





CITY OF WINDSOR HEIGHTS  
 BUDGET REPORT  
 CALENDAR 7/2010, FISCAL 1/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,560,830.00	140,236.42	140,236.42	8.98	1,420,593.58
	EMERGENCY MANAGEMENT TOTAL	11,850.00	414.00	414.00	3.49	11,436.00
	FIRE TOTAL	441,486.00	43,229.28	43,229.28	9.79	398,256.72
	AMBULANCE TOTAL	133,466.00	6,791.45	6,791.45	5.09	126,674.55
	BUILDING INSPECTIONS TOTAL	31,079.00	1,229.50	1,229.50	3.96	29,849.50
	ANIMAL CONTROL TOTAL	5,932.00	60.00	60.00	1.01	5,872.00
	<b>PUBLIC SAFETY TOTAL</b>	<b>2,184,643.00</b>	<b>191,960.65</b>	<b>191,960.65</b>	<b>8.79</b>	<b>1,992,682.35</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	462,751.00	44,933.74	44,933.74	9.71	417,817.26
	STREET LIGHTING TOTAL	38,254.00	4,717.46	4,717.46	12.33	33,536.54
	TRAFIC CONTROL & SAFETY TOTAL	53,967.00	1,902.50	1,902.50	3.53	52,064.50
	SNOW REMOVAL TOTAL	73,369.00	14,538.56	14,538.56	19.82	58,830.44
	GARBAGE TOTAL	283,000.00	22,757.23	22,757.23	8.04	260,242.77
	<b>PUBLIC WORKS TOTAL</b>	<b>911,341.00</b>	<b>88,849.49</b>	<b>88,849.49</b>	<b>9.75</b>	<b>822,491.51</b>
	WATER, AIR, MOSQUITO CONTRO TOTA	.00	.00	.00	.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,600.00	.00	.00	.00	2,600.00
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
	LIBRARY TOTAL	165,000.00	.00	.00	.00	165,000.00
	PARKS TOTAL	76,033.00	18,994.95	18,994.95	24.98	57,038.05
	COMMUNITY CTR/ZOO/MARINA TOTA	4,093.00	.00	.00	.00	4,093.00
	SPECIAL EVENTS TOTAL	36,000.00	13,543.23	13,543.23	37.62	22,456.77
	SHELTER HOUSE TOTAL	59,069.00	3,467.68	3,467.68	5.87	55,601.32
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>340,195.00</b>	<b>36,005.86</b>	<b>36,005.86</b>	<b>10.58</b>	<b>304,189.14</b>
	HOUSING & URBAN RENEWAL TOTAL	30,000.00	.00	.00	.00	30,000.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	50,091.00	1,808.15	1,808.15	3.61	48,282.85
	CLERK/TREASURER/ADM TOTAL	442,019.00	49,336.61	49,336.61	11.16	392,682.39
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	60,000.00	4,986.34	4,986.34	8.31	55,013.66
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>552,110.00</b>	<b>56,131.10</b>	<b>56,131.10</b>	<b>10.17</b>	<b>495,978.90</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	422,188.00	.00	.00	.00	422,188.00
	PARKS TOTAL	181,648.00	.00	.00	.00	181,648.00
	<b>HOUSING &amp; URBAN RENEWAL TOTAL</b>	<b>1,499,653.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,499,653.00</b>

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	2,103,489.00	.00	.00	.00	2,103,489.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	2,726,800.00	384,705.87	384,705.87	14.11	2,342,094.13
	CAPITIAL PROJECTS TOTAL	2,726,800.00	384,705.87	384,705.87	14.11	2,342,094.13
	CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	350,000.00	.00	.00	.00	350,000.00
	WATER TOTAL	.00	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	103,481.00	1,955.27	1,955.27	1.89	101,525.73
	STORM WATER TOTAL	121,186.00	16,988.11	16,988.11	14.02	104,197.89
	ENTERPRISE FUNDS TOTAL	574,667.00	18,943.38	18,943.38	3.30	555,723.62
	TRANSFERS IN/OUT TOTAL	2,012,500.00	.00	.00	.00	2,012,500.00
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	2,012,500.00	.00	.00	.00	2,012,500.00
	TOTAL EXPENSES	11,438,345.00	776,596.35	776,596.35	6.79	10,661,748.65

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 REVENUE REPORT  
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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	.00	.00	3,500.00
	FIRE TOTAL	4,000.00	.00	.00	.00	4,000.00
001-160-4500	AMBULANCE CHARGES	65,650.00	2,258.34	2,258.34	3.44	63,391.66
	AMBULANCE TOTAL	65,650.00	2,258.34	2,258.34	3.44	63,391.66
001-190-4180	PET LICENSES	1,750.00	245.00	245.00	14.00	1,505.00
001-190-4500	ANIMAL CONTROL	1,000.00	.00	.00	.00	1,000.00
	ANIMAL CONTROL TOTAL	2,750.00	245.00	245.00	8.91	2,505.00
001-256-4500	UTILITY CHARGES FOR SERVICE	222,000.00	20,218.01	20,218.01	9.11	201,781.99
	SOLID WASTE-ARTISTIC WATR TOTA	222,000.00	20,218.01	20,218.01	9.11	201,781.99
001-290-4500	YARD WASTE STICKER SALES	7,000.00	26.50	26.50	.38	6,973.50
001-290-4501	CURB-IT RECYCLING FEES	61,000.00	5,337.82	5,337.82	8.75	55,662.18
	GARBAGE TOTAL	68,000.00	5,364.32	5,364.32	7.89	62,635.68
001-450-4500	RECREATION CHARGES	46,000.00	3,678.75	3,678.75	8.00	42,321.25
	CEMETERY TOTAL	46,000.00	3,678.75	3,678.75	8.00	42,321.25
001-850-4006	TRANSIT O&M TAXES	.00	.00	.00	.00	.00
	TRANSIT TOTAL	.00	.00	.00	.00	.00
001-910-4830	TRANSFER-IN	127,254.00	.00	.00	.00	127,254.00
	TRANSFERS IN/OUT TOTAL	127,254.00	.00	.00	.00	127,254.00
001-950-4000	PROPERTY TAXES	1,506,088.00	10,167.76	10,167.76	.68	1,495,920.24
001-950-4001	PROP TAXES-CITY OWNED CIVIC CT	.00	131.27	131.27	.00	131.27-
001-950-4013	PROP TAXES-INSURANCE	.00	398.01	398.01	.00	398.01-
001-950-4014	PROP TAXES-EMERGENCY MANAGEMEN	.00	59.68	59.68	.00	59.68-
001-950-4029	PROP TAXES-SUPPORT PUBLIC LIBR	50,201.00	338.47	338.47	.67	49,862.53
001-950-4060	PROP-UTILITY TAX REPLACE EXCIS	21,197.00	.00	.00	.00	21,197.00
001-950-4065	UTILITY FRANCHISE FEES	300,000.00	49,356.37	49,356.37	16.45	250,643.63
001-950-4085	HOTEL/MOTEL TAX	1.00	.00	.00	.00	1.00

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001-950-4100	BEER/LIQUOR PERMITS	7,000.00	25.00	25.00	.36	6,975.00
001-950-4105	CIGARETTE PERMITS	800.00	.00	.00	.00	800.00
001-950-4110	BUILDING TRADES LICENSES	343.00	.00	.00	.00	343.00
001-950-4122	BUILDING PERMITS	44,450.00	55.00	55.00	.12	44,395.00
001-950-4165	SPECIAL BUSINESS PERMITS	750.00	960.00	960.00	128.00	210.00-
001-950-4300	INTEREST ON INVESTMENTS	.00	102.65	102.65	.00	102.65-
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	6,000.00	150.00	150.00	2.50	5,850.00
001-950-4579	RENTAL INSP FEE	35,000.00	2,235.00	2,235.00	6.39	32,765.00
001-950-4700	DONATIONS	15,000.00	100.00	100.00	.67	14,900.00
001-950-4704	SPECIAL EVENTS	11,000.00	103.12-	103.12-	.94-	11,103.12
001-950-4705	YOUTH COUNCIL	500.00	.00	.00	.00	500.00
001-950-4715	REFUNDS/REIMBURSEMENTS	125,000.00	3,507.22	3,507.22	2.81	121,492.78
001-950-4750	SALE OF MERCHANDISE	100.00	.00	.00	.00	100.00
001-950-4765	FINES & PENALTIES	55,000.00	5,250.74	5,250.74	9.55	49,749.26
001-950-4810	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
001-950-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	2,178,430.00	72,734.05	72,734.05	3.34	2,105,695.95
	GENERAL TOTAL	2,714,084.00	104,498.47	104,498.47	3.85	2,609,585.53
110-210-4430	ROAD USE TAX	435,299.00	27,080.23	27,080.23	6.22	408,218.77
110-210-4440	GRANTS	.00	.00	.00	.00	.00
110-210-4715	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	435,299.00	27,080.23	27,080.23	6.22	408,218.77
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	511,299.00	27,080.23	27,080.23	5.30	484,218.77
112-620-4731	DEPOSITS-BONDS	800.00	.00	.00	.00	800.00
	CLERK/TREASURER/ADM TOTAL	800.00	.00	.00	.00	800.00

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112-950-4000	PROPERTY TAXES	702,694.00	2,727.77	2,727.77	.39	699,966.23
112-950-4060	PROP-UTILITY TAX REPLACE EXCIS	9,571.00	.00	.00	.00	9,571.00
112-950-4300	INTEREST ON INVESTMENTS	500.00	.00	.00	.00	500.00
112-950-4715	REFUNDS/REIMBURSEMENTS	12,500.00	.00	.00	.00	12,500.00
	GENERAL REVENUES TOTAL	725,265.00	2,727.77	2,727.77	.38	722,537.23
	EMPLOYEE BENEFITS TOTAL	726,065.00	2,727.77	2,727.77	.38	723,337.23
113-110-4000	PROPERTY TAXES	.00	.00	.00	.00	.00
113-110-4300	INTEREST ON INVESTMENTS	.00	2.87	2.87	.00	2.87-
113-110-4830	TRANSFER IN	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	2.87	2.87	.00	2.87-
	POLICE PENSION TOTAL	.00	2.87	2.87	.00	2.87-
114-110-4300	INTEREST ON INVESTMENTS	.00	.24	.24	.00	.24-
114-110-4571	POLICE SERVICES	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.24	.24	.00	.24-
	POLICE TRUST TOTAL	.00	.24	.24	.00	.24-
115-110-4300	INTEREST ON INVESTMENTS	.00	.51	.51	.00	.51-
115-110-4571	POLICE SERVICES	38,000.00	1,360.00	1,360.00	3.58	36,640.00
	POLICE TOTAL	38,000.00	1,360.51	1,360.51	3.58	36,639.49
	POLICE PREFORFEITURE TOTAL	38,000.00	1,360.51	1,360.51	3.58	36,639.49
125-530-4400	GRANTS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00

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125-950-4300	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
125-750-4500	CHARGES FOR SERVICE	100,000.00	.00	.00	.00	100,000.00
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	100,000.00	.00	.00	.00	100,000.00
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	1,900,000.00	6,433.87	6,433.87	.34	1,893,566.13
	GENERAL REVENUES TOTAL	1,900,000.00	6,433.87	6,433.87	.34	1,893,566.13
	TAX INCREMENT FINANCING TOTAL	2,000,000.00	6,433.87	6,433.87	.32	1,993,566.13
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	1,809,246.00	.00	.00	.00	1,809,246.00
	TRANSFERS IN/OUT TOTAL	1,809,246.00	.00	.00	.00	1,809,246.00
200-950-4000	PROPERTY TAXES	271,290.00	3,960.95	3,960.95	1.46	267,329.05
200-950-4015	PROPERTY TAXES	.00	.00	.00	.00	.00
200-950-4060	PROP-UTILITY TAX REPLACE EXCIS	2,953.00	.00	.00	.00	2,953.00
200-950-4799	CHARGES FOR SERVICE	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	274,243.00	3,960.95	3,960.95	1.44	270,282.05
	DEBT SERVICE TOTAL	2,083,489.00	3,960.95	3,960.95	.19	2,079,528.05

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303-750-4400	GRANTS	.00	53,710.91	53,710.91	.00	53,710.91-
303-750-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	53,710.91	53,710.91	.00	53,710.91-
303-910-4830	TRANSFER-IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	COLBY PARK TOTAL	.00	53,710.91	53,710.91	.00	53,710.91-
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	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
305-950-4445	STIMULUS REVENUE (IA DOT)	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
	73rd STREET RESURFACING TOTAL	.00	.00	.00	.00	.00
306-950-4300	INTEREST	.00	.00	.00	.00	.00
306-750-4440	GRANTS	2,288,000.00	.00	.00	.00	2,288,000.00
306-750-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	2,288,000.00	.00	.00	.00	2,288,000.00
	HICKMAN ROAD PROJECT TOTAL	2,288,000.00	.00	.00	.00	2,288,000.00

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600-810-4300	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
600-810-4500	UTILITY CHARGES FOR SERVICE	15,000.00	.00	.00	.00	15,000.00
	WATER TOTAL	15,000.00	.00	.00	.00	15,000.00
	WATER TOTAL	15,000.00	.00	.00	.00	15,000.00
610-815-4500	UTILITY CHARGES FOR SERVICE	453,481.00	.00	.00	.00	453,481.00
	SEWER/SEWAGE DISPOSAL TOTAL	453,481.00	.00	.00	.00	453,481.00
	SEWER TOTAL	453,481.00	.00	.00	.00	453,481.00
740-865-4441	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00
740-865-4500	UTILITY CHARGES FOR SERVICE	149,000.00	11,529.30	11,529.30	7.74	137,470.70
	STORM WATER TOTAL	149,000.00	11,529.30	11,529.30	7.74	137,470.70
740-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	149,000.00	11,529.30	11,529.30	7.74	137,470.70
810-910-4830	TRANSFER-IN	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
810-950-4300	INTEREST ON INVESTMENTS	100.00	.00	.00	.00	100.00
	GENERAL REVENUES TOTAL	100.00	.00	.00	.00	100.00
	REVOLVING FUND TOTAL	100.00	.00	.00	.00	100.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
		=====	=====	=====	=====	=====
	TOTAL OF ALL REVENUE	10,978,518.00	211,305.12	211,305.12	1.92	10,767,212.88
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001-110-6010	SALARIES FULLTIME	811,311.00	67,479.95	67,479.95	8.32	743,831.05
001-110-6020	SALARIES-PARTTIME	20,000.00	50.00	50.00	.25	19,950.00
001-110-6040	SALARIES-OVERTIME	48,000.00	2,118.87	2,118.87	4.41	45,881.13
001-110-6050	FEES	1,500.00	439.16	439.16	29.28	1,060.84
001-110-6061	SALARIES-LONGEVITY	5,928.00	228.00	228.00	3.85	5,700.00
001-110-6062	SALARIES-PTO PAY OUT	35,000.00	.00	.00	.00	35,000.00
001-110-6120	DUES & MEMBERSHIPS	650.00	30.00	30.00	4.62	620.00
001-110-6180	ALLOWANCES	14,650.00	1,037.60	1,037.60	7.08	13,612.40
001-110-6230	TRAINING EXPENSE	6,000.00	.00	.00	.00	6,000.00
001-110-6240	TRAVEL & CONFERENCE EXPENSE	4,500.00	21.68	21.68	.48	4,478.32
001-110-6310	REPAIR - BUILDING	3,000.00	894.97	894.97	29.83	2,105.03
001-110-6331	MOTOR VEHICLE OPERATIONS	30,000.00	1,900.23	1,900.23	6.33	28,099.77
001-110-6332	REPAIR - VEHICLES & EQUIPMENT	35,000.00	78.34	78.34	.22	34,921.66
001-110-6371	UTILITIES	5,250.00	313.80	313.80	5.98	4,936.20
001-110-6373	COMMUNICATIONS	20,000.00	2,261.42	2,261.42	11.31	17,738.58
001-110-6405	COURT & RECORDING FEES	150.00	.00	.00	.00	150.00
001-110-6408	GENERAL INSURANCE	12,843.00	.00	.00	.00	12,843.00
001-110-6411	PROFESSIONAL FEES-LEGAL/MEDICA	35,000.00	1,370.00	1,370.00	3.91	33,630.00
001-110-6413	CONTRIBUTIONS & PAYMENTS AGENC	10,000.00	.00	.00	.00	10,000.00
001-110-6414	PUBLICATIONS	1,400.00	417.75	417.75	29.84	982.25
001-110-6499	MISCELLANEOUS	4,000.00	92.00	92.00	2.30	3,908.00
001-110-6504	MINOR EQUIPMENT	3,500.00	135.55	135.55	3.87	3,364.45
001-110-6506	OFFICE SUPPLIES	7,500.00	423.22	423.22	5.64	7,076.78
001-110-6507	OPERATING SUPPLIES	15,000.00	1,562.00	1,562.00	10.41	13,438.00
001-110-6508	POSTAGE & SHIPPING	400.00	.00	.00	.00	400.00
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	1,130,582.00	80,854.54	80,854.54	7.15	1,049,727.46
001-130-6413	CONTRIBUTIONS & PAYMENTS AGENC	9,250.00	.00	.00	.00	9,250.00
001-130-6499	MISCELLANEOUS	1,500.00	414.00	414.00	27.60	1,086.00
001-130-6507	OPERATING SUPPLIES	900.00	.00	.00	.00	900.00
001-130-6510	HAZ MAT SUPPLIES	200.00	.00	.00	.00	200.00
	EMERGENCY MANAGEMENT TOTAL	11,850.00	414.00	414.00	3.49	11,436.00
001-150-6010	SALARIES FULLTIME	165,428.00	9,786.36	9,786.36	5.92	155,641.64
001-150-6020	SALARIES-PARTTIME	63,000.00	6,009.52	6,009.52	9.54	56,990.48
001-150-6141	PENSION/RETENTION	5,700.00	.00	.00	.00	5,700.00
001-150-6180	ALLOWANCES	20,300.00	.00	.00	.00	20,300.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00
001-150-6230	TRAINING EXPENSE	7,000.00	419.34	419.34	5.99	6,580.66
001-150-6240	TRAVEL & CONFERENCE EXPENSE	1,800.00	.00	.00	.00	1,800.00
001-150-6310	REPAIR - BUILDING	10,000.00	1,075.97	1,075.97	10.76	8,924.03
001-150-6331	MOTOR VEHICLE OPERATIONS	5,400.00	194.47	194.47	3.60	5,205.53
001-150-6332	REPAIR - VEHICLES & EQUIPMENT	17,000.00	3,942.54	3,942.54	23.19	13,057.46
001-150-6334	VEHICLE-TESTING, ANNUAL CERT.	.00	.00	.00	.00	.00

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001-150-6371	UTILITIES	4,750.00	313.80	313.80	6.61	4,436.20
001-150-6373	COMMUNICATIONS	5,200.00	1,441.89	1,441.89	27.73	3,758.11
001-150-6408	GENERAL INSURANCE	12,843.00	.00	.00	.00	12,843.00
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	2,000.00	199.86	199.86	9.99	1,800.14
001-150-6506	OFFICE SUPPLIES	1,500.00	97.76	97.76	6.52	1,402.24
001-150-6507	OPERATING SUPPLIES	15,400.00	815.67	815.67	5.30	14,584.33
001-150-6508	POSTAGE & SHIPPING	100.00	11.00	11.00	11.00	89.00
001-150-6510	FIRE PREVENTION BUREAU SUPPLIE	750.00	.00	.00	.00	750.00
001-150-6599	MISCELLANEOUS	.00	65.36	65.36	.00	65.36-
001-150-6721	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
001-150-6725	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-150-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	<b>FIRE TOTAL</b>	<b>339,521.00</b>	<b>24,373.54</b>	<b>24,373.54</b>	<b>7.18</b>	<b>315,147.46</b>
001-160-6020	SALARIES-PARTTIME	63,000.00	357.50	357.50	.57	62,642.50
001-160-6210	DUES & MEMBERSHIPS	200.00	.00	.00	.00	200.00
001-160-6230	TRAINING EXPENSE	8,000.00	100.00	100.00	1.25	7,900.00
001-160-6240	TRAVEL & CONFERENCE EXPENSE	1,500.00	.00	.00	.00	1,500.00
001-160-6331	MOTOR VEHICLE OPERATIONS	2,700.00	.00	.00	.00	2,700.00
001-160-6332	REPAIR - VEHICLES & EQUIPMENT	2,300.00	1,006.44	1,006.44	43.76	1,293.56
001-160-6350	REPAIR-EQUIPMENT	.00	.00	.00	.00	.00
001-160-6373	CELLULAR PHONE	850.00	80.92	80.92	9.52	769.08
001-160-6408	GENERAL INSURANCE	3,082.00	.00	.00	.00	3,082.00
001-160-6413	CONTRIBUTIONS & PAYMENTS AGENC	26,000.00	54.80	54.80	.21	25,945.20
001-160-6414	PUBLICATIONS	450.00	.00	.00	.00	450.00
001-160-6498	MEDICAL SUPPLIES	7,000.00	533.91	533.91	7.63	6,466.09
001-160-6499	MISCELLANEOUS	100.00	.00	.00	.00	100.00
001-160-6504	MINOR EQUIPMENT	250.00	.00	.00	.00	250.00
001-160-6507	OPERATING SUPPLIES	4,000.00	142.50	142.50	3.56	3,857.50
001-160-6514	INFECT. DISEASE CONTROL SUPPLI	900.00	.00	.00	.00	900.00
001-160-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	<b>AMBULANCE TOTAL</b>	<b>120,332.00</b>	<b>2,276.07</b>	<b>2,276.07</b>	<b>1.89</b>	<b>118,055.93</b>
001-170-6010	SALARIES FULLTIME	23,845.00	.00	.00	.00	23,845.00
001-170-6210	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00
001-170-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
	<b>BUILDING INSPECTIONS TOTAL</b>	<b>23,845.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,845.00</b>
001-190-6010	SALARIES FULLTIME	4,216.00	.00	.00	.00	4,216.00
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	60.00	60.00	8.57	640.00
001-190-6507	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00
	ANIMAL CONTROL TOTAL	5,532.00	60.00	60.00	1.08	5,472.00
001-210-6408	GENERAL INSURANCE	9,247.00	.00	.00	.00	9,247.00
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	.00	.00	9,247.00
001-230-6371	UTILITIES	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
001-240-6010	SALARIES FULLTIME	8,917.00	.00	.00	.00	8,917.00
001-240-6061	SALARIES-LONGEVITY	140.00	.00	.00	.00	140.00
001-240-6332	REPAIR - VEHICLES & EQUIPMENT	6,000.00	1,400.00	1,400.00	23.33	4,600.00
001-240-6371	UTILITIES	12,000.00	364.25	364.25	3.04	11,635.75
001-240-6499	MISCELLANEOUS	200.00	.00	.00	.00	200.00
001-240-6507	OPERATING SUPPLIES	25,000.00	138.25	138.25	.55	24,861.75
	TRAFFIC CONTROL & SAFETY TOTAL	52,257.00	1,902.50	1,902.50	3.64	50,354.50
001-250-6408	GENERAL INSURANCE	3,082.00	.00	.00	.00	3,082.00
001-250-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	3,082.00	.00	.00	.00	3,082.00
001-290-6413	ARTISTIC WASTE	222,000.00	17,973.43	17,973.43	8.10	204,026.57
001-290-6490	METRO WASTE - RECYCLING	61,000.00	4,783.80	4,783.80	7.84	56,216.20
	GARBAGE TOTAL	283,000.00	22,757.23	22,757.23	8.04	260,242.77
001-350-6413	CONTRIBUTIONS & PAYMENTS AGENC	.00	.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTROL TOTA	.00	.00	.00	.00	.00
001-399-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,600.00	.00	.00	.00	2,600.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,600.00	.00	.00	.00	2,600.00
001-410-6413	LIBRARY PAYMENTS	165,000.00	.00	.00	.00	165,000.00

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	LIBRARY TOTAL	165,000.00	.00	.00	.00	165,000.00
001-430-6010	SALARIES FULLTIME	21,269.00	8,112.34	8,112.34	38.14	13,156.66
001-430-6020	SALARIES-PARTTIME	15,000.00	3,087.13	3,087.13	20.58	11,912.87
001-430-6331	MOTOR VEHICLE OPERATIONS	250.00	.00	.00	.00	250.00
001-430-6332	REPAIR - VEHICLES & EQUIPMENT	2,000.00	111.99	111.99	5.60	1,888.01
001-430-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
001-430-6408	GENERAL INSURANCE	1,027.00	.00	.00	.00	1,027.00
001-430-6499	MISCELLANEOUS	4,000.00	1,445.46	1,445.46	36.14	2,554.54
001-430-6507	OPERATING SUPPLIES	3,500.00	1,919.98	1,919.98	54.86	1,580.02
001-430-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	PARKS TOTAL	47,046.00	14,676.90	14,676.90	31.20	32,369.10
001-460-6413	CONTRIBUTIONS & PAYMENTS AGENC	1,000.00	.00	.00	.00	1,000.00
001-460-6420	CULT SVCS - SEC TAYLOR	53.00	.00	.00	.00	53.00
001-460-6421	CULT SVCS - CONVENTION & VISIT	1,250.00	.00	.00	.00	1,250.00
001-460-6422	CULT SVCS - IA EVENTS CENTER	1,500.00	.00	.00	.00	1,500.00
001-460-6433	CULT SVCS-DSM SISTER CITY	290.00	.00	.00	.00	290.00
	COMMUNITY CTR/ZOO/MARINA TOTA	4,093.00	.00	.00	.00	4,093.00
001-470-6497	YOUTH COUNCIL	500.00	.00	.00	.00	500.00
001-470-6499	MISCELLANEOUS	35,500.00	13,543.23	13,543.23	38.15	21,956.77
	SPECIAL EVENTS TOTAL	36,000.00	13,543.23	13,543.23	37.62	22,456.77
001-480-6010	SALARIES FULLTIME	21,269.00	2,242.10	2,242.10	10.54	19,026.90
001-480-6020	SALARIES-PARTTIME	5,000.00	819.25	819.25	16.39	4,180.75
001-480-6061	SALARIES-LONGEVITY	.00	.00	.00	.00	.00
001-480-6310	REPAIR - BUILDING	200.00	.00	.00	.00	200.00
001-480-6332	REPAIR - VEHICLES & EQUIPMENT	50.00	.00	.00	.00	50.00
001-480-6371	UTILITIES	9,600.00	11.50	11.50	.12	9,588.50
001-480-6408	GENERAL INSURANCE	1,000.00	.00	.00	.00	1,000.00
001-480-6507	OPERATING SUPPLIES	2,500.00	6.33	6.33	.25	2,493.67
001-480-6511	BUILDING & GROUNDS OP & MAINT.	10,000.00	.00	.00	.00	10,000.00
001-480-6721	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00
	SHELTER HOUSE TOTAL	50,619.00	3,079.18	3,079.18	6.08	47,539.82
001-530-6413	CONTRIBUTIONS/PAYMENTS-METROHE	30,000.00	.00	.00	.00	30,000.00
001-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	30,000.00	.00	.00	.00	30,000.00

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001-610-6020	SALARIES-PARTTIME	28,000.00	608.33	608.33	2.17	27,391.67
001-610-6240	TRAVEL & CONFERENCE EXPENSE	4,000.00	.00	.00	.00	4,000.00
001-610-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	1,500.00	1,111.00	1,111.00	74.07	389.00
001-610-6408	GENERAL INSURANCE	2,591.00	.00	.00	.00	2,591.00
001-610-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,000.00	.00	.00	.00	3,000.00
001-610-6507	OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00
	MAYOR/COUNCIL/CITY MGR TOTAL	44,091.00	1,719.33	1,719.33	3.90	42,371.67
001-620-6020	SALARIES-PARTTIME	.00	.00	.00	.00	.00
001-620-6061	SALARIES-LONGEVITY	3,750.00	336.00	336.00	8.96	3,414.00
001-620-6010	SALARIES FULLTIME	270,000.00	26,574.80	26,574.80	9.84	243,425.20
001-620-6210	DUES & MEMBERSHIPS	3,750.00	5,147.00	5,147.00	137.25	1,397.00
001-620-6230	TRAINING EXPENSE	4,000.00	91.87	91.87	2.30	3,908.13
001-620-6240	TRAVEL & CONFERENCE EXPENSE	6,500.00	560.56	560.56	8.62	5,939.44
001-620-6310	REPAIR - BUILDING	10,000.00	1,219.98	1,219.98	12.20	8,780.02
001-620-6332	REPAIR - VEHICLES & EQUIPMENT	6,000.00	590.50	590.50	9.84	5,409.50
001-620-6371	UTILITIES	5,500.00	313.80	313.80	5.71	5,186.20
001-620-6373	COMMUNICATIONS	4,500.00	722.58	722.58	16.06	3,777.42
001-620-6405	COURT & RECORDING FEES	550.00	187.94	187.94	34.17	362.06
001-620-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	10,500.00	.00	.00	.00	10,500.00
001-620-6408	GENERAL INSURANCE	1,799.00	.00	.00	.00	1,799.00
001-620-6413	CONTRIBUTIONS & PAYMENTS AGENC	3,500.00	30.00	30.00	.86	3,470.00
001-620-6414	PUBLICATIONS	15,000.00	1,376.40	1,376.40	9.18	13,623.60
001-620-6499	REFUNDS	600.00	.00	.00	.00	600.00
001-620-6504	MINOR EQUIPMENT	50.00	.00	.00	.00	50.00
001-620-6506	OFFICE SUPPLIES	5,000.00	304.78	304.78	6.10	4,695.22
001-620-6507	OPERATING SUPPLIES	12,000.00	384.75	384.75	3.21	11,615.25
001-620-6508	POSTAGE & SHIPPING	1,800.00	435.20	435.20	24.18	1,364.80
001-620-6725	OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00
	CLERK/TREASURER/ADM TOTAL	364,899.00	38,276.16	38,276.16	10.49	326,622.84
001-630-6413	ELECTIONS	.00	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
001-640-6411	PROFESSIONAL FEES-LEGAL/MEDICA	60,000.00	4,986.34	4,986.34	8.31	55,013.66
	LEGAL SERVICES/ATTORNEY TOTAL	60,000.00	4,986.34	4,986.34	8.31	55,013.66
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

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	GENERAL TOTAL	2,859,596.00	208,919.02	208,919.02	7.31	2,650,676.98
110-210-6010	SALARIES FULLTIME	212,436.00	12,844.67	12,844.67	6.05	199,591.33
110-210-6020	SALARIES-PARTTIME	.00	497.50	497.50	.00	497.50
110-210-6061	SALARIES-LONGEVITY	6,240.00	528.00	528.00	8.46	5,712.00
110-210-6110	FICA-STREETS	.00	.00	.00	.00	.00
110-210-6130	IPERS	.00	.00	.00	.00	.00
110-210-6180	ALLOWANCES	1,250.00	40.00	40.00	3.20	1,210.00
110-210-6230	TRAINING EXPENSE	300.00	.00	.00	.00	300.00
110-210-6240	TRAVEL & CONFERENCE EXPENSE	2,500.00	50.00	50.00	2.00	2,450.00
110-210-6310	REPAIR - BUILDING	4,250.00	2,980.02	2,980.02	70.12	1,269.98
110-210-6331	MOTOR VEHICLE OPERATIONS	8,000.00	1,911.36	1,911.36	23.89	6,088.64
110-210-6332	REPAIR - VEHICLES & EQUIPMENT	8,000.00	3,226.38	3,226.38	40.33	4,773.62
110-210-6371	UTILITIES	4,000.00	33.61	33.61	.84	3,966.39
110-210-6373	COMMUNICATIONS	5,000.00	275.80	275.80	5.52	4,724.20
110-210-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	10,800.00	.00	.00	.00	10,800.00
110-210-6411	PROFESSIONAL FEES-LEGAL/MEDICA	1,000.00	.00	.00	.00	1,000.00
110-210-6417	STREET MAINTENANCE	40,000.00	426.32	426.32	1.07	39,573.68
110-210-6499	MISCELLANEOUS	7,300.00	95.66	95.66	1.31	7,204.34
110-210-6504	MINOR EQUIPMENT	400.00	.00	.00	.00	400.00
110-210-6507	OPERATING SUPPLIES	1,500.00	491.00	491.00	32.73	1,009.00
110-210-6508	POSTAGE & SHIPPING	.00	.00	.00	.00	.00
110-210-6782	FACILITIES-ST RESURFACING	25,000.00	.00	.00	.00	25,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	337,976.00	23,400.32	23,400.32	6.92	314,575.68
110-230-6371	UTILITIES	38,254.00	4,717.46	4,717.46	12.33	33,536.54
	STREET LIGHTING TOTAL	38,254.00	4,717.46	4,717.46	12.33	33,536.54
110-240-6371	UTILITIES	.00	.00	.00	.00	.00
110-220-6783	FACIL-UNIV-ST CONST, STREETSCA	.00	.00	.00	.00	.00
	TRAFIC CONTROL & SAFETY TOTAL	.00	.00	.00	.00	.00
110-250-6010	SALARIES FULLTIME	18,892.00	.00	.00	.00	18,892.00
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	.00	.00	1,300.00
110-250-6332	REPAIR - VEHICLES & EQUIPMENT	1,750.00	.00	.00	.00	1,750.00
110-250-6507	OPERATING SUPPLIES	45,000.00	14,538.56	14,538.56	32.31	30,461.44
	SNOW REMOVAL TOTAL	67,591.00	14,538.56	14,538.56	21.51	53,052.44

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	443,821.00	42,656.34	42,656.34	9.61	401,164.66
112-110-6110	FICA	66,039.00	5,305.93	5,305.93	8.03	60,733.07
112-110-6130	IPERS	84,909.00	7,335.93	7,335.93	8.64	77,573.07
112-110-6150	INSURANCE-TA	165,000.00	33,106.87	33,106.87	20.06	131,893.13
112-110-6160	WORKERS COMPENSATION-TA	33,000.00	10,086.41	10,086.41	30.56	22,913.59
112-110-6170	UNEMPLOYMENT	300.00	170.56	170.56	56.85	129.44
112-110-6250	Tuition Reimbursement	.00	.00	.00	.00	.00
	POLICE TOTAL	349,248.00	56,005.70	56,005.70	16.04	293,242.30
112-150-6110	FICA	17,475.00	1,197.83	1,197.83	6.85	16,277.17
112-150-6130	IPERS	15,190.00	1,595.85	1,595.85	10.51	13,594.15
112-150-6150	INSURANCE-TA	36,000.00	5,929.70	5,929.70	16.47	30,070.30
112-150-6160	WORKERS COMPENSATION-TA	33,000.00	10,086.41	10,086.41	30.56	22,913.59
112-150-6170	UNEMPLOYMENT	300.00	45.95	45.95	15.32	254.05
	FIRE TOTAL	101,965.00	18,855.74	18,855.74	18.49	83,109.26
112-160-6110	FICA	4,820.00	27.35	27.35	.57	4,792.65
112-160-6130	IPERS	5,814.00	18.44	18.44	.32	5,795.56
112-160-6131	PHYSICALS	2,500.00	.00	.00	.00	2,500.00
112-160-6150	INSURANCE	.00	.00	.00	.00	.00
112-160-6250	Tuition Reimbursement	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	13,134.00	45.79	45.79	.35	13,088.21
112-170-6110	FICA	1,824.00	.00	.00	.00	1,824.00
112-170-6130	IPERS	1,585.00	.00	.00	.00	1,585.00
112-170-6150	INSURANCE	3,750.00	1,229.50	1,229.50	32.79	2,520.50
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	1,229.50	1,229.50	17.00	6,004.50
112-190-6110	FICA	213.00	.00	.00	.00	213.00
112-190-6130	IPERS	187.00	.00	.00	.00	187.00
112-190-6150	INSURANCE	.00	.00	.00	.00	.00

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	ANIMAL CONTROL TOTAL	400.00	.00	.00	.00	400.00
112-210-6110	FICA	16,251.00	1,050.71	1,050.71	6.47	15,200.29
112-210-6130	IPERS	14,127.00	1,196.87	1,196.87	8.47	12,930.13
112-210-6131	PHYSICALS/DRUG TESTING	.00	.00	.00	.00	.00
112-210-6150	INSURANCE	70,000.00	14,770.24	14,770.24	21.10	55,229.76
112-210-6160	WORKERS COMPENSATION	15,000.00	4,428.18	4,428.18	29.52	10,571.82
112-210-6170	UNEMPLOYMENT	150.00	87.42	87.42	58.28	62.58
	ROADS, BRIDGES, SIDEWALKS TOTA	115,528.00	21,533.42	21,533.42	18.64	93,994.58
112-240-6110	FICA	953.00	.00	.00	.00	953.00
112-240-6130	IPERS	757.00	.00	.00	.00	757.00
112-240-6150	INSURANCE	.00	.00	.00	.00	.00
	TRAFFIC CONTROL & SAFETY TOTAL	1,710.00	.00	.00	.00	1,710.00
112-250-6110	FICA	1,440.00	.00	.00	.00	1,440.00
112-250-6130	IPERS	1,256.00	.00	.00	.00	1,256.00
112-250-6150	INSURANCE	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	2,696.00	.00	.00	.00	2,696.00
112-430-6110	FICA	4,437.00	851.57	851.57	19.19	3,585.43
112-430-6130	IPERS	3,857.00	564.48	564.48	14.64	3,292.52
112-430-6150	INSURANCE	4,193.00	.00	.00	.00	4,193.00
	PARKS TOTAL	12,487.00	1,416.05	1,416.05	11.34	11,070.95
112-480-6110	FICA	2,010.00	232.66	232.66	11.58	1,777.34
112-480-6130	IPERS	1,747.00	155.84	155.84	8.92	1,591.16
112-480-6150	INSURANCE	4,193.00	.00	.00	.00	4,193.00
	SHELTER HOUSE TOTAL	7,950.00	388.50	388.50	4.89	7,561.50
112-610-6110	FICA	2,400.00	46.54	46.54	1.94	2,353.46
112-610-6130	IPERS	1,600.00	42.28	42.28	2.64	1,557.72
	MAYOR/COUNCIL/CITY MGR TOTAL	4,000.00	88.82	88.82	2.22	3,911.18
112-620-6110	FICA	18,000.00	2,022.26	2,022.26	11.23	15,977.74
112-620-6130	IPERS	19,000.00	1,796.80	1,796.80	9.46	17,203.20
112-620-6150	INSURANCE-TA	39,000.00	7,191.42	7,191.42	18.44	31,808.58
112-620-6160	WORKERS COMPENSATION-TA	525.00	.00	.00	.00	525.00

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112-620-6170	UNEMPLOYMENT	95.00	49.97	49.97	52.60	45.03
112-620-6727	OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	76,620.00	11,060.45	11,060.45	14.44	65,559.55
112-699-6099	Payroll Fine/Penalties	.00	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
112-910-6910	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
	EMPLOYEE BENEFITS TOTAL	717,972.00	110,623.97	110,623.97	15.41	607,348.03
113-110-6141	PENSION/RETENTION	43,000.00	3,316.18	3,316.18	7.71	39,683.82
	POLICE TOTAL	43,000.00	3,316.18	3,316.18	7.71	39,683.82
113-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	POLICE PENSION TOTAL	43,000.00	3,316.18	3,316.18	7.71	39,683.82
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	38,000.00	60.00	60.00	.16	37,940.00
	POLICE TOTAL	38,000.00	60.00	60.00	.16	37,940.00

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115-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	POLICE PREFORFEITURE TOTAL	38,000.00	60.00	60.00	.16	37,940.00
125-430-6785	FACILITIES	15,000.00	2,200.00	2,200.00	14.67	12,800.00
	PARKS TOTAL	15,000.00	2,200.00	2,200.00	14.67	12,800.00
125-480-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	.00	.00	.00	.00	.00
	SHELTER HOUSE TOTAL	.00	.00	.00	.00	.00
125-530-6402	PROFESSIONAL FEES-ADVERTISING	.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	.00	.00	.00	.00	.00
125-530-6781	FACILITIES - OTHER-SIDEWALKS	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
125-610-6310	REPAIR - BUILDING	2,000.00	.00	.00	.00	2,000.00
	MAYOR/COUNCIL/CITY MGR TOTAL	2,000.00	.00	.00	.00	2,000.00
125-750-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	1,800.00	.00	.00	.00	1,800.00
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	100,000.00	120,000.00	120,000.00	120.00	20,000.00-
	CAPITAL PROJECTS TOTAL	101,800.00	120,000.00	120,000.00	117.88	18,200.00-
125-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	1,871,500.00	.00	.00	.00	1,871,500.00
	TRANSFERS IN/OUT TOTAL	1,871,500.00	.00	.00	.00	1,871,500.00
	TAX INCREMENT FINANCING TOTAL	1,990,300.00	122,200.00	122,200.00	6.14	1,868,100.00

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200-210-6801	1996 BOND PRINCIPAL	.00	.00	.00	.00	.00
200-210-6802	ST CONST 1999-A GO BONDS PRIN	120,000.00	.00	.00	.00	120,000.00
200-210-6803	2009A-BOND PRINCIPAL	250,000.00	.00	.00	.00	250,000.00
200-210-6804	2009A-BOND INTEREST	6,005.00	.00	.00	.00	6,005.00
200-210-6851	1996 BONDS-ST & BRIDGE INTERES	.00	.00	.00	.00	.00
200-210-6852	ST CONST 1999-A GO BONDS INT	46,183.00	.00	.00	.00	46,183.00
	ROADS, BRIDGES, SIDEWALKS TOTA	422,188.00	.00	.00	.00	422,188.00
200-430-6801	PRINCIPAL-2007 BONDS	140,000.00	.00	.00	.00	140,000.00
200-430-6851	INTEREST-2007 BONDS	41,648.00	.00	.00	.00	41,648.00
	PARKS TOTAL	181,648.00	.00	.00	.00	181,648.00
200-530-6801	1997-1A GO BONDS PRINCIPAL	60,000.00	.00	.00	.00	60,000.00
200-530-6802	COMM DEV 1997-1B GO BONDS PRIN	325,000.00	.00	.00	.00	325,000.00
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	10,000.00	.00	.00	.00	10,000.00
200-530-6806	2000 SERVICES BOND PRINCIPAL	.00	.00	.00	.00	.00
200-530-6807	2005 ECONOMIC DEV LOAN PRINCIP	.00	.00	.00	.00	.00
200-530-6808	PRINCIPAL-2008 BOND	200,000.00	.00	.00	.00	200,000.00
200-530-6809	2009B-BOND PRINCIPAL	490,000.00	.00	.00	.00	490,000.00
200-530-6851	1997-1A GO BONDS INTEREST	22,360.00	.00	.00	.00	22,360.00
200-530-6852	COMM DEV 1997-1B GO BONDS INT	21,938.00	.00	.00	.00	21,938.00
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	65,575.00	.00	.00	.00	65,575.00
200-530-6856	2000 SERVICES BOND INTEREST	.00	.00	.00	.00	.00
200-530-6857	2005 ECONOMIC DEV LOAN INTERES	.00	.00	.00	.00	.00
200-530-6858	INTEREST-2008 BOND	279,880.00	.00	.00	.00	279,880.00
200-530-6859	2009B-BOND INTEREST	24,900.00	.00	.00	.00	24,900.00
	HOUSING & URBAN RENEWAL TOTAL	1,499,653.00	.00	.00	.00	1,499,653.00
200-910-6910	INTERNAL SVC-EQ RES-TRANSFER O	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	2,103,489.00	.00	.00	.00	2,103,489.00
303-750-6785	FACILITIES	125,000.00	242,265.42	242,265.42	193.81	117,265.42-

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	CAPITAL PROJECTS TOTAL	125,000.00	242,265.42	242,265.42	193.81	117,265.42-
	COLBY PARK TOTAL	125,000.00	242,265.42	242,265.42	193.81	117,265.42-
304-750-6785	FACILITIES	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
305-210-6782	STIMULUS STREET RESURFACING	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	73rd STREET RESURFACING TOTAL	.00	.00	.00	.00	.00
306-750-6785	FACILITIES	2,500,000.00	22,440.45	22,440.45	.90	2,477,559.55
	CAPITAL PROJECTS TOTAL	2,500,000.00	22,440.45	22,440.45	.90	2,477,559.55
	HICKMAN ROAD PROJECT TOTAL	2,500,000.00	22,440.45	22,440.45	.90	2,477,559.55
307-750-6785	FACILITIES	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	TIF PORTION TOTAL	.00	.00	.00	.00	.00
600-810-6785	FACILITIES	.00	.00	.00	.00	.00
600-810-6801	PRINCIPAL/LOAN PYMT TO EQUIP F	.00	.00	.00	.00	.00
600-810-6851	INTEREST	.00	.00	.00	.00	.00

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	WATER TOTAL	.00	.00	.00	.00	.00
600-910-6910	TRANSFER-OUT	15,000.00	.00	.00	.00	15,000.00
	TRANSFERS IN/OUT TOTAL	15,000.00	.00	.00	.00	15,000.00
	WATER TOTAL	15,000.00	.00	.00	.00	15,000.00
610-750-6785	SEWER CAPITAL PROJECTS	350,000.00	.00	.00	.00	350,000.00
	CAPITAL PROJECTS TOTAL	350,000.00	.00	.00	.00	350,000.00
610-815-6010	SALARIES FULLTIME	25,523.00	1,065.28	1,065.28	4.17	24,457.72
610-815-6020	SALARIES-PARTTIME	1,000.00	200.00	200.00	20.00	800.00
610-815-6061	SALARIES-LONGEVITY	600.00	.00	.00	.00	600.00
610-815-6110	FICA	2,029.00	96.14	96.14	4.74	1,932.86
610-815-6130	IPERS	1,764.00	74.20	74.20	4.21	1,689.80
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	.00	.00	1,000.00
610-815-6407	PROFESSIONAL FEES-ENG/BLDG/PLA	8,000.00	.00	.00	.00	8,000.00
610-815-6408	GENERAL INSURANCE	3,565.00	.00	.00	.00	3,565.00
610-815-6413	IOWA ONE CALL	4,500.00	72.00	72.00	1.60	4,428.00
610-815-6490	SEWER MAINTENANCE	50,000.00	.00	.00	.00	50,000.00
610-815-6499	MISCELLANEOUS	2,000.00	447.65	447.65	22.38	1,552.35
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	103,481.00	1,955.27	1,955.27	1.89	101,525.73
610-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	453,481.00	1,955.27	1,955.27	.43	451,525.73
740-865-6010	SALARIES FULLTIME	40,000.00	3,971.10	3,971.10	9.93	36,028.90
740-865-6020	SALARIES-PARTTIME	250.00	.00	.00	.00	250.00
740-865-6061	SALARIES-LONGEVITY	200.00	.00	.00	.00	200.00

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740-865-6110	FICA	2,480.00	300.42	300.42	12.11	2,179.58
740-865-6130	IPERS	2,660.00	276.14	276.14	10.38	2,383.86
740-865-6150	INSURANCE	7,500.00	1,229.50	1,229.50	16.39	6,270.50
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	.00	.00	3,596.00
740-865-6413	CONTRIBUTIONS & PAYMENTS AGENC	2,500.00	.00	.00	.00	2,500.00
740-865-6499	MISCELLANEOUS	23,000.00	10,739.28	10,739.28	46.69	12,260.72
740-865-6507	OPERATING SUPPLIES	8,000.00	471.67	471.67	5.90	7,528.33
740-865-6765	STORM DRAINAGE CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00
	STORM WATER TOTAL	121,186.00	16,988.11	16,988.11	14.02	104,197.89
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	146,186.00	16,988.11	16,988.11	11.62	129,197.89
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	.00	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00	.00
810-160-6727	OTHER CAPITAL EQUIPMENT	.00	4,469.59	4,469.59	.00	4,469.59-
	AMBULANCE TOTAL	.00	4,469.59	4,469.59	.00	4,469.59-
810-210-6710	AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
810-250-6710	SNOW REMOVAL EQUIPMENT	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
810-430-6727	OTHER CAPITAL EQUIPMENT	1,500.00	702.00	702.00	46.80	798.00

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BUDGET REPORT  
CALENDAR 7/2010, FISCAL 1/2011

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS TOTAL	1,500.00	702.00	702.00	46.80	798.00
810-480-6727	OTHER CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	SHELTER HOUSE TOTAL	500.00	.00	.00	.00	500.00
810-620-6725	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
810-620-6727	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	500.00	.00	.00	.00	500.00
810-930-6725	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	REVOLVING FUND TOTAL	2,500.00	5,171.59	5,171.59	206.86	2,671.59
	TOTAL EXPENSES	11,438,345.00	776,596.35	776,596.35	6.79	10,661,748.65