

CITY INVESTMENTS - TREASURER'S RPT

Apr-10

ACCT NO	BEGINNING BAL	REC'D	DISB	ENDING BAL	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED
680-5592	\$ 76,090.87	\$ 4.38	\$ 4.38	\$ 76,095.25	\$ 4.38	\$ 65.43	BT SVGS
700-703	\$ 1,156,827.70	\$ 1,710,664.24	\$ 669,217.10	\$ 2,198,274.84	\$ 46.11	\$ 610.00	BT CKG
PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
689-6237	\$ 221,210.65	\$ 1,498.08	\$ -	\$ 222,708.73	\$ 12.76	\$ 184.29	HLTH FD
KWHB	\$ 5,134.11	\$ 10.42	\$ 18.01	\$ 5,126.52	\$ 0.29	\$ 4.45	BT KWHB
POLICE TRUST	\$ 4,809.07	\$ 0.12	\$ -	\$ 4,809.19	\$ 0.12	\$ 1.93	BT
POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BT
POL PREF/DEA	\$ 2,218.26	\$ 0.13	\$ -	\$ 2,218.39	\$ 0.13	\$ 10.58	BT
CD081610	\$ 11,358.77	\$ -	\$ -	\$ 11,358.77	\$ -	\$ 80.76	.45 BT CD
CD042610IS	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 433.15	.25 BT CD
CD032810W	\$ 100,020.55	\$ -	\$ -	\$ 100,020.55	\$ -	\$ 20.55	.25 W CD
IPAIT-HICKMAN	\$ 316,599.35	\$ 26.22	\$ -	\$ 316,625.57	\$ 21.32	\$ 2,238.90	.092 IPAIT
IPAIT-UR	\$ 217,921.49	\$ 18.22	\$ -	\$ 217,939.71	\$ 14.81	\$ 184.87	
IPAIT-T & A	\$ 2,212,190.82	\$ 1,712,221.81	\$ 669,235.11	\$ 3,255,177.52	\$ 99.92	\$ 4,161.70	
POLICE PENSION	\$ 44,405.12	\$ 2.35	\$ 3,593.91	\$ 40,813.56	\$ 2.35	\$ 16.71	BT SVGS
680-2292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CD051010PP	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 197.26	.25 BT CD
CD052810PP	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 1,103.43	.25 BT CD
TOTAL INT-March 2010	\$ 344,405.12	\$ 2.35	\$ 3,593.91	\$ 340,813.56	\$ 198.76	\$ 1,114.96	
TOTAL ENDING BALANCE	\$ 3,595,991.08	\$ -	\$ -	\$ 3,595,991.08	\$ 298.68	\$ -	
YEAR-TO-DATE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,276.66	

CITY OF WINDSOR HEIGHTS
 BUDGET REPORT
 CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,508,717.00	150,953.26	1,229,644.45	81.50	279,072.55
	EMERGENCY MANAGEMENT TOTAL	11,850.00	90.00	9,445.61	79.71	2,404.39
	FIRE TOTAL	558,776.00	34,477.19	402,782.55	72.08	155,993.45
	AMBULANCE TOTAL	101,126.00	15,478.70	78,900.51	78.02	22,225.49
	BUILDING INSPECTIONS TOTAL	36,354.00	1,188.57	10,855.03	29.86	25,498.97
	ANIMAL CONTROL TOTAL	5,932.00	611.45	4,870.44	82.10	1,061.56
	PUBLIC SAFETY TOTAL	2,222,755.00	202,799.17	1,736,498.59	78.12	486,256.41
	ROADS, BRIDGES, SIDEWALKS TOTA	753,357.00	59,016.59	742,635.80	98.58	10,721.20
	STREET LIGHTING TOTAL	50,000.00	4,651.86	46,008.47	92.02	3,991.53
	TRAFIC CONTROL & SAFETY TOTAL	32,598.00	788.32	21,554.61	66.12	11,043.39
	SNOW REMOVAL TOTAL	124,774.00	18,616.14	108,467.37	86.93	16,306.63
	GARBAGE TOTAL	281,000.00	43,327.13	252,744.60	89.94	28,255.40
	PUBLIC WORKS TOTAL	1,241,729.00	126,400.04	1,171,410.85	94.34	70,318.15
	WATER,AIR,MOSQUITO CONTRO TOTA	.00	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,600.00	100.00	100.00	3.85	2,500.00
	HEALTH & SOCIAL SERVICES TOTA	2,600.00	100.00	100.00	3.85	2,500.00
	LIBRARY TOTAL	165,000.00	.00	44,197.50	26.79	120,802.50
	PARKS TOTAL	93,193.00	7,643.27	67,733.18	72.68	25,459.82
	COMMUNITY CTR/ZOO/MARINA TOTA	5,093.00	33.07	2,902.23	56.98	2,190.77
	SPECIAL EVENTS TOTAL	46,000.00	2,018.01	35,098.38	76.30	10,901.62
	SHELTER HOUSE TOTAL	5,170.00	963.86	2,321.22	44.90	2,848.78
	CULTURE & RECREATION TOTAL	314,456.00	10,658.21	152,252.51	48.42	162,203.49
	HOUSING & URBAN RENEWAL TOTAL	38,925.00	.00	38,925.25	100.00	.25-
	COMMUNITY & ECONOMIC DEV TOTA	38,925.00	.00	38,925.25	100.00	.25-
	MAYOR/COUNCIL/CITY MGR TOTAL	47,291.00	2,929.59	38,293.67	80.97	8,997.33
	CLERK/TREASURER/ADM TOTAL	450,937.00	43,074.80	411,323.14	91.22	39,613.86
	ELECTIONS TOTAL	6,527.00	.00	6,527.30	100.00	.30-
	LEGAL SERVICES/ATTORNEY TOTAL	87,140.00	.00	70,889.95	81.35	16,250.05
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	591,895.00	46,004.39	527,034.06	89.04	64,860.94
	ROADS, BRIDGES, SIDEWALKS TOTA	428,434.00	.00	32,262.21	7.53	396,171.79
	PARKS TOTAL	181,541.00	.00	23,270.63	12.82	158,270.37
	HOUSING & URBAN RENEWAL TOTAL	1,281,219.00	.00	341,102.74	26.62	940,116.26

CITY OF WINDSOR HEIGHTS
 BUDGET REPORT
 CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	1,891,194.00	.00	396,635.58	20.97	1,494,558.42
	ROADS, BRIDGES, SIDEWALKS TOTA	1,189,470.00	41,810.02	881,761.33	74.13	307,708.67
	CAPITAL PROJECTS TOTAL	4,360,500.00	285,080.16	3,303,972.75	75.77	1,056,527.25
	CAPITIAL PROJECTS TOTAL	5,549,970.00	326,890.18	4,185,734.08	75.42	1,364,235.92
	CLERK/TREASURER/ADM TOTAL	7,061.00	.00	7,060.76	100.00	.24
	CAPITAL PROJECTS TOTAL	.00	8,040.05	8,040.05	.00	8,040.05-
	WATER TOTAL	228,000.00	.00	227,950.30	99.98	49.70
	SEWER/SEWAGE DISPOSAL TOTAL	114,909.00	4,573.93	82,870.37	72.12	32,038.63
	STORM WATER TOTAL	95,150.00	24,878.00	95,076.09	99.92	73.91
	ENTERPRISE FUNDS TOTAL	445,120.00	37,491.98	420,997.57	94.58	24,122.43
	TRANSFERS IN/OUT TOTAL	2,780,033.00	.00	224,501.27	8.08	2,555,531.73
	INTERNAL SERVICE TOTAL	10,304.00	.00	10,304.23	100.00	.23-
	TRANSFER OUT TOTAL	2,790,337.00	.00	234,805.50	8.41	2,555,531.50
	TOTAL EXPENSES	15,088,981.00	750,343.97	8,864,393.99	58.75	6,224,587.01

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4190	FIRE PERMITS	500.00	.00	.00	.00	500.00
001-150-4500	FIRE SERVICE CHARGES	3,500.00	.00	1,039.00	29.69	2,461.00
	FIRE TOTAL	4,000.00	.00	1,039.00	25.98	2,961.00
001-160-4500	AMBULANCE CHARGES	60,000.00	7,741.04	50,694.67	84.49	9,305.33
	AMBULANCE TOTAL	60,000.00	7,741.04	50,694.67	84.49	9,305.33
001-190-4180	PET LICENSES	1,750.00	931.00	4,137.00	236.40	2,387.00-
001-190-4500	ANIMAL CONTROL	1,000.00	.00	869.00	86.90	131.00
	ANIMAL CONTROL TOTAL	2,750.00	931.00	5,006.00	182.04	2,256.00-
001-256-4500	UTILITY CHARGES FOR SERVICE	210,000.00	21,289.28	168,926.21	80.44	41,073.79
	SOLID WASTE-ARTISTIC WATR TOTA	210,000.00	21,289.28	168,926.21	80.44	41,073.79
001-290-4500	YARD WASTE STICKER SALES	7,000.00	4,437.00	9,010.00	128.71	2,010.00-
001-290-4501	CURB-IT RECYCLING FEES	58,000.00	5,890.99	46,257.12	79.75	11,742.88
	GARBAGE TOTAL	65,000.00	10,327.99	55,267.12	85.03	9,732.88
001-450-4500	RECREATION CHARGES	5,000.00	3,325.00	8,612.00	172.24	3,612.00-
	CEMETERY TOTAL	5,000.00	3,325.00	8,612.00	172.24	3,612.00-
001-850-4006	TRANSIT O&M TAXES	.00	.00	.00	.00	.00
	TRANSIT TOTAL	.00	.00	.00	.00	.00
001-910-4830	TRANSFER-IN	167,254.00	.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	692,351.11	1,563,658.33	101.93	29,590.33-
001-950-4001	PROP TAXES-CITY OWNED CIVIC CT	24,922.00	8,438.83	21,577.75	86.58	3,344.25
001-950-4013	PROP TAXES-INSURANCE	68,371.00	25,587.13	65,381.42	95.63	2,989.58
001-950-4014	PROP TAXES-EMERGENCY MANAGEMEN	10,250.00	3,836.10	9,686.04	94.50	563.96
001-950-4029	PROP TAXES-SUPPORT PUBLIC LIBR	49,843.00	18,653.32	47,652.42	95.61	2,190.58
001-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00	.00
001-950-4065	UTILITY FRANCHISE FEES	300,000.00	93,046.94	206,936.67	68.98	93,063.33
001-950-4085	HOTEL/MOTEL TAX	1.00	.00	1,938.86	3,886.00	1,937.86-

CITY OF WINDSOR HEIGHTS
REVENUE REPORT
CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-950-4100	BEER/LIQUOR PERMITS	6,000.00	1,235.00	4,960.00	82.67	1,040.00
001-950-4105	CIGARETTE PERMITS	800.00	.00	.00	.00	800.00
001-950-4110	BUILDING TRADES LICENSES	1.00	177.50	685.50	8,550.00	684.50-
001-950-4122	BUILDING PERMITS	44,000.00	871.30	21,729.21	49.38	22,270.79
001-950-4165	SPECIAL BUSINESS PERMITS	750.00	426.00	501.00	66.80	249.00
001-950-4300	INTEREST ON INVESTMENTS	30,000.00	50.78	705.03	2.35	29,294.97
001-950-4400	GRANTS	.00	.00	.00	.00	.00
001-950-4431	BANK FRANCHISE TAX	.00	.00	.00	.00	.00
001-950-4432	MONIES & CREDITS	.00	.00	.00	.00	.00
001-950-4433	STATE CONSOLIDATED PAYMENTS	.00	.00	.00	.00	.00
001-950-4435	PERSONAL PROPERTY TAX REPLACEM	.00	.00	.00	.00	.00
001-950-4436	MONIES & CREDITS-STATE (SEE PR	.00	.00	.00	.00	.00
001-950-4500	CHARGES FOR SERVICE	5,000.00	599.00	126,897.81	2,537.96	121,897.81-
001-950-4579	RENTAL INSP FEE	23,000.00	2,035.00	22,785.00	99.07	215.00
001-950-4700	DONATIONS	15,000.00	.00	2,505.00	16.70	12,495.00
001-950-4704	SPECIAL EVENTS	7,500.00	2,500.00	10,984.35	146.46	3,484.35-
001-950-4705	YOUTH COUNCIL	.00	.00	40.00	.00	40.00-
001-950-4715	REFUNDS/REIMBURSEMENTS	125,000.00	3,156.54	76,351.46	61.08	48,648.54
001-950-4750	SALE OF MERCHANDISE	100.00	220.00	494.90	494.90	394.90-
001-950-4765	FINES & PENALTIES	55,000.00	4,523.97	28,346.17	51.54	26,653.83
001-950-4810	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
001-950-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	2,299,606.00	857,708.52	2,213,816.92	96.27	85,789.08
	GENERAL TOTAL	2,813,610.00	901,322.83	2,507,863.19	89.13	305,746.81
110-210-4430	ROAD USE TAX	437,745.00	33,935.15	351,182.07	80.23	86,562.93
110-210-4440	GRANTS	537,640.00	.00	.00	.00	537,640.00
110-210-4715	REFUNDS/REIMBURSEMENTS	.00	.00	2,807.83	.00	2,807.83-
	ROADS, BRIDGES, SIDEWALKS TOTA	975,385.00	33,935.15	353,989.90	36.29	621,395.10
110-910-4830	TRANSFER-IN	76,000.00	.00	.00	.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	33,935.15	353,989.90	33.67	697,395.10
112-620-4731	DEPOSITS-BONDS	.00	100.00	1,500.00	.00	1,500.00-
	CLERK/TREASURER/ADM TOTAL	.00	100.00	1,500.00	.00	1,500.00-

CITY OF WINDSOR HEIGHTS
REVENUE REPORT
CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
112-950-4000	PROPERTY TAXES	325,199.00	.00	206,942.46	63.64	118,256.54
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	4,801.00	.00	.00	.00	4,801.00
112-950-4300	INTEREST ON INVESTMENTS	3,000.00	12.76	367.91	12.26	2,632.09
112-950-4715	REFUNDS/REIMBURSEMENTS	12,500.00	1,485.32	31,162.46	249.30	18,662.46-
	GENERAL REVENUES TOTAL	345,500.00	1,498.08	238,472.83	69.02	107,027.17
	EMPLOYEE BENEFITS TOTAL	345,500.00	1,598.08	239,972.83	69.46	105,527.17
113-110-4000	PROPERTY TAXES	26,600.00	.00	.00	.00	26,600.00
113-110-4300	INTEREST ON INVESTMENTS	5,000.00	2.35	1,266.59	25.33	3,733.41
113-110-4830	TRANSFER IN	.00	.00	.00	.00	.00
	POLICE TOTAL	31,600.00	2.35	1,266.59	4.01	30,333.41
	POLICE PENSION TOTAL	31,600.00	2.35	1,266.59	4.01	30,333.41
114-110-4300	INTEREST ON INVESTMENTS	.00	.12	1.93	.00	1.93-
114-110-4571	POLICE SERVICES	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.12	1.93	.00	1.93-
	POLICE TRUST TOTAL	.00	.12	1.93	.00	1.93-
115-110-4300	INTEREST ON INVESTMENTS	.00	.13	11.82	.00	11.82-
115-110-4571	POLICE SERVICES	.00	11,859.37	15,235.99	.00	15,235.99-
	POLICE TOTAL	.00	11,859.50	15,247.81	.00	15,247.81-
	POLICE PREFORFEITURE TOTAL	.00	11,859.50	15,247.81	.00	15,247.81-
125-530-4400	GRANTS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
REVENUE REPORT
CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
125-950-4300	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
125-750-4500	CHARGES FOR SERVICE	.00	.00	.00	.00	.00
125-950-4500	CHARGES FOR SERVICE	.00	.00	.00	.00	.00
125-750-4800	SALE OF LAND	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
125-910-4830	TRANSFER-IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-950-4050	TAX INCREMENT TAXES	1,975,000.00	445,546.93	1,740,945.80	88.15	234,054.20
	GENERAL REVENUES TOTAL	1,975,000.00	445,546.93	1,740,945.80	88.15	234,054.20
	TAX INCREMENT FINANCING TOTAL	1,975,000.00	445,546.93	1,740,945.80	88.15	234,054.20
200-210-4820	BOND PROCEEDS 2009A	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-530-4820	BOND PROCEEDS 2009B	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
200-910-4830	TRANSFER-IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
200-950-4000	PROPERTY TAXES	232,723.00	240,197.79	664,690.12	285.61	431,967.12
200-950-4015	PROPERTY TAXES	435,000.00	.00	.00	.00	435,000.00
200-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00	.00
200-950-4799	CHARGES FOR SERVICE	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	667,723.00	240,197.79	664,690.12	99.55	3,032.88
	DEBT SERVICE TOTAL	667,723.00	240,197.79	664,690.12	99.55	3,032.88

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
303-750-4400	GRANTS	.00	.00	1,000.00	.00	1,000.00-
303-750-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	1,000.00	.00	1,000.00-
303-910-4830	TRANSFER-IN	572,000.00	.00	.00	.00	572,000.00
	TRANSFERS IN/OUT TOTAL	572,000.00	.00	.00	.00	572,000.00
	COLBY PARK TOTAL	572,000.00	.00	1,000.00	.17	571,000.00
304-750-4400	GRANTS	.00	.00	.00	.00	.00
304-750-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
305-910-4830	TRANSFER IN	.00	.00	220,000.00	.00	220,000.00-
	TRANSFERS IN/OUT TOTAL	.00	.00	220,000.00	.00	220,000.00-
305-950-4445	STIMULUS REVENUE (IA DOT)	.00	.00	539,064.59	.00	539,064.59-
	GENERAL REVENUES TOTAL	.00	.00	539,064.59	.00	539,064.59-
	73rd STREET RESURFACING TOTAL	.00	.00	759,064.59	.00	759,064.59-
306-950-4300	INTEREST	.00	.00	1,059.43	.00	1,059.43-
306-750-4440	GRANTS	1,888,000.00	.00	.00	.00	1,888,000.00
306-750-4820	BOND PROCEEDS	20,000.00	.00	.00	.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

CITY OF WINDSOR HEIGHTS
 REVENUE REPORT
 CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
600-810-4300	INTEREST ON INVESTMENTS	.00	.00	277.54	.00	277.54-
600-810-4500	UTILITY CHARGES FOR SERVICE	130,000.00	.00	.00	.00	130,000.00
	WATER TOTAL	130,000.00	.00	277.54	.21	129,722.46
	WATER TOTAL	130,000.00	.00	277.54	.21	129,722.46
610-815-4500	UTILITY CHARGES FOR SERVICE	86,009.00	4,090.83	237,051.03	275.61	151,042.03-
	SEWER/SEWAGE DISPOSAL TOTAL	86,009.00	4,090.83	237,051.03	275.61	151,042.03-
	SEWER TOTAL	86,009.00	4,090.83	237,051.03	275.61	151,042.03-
740-865-4441	FEMA REIMBURSEMENT	.00	58,787.50	102,951.09	.00	102,951.09-
740-865-4500	UTILITY CHARGES FOR SERVICE	100,000.00	11,154.95	87,725.75	87.73	12,274.25
	STORM WATER TOTAL	100,000.00	69,942.45	190,676.84	190.68	90,676.84-
740-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	100,000.00	69,942.45	190,676.84	190.68	90,676.84-
810-910-4830	TRANSFER-IN	60,000.00	.00	.00	.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	61.64	433.15	433.15	333.15-
	GENERAL REVENUES TOTAL	100.00	61.64	433.15	433.15	333.15-
	REVOLVING FUND TOTAL	60,100.00	61.64	433.15	.72	59,666.85

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
TOTAL OF ALL REVENUE		9,740,927.00	1,708,557.67	6,713,540.75	68.92	3,027,386.25

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES FULLTIME	806,448.00	96,368.52	686,426.86	85.12	120,021.14
001-110-6020	SALARIES-PARTTIME	15,000.00	1,787.20	9,616.68	64.11	5,383.32
001-110-6040	SALARIES-OVERTIME	24,000.00	.00	1,138.75	4.74	22,861.25
001-110-6050	FEES	1,500.00	260.61	2,987.48	199.17	1,487.48-
001-110-6061	SALARIES-LONGEVITY	3,168.00	306.00	1,986.00	62.69	1,182.00
001-110-6062	SALARIES-PTO PAY OUT	35,000.00	.00	.00	.00	35,000.00
001-110-6120	DUES & MEMBERSHIPS	1,340.00	.00	1,365.00	101.87	25.00-
001-110-6180	ALLOWANCES	13,500.00	965.03	12,542.76	92.91	957.24
001-110-6230	TRAINING EXPENSE	6,000.00	40.61	1,997.73	33.30	4,002.27
001-110-6240	TRAVEL & CONFERENCE EXPENSE	4,000.00	10.00	2,943.55	73.59	1,056.45
001-110-6310	REPAIR - BUILDING	3,000.00	.00	1,913.52	63.78	1,086.48
001-110-6331	MOTOR VEHICLE OPERATIONS	26,000.00	2,798.16	19,750.89	75.96	6,249.11
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	28,000.00	5,841.59	23,363.21	83.44	4,636.79
001-110-6371	UTILITIES	4,600.00	418.62	4,033.52	87.69	566.48
001-110-6373	COMMUNICATIONS	20,000.00	2,058.36	17,216.35	86.08	2,783.65
001-110-6405	COURT & RECORDING FEES	150.00	.00	35.00	23.33	115.00
001-110-6408	GENERAL INSURANCE	12,843.00	.00	12,843.29	100.00	.29-
001-110-6411	PROFESSIONAL FEES-LEGAL/MEDICA	35,000.00	.00	17,016.30	48.62	17,983.70
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	10,000.00	597.00	4,170.00	41.70	5,830.00
001-110-6414	PUBLICATIONS	1,400.00	.00	.00	.00	1,400.00
001-110-6499	MISCELLANEOUS	10,000.00	.00	10,478.69	104.79	478.69-
001-110-6504	MINOR EQUIPMENT	3,500.00	167.05	2,492.05	71.20	1,007.95
001-110-6506	OFFICE SUPPLIES	13,000.00	393.86	11,268.26	86.68	1,731.74
001-110-6507	OPERATING SUPPLIES	15,000.00	306.74	12,863.67	85.76	2,136.33
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	1,092,849.00	112,319.35	858,495.65	78.56	234,353.35
001-130-6413	CONTRIBUTIONS & PAYMENTS AGENC	9,250.00	.00	8,460.82	91.47	789.18
001-130-6499	MISCELLANEOUS	1,500.00	90.00	90.00	6.00	1,410.00
001-130-6507	OPERATING SUPPLIES	900.00	.00	894.79	99.42	5.21
001-130-6510	HAZ MAT SUPPLIES	200.00	.00	.00	.00	200.00
	EMERGENCY MANAGEMENT TOTAL	11,850.00	90.00	9,445.61	79.71	2,404.39
001-150-6010	SALARIES FULLTIME	158,000.00	13,166.52	97,472.99	61.69	60,527.01
001-150-6020	SALARIES-PARTTIME	124,746.00	9,746.18	113,485.51	90.97	11,260.49
001-150-6141	PENSION/RETENTION	5,550.00	.00	5,550.00	100.00	.00
001-150-6180	ALLOWANCES	20,300.00	65.40	18,828.66	92.75	1,471.34
001-150-6210	DUES & MEMBERSHIPS	700.00	.00	784.00	112.00	84.00-
001-150-6230	TRAINING EXPENSE	7,000.00	.00	8,002.49	114.32	1,002.49-
001-150-6240	TRAVEL & CONFERENCE EXPENSE	1,800.00	.00	100.00	5.56	1,700.00
001-150-6310	REPAIR - BUILDING	9,600.00	.00	3,672.02	38.25	5,927.98
001-150-6331	MOTOR VEHICLE OPERATIONS	5,400.00	70.38	4,934.13	91.37	465.87
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	18,000.00	1,411.71	20,165.97	112.03	2,165.97-
001-150-6334	VEHICLE-TESTING, ANNUAL CERT.	209.00	.00	208.75	99.88	.25

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001-150-6371	UTILITIES	4,500.00	418.62	4,033.53	89.63	466.47
001-150-6373	COMMUNICATIONS	5,200.00	436.16	5,016.18	96.47	183.82
001-150-6408	GENERAL INSURANCE	12,843.00	.00	12,843.29	100.00	.29-
001-150-6411	PROFESSIONAL FEES-LEGAL/MEDICA	150.00	.00	.00	.00	150.00
001-150-6413	REIMBURSEMENTS - FIRE	100.00	.00	.00	.00	100.00
001-150-6414	PUBLICATIONS	100.00	.00	.00	.00	100.00
001-150-6504	MINOR EQUIPMENT	2,610.00	.00	2,610.00	100.00	.00
001-150-6506	OFFICE SUPPLIES	1,000.00	245.04	778.97	77.90	221.03
001-150-6507	OPERATING SUPPLIES	15,400.00	1,816.10	11,025.12	71.59	4,374.88
001-150-6508	POSTAGE & SHIPPING	100.00	.00	82.95	82.95	17.05
001-150-6510	FIRE PREVENTION BUREAU SUPPLIE	788.00	.00	787.50	99.94	.50
001-150-6599	MISCELLANEOUS	.00	.00	.00	.00	.00
001-150-6721	FURNITURE & FIXTURES	800.00	.00	797.00	99.63	3.00
001-150-6725	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-150-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	FIRE TOTAL	394,896.00	27,376.11	311,179.06	78.80	83,716.94
001-160-6020	SALARIES-PARTTIME	18,000.00	400.00	24,555.36	136.42	6,555.36-
001-160-6210	DUES & MEMBERSHIPS	60.00	.00	50.00	83.33	10.00
001-160-6230	TRAINING EXPENSE	8,000.00	.00	7,669.76	95.87	330.24
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	1,125.43	3,272.11	142.27	972.11-
001-160-6350	REPAIR-EQUIPMENT	.00	.00	.00	.00	.00
001-160-6373	CELLULAR PHONE	850.00	80.73	922.51	108.53	72.51-
001-160-6408	GENERAL INSURANCE	3,082.00	.00	3,082.39	100.01	.39-
001-160-6413	CONTRIBUTIONS & PAYMENTS AGENC	26,000.00	12,625.00	22,871.43	87.97	3,128.57
001-160-6414	PUBLICATIONS	.00	.00	.00	.00	.00
001-160-6498	MEDICAL SUPPLIES	7,000.00	695.12	6,266.32	89.52	733.68
001-160-6499	MISCELLANEOUS	100.00	.00	37.00	37.00	63.00
001-160-6504	MINOR EQUIPMENT	250.00	.00	.00	.00	250.00
001-160-6507	OPERATING SUPPLIES	4,000.00	485.00	1,806.76	45.17	2,193.24
001-160-6514	INFECT. DISEASE CONTROL SUPPLI	900.00	.00	900.00	100.00	.00
001-160-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	74,742.00	15,411.28	73,011.42	97.68	1,730.58
001-170-6010	SALARIES FULLTIME	23,845.00	1,040.64	4,886.02	20.49	18,958.98
001-170-6210	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00
001-170-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	5,275.00	.00	5,274.69	99.99	.31
	BUILDING INSPECTIONS TOTAL	29,120.00	1,040.64	10,160.71	34.89	18,959.29
001-190-6010	SALARIES FULLTIME	4,216.00	535.34	3,436.24	81.50	779.76
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

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001-190-6413	CONTRIBUTIONS & PAYMENTS AGENC	700.00	.00	705.00	100.71	5.00-
001-190-6507	OPERATING SUPPLIES	500.00	.00	240.63	48.13	259.37
	ANIMAL CONTROL TOTAL	5,532.00	535.34	4,381.87	79.21	1,150.13
001-210-6408	GENERAL INSURANCE	9,247.00	.00	9,247.17	100.00	.17-
001-210-6801	1996 BONDS-ST & BRIDGE PRINCIP	.00	.00	.00	.00	.00
001-210-6851	1996 BONDS-ST & BRIDGE INTERES	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	9,247.00	.00	9,247.17	100.00	.17-
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	.00	5,617.32	93.62	382.68
001-240-6371	UTILITIES	12,000.00	676.96	4,212.58	35.10	7,787.42
001-240-6499	MISCELLANEOUS	200.00	.00	64.47	32.24	135.53
001-240-6507	OPERATING SUPPLIES	4,000.00	63.98	3,849.80	96.25	150.20
	TRAFFIC CONTROL & SAFETY TOTAL	30,949.00	740.94	18,684.82	60.37	12,264.18
001-250-6408	GENERAL INSURANCE	3,082.00	.00	3,082.39	100.01	.39-
001-250-6507	OPERATING SUPPLIES	9,987.00	8,322.31	8,322.31	83.33	1,664.69
	SNOW REMOVAL TOTAL	13,069.00	8,322.31	11,404.70	87.27	1,664.30
001-290-6413	ARTISTIC WASTE	220,000.00	35,713.53	200,359.08	91.07	19,640.92
001-290-6490	METRO WASTE - RECYCLING	61,000.00	7,613.60	52,385.52	85.88	8,614.48
	GARBAGE TOTAL	281,000.00	43,327.13	252,744.60	89.94	28,255.40
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	2,600.00	100.00	100.00	3.85	2,500.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,600.00	100.00	100.00	3.85	2,500.00
001-410-6413	LIBRARY PAYMENTS	165,000.00	.00	44,197.50	26.79	120,802.50

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LIBRARY TOTAL		165,000.00	.00	44,197.50	26.79	120,802.50
001-430-6010	SALARIES FULLTIME	46,000.00	5,364.07	34,287.40	74.54	11,712.60
001-430-6020	SALARIES-PARTTIME	10,000.00	40.00	7,870.00	78.70	2,130.00
001-430-6331	MOTOR VEHICLE OPERATIONS	250.00	.00	.00	.00	250.00
001-430-6332	REPAIR - VEHICLES & EQUIPMENT	5,000.00	.00	3,501.67	70.03	1,498.33
001-430-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
001-430-6408	GENERAL INSURANCE	1,027.00	.00	1,027.46	100.04	.46-
001-430-6499	MISCELLANEOUS	4,000.00	412.50	2,751.62	68.79	1,248.38
001-430-6507	OPERATING SUPPLIES	3,000.00	1,058.95	3,434.21	114.47	434.21-
001-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
PARKS TOTAL		69,277.00	6,875.52	52,872.36	76.32	16,404.64
001-460-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,000.00	.00	684.58	34.23	1,315.42
001-460-6420	CULT SVCS - SEC TAYLOR	53.00	33.07	33.07	62.40	19.93
001-460-6421	CULT SVCS - CONVENTION & VISIT	1,250.00	.00	684.58	54.77	565.42
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		5,093.00	33.07	2,902.23	56.98	2,190.77
001-470-6497	YOUTH COUNCIL	1,000.00	.00	975.00	97.50	25.00
001-470-6499	MISCELLANEOUS	45,000.00	2,018.01	34,123.38	75.83	10,876.62
SPECIAL EVENTS TOTAL		46,000.00	2,018.01	35,098.38	76.30	10,901.62
001-480-6010	SALARIES FULLTIME	2,000.00	.00	257.38	12.87	1,742.62
001-480-6020	SALARIES-PARTTIME	2,000.00	.00	.00	.00	2,000.00
001-480-6061	SALARIES-LONGEVITY	.00	.00	.00	.00	.00
001-480-6310	REPAIR - BUILDING	.00	.00	.00	.00	.00
001-480-6332	REPAIR - VEHICLES & EQUIPMENT	.00	.00	.00	.00	.00
001-480-6371	UTILITIES	633.00	6.36	659.07	104.12	26.07-
001-480-6408	GENERAL INSURANCE	.00	.00	.00	.00	.00
001-480-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
001-480-6511	BUILDING & GROUNDS OP & MAINT.	493.00	170.00	580.72	117.79	87.72-
001-480-6721	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
SHELTER HOUSE TOTAL		5,126.00	176.36	1,497.17	29.21	3,628.83
001-530-6413	CONTRIBUTIONS/PAYMENTS-METROHE	28,790.00	.00	28,790.00	100.00	.00
001-530-6781	FACILITIES - OTHER-SIDEWALKS	2,760.00	.00	2,760.00	100.00	.00
HOUSING & URBAN RENEWAL TOTAL		31,550.00	.00	31,550.00	100.00	.00

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001-610-6020	SALARIES-PARTTIME	28,000.00	608.33	21,095.30	75.34	6,904.70
001-610-6240	TRAVEL & CONFERENCE EXPENSE	4,000.00	2,113.78	4,156.10	103.90	156.10-
001-610-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	1,500.00	.00	1,120.11	74.67	379.89
001-610-6408	GENERAL INSURANCE	2,591.00	.00	2,590.93	100.00	.07
001-610-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,000.00	100.00-	2,431.00	121.55	431.00-
001-610-6507	OPERATING SUPPLIES	5,000.00	220.49	3,883.62	77.67	1,116.38
	MAYOR/COUNCIL/CITY MGR TOTAL	43,091.00	2,842.60	35,277.06	81.87	7,813.94
001-620-6020	SALARIES-PARTTIME	.00	.00	.00	.00	.00
001-620-6061	SALARIES-LONGEVITY	5,000.00	504.00	4,045.34	80.91	954.66
001-620-6010	SALARIES FULLTIME	266,135.00	32,472.25	221,628.41	83.28	44,506.59
001-620-6210	DUES & MEMBERSHIPS	8,202.00	.00	8,934.75	108.93	732.75-
001-620-6230	TRAINING EXPENSE	3,200.00	497.00	2,680.60	83.77	519.40
001-620-6240	TRAVEL & CONFERENCE EXPENSE	9,500.00	111.80	9,879.07	103.99	379.07-
001-620-6310	REPAIR - BUILDING	10,000.00	353.11	9,966.76	99.67	33.24
001-620-6332	REPAIR - VEHICLES & EQUIPMENT	6,400.00	1,935.71	9,725.47	151.96	3,325.47-
001-620-6371	UTILITIES	5,500.00	418.62	5,011.31	91.11	488.69
001-620-6373	COMMUNICATIONS	4,500.00	496.83	4,578.55	101.75	78.55-
001-620-6405	COURT & RECORDING FEES	1,000.00	175.68	1,518.70	151.87	518.70-
001-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	18,000.00	2,640.60-	16,262.45	90.35	1,737.55
001-620-6408	GENERAL INSURANCE	1,799.00	.00	1,799.46	100.03	.46-
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,500.00	88.00-	3,098.01	88.51	401.99
001-620-6414	PUBLICATIONS	15,000.00	2,105.33	13,244.85	88.30	1,755.15
001-620-6499	REFUNDS	600.00	180.00-	537.19	89.53	62.81
001-620-6504	MINOR EQUIPMENT	50.00	22.49	22.49	44.98	27.51
001-620-6506	OFFICE SUPPLIES	5,000.00	287.27	3,459.17	69.18	1,540.83
001-620-6507	OPERATING SUPPLIES	11,000.00	2,484.16-	7,951.80	72.29	3,048.20
001-620-6508	POSTAGE & SHIPPING	1,800.00	.00	1,600.00	88.89	200.00
001-620-6725	OFFICE EQUIPMENT	150.00	.00	149.88	99.92	.12
	CLERK/TREASURER/ADM TOTAL	376,336.00	33,987.33	326,094.26	86.65	50,241.74
001-630-6413	ELECTIONS	6,527.00	.00	6,527.30	100.00	.30-
	ELECTIONS TOTAL	6,527.00	.00	6,527.30	100.00	.30-
001-640-6411	PROFESSIONAL FEES-LEGAL/MEDICA	87,140.00	.00	70,889.95	81.35	16,250.05
	LEGAL SERVICES/ATTORNEY TOTAL	87,140.00	.00	70,889.95	81.35	16,250.05
001-910-6910	TRANSFER OUT	76,000.00	.00	.00	.00	76,000.00
	TRANSFERS IN/OUT TOTAL	76,000.00	.00	.00	.00	76,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,856,994.00	255,195.99	2,165,761.82	75.81	691,232.18
110-210-6010	SALARIES FULLTIME	270,758.00	29,654.76	239,126.44	88.32	31,631.56
110-210-6020	SALARIES-PARTTIME	2,593.00	.00	2,592.50	99.98	.50
110-210-6061	SALARIES-LONGEVITY	6,240.00	1,404.00	11,652.00	186.73	5,412.00-
110-210-6110	FICA-STREETS	.00	.00	.00	.00	.00
110-210-6130	IPERS	.00	.00	.00	.00	.00
110-210-6180	ALLOWANCES	4,700.00	.00	4,828.74	102.74	128.74-
110-210-6230	TRAINING EXPENSE	300.00	.00	292.00	97.33	8.00
110-210-6240	TRAVEL & CONFERENCE EXPENSE	3,300.00	.00	3,641.35	110.34	341.35-
110-210-6310	REPAIR - BUILDING	4,250.00	1,897.68	5,598.34	131.73	1,348.34-
110-210-6331	MOTOR VEHICLE OPERATIONS	9,500.00	1,735.46	13,725.16	144.48	4,225.16-
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	9,000.00	874.17	11,021.41	122.46	2,021.41-
110-210-6371	UTILITIES	4,000.00	492.47	3,914.60	97.87	85.40
110-210-6373	COMMUNICATIONS	5,000.00	298.35	4,554.16	91.08	445.84
110-210-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	15,000.00	2,140.60	15,628.15	104.19	628.15-
110-210-6411	PROFESSIONAL FEES-LEGAL/MEDICA	5,000.00	.00	.00	.00	5,000.00
110-210-6417	STREET MAINTENANCE	65,000.00	1,386.21	53,942.35	82.99	11,057.65
110-210-6499	MISCELLANEOUS	7,300.00	.00	4,115.77	56.38	3,184.23
110-210-6504	MINOR EQUIPMENT	400.00	.00	49.99	12.50	350.01
110-210-6507	OPERATING SUPPLIES	1,500.00	1,082.03	2,456.49	163.77	956.49-
110-210-6508	POSTAGE & SHIPPING	50.00	.00	.00	.00	50.00
110-210-6782	FACILITIES-ST RESURFACING	210,000.00	.00	204,402.32	97.33	5,597.68
	ROADS, BRIDGES, SIDEWALKS TOTA	623,891.00	40,965.73	581,541.77	93.21	42,349.23
110-230-6371	UTILITIES	50,000.00	4,651.86	46,008.47	92.02	3,991.53
	STREET LIGHTING TOTAL	50,000.00	4,651.86	46,008.47	92.02	3,991.53
110-240-6371	UTILITIES	.00	.00	.00	.00	.00
110-220-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTAL	.00	.00	.00	.00	.00
110-250-6010	SALARIES FULLTIME	24,000.00	722.10	32,779.49	136.58	8,779.49-
110-250-6061	SALARIES-LONGEVITY	649.00	.00	.00	.00	649.00
110-250-6110	FICA-SNOW REMOVAL	.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
110-250-6332	REPAIR - VEHICLES & EQUIPMENT	3,200.00	148.96	3,198.37	99.95	1.63
110-250-6507	OPERATING SUPPLIES	65,000.00	9,367.07	57,293.58	88.14	7,706.42
	SNOW REMOVAL TOTAL	94,149.00	10,238.13	94,571.44	100.45	422.44-

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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	768,040.00	55,855.72	722,121.68	94.02	45,918.32
112-110-6110	FICA	63,422.00	7,473.81	53,038.71	83.63	10,383.29
112-110-6130	IPERS	81,542.00	9,496.30	67,423.90	82.69	14,118.10
112-110-6150	INSURANCE-TA	165,000.00	18,419.14	179,329.49	108.68	14,329.49
112-110-6160	WORKERS COMPENSATION-TA	25,604.00	.00	25,603.50	100.00	.50
112-110-6170	UNEMPLOYMENT	300.00	.00	391.11	130.37	91.11
	POLICE TOTAL	335,868.00	35,389.25	325,786.71	97.00	10,081.29
112-150-6110	FICA	21,630.00	1,748.48	16,104.24	74.45	5,525.76
112-150-6130	IPERS	18,802.00	2,134.33	19,141.81	101.81	339.81
112-150-6150	INSURANCE-TA	33,000.00	3,218.27	26,136.59	79.20	6,863.41
112-150-6160	WORKERS COMPENSATION-TA	30,148.00	.00	30,147.50	100.00	.50
112-150-6170	UNEMPLOYMENT	300.00	.00	73.35	24.45	226.65
	FIRE TOTAL	103,880.00	7,101.08	91,603.49	88.18	12,276.51
112-160-6110	FICA	6,500.00	30.62	1,878.57	28.90	4,621.43
112-160-6130	IPERS	7,384.00	36.80	2,117.88	28.68	5,266.12
112-160-6131	PHYSICALS	2,500.00	.00	1,892.64	75.71	607.36
112-160-6150	INSURANCE	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	16,384.00	67.42	5,889.09	35.94	10,494.91
112-170-6110	FICA	1,824.00	78.73	369.40	20.25	1,454.60
112-170-6130	IPERS	1,585.00	69.20	324.92	20.50	1,260.08
112-170-6150	INSURANCE	3,750.00	.00	.00	.00	3,750.00
112-170-6160	WORKER'S COMP	50.00	.00	.00	.00	50.00
112-170-6170	UNEMPLOYMENT	25.00	.00	.00	.00	25.00
	BUILDING INSPECTIONS TOTAL	7,234.00	147.93	694.32	9.60	6,539.68
112-190-6110	FICA	213.00	40.51	260.06	122.09	47.06
112-190-6130	IPERS	187.00	35.60	228.51	122.20	41.51
112-190-6150	INSURANCE	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	400.00	76.11	488.57	122.14	88.57

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112-210-6110	FICA	20,911.00	2,363.09	19,227.86	91.95	1,683.14
112-210-6130	IPERS	18,178.00	2,452.38	20,653.42	113.62	2,475.42-
112-210-6131	PHYSICALS/DRUG TESTING	124.00	103.00	103.00	83.06	21.00
112-210-6150	INSURANCE	66,737.00	13,132.39	97,506.04	146.10	30,769.04-
112-210-6160	WORKERS COMPENSATION	14,137.00	.00	14,137.00	100.00	.00
112-210-6170	UNEMPLOYMENT	132.00	.00	219.54	166.32	87.54-
	ROADS, BRIDGES, SIDEWALKS TOTA	120,219.00	18,050.86	151,846.86	126.31	31,627.86-
112-240-6110	FICA	919.00	.00	374.07	40.70	544.93
112-240-6130	IPERS	730.00	47.38	2,495.72	341.88	1,765.72-
112-240-6150	INSURANCE	.00	.00	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTAL	1,649.00	47.38	2,869.79	174.03	1,220.79-
112-250-6110	FICA	1,422.00	54.81	2,481.00	174.47	1,059.00-
112-250-6130	IPERS	1,134.00	.89	10.23	.90	1,123.77
112-250-6150	INSURANCE	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	2,556.00	55.70	2,491.23	97.47	64.77
112-430-6110	FICA	4,284.00	411.03	3,200.41	74.71	1,083.59
112-430-6130	IPERS	3,059.00	356.72	2,280.16	74.54	778.84
112-430-6150	INSURANCE	4,193.00	.00	.00	.00	4,193.00
	PARKS TOTAL	11,536.00	767.75	5,480.57	47.51	6,055.43
112-480-6110	FICA	23.00	.00	19.44	84.52	3.56
112-480-6130	IPERS	21.00	.00	17.11	81.48	3.89
112-480-6150	INSURANCE	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	44.00	.00	36.55	83.07	7.45
112-610-6110	FICA	2,400.00	46.54	1,613.83	67.24	786.17
112-610-6130	IPERS	1,600.00	40.45	1,402.78	87.67	197.22
	MAYOR/COUNCIL/CITY MGR TOTAL	4,000.00	86.99	3,016.61	75.42	983.39
112-620-6110	FICA	17,000.00	2,475.98	16,968.23	99.81	31.77
112-620-6130	IPERS	18,000.00	2,425.92	35,347.54	196.38	17,347.54-
112-620-6150	INSURANCE-TA	39,000.00	4,185.57	32,315.71	82.86	6,684.29
112-620-6160	WORKERS COMPENSATION-TA	506.00	.00	506.00	100.00	.00
112-620-6170	UNEMPLOYMENT	95.00	.00	91.40	96.21	3.60
112-620-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

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	CLERK/TREASURER/ADM TOTAL	74,601.00	9,087.47	85,228.88	114.25	10,627.88-
112-699-6099	Payroll Fine/Penalties	.00	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00
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	678,371.00	70,877.94	675,432.67	99.57	2,938.33
113-110-6141	PENSION/RETENTION	40,000.00	3,244.66	33,494.35	83.74	6,505.65
	POLICE TOTAL	40,000.00	3,244.66	33,494.35	83.74	6,505.65
113-910-6910	TRANSFER OUT	4,501.00	.00	4,501.27	100.01	.27-
	TRANSFERS IN/OUT TOTAL	4,501.00	.00	4,501.27	100.01	.27-
	POLICE PENSION TOTAL	44,501.00	3,244.66	37,995.62	85.38	6,505.38
114-110-6505	SPECIAL EQUIPMENT	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
	POLICE TRUST TOTAL	.00	.00	.00	.00	.00
115-110-6505	SPECIAL EQUIPMENT	40,000.00	.00	11,867.74	29.67	28,132.26
	POLICE TOTAL	40,000.00	.00	11,867.74	29.67	28,132.26
115-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

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	POLICE PREFORFEITURE TOTAL	40,000.00	.00	11,867.74	29.67	28,132.26
125-430-6785	FACILITIES	9,380.00	.00	9,380.25	100.00	.25-
	PARKS TOTAL	9,380.00	.00	9,380.25	100.00	.25-
125-480-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	787.50	787.50	.00	787.50-
	SHELTER HOUSE TOTAL	.00	787.50	787.50	.00	787.50-
125-530-6402	PROFESSIONAL FEES-ADVERTISING	.00	.00	.00	.00	.00
125-530-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
125-530-6730	UR-PROPERTY RELATED COSTS	7,375.00	.00	7,375.25	100.00	.25-
125-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	7,375.00	.00	7,375.25	100.00	.25-
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	1,800.00	.00	1,200.00	66.67	600.00
125-750-6761	STREET-UR-STREETSCAPE	.00	.00	.00	.00	.00
125-750-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	.00	.00	.00
125-750-6785	FACILITIES	157,000.00	.00	6,947.03	4.42	150,052.97
	CAPITAL PROJECTS TOTAL	158,800.00	.00	8,147.03	5.13	150,652.97
125-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	1,922,725.00	.00	.00	.00	1,922,725.00
	TRANSFERS IN/OUT TOTAL	1,922,725.00	.00	.00	.00	1,922,725.00
	TAX INCREMENT FINANCING TOTAL	2,098,480.00	787.50	25,690.03	1.22	2,072,789.97
200-210-6801	1996 BOND PRINCIPAL	.00	.00	.00	.00	.00
200-210-6802	ST CONST 1999-A GO BONDS PRIN	115,000.00	.00	.00	.00	115,000.00
200-210-6803	2009A-BOND PRINCIPAL	250,000.00	.00	.00	.00	250,000.00
200-210-6804	2009A-BOND INTEREST	11,386.00	.00	6,238.46	54.79	5,147.54
200-210-6851	1996 BONDS-ST & BRIDGE INTERES	.00	.00	.00	.00	.00

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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	428,434.00	.00	32,262.21	7.53	396,171.79
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	.00	.00	.00	.00	.00
200-530-6804	1999-C GO BONDS PRINCIPAL	.00	.00	.00	.00	.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	130,000.00	.00	.00	.00	130,000.00
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	.00	.00	.00	.00	.00
200-530-6854	1999-C GO BONDS INTEREST	.00	.00	.00	.00	.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	288,018.00	.00	144,008.75	50.00	144,009.25
200-530-6859	2009B-BOND INTEREST	30,098.00	.00	16,347.23	54.31	13,750.77
	HOUSING & URBAN RENEWAL TOTAL	1,281,219.00	.00	341,102.74	26.62	940,116.26
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	2,326,194.00	.00	396,635.58	17.05	1,929,558.42
303-750-6785	FACILITIES	2,200,000.00	240,399.18	1,290,965.42	58.68	909,034.58
	CAPITAL PROJECTS TOTAL	2,200,000.00	240,399.18	1,290,965.42	58.68	909,034.58

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	COLBY PARK TOTAL	2,200,000.00	240,399.18	1,290,965.42	58.68	909,034.58
304-750-6785	FACILITIES	3,522.00	177.84	2,935.11	83.34	586.89
	CAPITAL PROJECTS TOTAL	3,522.00	177.84	2,935.11	83.34	586.89
	CAPITAL PROJECT TOTAL	3,522.00	177.84	2,935.11	83.34	586.89
305-210-6782	STIMULUS STREET RESURFACING	1,189,470.00	41,810.02	881,761.33	74.13	307,708.67
	ROADS, BRIDGES, SIDEWALKS TOTA	1,189,470.00	41,810.02	881,761.33	74.13	307,708.67
	73rd STREET RESURFACING TOTAL	1,189,470.00	41,810.02	881,761.33	74.13	307,708.67
306-750-6785	FACILITIES	1,998,178.00	44,503.14	2,001,925.19	100.19	3,747.19-
	CAPITAL PROJECTS TOTAL	1,998,178.00	44,503.14	2,001,925.19	100.19	3,747.19-
	HICKMAN ROAD PROJECT TOTAL	1,998,178.00	44,503.14	2,001,925.19	100.19	3,747.19-
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	228,000.00	.00	227,950.30	99.98	49.70
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	228,000.00	.00	227,950.30	99.98	49.70

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600-910-6910	TRANSFER-OUT	316,807.00	.00	220,000.00	69.44	96,807.00
	TRANSFERS IN/OUT TOTAL	316,807.00	.00	220,000.00	69.44	96,807.00
	=====	=====	=====	=====	=====	=====
	WATER TOTAL	544,807.00	.00	447,950.30	82.22	96,856.70
	=====	=====	=====	=====	=====	=====
610-750-6785	SEWER CAPITAL PROJECTS	.00	8,040.05	8,040.05	.00	8,040.05-
	CAPITAL PROJECTS TOTAL	.00	8,040.05	8,040.05	.00	8,040.05-
610-815-6010	SALARIES FULLTIME	24,600.00	3,547.80	10,223.26	41.56	14,376.74
610-815-6020	SALARIES-PARTTIME	1,000.00	.00	180.00	18.00	820.00
610-815-6061	SALARIES-LONGEVITY	850.00	.00	.00	.00	850.00
610-815-6110	FICA	2,163.00	268.67	787.37	36.40	1,375.63
610-815-6130	IPERS	1,731.00	236.15	680.27	39.30	1,050.73
610-815-6150	INSURANCE	1,500.00	.00	.00	.00	1,500.00
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	1,000.00	.00	2,112.40	211.24	1,112.40-
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	IOWA ONE CALL	4,500.00	125.20	622.00	13.82	3,878.00
610-815-6490	SEWER MAINTENANCE	62,000.00	396.11	61,171.47	98.66	828.53
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
	=====	=====	=====	=====	=====	=====
	SEWER/SEWAGE DISPOSAL TOTAL	114,909.00	4,573.93	82,870.37	72.12	32,038.63
	=====	=====	=====	=====	=====	=====
610-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	SEWER TOTAL	114,909.00	12,613.98	90,910.42	79.12	23,998.58
	=====	=====	=====	=====	=====	=====
740-865-6010	SALARIES FULLTIME	25,000.00	11,215.37	28,290.87	113.16	3,290.87-
740-865-6020	SALARIES-PARTTIME	728.00	.00	620.00	85.16	108.00
740-865-6061	SALARIES-LONGEVITY	.00	.00	.00	.00	.00
740-865-6110	FICA	1,913.00	853.09	2,192.87	114.63	279.87-
740-865-6130	IPERS	1,663.00	746.01	1,870.32	112.47	207.32-
740-865-6150	INSURANCE	3,750.00	.00	.00	.00	3,750.00

CITY OF WINDSOR HEIGHTS
BUDGET REPORT
CALENDAR 4/2010, FISCAL 10/2010

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-6160	WORKER'S COMP	.00	.00	.00	.00	.00
740-865-6230	TRAINING EXPENSE	1,000.00	.00	.00	.00	1,000.00
740-865-6408	GENERAL INSURANCE	3,596.00	.00	3,596.12	100.00	.12-
740-865-6413	CONTRIBUTIONS & PAYMENTS AGENC	4,500.00	.00	1,650.00	36.67	2,850.00
740-865-6499	MISCELLANEOUS	23,000.00	5,875.00	22,139.95	96.26	860.05
740-865-6507	OPERATING SUPPLIES	8,000.00	1,388.53	9,069.84	113.37	1,069.84-
740-865-6765	STORM DRAINAGE CAPITAL OUTLAY	22,000.00	4,800.00	25,646.12	116.57	3,646.12-
	STORM WATER TOTAL	95,150.00	24,878.00	95,076.09	99.92	73.91
740-910-6910	TRANSFER-OUT-TO GENERAL FUND	25,000.00	.00	.00	.00	25,000.00
	TRANSFERS IN/OUT TOTAL	25,000.00	.00	.00	.00	25,000.00
	STORM WATER TOTAL	120,150.00	24,878.00	95,076.09	79.13	25,073.91
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	15,000.00	.00	.00	.00	15,000.00
	SNOW REMOVAL TOTAL	15,000.00	.00	.00	.00	15,000.00
810-430-6727	OTHER CAPITAL EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
	PARKS TOTAL	3,000.00	.00	.00	.00	3,000.00

CITY OF WINDSOR HEIGHTS
BUDGET REPORT
CALENDAR 4/2010, FISCAL 10/2010

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	7,061.00	.00	7,060.76	100.00	.24
	CLERK/TREASURER/ADM TOTAL	7,061.00	.00	7,060.76	100.00	.24
810-930-6725	OFFICE EQUIPMENT	10,304.00	.00	10,304.23	100.00	.23-
	INTERNAL SERVICE TOTAL	10,304.00	.00	10,304.23	100.00	.23-
	REVOLVING FUND TOTAL	105,365.00	.00	17,364.99	16.48	88,000.01
	TOTAL EXPENSES	15,088,981.00	750,343.97	8,864,393.99	58.75	6,224,587.01