

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

July 2008 through June 2009

Ordinary Income/Expense	TOTAL		
	Jul '08 - Jun 09	Budget	% of Budget
Total GENERAL PROPERTY TAXES	499,374.73	505,744.00	98.74%
Total OTHER CITY TAXES	4,332.08	0.00	100.00%
Total LICENSES & PERMITS	21,234.90	22,565.00	94.11%
Total USE OF MONEY & PROPERTY	4,533.83	5,000.00	90.68%
Total INTERGOVERNMENTAL/SHARED R	96,804.24	95,387.00	101.49%
Total CHARGES FOR SERVICES	894.00	1,000.00	89.40%
Total SPECIAL ASSESSMENTS	1,985.00	600.00	330.83%
Total MISCELLANEOUS REVENUES	74,364.46	95,250.00	78.07%
<b>Total Income</b>	<b>703,523.24</b>	<b>725,546.00</b>	<b>96.97%</b>
Expense	TOTAL		
	Jul '08 - Jun 09	Budget	% of Budget
Total PUBLIC SAFETY	376,765.31	362,398.00	103.97%
Total PUBLIC WORKS	173,356.13	166,526.00	104.10%
Total CULTURE & RECREATION	25,437.26	28,550.00	89.10%
Total COMMUNITY & ECONOMIC DEV.	1,652.30	2,500.00	66.09%
Total GENERAL GOVERNMENT	133,841.97	135,341.00	98.89%
Total DEBT SERVICE	31,611.67	31,640.00	99.91%
<b>Total Expense</b>	<b>742,664.64</b>	<b>726,955.00</b>	<b>102.16%</b>
<b>Total Income</b>	<b>703,523.24</b>	<b>725,546.00</b>	<b>96.97%</b>
<b>Net Ordinary Income</b>	<b>-39,141.40</b>	<b>-1,409.00</b>	
<b>Net Income</b>	<b>-39,141.40</b>	<b>-1,409.00</b>	<b>2,777.96%</b>