

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6010	SALARIES FULLTIME	55,213.53	592,986.04	727,970.00	134,983.96
001-110-6020	SALARIES-PARTTIME	2,145.15	13,152.11	16,500.00	3,347.89
001-110-6040	SALARIES-OVERTIME	3,250.07	32,639.14	40,000.00	7,360.86
001-110-6050	FEES	245.22	1,299.18	1,500.00	200.82
001-110-6061	SALARIES-LONGEVITY	.00	91.98	1,370.00	1,278.02
001-110-6062	SALARIES-PTO PAY OUT	.00	.00	30,880.00	30,880.00
001-110-6120	DUES & MEMBERSHIPS	25.00	800.00	775.00	25.00-
001-110-6180	ALLOWANCES	329.15	8,134.59	20,000.00	11,865.41
001-110-6230	TRAINING EXPENSE	1,947.29	2,962.15	9,000.00	6,037.85
001-110-6240	TRAVEL & CONFERENCE EXPENSE	28.48	2,743.08	5,800.00	3,056.92
001-110-6310	REPAIR - BUILDING	.00	1,641.32	5,000.00	3,358.68
001-110-6331	MOTOR VEHICLE OPERATIONS	1,557.78	17,123.09	35,000.00	17,876.91
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	2,500.87	23,523.83	25,000.00	1,476.17
001-110-6371	UTILITIES	386.81	4,222.57	5,250.00	1,027.43
001-110-6373	COMMUNICATIONS	3,511.90	18,781.73	20,000.00	1,218.27
001-110-6405	COURT & RECORDING FEES	.00	.00	150.00	150.00
001-110-6408	GENERAL INSURANCE	.00	14,562.31	19,000.00	4,437.69
001-110-6411	PROFESSIONAL FEES-LEGAL/MEDICA	2,010.10	17,772.34	35,000.00	17,227.66
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	1,191.00	3,773.00	10,000.00	6,227.00
001-110-6414	PUBLICATIONS	.00	3,600.18	5,000.00	1,399.82
001-110-6499	MISCELLANEOUS	250.72	7,925.72	10,000.00	2,074.28
001-110-6504	MINOR EQUIPMENT	.00	7,499.00	8,000.00	501.00
001-110-6506	OFFICE SUPPLIES	657.46	5,245.93	7,500.00	2,254.07
001-110-6507	OPERATING SUPPLIES	168.71	21,900.81	25,000.00	3,099.19
001-110-6508	POSTAGE & SHIPPING	.00	36.71	400.00	363.29
001-110-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00
001-110-6721	FURNITURE & FIXTURES	.00	.00	.00	.00
001-110-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
001-130-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	15,675.46	16,000.00	324.54
001-130-6499	MISCELLANEOUS	64.00	2,247.01	2,300.00	52.99
001-130-6507	OPERATING SUPPLIES	.00	587.95	600.00	12.05
001-130-6510	HAZ MAT SUPPLIES	.00	.00	1,000.00	1,000.00
001-150-4190	FIRE PERMITS	.00	120.00-	500.00-	380.00-
001-150-4500	FIRE SERVICE CHARGES	.00	200.00-	3,500.00-	3,300.00-
001-150-6010	SALARIES FULLTIME	8,233.92	91,634.64	105,000.00	13,365.36
001-150-6020	SALARIES-PARTTIME	.00	32,542.25	45,000.00	12,457.75
001-150-6141	PENSION/RETENTION	.00	5,450.00	5,450.00	.00
001-150-6180	ALLOWANCES	115.98	286.34	1,500.00	1,213.66
001-150-6210	DUES & MEMBERSHIPS	161.71	1,156.71	1,175.00	18.29
001-150-6230	TRAINING EXPENSE	614.64	6,605.72	7,000.00	394.28
001-150-6240	TRAVEL & CONFERENCE EXPENSE	.00	.00	1,800.00	1,800.00
001-150-6310	REPAIR - BUILDING	.00	5,118.11	12,250.00	7,131.89
001-150-6331	MOTOR VEHICLE OPERATIONS	156.64	4,543.88	6,200.00	1,656.12
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	1,852.53	24,762.90	25,000.00	237.10
001-150-6334	VEHICLE-TESTING, ANNUAL CERT.	.00	.00	3,000.00	3,000.00
001-150-6371	UTILITIES	386.81	4,522.54	5,000.00	477.46
001-150-6373	COMMUNICATIONS	752.37	3,917.59	5,000.00	1,082.41
001-150-6407	OPERATING SUPPLIES	224.98	11,490.51	12,000.00	509.49
001-150-6408	GENERAL INSURANCE	.00	11,508.66	16,925.00	5,416.34
001-150-6411	PROFESSIONAL FEES-LEGAL/MEDICA	.00	.00	100.00	100.00
001-150-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	.00	500.00	500.00

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6414	PUBLICATIONS	.00	.00	500.00	500.00
001-150-6499	MISCELLANEOUS	195.57	217.24	400.00	182.76
001-150-6504	MINOR EQUIPMENT	174.57	174.57	5,000.00	4,825.43
001-150-6506	OFFICE SUPPLIES	619.93	841.20	1,300.00	458.80
001-150-6508	POSTAGE & SHIPPING	.00	26.11	200.00	173.89
001-150-6510	FIRE PREVENTION BUREAU SUPPLIE	.00	325.00	750.00	425.00
001-150-6512	PROTECTIVE CLOTHING & GEAR	.00	17,334.06	20,000.00	2,665.94
001-150-6599	MISCELLANEOUS	8.33	13,440.28	300.00	13,140.28-
001-150-6721	FURNITURE & FIXTURES	.00	.00	500.00	500.00
001-150-6725	OFFICE EQUIPMENT	.00	.00	500.00	500.00
001-150-6727	OTHER CAPITAL EQUIPMENT	.00	14,866.11	20,300.00	5,433.89
001-160-4500	AMBULANCE CHARGES	5,660.49-	46,178.02-	57,000.00-	10,821.98-
001-160-6020	SALARIES-PARTTIME	4,182.81	59,795.79	80,000.00	20,204.21
001-160-6210	DUES & MEMBERSHIPS	.00	.00	200.00	200.00
001-160-6230	TRAINING EXPENSE	15.00	2,013.55	6,000.00	3,986.45
001-160-6240	TRAVEL & CONFERENCE EXPENSE	.00	.00	1,500.00	1,500.00
001-160-6331	MOTOR VEHICLE OPERATIONS	.00	1,999.49	2,000.00	.51
001-160-6332	REPAIR - VEHICLES & EQUIPMENT	.00	.00	2,300.00	2,300.00
001-160-6350	REPAIR-EQUIPMENT	117.70	117.70	500.00	382.30
001-160-6373	CELLULAR PHONE	34.22	353.08	500.00	146.92
001-160-6408	GENERAL INSURANCE	.00	2,877.17	3,776.00	898.83
001-160-6413	CONTRIBUTIONS & PAYMENTS AGENC	9,925.63	46,269.20	55,523.00	9,253.80
001-160-6414	PUBLICATIONS	.00	.00	450.00	450.00
001-160-6498	MEDICAL SUPPLIES	80.70	4,389.51	7,000.00	2,610.49
001-160-6499	MISCELLANEOUS	.00	.00	100.00	100.00
001-160-6504	MINOR EQUIPMENT	.00	.00	700.00	700.00
001-160-6507	OPERATING SUPPLIES	43.79	3,244.68	6,000.00	2,755.32
001-160-6514	INFECT. DISEASE CONTROL SUPPLI	.00	.00	600.00	600.00
001-160-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
001-170-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	17,551.61	22,000.00	4,448.39
001-190-4180	PET LICENSES	320.00-	3,066.00-	1,750.00-	1,316.00
001-190-4500	ANIMAL CONTROL	695.00-	1,710.00-	1,000.00-	710.00
001-190-6010	SALARIES FULLTIME	218.90	3,267.60	4,054.00	786.40
001-190-6020	SALARIES - PARTTIME	.00	.00	.00	.00
001-190-6061	SALARIES-LONGEVITY	.00	.00	63.00	63.00
001-190-6411	PROFESSIONAL FEES-LEGAL/MEDICA	.00	.00	75.00	75.00
001-190-6413	CONTRIBUTIONS & PAYMENTS AGENC	25.00	250.00	400.00	150.00
001-190-6507	OPERATING SUPPLIES	432.50	867.88	900.00	32.12
001-210-6408	GENERAL INSURANCE	.00	9,111.03	12,328.00	3,216.97
001-210-6801	1996 BONDS-ST & BRIDGE PRINCIP	.00	.00	27,830.00	27,830.00
001-210-6851	1996 BONDS-ST & BRIDGE INTERES	.00	3,707.00	7,414.00	3,707.00
001-230-6371	UTILITIES	.00	.00	.00	.00
001-240-6010	SALARIES FULLTIME	724.40	6,814.40	8,265.00	1,450.60
001-240-6061	SALARIES-LONGEVITY	.00	.00	148.00	148.00
001-240-6332	REPAIR - VEHICLES & EQUIPMENT	.00	2,162.74	6,000.00	3,837.26
001-240-6371	UTILITIES	483.12	4,258.27	.00	4,258.27-
001-240-6499	MISCELLANEOUS	.00	.00	200.00	200.00
001-240-6507	OPERATING SUPPLIES	528.70	2,898.44	2,900.00	1.56
001-250-6408	GENERAL INSURANCE	.00	.00	4,250.00	4,250.00
001-255-6413	CONTRIBUTIONS & PAYMENTS AGENC	7,926.56	52,082.40	61,500.00	9,417.60
001-256-4500	UTILITY CHARGES FOR SERVICE	19,919.24-	181,815.17-	210,000.00-	28,184.83-

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-256-6413	CONTRIBUTIONS & PAYMENTS AGENC	17,727.54	172,569.22	210,000.00	37,430.78
001-280-6507	OPERATING SUPPLIES	73.39	73.39	.00	73.39-
001-290-4500	YARD WASTE STICKER SALES	2,800.00-	7,354.00-	7,000.00-	354.00
001-290-4501	CURB-IT RECYCLING FEES	5,470.18-	50,478.62-	58,000.00-	7,521.38-
001-350-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	.00	.00	.00
001-399-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	2,500.00	2,500.00	.00
001-410-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	42,190.49	195,000.00	152,809.51
001-430-6010	SALARIES FULLTIME	581.10	13,632.50	33,000.00	19,367.50
001-430-6020	SALARIES-PARTTIME	.00	1,084.50	3,000.00	1,915.50
001-430-6331	MOTOR VEHICLE OPERATIONS	.00	400.00	400.00	.00
001-430-6332	REPAIR - VEHICLES & EQUIPMENT	99.12	772.37	1,050.00	277.63
001-430-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00
001-430-6408	GENERAL INSURANCE	.00	1,074.06	1,425.00	350.94
001-430-6499	MISCELLANEOUS	329.95	1,854.95	2,500.00	645.05
001-430-6507	OPERATING SUPPLIES	.00	799.14	3,000.00	2,200.86
001-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
001-430-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00
001-450-4500	RECREATION CHARGES	.00	150.00-	5,000.00-	4,850.00-
001-460-6413	CONTRIBUTIONS & PAYMENTS AGENC	4,119.90	5,000.00	5,000.00	.00
001-460-6420	CULT SVCS - SEC TAYLOR	52.88	52.88	259.00	206.12
001-460-6421	CULT SVCS - CONVENTION & VISIT	.00	880.10	5,000.00	4,119.90
001-460-6422	CULT SVCS - IA EVENTS CENTER	.00	1,500.00	1,500.00	.00
001-460-6433	CULT SVCS-DSM SISTER CITY	.00	.00	290.00	290.00
001-470-6497	YOUTH COUNCIL	.00	.00	500.00	500.00
001-470-6499	MISCELLANEOUS	242.75	36,812.47	45,000.00	8,187.53
001-480-6010	SALARIES FULLTIME	.00	2,272.60	7,000.00	4,727.40
001-480-6020	SALARIES-PARTTIME	.00	.00	100.00	100.00
001-480-6061	SALARIES-LONGEVITY	.00	.00	300.00	300.00
001-480-6310	REPAIR - BUILDING	.00	286.08	3,891.00	3,604.92
001-480-6332	REPAIR - VEHICLES & EQUIPMENT	.00	.00	50.00	50.00
001-480-6371	UTILITIES	32.45	3,890.73	1,900.00	1,990.73-
001-480-6408	GENERAL INSURANCE	.00	259.00	403.00	144.00
001-480-6507	OPERATING SUPPLIES	.00	35.00	300.00	265.00
001-480-6511	BUILDING & GROUNDS OP & MAINT.	.00	.00	50.00	50.00
001-480-6721	FURNITURE & FIXTURES	.00	.00	300.00	300.00
001-530-6413	CONTRIBUTIONS/PAYMENTS-METROHE	.00	505.98	25,000.00	24,494.02
001-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	3,727.60	35,000.00	31,272.40
001-610-6020	SALARIES-PARTTIME	608.33	20,561.30	27,000.00	6,438.70
001-610-6240	TRAVEL & CONFERENCE EXPENSE	859.15	3,509.31	15,000.00	11,490.69
001-610-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	4,500.00	4,500.00
001-610-6408	GENERAL INSURANCE	.00	2,933.64	3,000.00	66.36
001-610-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	985.36	7,000.00	6,014.64
001-610-6507	OPERATING SUPPLIES	41.71	1,241.96	6,500.00	5,258.04
001-620-6010	SALARIES FULLTIME	18,716.00	204,446.47	246,135.00	41,688.53
001-620-6020	SALARIES-PARTTIME	.00	2,781.08	4,000.00	1,218.92
001-620-6061	SALARIES-LONGEVITY	.00	.00	4,706.00	4,706.00
001-620-6065	CAR ALLOWANCE	.00	.00	.00	.00
001-620-6210	DUES & MEMBERSHIPS	.00	2,892.97	3,750.00	857.03
001-620-6230	TRAINING EXPENSE	.00	.00	.00	.00
001-620-6240	TRAVEL & CONFERENCE EXPENSE	565.52	4,299.11	6,000.00	1,700.89
001-620-6310	REPAIR - BUILDING	387.06	6,350.41	6,500.00	149.59

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6332	REPAIR - VEHICLES & EQUIPMENT	381.67	6,171.35	7,000.00	828.65
001-620-6371	UTILITIES	386.81	4,522.53	6,000.00	1,477.47
001-620-6373	COMMUNICATIONS	811.98	4,973.17	5,200.00	226.83
001-620-6405	COURT & RECORDING FEES	17.00	17.00	450.00	433.00
001-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	3,300.00	10,500.00	7,200.00
001-620-6408	GENERAL INSURANCE	.00	1,438.57	1,605.00	166.43
001-620-6411	PROFESSIONAL FEES-LEGAL/MEDICA	7,125.00	57,927.39	60,000.00	2,072.61
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	250.00	4,386.25	4,400.00	13.75
001-620-6414	PUBLICATIONS	616.17	10,155.70	12,000.00	1,844.30
001-620-6499	REFUNDS	140.00	1,170.59	1,200.00	29.41
001-620-6504	MINOR EQUIPMENT	.00	.00	50.00	50.00
001-620-6506	OFFICE SUPPLIES	197.30	4,839.85	5,000.00	160.15
001-620-6507	OPERATING SUPPLIES	363.96	13,085.13	13,500.00	414.87
001-620-6508	POSTAGE & SHIPPING	400.00	3,365.64	3,500.00	134.36
001-620-6725	OFFICE EQUIPMENT	9,452.07	9,452.07	.00	9,452.07-
001-630-6413	ELECTIONS	.00	.00	.00	.00
001-710-6910	TRANSFER OUT PRINCIPAL	.00	.00	.00	.00
001-850-4006	TRANSIT O&M TAXES	.00	.00	.00	.00
001-910-4830	TRANSFER-IN	3,753.02-	3,753.02-	180,763.00-	177,009.98-
001-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	.00	.00	71,376.00	71,376.00
001-950-4000	PROPERTY TAXES	564,387.23-	1,488,547.93-	1,468,985.00-	19,562.93
001-950-4001	PROP TAXES-CITY OWNED CIVIC CT	.00	.00	23,896.00-	23,896.00-
001-950-4013	PROP TAXES-INSURANCE	.00	.00	67,359.00-	67,359.00-
001-950-4014	PROP TAXES-EMERGENCY MANAGEMEN	.00	.00	10,098.00-	10,098.00-
001-950-4029	PROP TAXES-SUPPORT PUBLIC LIBR	.00	.00	47,791.00-	47,791.00-
001-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	23,774.00-	23,774.00-
001-950-4065	UTILITY FRANCHISE FEES	6,295.96-	200,484.11-	275,000.00-	74,515.89-
001-950-4085	HOTEL/MOTEL TAX	.00	3,080.35-	1.00-	3,079.35
001-950-4100	BEER/LIQUOR PERMITS	.00	5,055.00-	6,000.00-	945.00-
001-950-4105	CIGARETTE PERMITS	.00	131.25-	800.00-	668.75-
001-950-4110	BUILDING TRADES LICENSES	110.00-	2,430.00-	.00	2,430.00
001-950-4122	BUILDING PERMITS	502.50-	17,521.15-	44,000.00-	26,478.85-
001-950-4165	SPECIAL BUSINESS PERMITS	25.00-	565.00-	750.00-	185.00-
001-950-4300	INTEREST ON INVESTMENTS	866.36-	24,181.30-	28,000.00-	3,818.70-
001-950-4400	GRANTS	3,849.56-	4,849.56-	.00	4,849.56
001-950-4431	BANK FRANCHISE TAX	.00	.00	.00	.00
001-950-4432	MONIES & CREDITS	.00	.00	.00	.00
001-950-4433	STATE CONSOLIDATED PAYMENTS	.00	.00	.00	.00
001-950-4435	PERSONAL PROPERTY TAX REPLACEM	.00	.00	.00	.00
001-950-4436	MONIES & CREDITS-STATE (SEE PR	.00	.00	.00	.00
001-950-4500	CHARGES FOR SERVICE	1,646.97-	8,574.70-	3,300.00-	5,274.70
001-950-4579	RENTAL INSP FEE	3,930.00-	22,065.00-	20,000.00-	2,065.00
001-950-4700	DONATIONS	490.00-	21,470.00-	12,000.00-	9,470.00
001-950-4704	SPECIAL EVENTS	500.00-	6,715.75-	12,500.00-	5,784.25-
001-950-4705	YOUTH COUNCIL	50.00-	407.00-	.00	407.00
001-950-4715	REFUNDS/REIMBURSEMENTS	2,086.43-	119,392.24-	125,000.00-	5,607.76-
001-950-4750	SALE OF MERCHANDISE	.00	227.50-	100.00-	127.50
001-950-4765	FINES & PENALTIES	4,160.59-	37,097.85-	55,000.00-	17,902.15-
001-950-4810	SALE OF EQUIPMENT	.00	20.00-	.00	20.00
001-950-4820	BOND PROCEEDS	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-4430	ROAD USE TAX	30,988.95-	341,125.95-	416,000.00-	74,874.05-
110-210-4440	GRANTS	.00	.00	.00	.00
110-210-4715	REFUNDS/REIMBURSEMENTS	.00	.00	500.00-	500.00-
110-210-6010	SALARIES FULLTIME	15,716.80	196,938.12	196,883.00	55.12-
110-210-6020	SALARIES-PARTTIME	.00	3,361.50	6,500.00	3,138.50
110-210-6061	SALARIES-LONGEVITY	.00	.00	6,240.00	6,240.00
110-210-6110	FICA	.00	.00	.00	.00
110-210-6130	IPERS	.00	.00	.00	.00
110-210-6180	ALLOWANCES	239.00	3,409.74	6,500.00	3,090.26
110-210-6230	TRAINING EXPENSE	.00	.00	300.00	300.00
110-210-6240	TRAVEL & CONFERENCE EXPENSE	.00	.00	2,300.00	2,300.00
110-210-6310	REPAIR - BUILDING	285.95	2,643.98	4,250.00	1,606.02
110-210-6331	MOTOR VEHICLE OPERATIONS	481.25	6,949.95	7,400.00	450.05
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	716.39	10,133.65	7,000.00	3,133.65-
110-210-6371	UTILITIES	381.46	4,457.66	6,000.00	1,542.34
110-210-6373	COMMUNICATIONS	357.07	1,111.39	2,100.00	988.61
110-210-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	2,069.80	6,000.00	3,930.20
110-210-6411	PROFESSIONAL FEES-LEGAL/MEDICA	.00	19,144.73	22,000.00	2,855.27
110-210-6417	STREET MAINTENANCE	1,209.64	22,570.79	24,000.00	1,429.21
110-210-6499	MISCELLANEOUS	451.15	2,338.65	7,000.00	4,661.35
110-210-6504	MINOR EQUIPMENT	114.69	183.66	400.00	216.34
110-210-6507	OPERATING SUPPLIES	.00	1,517.89	1,800.00	282.11
110-210-6508	POSTAGE & SHIPPING	.00	.00	50.00	50.00
110-210-6782	FACILITIES-ST RESURFACING	33,978.35	107,906.29	110,000.00	2,093.71
110-220-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	64,000.00	64,000.00
110-230-6371	UTILITIES	4,486.77	46,154.88	50,000.00	3,845.12
110-240-6371	UTILITIES	.00	.00	12,000.00	12,000.00
110-250-6010	SALARIES FULLTIME	228.85	16,868.87	17,509.00	640.13
110-250-6061	SALARIES-LONGEVITY	.00	.00	624.00	624.00
110-250-6110	FICA	.00	.00	.00	.00
110-250-6130	IPERS	.00	.00	.00	.00
110-250-6331	MOTOR VEHICLE OPERATIONS	.00	1,571.91	1,572.00	.09
110-250-6332	REPAIR - VEHICLES & EQUIPMENT	.00	3,024.04	3,025.00	.96
110-250-6507	OPERATING SUPPLIES	1,060.03	67,791.65	67,792.00	.35
110-910-4830	TRANSFER-IN	.00	.00	71,376.00-	71,376.00-
110-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
112-110-6110	FICA	4,580.88	48,243.10	60,000.00	11,756.90
112-110-6130	IPERS	5,129.87	55,349.86	73,818.00	18,468.14
112-110-6150	INSURANCE-TA	13,008.78	141,254.93	160,000.00	18,745.07
112-110-6160	WORKERS COMPENSATION-TA	.00	30,954.00	30,954.00	.00
112-110-6170	UNEMPLOYMENT	.00	266.78	300.00	33.22
112-150-6110	FICA	626.37	9,397.17	11,858.00	2,460.83
112-150-6130	IPERS	695.76	9,171.61	14,307.00	5,135.39
112-150-6150	INSURANCE-TA	2,003.02	20,652.60	20,700.00	47.40
112-150-6160	WORKERS COMPENSATION-TA	.00	32,486.00	32,490.00	4.00
112-150-6170	UNEMPLOYMENT	.00	36.10	200.00	163.90
112-160-6110	FICA	320.00	4,574.45	6,120.00	1,545.55
112-160-6130	IPERS	173.70	2,667.85	7,384.00	4,716.15
112-160-6131	PHYSICALS	.00	1,156.84	4,000.00	2,843.16
112-160-6150	INSURANCE	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-190-6110	FICA	16.52	247.25	301.00	53.75
112-190-6130	IPERS	13.90	207.51	219.00	11.49
112-190-6150	INSURANCE	.00	.00	.00	.00
112-210-6110	FICA	1,188.67	15,271.71	15,250.00	21.71-
112-210-6130	IPERS	1,222.61	16,711.87	17,000.00	288.13
112-210-6150	INSURANCE	7,416.32	66,230.57	70,000.00	3,769.43
112-210-6160	WORKERS COMPENSATION	.00	17,614.00	17,614.00	.00
112-210-6170	UNEMPLOYMENT	.00	125.35	123.00	2.35-
112-240-6110	FICA	54.72	515.17	884.00	368.83
112-240-6130	IPERS	46.00	428.11	702.00	273.89
112-240-6150	INSURANCE	.00	.00	.00	.00
112-250-6110	FICA	17.27	1,276.24	1,367.00	90.76
112-250-6130	IPERS	14.53	1,071.21	1,094.00	22.79
112-250-6150	INSURANCE	.00	.00	.00	.00
112-430-6110	FICA	43.95	1,116.58	1,664.00	547.42
112-430-6130	IPERS	36.91	865.69	1,244.00	378.31
112-430-6150	INSURANCE	.00	.00	.00	.00
112-480-6110	FICA	.00	171.62	575.00	403.38
112-480-6130	IPERS	.00	144.31	375.00	230.69
112-480-6150	INSURANCE	.00	.00	.00	.00
112-610-6110	FICA	46.54	1,572.94	1,975.00	402.06
112-610-6130	IPERS	38.63	1,305.62	1,600.00	294.38
112-620-4731	DEPOSITS-BONDS	100.00-	500.00-	.00	500.00
112-620-6110	FICA	1,400.78	15,353.21	18,829.00	3,475.79
112-620-6130	IPERS	1,083.76	14,727.92	19,300.00	4,572.08
112-620-6150	INSURANCE-TA	3,506.20	30,618.10	42,000.00	11,381.90
112-620-6160	WORKERS COMPENSATION-TA	.00	766.00	766.00	.00
112-620-6170	UNEMPLOYMENT	.00	76.08	95.00	18.92
112-620-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
112-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	50,000.00	50,000.00	.00
112-950-4000	PROPERTY TAXES	199,703.52-	514,403.03-	556,501.00-	42,097.97-
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00
112-950-4300	INTEREST ON INVESTMENTS	199.69-	4,174.01-	6,000.00-	1,825.99-
112-950-4715	REFUNDS/REIMBURSEMENTS	1,118.00-	9,323.50-	12,500.00-	3,176.50-
112-999-9999	PROFIT HANDLER	.00	.00	.00	.00
113-110-4000	PROPERTY TAXES	.00	12,000.00-	12,000.00-	.00
113-110-4300	INTEREST ON INVESTMENTS	14.98-	4,827.53-	5,000.00-	172.47-
113-110-4830	TRANSFER IN	.00	50,000.00-	.00	50,000.00
113-110-6141	PENSION/RETENTION	3,503.02	40,324.60	70,000.00	29,675.40
113-999-9999	PROFIT HANDLER	.00	.00	.00	.00
114-110-4300	INTEREST ON INVESTMENTS	.89-	12.35-	.00	12.35
114-110-4571	POLICE SERVICES	.00	.00	50,000.00-	50,000.00-
114-110-6505	SPECIAL EQUIPMENT	98.50	4,586.10	5,000.00	413.90
114-999-9999	PROFIT HANDLER	.00	.00	.00	.00
115-110-4300	INTEREST ON INVESTMENTS	5.16-	162.49-	.00	162.49
115-110-4571	POLICE SERVICES	.00	33,410.20-	.00	33,410.20
115-110-6505	SPECIAL EQUIPMENT	.00	64,807.51	80,000.00	15,192.49
115-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-530-4400	GRANTS	.00	.00	.00	.00
125-910-4830	TRANSFER-IN	.00	.00	.00	.00
125-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
125-950-4050	TAX INCREMENT TAXES	375,401.58-	1,592,013.69-	1,700,000.00-	107,986.31-
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
145-430-6785	FACILITIES	58,307.94	58,307.94	.00	58,307.94-
145-480-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00
145-530-6402	PROFESSIONAL FEES-ADVERTISING	.00	.00	.00	.00
145-530-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	1,000.00	1,000.00
145-530-6730	UR-PROPERTY RELATED COSTS	.00	3,156.95	5,000.00	1,843.05
145-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00
145-610-6310	REPAIR - BUILDING	.00	.00	200.00	200.00
145-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00
145-750-4500	CHARGES FOR SERVICE	.00	.00	.00	.00
145-910-4830	TRANSFER-IN	.00	.00	.00	.00
145-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	117,254.00	117,254.00
145-999-9999	PROFIT HANDLER	.00	.00	.00	.00
150-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-4820	BOND PROCEEDS 2009A	563,160.00-	568,860.00-	.00	568,860.00
200-210-6801	1996 BONDS-ST & BRIDGE PRINCIP	566,573.07	566,573.07	27,170.00	539,403.07-
200-210-6802	ST CONST 1999-A GO BONDS PRIN	.00	.00	110,000.00	110,000.00
200-210-6851	1996 BONDS-ST & BRIDGE INTERES	.00	3,619.00	7,238.00	3,619.00
200-210-6852	ST CONST 1999-A GO BONDS INT	.00	28,801.25	57,603.00	28,801.75
200-430-6801	PRINCIPAL-2007 BONDS	.00	.00	130,000.00	130,000.00
200-430-6851	INTEREST-2007 BONDS	.00	25,610.63	51,221.00	25,610.37
200-530-4820	BOND PROCEEDS 2009B	1,158,738.00-	1,170,488.00-	.00	1,170,488.00
200-530-6801	1997-1A GO BONDS PRINCIPAL	.00	.00	60,000.00	60,000.00
200-530-6802	COMM DEV 1997-1B GO BONDS PRIN	.00	.00	165,000.00	165,000.00
200-530-6803	COMM DEV 1999-B GO BONDS PRIN	.00	.00	175,000.00	175,000.00
200-530-6804	1999-C GO BONDS PRINCIPAL	.00	.00	95,000.00	95,000.00
200-530-6805	2002 CAP LOAN NOTE-PRINC	.00	.00	150,000.00	150,000.00
200-530-6806	2000 SERVICES BOND PRINCIPAL	.00	.00	.00	.00
200-530-6807	2005 ECONOMIC DEV LOAN PRINCIP	.00	110,000.00	110,000.00	.00
200-530-6808	PRINCIPAL-2008 BOND	.00	.00	95,000.00	95,000.00
200-530-6851	1997-1A GO BONDS INTEREST	.00	14,140.00	28,280.00	14,140.00
200-530-6852	COMM DEV 1997-1B GO BONDS INT	.00	26,999.00	53,000.00	26,001.00
200-530-6853	COMM DEV 1999-B GO BONDS INT	.00	46,715.00	93,430.00	46,715.00
200-530-6854	1999-C GO BONDS INTEREST	.00	11,130.00	22,260.00	11,130.00
200-530-6855	2002 CAPITAL LOAN NOTE INTERES	.00	36,388.75	72,778.00	36,389.25
200-530-6856	2000 SERVICES BOND INTEREST	.00	.00	.00	.00
200-530-6857	2002 ECONOMIC DEV LOAN INTERES	.00	6,783.53	10,157.00	3,373.47
200-530-6858	INTEREST-2008 BOND	.00	146,146.25	292,293.00	146,146.75
200-910-4830	TRANSFER-IN	.00	.00	.00	.00
200-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	.00	.00	112,000.00	112,000.00
200-910-6913	TRANSFER OUT PRINCIPAL	.00	.00	.00	.00
200-910-6914	TRANSFER OUT INTEREST	.00	.00	.00	.00
200-950-4000	PROPERTY TAXES	197,135.39-	197,135.39-	460,978.00-	263,842.61-
200-950-4015	PROPERTY TAXES	.00	364,949.25-	112,000.00-	252,949.25
200-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00
200-950-4799	CHARGES FOR SERVICE	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4300	INTEREST ON INVESTMENTS	140.75-	3,259.02-	5,000.00-	1,740.98-
301-750-4500	CHARGES FOR SERVICE	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-750-4800	SALE OF LAND	.00	.00	.00	.00
301-750-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	1,200.00	1,200.00	.00
301-750-6761	STREET-UR-STREETSCAPE	.00	.00	.00	.00
301-750-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-750-4400	GRANTS	.00	10,000.00-	.00	10,000.00
303-750-4820	BOND PROCEEDS	.00	.00	.00	.00
303-750-6785	FACILITIES	55,557.48	776,816.15	1,100,000.00	323,183.85
303-910-4830	TRANSFER-IN	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-750-4400	GRANTS	.00	1,706.86-	.00	1,706.86
304-750-4820	BOND PROCEEDS	.00	.00	.00	.00
304-750-6785	FACILITIES	.00	3,895.70	.00	3,895.70-
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6785	FACILITIES	.00	64,897.26	65,000.00	102.74
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-750-4440	GRANTS	.00	.00	1,388,000.00-	1,388,000.00-
306-750-4820	BOND PROCEEDS	1,513.05-	35,034.48-	.00	35,034.48
306-750-6785	FACILITIES	10,606.45	1,012,857.41	4,100,000.00	3,087,142.59
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-750-6785	FACILITIES	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-810-4300	INTEREST ON INVESTMENTS	.00	.00	.00	.00
600-810-4500	UTILITY CHARGES FOR SERVICE	6,598.36-	86,020.65-	130,000.00-	43,979.35-
600-810-6785	FACILITIES	.00	.00	300,000.00	300,000.00
600-810-6801	PRINCIPAL/LOAN PYMT TO EQUIP F	.00	.00	.00	.00
600-810-6851	INTEREST	.00	.00	.00	.00
600-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	10,000.00	10,000.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-815-4500	UTILITY CHARGES FOR SERVICE	.00	75,866.30-	62,000.00-	13,866.30
610-815-6010	SALARIES FULLTIME	5,593.90	16,040.22	23,654.00	7,613.78
610-815-6020	SALARIES-PARTTIME	.00	1,053.00	3,000.00	1,947.00
610-815-6061	SALARIES-LONGEVITY	.00	.00	850.00	850.00
610-815-6110	FICA	423.56	1,294.95	2,080.00	785.05
610-815-6130	IPERS	355.19	1,017.35	1,664.00	646.65
610-815-6150	INSURANCE	.00	.00	.00	.00
610-815-6310	REPAIR - BUILDING	.00	.00	50.00	50.00
610-815-6331	MOTOR VEHICLE OPERATIONS	.00	1,000.00	1,000.00	.00
610-815-6332	REPAIR - VEHICLES & EQUIPMENT	.00	24.97	1,000.00	975.03
610-815-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	19,000.00	19,000.00
610-815-6408	GENERAL INSURANCE	.00	2,397.64	3,565.00	1,167.36
610-815-6413	CONTRIBUTIONS & PAYMENTS AGENC	238.45	9,125.63	3,500.00	5,625.63-
610-815-6490	SEWER MAINTENANCE	5,810.00	67,933.14	210,000.00	142,066.86
610-815-6499	MISCELLANEOUS	.00	3,600.00	3,700.00	100.00
610-815-6504	MINOR EQUIPMENT	.00	.00	250.00	250.00
610-815-6507	OPERATING SUPPLIES	.00	.00	250.00	250.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
740-865-4441	FEMA REIMBURSEMENT	.00	.00	.00	.00
740-865-4500	UTILITY CHARGES FOR SERVICE	11,109.79-	91,200.43-	100,000.00-	8,799.57-
740-865-6010	SALARIES FULLTIME	1,546.25	12,293.95	14,153.00	1,859.05

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 4/2009, FISCAL 10/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-865-6020	SALARIES-PARTTIME	.00	522.00	700.00	178.00
740-865-6061	SALARIES-LONGEVITY	.00	.00	223.00	223.00
740-865-6110	FICA	116.87	970.83	1,266.00	295.17
740-865-6130	IPERS	98.20	776.10	788.00	11.90
740-865-6150	INSURANCE	.00	.00	.00	.00
740-865-6408	GENERAL INSURANCE	.00	3,356.70	2,507.00	849.70-
740-865-6413	CONTRIBUTIONS & PAYMENTS AGENC	981.75	2,506.75	150.00	2,356.75-
740-865-6499	MISCELLANEOUS	5,790.00	24,638.18	17,300.00	7,338.18-
740-865-6507	OPERATING SUPPLIES	320.00	593.90	1,400.00	806.10
740-865-6765	STORM DRAINAGE	7,397.69	19,331.04	150,000.00	130,668.96
740-910-6910	TRANSFER-OUT-TO GENERAL FUND	.00	.00	5,000.00	5,000.00
740-999-9999	PROFIT HANDLER	.00	.00	.00	.00
810-110-6710	AUTOMOTIVE EQUIPMENT	.00	9,251.18	9,251.00	.18-
810-150-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00
810-150-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
810-160-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
810-210-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00
810-430-6727	OTHER CAPITAL EQUIPMENT	.00	23,710.34	27,000.00	3,289.66
810-620-6725	OFFICE EQUIPMENT	.00	44,692.53	85,000.00	40,307.47
810-910-4830	TRANSFER-IN	.00	.00	112,000.00-	112,000.00-
810-930-6725	OFFICE EQUIPMENT	.00	.00	.00	.00
810-950-4300	INTEREST ON INVESTMENTS	.00	1,328.28-	100.00-	1,228.28
810-999-9999	PROFIT HANDLER	.00	.00	.00	.00
		=====	=====	=====	=====
	DIFFERENCE	2,169,436.17-	1,050,074.83-	4,561,627.00	5,611,701.83
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	2,169,436.17-	1,050,074.83-	4,561,627.00	5,611,701.83
		=====	=====	=====	=====

CITY INVESTMENTS		Apr-09									
ACCT NO	BEGINNING BAL	REC'D	DISB	ENDING BAL	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED				
	\$	\$	\$	\$	\$	\$	BT SVGS				
680-5592	\$ 75,931.37	\$ 43.69		\$ 75,975.06	\$ 43.69	\$ 346.89	BT SVGS				
700-703	\$ 3,060,950.92	\$ 3,171,404.18	\$ 1,007,029.47	\$ 5,225,325.63	\$ 821.40	\$ 23,586.46	BT CKG				
PAYROLL	\$ -			\$ -							
689-6237	\$ 205,460.97	\$ 1,212.13		\$ 206,673.10	\$ 94.13	\$ 1,729.76	HLTH FD				
KWHB	\$ 5,291.27	\$ 1.27	\$ 250.00	\$ 5,042.54	\$ 1.27	\$ 13.13	BT KWHB				
POLICE TRUST	\$ 4,903.81	\$ 0.89		\$ 4,904.70	\$ 0.89	\$ 12.35	BT				
POLICE GRANT	\$ -			\$ -			BT				
POL PREF/DEA	\$ 12,537.44	\$ 5.16		\$ 12,542.60	\$ 5.16	\$ 162.49	BT				
CD082009KWHB	\$ 11,278.01			\$ 11,278.01		\$ 234.82	1.0 BT CD				
CD050109IS	\$ 100,000.00			\$ 100,000.00		\$ 1,328.28	1.8 BT CD				
CD053009W	\$ 101,279.49			\$ 101,279.49			4.8 W CD				
IPAIT-HICKMAN	\$ 3,033,521.43	\$ 1,513.05		\$ 3,035,034.48	\$ 1,513.05	\$ 35,034.48	.587 IPAIT				
IPAIT-UR	\$ 276,960.32	\$ 140.75		\$ 277,101.07	\$ 140.75	\$ 3,259.02					
IPAIT-T & A	\$ 217,372.38	\$ 105.56		\$ 217,477.94	\$ 105.56	\$ 2,444.25					
TOTAL	\$ 7,105,487.41	\$ 3,174,426.68	\$ 1,007,279.47	\$ 9,272,634.62	\$ 2,725.90	\$ 68,151.93					
POLICE PENSION											
680-2292	\$ 36,326.86	\$ 14.98	\$ 3,503.02	\$ 32,838.82	\$ 14.98	\$ 325.20	BT SVGS				
CD051509PP	\$ 200,000.00			\$ 200,000.00			1.5 BT CD				
CD060209PP	\$ 150,000.00			\$ 150,000.00		\$ 3,099.66	.60 BT CD				
	\$ 386,326.86	\$ 14.98	\$ 3,503.02	\$ 382,838.82	\$ 14.98	\$ 3,424.86					
TOTAL INT-APRIL 09					\$ 2,740.88						
TOTAL ENDING BALANCE					\$ 9,655,473.44						
YEAR-TO-DATE INTEREST						\$ 71,576.79					