,627.00	5,420.34	77,115.77	86.04	12,511.23
112-160-6110	FICA	6,500.00	29.91	1,285.88	19.78	5,214.12
112-160-6130	IPERS	7,384.00	35.97	1,494.69	20.24	5,889.31
112-160-6131	PHYSICALS	4,000.00	.00	1,892.64	47.32	2,107.36
112-160-6150	INSURANCE	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	17,884.00	65.88	4,673.21	26.13	13,210.79
112-170-6110	FICA	.00	146.61	221.51	.00	221.51-
112-170-6130	IPERS	.00	128.97	194.84	.00	194.84-
112-170-6150	INSURANCE	.00	.00	.00	.00	.00
112-170-6160	WORKER'S COMP	.00	.00	.00	.00	.00
112-170-6170	UNEMPLOYMENT	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	.00	275.58	416.35	.00	416.35-

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112-190-6110	FICA	313.00	.00	219.55	70.14	93.45
112-190-6130	IPERS	228.00	.00	192.91	84.61	35.09
112-190-6150	INSURANCE	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	541.00	.00	412.46	76.24	128.54
112-210-6110	FICA	15,474.00	1,728.01	15,029.21	97.13	444.79
112-210-6130	IPERS	17,270.00	2,013.46	16,092.89	93.18	1,177.11
112-210-6150	INSURANCE	64,480.00	13,065.41	73,194.44	113.51	8,714.44-
112-210-6160	WORKERS COMPENSATION	14,560.00	.00	14,137.00	97.09	423.00
112-210-6170	UNEMPLOYMENT	128.00	.00	109.86	85.83	18.14
	ROADS, BRIDGES, SIDEWALKS TOTA	111,912.00	16,806.88	118,563.40	105.94	6,651.40-
112-240-6110	FICA	919.00	.00	374.07	40.70	544.93
112-240-6130	IPERS	730.00	747.49	2,058.31	281.96	1,328.31-
112-240-6150	INSURANCE	.00	.00	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTAL	1,649.00	747.49	2,432.38	147.51	783.38-
112-250-6110	FICA	1,422.00	854.77	1,980.00	139.24	558.00-
112-250-6130	IPERS	1,134.00	4.45	6.97	.61	1,127.03
112-250-6150	INSURANCE	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	2,556.00	859.22	1,986.97	77.74	569.03
112-430-6110	FICA	1,964.00	239.50	2,549.88	129.83	585.88-
112-430-6130	IPERS	1,460.00	209.72	1,713.72	117.38	253.72-
112-430-6150	INSURANCE	.00	.00	.00	.00	.00
	PARKS TOTAL	3,424.00	449.22	4,263.60	124.52	839.60-
112-480-6110	FICA	175.00	.00	19.44	11.11	155.56
112-480-6130	IPERS	160.00	.00	17.11	10.69	142.89
112-480-6150	INSURANCE	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	335.00	.00	36.55	10.91	298.45
112-610-6110	FICA	2,400.00	46.54	1,136.41	47.35	1,263.59
112-610-6130	IPERS	1,800.00	40.45	987.78	54.88	812.22
	MAYOR/COUNCIL/CITY MGR TOTAL	4,200.00	86.99	2,124.19	50.58	2,075.81
112-620-6110	FICA	17,000.00	1,611.65	13,118.56	77.17	3,881.44

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112-620-6130	IPERS	18,000.00	1,488.13	31,504.00	175.02	13,504.00-
112-620-6150	INSURANCE-TA	33,000.00	3,365.37	24,842.89	75.28	8,157.11
112-620-6160	WORKERS COMPENSATION-TA	600.00	.00	506.00	84.33	94.00
112-620-6170	UNEMPLOYMENT	95.00	.00	35.01	36.85	59.99
112-620-6727	OTHER CAPITAL EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	73,695.00	6,465.15	70,006.46	94.99	3,688.54
112-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	653,913.00	63,123.94	541,471.56	82.80	112,441.44
113-110-6141	PENSION/RETENTION	70,000.00	3,593.91	27,005.03	38.58	42,994.97
	POLICE TOTAL	70,000.00	3,593.91	27,005.03	38.58	42,994.97
113-910-6910	TRANSFER OUT	.00	.00	4,501.27	.00	4,501.27-
	TRANSFERS IN/OUT TOTAL	.00	.00	4,501.27	.00	4,501.27-
	POLICE PENSION TOTAL	70,000.00	3,593.91	31,506.30	45.01	38,493.70
114-110-6505	SPECIAL EQUIPMENT	25,000.00	.00	.00	.00	25,000.00
	POLICE TOTAL	25,000.00	.00	.00	.00	25,000.00
	POLICE TRUST TOTAL	25,000.00	.00	.00	.00	25,000.00
115-110-6505	SPECIAL EQUIPMENT	10,000.00	5,151.00	11,867.74	118.68	1,867.74-
	POLICE TOTAL	10,000.00	5,151.00	11,867.74	118.68	1,867.74-
115-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00

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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	POLICE PREFORFEITURE TOTAL	10,000.00	5,151.00	11,867.74	118.68	1,867.74-
125-430-6785	FACILITIES	.00	.00	9,380.25	.00	9,380.25-
	PARKS TOTAL	.00	.00	9,380.25	.00	9,380.25-
125-480-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	.00	.00	.00	.00	.00
125-530-6402	PROFESSIONAL FEES-ADVERTISING	2,000.00	.00	.00	.00	2,000.00
125-530-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	1,000.00	.00	.00	.00	1,000.00
125-530-6730	UR-PROPERTY RELATED COSTS	5,000.00	7,375.25	7,375.25	147.51	2,375.25-
125-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	8,000.00	7,375.25	7,375.25	92.19	624.75
125-610-6310	REPAIR - BUILDING	200.00	.00	.00	.00	200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	200.00	.00	.00	.00	200.00
125-750-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	1,200.00	.00	1,200.00	100.00	.00
125-750-6761	STREET-UR-STREETSCAPE	100,000.00	.00	.00	.00	100,000.00
125-750-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	.00	.00	.00
125-750-6785	FACILITIES	.00	6,947.03	6,947.03	.00	6,947.03-
	CAPITAL PROJECTS TOTAL	101,200.00	6,947.03	8,147.03	8.05	93,052.97
125-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	264,254.00	.00	.00	.00	264,254.00
	TRANSFERS IN/OUT TOTAL	264,254.00	.00	.00	.00	264,254.00
	TAX INCREMENT FINANCING TOTAL	373,654.00	14,322.28	24,902.53	6.66	348,751.47
200-210-6801	1996 BOND PRINCIPAL	32,110.00	.00	.00	.00	32,110.00
200-210-6802	ST CONST 1999-A GO BONDS PRIN	115,000.00	.00	.00	.00	115,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-210-6803	2009A-BOND PRINCIPAL	.00	.00	.00	.00	.00
200-210-6804	2009A-BOND INTEREST	.00	.00	6,238.46	.00	6,238.46
200-210-6851	1996 BONDS-ST & BRIDGE INTERES	5,744.00	.00	.00	.00	5,744.00
200-210-6852	ST CONST 1999-A GO BONDS INT	52,048.00	.00	26,023.75	50.00	26,024.25
	ROADS, BRIDGES, SIDEWALKS TOTA	204,902.00	.00	32,262.21	15.75	172,639.79
200-430-6801	PRINCIPAL-2007 BONDS	135,000.00	.00	.00	.00	135,000.00
200-430-6851	INTEREST-2007 BONDS	46,541.00	.00	23,270.63	50.00	23,270.37
	PARKS TOTAL	181,541.00	.00	23,270.63	12.82	158,270.37
200-530-6801	1997-1A GO BONDS PRINCIPAL	55,000.00	.00	.00	.00	55,000.00
200-530-6802	COMM DEV 1997-1B GO BONDS PRIN	310,000.00	.00	.00	.00	310,000.00
200-530-6803	COMM DEV 1999-B GO BONDS PRIN	115,000.00	.00	.00	.00	115,000.00
200-530-6804	1999-C GO BONDS PRINCIPAL	170,000.00	.00	.00	.00	170,000.00
200-530-6805	2002 CAP LOAN NOTE-PRINC	25,000.00	.00	.00	.00	25,000.00
200-530-6806	2000 SERVICES BOND PRINCIPAL	.00	.00	.00	.00	.00
200-530-6807	2005 ECONOMIC DEV LOAN PRINCIP	110,000.00	.00	110,000.00	100.00	.00
200-530-6808	PRINCIPAL-2008 BOND	195,000.00	.00	.00	.00	195,000.00
200-530-6809	2009B-BOND PRINCIPAL	.00	.00	.00	.00	.00
200-530-6851	1997-1A GO BONDS INTEREST	25,220.00	.00	12,610.00	50.00	12,610.00
200-530-6852	COMM DEV 1997-1B GO BONDS INT	42,863.00	.00	21,431.25	50.00	21,431.75
200-530-6853	COMM DEV 1999-B GO BONDS INT	71,130.00	.00	.00	.00	71,130.00
200-530-6854	1999-C GO BONDS INTEREST	12,560.00	.00	.00	.00	12,560.00
200-530-6855	2002 CAPITAL LOAN NOTE INTERES	66,628.00	.00	33,313.75	50.00	33,314.25
200-530-6856	2000 SERVICES BOND INTEREST	.00	.00	.00	.00	.00
200-530-6857	2005 ECONOMIC DEV LOAN INTERES	3,392.00	.00	3,391.76	99.99	.24
200-530-6858	INTEREST-2008 BOND	287,723.00	.00	144,008.75	50.05	143,714.25
200-530-6859	2009B-BOND INTEREST	.00	.00	16,347.23	.00	16,347.23
	HOUSING & URBAN RENEWAL TOTAL	1,489,516.00	.00	341,102.74	22.90	1,148,413.26
200-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	435,000.00	.00	.00	.00	435,000.00
200-910-6913	TRANSFER OUT PRINCIPAL	.00	.00	.00	.00	.00
200-910-6914	TRANSFER OUT INTEREST	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	435,000.00	.00	.00	.00	435,000.00
	DEBT SERVICE TOTAL	2,310,959.00	.00	396,635.58	17.16	1,914,323.42
303-750-6785	FACILITIES	1,800,000.00	149,264.57	924,643.65	51.37	875,356.35
	CAPITAL PROJECTS TOTAL	1,800,000.00	149,264.57	924,643.65	51.37	875,356.35

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	COLBY PARK TOTAL	1,800,000.00	149,264.57	924,643.65	51.37	875,356.35
304-750-6785	FACILITIES	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
305-210-6782	STIMULUS STREET RESURFACING	.00	828.75	839,740.06	.00	839,740.06-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	828.75	839,740.06	.00	839,740.06-
	73rd STREET RESURFACING TOTAL	.00	828.75	839,740.06	.00	839,740.06-
306-750-6785	FACILITIES	3,700,000.00	108,905.72	1,918,375.27	51.85	1,781,624.73
	CAPITAL PROJECTS TOTAL	3,700,000.00	108,905.72	1,918,375.27	51.85	1,781,624.73
	HICKMAN ROAD PROJECT TOTAL	3,700,000.00	108,905.72	1,918,375.27	51.85	1,781,624.73
307-750-6785	FACILITIES	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	TIF PORTION TOTAL	.00	.00	.00	.00	.00
600-810-6785	FACILITIES	.00	.00	227,950.30	.00	227,950.30-
600-810-6801	PRINCIPAL/LOAN PYMT TO EQUIP F	.00	.00	.00	.00	.00
600-810-6851	INTEREST	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	227,950.30	.00	227,950.30-

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600-910-6910	TRANSFER-OUT	50,000.00	.00	220,000.00	440.00	170,000.00-
	TRANSFERS IN/OUT TOTAL	50,000.00	.00	220,000.00	440.00	170,000.00-
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	WATER TOTAL	50,000.00	.00	447,950.30	895.90	397,950.30-
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610-750-6785	SEWER CAPITAL PROJECTS	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES FULLTIME	24,600.00	.00	5,464.36	22.21	19,135.64
610-815-6020	SALARIES-PARTTIME	3,000.00	.00	180.00	6.00	2,820.00
610-815-6061	SALARIES-LONGEVITY	850.00	.00	.00	.00	850.00
610-815-6110	FICA	2,163.00	.00	427.00	19.74	1,736.00
610-815-6130	IPERS	1,731.00	.00	363.42	20.99	1,367.58
610-815-6150	INSURANCE	.00	.00	.00	.00	.00
610-815-6310	REPAIR - BUILDING	.00	.00	.00	.00	.00
610-815-6331	MOTOR VEHICLE OPERATIONS	1,500.00	.00	.00	.00	1,500.00
610-815-6332	REPAIR - VEHICLES & EQUIPMENT	600.00	1,733.81	2,112.40	352.07	1,512.40-
610-815-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	8,000.00	.00	3,616.15	45.20	4,383.85
610-815-6408	GENERAL INSURANCE	3,565.00	.00	2,568.66	72.05	996.34
610-815-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,500.00	45.00	2,510.51	71.73	989.49
610-815-6490	SEWER MAINTENANCE	34,000.00	.00	60,590.36	178.21	26,590.36-
610-815-6499	MISCELLANEOUS	2,000.00	.00	908.79	45.44	1,091.21
610-815-6504	MINOR EQUIPMENT	250.00	.00	.00	.00	250.00
610-815-6507	OPERATING SUPPLIES	250.00	.00	.00	.00	250.00
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	SEWER/SEWAGE DISPOSAL TOTAL	86,009.00	1,778.81	78,741.65	91.55	7,267.35
610-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	SEWER TOTAL	86,009.00	1,778.81	78,741.65	91.55	7,267.35
	=====	=====	=====	=====	=====	=====
740-865-6010	SALARIES FULLTIME	14,719.00	2,457.51	13,737.88	93.33	981.12
740-865-6020	SALARIES-PARTTIME	728.00	.00	620.00	85.16	108.00
740-865-6061	SALARIES-LONGEVITY	232.00	.00	.00	.00	232.00
740-865-6110	FICA	1,317.00	185.82	1,087.26	82.56	229.74
740-865-6130	IPERS	820.00	163.43	902.05	110.01	82.05-
740-865-6150	INSURANCE	.00	.00	.00	.00	.00

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740-865-6160	WORKER'S COMP	.00	.00	.00	.00	.00
740-865-6230	TRAINING EXPENSE	.00	.00	.00	.00	.00
740-865-6408	GENERAL INSURANCE	4,500.00	.00	3,596.12	79.91	903.88
740-865-6413	CONTRIBUTIONS & PAYMENTS AGENC	150.00	238.45	4,470.53	2,980.35	4,320.53-
740-865-6499	MISCELLANEOUS	17,300.00	178.30	16,264.95	94.02	1,035.05
740-865-6507	OPERATING SUPPLIES	1,400.00	.00	7,681.31	548.67	6,281.31-
740-865-6765	STORM DRAINAGE CAPITAL OUTLAY	5,000.00	.00	20,846.12	416.92	15,846.12-
	STORM WATER TOTAL	46,166.00	3,223.51	69,206.22	149.91	23,040.22-
740-910-6910	TRANSFER-OUT-TO GENERAL FUND	50,000.00	.00	.00	.00	50,000.00
	TRANSFERS IN/OUT TOTAL	50,000.00	.00	.00	.00	50,000.00
	STORM WATER TOTAL	96,166.00	3,223.51	69,206.22	71.97	26,959.78
810-110-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
810-150-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.00
810-150-6727	OTHER CAPITAL EQUIPMENT	60,000.00	.00	.00	.00	60,000.00
	FIRE TOTAL	60,000.00	.00	.00	.00	60,000.00
810-160-6727	OTHER CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
	AMBULANCE TOTAL	10,000.00	.00	.00	.00	10,000.00
810-210-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
810-250-6710	SNOW REMOVAL EQUIPMENT	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
810-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
BUDGET REPORT
CALENDAR 2/2010, FISCAL 8/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
810-480-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	.00	.00	.00	.00	.00
810-620-6725	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
810-620-6727	OFFICE EQUIPMENT	.00	.00	7,060.76	.00	7,060.76-
	CLERK/TREASURER/ADM TOTAL	.00	.00	7,060.76	.00	7,060.76-
810-930-6725	OFFICE EQUIPMENT	.00	10,304.23	10,304.23	.00	10,304.23-
	INTERNAL SERVICE TOTAL	.00	10,304.23	10,304.23	.00	10,304.23-
	REVOLVING FUND TOTAL	70,000.00	10,304.23	17,364.99	24.81	52,635.01
	TOTAL EXPENSES	13,024,731.00	598,852.58	7,641,458.80	58.67	5,383,272.20