

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6010	SALARIES FULLTIME	57,489.21	537,772.51	727,970.00	190,197.49
001-110-6020	SALARIES-PARTTIME	1,717.18	11,006.96	16,500.00	5,493.04
001-110-6040	SALARIES-OVERTIME	3,237.82	29,389.07	40,000.00	10,610.93
001-110-6050	FEES	124.38	1,053.96	1,500.00	446.04
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	.00	775.00	775.00	.00
001-110-6180	ALLOWANCES	989.72	7,805.44	20,000.00	12,194.56
001-110-6230	TRAINING EXPENSE	131.32	1,014.86	9,000.00	7,985.14
001-110-6240	TRAVEL & CONFERENCE EXPENSE	44.27	2,714.60	5,800.00	3,085.40
001-110-6310	REPAIR - BUILDING	497.62	1,641.32	5,000.00	3,358.68
001-110-6331	MOTOR VEHICLE OPERATIONS	1,350.09	15,565.31	35,000.00	19,434.69
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	2,823.35	21,022.96	25,000.00	3,977.04
001-110-6371	UTILITIES	466.34	3,835.76	5,250.00	1,414.24
001-110-6373	COMMUNICATIONS	2,378.25	15,269.83	20,000.00	4,730.17
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	2,827.63	15,762.24	35,000.00	19,237.76
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	200.00	2,582.00	10,000.00	7,418.00
001-110-6414	PUBLICATIONS	.00	3,600.18	5,000.00	1,399.82
001-110-6499	MISCELLANEOUS	1,050.00	7,675.00	10,000.00	2,325.00
001-110-6504	MINOR EQUIPMENT	.00	7,499.00	8,000.00	501.00
001-110-6506	OFFICE SUPPLIES	288.00	4,588.47	7,500.00	2,911.53
001-110-6507	OPERATING SUPPLIES	2,691.50	21,732.10	25,000.00	3,267.90
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	.00	2,183.01	2,300.00	116.99
001-130-6507	OPERATING SUPPLIES	128.00	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	50.00-	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	83,400.72	105,000.00	21,599.28
001-150-6020	SALARIES-PARTTIME	9,272.68	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	.00	170.36	1,500.00	1,329.64
001-150-6210	DUES & MEMBERSHIPS	25.00	995.00	1,175.00	180.00
001-150-6230	TRAINING EXPENSE	3,145.00	5,991.08	7,000.00	1,008.92
001-150-6240	TRAVEL & CONFERENCE EXPENSE	.00	.00	1,800.00	1,800.00
001-150-6310	REPAIR - BUILDING	1,924.70	5,118.11	12,250.00	7,131.89
001-150-6331	MOTOR VEHICLE OPERATIONS	134.42	4,387.24	6,200.00	1,812.76
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	2,339.54	22,910.37	25,000.00	2,089.63
001-150-6334	VEHICLE-TESTING, ANNUAL CERT.	.00	.00	3,000.00	3,000.00
001-150-6371	UTILITIES	466.35	4,135.73	5,000.00	864.27
001-150-6373	COMMUNICATIONS	674.25	3,165.22	5,000.00	1,834.78
001-150-6407	OPERATING SUPPLIES	269.24	11,265.53	12,000.00	734.47
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 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-150-6414	PUBLICATIONS	.00	.00	500.00	500.00
001-150-6499	MISCELLANEOUS	.00	21.67	400.00	378.33
001-150-6504	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00
001-150-6506	OFFICE SUPPLIES	.00	221.27	1,300.00	1,078.73
001-150-6508	POSTAGE & SHIPPING	26.11	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	133.36	17,334.06	20,000.00	2,665.94
001-150-6599	MISCELLANEOUS	.00	13,431.95	300.00	13,131.95-
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	248.25	14,866.11	20,300.00	5,433.89
001-160-4500	AMBULANCE CHARGES	4,035.19-	40,517.53-	57,000.00-	16,482.47-
001-160-6020	SALARIES-PARTTIME	11,350.01	55,612.98	80,000.00	24,387.02
001-160-6210	DUES & MEMBERSHIPS	.00	.00	200.00	200.00
001-160-6230	TRAINING EXPENSE	776.49	1,998.55	6,000.00	4,001.45
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	.00	.00	500.00	500.00
001-160-6373	CELLULAR PHONE	34.72	318.86	500.00	181.14
001-160-6408	GENERAL INSURANCE	.00	2,877.17	3,776.00	898.83
001-160-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	36,343.57	55,523.00	19,179.43
001-160-6414	PUBLICATIONS	.00	.00	450.00	450.00
001-160-6498	MEDICAL SUPPLIES	660.97	4,308.81	7,000.00	2,691.19
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	72.48	3,200.89	6,000.00	2,799.11
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	2,155.67	17,551.61	22,000.00	4,448.39
001-190-4180	PET LICENSES	820.00-	2,746.00-	1,750.00-	996.00
001-190-4500	ANIMAL CONTROL	140.00-	1,015.00-	1,000.00-	15.00
001-190-6010	SALARIES FULLTIME	39.80	3,048.70	4,054.00	1,005.30
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	50.00	225.00	400.00	175.00
001-190-6507	OPERATING SUPPLIES	.00	435.38	900.00	464.62
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	977.10	6,090.00	8,265.00	2,175.00
001-240-6061	SALARIES-LONGEVITY	.00	.00	148.00	148.00
001-240-6332	REPAIR - VEHICLES & EQUIPMENT	240.00	2,162.74	6,000.00	3,837.26
001-240-6371	UTILITIES	795.43	3,775.15	.00	3,775.15-
001-240-6499	MISCELLANEOUS	.00	.00	200.00	200.00
001-240-6507	OPERATING SUPPLIES	736.38	2,369.74	2,900.00	530.26
001-250-6408	GENERAL INSURANCE	.00	.00	4,250.00	4,250.00
001-255-6413	CONTRIBUTIONS & PAYMENTS AGENC	5,826.56	44,155.84	61,500.00	17,344.16
001-256-4500	UTILITY CHARGES FOR SERVICE	17,667.15-	161,895.93-	210,000.00-	48,104.07-

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-256-6413	CONTRIBUTIONS & PAYMENTS AGENC	17,727.54	154,841.68	210,000.00	55,158.32
001-280-6507	OPERATING SUPPLIES	.00	.00	.00	.00
001-290-4500	YARD WASTE STICKER SALES	3,521.00-	4,554.00-	7,000.00-	2,446.00-
001-290-4501	CURB-IT RECYCLING FEES	4,820.90-	45,008.44-	58,000.00-	12,991.56-
001-350-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	.00	.00	.00
001-399-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,500.00	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	318.40	13,051.40	33,000.00	19,948.60
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	.00	673.25	1,050.00	376.75
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	.00	1,525.00	2,500.00	975.00
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	226.94	880.10	5,000.00	4,119.90
001-460-6420	CULT SVCS - SEC TAYLOR	.00	.00	259.00	259.00
001-460-6421	CULT SVCS - CONVENTION & VISIT	226.94	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	.00	36,569.72	45,000.00	8,430.28
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	544.83	3,858.28	1,900.00	1,958.28-
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	5,494.33	19,952.97	27,000.00	7,047.03
001-610-6240	TRAVEL & CONFERENCE EXPENSE	1,965.00	2,650.16	15,000.00	12,349.84
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	271.10	1,200.25	6,500.00	5,299.75
001-620-6010	SALARIES FULLTIME	20,812.00	185,730.47	246,135.00	60,404.53
001-620-6020	SALARIES-PARTTIME	1,759.80	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	.00	3,733.59	6,000.00	2,266.41
001-620-6310	REPAIR - BUILDING	656.50	5,963.35	6,500.00	536.65

CITY OF WINDSOR HEIGHTS
REVENUE & EXPENSE REPORT
CALENDAR 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-620-6332	REPAIR - VEHICLES & EQUIPMENT	1,113.00	5,789.68	7,000.00	1,210.32
001-620-6371	UTILITIES	466.35	4,135.72	6,000.00	1,864.28
001-620-6373	COMMUNICATIONS	628.03	4,161.19	5,200.00	1,038.81
001-620-6405	COURT & RECORDING FEES	.00	.00	450.00	450.00
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	10,262.10	50,802.39	60,000.00	9,197.61
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	4,136.25	4,400.00	263.75
001-620-6414	PUBLICATIONS	1,018.63	9,539.53	12,000.00	2,460.47
001-620-6499	REFUNDS	154.38	1,030.59	1,200.00	169.41
001-620-6504	MINOR EQUIPMENT	.00	.00	50.00	50.00
001-620-6506	OFFICE SUPPLIES	551.30	4,642.55	5,000.00	357.45
001-620-6507	OPERATING SUPPLIES	205.59	12,721.17	13,500.00	778.83
001-620-6508	POSTAGE & SHIPPING	436.50	2,965.64	3,500.00	534.36
001-620-6725	OFFICE EQUIPMENT	.00	.00	.00	.00
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	.00	.00	180,763.00-	180,763.00-
001-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	.00	.00	71,376.00	71,376.00
001-950-4000	PROPERTY TAXES	39,920.61-	924,160.70-	1,468,985.00-	544,824.30-
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	.00	194,188.15-	275,000.00-	80,811.85-
001-950-4085	HOTEL/MOTEL TAX	794.29-	3,080.35-	1.00-	3,079.35
001-950-4100	BEER/LIQUOR PERMITS	917.50-	5,055.00-	6,000.00-	945.00-
001-950-4105	CIGARETTE PERMITS	18.75-	131.25-	800.00-	668.75-
001-950-4110	BUILDING TRADES LICENSES	55.00-	2,320.00-	.00	2,320.00
001-950-4122	BUILDING PERMITS	3,993.25-	17,018.65-	44,000.00-	26,981.35-
001-950-4165	SPECIAL BUSINESS PERMITS	25.00-	540.00-	750.00-	210.00-
001-950-4300	INTEREST ON INVESTMENTS	899.83-	23,314.94-	28,000.00-	4,685.06-
001-950-4400	GRANTS	.00	1,000.00-	.00	1,000.00
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	765.00-	6,927.73-	3,300.00-	3,627.73
001-950-4579	RENTAL INSP FEE	1,290.00-	18,135.00-	20,000.00-	1,865.00-
001-950-4700	DONATIONS	.00	20,980.00-	12,000.00-	8,980.00
001-950-4704	SPECIAL EVENTS	.00	6,215.75-	12,500.00-	6,284.25-
001-950-4705	YOUTH COUNCIL	.00	357.00-	.00	357.00
001-950-4715	REFUNDS/REIMBURSEMENTS	2,174.38-	117,305.81-	125,000.00-	7,694.19-
001-950-4750	SALE OF MERCHANDISE	.00	227.50-	100.00-	127.50
001-950-4765	FINES & PENALTIES	4,360.71-	32,937.26-	55,000.00-	22,062.74-
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 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-4430	ROAD USE TAX	38,566.46-	310,137.00-	416,000.00-	105,863.00-
110-210-4440	GRANTS	.00	.00	.00	.00
110-210-4715	REFUNDS/REIMBURSEMENTS	.00	.00	500.00-	500.00-
110-210-6010	SALARIES FULLTIME	19,012.25	181,221.32	196,883.00	15,661.68
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	.00	3,170.74	6,500.00	3,329.26
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	378.30	2,358.03	4,250.00	1,891.97
110-210-6331	MOTOR VEHICLE OPERATIONS	842.01	6,468.70	7,400.00	931.30
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	2,336.50	9,417.26	7,000.00	2,417.26-
110-210-6371	UTILITIES	589.86	4,076.20	6,000.00	1,923.80
110-210-6373	COMMUNICATIONS	51.51	754.32	2,100.00	1,345.68
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	851.90	21,361.15	24,000.00	2,638.85
110-210-6499	MISCELLANEOUS	.00	1,887.50	7,000.00	5,112.50
110-210-6504	MINOR EQUIPMENT	62.98	68.97	400.00	331.03
110-210-6507	OPERATING SUPPLIES	295.02	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	.00	73,927.94	110,000.00	36,072.06
110-220-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	64,000.00	64,000.00
110-230-6371	UTILITIES	4,744.38	41,668.11	50,000.00	8,331.89
110-240-6371	UTILITIES	.00	.00	12,000.00	12,000.00
110-250-6010	SALARIES FULLTIME	1,685.56	16,640.02	17,509.00	868.98
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	195.90	3,024.04	3,025.00	.96
110-250-6507	OPERATING SUPPLIES	2,154.69	66,731.62	67,792.00	1,060.38
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	4,702.29	43,662.22	60,000.00	16,337.78
112-110-6130	IPERS	5,387.79	50,219.99	73,818.00	23,598.01
112-110-6150	INSURANCE-TA	16,349.26	128,246.15	160,000.00	31,753.85
112-110-6160	WORKERS COMPENSATION-TA	.00	30,954.00	30,954.00	.00
112-110-6170	UNEMPLOYMENT	180.74	266.78	300.00	33.22
112-150-6110	FICA	1,335.75	8,770.80	11,858.00	3,087.20
112-150-6130	IPERS	1,256.90	8,475.85	14,307.00	5,831.15
112-150-6150	INSURANCE-TA	2,003.02	18,649.58	20,700.00	2,050.42
112-150-6160	WORKERS COMPENSATION-TA	.00	32,486.00	32,490.00	4.00
112-150-6170	UNEMPLOYMENT	25.24	36.10	200.00	163.90
112-160-6110	FICA	868.26	4,254.45	6,120.00	1,865.55
112-160-6130	IPERS	572.74	2,494.15	7,384.00	4,889.85
112-160-6131	PHYSICALS	314.56	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 3/2009, FISCAL 9/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-190-6110	FICA	3.00	230.73	301.00	70.27
112-190-6130	IPERS	2.53	193.61	219.00	25.39
112-190-6150	INSURANCE	.00	.00	.00	.00
112-210-6110	FICA	1,438.49	14,083.04	15,250.00	1,166.96
112-210-6130	IPERS	1,656.47	15,489.26	17,000.00	1,510.74
112-210-6150	INSURANCE	6,182.33	58,814.25	70,000.00	11,185.75
112-210-6160	WORKERS COMPENSATION	.00	17,614.00	17,614.00	.00
112-210-6170	UNEMPLOYMENT	76.46	125.35	123.00	2.35-
112-240-6110	FICA	73.83	460.45	884.00	423.55
112-240-6130	IPERS	62.05	382.11	702.00	319.89
112-240-6150	INSURANCE	.00	.00	.00	.00
112-250-6110	FICA	127.40	1,258.97	1,367.00	108.03
112-250-6130	IPERS	107.04	1,056.68	1,094.00	37.32
112-250-6150	INSURANCE	.00	.00	.00	.00
112-430-6110	FICA	24.09	1,072.63	1,664.00	591.37
112-430-6130	IPERS	20.23	828.78	1,244.00	415.22
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	420.35	1,526.40	1,975.00	448.60
112-610-6130	IPERS	348.90	1,266.99	1,600.00	333.01
112-620-4731	DEPOSITS-BONDS	.00	400.00-	.00	400.00
112-620-6110	FICA	1,561.12	13,952.43	18,829.00	4,876.57
112-620-6130	IPERS	1,435.86	13,644.16	19,300.00	5,655.84
112-620-6150	INSURANCE-TA	3,316.66	27,111.90	42,000.00	14,888.10
112-620-6160	WORKERS COMPENSATION-TA	.00	766.00	766.00	.00
112-620-6170	UNEMPLOYMENT	58.29	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	14,125.56-	314,699.51-	556,501.00-	241,801.49-
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00
112-950-4300	INTEREST ON INVESTMENTS	253.06-	3,974.32-	6,000.00-	2,025.68-
112-950-4715	REFUNDS/REIMBURSEMENTS	638.50-	8,205.50-	12,500.00-	4,294.50-
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	684.21-	4,812.55-	5,000.00-	187.45-
113-110-4830	TRANSFER IN	.00	50,000.00-	.00	50,000.00
113-110-6141	PENSION/RETENTION	3,503.02	36,821.58	70,000.00	33,178.42
113-999-9999	PROFIT HANDLER	.00	.00	.00	.00
114-110-4300	INTEREST ON INVESTMENTS	1.02-	11.46-	.00	11.46
114-110-4571	POLICE SERVICES	.00	.00	50,000.00-	50,000.00-
114-110-6505	SPECIAL EQUIPMENT	.00	4,487.60	5,000.00	512.40
114-999-9999	PROFIT HANDLER	.00	.00	.00	.00
115-110-4300	INTEREST ON INVESTMENTS	5.49-	157.33-	.00	157.33
115-110-4571	POLICE SERVICES	7,310.02-	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 INVESTMENTS

Mar-09

ACCT NO	BEGINNING BAL	REC'D	DISB	ENDING BAL	MONTHLY INT	YR-TO-DATE INTEREST	INVESTED
680-5592	\$ 55,886.34	\$ 20,045.03		\$ 75,931.37	\$ 45.03	\$ 303.20	BT SVGS
700-703	\$ 3,256,809.73	\$ 197,683.95	\$ 393,542.76	\$ 3,060,950.92	\$ 853.40	\$ 22,765.06	BT CKG
PAYROLL	\$ -			\$ -			
689-6237	\$ 204,157.39	\$ 1,303.58		\$ 205,460.97	\$ 106.08	\$ 1,635.63	HLTH FD
KWHB	\$ 5,289.87	\$ 1.40		\$ 5,291.27	\$ 1.40	\$ 11.86	BT KWHB
POLICE TRUST	\$ 4,902.79	\$ 1.02		\$ 4,903.81	\$ 1.02	\$ 11.46	BT
POLICE GRANT	\$ -			\$ -			BT
POL PREF/DEA	\$ 12,531.95	\$ 5.49		\$ 12,537.44	\$ 5.49	\$ 157.33	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	\$ 3,031,414.74	\$ 2,106.69		\$ 3,033,521.43	\$ 2,106.69	\$ 33,521.43	.906 IPAIT
IPAIT-UR	\$ 276,764.35	\$ 195.97		\$ 276,960.32	\$ 195.97	\$ 3,118.27	
IPAIT-T & A	\$ 217,225.40	\$ 146.98		\$ 217,372.38	\$ 146.98	\$ 2,338.69	
TOTAL	\$ 7,277,540.06	\$ 221,490.11	\$ 393,542.76	\$ 7,105,487.41	\$ 3,462.06	\$ 65,426.03	
POLICE PENSION							
680-2292	\$ 39,145.67	\$ 684.21	\$ 3,503.02	\$ 36,326.86	\$ 18.98	\$ 310.22	BT SVGS
CD030509PP	\$ 150,000.00		\$ 150,000.00	\$ -	\$ 665.23	\$ 3,099.66	
CD051509PP	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00		2,434.43	1.5 BT CD
CD060209PP	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00		.60	BT CD
	\$ 389,145.67	\$ 684.21	\$ 3,503.02	\$ 386,326.86	\$ 684.21	\$ 3,409.88	

TOTAL INT-MARCH 09
TOTAL ENDING BALANCE
YEAR-TO-DATE INTEREST

\$ 4,146.27
\$ 7,491,814.27
\$ 68,835.91