

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

07/07/2008

Cash Basis

July 2007 through June 2008

CATEGORY	TOTAL		
	Jul '07 - Jun 08	Budget	% of Budget
Ordinary Income/Expense			
Total GENERAL PROPERTY TAXES	429,363.63	424,878.00	101.06%
Total OTHER CITY TAXES	3,988.78	7,978.00	50.0%
Total Misc. Licenses/Permits	10,775.00	10,800.00	99.77%
Total USE OF MONEY & PROPERTY	9,226.92	8,400.00	109.84%
Total INTERGOVERNMENTAL/SHARED RE\	114,055.02	115,025.00	99.16%
Total CHARGES FOR SERVICES	4,234.00	4,050.00	104.54%
Total MISCELLANEOUS REVENUES	90,610.26	91,500.00	99.03%
Total Income	668,511.91	667,331.00	100.18%
CATEGORY			
Expenses	Jul '07 - Jun 08	Budget	% of Budget
Total PUBLIC SAFETY	355,290.28	333,021.00	106.69%
Total PUBLIC WORKS	351,772.72	367,245.00	95.79%
Total CULTURE & RECREATION	20,319.81	21,000.00	96.76%
Total COMMUNITY & ECONOMIC DEV.	2,230.00	5,000.00	44.60%
Total GENERAL GOVERNMENT	121,430.38	121,664.00	99.81%
Total DEBT SERVICE	7,820.99	7,745.00	100.98%
Total Expense	858,864.18	855,675.00	100.37%
Total Income	668,511.91	667,331.00	100.18%
Net Ordinary Income	-190,352.27	-188,344.00	
Other Income/Expense			
Sale of General Obligation Bond	240,000.00	240,000.00	100.0%
Total Other Income	240,000.00	240,000.00	100.0%
Net Income	49,647.73	51,656.00	96.11%