

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2011 through June 2012

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 07/09/2012
 Cash Basis

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
GENERAL PROPERTY TAXES			
Emergency Levy	14,115.11	14,135.00	99.86%
Transit Levy	41,320.70	41,313.00	100.02%
Library Services Levy	21.84		
Regular Property Tax	424,109.04	424,061.00	100.01%
Debt Service Levy	32,342.95	32,336.00	100.02%
Insurance Levy	18,126.74	18,124.00	100.02%
Benefits Levies	49,258.80	49,261.00	100.0%
Total GENERAL PROPERTY TAXES	<u>579,295.18</u>	<u>579,230.00</u>	<u>100.01%</u>
OTHER CITY TAXES			
Local Option Sales Tax	124,567.54	125,000.00	99.65%
Utility Excise Tax	8,784.25	8,838.00	99.39%
Total OTHER CITY TAXES	<u>133,351.79</u>	<u>133,838.00</u>	<u>99.64%</u>
LICENSES & PERMITS			
Beer/Wine/Liquor/Cig Permits	390.00	390.00	100.0%
Building/Equipment Permits	7,805.25	10,000.00	78.05%
Misc. Licenses/Permits			
Parking Permits	880.00	900.00	97.78%
Rental Permits	12,125.00	12,500.00	97.0%
Total Misc. Licenses/Permits	<u>13,005.00</u>	<u>13,400.00</u>	<u>97.05%</u>
Total LICENSES & PERMITS	21,200.25	23,790.00	89.11%
USE OF MONEY & PROPERTY			
Interest on Cash Investments	2,932.44	2,600.00	112.79%
Total USE OF MONEY & PROPERTY	<u>2,932.44</u>	<u>2,600.00</u>	<u>112.79%</u>
INTERGOVERNMENTAL/SHARED REVENUE			
State Shared Revenues			
IDOT funds-wide sidewalk proj	30,802.93	30,803.00	100.0%
Road Use/Street Construction	99,688.50	104,000.00	95.85%
Total State Shared Revenues	<u>130,491.43</u>	<u>134,803.00</u>	<u>96.8%</u>
Other State Grants/Reimburse.			
Seatbelt Incent/Traffic Safety	20,227.43	20,000.00	101.14%
Total Other State Grants/Reimburse.	<u>20,227.43</u>	<u>20,000.00</u>	<u>101.14%</u>

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>% of Budget</u>
Total INTERGOVERNMENTAL/SHARED REVENUE	150,718.86	154,803.00	97.36%
CHARGES FOR SERVICES			
Rental Inspection	80.00	350.00	22.86%
Police Reports	381.00	350.00	108.86%
Total CHARGES FOR SERVICES	<u>461.00</u>	<u>700.00</u>	<u>65.86%</u>
MISCELLANEOUS REVENUES			
Cable TV Franchise	9,113.39	9,113.00	100.0%
Contributions	250.00		
Fines			
Parking Fines	3,620.00	4,400.00	82.27%
Traffic Fines-Clk of Ct	47,060.17	48,000.00	98.04%
Total Fines	<u>50,680.17</u>	<u>52,400.00</u>	<u>96.72%</u>
Misc. Income			
Other	0.00	0.00	0.0%
Total Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Refunds and Reimbursements	40,435.42	41,000.00	98.62%
Total MISCELLANEOUS REVENUES	<u>100,478.98</u>	<u>102,513.00</u>	<u>98.02%</u>
Total Income	988,438.50	997,474.00	99.09%
Expense			
CAPITAL PROJECTS			
Wide Sidewalk Project			
Construction	10,874.17	10,874.00	100.0%
Total Wide Sidewalk Project	<u>10,874.17</u>	<u>10,874.00</u>	<u>100.0%</u>
Total CAPITAL PROJECTS	10,874.17	10,874.00	100.0%
PUBLIC SAFETY			
Police			
Police Gross Wages			
Holiday & Other Pay	25,770.73	15,700.00	164.15%
Police Gross Wages	213,649.42	216,500.00	98.68%
Salaries-Reserves	8.00	0.00	100.0%
Total Police Gross Wages	<u>239,428.15</u>	<u>232,200.00</u>	<u>103.11%</u>
Police Benefits & Costs			
Police FICA	14,532.80	14,400.00	100.92%
Police Medicare	3,398.79	3,375.00	100.71%

	Jul '11 - Jun 12	Budget	% of Budget
Police IPERS	22,457.72	23,200.00	96.8%
Police Health Insurance	11,271.52	13,500.00	83.49%
Police Workers Compensation	9,254.00	8,600.00	107.61%
Police SUTA	362.68	350.00	103.62%
Total Police Benefits & Costs	61,277.51	63,425.00	96.61%
Staff Development			
Regular Officer Training			
Academy Training	5,331.50	5,500.00	96.94%
Officer Training	1,542.10	4,000.00	38.55%
Skills Training/Testing	109.00		
Training Supplies	1,558.68	2,000.00	77.93%
Total Regular Officer Training	8,541.28	11,500.00	74.27%
Total Staff Development	8,541.28	11,500.00	74.27%
Repair/Maint/Utilities			
Vehicle Operations			
Other	0.00	500.00	0.0%
Fuel	14,277.23	16,000.00	89.23%
Washes	462.00	600.00	77.0%
Total Vehicle Operations	14,739.23	17,100.00	86.19%
Vehicle Repair			
Bicycle Maint/Repair	212.86	250.00	85.14%
Car Maint/Repair	10,332.94	12,500.00	82.66%
Total Vehicle Repair	10,545.80	12,750.00	82.71%
Telecommunications Expense			
Cell Phones	464.88	525.00	88.55%
Verizon/Pager Fees	1,205.80	1,350.00	89.32%
Wireless/Racom Radio/Mediacom	1,495.15	1,825.00	81.93%
Total Telecommunications Expense	3,165.83	3,700.00	85.56%
Total Repair/Maint/Utilities	28,450.86	33,550.00	84.8%
Contractual Services			
Special Events Staff	0.00		
Police Insurance-Car/Liability	3,904.00	4,800.00	81.33%
Payments to Other Agencies			
Evidence testing	0.00	150.00	0.0%
Technology Services	139.90	500.00	27.98%
Sheriff/Comm. Services	175.00	300.00	58.33%
Total Payments to Other Agencies	314.90	950.00	33.15%

	Jul '11 - Jun 12	Budget	% of Budget
Printing/Copying	0.00	1,000.00	0.0%
Garage Rental	1,100.00	1,800.00	61.11%
Prof Serv-Psych Testing-Physica	270.00	500.00	54.0%
Total Contractual Services	5,588.90	9,050.00	61.76%
Commodities			
Car Purchase	0.00	0.00	0.0%
Minor Equipment			
Regular Officer Uniform	4,032.83	5,500.00	73.32%
Operating Police Equipment	2,731.78	1,000.00	273.18%
Total Minor Equipment	6,764.61	6,500.00	104.07%
Major Equipment			
Other Equipment	1,849.77	1,850.00	99.99%
Car Equipment	0.00	3,000.00	0.0%
Total Major Equipment	1,849.77	4,850.00	38.14%
Supplies			
Office Supplies	1,222.88	2,500.00	48.92%
Operating Supplies	472.46	2,500.00	18.9%
Ammunition	3,146.61	3,500.00	89.9%
Postage/Shipping	90.94	300.00	30.31%
Other Supplies	185.95	2,000.00	9.3%
Total Supplies	5,118.84	10,800.00	47.4%
Total Commodities	13,733.22	22,150.00	62.0%
Total Police	357,019.92	371,875.00	96.01%
Fire			
Contracts w/Other Agencies			
Coralville Fire Dep't	29,718.00	29,718.00	100.0%
Hydrant Flush-City of Iowa City	3,520.00	3,520.00	100.0%
Total Contracts w/Other Agencies	33,238.00	33,238.00	100.0%
Total Fire	33,238.00	33,238.00	100.0%
Hazmat-Johnson County	262.75	263.00	99.91%
Building Inspections			
Building / Rental Inspection	14,210.00	15,200.00	93.49%
Total Building Inspections	14,210.00	15,200.00	93.49%
Total PUBLIC SAFETY	404,730.67	420,576.00	96.23%

	Jul '11 - Jun 12	Budget	% of Budget
PUBLIC WORKS			
Roads, Bridges, & Sidewalks			
Storm water permit	0.00	3,500.00	0.0%
Contractual Services			
Engineering Fees	46,391.98	72,000.00	64.43%
Repairs/Improvements			
Local panel replacements	0.00	9,000.00	0.0%
Asphale patch projects	694.00	5,000.00	13.88%
Arterial panel replacements	0.00	11,000.00	0.0%
George/Koser intersection	21,472.55	21,500.00	99.87%
Traffic sign assessment/mgmt	750.00	750.00	100.0%
Sunset St wide sidewalk	16,151.64	24,500.00	65.93%
Arterial St Repairs (stimulus)	1,240.59		
Total Repairs/Improvements	40,308.78	71,750.00	56.18%
Striping/Curb Renumbering	128.35	5,000.00	2.57%
Total Contractual Services	86,829.11	148,750.00	58.37%
Street Lighting Electricity	7,724.45	7,750.00	99.67%
Traffic Controls and Safety			
Street Signs-Commodities	616.92	700.00	88.13%
Traffic Light Electricity	800.39	800.00	100.05%
Total Traffic Controls and Safety	1,417.31	1,500.00	94.49%
Snow Removal-Contractual	8,050.00	7,500.00	107.33%
Street Sweeping-Contractual	1,770.00	5,000.00	35.4%
Total Roads, Bridges, & Sidewalks	105,790.87	174,000.00	60.8%
Other Public Works			
Contracts-Other Agencies			
IC Bus Service	35,633.00	35,633.00	100.0%
SEATS Service	8,443.92	8,444.00	100.0%
Total Contracts-Other Agencies	44,076.92	44,077.00	100.0%
Total Other Public Works	44,076.92	44,077.00	100.0%
Sanitation			
Contractual			
Trash/Recycling	20,915.94	20,862.00	100.26%
Leaf Bag pick up	0.00	1,200.00	0.0%
Leaf Vacuuming	10,000.00	10,000.00	100.0%
Total Contractual	30,915.94	32,062.00	96.43%

	Jul '11 - Jun 12	Budget	% of Budget
Total Sanitation	30,915.94	32,062.00	96.43%
Total PUBLIC WORKS	180,783.73	250,139.00	72.27%
CULTURE & RECREATION			
Library	33,556.00	37,368.00	89.8%
Parks			
Park Expenses	746.86	750.00	99.58%
Total Parks	746.86	750.00	99.58%
Total CULTURE & RECREATION	34,302.86	38,118.00	89.99%
COMMUNITY & ECONOMIC DEV.			
Tree Trimming/Lawn Care	1,350.00	5,000.00	27.0%
Total COMMUNITY & ECONOMIC DEV.	1,350.00	5,000.00	27.0%
GENERAL GOVERNMENT			
Contrib to JC Community Foundtn	0.00	500.00	0.0%
TIF Analysis	-29,069.00	33,500.00	-86.77%
Planning Intern	350.00		
Mayor/Council Operations			
Salaries-Regular Part Time			
Council	4,000.00	4,000.00	100.0%
Mayor	1,967.00	1,967.00	100.0%
Total Salaries-Regular Part Time	5,967.00	5,967.00	100.0%
Employee Benefits & Costs			
FICA	369.95	370.00	99.99%
Medicare	86.52	87.00	99.45%
Unemployment Compensation	29.12	35.00	83.2%
Total Employee Benefits & Costs	485.59	492.00	98.7%
Total Mayor/Council Operations	6,452.59	6,459.00	99.9%
Clerk/Treasurer & Finance Admin			
Salaries-Regular Part Time			
Clerk, Treasuer, Historian	8,275.50	9,000.00	91.95%
Total Salaries-Regular Part Time	8,275.50	9,000.00	91.95%
Employee Benefits & Costs			
FICA	514.56	558.00	92.22%
Medicare	120.33	131.00	91.86%
IPERS	761.37	726.00	104.87%

	Jul '11 - Jun 12	Budget	% of Budget
Unemployment Compensation	50.10	50.00	100.2%
Total Employee Benefits & Costs	1,446.36	1,465.00	98.73%
Staff Development			
Dues & Memberships			
JCOG Assessment	1,064.00	1,064.00	100.0%
IA League of Cities	555.00	555.00	100.0%
Dues and Memberships	808.38	850.00	95.1%
Total Dues & Memberships	2,427.38	2,469.00	98.31%
Prof. Development	159.00	160.00	99.38%
Meetings & Conferences	60.00		
Total Staff Development	2,646.38	2,629.00	100.66%
Contractual Services			
Accounting Fees	36,536.50	3,100.00	1,178.6%
Audit	7,175.00	7,175.00	100.0%
Bank/CCard Fees	40.84	60.00	68.07%
Printing/Copying	1,083.10	700.00	154.73%
Legal Publications	2,668.09	3,500.00	76.23%
Technology Services	734.40	1,000.00	73.44%
Total Contractual Services	48,237.93	15,535.00	310.51%
Commodities			
Minor Equipment/Supplies/Techno	935.51	1,000.00	93.55%
Office Supplies and Postage	314.28	1,000.00	31.43%
Total Commodities	1,249.79	2,000.00	62.49%
Total Clerk/Treasurer & Finance Admin	61,855.96	30,629.00	201.95%
Election Expenses	1,699.81	1,800.00	94.43%
Legal Services	47,841.00	84,000.00	56.95%
City Hall & General Buildings			
Salaries-Regular Part Time			
Facilities Assistant	24.00		
Total Salaries-Regular Part Time	24.00		
Employee Benefits & Costs			
FICA	0.00		
Medicare	0.00		
IPERS	0.00		
Total Employee Benefits & Costs	0.00		
Repair/Maint/Utilities			

	Jul '11 - Jun 12	Budget	% of Budget
Maintenance	309.95	1,000.00	31.0%
Utilities	1,231.94	1,350.00	91.26%
Telecommunications	1,673.43	1,700.00	98.44%
Total Repair/Maint/Utilities	3,215.32	4,050.00	79.39%
Contractual			
Rents & Leases	10,986.00	11,020.00	99.69%
Total Contractual	10,986.00	11,020.00	99.69%
Commodities			
Supplies	63.67	200.00	31.84%
Total Commodities	63.67	200.00	31.84%
Total City Hall & General Buildings	14,288.99	15,270.00	93.58%
Tort Liability Insurance	8,416.00	7,000.00	120.23%
Total GENERAL GOVERNMENT	111,835.35	179,158.00	62.42%
DEBT SERVICE			
Interest	6,833.01	6,830.00	100.04%
Principal	26,000.00	26,000.00	100.0%
Total DEBT SERVICE	32,833.01	32,830.00	100.01%
Total Expense	776,709.79	936,695.00	82.92%
Net Ordinary Income	211,728.71	60,779.00	348.36%
Net Income	211,728.71	60,779.00	348.36%