

CITY OF WINDSOR HEIGHTS  
REVENUE & EXPENSE REPORT  
CALENDAR 5/2009, FISCAL 11/2009

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6010	SALARIES FULLTIME	89,349.36	682,335.40	727,970.00	45,634.60
001-110-6020	SALARIES-PARTTIME	2,035.23	15,187.34	16,500.00	1,312.66
001-110-6040	SALARIES-OVERTIME	1,953.69	34,592.83	40,000.00	5,407.17
001-110-6050	FEES	627.57	1,926.75	1,500.00	426.75-
001-110-6061	SALARIES-LONGEVITY	156.00	247.98	1,370.00	1,122.02
001-110-6062	SALARIES-PTO PAY OUT	.00	.00	30,880.00	30,880.00
001-110-6120	DUES & MEMBERSHIPS	.00	800.00	775.00	25.00-
001-110-6180	ALLOWANCES	711.19	8,845.78	20,000.00	11,154.22
001-110-6230	TRAINING EXPENSE	122.26	3,084.41	9,000.00	5,915.59
001-110-6240	TRAVEL & CONFERENCE EXPENSE	12.38	2,755.46	5,800.00	3,044.54
001-110-6310	REPAIR - BUILDING	.00	1,641.32	5,000.00	3,358.68
001-110-6331	MOTOR VEHICLE OPERATIONS	1,506.94	18,630.03	35,000.00	16,369.97
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	1,503.13-	22,020.70	25,000.00	2,979.30
001-110-6371	UTILITIES	21.39	4,243.96	5,250.00	1,006.04
001-110-6373	COMMUNICATIONS	.00	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	2,152.71	19,925.05	35,000.00	15,074.95
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	.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	1,257.65	9,183.37	10,000.00	816.63
001-110-6504	MINOR EQUIPMENT	.00	7,499.00	8,000.00	501.00
001-110-6506	OFFICE SUPPLIES	.00	5,245.93	7,500.00	2,254.07
001-110-6507	OPERATING SUPPLIES	148.40	22,049.21	25,000.00	2,950.79
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	2,247.01	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	12,536.14	104,170.78	105,000.00	829.22
001-150-6020	SALARIES-PARTTIME	4,849.51	37,391.76	45,000.00	7,608.24
001-150-6141	PENSION/RETENTION	.00	5,450.00	5,450.00	.00
001-150-6180	ALLOWANCES	260.45	546.79	1,500.00	953.21
001-150-6210	DUES & MEMBERSHIPS	.00	1,156.71	1,175.00	18.29
001-150-6230	TRAINING EXPENSE	.00	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	204.52	4,748.40	6,200.00	1,451.60
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	.00	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	21.39	4,543.93	5,000.00	456.07
001-150-6373	COMMUNICATIONS	.00	3,917.59	5,000.00	1,082.41
001-150-6407	OPERATING SUPPLIES	.00	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

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001-150-6414	PUBLICATIONS	.00	.00	500.00	500.00
001-150-6499	MISCELLANEOUS	.00	217.24	400.00	182.76
001-150-6504	MINOR EQUIPMENT	.00	174.57	5,000.00	4,825.43
001-150-6506	OFFICE SUPPLIES	.00	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	.00	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	7,782.00-	53,960.02-	57,000.00-	3,039.98-
001-160-6020	SALARIES-PARTTIME	2,693.06	62,488.85	80,000.00	17,511.15
001-160-6210	DUES & MEMBERSHIPS	.00	.00	200.00	200.00
001-160-6230	TRAINING EXPENSE	.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	.00	117.70	500.00	382.30
001-160-6373	CELLULAR PHONE	.00	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	.00	46,269.20	55,523.00	9,253.80
001-160-6414	PUBLICATIONS	.00	.00	450.00	450.00
001-160-6498	MEDICAL SUPPLIES	.00	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	.00	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	552.45	18,104.06	22,000.00	3,895.94
001-190-4180	PET LICENSES	196.00-	3,262.00-	1,750.00-	1,512.00
001-190-4500	ANIMAL CONTROL	.00	1,710.00-	1,000.00-	710.00
001-190-6010	SALARIES FULLTIME	546.30	3,813.90	4,054.00	240.10
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	.00	250.00	400.00	150.00
001-190-6507	OPERATING SUPPLIES	.00	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	2,058.90	8,873.30	8,265.00	608.30-
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	.00	4,258.27	.00	4,258.27-
001-240-6499	MISCELLANEOUS	.00	.00	200.00	200.00
001-240-6507	OPERATING SUPPLIES	.00	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	2,400.00	54,482.40	61,500.00	7,017.60
001-256-4500	UTILITY CHARGES FOR SERVICE	18,058.55-	199,873.72-	210,000.00-	10,126.28-

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		BALANCE	BALANCE		
001-256-6413	CONTRIBUTIONS & PAYMENTS AGENC	17,727.54	190,296.76	210,000.00	19,703.24
001-280-6507	OPERATING SUPPLIES	.00	73.39	.00	73.39-
001-290-4500	YARD WASTE STICKER SALES	1,163.00-	8,517.00-	7,000.00-	1,517.00
001-290-4501	CURB-IT RECYCLING FEES	4,937.97-	55,416.59-	58,000.00-	2,583.41-
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	4,960.46	18,592.96	33,000.00	14,407.04
001-430-6020	SALARIES-PARTTIME	2,405.00	3,489.50	3,000.00	489.50-
001-430-6331	MOTOR VEHICLE OPERATIONS	.00	400.00	400.00	.00
001-430-6332	REPAIR - VEHICLES & EQUIPMENT	.00	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	210.00	2,064.95	2,500.00	435.05
001-430-6507	OPERATING SUPPLIES	14.00	813.14	3,000.00	2,186.86
001-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00
001-430-6781	FACILITIES - OTHER-SIDEWALKS	1,295.00	1,295.00	.00	1,295.00-
001-450-4500	RECREATION CHARGES	.00	150.00-	5,000.00-	4,850.00-
001-460-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	5,000.00	5,000.00	.00
001-460-6420	CULT SVCS - SEC TAYLOR	.00	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	1,000.00	37,812.47	45,000.00	7,187.53
001-480-6010	SALARIES FULLTIME	242.80	2,515.40	7,000.00	4,484.60
001-480-6020	SALARIES-PARTTIME	60.00	60.00	100.00	40.00
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	86.30	3,977.03	1,900.00	2,077.03-
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	21,169.63	27,000.00	5,830.37
001-610-6240	TRAVEL & CONFERENCE EXPENSE	.00	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	20.00	1,261.96	6,500.00	5,238.04
001-620-6010	SALARIES FULLTIME	27,322.89	231,769.36	246,135.00	14,365.64
001-620-6020	SALARIES-PARTTIME	.00	2,781.08	4,000.00	1,218.92
001-620-6061	SALARIES-LONGEVITY	359.08	359.08	4,706.00	4,346.92
001-620-6065	CAR ALLOWANCE	300.00	300.00	.00	300.00-
001-620-6210	DUES & MEMBERSHIPS	127.50	3,020.47	3,750.00	729.53
001-620-6230	TRAINING EXPENSE	.00	.00	.00	.00
001-620-6240	TRAVEL & CONFERENCE EXPENSE	180.80	4,479.91	6,000.00	1,520.09
001-620-6310	REPAIR - BUILDING	325.00	6,675.41	6,500.00	175.41-

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001-620-6332	REPAIR - VEHICLES & EQUIPMENT	.00	6,171.35	7,000.00	828.65
001-620-6371	UTILITIES	21.39	4,543.92	6,000.00	1,456.08
001-620-6373	COMMUNICATIONS	.00	4,973.17	5,200.00	226.83
001-620-6405	COURT & RECORDING FEES	.00	17.00	450.00	433.00
001-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	6,800.00	10,100.00	10,500.00	400.00
001-620-6408	GENERAL INSURANCE	.00	1,438.57	1,605.00	166.43
001-620-6411	PROFESSIONAL FEES-LEGAL/MEDICA	16,327.80	74,255.19	60,000.00	14,255.19-
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	332.00	4,718.25	4,400.00	318.25-
001-620-6414	PUBLICATIONS	372.04	10,527.74	12,000.00	1,472.26
001-620-6499	REFUNDS	354.38	1,524.97	1,200.00	324.97-
001-620-6504	MINOR EQUIPMENT	.00	.00	50.00	50.00
001-620-6506	OFFICE SUPPLIES	.00	4,839.85	5,000.00	160.15
001-620-6507	OPERATING SUPPLIES	69.95	13,155.08	13,500.00	344.92
001-620-6508	POSTAGE & SHIPPING	.00	3,365.64	3,500.00	134.36
001-620-6725	OFFICE EQUIPMENT	.00	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	.00	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	93,404.33-	1,581,952.26-	1,468,985.00-	112,967.26
001-950-4001	PROP TAXES-CITY OWNED CIVIC CT	1,556.73-	1,556.73-	23,896.00-	22,339.27-
001-950-4013	PROP TAXES-INSURANCE	4,388.28-	4,388.28-	67,359.00-	62,970.72-
001-950-4014	PROP TAXES-EMERGENCY MANAGEMEN	657.87-	657.87-	10,098.00-	9,440.13-
001-950-4029	PROP TAXES-SUPPORT PUBLIC LIBR	3,113.48-	3,113.48-	47,791.00-	44,677.52-
001-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	23,774.00-	23,774.00-
001-950-4065	UTILITY FRANCHISE FEES	82,991.29-	283,475.40-	275,000.00-	8,475.40
001-950-4085	HOTEL/MOTEL TAX	.00	3,080.35-	1.00-	3,079.35
001-950-4100	BEER/LIQUOR PERMITS	1,547.00-	6,602.00-	6,000.00-	602.00
001-950-4105	CIGARETTE PERMITS	300.00-	431.25-	800.00-	368.75-
001-950-4110	BUILDING TRADES LICENSES	30.00-	2,460.00-	.00	2,460.00
001-950-4122	BUILDING PERMITS	1,025.25-	18,546.40-	44,000.00-	25,453.60-
001-950-4165	SPECIAL BUSINESS PERMITS	100.00-	665.00-	750.00-	85.00-
001-950-4300	INTEREST ON INVESTMENTS	785.01-	24,966.31-	28,000.00-	3,033.69-
001-950-4400	GRANTS	.00	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	970.00-	9,544.70-	3,300.00-	6,244.70
001-950-4579	RENTAL INSP FEE	1,080.00-	23,145.00-	20,000.00-	3,145.00
001-950-4700	DONATIONS	1,500.00-	22,970.00-	12,000.00-	10,970.00
001-950-4704	SPECIAL EVENTS	20.00-	6,735.75-	12,500.00-	5,764.25-
001-950-4705	YOUTH COUNCIL	.00	407.00-	.00	407.00
001-950-4715	REFUNDS/REIMBURSEMENTS	3,180.78-	122,573.02-	125,000.00-	2,426.98-
001-950-4750	SALE OF MERCHANDISE	200.00-	427.50-	100.00-	327.50
001-950-4765	FINES & PENALTIES	5,649.26-	42,747.11-	55,000.00-	12,252.89-
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

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		BALANCE	BALANCE		
110-210-4430	ROAD USE TAX	32,568.61-	373,694.56-	416,000.00-	42,305.44-
110-210-4440	GRANTS	.00	.00	.00	.00
110-210-4715	REFUNDS/REIMBURSEMENTS	109.14-	109.14-	500.00-	390.86-
110-210-6010	SALARIES FULLTIME	22,813.01	219,751.13	196,883.00	22,868.13-
110-210-6020	SALARIES-PARTTIME	755.00	4,116.50	6,500.00	2,383.50
110-210-6061	SALARIES-LONGEVITY	1,056.00	1,056.00	6,240.00	5,184.00
110-210-6110	FICA	.00	.00	.00	.00
110-210-6130	IPERS	.00	.00	.00	.00
110-210-6180	ALLOWANCES	.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	.00	2,643.98	4,250.00	1,606.02
110-210-6331	MOTOR VEHICLE OPERATIONS	1,288.47	8,238.42	7,400.00	838.42-
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	.00	10,133.65	7,000.00	3,133.65-
110-210-6371	UTILITIES	31.47	4,489.13	6,000.00	1,510.87
110-210-6373	COMMUNICATIONS	.00	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	340.33	22,911.12	24,000.00	1,088.88
110-210-6499	MISCELLANEOUS	.00	2,338.65	7,000.00	4,661.35
110-210-6504	MINOR EQUIPMENT	.00	183.66	400.00	216.34
110-210-6507	OPERATING SUPPLIES	236.64	1,754.53	1,800.00	45.47
110-210-6508	POSTAGE & SHIPPING	.00	.00	50.00	50.00
110-210-6782	FACILITIES-ST RESURFACING	.00	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	.00	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	.00	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	.00	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	7,152.22	55,395.32	60,000.00	4,604.68
112-110-6130	IPERS	7,199.12	62,548.98	73,818.00	11,269.02
112-110-6150	INSURANCE-TA	12,843.48	154,098.41	160,000.00	5,901.59
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	1,330.63	10,727.80	11,858.00	1,130.20
112-150-6130	IPERS	1,200.95	10,372.56	14,307.00	3,934.44
112-150-6150	INSURANCE-TA	1,937.90	22,590.50	20,700.00	1,890.50-
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	206.02	4,780.47	6,120.00	1,339.53
112-160-6130	IPERS	138.52	2,806.37	7,384.00	4,577.63
112-160-6131	PHYSICALS	.00	1,156.84	4,000.00	2,843.16
112-160-6150	INSURANCE	.00	.00	.00	.00

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112-190-6110	FICA	41.48	288.73	301.00	12.27
112-190-6130	IPERS	33.50	241.01	219.00	22.01-
112-190-6150	INSURANCE	.00	.00	.00	.00
112-210-6110	FICA	1,870.18	17,141.89	15,250.00	1,891.89-
112-210-6130	IPERS	1,978.56	18,690.43	17,000.00	1,690.43-
112-210-6150	INSURANCE	6,816.81	73,047.38	70,000.00	3,047.38-
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	156.17	671.34	884.00	212.66
112-240-6130	IPERS	103.72	531.83	702.00	170.17
112-240-6150	INSURANCE	.00	.00	.00	.00
112-250-6110	FICA	.00	1,276.24	1,367.00	90.76
112-250-6130	IPERS	.00	1,071.21	1,094.00	22.79
112-250-6150	INSURANCE	.00	.00	.00	.00
112-430-6110	FICA	561.85	1,678.43	1,664.00	14.43-
112-430-6130	IPERS	296.22	1,161.91	1,244.00	82.09
112-430-6150	INSURANCE	.00	.00	.00	.00
112-480-6110	FICA	22.96	194.58	575.00	380.42
112-480-6130	IPERS	15.43	159.74	375.00	215.26
112-480-6150	INSURANCE	.00	.00	.00	.00
112-610-6110	FICA	46.54	1,619.48	1,975.00	355.52
112-610-6130	IPERS	38.63	1,344.25	1,600.00	255.75
112-620-4731	DEPOSITS-BONDS	100.00-	600.00-	.00	600.00
112-620-6110	FICA	2,103.49	17,456.70	18,829.00	1,372.30
112-620-6130	IPERS	1,955.19	16,683.11	19,300.00	2,616.89
112-620-6150	INSURANCE-TA	2,640.07	33,258.17	42,000.00	8,741.83
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	36,488.35-	550,891.38-	556,501.00-	5,609.62-
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	.00	.00	.00	.00
112-950-4300	INTEREST ON INVESTMENTS	151.30-	4,325.31-	6,000.00-	1,674.69-
112-950-4715	REFUNDS/REIMBURSEMENTS	559.00-	9,882.50-	12,500.00-	2,617.50-
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	1,711.72-	6,539.25-	5,000.00-	1,539.25
113-110-4830	TRANSFER IN	.00	50,000.00-	.00	50,000.00
113-110-6141	PENSION/RETENTION	3,162.34	43,486.94	70,000.00	26,513.06
113-999-9999	PROFIT HANDLER	.00	.00	.00	.00
114-110-4300	INTEREST ON INVESTMENTS	.64-	12.99-	.00	12.99
114-110-4571	POLICE SERVICES	.00	.00	50,000.00-	50,000.00-
114-110-6505	SPECIAL EQUIPMENT	.00	4,586.10	5,000.00	413.90
114-999-9999	PROFIT HANDLER	.00	.00	.00	.00
115-110-4300	INTEREST ON INVESTMENTS	4.67-	167.16-	.00	167.16
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

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125-950-4050	TAX INCREMENT TAXES	53,501.33-	1,645,515.02-	1,700,000.00-	54,484.98-
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
145-430-6785	FACILITIES	9,393.00	67,700.94	.00	67,700.94-
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	.00	568,860.00-	.00	568,860.00
200-210-6801	1996 BONDS-ST & BRIDGE PRINCIP	.00	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	130,000.00	130,000.00	130,000.00	.00
200-430-6851	INTEREST-2007 BONDS	25,610.63	51,221.26	51,221.00	.26-
200-530-4820	BOND PROCEEDS 2009B	.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	150,000.00	150,000.00	150,000.00	.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	95,000.00	95,000.00	95,000.00	.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	39,650.77	46,434.30	10,157.00	36,277.30-
200-530-6858	INTEREST-2008 BOND	146,146.25	292,292.50	292,293.00	.50
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	35,153.33-	232,288.72-	460,978.00-	228,689.28-
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	95.68-	3,354.70-	5,000.00-	1,645.30-
301-750-4500	CHARGES FOR SERVICE	.00	.00	.00	.00

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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-OR-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	1,003,641.05	1,780,457.20	1,100,000.00	680,457.20-
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	1,028.53-	36,063.01-	.00	36,063.01
306-750-6785	FACILITIES	904.00	1,013,761.41	4,100,000.00	3,086,238.59
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	39,228.48-	125,249.13-	130,000.00-	4,750.87-
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	17,391.27-	93,257.57-	62,000.00-	31,257.57
610-815-6010	SALARIES FULLTIME	5,421.75	21,461.97	23,654.00	2,192.03
610-815-6020	SALARIES-PARTTIME	1,185.00	2,238.00	3,000.00	762.00
610-815-6061	SALARIES-LONGEVITY	.00	.00	850.00	850.00
610-815-6110	FICA	502.01	1,796.96	2,080.00	283.04
610-815-6130	IPERS	278.55	1,295.90	1,664.00	368.10
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	9,364.08	3,500.00	5,864.08-
610-815-6490	SEWER MAINTENANCE	81,639.25	149,572.39	210,000.00	60,427.61
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	4,129.47-	4,129.47-	.00	4,129.47
740-865-4500	UTILITY CHARGES FOR SERVICE	9,153.86-	100,354.29-	100,000.00-	354.29
740-865-6010	SALARIES FULLTIME	1,283.60	13,577.55	14,153.00	575.45

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740-865-6020	SALARIES-PARTTIME	260.00	782.00	700.00	82.00-
740-865-6061	SALARIES-LONGEVITY	.00	.00	223.00	223.00
740-865-6110	FICA	117.38	1,088.21	1,266.00	177.79
740-865-6130	IPERS	74.06	850.16	788.00	62.16-
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	.00	2,506.75	150.00	2,356.75-
740-865-6499	MISCELLANEOUS	.00	24,638.18	17,300.00	7,338.18-
740-865-6507	OPERATING SUPPLIES	.00	593.90	1,400.00	806.10
740-865-6765	STORM DRAINAGE	.00	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	160.27-	1,488.55-	100.00-	1,388.55
810-999-9999	PROFIT HANDLER	.00	.00	.00	.00
		=====	=====	=====	=====
	DIFFERENCE	1,511,742.82	461,667.99	4,561,627.00	4,099,959.01
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		=====	=====	=====	=====
	PROOF	1,511,742.82	461,667.99	4,561,627.00	4,099,959.01
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