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CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GENERAL FUND | | | | | |
| 001-0000-301.01-00 | CURRENT TAXES - GENERAL | 8,987,941.94 | 9,426,654.31 | 8,754,889 | 8,881,986 |
| 001-0000-301.02-00 | CURRENT TAXES - AG LAND | 12,700.24 | 13,289.41 | 12,755 | 13,231 |
| 001-0000-301.04-00 | CURRENT TAXES - TORT | 505,945.12 | 530,640.89 | 520,777 | 515,020 |
| * | CURRENT PROPERTY TAXES | 9,506,587.30 | 9,970,584.61 | 9,288,421 | 9,410,237 |
| 001-0000-302.01-00 | DEL TAXES - GENERAL | 4,396.01 | 3,555.27 | 6,350 | 7,000 |
| 001-0000-302.04-00 | DEL TAXES - TORT | 247.45 | 200.15 | 400 | 500 |
| * | DELINQUENT PROPERTY TAXES | 4,643.46 | 3,755.42 | 6,750 | 7,500 |
| ** | PROPERTY TAXES | 9,511,230.76 | 9,974,340.03 | 9,295,171 | 9,417,737 |
| 001-0000-311.01-00 | CURR MH TAXES - GENERAL | 3,821.67 | 3,476.07 | 3,800 | 3,800 |
| 001-0000-311.04-00 | CURR MH TAX - TORT | 215.11 | 195.67 | 250 | 250 |
| * | CURRENT MOBILE HOME TAXES | 4,036.78 | 3,671.74 | 4,050 | 4,050 |
| 001-0000-312.01-00 | DEL MH TAX - GENERAL | 2,308.67 | 3,119.32 | 3,000 | 3,000 |
| 001-0000-312.04-00 | DEL MH TAX - TORT | 129.97 | 175.59 | 200 | 200 |
| * | DELINQUENT MOBILE HOME TX | 2,438.64 | 3,294.91 | 3,200 | 3,200 |
| 001-0000-313.01-00 | HOTEL/MOTEL TAXES | 774,409.44 | 781,543.00 | 805,000 | 805,000 |
| * | HOTEL/MOTEL TAXES | 774,409.44 | 781,543.00 | 805,000 | 805,000 |
| 001-0000-314.01-00 | LOCAL OPTION SALES TAX | 4,183,906.35 | 4,123,192.48 | 4,379,062 | 4,380,000 |
| * | 1% LOCAL OPTION SALES TAX | 4,183,906.35 | 4,123,192.48 | 4,379,062 | 4,380,000 |
| 001-0000-316.01-00 | CABLE TV FRANCHISE TAX | 368,245.86 | 374,172.06 | 380,000 | 380,000 |
| * | UTILITY FRANCHISE TAX | 368,245.86 | 374,172.06 | 380,000 | 380,000 |
| 001-0000-317.01-00 | UTILITY TAX REPLACEMENT | 377,097.05 | 381,309.15 | 321,109 | 328,333 |
| 001-0000-317.04-00 | UTILITY REPLACEMENT/LIAB | 21,227.38 | 21,464.47 | 19,101 | 19,033 |
| * | EXISE TAXES | 398,324.43 | 402,773.62 | 340,210 | 347,366 |
| ** | OTHER CITY TAXES | 5,731,361.50 | 5,688,647.81 | 5,911,522 | 5,919,616 |
| 001-0000-321.02-00 | SIDEWALK LIEN | 2,867.00 | .00 | 2,000 | 2,000 |
| * | SIDEWALK ASSESSMENT | 2,867.00 | .00 | 2,000 | 2,000 |
| 001-0000-322.01-00 | SNOW REMOVAL ASSESSMENT | 888.00 | 1,442.50 | 2,000 | 2,000 |
| 001-0000-322.02-00 | SNOW REMOVAL LIEN | 511.00 | 382.00 | 1,000 | 1,000 |
| * | SNOW REMOVAL ASSESSMENT | 1,399.00 | 1,824.50 | 3,000 | 3,000 |
| 001-0000-323.02-00 | PAVING LIEN | .00 | 2,867.00 | 5,000 | 5,000 |
| * | PAVING ASSESSMENT | .00 | 2,867.00 | 5,000 | 5,000 |
| 001-0000-324.02-00 | STORM SEWER LIEN | .00 | .00 | 0 | 2,000 |
| * | STORM SEWER ASSESSMENTS | .00 | .00 | 0 | 2,000 |
| 001-0000-325.01-00 | WEED CUTTING ASSESSMENT | 5,415.35 | 1,775.35- | 7,500 | 7,500 |
| 001-0000-325.02-00 | WEED CUTTING LIEN | 1,000.00 | 9,298.75 | 10,500 | 10,500 |
| * | WEED CUTTING ASSESSMENT | 6,415.35 | 7,523.40 | 18,000 | 18,000 |
| 001-0000-327.01-00 | MISC ASSESSMENTS | 541.67 | 2,371.67 | 2,000 | 2,000 |
| * | MISCELLANEOUS ASSESSMENTS | 541.67 | 2,371.67 | 2,000 | 2,000 |
| 001-0000-329.01-00 | DEBRIS REMOVAL ASSESSMENT | 940.00 | 990.00 | 0 | 0 |
| * | DEBRIS REMOVAL | 940.00 | 990.00 | 0 | 0 |
| ** | SPECIAL ASSESSMENTS | 12,163.02 | 15,576.57 | 30,000 | 32,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| 001-0000-332.01-00 | CIGARETTE PERMITS | 3,450.00 | 2,425.00 | 2,500 | 2,500 |
| * | CIGARETTE PERMITS | 3,450.00 | 2,425.00 | 2,500 | 2,500 |
| 001-0000-333.01-00 | BUILDING PERMITS | 248,110.68 | 356,279.50 | 350,000 | 375,000 |
| 001-0000-333.02-00 | ELECTRICAL PERMITS | 24,352.00 | 47,271.40 | 35,000 | 35,000 |
| 001-0000-333.03-00 | MECHANICAL PERMITS | 54,601.17 | 69,512.84 | 65,000 | 65,000 |
| 001-0000-333.04-00 | PLUMBING PERMITS | 32,720.25 | 67,728.37 | 65,000 | 65,000 |
| 001-0000-333.06-00 | ADA REVIEW | 255.00 | 408.00 | 300 | 300 |
| * | CONSTRUCTION PERMITS | 360,039.10 | 541,200.11 | 515,300 | 540,300 |
| 001-0000-334.01-00 | SIDEWALK PERMITS | 804.00 | 356.00 | 1,200 | 1,200 |
| 001-0000-334.02-00 | APPROACH PERMITS | 1,356.00 | 1,956.00 | 2,000 | 3,000 |
| 001-0000-334.03-00 | EXCAVATION PERMITS | 1,358.00 | 874.50 | 1,750 | 1,750 |
| * | RIGHT OF WAY PERMITS | 3,518.00 | 3,186.50 | 4,950 | 5,950 |
| 001-0000-335.01-00 | RETAIL BUSINESS LICENSES | 29,047.00 | 34,545.32 | 35,000 | 35,000 |
| 001-0000-335.02-00 | CONTRACTOR LICENSES | .00 | .00 | 2,000 | 2,000 |
| * | BUSINESS LICENSES | 29,047.00 | 34,545.32 | 37,000 | 37,000 |
| 001-0000-336.01-00 | DOG LICENSES | 1,182.00 | 1,269.00 | 1,200 | 1,200 |
| 001-0000-336.02-00 | BICYCLE LICENSES | 10.00 | 11.00 | 10 | 10 |
| 001-0000-336.04-00 | FIRE DEPT PERMITS | 455.00 | 400.00 | 600 | 600 |
| * | MISCELLANEOUS | 1,647.00 | 1,680.00 | 1,810 | 1,810 |
| ** | LICENSES AND PERMITS | 397,701.10 | 583,036.93 | 561,560 | 587,560 |
| 001-0000-341.02-01 | MONIES & CREDITS/GENERAL | 11,587.20 | 11,587.20 | 11,587 | 11,587 |
| 001-0000-341.03-01 | MILITARY EXEMPTION/GEN | 6,157.48 | 6,000.72 | 4,850 | 4,850 |
| 001-0000-341.03-04 | MILITARY EXEMPTION/TORT | 346.60 | 337.80 | 289 | 289 |
| * | STATE REPLACEMENT CREDITS | 18,091.28 | 17,925.72 | 16,726 | 16,726 |
| 001-0000-342.01-00 | STATE LIQUOR/BEER LICENSE | 36,410.94 | 39,830.00 | 40,000 | 40,000 |
| * | STATE SHARED REVENUES | 36,410.94 | 39,830.00 | 40,000 | 40,000 |
| 001-0000-343.09-00 | IDOT TRAFFIC SAFETY PROJ | 1,515.02 | 3,021.57 | 0 | 0 |
| * | STATE GRANTS | 1,515.02 | 3,021.57 | 0 | 0 |
| 001-0000-344.01-00 | NHTSA/NATL HGWY TRF SFTY | 26,416.33 | 53,084.10 | 59,000 | 45,000 |
| 001-0000-344.04-00 | DRUG CONTROL & SYS IMPVMT | 69,178.29 | 19,079.82 | 75,000 | 75,000 |
| 001-0000-344.11-00 | SCOTT CO TASK FORCE | 51,181.17 | .00 | 0 | 0 |
| 001-0000-344.17-00 | BULLETPROOF VEST GRANT | 2,437.00 | 1,347.50 | 1,875 | 1,875 |
| 001-0000-344.22-00 | HIDTA OVERTIME REIMB | 7,572.56 | 794.77 | 5,000 | 5,000 |
| 001-0000-344.23-00 | JUVENILE ALCOHOL GRANT | .00 | 4,017.43 | 6,800 | 6,800 |
| * | FEDERAL GRANTS | 156,785.35 | 78,323.62 | 147,675 | 133,675 |
| 001-0000-349.01-00 | FIRE DISTRICT #1 | 56,072.00 | 41,007.00 | 41,000 | 41,000 |
| 001-0000-349.02-00 | PANORAMA PARK FIRE DIST | 1,861.57 | 1,894.86 | 1,950 | 1,950 |
| 001-0000-349.06-00 | BETTENDORF SCHOOLS | 82,796.96 | 89,534.20 | 90,000 | 90,000 |
| 001-0000-349.51-00 | MEG OVERTIME REIMBURSEMT | .00 | 317.91 | 500 | 500 |
| 001-0000-349.52-00 | MUTUAL AID BOX ALARM SYS | 45,484.33 | 42,338.28 | 30,000 | 30,000 |
| 001-0000-349.54-00 | SCHOOLS/RADIOS | .00 | .00 | 11,215 | 3,000 |
| * | OTHER GOVERNMENT'S REVENUE | 186,214.86 | 175,092.25 | 174,665 | 166,450 |
| ** | INTERGOVERNMENTAL | 399,017.45 | 314,193.16 | 379,066 | 356,851 |
| 001-0000-350.01-00 | ZONING | 2,100.00 | 2,314.00 | 3,000 | 2,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| 001-0000-350.02-00 | VARIANCE/BOARD OF ADJUSTM | 2,100.00 | 1,500.00 | 2,000 | 2,500 |
| 001-0000-350.03-00 | SUBDIVISION FILING FEES | 2,866.00 | 900.00 | 2,000 | 4,000 |
| 001-0000-350.04-00 | SUBDIVISION INSPECTIONS | 96,270.78 | 9,335.16 | 40,000 | 40,000 |
| 001-0000-350.05-00 | RENTAL INSPECTIONS | 16,865.00 | 16,906.25 | 17,000 | 20,000 |
| * | FILING & APPLICATION FEES | 120,201.78 | 30,955.41 | 64,000 | 69,000 |
| 001-0000-352.01-02 | 6TH GRADE BASKETBALL | 1,566.00 | 975.00 | 1,045 | 1,045 |
| 001-0000-352.01-03 | MEN'S LEAGUE | 6,023.45 | 6,295.32 | 7,100 | 7,100 |
| 001-0000-352.02-01 | CAMP LAGOON | 1,785.00 | 4,517.94 | 1,200 | 1,200 |
| 001-0000-352.02-02 | DAY CAMP | 61,816.93 | 66,928.30 | 70,000 | 70,000 |
| 001-0000-352.02-04 | TEEN CAMP | 1,342.00 | 962.00 | 145 | 145 |
| 001-0000-352.02-05 | PEEWEE PLAYTIME | 107.00 | 303.00 | 303 | 303 |
| 001-0000-352.02-06 | BASKETBALL CAMP | .00 | 20.95 | 40 | 40 |
| 001-0000-352.03-02 | BALL DIAMONDS | 600.00 | 1,605.00 | 1,230 | 1,230 |
| 001-0000-352.04-01 | CHICAGO CUBS | .00 | 240.00 | 2,915 | 0 |
| 001-0000-352.04-02 | FLAG FOOTBALL | 1,220.00 | 1,100.00 | 1,300 | 1,300 |
| 001-0000-352.04-04 | TENNIS SUMMER | 3,148.00 | 3,280.00 | 3,500 | 3,500 |
| 001-0000-352.04-05 | TOT LOT SUMMER | 5,446.50 | 7,748.50 | 10,000 | 10,000 |
| 001-0000-352.04-06 | SOCCER | 10,018.00 | 11,036.70 | 11,050 | 11,050 |
| 001-0000-352.04-07 | SOCCER CAMP | 553.00 | 133.00 | 685 | 685 |
| 001-0000-352.05-02 | JUNIOR GIRLS | 1,771.25 | 2,385.00 | 2,700 | 2,700 |
| 001-0000-352.05-03 | INTERMEDIATE/MIDGET GIRLS | 2,452.00 | 2,870.00 | 3,500 | 3,500 |
| 001-0000-352.05-05 | CO-ED | 8,653.98 | 10,403.05 | 9,000 | 9,000 |
| 001-0000-352.05-07 | MEN'S | 19,289.52 | 19,477.53 | 20,000 | 20,000 |
| 001-0000-352.05-08 | T-BALL | 2,843.00 | 3,056.00 | 3,500 | 3,500 |
| 001-0000-352.05-10 | LITTLE STARS | 1,471.00 | 1,400.00 | 1,800 | 1,800 |
| 001-0000-352.05-11 | SOFTBALL CLINICS | 1,075.00 | 928.34 | 1,000 | 1,000 |
| 001-0000-352.05-12 | BASEBALL CLINICS | .00 | 1,780.00 | 1,000 | 1,000 |
| 001-0000-352.06-03 | YOUTH INDOOR SOCCER | 750.00 | 1,025.00 | 1,025 | 1,025 |
| 001-0000-352.06-08 | HIGH SCHL VOLLEYBALL LEAG | 6,548.57 | 8,294.86 | 6,000 | 6,000 |
| 001-0000-352.06-11 | SPORTS CAMP | 3,044.50 | 3,139.00 | 4,000 | 4,000 |
| 001-0000-352.06-13 | SPECIAL POPULATIONS | 620.83 | 1,498.25 | 4,500 | 4,500 |
| 001-0000-352.06-14 | AMUSEMENT PK TICKETS | 509.00 | 2,532.50 | 500 | 500 |
| 001-0000-352.06-16 | T-SHIRTS | 5,142.00 | 5,892.00 | 5,000 | 5,000 |
| 001-0000-352.06-17 | KICKBALL | .00 | 900.00 | 900 | 900 |
| 001-0000-352.06-18 | WINTER GETAWAY | .00 | 176.00 | 325 | 325 |
| 001-0000-352.06-20 | DOG PARK REVENUES | .00 | .00 | 5,640 | 5,000 |
| 001-0000-352.07-01 | CO-ED VOLLEYBALL | 5,981.44 | 6,355.28 | 7,100 | 7,000 |
| 001-0000-352.07-02 | MEN'S VOLLEYBALL | 2,443.04 | 2,990.72 | 3,200 | 3,200 |
| 001-0000-352.07-03 | WOMEN'S VOLLEYBALL | 11,121.40 | 11,612.05 | 11,612 | 11,612 |
| * | RECREATION FEES | 167,342.41 | 191,861.29 | 202,815 | 199,160 |
| 001-0000-354.01-01 | COMM CTR CHURCH | .00 | 3.00 | 0 | 0 |
| 001-0000-354.01-04 | ROOM RENTALS | 34,876.22 | 35,442.40 | 36,000 | 36,000 |
| 001-0000-354.01-05 | SHELTERS | 11,750.00 | 13,963.00 | 15,000 | 15,000 |
| 001-0000-354.01-06 | MISCELLANEOUS RENTALS | 4,140.00 | 4,040.00 | 4,000 | 4,000 |
| 001-0000-354.01-07 | FIELD MAINTENTANCE FEES | 17.50 | 952.50 | 0 | 0 |
| 001-0000-354.03-02 | MISCELLANEOUS | 8,598.66 | 7,332.81 | 9,000 | 9,000 |
| 001-0000-354.03-03 | PLAYGROUND SPONSORS | 7,486.71 | 7,363.64 | 7,000 | 7,000 |
| 001-0000-354.03-04 | SPECIAL EVENT REVENUE | 480.00 | 360.00 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| 001-0000-354.03-05 | MEMORIAL REVENUE | 4,549.50 | 4,183.50 | 3,000 | 3,000 |
| * | COMMUNITY CENTER | 71,898.59 | 73,640.85 | 74,000 | 74,000 |
| 001-0000-359.07-00 | CAR UNLOCKING SERVICE | 1,800.00 | 1,805.00 | 2,000 | 2,000 |
| 001-0000-359.08-00 | REPORT COPIES/POLICE | 8,081.25 | 8,163.00 | 8,000 | 8,000 |
| 001-0000-359.09-00 | REPORT COPIES/FIRE | 95.00 | 187.00 | 100 | 100 |
| 001-0000-359.10-00 | COPIES, MAPS, ETC | 1,180.29 | 2,703.80 | 3,000 | 3,000 |
| 001-0000-359.21-00 | HAZMAT CLEANUP CHARGES | 4,552.40 | 12,226.10 | 5,000 | 5,000 |
| 001-0000-359.28-00 | MEDIC ATTENDANT CHARGES | 2,700.00 | 2,500.00 | 2,000 | 2,000 |
| 001-0000-359.34-00 | POLICE SPECIAL EVENTS | .00 | .00 | 0 | 1,000 |
| 001-0000-359.45-00 | MOVIES IN THE PARKS | 3,750.00 | 3,750.00 | 4,750 | 4,750 |
| 001-0000-359.47-00 | PUBLIC INFO REQUEST | .00 | .00 | 100 | 0 |
| * | MISCELLANEOUS | 22,158.94 | 31,334.90 | 24,950 | 25,850 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 381,601.72 | 327,792.45 | 365,765 | 368,010 |
| | | | | | |
| 001-0000-380.01-00 | INTEREST | 201,210.23 | 130,290.44 | 219,000 | 229,500 |
| 001-0000-380.02-00 | LOAN INTEREST | 721.99 | 611.13 | 750 | 1,000 |
| 001-0000-380.40-00 | ACCRUED INTEREST | 17,978.62 | 5,104.89 | 0 | 0 |
| * | INTEREST | 183,953.60 | 125,796.68 | 219,750 | 230,500 |
| 001-0000-381.01-00 | RENTS AND LEASES | 4,850.00 | 4,950.00 | 4,850 | 4,850 |
| 001-0000-381.04-00 | SPRUCE HILLS FIRE STATION | 4,800.00 | 4,800.00 | 4,800 | 4,800 |
| 001-0000-381.08-00 | RENTAL/COFFEE HOUSE/LIB | 5,400.00 | 5,400.00 | 5,400 | 5,400 |
| 001-0000-381.13-00 | LIBRARY MTG ROOM RENTAL | 7,980.00 | 6,835.00 | 7,000 | 8,000 |
| 001-0000-381.14-00 | TOWER LEASES | 67,590.67 | 81,845.04 | 82,000 | 82,000 |
| 001-0000-381.15-00 | FARM LAND RENTAL | .00 | 5,720.00 | 6,345 | 6,345 |
| 001-0000-381.16-00 | FIBER LEASES | .00 | .00 | 73,000 | 0 |
| * | RENTS AND LEASES | 90,620.67 | 109,550.04 | 183,395 | 111,395 |
| 001-0000-382.02-00 | LIENS | 1,365.00 | 1,245.00 | 1,600 | 1,600 |
| * | PENALTY AND INTEREST | 1,365.00 | 1,245.00 | 1,600 | 1,600 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 275,939.27 | 236,591.72 | 404,745 | 343,495 |
| | | | | | |
| 001-0000-390.01-00 | COURT FINES | 100,197.32 | 112,966.04 | 115,000 | 115,000 |
| 001-0000-390.03-00 | PARKING TICKETS | 420.00 | 400.00 | 700 | 700 |
| 001-0000-390.04-00 | LIBRARY FINES | 28,476.91 | 29,520.62 | 30,000 | 30,000 |
| 001-0000-390.07-00 | IA SMOKE FREE VIOLATIONS | 300.00 | .00 | 0 | 0 |
| * | FINES AND FORFEITURES | 129,394.23 | 142,886.66 | 145,700 | 145,700 |
| 001-0000-392.01-00 | DONATION/POLICE | 5,131.96 | 107.25 | 5,000 | 5,000 |
| 001-0000-392.02-00 | DONATIONS/FIRE | 7,506.00 | 4,800.10 | 7,500 | 7,500 |
| 001-0000-392.05-00 | DONATIONS/COMMUNITY CTR | 27.00 | .00 | 0 | 0 |
| 001-0000-392.06-00 | DONATIONS/PARKS | 1,900.00 | .00 | 2,500 | 500 |
| * | DONATIONS | 14,564.96 | 4,907.35 | 15,000 | 13,000 |
| 001-0000-393.06-00 | SCOTT CO REGIONAL AUTH GT | .00 | 4,500.00 | 15,588 | 0 |
| * | OTHER GRANTS | .00 | 4,500.00 | 15,588 | 0 |
| 001-0000-394.02-00 | SALE OF MINOR EQUIPMENT | .00 | .00 | 600 | 600 |
| 001-0000-394.06-00 | MISC TAXABLE SALES | 105.00 | .00 | 285 | 285 |
| 001-0000-394.12-00 | SCRAP METAL | 1,721.00 | 7,160.91 | 0 | 1,812 |
| * | MISCELLANEOUS | 1,826.00 | 7,160.91 | 885 | 2,697 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| 001-0000-395.01-00 | FIRE NFA, TRAINING FUNDS | 12,392.58 | 50,345.82 | 16,943 | 16,943 |
| 001-0000-395.01-02 | SURREY HTS UTILITY REIMB | 7,800.00 | 6,200.00 | 7,200 | 7,200 |
| 001-0000-395.02-00 | POLICE | 150.27 | 5,426.51 | 5,000 | 10,000 |
| 001-0000-395.04-00 | LIBRARY | 19.59 | .00 | 0 | 0 |
| 001-0000-395.08-00 | TRANSIT | 158.40 | .00 | 0 | 0 |
| 001-0000-395.09-00 | PUBLIC WORKS | 208.23 | 32.00 | 0 | 0 |
| 001-0000-395.10-00 | SALES TAX/CONSTRUCTION | 54.00 | .00 | 0 | 0 |
| 001-0000-395.11-00 | FINANCE | 143.50 | 2,628.28 | 0 | 0 |
| 001-0000-395.12-00 | COMMUNITY CENTER | 2,551.38- | .00 | 0 | 0 |
| 001-0000-395.13-00 | PARKS | 5,808.48 | 8,276.35 | 6,000 | 6,000 |
| 001-0000-395.14-00 | BUILDING MAINTENANCE | 481.11 | 934.20 | 0 | 0 |
| 001-0000-395.17-00 | COMMUNITY DEVELOPMENT | 11,215.00 | 60.00 | 0 | 0 |
| 001-0000-395.20-00 | INSPECTIONS | .00 | 30.00 | 0 | 0 |
| 001-0000-395.28-00 | CITY ADMINISTRATION | 5,074.26 | 4,212.84 | 3,000 | 3,000 |
| 001-0000-395.33-00 | ISLE COMP ROOM FEES | .00 | 62,966.75 | 65,000 | 65,000 |
| * | REFUNDS & REIMB | 40,954.04 | 141,112.75 | 103,143 | 108,143 |
| 001-0000-399.01-20 | TRANSFER IN/EMPLOYEE BEN | 2,172,928.78 | 2,275,392.52 | 2,196,971 | 2,704,648 |
| 001-0000-399.01-27 | PK.BD.DONATION FUND | 3,570.00 | 3,500.00 | 4,170 | 3,500 |
| 001-0000-399.01-40 | CAPITAL PROJECT FUND | 60,000.00 | 116,940.63 | 70,000 | 70,000 |
| 001-0000-399.01-42 | TRANSFER IN/ELECTRONIC | 38,840.41 | 19,700.00 | 12,600 | 13,200 |
| 001-0000-399.01-43 | TRANSFER IN/GAMING FUND | .00 | 200,000.00 | 150,000 | 100,000 |
| 001-0000-399.01-47 | TRANSFER IN/CIP LOT INT | .00 | 52,709.69 | 0 | 0 |
| 001-0000-399.01-68 | RISK MANAGEMENT | .00 | 82,433.72 | 0 | 0 |
| 001-0000-399.01-88 | TRANSFER IN/FLOOD | 13,380.13 | 26,374.57 | 0 | 0 |
| 001-0000-399.01-90 | FROM POLICE PENSION EXCES | 404,732.52 | .00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 2,693,451.84 | 2,777,051.13 | 2,433,741 | 2,891,348 |
| *** | MISCELLANEOUS REVENUES | 2,880,191.07 | 3,077,618.80 | 2,714,057 | 3,160,888 |
| *** | GENERAL FUND | 19,589,205.89 | 20,217,797.47 | 19,661,886 | 20,186,157 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GENERAL FUND | | | | | |
| 001-0000-500.99-20 | TRANSFER OUT/TRANSIT | 578,612.00 | 552,182.00 | 450,897 | 397,915 |
| 001-0000-500.99-23 | TRANSFER OUT/ECONOMIC DEV | 153,000.00 | .00 | 0 | 0 |
| 001-0000-500.99-41 | TRANSFER OUT/VEHICLE REPL | 100,000.00 | 32,000.00 | 75,000 | 75,000 |
| 001-0000-500.99-43 | TRANSFERS OUT/GAMING | 142,000.00 | .00 | 0 | 0 |
| 001-0000-500.99-47 | TRANSFER OUT/CIP LOT INT | 1,673,562.52 | 1,649,276.93 | 1,751,625 | 1,752,000 |
| 001-0000-500.99-55 | TRANSFER OUT/FAM MUSEUM | 61,865.00 | 67,637.00 | 60,124 | 60,376 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 2,709,039.52 | 2,301,095.93 | 2,337,646 | 2,285,291 |
| ** | GENERAL FUND | 2,709,039.52 | 2,301,095.93 | 2,337,646 | 2,285,291 |
| | | ----- | ----- | ----- | ----- |
| *** | GENERAL FUND | 2,709,039.52 | 2,301,095.93 | 2,337,646 | 2,285,291 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| MAYOR & COUNCIL | | | | | |
| 001-0101-460.11-01 | REGULAR FULL TIME | 11,088.70 | 11,468.80 | 11,808 | 12,095 |
| 001-0101-460.11-02 | REGULAR PART TIME | 61,112.03 | 56,450.28 | 57,149 | 57,834 |
| 001-0101-460.11-04 | OVERTIME | 551.48 | 748.62 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 72,752.21 | 68,667.70 | 69,357 | 70,329 |
| | | | | | |
| 001-0101-460.12-01 | FICA-CITY CONTRIBUTION | 1,034.83 | 1,138.04 | 949 | 775 |
| 001-0101-460.12-02 | MEDICARE-CITY CONTRIBUTN | 966.88 | 998.30 | 699 | 401 |
| 001-0101-460.12-03 | IPERS-CITY CONTRIBUTION | 3,890.49 | 4,145.81 | 4,578 | 5,676 |
| 001-0101-460.12-05 | CITY FUNDED DEFERRED COMP | 203.09 | 218.18 | 226 | 242 |
| 001-0101-460.12-06 | GROUP INSURANCE | 2,113.08 | 2,321.17 | 2,213 | 2,432 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 8,208.37 | 8,821.50 | 8,665 | 9,526 |
| | | | | | |
| 001-0101-460.13-01 | ASSOCIATION DUES | 330.00 | 330.00 | 500 | 500 |
| 001-0101-460.13-04 | MEETINGS & CONFERENCES | 23,836.77 | 36,953.70 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 24,166.77 | 37,283.70 | 30,500 | 30,500 |
| | | | | | |
| 001-0101-460.22-13 | PAYMENT TO OTHER AGENCIES | 342,754.55 | 333,301.84 | 330,150 | 331,150 |
| 001-0101-460.22-14 | PRINTING & PUBLISHING EXP | 102.98 | 91.85 | 0 | 0 |
| 001-0101-460.22-19 | INFORMATION SERVICES CHRG | 6,757.56 | 6,295.32 | 6,713 | 6,898 |
| 001-0101-460.22-42 | CONTINGENCY | 1,235.00 | .00 | 4,000 | 4,000 |
| 001-0101-460.22-90 | OTHER PROFESSIONAL SERVIC | 5,161.40 | 10,290.40 | 10,000 | 10,000 |
| 001-0101-460.23-04 | MINOR EQUIPMENT | 3,843.86 | 496.30 | 553 | 553 |
| 001-0101-460.23-06 | OFFICE SUPPLIES | 981.30 | 353.38 | 750 | 750 |
| 001-0101-460.23-07 | OPERATING SUPPLIES | 641.82 | 1,098.73 | 1,331 | 1,331 |
| 001-0101-460.23-08 | POSTAGE & SHIPPING | 2,024.60 | 2,173.72 | 2,300 | 2,300 |
| 001-0101-460.23-40 | PUBLIC APPRECIATION | 3,085.19 | 3,759.09 | 8,132 | 8,132 |
| 001-0101-460.23-45 | MARKETING SUPPLIES | 2,524.50 | 6,224.53 | 6,000 | 6,000 |
| 001-0101-460.23-49 | CITIZENS ACADEMY | 8,760.94 | 9,738.16 | 10,000 | 10,000 |
| 001-0101-460.23-50 | SPECIAL EVENTS | .00 | .00 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 377,873.70 | 373,823.32 | 381,929 | 383,114 |
| | | | | | |
| ** | MAYOR & COUNCIL | 483,001.05 | 488,596.22 | 490,451 | 493,469 |

CITY OF BETTENDORE
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| NON-DEPARTMENTAL | | | | | |
| 001-0110-465.22-06 | RISK MANAGEMENT CHARGES | 471,985.41 | 463,003.89 | 441,573 | 446,848 |
| * | SERVICES & COMMODITIES | 471,985.41 | 463,003.89 | 441,573 | 446,848 |
| ** | NON-DEPARTMENTAL | 471,985.41 | 463,003.89 | 441,573 | 446,848 |
| *** | MAYOR & COUNCIL | 954,986.46 | 951,600.11 | 932,024 | 940,317 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FINANCE/ADMINISTRATION | | | | | |
| 001-0201-461.11-01 | REGULAR FULL TIME | 106,070.92 | 117,244.60 | 114,031 | 116,358 |
| 001-0201-461.11-02 | REGULAR PART TIME | 2,018.62 | 983.00 | 0 | 0 |
| 001-0201-461.11-04 | OVERTIME | .00 | 571.31 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 108,089.54 | 118,798.91 | 114,031 | 116,358 |
| | | | | | |
| 001-0201-461.12-01 | FICA-CITY CONTRIBUTION | 6,099.56 | 6,532.72 | 8,540 | 6,284 |
| 001-0201-461.12-02 | MEDICARE-CITY CONTRIBUTN | 1,598.56 | 1,755.65 | 1,670 | 1,687 |
| 001-0201-461.12-03 | IPERS-CITY CONTRIBUTION | 6,460.39 | 7,505.89 | 7,602 | 9,073 |
| 001-0201-461.12-05 | CITY FUNDED DEFERRED COMP | 2,021.19 | 2,253.23 | 2,258 | 2,327 |
| 001-0201-461.12-06 | GROUP INSURANCE | 9,877.15 | 11,672.79 | 10,620 | 11,672 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 26,056.85 | 29,720.28 | 30,690 | 31,043 |
| | | | | | |
| 001-0201-461.13-01 | ASSOCIATION DUES | 570.00 | 575.00 | 1,000 | 1,000 |
| 001-0201-461.13-03 | TRAINING | .00 | .00 | 3,000 | 3,000 |
| 001-0201-461.13-04 | MEETINGS & CONFERENCES | 44.00 | 141.80 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 614.00 | 716.80 | 7,000 | 7,000 |
| | | | | | |
| 001-0201-461.22-19 | INFORMATION SERVICES CHRG | 37,845.35 | 32,907.28 | 35,091 | 36,060 |
| 001-0201-461.22-90 | OTHER PROFESSIONAL SERVIC | 8,300.00 | 5,100.00 | 5,000 | 5,000 |
| 001-0201-461.23-06 | OFFICE SUPPLIES | 105.39 | 201.61 | 500 | 500 |
| 001-0201-461.23-07 | OPERATING SUPPLIES | .00 | 2.14 | 100 | 100 |
| 001-0201-461.23-08 | POSTAGE & SHIPPING | 62.50 | 141.63 | 0 | 0 |
| 001-0201-461.23-19 | SOFTWARE & HARDWARE | .00 | 1,501.02 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 46,313.24 | 39,853.68 | 40,691 | 41,660 |
| | | | | | |
| 001-0201-470.80-04 | BOND ISSUANCE COSTS | 55,341.38 | 116,940.63 | 70,000 | 70,000 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 55,341.38 | 116,940.63 | 70,000 | 70,000 |
| | | | | | |
| ** | FINANCE/ADMINISTRATION | 236,415.01 | 306,030.30 | 262,412 | 266,061 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| FINANCE/ACCOUNTING/PAYROLL | | | | | |
| 001-0202-461.11-01 | REGULAR FULL TIME | 146,867.77 | 170,096.90 | 189,785 | 196,498 |
| 001-0202-461.11-04 | OVERTIME | 4,622.39 | 4,349.18 | 3,600 | 3,600 |
| 001-0202-461.11-05 | CONTRACTED PT EMPLOYEES | 1,074.64 | 4,734.26 | 4,000 | 4,000 |
| * SALARIES & WAGES | | 152,564.80 | 179,180.34 | 197,385 | 204,098 |
| 001-0202-461.12-01 | FICA-CITY CONTRIBUTION | 9,332.04 | 10,865.76 | 12,275 | 12,406 |
| 001-0202-461.12-02 | MEDICARE-CITY CONTRIBUTN | 2,217.03 | 2,539.44 | 2,871 | 2,901 |
| 001-0202-461.12-03 | IPERS-CITY CONTRIBUTION | 9,374.33 | 11,269.75 | 12,585 | 14,437 |
| 001-0202-461.12-05 | CITY FUNDED DEFERRED COMP | 2,794.57 | 3,284.72 | 3,668 | 3,930 |
| 001-0202-461.12-06 | GROUP INSURANCE | 27,568.12 | 32,781.30 | 34,246 | 37,751 |
| * EMPLOYEE BENEFITS & COSTS | | 51,286.09 | 60,740.97 | 65,645 | 71,425 |
| 001-0202-461.13-01 | ASSOCIATION DUES | 55.00 | 320.00 | 250 | 250 |
| 001-0202-461.13-02 | SUBSCRIPTNS & EDUCATN MAT | 2,271.40 | 2,684.66 | 1,500 | 1,500 |
| 001-0202-461.13-03 | TRAINING | 305.71 | 18.15 | 1,500 | 1,500 |
| 001-0202-461.13-04 | MEETINGS & CONFERENCES | .00 | .00 | 1,000 | 1,000 |
| * STAFF DEVELOPMENT | | 2,632.11 | 3,022.81 | 4,250 | 4,250 |
| 001-0202-461.21-06 | EQUIPMENT MAINT/REPAIR | 820.50 | 1,234.80 | 500 | 500 |
| 001-0202-461.22-01 | ACCOUNTING & AUDITING | 50,150.00 | 59,850.00 | 65,000 | 65,000 |
| 001-0202-461.22-02 | ADVERTISING | 152.15 | 194.52 | 350 | 350 |
| 001-0202-461.22-04 | COLLECTIONS/UNCOLLECTABLE | .00 | 31.88 | 0 | 0 |
| 001-0202-461.22-13 | PAYMENT TO OTHER AGENCIES | .00 | .00 | 0 | 1,000 |
| 001-0202-461.22-14 | PRINTING & PUBLISHING EXP | 3,455.29 | 1,240.13 | 3,000 | 3,000 |
| 001-0202-461.22-15 | RENTS & LEASES EQUIP/VEHC | .00 | 1,825.97 | 2,000 | 2,000 |
| 001-0202-461.22-50 | SAFEKEEPING/SERVICE FEES | 13,558.46 | 12,785.70 | 14,000 | 14,000 |
| 001-0202-461.22-52 | OVER & SHORT | 2,705.14 | 854.20 | 0 | 0 |
| 001-0202-461.22-90 | OTHER PROFESSIONAL SERVIC | 10,183.19 | 19,537.51 | 11,000 | 11,000 |
| 001-0202-461.22-99 | OTHER CONTRACTUAL SERVICE | 570.00 | .00 | 0 | 0 |
| 001-0202-461.23-04 | MINOR EQUIPMENT | .00 | 268.75 | 5,000 | 2,000 |
| 001-0202-461.23-06 | OFFICE SUPPLIES | 7,775.97 | 7,763.91 | 8,500 | 8,500 |
| 001-0202-461.23-07 | OPERATING SUPPLIES | 1,928.23 | 693.07 | 1,000 | 1,000 |
| 001-0202-461.23-08 | POSTAGE & SHIPPING | 667.36 | 726.80 | 1,000 | 1,000 |
| * SERVICES & COMMODITIES | | 91,966.29 | 107,007.24 | 111,350 | 109,350 |
| ** | FINANCE/ACCOUNTING/PAYROLL | 298,449.29 | 349,951.36 | 378,630 | 389,123 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PURCHASING | | | | | |
| 001-0230-461.11-01 | REGULAR FULL TIME | 73,867.58 | 67,014.05 | 45,768 | 48,360 |
| 001-0230-461.11-04 | OVERTIME | 19.48- | 709.62 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 73,848.10 | 67,723.67 | 47,768 | 50,360 |
| | | | | | |
| 001-0230-461.12-01 | FICA-CITY CONTRIBUTION | 4,502.64 | 4,123.18 | 2,892 | 3,013 |
| 001-0230-461.12-02 | MEDICARE-CITY CONTRIBUTN | 1,052.96 | 963.99 | 676 | 705 |
| 001-0230-461.12-03 | IPERS-CITY CONTRIBUTION | 4,680.97 | 4,500.83 | 3,259 | 3,912 |
| 001-0230-461.12-05 | CITY FUNDED DEFERRED COMP | 1,420.10 | 1,330.64 | 913 | 967 |
| 001-0230-461.12-06 | GROUP INSURANCE | 15,226.07 | 14,510.05 | 9,335 | 10,699 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 26,882.74 | 25,428.69 | 17,075 | 19,296 |
| | | | | | |
| 001-0230-461.13-01 | ASSOCIATION DUES | 350.00 | 302.50 | 350 | 350 |
| 001-0230-461.13-03 | TRAINING | 160.00 | 483.70 | 1,000 | 1,000 |
| 001-0230-461.13-04 | MEETINGS & CONFERENCES | 557.79 | 1,626.38 | 1,500 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,067.79 | 2,412.58 | 2,850 | 2,850 |
| | | | | | |
| 001-0230-461.21-06 | EQUIPMENT MAINT/REPAIR | 1,517.00 | 2,783.00 | 3,000 | 3,000 |
| 001-0230-461.23-06 | OFFICE SUPPLIES | 62.00 | 543.50 | 1,000 | 1,000 |
| 001-0230-461.23-07 | OPERATING SUPPLIES | 165.00 | 178.33 | 300 | 300 |
| 001-0230-461.23-08 | POSTAGE & SHIPPING | .00 | .00 | 500 | 500 |
| 001-0230-461.23-16 | COPIER SUPPLIES TO SPLIT | 1,084.25 | 3,443.94- | 500 | 500 |
| 001-0230-461.23-45 | EMPLOYEE REIMBURSED EXP | 21.00- | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,807.25 | 60.89 | 5,300 | 5,300 |
| | | | | | |
| ** | PURCHASING | 104,605.88 | 95,625.83 | 72,993 | 77,806 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| BUDGETING | | | | | |
| 001-0232-461.11-01 | REGULAR FULL TIME | 31,876.06 | 42,183.54 | 55,629 | 57,771 |
| 001-0232-461.11-04 | OVERTIME | 1,333.26 | 7.39 | 800 | 800 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 33,209.32 | 42,190.93 | 56,429 | 58,571 |
| | | | | | |
| 001-0232-461.12-01 | FICA-CITY CONTRIBUTION | 2,079.66 | 2,646.18 | 3,531 | 3,631 |
| 001-0232-461.12-02 | MEDICARE-CITY CONTRIBUTN | 486.29 | 618.94 | 826 | 849 |
| 001-0232-461.12-03 | IPERS-CITY CONTRIBUTION | 2,045.16 | 2,732.85 | 3,641 | 4,196 |
| 001-0232-461.12-05 | CITY FUNDED DEFERRED COMP | 616.60 | 819.73 | 1,083 | 1,155 |
| 001-0232-461.12-06 | GROUP INSURANCE | 3,989.10 | 6,070.00 | 8,061 | 8,875 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 9,216.81 | 12,887.70 | 17,142 | 18,706 |
| | | | | | |
| 001-0232-461.22-02 | ADVERTISING | .00 | .00 | 300 | 300 |
| 001-0232-461.22-14 | PRINTING & PUBLISHING EXP | 2,338.02 | 1,686.09 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,338.02 | 1,686.09 | 2,300 | 2,300 |
| | | | | | |
| ** | BUDGETING | 44,764.15 | 56,764.72 | 75,871 | 79,577 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 684,234.33 | 808,372.21 | 789,906 | 812,567 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POLICE ADMINISTRATION | | | | | |
| 001-0301-410.11-01 | REGULAR FULL TIME | 212,073.53 | 220,933.61 | 229,149 | 231,935 |
| 001-0301-410.11-04 | OVERTIME | 939.05 | 1,598.77 | 3,400 | 2,000 |
| 001-0301-410.11-07 | HOLIDAY PAY | 10,280.69 | 14,694.98 | 20,000 | 20,000 |
| 001-0301-410.11-12 | EDUCATION PAY | 812.50 | 812.50 | 600 | 600 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 224,105.77 | 238,039.86 | 253,149 | 254,535 |
| | | | | | |
| 001-0301-410.12-01 | FICA-CITY CONTRIBUTION | 1,780.05 | 1,915.37 | 1,774 | 1,832 |
| 001-0301-410.12-02 | MEDICARE-CITY CONTRIBUTN | 538.78 | 607.70 | 1,979 | 3,694 |
| 001-0301-410.12-03 | IPERS-CITY CONTRIBUTION | 1,748.52 | 1,962.25 | 1,948 | 2,304 |
| 001-0301-410.12-04 | POLICE & FIRE PENSION | 34,589.70 | 33,034.15 | 23,325 | 53,655 |
| 001-0301-410.12-05 | CITY FUNDED DEFERRED COMP | 4,060.46 | 4,422.45 | 4,651 | 4,639 |
| 001-0301-410.12-06 | GROUP INSURANCE | 24,833.97 | 27,245.84 | 26,569 | 28,571 |
| 001-0301-410.12-09 | ALLOWANCES-UNIFORMS | .00 | 637.50 | 750 | 750 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 67,551.48 | 69,825.26 | 60,996 | 95,445 |
| | | | | | |
| 001-0301-410.13-01 | ASSOCIATION DUES | 365.00 | 440.00 | 400 | 400 |
| 001-0301-410.13-02 | SUBSCRIPTNS & EDUCATN MAT | 82.50 | 82.50 | 0 | 0 |
| 001-0301-410.13-03 | TRAINING | 390.00 | .00 | 0 | 0 |
| 001-0301-410.13-04 | MEETINGS & CONFERENCES | 2,502.76 | 2,159.78 | 2,200 | 2,200 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,340.26 | 2,682.28 | 2,600 | 2,600 |
| | | | | | |
| 001-0301-410.21-03 | VEHICLES MUN. GARAGE | 2,270.69 | 1,896.47 | 3,262 | 3,254 |
| 001-0301-410.21-04 | VEHICLE OUTSIDE VENDORS | 167.34 | 49.90 | 236 | 236 |
| 001-0301-410.21-08 | GAS & ELECTRIC | .00 | 90.74 | 0 | 0 |
| 001-0301-410.21-10 | TELECOMMUNICATIONS | 11,508.35 | 18,155.04 | 20,000 | 20,000 |
| 001-0301-410.22-19 | INFORMATION SERVICES CHG | 48,315.49 | 56,085.45 | 59,807 | 61,463 |
| 001-0301-410.22-99 | OTHER CONTRACTUAL SERVICE | .00 | 2,400.00 | 0 | 0 |
| 001-0301-410.23-06 | OFFICE SUPPLIES | .00 | 160.91 | 327 | 327 |
| 001-0301-410.23-07 | OPERATING SUPPLIES | 1,972.65 | 6,384.94 | 7,000 | 7,000 |
| 001-0301-410.23-11 | DONATION EXPENDITURES | .00 | 6,000.00 | 5,000 | 1,000 |
| 001-0301-410.23-19 | SOFTWARE & HARDWARE | 8,218.14 | 9,517.24 | 600 | 3,600 |
| 001-0301-410.23-47 | CITIZENS ACADEMY | 1,466.43 | 8,985.01 | 5,000 | 5,000 |
| 001-0301-410.23-50 | HONOR GUARD SUPPLIES | .00 | .00 | 39 | 39 |
| 001-0301-410.23-51 | DEER HUNT REIMBURSEMENT | 500.00 | 6,896.34 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 74,419.09 | 116,622.04 | 105,271 | 105,919 |
| | | | | | |
| ** | POLICE ADMINISTRATION | 369,416.60 | 427,169.44 | 422,016 | 458,499 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | POLICE SPECIAL EVENTS | | | | |
| 001-0306-410.11-04 | OVERTIME | 4,095.85 | 3,697.06 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 4,095.85 | 3,697.06 | 4,000 | 4,000 |
| | | | | | |
| 001-0306-410.12-01 | FICA-CITY CONTRIBUTION | 18.54 | 23.34 | 310 | 248 |
| 001-0306-410.12-02 | MEDICARE-CITY CONTRIBUTN | 50.93 | 51.19 | 73 | 58 |
| 001-0306-410.12-03 | IPERS-CITY CONTRIBUTION | 18.64 | 24.82 | 0 | 0 |
| 001-0306-410.12-05 | CITY FUNDED DEFERRED COMP | 71.50 | 60.73 | 0 | 0 |
| 001-0306-410.12-06 | GROUP INSURANCE | 1,440.74 | 1,331.09 | 1,721 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 1,600.35 | 1,491.17 | 2,104 | 306 |
| | | | | | |
| ** | POLICE SPECIAL EVENTS | 5,696.20 | 5,188.23 | 6,104 | 4,306 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POLICE TRAINING | | | | | |
| 001-0310-410.11-01 | REGULAR FULL TIME | 84,730.67 | 76,477.40 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 84,730.67 | 76,477.40 | 0 | 0 |
| 001-0310-410.12-01 | FICA-CITY CONTRIBUTION | 264.54 | 405.97 | 0 | 0 |
| 001-0310-410.12-02 | MEDICARE-CITY CONTRIBUTN | 1,069.70 | 955.10 | 0 | 0 |
| 001-0310-410.12-03 | IPERS-CITY CONTRIBUTION | 269.29 | 433.21 | 0 | 0 |
| 001-0310-410.12-04 | POLICE & FIRE PENSION | 15,085.71 | 12,031.18 | 0 | 0 |
| 001-0310-410.12-05 | CITY FUNDED DEFERRED COMP | 1,337.15 | 1,125.15 | 0 | 0 |
| 001-0310-410.12-06 | GROUP INSURANCE | 13,139.65 | 12,106.44 | 14,629 | 0 |
| 001-0310-410.12-09 | ALLOWANCES-UNIFORMS | .00 | .00 | 800 | 800 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 31,166.04 | 27,057.05 | 15,429 | 800 |
| 001-0310-410.13-01 | ASSOCIATION DUES | 120.00 | .00 | 0 | 0 |
| 001-0310-410.13-03 | TRAINING | 48,895.50 | 43,499.43 | 20,712 | 40,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 49,015.50 | 43,499.43 | 20,712 | 40,000 |
| 001-0310-410.23-07 | OPERATING SUPPLIES | .00 | 11.03 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 11.03 | 0 | 0 |
| ** | POLICE TRAINING | 164,912.21 | 147,044.91 | 36,141 | 40,800 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POLICE PATROL | | | | | |
| 001-0311-410.11-01 | REGULAR FULL TIME | 1,605,460.36 | 1,745,811.61 | 1,806,265 | 1,904,954 |
| 001-0311-410.11-04 | OVERTIME | 119,136.98 | 120,497.65 | 150,000 | 100,000 |
| 001-0311-410.11-07 | HOLIDAY PAY | 45,864.80 | 50,122.49 | 50,000 | 50,000 |
| 001-0311-410.11-08 | OVERTIME/SPECIAL EVENTS | 15,436.85 | 34,305.88 | 35,000 | 35,000 |
| 001-0311-410.11-10 | ON-CALL PAY | .00 | .00 | 250 | 250 |
| 001-0311-410.11-11 | SHIFT DIFFERENTIAL | .00 | 45.00 | 150 | 150 |
| 001-0311-410.11-12 | EDUCATION PAY | 14,259.25 | 13,845.00 | 14,002 | 14,100 |
| 001-0311-410.11-13 | COURT TIME | 22,435.58 | 22,802.83 | 23,000 | 23,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 1,822,593.82 | 1,987,430.46 | 2,078,667 | 2,127,454 |
| | | | | | |
| 001-0311-410.12-01 | FICA-CITY CONTRIBUTION | 2,869.11 | 2,961.50 | 2,912 | 2,904 |
| 001-0311-410.12-02 | MEDICARE-CITY CONTRIBUTN | 20,526.44 | 22,915.48 | 25,288 | 24,992 |
| 001-0311-410.12-03 | IPERS-CITY CONTRIBUTION | 2,764.20 | 3,015.36 | 3,222 | 3,780 |
| 001-0311-410.12-04 | POLICE & FIRE PENSION | 300,019.49 | 297,843.34 | 390,555 | 475,357 |
| 001-0311-410.12-05 | CITY FUNDED DEFERRED COMP | 29,088.38 | 31,571.54 | 39,160 | 47,390 |
| 001-0311-410.12-06 | GROUP INSURANCE | 303,981.75 | 343,080.22 | 322,060 | 373,615 |
| 001-0311-410.12-09 | ALLOWANCES-UNIFORMS | 28,439.99 | 18,657.79 | 18,000 | 18,000 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 687,689.36 | 720,045.23 | 801,197 | 946,038 |
| | | | | | |
| 001-0311-410.13-01 | ASSOCIATION DUES | 680.03 | 370.00 | 390 | 390 |
| 001-0311-410.13-04 | MEETINGS & CONFERENCES | .00 | .00 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 680.03 | 370.00 | 1,390 | 1,390 |
| | | | | | |
| 001-0311-410.21-03 | VEHICLES MUN. GARAGE | 104,546.94 | 100,955.16 | 98,832 | 98,596 |
| 001-0311-410.21-04 | VEHICLE OUTSIDE VENDORS | 11,126.69 | 9,623.90 | 6,162 | 6,162 |
| 001-0311-410.22-02 | ADVERTISING | 174.55 | 144.64 | 200 | 200 |
| 001-0311-410.22-05 | COURT & RECORDING FEES | 131.00 | 94.10 | 500 | 500 |
| 001-0311-410.22-19 | INFORMATION SERVICES CHG | 44,936.88 | 50,934.72 | 54,314 | 55,814 |
| 001-0311-410.22-31 | LAUNDRY SERVICES | 20.00 | .00 | 20 | 20 |
| 001-0311-410.22-99 | OTHER CONTRACTUAL SERVICE | 2,840.00 | .00 | 5,000 | 5,000 |
| 001-0311-410.23-04 | MINOR EQUIPMENT | 15,127.29 | 15,587.43 | 20,339 | 15,000 |
| 001-0311-410.23-07 | OPERATING SUPPLIES | 37,005.48 | 29,858.65 | 33,000 | 33,000 |
| 001-0311-410.23-08 | POSTAGE & SHIPPING | .00 | 12.78 | 0 | 0 |
| 001-0311-410.23-09 | CANINE SPC OP UNIT | 3,507.14 | 2,434.83 | 4,000 | 4,000 |
| 001-0311-410.23-10 | SAFETY SUPPLIES | 240.55 | 472.24 | 1,800 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 219,656.52 | 210,118.45 | 224,167 | 219,792 |
| | | | | | |
| ** | POLICE PATROL | 2,730,619.73 | 2,917,964.14 | 3,105,421 | 3,294,674 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POLICE COMMUNICATIONS | | | | | |
| 001-0312-410.11-01 | REGULAR FULL TIME | 440,913.62 | 455,902.56 | 0 | 0 |
| 001-0312-410.11-02 | REGULAR PART TIME | 31,126.97 | 23,302.23 | 0 | 0 |
| 001-0312-410.11-04 | OVERTIME | 30,162.50 | 34,510.82 | 0 | 0 |
| 001-0312-410.11-07 | HOLIDAY PAY | 12,606.47 | 11,389.71 | 0 | 0 |
| 001-0312-410.11-08 | OVERTIME/SPECIAL EVENTS | 1,118.22 | 1,662.08 | 0 | 0 |
| 001-0312-410.11-11 | SHIFT DIFFERENTIAL | 4.00 | .00 | 0 | 0 |
| 001-0312-410.11-12 | EDUCATION PAY | 2,825.00 | 3,350.00 | 0 | 0 |
| 001-0312-410.11-13 | COURT TIME | 238.64 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 518,995.42 | 530,117.40 | 0 | 0 |
| | | | | | |
| 001-0312-410.12-01 | FICA-CITY CONTRIBUTION | 32,210.42 | 33,078.19 | 0 | 0 |
| 001-0312-410.12-02 | MEDICARE-CITY CONTRIBUTN | 7,533.01 | 7,736.08 | 0 | 0 |
| 001-0312-410.12-03 | IPERS-CITY CONTRIBUTION | 33,085.93 | 35,194.68 | 0 | 0 |
| 001-0312-410.12-05 | CITY FUNDED DEFERRED COMP | 7,125.20 | 7,161.74 | 0 | 0 |
| 001-0312-410.12-06 | GROUP INSURANCE | 100,047.14 | 95,468.99 | 0 | 0 |
| 001-0312-410.12-09 | ALLOWANCES-UNIFORMS | 784.31 | 163.95 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 180,786.01 | 178,803.63 | 0 | 0 |
| | | | | | |
| 001-0312-410.13-01 | ASSOCIATION DUES | 371.00 | 272.00 | 0 | 0 |
| 001-0312-410.13-02 | SUBSCRIPTNS & EDUCATN MAT | 2,431.95 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,802.95 | 272.00 | 0 | 0 |
| | | | | | |
| 001-0312-410.22-19 | INFORMATION SERVICES CHG | 13,895.17 | 13,449.07 | 14,341 | 14,737 |
| 001-0312-410.23-07 | OPERATING SUPPLIES | 1,577.79 | 1,244.15 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 15,472.96 | 14,693.22 | 14,341 | 14,737 |
| | | | | | |
| ** | POLICE COMMUNICATIONS | 718,057.34 | 723,886.25 | 14,341 | 14,737 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| DETECTIVE BUREAU | | | | | |
| 001-0313-410.11-01 | REGULAR FULL TIME | 780,997.43 | 838,365.31 | 852,037 | 855,596 |
| 001-0313-410.11-04 | OVERTIME | 25,403.37 | 36,101.94 | 36,000 | 25,600 |
| 001-0313-410.11-07 | HOLIDAY PAY | 5,013.38 | 926.96 | 3,000 | 3,000 |
| 001-0313-410.11-08 | OVERTIME/SPECIAL EVENTS | 6,807.52 | 3,386.97 | 3,000 | 3,000 |
| 001-0313-410.11-10 | ON-CALL PAY | .00 | .00 | 250 | 250 |
| 001-0313-410.11-11 | SHIFT DIFFERENTIAL | 17.50 | 58.20 | 50 | 50 |
| 001-0313-410.11-12 | EDUCATION PAY | 5,147.00 | 5,669.00 | 5,656 | 5,656 |
| 001-0313-410.11-13 | COURT TIME | 1,760.65 | 3,330.50 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 825,146.85 | 887,838.88 | 901,993 | 895,152 |
| | | | | | |
| 001-0313-410.12-01 | FICA-CITY CONTRIBUTION | 5,615.08 | 6,079.08 | 6,200 | 6,412 |
| 001-0313-410.12-02 | MEDICARE-CITY CONTRIBUTN | 9,888.61 | 10,728.29 | 9,502 | 8,727 |
| 001-0313-410.12-03 | IPERS-CITY CONTRIBUTION | 5,634.58 | 6,346.09 | 6,781 | 8,187 |
| 001-0313-410.12-04 | POLICE & FIRE PENSION | 130,002.36 | 129,300.95 | 154,229 | 188,280 |
| 001-0313-410.12-05 | CITY FUNDED DEFERRED COMP | 14,836.38 | 16,434.57 | 18,725 | 20,837 |
| 001-0313-410.12-06 | GROUP INSURANCE | 136,988.61 | 154,125.24 | 146,625 | 154,528 |
| 001-0313-410.12-09 | ALLOWANCES-UNIFORMS | 7,500.00 | 7,890.00 | 8,250 | 8,250 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 310,465.62 | 330,904.22 | 350,312 | 395,221 |
| | | | | | |
| 001-0313-410.13-01 | ASSOCIATION DUES | 275.00 | 795.00 | 1,000 | 1,000 |
| 001-0313-410.13-02 | SUBSCRIPTNS & EDUCATN MAT | 1,507.10 | 652.95 | 400 | 400 |
| 001-0313-410.13-03 | TRAINING | 35.16 | 52.56 | 0 | 0 |
| 001-0313-410.13-04 | MEETINGS & CONFERENCES | 937.27 | 732.38 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,754.53 | 2,232.89 | 4,900 | 4,900 |
| | | | | | |
| 001-0313-410.21-03 | VEHICLES MUN. GARAGE | 15,146.07 | 16,987.13 | 27,887 | 27,820 |
| 001-0313-410.22-19 | INFORMATION SERVICES CHG | 19,258.90 | 18,885.92 | 20,139 | 20,695 |
| 001-0313-410.23-04 | MINOR EQUIPMENT | 12,183.46 | 11,551.88 | 5,000 | 5,000 |
| 001-0313-410.23-07 | OPERATING SUPPLIES | 2,752.10 | 4,744.74 | 2,236 | 2,236 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 49,340.53 | 52,169.67 | 55,262 | 55,751 |
| | | | | | |
| 001-0313-480.70-74 | CAPITAL EQUIPMENT | .00 | .00 | 22,844 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | .00 | 22,844 | 0 |
| | | | | | |
| ** | DETECTIVE BUREAU | 1,187,707.53 | 1,273,145.66 | 1,335,311 | 1,351,024 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POLICE SUPPORT SERVICES | | | | | |
| 001-0315-410.11-01 | REGULAR FULL TIME | 47,520.67 | 50,181.68 | 51,722 | 52,418 |
| 001-0315-410.11-02 | REGULAR PART TIME | 66,910.88 | 82,580.32 | 67,614 | 76,173 |
| 001-0315-410.11-04 | OVERTIME | 1,858.71 | 1,287.55 | 800 | 800 |
| 001-0315-410.11-05 | CONTRACTED PT EMPLOYEES | .00 | 11,254.92 | 7,500 | 7,500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 116,290.26 | 145,304.47 | 127,636 | 136,891 |
| | | | | | |
| 001-0315-410.12-01 | FICA-CITY CONTRIBUTION | 7,284.64 | 8,392.85 | 7,638 | 7,973 |
| 001-0315-410.12-02 | MEDICARE-CITY CONTRIBUTN | 1,703.69 | 1,962.81 | 1,786 | 1,865 |
| 001-0315-410.12-03 | IPERS-CITY CONTRIBUTION | 7,378.36 | 8,908.67 | 8,454 | 10,377 |
| 001-0315-410.12-05 | CITY FUNDED DEFERRED COMP | 1,832.74 | 1,992.59 | 2,042 | 2,556 |
| 001-0315-410.12-06 | GROUP INSURANCE | 10,567.00 | 11,594.00 | 11,064 | 12,158 |
| 001-0315-410.12-09 | ALLOWANCES-UNIFORMS | 681.32 | .00 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 29,447.75 | 32,850.92 | 31,484 | 35,429 |
| | | | | | |
| 001-0315-410.13-01 | ASSOCIATION DUES | 120.00 | .00 | 295 | 295 |
| 001-0315-410.13-04 | MEETINGS & CONFERENCES | 7.99 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 127.99 | .00 | 295 | 295 |
| | | | | | |
| 001-0315-410.21-03 | VEHICLES MUN. GARAGE | 2,717.53 | 3,407.88 | 2,773 | 2,767 |
| 001-0315-410.22-14 | PRINTING & PUBLISHING EXP | 5,918.88 | 5,362.01 | 10,000 | 10,000 |
| 001-0315-410.22-19 | INFORMATION SERVICES CHG | 10,474.14 | 10,301.41 | 10,985 | 11,288 |
| 001-0315-410.22-20 | DATA PROCESSING SERVICES | 36,796.33 | 47,311.57 | 12,000 | 12,000 |
| 001-0315-410.22-21 | RADIO ACCESS FEES | 26,256.04 | 30,204.90 | 3,468 | 6,000 |
| 001-0315-410.22-22 | RADIO MAINT CONTRACT | 37,124.56 | 30,740.78 | 10,747 | 0 |
| 001-0315-410.22-99 | OTHER CONTRACTUAL SERVICE | 90,827.51 | 98,091.60 | 126,000 | 90,000 |
| 001-0315-410.23-04 | MINOR EQUIPMENT | 15,657.55 | 21,532.69 | 15,000 | 15,000 |
| 001-0315-410.23-06 | OFFICE SUPPLIES | 12,215.25 | 10,696.88 | 15,000 | 15,000 |
| 001-0315-410.23-07 | OPERATING SUPPLIES | 7,312.43 | 6,305.78 | 8,000 | 8,000 |
| 001-0315-410.23-08 | POSTAGE & SHIPPING | 3,897.52 | 5,739.06 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 249,197.74 | 269,694.56 | 217,973 | 174,055 |
| | | | | | |
| ** | POLICE SUPPORT SERVICES | 395,063.74 | 447,849.95 | 377,388 | 346,670 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRAFFIC | | | | | |
| 001-0316-410.11-01 | REGULAR FULL TIME | 118,793.96 | 124,303.82 | 133,140 | 135,586 |
| 001-0316-410.11-02 | REGULAR PART TIME | 113,962.60 | 125,638.92 | 136,501 | 130,174 |
| 001-0316-410.11-04 | OVERTIME | 6,477.11 | 10,496.75 | 10,000 | 6,000 |
| 001-0316-410.11-05 | CONTRACTED PT EMPLOYEES | .00 | 1,040.00 | 0 | 0 |
| 001-0316-410.11-07 | HOLIDAY PAY | 3,454.04 | 3,209.48 | 2,000 | 2,000 |
| 001-0316-410.11-08 | OVERTIME/SPECIAL EVENTS | 11,629.66 | 20,364.18 | 15,000 | 10,000 |
| 001-0316-410.11-12 | EDUCATION PAY | 425.00 | 425.00 | 0 | 0 |
| 001-0316-410.11-13 | COURT TIME | 603.04 | 376.83 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 255,345.41 | 285,854.98 | 297,141 | 284,260 |
| | | | | | |
| 001-0316-410.12-01 | FICA-CITY CONTRIBUTION | 7,075.24 | 7,787.49 | 8,471 | 8,071 |
| 001-0316-410.12-02 | MEDICARE-CITY CONTRIBUTN | 2,599.39 | 2,898.14 | 3,222 | 3,074 |
| 001-0316-410.12-03 | IPERS-CITY CONTRIBUTION | 7,240.13 | 8,345.62 | 9,487 | 10,505 |
| 001-0316-410.12-04 | POLICE & FIRE PENSION | 22,780.92 | 22,072.17 | 27,019 | 33,571 |
| 001-0316-410.12-05 | CITY FUNDED DEFERRED COMP | 2,459.53 | 2,610.28 | 4,408 | 5,993 |
| 001-0316-410.12-06 | GROUP INSURANCE | 20,051.39 | 22,235.96 | 19,943 | 23,707 |
| 001-0316-410.12-09 | ALLOWANCES-UNIFORMS | 1,025.31 | 2,108.92 | 3,148 | 3,148 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 63,231.91 | 68,058.58 | 75,698 | 88,069 |
| | | | | | |
| 001-0316-410.13-01 | ASSOCIATION DUES | 30.00 | .00 | 220 | 220 |
| 001-0316-410.13-03 | TRAINING | 50.00 | .00 | 0 | 0 |
| 001-0316-410.13-04 | MEETINGS & CONFERENCES | 1,044.10 | .00 | 1,500 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,124.10 | .00 | 1,720 | 1,720 |
| | | | | | |
| 001-0316-410.21-03 | VEHICLES MUN. GARAGE | 7,369.85 | 10,268.13 | 11,964 | 11,936 |
| 001-0316-410.22-19 | INFORMATION SERVICES CHG | 2,956.39 | 2,861.47 | 3,051 | 3,136 |
| 001-0316-410.23-04 | MINOR EQUIPMENT | 6,699.21 | 11,582.15 | 11,000 | 11,000 |
| 001-0316-410.23-06 | OFFICE SUPPLIES | .00 | 2.86 | 84 | 84 |
| 001-0316-410.23-07 | OPERATING SUPPLIES | 4,217.95 | 7,625.02 | 7,000 | 7,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 21,243.40 | 32,339.63 | 33,099 | 33,156 |
| | | | | | |
| ** | TRAFFIC | 340,944.82 | 386,253.19 | 407,658 | 407,205 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ERU | | | | | |
| 001-0318-410.11-01 | REGULAR FULL TIME | 48,005.77 | 52,393.40 | 41,762 | 55,595 |
| 001-0318-410.11-04 | OVERTIME | 2,853.52 | 3,062.40 | 2,000 | 2,000 |
| 001-0318-410.11-07 | HOLIDAY PAY | 745.72 | 556.63 | 0 | 0 |
| 001-0318-410.11-08 | OVERTIME/SPECIAL EVENTS | 685.44 | 1,122.68 | 0 | 0 |
| 001-0318-410.11-11 | SHIFT DIFFERENTIAL | .00 | 1.80 | 0 | 0 |
| 001-0318-410.11-12 | EDUCATION PAY | 243.75 | 336.00 | 0 | 0 |
| 001-0318-410.11-13 | COURT TIME | 348.30 | 264.37 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | SALARIES & WAGES | 52,882.50 | 57,737.28 | 43,762 | 57,595 |
| | | | | | |
| 001-0318-410.12-02 | MEDICARE-CITY CONTRIBUTN | 518.31 | 569.76 | 538 | 721 |
| 001-0318-410.12-04 | POLICE & FIRE PENSION | 9,097.34 | 9,128.37 | 8,112 | 13,765 |
| 001-0318-410.12-05 | CITY FUNDED DEFERRED COMP | 912.54 | 985.24 | 969 | 1,390 |
| 001-0318-410.12-06 | GROUP INSURANCE | 7,989.75 | 9,125.29 | 4,988 | 9,240 |
| 001-0318-410.12-09 | ALLOWANCES-UNIFORMS | .00 | 142.50 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | EMPLOYEE BENEFITS & COSTS | 18,517.94 | 19,951.16 | 14,607 | 25,116 |
| | | | | | |
| 001-0318-410.23-04 | MINOR EQUIPMENT | 48,146.27 | 30,023.66 | 20,000 | 20,000 |
| ----- | | ----- | | ----- | |
| * | SERVICES & COMMODITIES | 48,146.27 | 30,023.66 | 20,000 | 20,000 |
| | | | | | |
| ** | ERU | 119,546.71 | 107,712.10 | 78,369 | 102,711 |
| ----- | | ----- | | ----- | |
| *** | POLICE | 6,031,964.88 | 6,436,213.87 | 5,782,749 | 6,020,626 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIRE ADMINISTRATION | | | | | |
| 001-0401-414.11-01 | REGULAR FULL TIME | 137,161.35 | 142,915.56 | 145,212 | 148,125 |
| 001-0401-414.11-02 | REGULAR PART TIME | 25,254.78 | 26,298.70 | 23,108 | 25,000 |
| 001-0401-414.11-04 | OVERTIME | 939.01 | 633.63 | 1,000 | 1,000 |
| 001-0401-414.11-07 | HOLIDAY PAY | 40,326.05 | 42,944.14 | 40,000 | 40,000 |
| 001-0401-414.11-12 | EDUCATION INCENTIVE | 212.50 | 212.50 | 0 | 0 |
| 001-0401-414.11-15 | OUT OF RANK PAY | 24,631.70 | 28,824.99 | 23,000 | 23,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 228,525.39 | 241,829.52 | 232,320 | 237,125 |
| | | | | | |
| 001-0401-414.12-01 | FICA-CITY CONTRIBUTION | 8,268.63 | 8,391.29 | 11,285 | 8,454 |
| 001-0401-414.12-02 | MEDICARE-CITY CONTRIBUTN | 2,911.67 | 3,311.07 | 3,445 | 2,741 |
| 001-0401-414.12-03 | IPERS-CITY CONTRIBUTION | 1,748.53 | 1,898.16 | 1,948 | 2,304 |
| 001-0401-414.12-04 | POLICE & FIRE PENSION | 6,984.98 | 6,923.24 | 3,981 | 0 |
| 001-0401-414.12-05 | CITY FUNDED DEFERRED COMP | 3,190.86 | 3,751.28 | 4,330 | 2,963 |
| 001-0401-414.12-06 | GROUP INSURANCE | 21,563.85 | 22,649.15 | 23,297 | 18,237 |
| 001-0401-414.12-13 | FIRE CHIEF PENSION | 6,716.19 | 7,322.92 | 7,821 | 9,246 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 51,384.71 | 54,247.11 | 56,107 | 43,945 |
| | | | | | |
| 001-0401-414.13-01 | ASSOCIATION DUES | 1,174.00 | 1,299.00 | 1,500 | 1,500 |
| 001-0401-414.13-04 | MEETINGS & CONFERENCES | 2,419.85 | 1,130.46 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,593.85 | 2,429.46 | 5,000 | 5,000 |
| | | | | | |
| 001-0401-414.21-03 | VEHICLE MUN. GARAGE | 3,060.77 | 2,157.12 | 1,714 | 1,709 |
| 001-0401-414.21-04 | VEHICLE OUTSIDE VENDORS | 500.40 | 2,701.98 | 2,000 | 2,000 |
| 001-0401-414.21-10 | TELECOMMUNICATIONS | 4,524.25 | 4,392.68 | 3,500 | 3,500 |
| 001-0401-414.22-13 | PAYMENT TO OTHER AGENCIES | 12,294.82 | 35,528.92 | 25,000 | 25,000 |
| 001-0401-414.22-14 | PRINTING & PUBLISHING EXP | 682.76 | 264.85 | 657 | 657 |
| 001-0401-414.22-19 | INFORMATION SERVICES CHRG | 33,575.75 | 40,347.19 | 43,024 | 44,212 |
| 001-0401-414.22-21 | RADIO ACCESS FEES | 20,032.65 | 21,032.65 | 0 | 0 |
| 001-0401-414.22-22 | RADIO SERVICE CONTRACT | 9,590.93 | 5,997.27 | 1,000 | 0 |
| 001-0401-414.22-99 | OTHER CONTRACTUAL SERVICE | .00 | 2,400.00 | 0 | 0 |
| 001-0401-414.23-04 | MINOR EQUIPMENT | .00 | 2,719.20 | 0 | 0 |
| 001-0401-414.23-06 | OFFICE SUPPLIES | 2,419.74 | 4,372.94 | 2,500 | 2,500 |
| 001-0401-414.23-07 | OPERATING SUPPLIES | 689.60 | 1,302.26 | 3,500 | 3,500 |
| 001-0401-414.23-08 | POSTAGE & SHIPPING | 1.66 | .00 | 0 | 0 |
| 001-0401-414.23-13 | FIRE EXPLORERS | 2,800.00 | 3,719.95 | 5,000 | 5,000 |
| 001-0401-414.23-19 | SOFTWARE & HARDWARE | .00 | 4,176.71 | 0 | 0 |
| 001-0401-414.23-21 | EMA PURCHASES | 151.63 | 274.33 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 90,324.96 | 131,388.05 | 87,895 | 88,078 |
| | | | | | |
| ** | FIRE ADMINISTRATION | 373,828.91 | 429,894.14 | 381,322 | 374,148 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIRE TRAINING | | | | | |
| 001-0410-414.11-01 | REGULAR FULL TIME | 23,718.12 | 33,334.70 | 38,980 | 39,460 |
| 001-0410-414.11-04 | OVERTIME | 3,203.92 | 5,143.21 | 4,000 | 3,000 |
| 001-0410-414.11-13 | COURT TIME | 10.74 | .00 | 0 | 0 |
| 001-0410-414.11-14 | EMT PAY | 126.00 | 101.50 | 150 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 27,058.78 | 38,579.41 | 43,130 | 42,960 |
| | | | | | |
| 001-0410-414.12-02 | MEDICARE-CITY CONTRIBUTN | 383.87 | 550.20 | 622 | 589 |
| 001-0410-414.12-04 | POLICE & FIRE PENSION | 4,448.34 | 5,758.51 | 7,757 | 9,770 |
| 001-0410-414.12-05 | CITY FUNDED DEFERRED COMP | 431.70 | 661.70 | 1,686 | 1,874 |
| 001-0410-414.12-06 | GROUP INSURANCE | 4,499.49 | 6,921.93 | 7,510 | 8,511 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 9,763.40 | 13,892.34 | 17,575 | 20,744 |
| | | | | | |
| 001-0410-414.13-02 | SUBSCRIPTNS & EDUCATN MAT | 2,217.85 | 1,213.65 | 2,500 | 2,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,217.85 | 1,213.65 | 2,500 | 2,500 |
| | | | | | |
| 001-0410-414.21-01 | BUILDING MAINT & REPAIR | 1,083.23 | 7,057.04 | 8,073 | 8,073 |
| 001-0410-414.22-19 | INFORMATION SERVICES CHRG | 1,689.39 | 1,716.92 | 1,831 | 1,881 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,772.62 | 8,773.96 | 9,904 | 9,954 |
| | | | | | |
| ** | FIRE TRAINING | 41,812.65 | 62,459.36 | 73,109 | 76,158 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIRE SUPPRESSION | | | | | |
| 001-0411-414.11-01 | REGULAR FULL TIME | 166,130.45 | 183,939.43 | 192,318 | 199,529 |
| 001-0411-414.11-04 | OVERTIME | 22,901.37 | 25,429.19 | 15,000 | 12,000 |
| 001-0411-414.11-13 | COURT TIME | 16.11 | .00 | 0 | 0 |
| 001-0411-414.11-14 | EMT PAY | 504.00 | 462.00 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 189,551.93 | 209,830.62 | 207,818 | 212,029 |
| | | | | | |
| 001-0411-414.12-02 | MEDICARE-CITY CONTRIBUTN | 2,710.41 | 3,011.05 | 3,048 | 2,984 |
| 001-0411-414.12-04 | POLICE & FIRE PENSION | 31,116.06 | 31,850.60 | 38,431 | 49,528 |
| 001-0411-414.12-05 | CITY FUNDED DEFERRED COMP | 3,065.43 | 3,590.07 | 8,220 | 9,478 |
| 001-0411-414.12-06 | GROUP INSURANCE | 32,434.80 | 36,671.18 | 35,491 | 43,769 |
| 001-0411-414.12-09 | ALLOWANCES-UNIFORMS | 22,147.87 | 37,062.79 | 37,180 | 37,180 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 91,474.57 | 112,185.69 | 122,370 | 142,939 |
| | | | | | |
| 001-0411-414.13-03 | TRAINING | 14,409.87 | 14,141.65 | 14,050 | 14,050 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 14,409.87 | 14,141.65 | 14,050 | 14,050 |
| | | | | | |
| 001-0411-414.21-03 | VEHICLE MUN. GARAGE | 29,125.91 | 30,040.37 | 31,356 | 31,281 |
| 001-0411-414.21-04 | VEHICLE OUTSIDE VENDORS | 45,243.08 | 47,749.12 | 46,000 | 46,000 |
| 001-0411-414.21-06 | EQUIPMENT MAINT/REPAIR | 8,267.80 | 7,310.19 | 6,485 | 6,485 |
| 001-0411-414.22-19 | INFORMATION SERVICES CHRG | 4,307.88 | 4,578.39 | 4,882 | 5,017 |
| 001-0411-414.23-04 | MINOR EQUIPMENT | 26,091.17 | 5,560.99 | 30,000 | 30,000 |
| 001-0411-414.23-07 | OPERATING SUPPLIES | 248.29 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 113,284.13 | 95,239.06 | 118,723 | 118,783 |
| | | | | | |
| ** | FIRE SUPPRESSION | 408,720.50 | 431,397.02 | 462,961 | 487,801 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIRE PREVENTION | | | | | |
| 001-0412-414.11-01 | REGULAR FULL TIME | 136,926.92 | 154,232.59 | 159,907 | 158,510 |
| 001-0412-414.11-04 | OVERTIME | 27,074.03 | 14,536.11 | 16,000 | 16,000 |
| 001-0412-414.11-10 | ON-CALL PAY | .00 | .00 | 100 | 100 |
| 001-0412-414.11-13 | COURT TIME | 10.74 | .00 | 0 | 0 |
| 001-0412-414.11-14 | EMT PAY | 612.50 | 563.50 | 600 | 600 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 164,624.19 | 169,332.20 | 176,607 | 175,210 |
| | | | | | |
| 001-0412-414.12-02 | MEDICARE-CITY CONTRIBUTN | 918.15 | 1,152.79 | 1,905 | 2,419 |
| 001-0412-414.12-04 | POLICE & FIRE PENSION | 25,664.48 | 26,689.37 | 32,004 | 39,396 |
| 001-0412-414.12-05 | CITY FUNDED DEFERRED COMP | 2,610.63 | 3,126.51 | 6,861 | 7,529 |
| 001-0412-414.12-06 | GROUP INSURANCE | 21,597.37 | 25,790.49 | 24,583 | 29,179 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 50,790.63 | 56,759.16 | 65,353 | 78,523 |
| | | | | | |
| 001-0412-414.13-01 | ASSOCIATION DUES | 100.00 | 225.00 | 500 | 500 |
| 001-0412-414.13-02 | SUBSCRIPTNS & EDUCATN MAT | 971.00 | 787.50 | 1,000 | 1,000 |
| 001-0412-414.13-03 | TRAINING | 1,992.41 | 797.66 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,063.41 | 1,810.16 | 4,500 | 4,500 |
| | | | | | |
| 001-0412-414.21-04 | VEHICLE OUTSIDE VENDORS | 17.98 | 2,557.18 | 2,541 | 2,541 |
| 001-0412-414.21-06 | EQUIPMENT MAINT/REPAIR | .00 | 656.99 | 0 | 0 |
| 001-0412-414.22-14 | PRINTING & PUBLISHING EXP | .00 | .00 | 488 | 488 |
| 001-0412-414.22-19 | INFORMATION SERVICES CHRG | 6,123.94 | 6,581.46 | 7,018 | 7,212 |
| 001-0412-414.23-06 | OFFICE SUPPLIES | 2,438.79 | 1,315.43 | 2,717 | 2,717 |
| 001-0412-414.23-07 | OPERATING SUPPLIES | 4,698.33 | 3,585.72 | 3,806 | 3,806 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 13,279.04 | 14,696.78 | 16,570 | 16,764 |
| | | | | | |
| ** | FIRE PREVENTION | 231,757.27 | 242,598.30 | 263,030 | 274,997 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EMS/RESCUE | | | | | |
| 001-0413-414.11-01 | REGULAR FULL TIME | 705,357.84 | 851,708.48 | 901,905 | 898,628 |
| 001-0413-414.11-04 | OVERTIME | 95,395.04 | 111,523.88 | 80,000 | 80,000 |
| 001-0413-414.11-13 | COURT TIME | 64.45 | .00 | 0 | 0 |
| 001-0413-414.11-14 | EMT PAY | 2,145.50 | 2,093.00 | 2,300 | 2,300 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 802,962.83 | 965,325.36 | 984,205 | 980,928 |
| | | | | | |
| 001-0413-414.12-02 | MEDICARE-CITY CONTRIBUTN | 11,463.17 | 13,858.10 | 14,409 | 13,496 |
| 001-0413-414.12-04 | POLICE & FIRE PENSION | 132,144.75 | 146,092.08 | 180,320 | 223,073 |
| 001-0413-414.12-05 | CITY FUNDED DEFERRED COMP | 13,007.72 | 16,727.64 | 38,431 | 42,685 |
| 001-0413-414.12-06 | GROUP INSURANCE | 134,975.63 | 168,203.27 | 172,517 | 196,960 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 291,591.27 | 344,881.09 | 405,677 | 476,214 |
| | | | | | |
| 001-0413-414.13-01 | ASSOCIATION DUES | .00 | 150.00 | 0 | 0 |
| 001-0413-414.13-03 | TRAINING | 9,017.50 | 2,621.00 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 9,017.50 | 2,771.00 | 4,000 | 4,000 |
| | | | | | |
| 001-0413-414.21-03 | VEHICLE MUN. GARAGE | 8,874.08 | 2,645.35 | 618 | 617 |
| 001-0413-414.21-04 | VEHICLE OUTSIDE VENDORS | 1,052.68 | 19,178.50 | 15,000 | 15,000 |
| 001-0413-414.21-06 | EQUIPMENT MAINT/REPAIR | 1,058.61 | 8,178.42 | 4,808 | 4,808 |
| 001-0413-414.22-13 | PAYMENT TO OTHER AGENCIES | .00 | .00 | 1,500 | 1,500 |
| 001-0413-414.22-19 | INFORMATION SERVICES CHRG | 1,393.73 | 1,430.74 | 1,526 | 1,568 |
| 001-0413-414.23-04 | MINOR EQUIPMENT | 14,404.43 | 17,295.08 | 15,000 | 15,000 |
| 001-0413-414.23-06 | OFFICE SUPPLIES | 108.91 | 108.91 | 531 | 531 |
| 001-0413-414.23-10 | SAFETY SUPPLIES | 3,977.19 | 6,039.27 | 3,978 | 3,978 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 30,869.63 | 54,876.27 | 42,961 | 43,002 |
| | | | | | |
| 001-0413-480.70-74 | CAPITAL EQUIPMENT | .00 | .00 | 15,588 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | .00 | 15,588 | 0 |
| | | | | | |
| ** | EMS/RESCUE | 1,134,441.23 | 1,367,853.72 | 1,452,431 | 1,504,144 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| HAZARDOUS MATERIAL | | | | | |
| 001-0414-414.11-01 | REGULAR FULL TIME | 55,375.86 | 87,439.54 | 64,535 | 66,510 |
| 001-0414-414.11-04 | OVERTIME | 7,633.54 | 9,502.25 | 6,500 | 6,500 |
| 001-0414-414.11-13 | COURT TIME | 5.37 | .00 | 0 | 0 |
| 001-0414-414.11-14 | EMT PAY | 168.00 | 154.00 | 200 | 200 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 63,182.77 | 97,095.79 | 71,235 | 73,210 |
| | | | | | |
| 001-0414-414.12-02 | MEDICARE-CITY CONTRIBUTN | 901.03 | 1,405.54 | 1,029 | 1,001 |
| 001-0414-414.12-04 | POLICE & FIRE PENSION | 10,339.74 | 15,026.63 | 12,898 | 16,518 |
| 001-0414-414.12-05 | CITY FUNDED DEFERRED COMP | 1,022.38 | 1,649.11 | 2,757 | 3,159 |
| 001-0414-414.12-06 | GROUP INSURANCE | 10,810.36 | 18,406.98 | 11,981 | 14,590 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 23,073.51 | 36,488.26 | 28,665 | 35,268 |
| | | | | | |
| 001-0414-414.13-01 | ASSOCIATION DUES | 100.00 | .00 | 200 | 200 |
| 001-0414-414.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | .00 | 500 | 500 |
| 001-0414-414.13-03 | TRAINING | 2,080.68 | 396.00 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,180.68 | 396.00 | 3,700 | 3,700 |
| | | | | | |
| 001-0414-414.21-03 | VEHICLE MUN. GARAGE | 585.98 | 1,256.98 | 689 | 688 |
| 001-0414-414.21-04 | VEHICLE OUTSIDE VENDORS | .00 | 33.10 | 2,000 | 2,000 |
| 001-0414-414.21-06 | EQUIPMENT MAINT/REPAIR | 1,502.78 | .00 | 1,000 | 1,000 |
| 001-0414-414.22-19 | INFORMATION SERVICES CHRG | 8,531.35 | 8,584.52 | 9,154 | 9,407 |
| 001-0414-414.23-04 | MINOR EQUIPMENT | 1,980.00 | 2,202.04 | 2,640 | 2,640 |
| 001-0414-414.23-07 | OPERATING SUPPLIES | 546.43 | 380.47 | 1,000 | 1,000 |
| 001-0414-414.23-12 | HAZ MAT SUPPLIES | 794.04 | 11,320.59 | 12,000 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 13,940.58 | 23,777.70 | 28,483 | 28,735 |
| | | | | | |
| ** | HAZARDOUS MATERIAL | 102,377.54 | 157,757.75 | 132,083 | 140,913 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIRE GENERAL MAINTENANCE | | | | | |
| 001-0415-414.11-01 | REGULAR FULL TIME | 100,153.17 | 65,409.88 | 50,011 | 51,259 |
| 001-0415-414.11-04 | OVERTIME | 16,751.10 | 11,662.14 | 6,000 | 6,000 |
| 001-0415-414.11-14 | EMT PAY | 224.00 | 91.00 | 150 | 150 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 117,128.27 | 77,163.02 | 56,161 | 57,409 |
| | | | | | |
| 001-0415-414.12-02 | MEDICARE-CITY CONTRIBUTN | 1,692.57 | 1,090.90 | 881 | 831 |
| 001-0415-414.12-04 | POLICE & FIRE PENSION | 18,766.48 | 10,853.03 | 10,373 | 12,729 |
| 001-0415-414.12-05 | CITY FUNDED DEFERRED COMP | 1,814.49 | 1,242.21 | 2,160 | 2,435 |
| 001-0415-414.12-06 | GROUP INSURANCE | 22,436.50 | 14,103.18 | 9,766 | 10,942 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 44,710.04 | 27,289.32 | 23,180 | 26,937 |
| | | | | | |
| 001-0415-414.21-01 | BUILDING MAINT & REPAIR | 28,571.36 | 47,377.89 | 35,000 | 35,000 |
| 001-0415-414.21-04 | VEHICLE OUTSIDE VENDORS | .00 | 35.97 | 17 | 17 |
| 001-0415-414.21-06 | EQUIPMENT MAINT/REPAIR | 15,903.35 | 6,688.28 | 10,000 | 10,000 |
| 001-0415-414.21-08 | GAS & ELECTRIC | 25,925.32 | 23,755.49 | 25,577 | 25,577 |
| 001-0415-414.21-11 | WATER | 2,398.97 | 4,737.66 | 3,003 | 3,003 |
| 001-0415-414.22-19 | INFORMATION SERVICES CHRG | 4,265.68 | 4,292.25 | 4,577 | 4,703 |
| 001-0415-414.23-04 | MINOR EQUIPMENT | 3,536.80 | 3,735.16 | 7,000 | 7,000 |
| 001-0415-414.23-06 | OFFICE SUPPLIES | .00 | 410.28 | 50 | 50 |
| 001-0415-414.23-07 | OPERATING SUPPLIES | 17,565.71 | 19,015.63 | 17,414 | 17,414 |
| 001-0415-414.23-08 | POSTAGE & SHIPPING | 595.71 | 456.62 | 424 | 424 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 98,762.90 | 110,505.23 | 103,062 | 103,188 |
| | | | | | |
| 001-0415-480.70-74 | CAPITAL EQUIPMENT | 18,525.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 18,525.00 | .00 | 0 | 0 |
| | | | | | |
| ** | FIRE GENERAL MAINTENANCE | 279,126.21 | 214,957.57 | 182,403 | 187,534 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| MABAS | | | | | |
| 001-0416-410.11-04 | OVERTIME | 3,320.24 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 3,320.24 | .00 | 0 | 0 |
| 001-0416-410.12-02 | MEDICARE-CITY CONTRIBUTN | 46.23 | .00 | 0 | 0 |
| 001-0416-410.12-05 | CITY FUNDED DEFERRED COMP | 24.82 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 71.05 | .00 | 0 | 0 |
| ** | MABAS | 3,391.29 | .00 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| DISASTER PREPAREDNESS | | | | | |
| 001-0418-414.21-06 | EQUIPMENT MAINT/REPAIR | 2,387.90 | 15,000.00 | 27,000 | 27,000 |
| 001-0418-414.22-13 | PAYMENT TO OTHER AGENCIES | 8,387.00 | 8,387.00 | 8,387 | 0 |
| 001-0418-414.22-99 | OTHER CONTRACTUAL SERVICE | 15,023.47 | .00 | 0 | 0 |
| 001-0418-414.23-07 | OPERATING SUPPLIES | 1,235.00 | 6,649.08 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 27,033.37 | 30,036.08 | 35,387 | 27,000 |
| ** | DISASTER PREPAREDNESS | 27,033.37 | 30,036.08 | 35,387 | 27,000 |
| | | ----- | ----- | ----- | ----- |
| *** | FIRE | 2,602,488.97 | 2,936,953.94 | 2,982,726 | 3,072,695 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ENGINEERING | | | | | |
| 001-0502-429.11-01 | REGULAR FULL TIME | 10,710.14 | 8,569.80 | 5,000 | 5,000 |
| 001-0502-429.11-04 | OVERTIME | 225.78 | .00 | 400 | 400 |
| 001-0502-429.11-05 | CONTRACTED PT EMPLOYEES | 2,266.35 | 1,958.27 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 13,202.27 | 10,528.07 | 5,400 | 5,400 |
| | | | | | |
| 001-0502-429.12-01 | FICA-CITY CONTRIBUTION | 691.41 | 541.57 | 794 | 824 |
| 001-0502-429.12-02 | MEDICARE-CITY CONTRIBUTN | 161.71 | 126.65 | 184 | 193 |
| 001-0502-429.12-03 | IPERS-CITY CONTRIBUTION | 696.21 | 570.05 | 882 | 1,073 |
| 001-0502-429.12-05 | CITY FUNDED DEFERRED COMP | 201.22 | 160.46 | 250 | 262 |
| 001-0502-429.12-06 | GROUP INSURANCE | 2,290.33 | 2,017.21 | 521 | 2,415 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 4,040.88 | 3,415.94 | 2,631 | 4,767 |
| | | | | | |
| 001-0502-429.13-01 | ASSOCIATION DUES | 22.60 | 23.20 | 165 | 165 |
| 001-0502-429.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 37.70 | 0 | 0 |
| 001-0502-429.13-03 | TRAINING | 449.63 | 345.62 | 935 | 935 |
| 001-0502-429.13-04 | MEETINGS & CONFERENCES | 103.24 | .00 | 86 | 86 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 575.47 | 406.52 | 1,186 | 1,186 |
| | | | | | |
| 001-0502-429.21-03 | VEHICLE MUN. GARAGE | 2,582.75 | 4,448.67 | 4,798 | 4,787 |
| 001-0502-429.21-30 | SOFTWARE MAINTENANCE | 2,688.18 | 2,480.34 | 2,920 | 2,920 |
| 001-0502-429.22-05 | COURT & RECORDING FEES | .00 | .00 | 300 | 300 |
| 001-0502-429.22-14 | PRINTING & PUBLISHING EXP | 59.13 | 59.29 | 260 | 260 |
| 001-0502-429.22-19 | INFORMATION SERVICES CHRG | 9,050.21 | 6,798.92 | 7,250 | 7,450 |
| 001-0502-429.22-20 | DATA PROCESSING SERVICES | .00 | 69.50 | 500 | 500 |
| 001-0502-429.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 921 | 921 |
| 001-0502-429.23-04 | MINOR EQUIPMENT | 296.56 | 227.79 | 530 | 530 |
| 001-0502-429.23-07 | OPERATING SUPPLIES | 135.48 | 108.43 | 153 | 153 |
| 001-0502-429.23-10 | SAFETY SUPPLIES | .00 | .00 | 50 | 50 |
| 001-0502-429.23-15 | SURVEY SUPPLIES | 271.40 | 119.49 | 550 | 550 |
| 001-0502-429.23-19 | SOFTWARE & HARDWARE | 99.48 | 72.21 | 0 | 600 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 15,183.19 | 14,384.64 | 18,232 | 19,021 |
| | | | | | |
| ** | ENGINEERING | 33,001.81 | 28,735.17 | 27,449 | 30,374 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FLOOD CONTROL | | | | | |
| 001-0522-413.11-01 | REGULAR FULL TIME | 13,383.59 | 16,769.06 | 15,446 | 13,875 |
| 001-0522-413.11-04 | OVERTIME | 765.25 | 24.44 | 0 | 0 |
| 001-0522-413.11-05 | TEMP AGENCY WORKERS | 1,707.08 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 15,855.92 | 16,793.50 | 15,446 | 13,875 |
| | | | | | |
| 001-0522-413.12-01 | FICA-CITY CONTRIBUTION | 886.16 | 1,059.99 | 958 | 860 |
| 001-0522-413.12-02 | MEDICARE-CITY CONTRIBUTN | 207.19 | 247.90 | 224 | 201 |
| 001-0522-413.12-03 | IPERS-CITY CONTRIBUTION | 899.82 | 1,113.15 | 1,065 | 1,120 |
| 001-0522-413.12-05 | CITY FUNDED DEFERRED COMP | 254.66 | 285.07 | 306 | 277 |
| 001-0522-413.12-06 | GROUP INSURANCE | 1,862.79 | 2,033.89 | 678 | 3,040 |
| 001-0522-413.12-09 | SAFETY SHOE ALLOWANCE | 50.00 | 50.00 | 100 | 100 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 4,160.62 | 4,790.00 | 3,331 | 5,598 |
| | | | | | |
| 001-0522-413.21-03 | VEHICLES MUN. GARAGE | 12,236.06 | 12,019.30 | 12,163 | 12,133 |
| 001-0522-413.21-06 | EQUIPMENT MAINT/REPAIR | 17,778.68 | .00 | 0 | 0 |
| 001-0522-413.22-15 | RENTS & LEASES/EQUIP&VEH | 462.50 | .00 | 0 | 0 |
| 001-0522-413.22-19 | INFORMATION SERVICES CHRG | 992.51 | 1,001.53 | 1,068 | 1,097 |
| 001-0522-413.22-99 | OTHER CONTRACTUAL SERVICE | 16,399.91 | 5,800.87 | 7,656 | 4,500 |
| 001-0522-413.23-04 | MINOR EQUIPMENT | 998.40 | .00 | 0 | 0 |
| 001-0522-413.23-07 | OPERATING SUPPLIES | 2,629.41 | 23,438.04 | 1,600 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 51,497.47 | 42,259.74 | 22,487 | 19,230 |
| | | | | | |
| 001-0522-480.70-74 | CAPITAL EQUIPMENT | .00 | 34,652.00 | 50,559 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | 34,652.00 | 50,559 | 0 |
| | | | | | |
| ** | FLOOD CONTROL | 71,514.01 | 98,495.24 | 91,823 | 38,703 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| BUILDING MAINTENANCE | | | | | |
| 001-0525-464.11-01 | REGULAR FULL TIME | 139,211.19 | 146,617.98 | 149,389 | 153,803 |
| 001-0525-464.11-04 | OVERTIME | 510.39 | 808.27 | 800 | 800 |
| 001-0525-464.11-10 | ON-CALL PAY | 3,900.00 | 3,900.00 | 3,900 | 3,900 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 143,621.58 | 151,326.25 | 154,089 | 158,503 |
| | | | | | |
| 001-0525-464.12-01 | FICA-CITY CONTRIBUTION | 9,057.91 | 9,551.73 | 9,704 | 9,771 |
| 001-0525-464.12-02 | MEDICARE-CITY CONTRIBUTN | 2,118.40 | 2,233.94 | 2,270 | 2,285 |
| 001-0525-464.12-03 | IPERS-CITY CONTRIBUTION | 8,908.23 | 9,806.76 | 10,503 | 12,648 |
| 001-0525-464.12-05 | CITY FUNDED DEFERRED COMP | 2,882.81 | 2,843.38 | 2,919 | 3,076 |
| 001-0525-464.12-06 | GROUP INSURANCE | 24,133.26 | 26,762.73 | 25,512 | 28,207 |
| 001-0525-464.12-09 | ALLOWANCES-UNIFORMS | 216.00 | 264.15 | 432 | 450 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 47,316.61 | 51,462.69 | 51,340 | 56,437 |
| | | | | | |
| 001-0525-464.21-01 | BUILDING MAINT & REPAIR | 135,154.74 | 151,825.42 | 130,000 | 130,000 |
| 001-0525-464.21-03 | VEHICLE MUN. GARAGE | 6,853.68 | 3,867.82 | 7,945 | 7,926 |
| 001-0525-464.21-06 | EQUIPMENT MAINT/REPAIR | 563.31 | .00 | 2,500 | 2,500 |
| 001-0525-464.21-08 | GAS & ELECTRIC | 204,330.04 | 195,162.39 | 200,000 | 200,000 |
| 001-0525-464.21-10 | TELECOMMUNICATIONS | 494.56 | 684.82 | 900 | 900 |
| 001-0525-464.21-11 | WATER | 14,900.45 | 17,855.62 | 13,987 | 13,987 |
| 001-0525-464.22-19 | INFORMATION SERVICES CHRG | 5,365.85 | 5,680.06 | 6,057 | 6,224 |
| 001-0525-464.22-99 | OTHER CONTRACTUAL SERVICE | 43,475.31 | 37,135.83 | 35,000 | 35,000 |
| 001-0525-464.23-04 | MINOR EQUIPMENT | .00 | .00 | 1,500 | 0 |
| 001-0525-464.23-06 | OFFICE SUPPLIES | .00 | .00 | 4,400 | 4 |
| 001-0525-464.23-07 | OPERATING SUPPLIES | 4,281.95 | 2,607.68 | 3,200 | 3,200 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 415,419.89 | 414,819.64 | 405,489 | 399,741 |
| | | | | | |
| ** | BUILDING MAINTENANCE | 606,358.08 | 617,608.58 | 610,918 | 614,681 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CUSTODIAL SERVICES | | | | | |
| 001-0526-464.11-01 | REGULAR FULL TIME | 112,577.76 | 102,135.34 | 144,535 | 150,080 |
| 001-0526-464.11-04 | OVERTIME | 4,016.86 | 1,652.05 | 1,600 | 1,600 |
| 001-0526-464.11-05 | CONTRACTED PT EMPLOYEES | .00 | 31,507.54 | 14,000 | 14,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 116,594.62 | 135,294.93 | 160,135 | 165,680 |
| | | | | | |
| 001-0526-464.12-01 | FICA-CITY CONTRIBUTION | 7,351.47 | 6,515.89 | 9,216 | 9,404 |
| 001-0526-464.12-02 | MEDICARE-CITY CONTRIBUTN | 1,719.44 | 1,523.70 | 2,155 | 2,199 |
| 001-0526-464.12-03 | IPERS-CITY CONTRIBUTION | 7,300.07 | 6,791.26 | 10,028 | 11,962 |
| 001-0526-464.12-05 | CITY FUNDED DEFERRED COMP | 2,279.72 | 1,984.74 | 2,865 | 3,002 |
| 001-0526-464.12-06 | GROUP INSURANCE | 38,317.28 | 34,418.60 | 39,075 | 43,161 |
| 001-0526-464.12-09 | ALLOWANCES-UNIFORMS | 355.00 | 360.00 | 710 | 710 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 57,322.98 | 51,594.19 | 64,049 | 70,438 |
| | | | | | |
| 001-0526-464.21-10 | TELECOMMUNICATIONS | 989.12 | 885.59 | 700 | 700 |
| 001-0526-464.22-19 | INFORMATION SERVICES CHRG | 546.93 | 615.23 | 656 | 674 |
| 001-0526-464.22-99 | OTHER CONTRACTUAL SERVICE | 44,093.77 | 29,753.60 | 32,000 | 32,000 |
| 001-0526-464.23-06 | OFFICE SUPPLIES | 21.23 | .00 | 0 | 0 |
| 001-0526-464.23-07 | OPERATING SUPPLIES | 33,360.54 | 36,418.89 | 32,000 | 32,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 79,011.59 | 67,673.31 | 65,356 | 65,374 |
| | | | | | |
| ** | CUSTODIAL SERVICES | 252,929.19 | 254,562.43 | 289,540 | 301,492 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 963,803.09 | 999,401.42 | 1,019,730 | 985,250 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIBRARY ADMINISTRATION | | | | | |
| 001-0601-440.11-01 | REGULAR FULL TIME | 177,929.88 | 194,045.93 | 201,381 | 210,826 |
| 001-0601-440.11-02 | REGULAR PART TIME | 8,958.10 | 15,640.59 | 14,472 | 12,628 |
| 001-0601-440.11-04 | OVERTIME | 3.14 | .00 | 0 | 16,000 |
| 001-0601-440.11-11 | SHIFT DIFFERENTIAL | 204.00 | 179.50 | 180 | 180 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 187,095.12 | 209,866.02 | 216,033 | 239,634 |
| | | | | | |
| 001-0601-440.12-01 | FICA-CITY CONTRIBUTION | 11,723.76 | 13,115.94 | 16,823 | 13,793 |
| 001-0601-440.12-02 | MEDICARE-CITY CONTRIBUTN | 2,741.70 | 3,067.45 | 3,145 | 3,240 |
| 001-0601-440.12-03 | IPERS-CITY CONTRIBUTION | 11,226.15 | 12,908.65 | 14,510 | 17,871 |
| 001-0601-440.12-05 | CITY FUNDED DEFERRED COMP | 2,694.78 | 3,007.11 | 3,129 | 3,338 |
| 001-0601-440.12-06 | GROUP INSURANCE | 27,297.00 | 34,782.00 | 33,189 | 24,316 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 55,683.39 | 66,881.15 | 70,796 | 62,558 |
| | | | | | |
| 001-0601-440.13-01 | ASSOCIATION DUES | 382.00 | 445.00 | 685 | 685 |
| 001-0601-440.13-03 | TRAINING | 200.00 | 480.15 | 600 | 600 |
| 001-0601-440.13-04 | MEETINGS & CONFERENCES | 2,961.03 | 2,713.86 | 4,396 | 4,396 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,543.03 | 3,639.01 | 5,681 | 5,681 |
| | | | | | |
| 001-0601-440.21-03 | VEHICLE MUN. GARAGE | 776.56 | 767.69 | 241 | 240 |
| 001-0601-440.21-06 | EQUIPMENT MAINT/REPAIR | 16,917.49 | 10,095.39 | 11,000 | 11,000 |
| 001-0601-440.21-10 | TELECOMMUNICATIONS | 2,084.89 | 3,524.55 | 3,000 | 3,000 |
| 001-0601-440.22-02 | ADVERTISING | 12,629.35 | 8,505.46 | 32,923 | 32,923 |
| 001-0601-440.22-13 | PAYMENT TO OTHER AGENCIES | 31.00 | 210.82 | 0 | 0 |
| 001-0601-440.22-15 | RENTS & LEASES EQUIP/VEHC | 3,213.00 | 2,815.00 | 2,652 | 2,652 |
| 001-0601-440.22-18 | TAX EXPENSE | 880.00 | 894.00 | 1,009 | 1,009 |
| 001-0601-440.22-19 | INFORMATION SERVICES CHRG | 13,050.60 | 11,159.85 | 11,900 | 12,229 |
| 001-0601-440.22-21 | RADIO ACCESS FEES | .00 | .00 | 271 | 271 |
| 001-0601-440.22-22 | RADIO MAINT CONTRACT | .00 | .00 | 105 | 105 |
| 001-0601-440.22-52 | OVER & SHORT | .00 | .73 | 0 | 0 |
| 001-0601-440.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 601 | 601 |
| 001-0601-440.23-04 | MINOR EQUIPMENT | 2,589.69 | 2,577.33 | 6,000 | 6,000 |
| 001-0601-440.23-06 | OFFICE SUPPLIES | 3,192.33 | 3,731.19 | 7,500 | 7,500 |
| 001-0601-440.23-07 | OPERATING SUPPLIES | .00 | .00 | 48 | 48 |
| 001-0601-440.23-08 | POSTAGE & SHIPPING | 2,384.81 | 3,075.71 | 3,200 | 3,200 |
| 001-0601-440.23-19 | SOFTWARE & HARDWARE | 19,796.87 | 3,685.56 | 8,400 | 4,800 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 77,546.59 | 51,041.82 | 88,850 | 85,578 |
| | | | | | |
| ** | LIBRARY ADMINISTRATION | 323,868.13 | 331,428.00 | 381,360 | 393,451 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CIRCULATION SERVICES | | | | | |
| 001-0610-440.11-01 | REGULAR FULL TIME | 138,101.23 | 147,740.74 | 156,130 | 161,079 |
| 001-0610-440.11-02 | REGULAR PART TIME | 168,395.76 | 173,977.47 | 193,015 | 214,019 |
| 001-0610-440.11-04 | OVERTIME | 10,929.86 | 11,450.62 | 11,000 | 11,500 |
| 001-0610-440.11-11 | SHIFT DIFFERENTIAL | 404.23 | 692.71 | 700 | 700 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 317,831.08 | 333,861.54 | 360,845 | 387,298 |
| | | | | | |
| 001-0610-440.12-01 | FICA-CITY CONTRIBUTION | 19,810.74 | 20,812.54 | 23,773 | 24,949 |
| 001-0610-440.12-02 | MEDICARE-CITY CONTRIBUTN | 4,633.11 | 4,867.39 | 5,560 | 5,835 |
| 001-0610-440.12-03 | IPERS-CITY CONTRIBUTION | 18,907.10 | 20,851.78 | 25,577 | 32,414 |
| 001-0610-440.12-05 | CITY FUNDED DEFERRED COMP | 4,004.58 | 4,330.74 | 5,165 | 5,932 |
| 001-0610-440.12-06 | GROUP INSURANCE | 35,926.98 | 39,420.05 | 37,613 | 41,339 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 83,282.51 | 90,282.50 | 97,688 | 110,469 |
| | | | | | |
| 001-0610-440.13-01 | ASSOCIATION DUES | 230.00 | 275.00 | 550 | 550 |
| 001-0610-440.13-03 | TRAINING | 15.00 | .00 | 400 | 400 |
| 001-0610-440.13-04 | MEETINGS & CONFERENCES | 340.70 | 1,484.44 | 1,525 | 1,525 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 585.70 | 1,759.44 | 2,475 | 2,475 |
| | | | | | |
| 001-0610-440.21-06 | EQUIPMENT MAINT/REPAIR | 85.00 | .00 | 2,900 | 2,900 |
| 001-0610-440.22-15 | RENTS & LEASES EQUIP/VEHC | .00 | 10,328.30 | 1,647 | 1,647 |
| 001-0610-440.22-19 | INFORMATION SERVICES CHRG | 39,302.72 | 46,070.19 | 49,127 | 50,483 |
| 001-0610-440.22-20 | DATA PROCESSING SERVICES | 28,369.40 | 29,561.68 | 32,000 | 32,000 |
| 001-0610-440.23-04 | MINOR EQUIPMENT | 3,720.00 | 3,936.00 | 3,000 | 3,000 |
| 001-0610-440.23-06 | OFFICE SUPPLIES | 5,467.42 | 4,965.59 | 6,500 | 6,500 |
| 001-0610-440.23-08 | POSTAGE & SHIPPING | 10,000.00 | 13,120.00 | 14,000 | 14,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 86,944.54 | 107,981.76 | 109,174 | 110,530 |
| | | | | | |
| ** | CIRCULATION SERVICES | 488,643.83 | 533,885.24 | 570,182 | 610,772 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ADULT SERVICES | | | | | |
| 001-0611-440.11-01 | REGULAR FULL TIME | 155,057.38 | 165,351.74 | 171,860 | 180,274 |
| 001-0611-440.11-04 | OVERTIME | 574.68 | 252.00 | 1,500 | 1,500 |
| 001-0611-440.11-11 | SHIFT DIFFERENTIAL | 271.27 | 334.84 | 300 | 300 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 155,903.33 | 165,938.58 | 173,660 | 182,074 |
| | | | | | |
| 001-0611-440.12-01 | FICA-CITY CONTRIBUTION | 9,660.60 | 10,363.40 | 10,957 | 11,344 |
| 001-0611-440.12-02 | MEDICARE-CITY CONTRIBUTN | 2,258.18 | 2,423.80 | 2,563 | 2,653 |
| 001-0611-440.12-03 | IPERS-CITY CONTRIBUTION | 9,822.23 | 10,911.12 | 11,942 | 14,455 |
| 001-0611-440.12-05 | CITY FUNDED DEFERRED COMP | 2,677.57 | 2,766.40 | 3,391 | 3,605 |
| 001-0611-440.12-06 | GROUP INSURANCE | 30,996.10 | 35,940.33 | 34,294 | 37,690 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 55,414.68 | 62,405.05 | 63,147 | 69,747 |
| | | | | | |
| 001-0611-440.13-01 | ASSOCIATION DUES | 19,506.62 | 700.40 | 800 | 800 |
| 001-0611-440.13-03 | TRAINING | 15.00 | 250.00 | 900 | 900 |
| 001-0611-440.13-04 | MEETINGS & CONFERENCES | 1,534.67 | 1,306.87 | 1,500 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 21,056.29 | 2,257.27 | 3,200 | 3,200 |
| | | | | | |
| 001-0611-440.21-06 | EQUIPMENT MAINT/REPAIR | 8,247.64 | 1,483.45 | 1,000 | 1,000 |
| 001-0611-440.22-19 | INFORMATION SERVICES CHRG | 7,188.26 | 7,726.04 | 8,239 | 8,466 |
| 001-0611-440.22-20 | DATA PROCESSING SERVICES | .00 | .00 | 148 | 148 |
| 001-0611-440.23-06 | OFFICE SUPPLIES | 6,067.29 | 4,213.66 | 8,000 | 8,000 |
| 001-0611-440.23-07 | OPERATING SUPPLIES | 1,402.01 | 222.31 | 1,027 | 1,027 |
| 001-0611-440.23-08 | POSTAGE & SHIPPING | 54.64 | 70.65 | 200 | 200 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 22,959.84 | 13,716.11 | 18,614 | 18,841 |
| | | | | | |
| 001-0611-480.70-74 | CAPITAL EQUIPMENT | 17,000.00 | .00 | 0 | 0 |
| 001-0611-480.70-76 | VIDEOS | 14,349.69 | 19,671.57 | 14,700 | 14,700 |
| 001-0611-480.70-77 | PRINT SUBSCRIPTIONS | .00 | 20,676.61 | 23,100 | 23,100 |
| 001-0611-480.70-78 | ELECTRONIC SUBSCRIPTIONS | .00 | 56,962.26 | 11,931 | 11,931 |
| 001-0611-480.70-80 | ADULT NON-FICTION | 50,892.67 | 48,899.50 | 55,155 | 55,155 |
| 001-0611-480.70-81 | ADULT FICTION | 27,746.46 | 28,005.52 | 29,279 | 29,279 |
| 001-0611-480.70-86 | AUDIO | 28,466.99 | 33,024.54 | 28,665 | 28,665 |
| 001-0611-480.70-87 | MISCELLANEOUS | 2,482.91 | 279.61 | 4,961 | 4,961 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 140,938.72 | 207,519.61 | 167,791 | 167,791 |
| | | | | | |
| ** | ADULT SERVICES | 396,272.86 | 451,836.62 | 426,412 | 441,653 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| YOUTH SERVICES | | | | | |
| 001-0612-440.11-01 | REGULAR FULL TIME | 175,935.29 | 185,948.40 | 191,905 | 196,787 |
| 001-0612-440.11-02 | REGULAR PART TIME | 16,003.47 | 19,240.13 | 19,716 | 41,129 |
| 001-0612-440.11-04 | OVERTIME | 3,073.07 | 1,979.88 | 2,200 | 2,200 |
| 001-0612-440.11-11 | SHIFT DIFFERENTIAL | 799.97 | 439.92 | 550 | 550 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 195,811.80 | 207,608.33 | 214,371 | 240,666 |
| | | | | | |
| 001-0612-440.12-01 | FICA-CITY CONTRIBUTION | 12,282.52 | 12,907.66 | 13,992 | 14,921 |
| 001-0612-440.12-02 | MEDICARE-CITY CONTRIBUTN | 2,872.52 | 3,018.91 | 3,272 | 3,490 |
| 001-0612-440.12-03 | IPERS-CITY CONTRIBUTION | 12,295.54 | 13,549.42 | 15,381 | 19,176 |
| 001-0612-440.12-05 | CITY FUNDED DEFERRED COMP | 3,349.84 | 3,626.87 | 4,171 | 4,769 |
| 001-0612-440.12-06 | GROUP INSURANCE | 33,601.92 | 36,868.69 | 35,180 | 38,662 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 64,402.34 | 69,971.55 | 71,996 | 81,018 |
| | | | | | |
| 001-0612-440.13-01 | ASSOCIATION DUES | 5,265.40 | 5,327.17 | 6,050 | 6,050 |
| 001-0612-440.13-03 | TRAINING | 677.11 | 60.00 | 500 | 500 |
| 001-0612-440.13-04 | MEETINGS & CONFERENCES | 2,461.90 | 4,919.26 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 8,404.41 | 10,306.43 | 8,550 | 8,550 |
| | | | | | |
| 001-0612-440.22-02 | ADVERTISING | .00 | .00 | 1,500 | 1,500 |
| 001-0612-440.22-19 | INFORMATION SERVICES CHRG | 5,076.57 | 5,036.23 | 5,370 | 5,519 |
| 001-0612-440.23-06 | OFFICE SUPPLIES | 3,165.88 | 2,738.89 | 3,000 | 3,000 |
| 001-0612-440.23-07 | OPERATING SUPPLIES | .00 | 140.00 | 800 | 800 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 8,242.45 | 7,915.12 | 10,670 | 10,819 |
| | | | | | |
| 001-0612-480.70-76 | VIDEOS | 5,174.60 | 8,130.94 | 5,010 | 5,010 |
| 001-0612-480.70-82 | YOUNG ADULT | 8,526.84 | 9,283.91 | 8,806 | 8,806 |
| 001-0612-480.70-85 | JUVENILE | 26,945.80 | 27,438.84 | 27,719 | 27,719 |
| 001-0612-480.70-86 | AUDIO | 7,497.49 | 6,836.27 | 8,820 | 8,820 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 48,144.73 | 51,689.96 | 50,355 | 50,355 |
| | | | | | |
| ** | YOUTH SERVICES | 325,005.73 | 347,491.39 | 355,942 | 391,408 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| INFORMATION SERVICES | | | | | |
| 001-0613-440.11-01 | REGULAR FULL TIME | 175,077.44 | 186,228.85 | 195,133 | 200,359 |
| 001-0613-440.11-02 | REGULAR PART TIME | 15,647.94 | 15,501.42 | 20,364 | 21,057 |
| 001-0613-440.11-04 | OVERTIME | 5,082.89 | 5,674.35 | 5,300 | 5,300 |
| 001-0613-440.11-11 | SHIFT DIFFERENTIAL | 506.07 | 493.91 | 800 | 800 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 196,314.34 | 207,898.53 | 221,597 | 227,516 |
| | | | | | |
| 001-0613-440.12-01 | FICA-CITY CONTRIBUTION | 12,207.18 | 12,894.71 | 13,916 | 14,044 |
| 001-0613-440.12-02 | MEDICARE-CITY CONTRIBUTN | 2,854.67 | 3,015.48 | 3,255 | 3,284 |
| 001-0613-440.12-03 | IPERS-CITY CONTRIBUTION | 12,375.67 | 13,630.68 | 15,104 | 17,801 |
| 001-0613-440.12-05 | CITY FUNDED DEFERRED COMP | 3,356.31 | 3,689.92 | 4,102 | 4,444 |
| 001-0613-440.12-06 | GROUP INSURANCE | 32,440.35 | 35,593.67 | 33,962 | 37,325 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 63,234.18 | 68,824.46 | 70,339 | 76,898 |
| | | | | | |
| 001-0613-440.13-01 | ASSOCIATION DUES | 37,962.76 | 376.67 | 600 | 600 |
| 001-0613-440.13-03 | TRAINING | .00 | 60.00 | 1,000 | 1,000 |
| 001-0613-440.13-04 | MEETINGS & CONFERENCES | 415.00 | 1,195.60 | 1,200 | 1,200 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 38,377.76 | 1,632.27 | 2,800 | 2,800 |
| | | | | | |
| 001-0613-440.21-06 | EQUIPMENT MAINT/REPAIR | .00 | .00 | 600 | 600 |
| 001-0613-440.22-19 | INFORMATION SERVICES CHRG | 11,745.38 | 11,646.31 | 12,419 | 12,762 |
| 001-0613-440.23-06 | OFFICE SUPPLIES | 967.62 | .00 | 909 | 909 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 12,713.00 | 11,646.31 | 13,928 | 14,271 |
| | | | | | |
| 001-0613-480.70-78 | ELECTRONIC SUBSCRIPTIONS | .00 | .00 | 50,894 | 50,894 |
| 001-0613-480.70-83 | REFERENCE | 15,953.34 | 5,545.28 | 9,975 | 9,975 |
| 001-0613-480.70-84 | REFERENCE STANDING | 31,521.06 | 32,077.32 | 26,460 | 26,460 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 47,474.40 | 37,622.60 | 87,329 | 87,329 |
| | | | | | |
| ** | INFORMATION SERVICES | 358,113.68 | 327,624.17 | 395,993 | 408,814 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TECHNICAL SERVICES | | | | | |
| 001-0614-440.11-01 | REGULAR FULL TIME | 191,476.09 | 202,331.79 | 210,210 | 217,440 |
| 001-0614-440.11-02 | REGULAR PART TIME | 13,689.80 | 14,893.00 | 15,127 | 15,884 |
| 001-0614-440.11-04 | OVERTIME | 600.00 | 602.14 | 1,200 | 1,200 |
| 001-0614-440.11-11 | SHIFT DIFFERENTIAL | 158.38 | 156.48 | 200 | 200 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 205,924.27 | 217,983.41 | 226,737 | 234,724 |
| | | | | | |
| 001-0614-440.12-01 | FICA-CITY CONTRIBUTION | 12,622.21 | 13,396.68 | 14,081 | 14,553 |
| 001-0614-440.12-02 | MEDICARE-CITY CONTRIBUTN | 2,951.89 | 3,133.13 | 3,293 | 3,403 |
| 001-0614-440.12-03 | IPERS-CITY CONTRIBUTION | 13,110.01 | 14,400.32 | 15,472 | 18,529 |
| 001-0614-440.12-05 | CITY FUNDED DEFERRED COMP | 3,532.88 | 3,821.84 | 4,256 | 4,670 |
| 001-0614-440.12-06 | GROUP INSURANCE | 44,908.65 | 49,274.26 | 47,016 | 51,672 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 77,125.64 | 84,026.23 | 84,118 | 92,827 |
| | | | | | |
| 001-0614-440.13-01 | ASSOCIATION DUES | 245.00 | 245.00 | 400 | 400 |
| 001-0614-440.13-03 | TRAINING | 15.00 | 10.00 | 300 | 300 |
| 001-0614-440.13-04 | MEETINGS & CONFERENCES | 38.00 | 72.50 | 1,350 | 1,350 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 298.00 | 327.50 | 2,050 | 2,050 |
| | | | | | |
| 001-0614-440.21-06 | EQUIPMENT MAINT/REPAIR | 261.68 | .00 | 600 | 600 |
| 001-0614-440.22-19 | INFORMATION SERVICES CHRG | 6,901.06 | 7,153.75 | 7,628 | 7,839 |
| 001-0614-440.22-20 | DATA PROCESSING SERVICES | 8,628.00 | 6,054.02 | 9,000 | 9,000 |
| 001-0614-440.23-04 | MINOR EQUIPMENT | 1,500.00 | .00 | 2,500 | 2,500 |
| 001-0614-440.23-06 | OFFICE SUPPLIES | 13,451.79 | 22,675.79 | 16,464 | 16,464 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 30,742.53 | 35,883.56 | 36,192 | 36,403 |
| | | | | | |
| ** | TECHNICAL SERVICES | 314,090.44 | 338,220.70 | 349,097 | 366,004 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 2,205,994.67 | 2,330,486.12 | 2,478,986 | 2,612,102 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK ADMINISTRATION | | | | | |
| 001-0701-442.11-01 | REGULAR FULL TIME | 100,279.39 | 134,094.79 | 117,024 | 131,770 |
| 001-0701-442.11-02 | REGULAR PART TIME | 14,191.96 | 14,073.25 | 14,242 | 15,494 |
| 001-0701-442.11-04 | OVERTIME | 39.70 | 779.42 | 400 | 400 |
| 001-0701-442.11-05 | CONTRACTED PT EMPLOYEES | 2,257.86 | 4,422.23 | 3,500 | 3,500 |
| | | | | | |
| * | SALARIES & WAGES | 116,768.91 | 153,369.69 | 135,166 | 151,164 |
| | | | | | |
| 001-0701-442.12-01 | FICA-CITY CONTRIBUTION | 6,302.94 | 8,464.58 | 6,914 | 9,084 |
| 001-0701-442.12-02 | MEDICARE-CITY CONTRIBUTN | 1,687.18 | 2,191.08 | 1,078 | 2,141 |
| 001-0701-442.12-03 | IPERS-CITY CONTRIBUTION | 7,095.05 | 9,677.42 | 4,997 | 11,711 |
| 001-0701-442.12-05 | CITY FUNDED DEFERRED COMP | 1,892.25 | 2,620.14 | 1,329 | 2,635 |
| 001-0701-442.12-06 | GROUP INSURANCE | 18,633.05 | 22,376.05 | 21,352 | 23,465 |
| | | | | | |
| * | EMPLOYEE BENEFITS & COSTS | 35,610.47 | 45,329.27 | 35,670 | 49,036 |
| | | | | | |
| 001-0701-442.13-01 | ASSOCIATION DUES | 595.03 | 55.00 | 1,575 | 1,575 |
| 001-0701-442.13-02 | SUBSCRIPTNS & EDUCATN MAT | 45.00 | .00 | 0 | 0 |
| 001-0701-442.13-03 | TRAINING | 338.80 | 74.30 | 500 | 500 |
| 001-0701-442.13-04 | MEETINGS & CONFERENCES | 6,898.98 | 8,660.34 | 9,000 | 9,000 |
| | | | | | |
| * | STAFF DEVELOPMENT | 7,877.81 | 8,789.64 | 11,075 | 11,075 |
| | | | | | |
| 001-0701-442.21-06 | EQUIPMENT MAINT/REPAIR | .00 | .00 | 251 | 251 |
| 001-0701-442.21-10 | TELECOMMUNICATIONS | 1,004.56 | 1,409.82 | 1,100 | 1,100 |
| 001-0701-442.22-14 | PRINTING & PUBLISHING EXP | 729.10 | 564.28 | 554 | 554 |
| 001-0701-442.22-19 | INFORMATION SERVICES CHRG | 8,404.64 | 8,298.38 | 8,849 | 9,093 |
| 001-0701-442.23-04 | MINOR EQUIPMENT | 366.89 | 340.00 | 500 | 500 |
| 001-0701-442.23-06 | OFFICE SUPPLIES | 859.02 | 292.07 | 1,000 | 1,000 |
| 001-0701-442.23-07 | OPERATING SUPPLIES | 1,471.58 | 1,857.21 | 952 | 952 |
| 001-0701-442.23-08 | POSTAGE & SHIPPING | 1,228.32 | 1,380.89 | 1,260 | 1,260 |
| 001-0701-442.23-19 | SOFTWARE & HARDWARE | .00 | 500.34 | 600 | 2,400 |
| | | | | | |
| * | SERVICES & COMMODITIES | 14,064.11 | 14,642.99 | 15,066 | 17,110 |
| | | | | | |
| ** | PARK ADMINISTRATION | 174,321.30 | 222,131.59 | 196,977 | 228,385 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK MAINTENANCE | | | | | |
| 001-0702-442.11-01 | REGULAR FULL TIME | 265,420.63 | 266,766.01 | 292,081 | 289,604 |
| 001-0702-442.11-02 | REGULAR PART TIME | 4,567.50 | 3,375.00 | 4,050 | 4,050 |
| 001-0702-442.11-04 | OVERTIME | 17,357.32 | 18,301.42 | 18,000 | 15,200 |
| 001-0702-442.11-05 | CONTRACTED PT EMPLOYEES | 156,128.18 | 181,384.56 | 165,000 | 165,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 443,473.63 | 469,826.99 | 479,131 | 473,854 |
| | | | | | |
| 001-0702-442.12-01 | FICA-CITY CONTRIBUTION | 17,919.80 | 18,037.71 | 20,320 | 19,149 |
| 001-0702-442.12-02 | MEDICARE-CITY CONTRIBUTN | 4,191.02 | 4,218.59 | 4,752 | 4,478 |
| 001-0702-442.12-03 | IPERS-CITY CONTRIBUTION | 17,794.60 | 18,695.67 | 22,030 | 24,479 |
| 001-0702-442.12-05 | CITY FUNDED DEFERRED COMP | 4,867.61 | 5,086.24 | 5,794 | 5,873 |
| 001-0702-442.12-06 | GROUP INSURANCE | 51,489.57 | 56,555.32 | 54,298 | 60,790 |
| 001-0702-442.12-09 | ALLOWANCES-UNIFORMS | 400.00 | 400.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 96,662.60 | 102,993.53 | 107,194 | 114,769 |
| | | | | | |
| 001-0702-442.13-01 | ASSOCIATION DUES | 41.66 | .00 | 0 | 0 |
| 001-0702-442.13-03 | TRAINING | 70.00 | 844.30 | 2,500 | 2,500 |
| 001-0702-442.13-04 | MEETINGS & CONFERENCES | 55.00 | 2,855.69 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 166.66 | 3,699.99 | 2,500 | 2,500 |
| | | | | | |
| 001-0702-442.21-01 | BUILDING MAINT & REPAIR | 29,614.39 | 31,099.27 | 33,881 | 33,881 |
| 001-0702-442.21-02 | GROUNDS MAINT & REPAIR | 82.00 | .00 | 0 | 0 |
| 001-0702-442.21-03 | VEHICLE MUN. GARAGE | 88,787.73 | 69,284.83 | 127,392 | 127,087 |
| 001-0702-442.21-04 | VEHICLE OUTSIDE VENDORS | 7,220.97 | 6,382.37 | 10,000 | 10,000 |
| 001-0702-442.21-08 | GAS & ELECTRIC | 41,602.26 | 38,924.70 | 40,000 | 40,000 |
| 001-0702-442.21-10 | TELECOMMUNICATIONS | 3,534.41 | 4,249.41 | 4,500 | 4,500 |
| 001-0702-442.21-11 | WATER | 8,065.63 | 9,135.61 | 10,000 | 10,000 |
| 001-0702-442.22-02 | ADVERTISING/PUBLICATIONS | 30.84 | .00 | 0 | 0 |
| 001-0702-442.22-13 | PAYMENT TO OTHER AGENCIES | 3,565.00 | 4,075.00 | 4,500 | 4,500 |
| 001-0702-442.22-15 | RENTS & LEASES EQUIP/VEHC | 6,461.72 | 5,274.95 | 5,289 | 5,289 |
| 001-0702-442.22-19 | INFORMATION SERVICES CHRG | 5,448.19 | 6,009.15 | 6,408 | 6,585 |
| 001-0702-442.22-99 | OTHER CONTRACTUAL SERVICE | 43,824.80 | 38,122.92 | 44,000 | 44,000 |
| 001-0702-442.23-04 | MINOR EQUIPMENT | 19,146.61 | 20,428.36 | 25,000 | 25,000 |
| 001-0702-442.23-06 | OFFICE SUPPLIES | 278.91 | 271.88 | 0 | 0 |
| 001-0702-442.23-07 | OPERATING SUPPLIES | 4,467.41 | 6,392.76 | 7,000 | 5,000 |
| 001-0702-442.23-10 | SAFETY SUPPLIES | 1,111.80 | 812.62 | 1,436 | 1,436 |
| 001-0702-442.23-23 | BUILDING/GROUNDS SUPPLIES | 52,952.46 | 48,517.98 | 55,134 | 55,134 |
| 001-0702-442.23-24 | VEHICLE SUPPLIES | 5,746.29 | 8,062.18 | 8,000 | 8,000 |
| 001-0702-442.23-25 | AGRICULTURAL SUPPLIES | 16,580.58 | 22,609.64 | 28,783 | 28,783 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 338,522.00 | 319,653.63 | 411,323 | 409,195 |
| | | | | | |
| 001-0702-480.70-74 | CAPITAL EQUIPMENT | .00 | 10,768.69 | 0 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | 10,768.69 | 0 | 12,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| ** | PARK MAINTENANCE | 878,824.89 | 906,942.83 | 1,000,148 | 1,012,318 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RECREATION | | | | | |
| 001-0703-443.11-01 | REGULAR FULL TIME | 56,483.70 | 48,352.36 | 49,633 | 52,445 |
| 001-0703-443.11-02 | REGULAR PART TIME | 6,000.00 | 2,000.00 | 5,000 | 5,000 |
| 001-0703-443.11-04 | OVERTIME | 1,622.47 | 433.74 | 240 | 240 |
| 001-0703-443.11-05 | CONTRACTED PT EMPLOYEES | 145,100.64 | 167,121.33 | 155,000 | 155,000 |
| ----- | | ----- | | ----- | |
| * | SALARIES & WAGES | 209,206.81 | 217,907.43 | 209,873 | 212,685 |
| | | | | | |
| 001-0703-443.12-01 | FICA-CITY CONTRIBUTION | 4,027.16 | 3,194.82 | 4,239 | 3,992 |
| 001-0703-443.12-02 | MEDICARE-CITY CONTRIBUTN | 941.80 | 747.13 | 796 | 836 |
| 001-0703-443.12-03 | IPERS-CITY CONTRIBUTION | 4,081.00 | 3,375.50 | 3,616 | 4,252 |
| 001-0703-443.12-05 | CITY FUNDED DEFERRED COMP | 1,071.28 | 962.03 | 992 | 1,049 |
| 001-0703-443.12-06 | GROUP INSURANCE | 11,359.65 | 11,014.69 | 10,473 | 11,550 |
| ----- | | ----- | | ----- | |
| * | EMPLOYEE BENEFITS & COSTS | 21,480.89 | 19,294.17 | 20,116 | 21,679 |
| | | | | | |
| 001-0703-443.13-03 | TRAINING | 1,162.65 | 746.00 | 400 | 400 |
| 001-0703-443.13-04 | MEETINGS & CONFERENCES | 1,081.87 | 821.31 | 1,575 | 1,575 |
| ----- | | ----- | | ----- | |
| * | STAFF DEVELOPMENT | 2,244.52 | 1,567.31 | 1,975 | 1,975 |
| | | | | | |
| 001-0703-443.21-10 | TELECOMMUNICATIONS | 712.52 | 1,205.68 | 2,400 | 2,400 |
| 001-0703-443.21-30 | SOFTWARE MAINTENANCE | .00 | 8,368.87 | 4,200 | 4,200 |
| 001-0703-443.22-02 | ADVERTISING | 1,352.78 | 1,689.16 | 3,500 | 3,500 |
| 001-0703-443.22-13 | PAYMENT TO OTHER AGENCIES | 7,920.75 | 4,083.60 | 4,000 | 4,000 |
| 001-0703-443.22-14 | PRINTING & PUBLISHING EXP | 315.50 | .00 | 130 | 130 |
| 001-0703-443.22-19 | INFORMATION SERVICES CHRG | 2,071.59 | 2,160.43 | 2,304 | 2,367 |
| 001-0703-443.22-33 | OFFICIALS/UMPIRES | 46,275.25 | 46,187.75 | 50,000 | 50,000 |
| 001-0703-443.22-99 | OTHER CONTRACTUAL SERVICE | 410.00 | 4,872.00 | 0 | 0 |
| 001-0703-443.23-04 | MINOR EQUIPMENT | 150.00 | .00 | 2,032 | 2,032 |
| 001-0703-443.23-06 | OFFICE SUPPLIES | 12.83 | .00 | 500 | 500 |
| 001-0703-443.23-07 | OPERATING SUPPLIES | 33,033.46 | 42,557.28 | 37,000 | 37,000 |
| 001-0703-443.23-08 | POSTAGE & SHIPPING | 25.93 | 117.92 | 334 | 334 |
| 001-0703-443.23-09 | MOVIES IN THE PARKS | 8,051.00 | 11.76 | 6,000 | 6,000 |
| 001-0703-443.23-50 | DOG PARK EXPENDITURES | .00 | 100.00 | 1,600 | 1,600 |
| ----- | | ----- | | ----- | |
| * | SERVICES & COMMODITIES | 100,331.61 | 111,354.45 | 114,000 | 114,063 |
| | | | | | |
| ** | RECREATION | 333,263.83 | 350,123.36 | 345,964 | 350,402 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| COMMUNITY CENTER | | | | | |
| 001-0705-445.11-01 | REGULAR FULL TIME | 28,917.44 | 30,400.75 | 31,174 | 32,453 |
| 001-0705-445.11-04 | OVERTIME | 236.78 | 120.12 | 0 | 0 |
| 001-0705-445.11-05 | CONTRACTED PT EMPLOYEES | 29,799.96 | 26,478.73 | 26,000 | 26,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 58,954.18 | 56,999.60 | 57,174 | 58,453 |
| | | | | | |
| 001-0705-445.12-01 | FICA-CITY CONTRIBUTION | 1,833.20 | 1,920.84 | 1,955 | 2,012 |
| 001-0705-445.12-02 | MEDICARE-CITY CONTRIBUTN | 428.69 | 449.19 | 457 | 471 |
| 001-0705-445.12-03 | IPERS-CITY CONTRIBUTION | 1,843.51 | 2,034.22 | 2,159 | 2,619 |
| 001-0705-445.12-05 | CITY FUNDED DEFERRED COMP | 554.03 | 608.40 | 619 | 649 |
| 001-0705-445.12-06 | GROUP INSURANCE | 10,567.00 | 11,594.00 | 11,064 | 12,158 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 15,226.43 | 16,606.65 | 16,254 | 17,909 |
| | | | | | |
| 001-0705-445.21-06 | EQUIPMENT MAINT/REPAIR | .00 | 1,455.00 | 145 | 145 |
| 001-0705-445.21-10 | TELECOMMUNICATIONS | 247.28 | 224.91 | 200 | 200 |
| 001-0705-445.22-15 | RENTS & LEASES - EQP | 47.50 | 45.00 | 0 | 0 |
| 001-0705-445.22-19 | INFORMATION SERVICES CHRG | 3,843.35 | 3,719.96 | 3,967 | 4,076 |
| 001-0705-445.23-04 | MINOR EQUIPMENT | 2,521.94 | 643.97 | 2,309 | 2,309 |
| 001-0705-445.23-06 | OFFICE SUPPLIES | 943.53 | 91.80 | 1,000 | 1,000 |
| 001-0705-445.23-07 | OPERATING SUPPLIES | 2,325.47 | 2,433.79 | 3,159 | 3,159 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 9,929.07 | 8,614.43 | 10,780 | 10,889 |
| | | | | | |
| ** | COMMUNITY CENTER | 84,109.68 | 82,220.68 | 84,208 | 87,251 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 1,470,519.70 | 1,561,418.46 | 1,627,297 | 1,678,356 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| COMMUNITY DEVELOPMNT/ADMIN | | | | | |
| 001-3001-454.11-01 | REGULAR FULL TIME | 79,118.12 | 93,275.60 | 103,638 | 109,816 |
| * | SALARIES & WAGES | 79,118.12 | 93,275.60 | 103,638 | 109,816 |
| 001-3001-454.12-01 | FICA-CITY CONTRIBUTION | 4,985.16 | 6,097.11 | 6,599 | 6,603 |
| 001-3001-454.12-02 | MEDICARE-CITY CONTRIBUTN | 1,165.87 | 1,425.90 | 1,543 | 1,592 |
| 001-3001-454.12-03 | IPERS-CITY CONTRIBUTION | 4,948.74 | 6,074.26 | 7,172 | 8,620 |
| 001-3001-454.12-05 | CITY FUNDED DEFERRED COMP | 1,494.29 | 1,817.81 | 2,064 | 2,196 |
| 001-3001-454.12-06 | GROUP INSURANCE | 9,157.94 | 11,980.53 | 13,275 | 14,590 |
| * | EMPLOYEE BENEFITS & COSTS | 21,752.00 | 27,395.61 | 30,653 | 33,601 |
| 001-3001-454.13-01 | ASSOCIATION DUES | 324.00 | 110.00 | 400 | 400 |
| 001-3001-454.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 50.00 | 0 | 0 |
| 001-3001-454.13-03 | TRAINING | 872.10 | .00 | 500 | 500 |
| 001-3001-454.13-04 | MEETINGS & CONFERENCES | 1,324.39 | 399.44 | 1,250 | 2,000 |
| * | STAFF DEVELOPMENT | 2,520.49 | 559.44 | 2,150 | 2,900 |
| 001-3001-454.21-03 | VEHICLE MUN. GARAGE | 2,342.51 | 1,586.97 | 1,348 | 1,345 |
| 001-3001-454.21-04 | VEHICLES OUTSIDE VENDORS | 27.72 | 19.21 | 0 | 0 |
| 001-3001-454.21-10 | TELECOMMUNICATIONS | 494.56 | 809.82 | 600 | 600 |
| 001-3001-454.22-05 | COURT & RECORDING FEES | .00 | .00 | 15 | 15 |
| 001-3001-454.22-14 | PRINTING & PUBLISHING EXP | .00 | .00 | 400 | 400 |
| 001-3001-454.22-19 | INFORMATION SERVICES CHRG | 24,369.16 | 24,895.03 | 26,547 | 27,280 |
| 001-3001-454.23-04 | MINOR EQUIPMENT | 3,540.00 | .00 | 99 | 99 |
| 001-3001-454.23-06 | OFFICE SUPPLIES | .00 | 1,488.72 | 6,800 | 6,800 |
| 001-3001-454.23-19 | SOFTWARE & HARDWARE | 2,221.92 | 123.87 | 2,400 | 1,200 |
| * | SERVICES & COMMODITIES | 32,995.87 | 28,923.62 | 38,209 | 37,739 |
| ** | COMMUNITY DEVELOPMNT/ADMIN | 136,386.48 | 150,154.27 | 174,650 | 184,056 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PLANNING | | | | | |
| 001-3002-453.11-01 | REGULAR FULL TIME | 212,274.79 | 219,495.46 | 219,545 | 227,186 |
| 001-3002-453.11-04 | OVERTIME | .00 | 1,180.54 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 212,274.79 | 220,676.00 | 219,545 | 227,186 |
| 001-3002-453.12-01 | FICA-CITY CONTRIBUTION | 13,334.98 | 13,858.07 | 14,368 | 14,034 |
| 001-3002-453.12-02 | MEDICARE-CITY CONTRIBUTN | 3,115.92 | 3,240.92 | 3,205 | 3,294 |
| 001-3002-453.12-03 | IPERS-CITY CONTRIBUTION | 13,259.93 | 14,418.36 | 15,091 | 18,273 |
| 001-3002-453.12-05 | CITY FUNDED DEFERRED COMP | 3,999.81 | 4,286.12 | 4,327 | 4,544 |
| 001-3002-453.12-06 | GROUP INSURANCE | 42,091.03 | 45,252.92 | 42,037 | 46,200 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 75,801.67 | 81,056.39 | 79,028 | 86,345 |
| 001-3002-453.13-01 | ASSOCIATION DUES | 30.00 | 324.00 | 300 | 300 |
| 001-3002-453.13-03 | TRAINING | 280.20 | .00 | 200 | 200 |
| 001-3002-453.13-04 | MEETINGS & CONFERENCES | 295.71 | 627.58 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 605.91 | 951.58 | 1,500 | 1,500 |
| 001-3002-453.21-10 | TELECOMMUNICATIONS | 494.56 | 449.82 | 400 | 400 |
| 001-3002-453.22-02 | ADVERTISING | .00 | .00 | 250 | 250 |
| 001-3002-453.22-05 | COURT & RECORDING FEES | 77.55 | .00 | 200 | 200 |
| 001-3002-453.22-14 | PRINTING & PUBLISHING EXP | 684.30 | 126.58 | 1,500 | 1,500 |
| 001-3002-453.23-06 | OFFICE SUPPLIES | 17.99 | 849.05 | 500 | 500 |
| 001-3002-453.23-08 | POSTAGE & SHIPPING | .00 | .00 | 50 | 50 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 1,274.40 | 1,425.45 | 2,900 | 2,900 |
| ** | PLANNING | 289,956.77 | 304,109.42 | 302,973 | 317,931 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CODE ENFORCEMENT | | | | | |
| 001-3003-454.11-01 | REGULAR FULL TIME | 3,373.64 | .00 | 0 | 0 |
| 001-3003-454.11-05 | CONTRACTED EMPLOYEES | 79,772.68 | 82,820.18 | 85,000 | 85,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 83,146.32 | 82,820.18 | 85,000 | 85,000 |
| | | | | | |
| 001-3003-454.13-01 | ASSOCIATION DUES | .00 | 70.00 | 0 | 0 |
| 001-3003-454.13-04 | MEETINGS & CONFERENCES | .00 | 179.00 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | .00 | 249.00 | 400 | 400 |
| | | | | | |
| 001-3003-454.21-03 | VEHICLE MUN. GARAGE | 4,014.84 | 8,877.58 | 5,920 | 5,905 |
| 001-3003-454.21-10 | TELECOMMUNICATIONS | 43.90 | 449.82 | 400 | 400 |
| 001-3003-454.22-14 | PRINTING & PUBLISHING EXP | 474.10 | 131.84 | 200 | 200 |
| 001-3003-454.22-99 | OTHER CONTRACTUAL SERVICE | 26,441.71 | 29,729.15 | 30,000 | 30,000 |
| 001-3003-454.23-04 | MINOR EQUIPMENT | 414.00 | .00 | 0 | 0 |
| 001-3003-454.23-06 | OFFICE SUPPLIES | 1,702.97 | 243.99 | 0 | 0 |
| 001-3003-454.23-07 | OPERATING SUPPLIES | 67.96 | .00 | 0 | 0 |
| 001-3003-454.23-08 | POSTAGE & SHIPPING | .00 | 10.92 | 0 | 0 |
| 001-3003-454.23-10 | SAFETY SUPPLIES | .00 | 59.75 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 33,159.48 | 39,503.05 | 36,520 | 36,505 |
| | | | | | |
| ** | CODE ENFORCEMENT | 116,305.80 | 122,572.23 | 121,920 | 121,905 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| BLDG. INSPECTIONS SERVICE | | | | | |
| 001-3006-416.11-01 | REGULAR FULL TIME | 240,219.10 | 250,218.53 | 240,548 | 251,573 |
| 001-3006-416.11-04 | OVERTIME | 2,070.03 | 1,791.30 | 600 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 242,289.13 | 252,009.83 | 241,148 | 251,973 |
| | | | | | |
| 001-3006-416.12-01 | FICA-CITY CONTRIBUTION | 15,079.89 | 15,721.56 | 15,076 | 15,597 |
| 001-3006-416.12-02 | MEDICARE-CITY CONTRIBUTN | 3,524.43 | 3,676.82 | 3,525 | 3,648 |
| 001-3006-416.12-03 | IPERS-CITY CONTRIBUTION | 14,987.49 | 16,343.24 | 16,287 | 20,034 |
| 001-3006-416.12-05 | CITY FUNDED DEFERRED COMP | 4,298.99 | 4,649.92 | 4,641 | 5,023 |
| 001-3006-416.12-06 | GROUP INSURANCE | 46,502.32 | 51,091.72 | 47,337 | 54,711 |
| 001-3006-416.12-09 | SAFETY SHOE ALLOWANCE | 350.00 | 350.00 | 700 | 700 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 84,743.12 | 91,833.26 | 87,566 | 99,713 |
| | | | | | |
| 001-3006-416.13-01 | ASSOCIATION DUES | 1,122.00 | 942.00 | 1,300 | 1,300 |
| 001-3006-416.13-03 | TRAINING | 4,020.13 | .00 | 4,750 | 4,750 |
| 001-3006-416.13-04 | MEETINGS & CONFERENCES | 113.59 | 241.43 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 5,255.72 | 1,183.43 | 7,050 | 7,050 |
| | | | | | |
| 001-3006-416.21-03 | VEHICLE MUN. GARAGE | 6,455.85 | 9,973.42 | 5,223 | 5,211 |
| 001-3006-416.21-06 | EQUIPMENT MAINT/REPAIR | .00 | 435.00 | 0 | 0 |
| 001-3006-416.21-10 | TELECOMMUNICATIONS | 1,236.40 | 1,124.55 | 1,000 | 1,000 |
| 001-3006-416.22-02 | ADVERTISING | .00 | .00 | 511 | 511 |
| 001-3006-416.22-13 | PAYMENT TO OTHER AGENCIES | 1,657.36 | 2,462.69 | 2,000 | 2,000 |
| 001-3006-416.22-14 | PRINTING & PUBLISHING EXP | .00 | .00 | 643 | 643 |
| 001-3006-416.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 640 | 640 |
| 001-3006-416.23-03 | MERCHANDISE FOR RESALE | 1,475.06 | 1,056.25 | 1,200 | 1,200 |
| 001-3006-416.23-04 | MINOR EQUIPMENT | 151.68 | 723.49 | 1,540 | 1,540 |
| 001-3006-416.23-06 | OFFICE SUPPLIES | 273.48 | 73.89 | 520 | 520 |
| 001-3006-416.23-07 | OPERATING SUPPLIES | 692.11 | 1,044.01 | 2,686 | 2,686 |
| 001-3006-416.23-08 | POSTAGE & SHIPPING | 2,400.00 | .00 | 0 | 0 |
| 001-3006-416.23-10 | SAFETY SUPPLIES | 174.00 | 350.85 | 224 | 224 |
| 001-3006-416.23-19 | SOFTWARE & HARDWARE | 5,968.60 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 20,484.54 | 17,244.15 | 16,187 | 16,175 |
| | | | | | |
| ** | BLDG. INSPECTIONS SERVICE | 352,772.51 | 362,270.67 | 351,951 | 374,911 |
| | | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 895,421.56 | 939,106.59 | 951,494 | 998,803 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LEGAL ADMINISTRATION | | | | | |
| 001-4001-463.11-01 | REGULAR FULL TIME | 131,702.28 | 138,126.88 | 142,515 | 147,588 |
| 001-4001-463.11-02 | REGULAR PART TIME | 19,939.32 | 26,100.00 | 25,908 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 151,641.60 | 164,226.88 | 168,423 | 172,588 |
| | | | | | |
| 001-4001-463.12-01 | FICA-CITY CONTRIBUTION | 7,451.46 | 7,568.40 | 7,160 | 7,907 |
| 001-4001-463.12-02 | MEDICARE-CITY CONTRIBUTN | 2,290.87 | 2,463.50 | 2,488 | 2,503 |
| 001-4001-463.12-03 | IPERS-CITY CONTRIBUTION | 9,883.62 | 10,860.47 | 11,797 | 13,406 |
| 001-4001-463.12-05 | CITY FUNDED DEFERRED COMP | 2,512.33 | 2,651.45 | 2,830 | 2,952 |
| 001-4001-463.12-06 | GROUP INSURANCE | 9,825.96 | 10,927.16 | 10,620 | 11,672 |
| 001-4001-463.12-10 | ALLOWANCES-VEHICLE | 4,583.33 | 5,000.00 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 36,547.57 | 39,470.98 | 39,895 | 43,440 |
| | | | | | |
| 001-4001-463.13-01 | ASSOCIATION DUES | 2,438.49 | 1,134.10 | 2,500 | 2,500 |
| 001-4001-463.13-02 | SUBSCRIPTNS & EDUCATN MAT | 708.08 | 155.00 | 0 | 0 |
| 001-4001-463.13-04 | MEETINGS & CONFERENCES | 1,998.87 | 2,239.82 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 5,145.44 | 3,528.92 | 6,500 | 6,500 |
| | | | | | |
| 001-4001-463.21-10 | TELECOMMUNICATIONS | 522.28 | 704.91 | 600 | 600 |
| 001-4001-463.22-02 | ADVERTISING | 6,549.84 | 4,911.43 | 4,844 | 4,844 |
| 001-4001-463.22-14 | PRINTING & PUBLISHING EXP | 60.07 | 24.93 | 347 | 347 |
| 001-4001-463.22-19 | INFORMATION SERVICES CHRG | 1,985.02 | 2,003.06 | 2,136 | 2,195 |
| 001-4001-463.22-90 | OTHER PROFESSIONAL SERVIC | 12,517.62 | 1,800.00 | 17,000 | 7,000 |
| 001-4001-463.23-06 | OFFICE SUPPLIES | 171.29 | 548.59 | 450 | 450 |
| 001-4001-463.23-07 | OPERATING SUPPLIES | 176.13 | .00 | 63 | 63 |
| 001-4001-463.23-08 | POSTAGE & SHIPPING | 61.92 | 29.19 | 150 | 150 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 22,044.17 | 10,022.11 | 25,590 | 15,649 |
| | | | | | |
| ** | LEGAL ADMINISTRATION | 215,378.78 | 217,248.89 | 240,408 | 238,177 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| HUMAN RIGHTS COMMISSION | | | | | |
| 001-4002-463.13-03 | TRAINING | 3,540.50 | 1,714.88 | 5,000 | 5,000 |
| 001-4002-463.13-04 | MEETINGS & CONFERENCES | 2,432.86 | 2,410.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 5,973.36 | 4,124.88 | 5,000 | 5,000 |
| | | | | | |
| 001-4002-463.22-14 | PRINTING & PUBLISHING EXP | 460.00 | .00 | 5,000 | 5,000 |
| 001-4002-463.22-90 | OTHER PROFESSIONAL SERVIC | 15,964.17 | 16,342.16 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 16,424.17 | 16,342.16 | 20,000 | 20,000 |
| | | | | | |
| ** | HUMAN RIGHTS COMMISSION | 22,397.53 | 20,467.04 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LEGAL | 237,776.31 | 237,715.93 | 265,408 | 263,177 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ADMINISTRATION/ADMIN. | | | | | |
| 001-4101-460.11-01 | REGULAR FULL TIME | 147,551.46 | 153,307.04 | 157,418 | 163,397 |
| 001-4101-460.11-04 | OVERTIME | 827.24 | 1,122.93 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 148,378.70 | 154,429.97 | 157,418 | 163,397 |
| 001-4101-460.12-01 | FICA-CITY CONTRIBUTION | 6,560.18 | 6,492.93 | 7,335 | 6,263 |
| 001-4101-460.12-02 | MEDICARE-CITY CONTRIBUTN | 2,288.40 | 2,397.36 | 2,370 | 2,369 |
| 001-4101-460.12-03 | IPERS-CITY CONTRIBUTION | 9,580.64 | 10,161.83 | 10,965 | 13,186 |
| 001-4101-460.12-05 | CITY FUNDED DEFERRED COMP | 7,720.92 | 7,780.47 | 5,482 | 3,268 |
| 001-4101-460.12-06 | GROUP INSURANCE | 11,993.87 | 13,915.37 | 12,722 | 13,982 |
| 001-4101-460.12-10 | ALLOWANCES-VEHICLE | 4,120.37 | 5,000.00 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 42,264.38 | 45,747.96 | 43,874 | 44,068 |
| 001-4101-460.13-01 | ASSOCIATION DUES | 785.00 | 2,445.00 | 2,500 | 2,500 |
| 001-4101-460.13-02 | SUBSCRIPTNS & EDUCATN MAT | 1,595.10 | 279.35 | 400 | 400 |
| 001-4101-460.13-03 | TRAINING | 98.90 | .00 | 0 | 0 |
| 001-4101-460.13-04 | MEETINGS & CONFERENCES | 13,274.63 | 16,201.48 | 15,500 | 15,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 15,753.63 | 18,925.83 | 18,400 | 18,400 |
| 001-4101-460.21-10 | TELECOMMUNICATIONS | 651.61 | 1,270.64 | 800 | 1,300 |
| 001-4101-460.21-30 | SOFTWARE MAINTENANCE | 3,000.00 | .00 | 4,000 | 0 |
| 001-4101-460.22-13 | PAYMENT TO OTHER AGENCIES | 1,040.25 | 190.00 | 1,500 | 1,500 |
| 001-4101-460.22-14 | PRINTING & PUBLISHING EXP | 1,305.88 | 824.42 | 1,500 | 1,500 |
| 001-4101-460.22-19 | INFORMATION SERVICES CHRG | 5,786.24 | 4,292.27 | 4,577 | 4,703 |
| 001-4101-460.22-42 | CONTINGENCY | .00 | .00 | 5,000 | 5,000 |
| 001-4101-460.22-90 | OTHER PROFESSIONAL SERVIC | 223.24 | .00 | 4,730 | 1,000 |
| 001-4101-460.23-04 | MINOR EQUIPMENT | 2,537.82 | .00 | 500 | 500 |
| 001-4101-460.23-06 | OFFICE SUPPLIES | 3,459.62 | 2,813.08 | 3,000 | 3,000 |
| 001-4101-460.23-07 | OPERATING SUPPLIES | 3,794.87 | 5,139.52 | 5,000 | 5,000 |
| 001-4101-460.23-08 | POSTAGE & SHIPPING | 1,702.19 | 1,195.35 | 1,500 | 1,500 |
| 001-4101-460.23-19 | SOFTWARE & HARDWARE | 2,500.00 | 6,274.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 26,001.72 | 21,999.28 | 32,107 | 25,003 |
| ** | ADMINISTRATION/ADMIN. | 232,398.43 | 241,103.04 | 251,799 | 250,868 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CITY CLERK | | | | | |
| 001-4102-461.11-01 | REGULAR FULL TIME | 36,288.32 | 37,498.49 | 38,409 | 39,571 |
| 001-4102-461.11-04 | OVERTIME | 1,102.96 | 1,497.22 | 1,200 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 37,391.28 | 38,995.71 | 39,609 | 39,571 |
| 001-4102-461.12-01 | FICA-CITY CONTRIBUTION | 2,051.21 | 2,105.30 | 2,136 | 2,044 |
| 001-4102-461.12-02 | MEDICARE-CITY CONTRIBUTN | 560.95 | 587.06 | 569 | 574 |
| 001-4102-461.12-03 | IPERS-CITY CONTRIBUTION | 2,344.82 | 2,531.62 | 2,611 | 3,193 |
| 001-4102-461.12-05 | CITY FUNDED DEFERRED COMP | 1,218.01 | 1,209.96 | 1,008 | 791 |
| 001-4102-461.12-06 | GROUP INSURANCE | 5,178.05 | 5,680.79 | 5,421 | 5,957 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 11,353.04 | 12,114.73 | 11,745 | 12,559 |
| 001-4102-461.13-01 | ASSOCIATION DUES | 55.00 | .00 | 0 | 0 |
| 001-4102-461.13-04 | MEETINGS & CONFERENCES | 857.05 | 2,916.58 | 1,500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 912.05 | 2,916.58 | 1,500 | 500 |
| 001-4102-461.22-05 | COURT & RECORDING FEES | 1,454.25 | 2,726.80 | 3,000 | 3,000 |
| 001-4102-461.22-14 | PRINTING & PUBLISHING EXP | 13,904.67 | 17,010.34 | 16,000 | 16,000 |
| 001-4102-461.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 3,000 | 3,000 |
| 001-4102-461.23-06 | OFFICE SUPPLIES | 103.45 | 27.14 | 500 | 500 |
| 001-4102-462.22-40 | ELECTION FEES | 2,415.78 | 12,269.80 | 0 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 17,878.15 | 32,034.08 | 22,500 | 34,500 |
| ** | CITY CLERK | 67,534.52 | 86,061.10 | 75,354 | 87,130 |
| | | ----- | ----- | ----- | ----- |
| *** | CITY ADMINISTRATION | 299,932.95 | 327,164.14 | 327,153 | 337,998 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| HUMAN RESOURCES | | | | | |
| 001-4201-466.11-01 | REGULAR FULL TIME | 60,266.75 | 67,738.70 | 76,378 | 81,967 |
| 001-4201-466.11-05 | CONTRACTED PT EMPLOYEES | 6,398.92 | 5,229.80 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 66,665.67 | 72,968.50 | 82,378 | 87,967 |
| | | | | | |
| 001-4201-466.12-01 | FICA-CITY CONTRIBUTION | 3,762.19 | 4,239.54 | 4,758 | 5,082 |
| 001-4201-466.12-02 | MEDICARE-CITY CONTRIBUTN | 880.04 | 991.38 | 1,113 | 1,189 |
| 001-4201-466.12-03 | IPERS-CITY CONTRIBUTION | 3,808.61 | 4,482.16 | 5,272 | 6,615 |
| 001-4201-466.12-05 | CITY FUNDED DEFERRED COMP | 1,151.77 | 1,338.63 | 1,510 | 1,639 |
| 001-4201-466.12-06 | GROUP INSURANCE | 8,452.77 | 9,661.01 | 9,736 | 10,699 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 18,055.38 | 20,712.72 | 22,389 | 25,224 |
| | | | | | |
| 001-4201-466.13-01 | ASSOCIATION DUES | 1,642.49 | 200.00 | 1,000 | 1,000 |
| 001-4201-466.13-03 | TRAINING | 1,000.00 | 787.20 | 2,000 | 2,000 |
| 001-4201-466.13-04 | MEETINGS & CONFERENCES | 303.88 | 515.98 | 2,000 | 2,000 |
| 001-4201-466.13-05 | EDUCATION REIMBURSEMENT | 21,272.21 | 9,261.23 | 10,000 | 10,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 24,218.58 | 10,764.41 | 15,000 | 15,000 |
| | | | | | |
| 001-4201-466.21-10 | TELECOMMUNICATIONS | 404.33 | 704.91 | 600 | 600 |
| 001-4201-466.22-02 | ADVERTISING | 291.99 | 325.00 | 0 | 0 |
| 001-4201-466.22-03 | RECRUITMENT | 10,630.70 | 5,546.88 | 10,000 | 10,000 |
| 001-4201-466.22-13 | PAYMENT TO OTHER AGENCIES | 36,222.07 | 32,065.23 | 32,000 | 32,000 |
| 001-4201-466.22-14 | PRINTING & PUBLISHING EXP | 774.50 | 10.80 | 2,000 | 2,000 |
| 001-4201-466.22-19 | INFORMATION SERVICES CHRG | 2,787.46 | 2,861.49 | 3,051 | 3,136 |
| 001-4201-466.22-90 | OTHER PROFESSIONAL SERVIC | 29,875.00 | 12,562.32 | 13,000 | 13,000 |
| 001-4201-466.23-06 | OFFICE SUPPLIES | 341.37 | 107.07 | 294 | 294 |
| 001-4201-466.23-07 | OPERATING SUPPLIES | 514.17 | 32.12 | 800 | 800 |
| 001-4201-466.23-08 | POSTAGE & SHIPPING | 270.85 | 126.55 | 185 | 185 |
| 001-4201-466.23-42 | EMPLOYEE RELATIONS | 8,551.17 | 9,728.20 | 10,000 | 10,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 90,663.61 | 64,006.33 | 71,930 | 72,015 |
| | | | | | |
| ** | HUMAN RESOURCES | 199,603.24 | 168,451.96 | 191,697 | 200,206 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PUBLIC INFORMATION | | | | | |
| 001-4202-466.11-01 | REGULAR FULL TIME | 52,812.86 | 55,615.16 | 54,882 | 56,499 |
| 001-4202-466.11-04 | OVERTIME | 3,949.27 | 2,848.36 | 2,800 | 2,800 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 56,762.13 | 58,463.52 | 57,682 | 59,299 |
| | | | | | |
| 001-4202-466.12-01 | FICA-CITY CONTRIBUTION | 3,546.09 | 3,646.06 | 3,702 | 3,677 |
| 001-4202-466.12-02 | MEDICARE-CITY CONTRIBUTN | 829.32 | 852.77 | 866 | 860 |
| 001-4202-466.12-03 | IPERS-CITY CONTRIBUTION | 3,611.93 | 3,848.07 | 4,131 | 4,785 |
| 001-4202-466.12-05 | CITY FUNDED DEFERRED COMP | 904.55 | 1,135.78 | 1,098 | 1,130 |
| 001-4202-466.12-06 | GROUP INSURANCE | 10,567.00 | 11,594.00 | 11,064 | 12,158 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 19,458.89 | 21,076.68 | 20,861 | 22,610 |
| | | | | | |
| 001-4202-466.13-01 | ASSOCIATION DUES | 490.00 | 490.00 | 800 | 800 |
| 001-4202-466.13-03 | TRAINING | 75.00 | 298.00 | 500 | 500 |
| 001-4202-466.13-04 | MEETINGS & CONFERENCES | 1,849.32 | .00 | 1,850 | 1,850 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,414.32 | 788.00 | 3,150 | 3,150 |
| | | | | | |
| 001-4202-466.21-06 | EQUIPMENT MAINT/REPAIR | .00 | .00 | 2,960 | 2,960 |
| 001-4202-466.21-10 | TELECOMMUNICATIONS | 522.28 | 876.33 | 600 | 600 |
| 001-4202-466.22-14 | PRINTING & PUBLISHING EXP | 7,018.05 | 4,718.61 | 15,000 | 15,000 |
| 001-4202-466.22-19 | INFORMATION SERVICES CHRG | 5,237.04 | 5,723.01 | 6,103 | 6,271 |
| 001-4202-466.22-99 | OTHER CONTRACTUAL SERVICE | 15,295.00 | 7,580.00 | 15,600 | 15,600 |
| 001-4202-466.23-04 | MINOR EQUIPMENT | 9,948.65 | 2,119.18 | 3,370 | 3,370 |
| 001-4202-466.23-06 | OFFICE SUPPLIES | 607.77 | 757.42 | 2,695 | 2,695 |
| 001-4202-466.23-07 | OPERATING SUPPLIES | 1,233.37 | 1,169.91 | 1,000 | 1,000 |
| 001-4202-466.23-08 | POSTAGE & SHIPPING | 932.51 | 698.85 | 386 | 386 |
| 001-4202-466.23-19 | SOFTWARE & HARDWARE | 35.40 | .00 | 600 | 600 |
| 001-4202-466.23-47 | CITIZENS ACADEMY | .00 | 75.17 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 40,830.07 | 23,718.48 | 48,314 | 48,482 |
| | | | | | |
| ** | PUBLIC INFORMATION | 119,465.41 | 104,046.68 | 130,007 | 133,541 |
| | | ----- | ----- | ----- | ----- |
| *** | HUMAN RESOURCES | 319,068.65 | 272,498.64 | 321,704 | 333,747 |
| | | ----- | ----- | ----- | ----- |
| **** | GENERAL FUND | 9,375,231.09 | 0,102,027.36 | 19,816,823 | 20,340,929 |

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| | |
|--|-----------|
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| City Tree Planting Appropriations | 8 |
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|--|-------|
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| TIF/RiversEdge Revenues and Expenditures | 65-66 |
| TIF/Nepco District Revenues and Expenditures | 67-68 |
| TIF/Lady Luck Revenues and Expenditures | 69-70 |
| TIF/Olympic Steel Revenues and Expenditures | 71-73 |
| TIF/Grafco Revenues and Expenditures | 74-75 |
| TIF/Trinity Revenues and Expenditures | 76-77 |
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| Economic Development Expenditures | 81 |
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| | |
|--|----|
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CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE BENEFITS | | | | | |
| 200-0000-301.07-00 | CURR TAXES - TRUST & AGCY | 2,081,724.00 | 2,183,335.49 | 2,364,213 | 2,883,853 |
| * | CURRENT PROPERTY TAXES | 2,081,724.00 | 2,183,335.49 | 2,364,213 | 2,883,853 |
| 200-0000-302.07-00 | DEL TAXES - TRUST & AGCY | 1,018.18 | 823.45 | 1,000 | 2,000 |
| * | DELINQUENT PROPERTY TAXES | 1,018.18 | 823.45 | 1,000 | 2,000 |
| ** | PROPERTY TAXES | 2,082,742.18 | 2,184,158.94 | 2,365,213 | 2,885,853 |
| 200-0000-311.07-00 | CURR MH TAXES - TRUST & A | 885.15 | 805.11 | 900 | 800 |
| * | CURRENT MOBILE HOME TAXES | 885.15 | 805.11 | 900 | 800 |
| 200-0000-312.07-00 | DEL MH TAX - TRUST & AGCY | 534.73 | 722.47 | 550 | 700 |
| * | DELINQUENT MOBILE HOME TX | 534.73 | 722.47 | 550 | 700 |
| 200-0000-317.06-00 | UTILITY REPLACEMENT/PP | .00 | 25.77 | 0 | 0 |
| 200-0000-317.07-00 | UTILITY REPLACEMENT/INS | 87,340.56 | 88,290.38 | 87,002 | 106,601 |
| * | EXISE TAXES | 87,340.56 | 88,316.15 | 87,002 | 106,601 |
| ** | OTHER CITY TAXES | 88,760.44 | 89,843.73 | 88,452 | 108,101 |
| 200-0000-341.03-07 | MILITARY EXEMPTION/T & A | 1,426.16 | 1,389.85 | 1,338 | 1,272 |
| * | STATE REPLACEMENT CREDITS | 1,426.16 | 1,389.85 | 1,338 | 1,272 |
| ** | INTERGOVERNMENTAL | 1,426.16 | 1,389.85 | 1,338 | 1,272 |
| *** | EMPLOYEE BENEFITS | 2,172,928.78 | 2,275,392.52 | 2,455,003 | 2,995,226 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE BENEFITS | | | | | |
| 200-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | 2,172,928.78 | 2,275,392.52 | 2,196,971 | 2,704,648 |
| 200-0000-500.99-55 | TRANSFER OUT/FAM MUSEUM | .00 | .00 | 145,769 | 158,420 |
| 200-0000-500.99-85 | TRANSFER OUT/TRANSIT | .00 | .00 | 112,263 | 132,158 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 2,172,928.78 | 2,275,392.52 | 2,455,003 | 2,995,226 |
| ** | EMPLOYEE BENEFITS | 2,172,928.78 | 2,275,392.52 | 2,455,003 | 2,995,226 |
| *** | EMPLOYEE BENEFITS | 2,172,928.78 | 2,275,392.52 | 2,455,003 | 2,995,226 |
| **** | EMPLOYEE BENEFITS | 2,172,928.78 | 2,275,392.52 | 2,455,003 | 2,995,226 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| SECTION 8 HOUSING | | | | | |
| 201-0000-344.07-00 | HOUSING ASSIST PYMTS | 384,855.00 | 363,926.00 | 344,112 | 344,112 |
| 201-0000-344.07-01 | ADMIN | 40,251.00 | 44,756.00 | 45,912 | 45,000 |
| * | FEDERAL GRANTS | 425,106.00 | 408,682.00 | 390,024 | 389,112 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 425,106.00 | 408,682.00 | 390,024 | 389,112 |
| | | | | | |
| 201-0000-380.01-00 | INTEREST | 4,470.36 | 1,762.26 | 1,000 | 1,000 |
| 201-0000-380.01-01 | ADMIN INTEREST | .00 | 221.03 | 0 | 0 |
| * | INTEREST | 4,470.36 | 1,983.29 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 4,470.36 | 1,983.29 | 1,000 | 1,000 |
| | | | | | |
| 201-0000-394.33-00 | FRAUD REC ADMIN FEES | 1,144.00 | 1,258.00 | 1,000 | 1,000 |
| * | MISCELLANEOUS | 1,144.00 | 1,258.00 | 1,000 | 1,000 |
| 201-0000-395.29-00 | FRAUD REC FEES/HAP | 1,144.00 | 1,258.00 | 1,000 | 1,000 |
| * | REFUNDS & REIMB | 1,144.00 | 1,258.00 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 2,288.00 | 2,516.00 | 2,000 | 2,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | SECTION 8 HOUSING | 431,864.36 | 413,181.29 | 393,024 | 392,112 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SECTION 8 HOUSING | | | | | |
| SECTION 8 - RENTAL ASSIST | | | | | |
| 201-3008-452.11-01 | REGULAR FULL TIME | 49,018.65 | 50,741.74 | 52,188 | 52,222 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 49,018.65 | 50,741.74 | 52,188 | 52,222 |
| 201-3008-452.12-01 | FICA-CITY CONTRIBUTION | 3,053.83 | 3,153.74 | 3,246 | 3,238 |
| 201-3008-452.12-02 | MEDICARE-CITY CONTRIBUTN | 714.25 | 737.63 | 759 | 757 |
| 201-3008-452.12-03 | IPERS-CITY CONTRIBUTION | 3,117.45 | 3,377.63 | 3,626 | 4,212 |
| 201-3008-452.12-05 | CITY FUNDED DEFERRED COMP | 940.27 | 1,014.46 | 1,043 | 1,044 |
| 201-3008-452.12-06 | GROUP INSURANCE | 11,123.52 | 11,452.94 | 11,694 | 12,280 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 18,949.32 | 19,736.40 | 20,368 | 21,531 |
| 201-3008-452.13-01 | ASSOCIATION DUES | 836.62 | 421.33 | 500 | 500 |
| 201-3008-452.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 213.83 | 250 | 250 |
| 201-3008-452.13-03 | TRAINING | 214.00 | 1,299.80 | 1,500 | 1,500 |
| 201-3008-452.13-04 | MEETINGS & CONFERENCES | 225.00 | .00 | 250 | 250 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,275.62 | 1,934.96 | 2,500 | 2,500 |
| 201-3008-452.21-08 | GAS & ELECTRIC | 450.00 | 550.00 | 550 | 550 |
| 201-3008-452.21-10 | TELECOMMUNICATIONS | 247.28 | 224.91 | 250 | 250 |
| 201-3008-452.22-01 | ACCOUNTING & AUDITING | 3,300.00 | 7,000.00 | 3,500 | 3,500 |
| 201-3008-452.22-02 | ADVERTISING | .00 | 10.58 | 0 | 0 |
| 201-3008-452.22-06 | RISK MANAGEMENT CHARGES | 1,451.00 | 1,693.00 | 1,667 | 1,733 |
| 201-3008-452.22-14 | PRINTING & PUBLISHING EXP | 11.05 | 35.99 | 100 | 100 |
| 201-3008-452.22-15 | PORTABILITY ADMIN FEES | .00 | 618.80 | 650 | 650 |
| 201-3008-452.22-16 | RENTS & LEASES LAND/BLDGS | 4,400.00 | 4,400.00 | 4,400 | 4,400 |
| 201-3008-452.22-50 | SAFEKEEPING/SERVICE FEES | 226.34 | 226.48 | 250 | 250 |
| 201-3008-452.22-54 | SEC 8 RENT-REIMBURSEMENT | 333,290.20 | 338,317.00 | 340,000 | 340,000 |
| 201-3008-452.22-55 | SEC 8 UTILITIES-REIMBURSE | 12,694.00 | 14,234.00 | 12,000 | 12,000 |
| 201-3008-452.22-56 | HAP-PORT OUT | .00 | .00 | 5,000 | 0 |
| 201-3008-452.22-95 | BAD DEBT EXPENSE-HAP | 1,706.64 | 4,617.02 | 100 | 100 |
| 201-3008-452.22-96 | BAD DEBT EXPENSE-ADMIN | .00 | 4,617.02 | 0 | 0 |
| 201-3008-452.23-06 | OFFICE SUPPLIES | 83.88 | 1,215.02 | 1,200 | 1,200 |
| 201-3008-452.23-08 | POSTAGE & SHIPPING | 2,337.13 | 237.54 | 500 | 250 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 360,197.52 | 377,997.36 | 370,167 | 364,983 |
| ** | SECTION 8 - RENTAL ASSIST | 429,441.11 | 450,410.46 | 445,223 | 441,236 |
| | | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 429,441.11 | 450,410.46 | 445,223 | 441,236 |
| | | ----- | ----- | ----- | ----- |
| **** | SECTION 8 HOUSING | 429,441.11 | 450,410.46 | 445,223 | 441,236 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| CITY BEAUTIFICATION | | | | | |
| 204-0000-399.01-43 | TRANSFER IN/GAMING FUND | 85,000.00 | .00 | 80,000 | 80,000 |
| * | OTHER FINANCING SOURCES | 85,000.00 | .00 | 80,000 | 80,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 85,000.00 | .00 | 80,000 | 80,000 |
| | | ----- | ----- | ----- | ----- |
| *** | CITY BEAUTIFICATION | 85,000.00 | .00 | 80,000 | 80,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CITY BEAUTIFICATION | | | | | |
| CITY BEAUTIFICATION | | | | | |
| 204-0712-450.22-99 | OTHER CONTRACTUAL SERVICE | 79,475.99 | 76,908.52 | 80,000 | 80,000 |
| 204-0712-450.23-07 | OPERATING SUPPLIES | 9.57 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 79,485.56 | 76,908.52 | 80,000 | 80,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CITY BEAUTIFICATION | 79,485.56 | 76,908.52 | 80,000 | 80,000 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 79,485.56 | 76,908.52 | 80,000 | 80,000 |
| | | ----- | ----- | ----- | ----- |
| **** | CITY BEAUTIFICATION | 79,485.56 | 76,908.52 | 80,000 | 80,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CITY TREES PROGRAM | | | | | |
| 205-0000-380.01-00 | INTEREST | 292.80 | 422.76 | 250 | 250 |
| 205-0000-380.40-00 | ACCRUED INTEREST | 49.26- | 19.56 | 0 | 0 |
| * | INTEREST | 243.54 | 442.32 | 250 | 250 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 243.54 | 442.32 | 250 | 250 |
| | | | | | |
| 205-0000-392.06-00 | DONATIONS/PARKS | 3,000.00 | 8,000.00 | 1,500 | 1,500 |
| * | DONATIONS | 3,000.00 | 8,000.00 | 1,500 | 1,500 |
| 205-0000-395.13-00 | PARKS | .00 | 94.95 | 0 | 0 |
| * | REFUNDS & REIMB | .00 | 94.95 | 0 | 0 |
| 205-0000-399.01-26 | TRANSFER FROM ROAD USE FD | 8,000.00 | 8,000.00 | 8,000 | 8,000 |
| * | OTHER FINANCING SOURCES | 8,000.00 | 8,000.00 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 11,000.00 | 16,094.95 | 9,500 | 9,500 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | CITY TREES PROGRAM | 11,243.54 | 16,537.27 | 9,750 | 9,750 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CITY TREES PROGRAM | | | | | |
| TREE PLANTING | | | | | |
| 205-0709-450.23-23 | BUILDING/GROUNDS SUPPLIES | .00 | 100.49 | 100 | 100 |
| 205-0709-450.23-25 | AGRICULTURAL SUPPLIES | 14,913.09 | 9,144.90 | 9,650 | 9,650 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 14,913.09 | 9,245.39 | 9,750 | 9,750 |
| | | ----- | ----- | ----- | ----- |
| ** | TREE PLANTING | 14,913.09 | 9,245.39 | 9,750 | 9,750 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 14,913.09 | 9,245.39 | 9,750 | 9,750 |
| | | ----- | ----- | ----- | ----- |
| **** | CITY TREES PROGRAM | 14,913.09 | 9,245.39 | 9,750 | 9,750 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ROAD USE FUND | | | | | |
| 206-0000-342.03-00 | ROAD USE TAX | 2,590,667.73 | 2,724,484.16 | 2,830,388 | 3,039,850 |
| 206-0000-342.04-00 | IDOT BRIDGE MAINT AGREEMT | 15,941.00 | 17,619.00 | 17,619 | 17,619 |
| * | STATE SHARED REVENUES | 2,606,608.73 | 2,742,103.16 | 2,848,007 | 3,057,469 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 2,606,608.73 | 2,742,103.16 | 2,848,007 | 3,057,469 |
| | | | | | |
| 206-0000-380.01-00 | INTEREST | 5,132.87 | 12,576.06 | 10,000 | 10,000 |
| 206-0000-380.40-00 | ACCRUED INTEREST | 995.72- | 674.74- | 0 | 0 |
| * | INTEREST | 4,137.15 | 11,901.32 | 10,000 | 10,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 4,137.15 | 11,901.32 | 10,000 | 10,000 |
| | | | | | |
| 206-0000-395.09-00 | PUBLIC WORKS | 24,002.74 | 16,498.47 | 20,000 | 20,000 |
| * | REFUNDS & REIMB | 24,002.74 | 16,498.47 | 20,000 | 20,000 |
| 206-0000-399.01-42 | TRANSFER IN/ELECTRONIC | 63,116.50 | 2,500.00 | 16,400 | 4,200 |
| 206-0000-399.01-43 | TRANSFER IN/GAMING FUND | 1,020,000.00 | 670,000.00 | 220,000 | 150,000 |
| 206-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 25,000.00 | .00 | 79,207 | 26,000 |
| * | OTHER FINANCING SOURCES | 1,108,116.50 | 672,500.00 | 315,607 | 180,200 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 1,132,119.24 | 688,998.47 | 335,607 | 200,200 |
| | | | | | |
| *** | ROAD USE FUND | 3,742,865.12 | 3,443,002.95 | 3,193,614 | 3,267,669 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| ROAD USE FUND | | | | | |
| 206-0000-500.99-21 | TRANSFER OUT/TREES | 8,000.00 | 8,000.00 | 8,000 | 8,000 |
| * | TRANSFERS OUT | 8,000.00 | 8,000.00 | 8,000 | 8,000 |
| ** | ROAD USE FUND | 8,000.00 | 8,000.00 | 8,000 | 8,000 |
| *** | ROAD USE FUND | 8,000.00 | 8,000.00 | 8,000 | 8,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PUBLIC WORKS/ADMIN. | | | | | |
| 206-0501-429.11-01 | REGULAR FULL TIME | 168,757.00 | 176,187.57 | 187,776 | 198,724 |
| 206-0501-429.11-04 | OVERTIME | 636.57 | 941.07 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 169,393.57 | 177,128.64 | 188,276 | 199,224 |
| | | | | | |
| 206-0501-429.12-01 | FICA-CITY CONTRIBUTION | 10,088.77 | 10,489.86 | 12,380 | 11,636 |
| 206-0501-429.12-02 | MEDICARE-CITY CONTRIBUTN | 2,494.36 | 2,620.65 | 2,757 | 2,889 |
| 206-0501-429.12-03 | IPERS-CITY CONTRIBUTION | 10,474.08 | 11,397.47 | 12,388 | 15,147 |
| 206-0501-429.12-05 | CITY FUNDED DEFERRED COMP | 3,351.51 | 3,539.33 | 3,747 | 3,974 |
| 206-0501-429.12-06 | GROUP INSURANCE | 24,361.58 | 26,589.43 | 29,466 | 30,942 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 50,770.30 | 54,636.74 | 60,738 | 64,588 |
| | | | | | |
| 206-0501-429.13-01 | ASSOCIATION DUES | 606.00 | 383.50 | 800 | 1,863 |
| 206-0501-429.13-02 | SUBSCRIPTNS & EDUCATN MAT | 904.17 | 1,638.30 | 900 | 900 |
| 206-0501-429.13-03 | TRAINING | 801.99 | 391.16 | 200 | 1,409 |
| 206-0501-429.13-04 | MEETINGS & CONFERENCES | 1,521.09 | 1,917.44 | 2,550 | 3,415 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,833.25 | 4,330.40 | 4,450 | 7,587 |
| | | | | | |
| 206-0501-429.21-03 | VEHICLE MUN. GARAGE | 1,879.35 | 1,144.78 | 1,782 | 1,778 |
| 206-0501-429.21-04 | VEHICLE OUTSIDE VENDORS | 477.83 | 207.82 | 100 | 100 |
| 206-0501-429.21-06 | EQUIPMENT MAINT/REPAIR | 5,082.65 | 4,606.06 | 4,000 | 4,000 |
| 206-0501-429.21-10 | TELECOMMUNICATIONS | 2,302.08 | 2,279.28 | 2,200 | 2,200 |
| 206-0501-429.21-15 | RENTS & LEASES EQUIP/VEHC | 713.88 | 245.04 | 500 | 1,000 |
| 206-0501-429.22-06 | RISK MANAGEMENT CHARGES | 48,180.00 | 49,322.00 | 54,818 | 55,876 |
| 206-0501-429.22-14 | PRINTING & PUBLISHING EXP | 121.32 | .00 | 300 | 300 |
| 206-0501-429.22-19 | INFORMATION SERVICES CHRG | 4,700.69 | 4,549.79 | 4,852 | 4,986 |
| 206-0501-429.22-21 | RADIO ACCESS FEES | 4,232.25 | .00 | 0 | 0 |
| 206-0501-429.22-90 | OTHER PROFESSIONAL SERVIC | 4,792.50 | 87.32 | 1,000 | 1,000 |
| 206-0501-429.23-04 | MINOR EQUIPMENT | .00 | 13.86 | 400 | 400 |
| 206-0501-429.23-06 | OFFICE SUPPLIES | 18,335.00 | 14,834.80 | 10,200 | 10,200 |
| 206-0501-429.23-07 | OPERATING SUPPLIES | 170.99 | 2.69 | 435 | 435 |
| 206-0501-429.23-08 | POSTAGE & SHIPPING | 4,865.09 | 250.93 | 4,000 | 5,000 |
| 206-0501-429.23-10 | SAFETY SUPPLIES | .00 | 178.91 | 0 | 0 |
| 206-0501-429.23-19 | SOFTWARE & HARDWARE | .00 | .00 | 0 | 600 |
| 206-0501-429.23-43 | PUBLIC WORKS OUTREACH | 9,880.58 | 3,875.92 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 105,734.21 | 81,599.20 | 90,587 | 93,875 |
| | | | | | |
| ** | PUBLIC WORKS/ADMIN. | 329,731.33 | 317,694.98 | 344,051 | 365,274 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ENGINEERING | | | | | |
| 206-0502-425.11-01 | REGULAR FULL TIME | 247,940.55 | 137,219.02 | 110,000 | 115,000 |
| 206-0502-425.11-04 | OVERTIME | 4,259.78 | 3,537.14 | 3,792 | 2,940 |
| 206-0502-425.11-05 | CONTRACTED PT EMPLOYEES | 12,638.80 | 12,316.53 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 264,839.13 | 153,072.69 | 115,792 | 119,940 |
| | | | | | |
| 206-0502-425.12-01 | FICA-CITY CONTRIBUTION | 15,944.87 | 9,609.43 | 12,680 | 11,537 |
| 206-0502-425.12-02 | MEDICARE-CITY CONTRIBUTN | 3,728.91 | 2,247.20 | 2,965 | 2,698 |
| 206-0502-425.12-03 | IPERS-CITY CONTRIBUTION | 15,425.90 | 10,621.79 | 14,089 | 15,016 |
| 206-0502-425.12-05 | CITY FUNDED DEFERRED COMP | 4,442.74 | 3,054.22 | 1,844 | 3,663 |
| 206-0502-425.12-06 | GROUP INSURANCE | 42,123.20 | 24,626.07 | 32,192 | 33,804 |
| 206-0502-425.12-09 | SAFETY SHOE ALLOWANCE | 993.00 | 893.00 | 986 | 986 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 82,658.62 | 51,051.71 | 64,756 | 67,704 |
| | | | | | |
| 206-0502-425.13-01 | ASSOCIATION DUES | 135.60 | 139.20 | 992 | 992 |
| 206-0502-425.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 226.20 | 0 | 0 |
| 206-0502-425.13-03 | TRAINING | 2,372.82 | 1,590.34 | 3,400 | 3,400 |
| 206-0502-425.13-04 | MEETINGS & CONFERENCES | 619.44 | .00 | 516 | 516 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,127.86 | 1,955.74 | 4,908 | 4,908 |
| | | | | | |
| 206-0502-425.21-03 | VEHICLE MUN. GARAGE | 15,498.53 | 24,600.80 | 28,788 | 28,720 |
| 206-0502-425.21-10 | TELECOMMUNICATIONS | 3,320.31 | 3,974.78 | 3,000 | 3,000 |
| 206-0502-425.21-30 | SOFTWARE MAINTENANCE | 16,129.12 | 14,882.02 | 15,000 | 15,000 |
| 206-0502-425.22-14 | PRINTING & PUBLISHING EXP | 354.88 | 295.45 | 500 | 500 |
| 206-0502-425.22-19 | INFORMATION SERVICES CHRG | 8,372.17 | 8,266.88 | 8,815 | 9,059 |
| 206-0502-425.22-20 | DATA PROCESSING SERVICES | .00 | 417.00 | 1,000 | 1,000 |
| 206-0502-425.22-90 | OTHER PROFESSIONAL SERVIC | 5,927.70 | 3,503.00 | 6,000 | 6,000 |
| 206-0502-425.22-99 | OTHER CONTRACTUAL SERVICE | 387.00 | .00 | 1,000 | 1,000 |
| 206-0502-425.23-04 | MINOR EQUIPMENT | 1,770.76 | 1,378.74 | 1,500 | 1,500 |
| 206-0502-425.23-06 | OFFICE SUPPLIES | 8.39 | .00 | 0 | 0 |
| 206-0502-425.23-07 | OPERATING SUPPLIES | 812.87 | 650.55 | 1,255 | 1,255 |
| 206-0502-425.23-10 | SAFETY SUPPLIES | 358.94 | 356.93 | 330 | 330 |
| 206-0502-425.23-15 | SURVEY SUPPLIES | 2,225.40 | 1,695.92 | 3,000 | 3,000 |
| 206-0502-425.23-19 | SOFTWARE & HARDWARE | .00 | 2,543.95 | 16,400 | 2,400 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 55,166.07 | 62,566.02 | 86,588 | 72,764 |
| | | | | | |
| 206-0502-480.70-74 | CAPITAL EQUIPMENT | 63,116.50 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 63,116.50 | .00 | 0 | 0 |
| | | | | | |
| ** | ENGINEERING | 468,908.18 | 268,646.16 | 272,044 | 265,316 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STREET MAINTENANCE | | | | | |
| 206-0511-420.11-01 | REGULAR FULL TIME | 239,328.12 | 253,175.23 | 325,769 | 398,054 |
| 206-0511-420.11-04 | OVERTIME | 8,296.17 | 3,981.89 | 5,994 | 7,500 |
| 206-0511-420.11-05 | CONTRACTED PT EMPLOYEES | 24,776.41 | 32,951.19 | 12,000 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 272,400.70 | 290,108.31 | 343,763 | 417,554 |
| | | | | | |
| 206-0511-420.12-01 | FICA-CITY CONTRIBUTION | 15,569.53 | 16,794.69 | 21,329 | 25,144 |
| 206-0511-420.12-02 | MEDICARE-CITY CONTRIBUTN | 3,641.21 | 3,927.80 | 4,988 | 5,881 |
| 206-0511-420.12-03 | IPERS-CITY CONTRIBUTION | 15,613.70 | 17,004.47 | 23,176 | 32,566 |
| 206-0511-420.12-05 | CITY FUNDED DEFERRED COMP | 4,258.92 | 4,736.23 | 6,321 | 7,961 |
| 206-0511-420.12-06 | GROUP INSURANCE | 55,416.45 | 64,109.85 | 101,308 | 106,383 |
| 206-0511-420.12-09 | ALLOWANCES-UNIFORMS | 750.00 | 750.00 | 1,700 | 1,700 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 95,249.81 | 107,323.04 | 158,822 | 179,635 |
| | | | | | |
| 206-0511-420.13-03 | TRAINING | 121.32 | 341.00 | 500 | 1,500 |
| 206-0511-420.13-04 | MEETINGS & CONFERENCES | .00 | 363.21 | 500 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 121.32 | 704.21 | 1,000 | 2,500 |
| | | | | | |
| 206-0511-420.21-03 | VEHICLE MUN. GARAGE | 64,261.49 | 61,443.39 | 72,923 | 72,749 |
| 206-0511-420.21-10 | TELECOMMUNICATIONS | 2,279.52 | 2,644.00 | 2,600 | 2,000 |
| 206-0511-420.22-15 | RENTS & LEASES EQUIP/VEHC | 238.00 | 57.00 | 6,254 | 9,000 |
| 206-0511-420.22-19 | INFORMATION SERVICES CHRG | 3,822.14 | 4,435.33 | 4,730 | 4,860 |
| 206-0511-420.22-99 | OTHER CONTRACTUAL SERVICE | 77,736.50 | 51,817.00 | 60,000 | 75,000 |
| 206-0511-420.23-07 | OPERATING SUPPLIES | 131,320.21 | 142,820.83 | 120,000 | 120,000 |
| 206-0511-420.23-10 | SAFETY SUPPLIES | 7,981.06 | 421.33 | 7,000 | 7,000 |
| 206-0511-420.23-19 | SOFTWARE & HARDWARE | .00 | .00 | 0 | 1,200 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 287,638.92 | 263,638.88 | 273,507 | 291,809 |
| | | | | | |
| ** | STREET MAINTENANCE | 655,410.75 | 561,774.44 | 777,092 | 891,498 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SNOW REMOVAL | | | | | |
| 206-0512-424.11-01 | REGULAR FULL TIME | 96,395.84 | 91,315.17 | 50,013 | 30,242 |
| 206-0512-424.11-04 | OVERTIME | 78,822.93 | 68,265.87 | 105,000 | 75,000 |
| 206-0512-424.11-10 | ON-CALL PAY | 78,300.00 | 72,225.00 | 75,000 | 75,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 253,518.77 | 231,806.04 | 230,013 | 180,242 |
| | | | | | |
| 206-0512-424.12-01 | FICA-CITY CONTRIBUTION | 15,829.06 | 14,482.86 | 18,136 | 11,180 |
| 206-0512-424.12-02 | MEDICARE-CITY CONTRIBUTN | 3,701.78 | 3,386.94 | 4,242 | 2,615 |
| 206-0512-424.12-03 | IPERS-CITY CONTRIBUTION | 16,019.05 | 15,328.48 | 20,145 | 14,441 |
| 206-0512-424.12-05 | CITY FUNDED DEFERRED COMP | 3,704.78 | 3,561.02 | 1,829 | 605 |
| 206-0512-424.12-06 | GROUP INSURANCE | 38,574.59 | 37,684.77 | 5,789 | 6,079 |
| 206-0512-424.12-09 | ALLOWANCES-UNIFORMS | 50.00 | 50.00 | 50 | 50 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 77,879.26 | 74,494.07 | 50,191 | 34,970 |
| | | | | | |
| 206-0512-424.13-03 | TRAINING | .00 | 120.00 | 880 | 880 |
| 206-0512-424.13-04 | MEETINGS & CONFERENCES | 2,799.40 | 1,444.25 | 1,200 | 1,200 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,799.40 | 1,564.25 | 2,080 | 2,080 |
| | | | | | |
| 206-0512-424.21-03 | VEHICLE MUN. GARAGE | 143,682.34 | 119,647.54 | 120,127 | 119,840 |
| 206-0512-424.23-04 | MINOR EQUIPMENT | .00 | .00 | 0 | 13,000 |
| 206-0512-424.23-07 | OPERATING SUPPLIES | 1,505,206.63 | 893,532.33 | 600,000 | 630,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 1,648,888.97 | 1,013,179.87 | 720,127 | 762,840 |
| | | | | | |
| 206-0512-480.70-74 | CAPITAL EQUIPMENT | 33,632.17 | .00 | 79,207 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 33,632.17 | .00 | 79,207 | 0 |
| | | | | | |
| ** | SNOW REMOVAL | 2,016,718.57 | 1,321,044.23 | 1,081,618 | 980,132 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STREET CLEANING | | | | | |
| 206-0513-426.11-01 | REGULAR FULL TIME | 36,776.83 | 39,795.79 | 0 | 0 |
| 206-0513-426.11-04 | OVERTIME | 889.43 | 317.84 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 37,666.26 | 40,113.63 | 1,000 | 1,000 |
| | | | | | |
| 206-0513-426.12-01 | FICA-CITY CONTRIBUTION | 2,351.23 | 2,514.09 | 0 | 0 |
| 206-0513-426.12-02 | MEDICARE-CITY CONTRIBUTN | 549.93 | 588.02 | 0 | 0 |
| 206-0513-426.12-03 | IPERS-CITY CONTRIBUTION | 2,398.14 | 2,673.74 | 0 | 0 |
| 206-0513-426.12-05 | CITY FUNDED DEFERRED COMP | 625.52 | 758.75 | 0 | 0 |
| 206-0513-426.12-06 | GROUP INSURANCE | 10,271.13 | 11,919.38 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 16,195.95 | 18,453.98 | 0 | 0 |
| | | | | | |
| 206-0513-426.21-03 | VEHICLE MUN. GARAGE | 13,246.24 | 12,655.18 | 12,384 | 12,355 |
| 206-0513-426.21-11 | WATER | 2,750.46 | 1,385.85 | 2,000 | 2,000 |
| 206-0513-426.23-07 | OPERATING SUPPLIES | 3,499.29 | 1,160.43 | 2,220 | 2,220 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 19,495.99 | 15,201.46 | 16,604 | 16,575 |
| | | | | | |
| ** | STREET CLEANING | 73,358.20 | 73,769.07 | 17,604 | 17,575 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRAFFIC SIGNS & MARKINGS | | | | | |
| 206-0514-423.11-01 | REGULAR FULL TIME | 85,340.13 | 75,697.69 | 60,056 | 60,484 |
| 206-0514-423.11-04 | OVERTIME | 1,234.43 | 2,141.78 | 900 | 900 |
| 206-0514-423.11-05 | CONTRACTED PT EMPLOYEES | .00 | .00 | 6,500 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 86,574.56 | 77,839.47 | 67,456 | 76,384 |
| | | | | | |
| 206-0514-423.12-01 | FICA-CITY CONTRIBUTION | 5,410.38 | 4,866.58 | 3,846 | 3,806 |
| 206-0514-423.12-02 | MEDICARE-CITY CONTRIBUTN | 1,265.34 | 1,138.15 | 900 | 890 |
| 206-0514-423.12-03 | IPERS-CITY CONTRIBUTION | 5,329.25 | 5,011.48 | 4,102 | 4,732 |
| 206-0514-423.12-05 | CITY FUNDED DEFERRED COMP | 1,505.17 | 1,385.99 | 1,093 | 1,210 |
| 206-0514-423.12-06 | GROUP INSURANCE | 17,865.89 | 16,344.13 | 11,578 | 12,158 |
| 206-0514-423.12-09 | ALLOWANCES-UNIFORMS | 100.00 | 100.00 | 100 | 100 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 31,476.03 | 28,846.33 | 21,619 | 22,896 |
| | | | | | |
| 206-0514-423.13-01 | ASSOCIATION DUES | 60.00 | 180.00 | 51 | 51 |
| 206-0514-423.13-03 | TRAINING | 4,203.76 | 250.00 | 500 | 500 |
| 206-0514-423.13-04 | MEETINGS & CONFERENCES | 240.00 | .00 | 100 | 100 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 4,503.76 | 430.00 | 651 | 651 |
| | | | | | |
| 206-0514-423.21-03 | VEHICLE MUN. GARAGE | 6,465.16 | 5,225.20 | 7,112 | 7,095 |
| 206-0514-423.21-10 | TELECOMMUNICATIONS | 247.28 | 238.96 | 250 | 250 |
| 206-0514-423.22-19 | INFORMATION SERVICES CHRG | 2,261.66 | 2,189.05 | 2,334 | 2,399 |
| 206-0514-423.22-99 | OTHER CONTRACTUAL SERVICE | 30,683.80 | 54,812.08 | 60,000 | 60,000 |
| 206-0514-423.23-07 | OPERATING SUPPLIES | 47,110.61 | 44,140.30 | 45,000 | 45,000 |
| 206-0514-423.23-10 | SAFETY SUPPLIES | 193.67 | 300.10 | 91 | 91 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 86,962.18 | 106,905.69 | 114,787 | 114,835 |
| | | | | | |
| ** | TRAFFIC SIGNS & MARKINGS | 209,516.53 | 214,021.49 | 204,513 | 214,766 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TREES & PLANTINGS | | | | | |
| 206-0518-429.21-03 | VEHICLE MUN. GARAGE | 696.54 | 1,516.49 | 939 | 937 |
| 206-0518-429.22-99 | OTHER CONTRACTUAL SERVICE | 5,645.00 | 5,638.00 | 8,000 | 8,000 |
| 206-0518-429.23-04 | MINOR EQUIPMENT | .00 | .00 | 564 | 564 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 6,341.54 | 7,154.49 | 9,503 | 9,501 |
| ** | TREES & PLANTINGS | 6,341.54 | 7,154.49 | 9,503 | 9,501 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 3,759,985.10 | 2,864,104.86 | 2,706,425 | 2,744,062 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TREES/ROADWAY MAINTENANCE | | | | | |
| 206-0708-420.11-05 | CONTRACTED PT EMPLOYEES | 31,644.21 | 38,873.28 | 34,000 | 34,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 31,644.21 | 38,873.28 | 34,000 | 34,000 |
| 206-0708-420.21-03 | VEHICLE MUN. GARAGE | 1,503.78 | 516.39 | 2,955 | 2,948 |
| 206-0708-420.21-04 | VEHICLE OUTSIDE VENDORS | .00 | .00 | 584 | 584 |
| 206-0708-420.22-99 | OTHER CONTRACTUAL SERVICE | 26,270.00 | 22,605.00 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 27,773.78 | 23,121.39 | 28,539 | 28,532 |
| ** | TREES/ROADWAY MAINTENANCE | 59,417.99 | 61,994.67 | 62,539 | 62,532 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 59,417.99 | 61,994.67 | 62,539 | 62,532 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRAFFIC SIGNALS | | | | | |
| 206-3010-423.11-01 | REGULAR FULL TIME | 92,593.99 | 96,255.29 | 79,288 | 90,585 |
| 206-3010-423.11-04 | OVERTIME | 8,590.63 | 7,066.05 | 10,000 | 5,000 |
| 206-3010-423.11-10 | ON-CALL PAY | 7,650.00 | 9,150.00 | 7,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 108,834.62 | 112,471.34 | 96,288 | 103,585 |
| | | | | | |
| 206-3010-423.12-01 | FICA-CITY CONTRIBUTION | 6,737.35 | 7,177.49 | 6,317 | 6,422 |
| 206-3010-423.12-02 | MEDICARE-CITY CONTRIBUTN | 1,575.66 | 1,678.60 | 1,478 | 1,502 |
| 206-3010-423.12-03 | IPERS-CITY CONTRIBUTION | 6,649.74 | 7,197.25 | 6,648 | 8,068 |
| 206-3010-423.12-05 | CITY FUNDED DEFERRED COMP | 1,158.59 | 1,226.74 | 1,208 | 1,812 |
| 206-3010-423.12-06 | GROUP INSURANCE | 15,661.08 | 17,248.75 | 17,367 | 18,237 |
| 206-3010-423.12-09 | ALLOWANCES-UNIFORMS | 150.00 | 150.00 | 300 | 300 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 31,932.42 | 34,678.83 | 33,318 | 36,341 |
| | | | | | |
| 206-3010-423.13-01 | ASSOCIATION DUES | 270.00 | 428.11 | 155 | 500 |
| 206-3010-423.13-03 | TRAINING | 2,373.91 | 1,100.00 | 1,000 | 2,500 |
| 206-3010-423.13-04 | MEETINGS & CONFERENCES | .00 | 66.30 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 2,643.91 | 1,594.41 | 1,155 | 3,000 |
| | | | | | |
| 206-3010-422.21-08 | GAS & ELECTRIC | 226,253.34 | 228,290.18 | 230,000 | 230,000 |
| 206-3010-423.21-03 | VEHICLE MUN. GARAGE | 17,538.19 | 16,919.30 | 11,700 | 11,672 |
| 206-3010-423.21-08 | GAS & ELECTRIC | 17,817.33 | 18,061.31 | 18,000 | 18,000 |
| 206-3010-423.21-10 | TELECOMMUNICATIONS | 494.56 | 449.82 | 500 | 500 |
| 206-3010-423.22-99 | OTHER CONTRACTUAL SERVICE | 675.00 | 3,432.69 | 3,500 | 3,500 |
| 206-3010-423.23-04 | MINOR EQUIPMENT | 2,635.06 | 466.31 | 1,000 | 1,000 |
| 206-3010-423.23-07 | OPERATING SUPPLIES | 30,862.95 | 16,679.54 | 18,837 | 18,837 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 296,276.43 | 284,299.15 | 283,537 | 283,509 |
| | | | | | |
| 206-3010-480.70-74 | CAPITAL EQUIPMENT | .00 | .00 | 0 | 26,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | .00 | 0 | 26,000 |
| | | | | | |
| ** | TRAFFIC SIGNALS | 439,687.38 | 433,043.73 | 414,298 | 452,435 |
| | | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 439,687.38 | 433,043.73 | 414,298 | 452,435 |
| | | ----- | ----- | ----- | ----- |
| **** | ROAD USE FUND | 4,267,090.47 | 3,367,143.26 | 3,191,262 | 3,267,029 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK BOARD DONATION FUND | | | | | |
| 207-0000-380.01-00 | INTEREST | 1,304.27 | 1,181.50 | 500 | 500 |
| 207-0000-380.40-00 | ACCRUED INTEREST | 113.56- | 62.16- | 0 | 0 |
| * | INTEREST | 1,190.71 | 1,119.34 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 1,190.71 | 1,119.34 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| *** | PARK BOARD DONATION FUND | 1,190.71 | 1,119.34 | 500 | 500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK BOARD DONATION FUND | | | | | |
| 207-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | 3,570.00 | 3,500.00 | 4,170 | 3,500 |
| * | TRANSFERS OUT | 3,570.00 | 3,500.00 | 4,170 | 3,500 |
| ** | PARK BOARD DONATION FUND | 3,570.00 | 3,500.00 | 4,170 | 3,500 |
| *** | PARK BOARD DONATION FUND | 3,570.00 | 3,500.00 | 4,170 | 3,500 |
| **** | PARK BOARD DONATION FUND | 3,570.00 | 3,500.00 | 4,170 | 3,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| DRUG/SEIZURE | | | | | |
| 211-0000-380.01-00 | INTEREST | 1,436.91 | 1,844.85 | 700 | 700 |
| 211-0000-380.40-00 | ACCRUED INTEREST | 16.31- | 38.52- | 0 | 0 |
| * | INTEREST | 1,420.60 | 1,806.33 | 700 | 700 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 1,420.60 | 1,806.33 | 700 | 700 |
| | | | | | |
| 211-0000-394.11-00 | DRUG SEIZURE REVENUES | 8,646.66 | 6,202.68 | 5,000 | 5,000 |
| * | MISCELLANEOUS | 8,646.66 | 6,202.68 | 5,000 | 5,000 |
| 211-0000-399.01-12 | FROM DRUG SEIZURE | 1,522.50 | .00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 1,522.50 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 10,169.16 | 6,202.68 | 5,000 | 5,000 |
| | | | | | |
| *** | DRUG/SEIZURE | 11,589.76 | 8,009.01 | 5,700 | 5,700 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| | DRUG/SEIZURE | | | | |
| | DRUG/SEIZURE | | | | |
| 211-0335-410.23-04 | MINOR EQUIPMENT | .00 | .00 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 3,500 | 3,500 |
| | | | | | |
| 211-0335-480.70-74 | CAPITAL EQUIPMENT | .00 | .00 | 9,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | .00 | 9,000 | 0 |
| | | | | | |
| ** | DRUG/SEIZURE | .00 | .00 | 12,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| *** | POLICE | .00 | .00 | 12,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| **** | DRUG/SEIZURE | .00 | .00 | 12,500 | 3,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FEDERAL DRUG SEIZURE FUND | | | | | |
| 212-0000-380.01-00 | INTEREST | 3,152.76 | 2,961.74 | 1,000 | 1,000 |
| 212-0000-380.40-00 | ACCRUED INTEREST | 276.59- | 144.10- | 0 | 0 |
| * | INTEREST | 2,876.17 | 2,817.64 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 2,876.17 | 2,817.64 | 1,000 | 1,000 |
| | | | | | |
| 212-0000-394.11-00 | DRUG SEIZURE REVENUES | .00 | .00 | 2,000 | 2,000 |
| * | MISCELLANEOUS | .00 | .00 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | .00 | 2,000 | 2,000 |
| | | | | | |
| *** | FEDERAL DRUG SEIZURE FUND | 2,876.17 | 2,817.64 | 3,000 | 3,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FEDERAL DRUG SEIZURE FUND | | | | | |
| 212-0000-500.99-11 | TRANSFER OUT/DRUG SZRE211 | 1,522.50 | .00 | 0 | 0 |
| 212-0000-500.99-15 | TRANSFER OUT/JUSTICE FUND | 1,458.12 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 2,980.62 | .00 | 0 | 0 |
| ** | FEDERAL DRUG SEIZURE FUND | 2,980.62 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | FEDERAL DRUG SEIZURE FUND | 2,980.62 | .00 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | FEDERAL DRUG/SEIZURE | | | | |
| 212-0355-410.23-04 | MINOR EQUIPMENT | 6,014.41 | .00 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 6,014.41 | .00 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| 212-0355-480.70-74 | CAPITAL EQUIPMENT | .00 | 6,192.00 | 10,000 | 10,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | 6,192.00 | 10,000 | 10,000 |
| | | ----- | ----- | ----- | ----- |
| ** | FEDERAL DRUG/SEIZURE | 6,014.41 | 6,192.00 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| *** | POLICE | 6,014.41 | 6,192.00 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| **** | FEDERAL DRUG SEIZURE FUND | 8,995.03 | 6,192.00 | 15,000 | 15,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| DRUG SEIZURE/JUSTICE FUND | | | | | |
| 215-0000-380.01-00 | INTEREST | 58.32 | .00 | 0 | 0 |
| * | INTEREST | 58.32 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 58.32 | .00 | 0 | 0 |
| | | | | | |
| 215-0000-399.01-12 | FROM DRUG SEIZURE | 1,458.12 | .00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 1,458.12 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 1,458.12 | .00 | 0 | 0 |
| | | | | | |
| *** | DRUG SEIZURE/JUSTICE FUND | 1,516.44 | .00 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| | JUMP START FLOOD RELIEF | | | | |
| 217-0000-393.14-00 | BI-STATE REGIONAL COMM | 30,740.16 | 43,524.56 | 3,359 | 0 |
| * | OTHER GRANTS | 30,740.16 | 43,524.56 | 3,359 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 30,740.16 | 43,524.56 | 3,359 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | JUMP START FLOOD RELIEF | 30,740.16 | 43,524.56 | 3,359 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| | JUMP START FLOOD RELIEF | | | | |
| | CITY BEAUTIFICATION | | | | |
| 217-3011-454.22-56 | PAYMENTS TO GRANTEES | 30,740.16 | 43,524.56 | 3,359 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 30,740.16 | 43,524.56 | 3,359 | 0 |
| ** | CITY BEAUTIFICATION | 30,740.16 | 43,524.56 | 3,359 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 30,740.16 | 43,524.56 | 3,359 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | JUMP START FLOOD RELIEF | 30,740.16 | 43,524.56 | 3,359 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| LIBRARY OPEN ACCESS | | | | | |
| 221-0000-343.04-00 | IOWA OPEN ACCESS PROGRAM | 45,809.07 | 53,922.50 | 53,700 | 50,000 |
| * | STATE GRANTS | 45,809.07 | 53,922.50 | 53,700 | 50,000 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 45,809.07 | 53,922.50 | 53,700 | 50,000 |
| | | | | | |
| 221-0000-380.01-00 | INTEREST | 16,444.33 | 18,569.61 | 6,800 | 6,800 |
| 221-0000-380.40-00 | ACCRUED INTEREST | 782.24- | 505.39- | 0 | 0 |
| * | INTEREST | 15,662.09 | 18,064.22 | 6,800 | 6,800 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 15,662.09 | 18,064.22 | 6,800 | 6,800 |
| | | | | | |
| *** | LIBRARY OPEN ACCESS | 61,471.16 | 71,986.72 | 60,500 | 56,800 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIBRARY OPEN ACCESS | | | | | |
| LIBRARY ACCESS FUND | | | | | |
| 221-0607-440.22-90 | OTHER PROFESSIONAL SERVIC | 400.00 | .00 | 0 | 0 |
| 221-0607-440.22-99 | OTHER CONTRACTUAL SERVICE | .00 | 8,180.38 | 0 | 0 |
| 221-0607-440.23-04 | MINOR EQUIPMENT | .00 | .00 | 3,000 | 24,000 |
| 221-0607-440.23-06 | OFFICE SUPPLIES | .00 | .00 | 7,000 | 7,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 400.00 | 8,180.38 | 10,000 | 31,000 |
| | | | | | |
| 221-0607-480.70-74 | CAPITAL EQUIPMENT | .00 | .00 | 24,000 | 0 |
| 221-0607-480.70-80 | ADULT NON-FICTION | 212.28 | 4,817.91 | 5,000 | 5,000 |
| 221-0607-480.70-81 | ADULT FICTION | 4,369.38 | 4,554.66 | 5,000 | 5,000 |
| 221-0607-480.70-82 | YOUNG ADULT | .00 | 170.93 | 5,000 | 5,000 |
| 221-0607-480.70-85 | JUVENILE | 6,123.30 | 2,776.75 | 3,000 | 3,000 |
| 221-0607-480.70-86 | AUDIO | .00 | 528.11 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 10,704.96 | 12,848.36 | 43,000 | 19,000 |
| | | | | | |
| ** | LIBRARY ACCESS FUND | 11,104.96 | 21,028.74 | 53,000 | 50,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 11,104.96 | 21,028.74 | 53,000 | 50,000 |
| | | ----- | ----- | ----- | ----- |
| **** | LIBRARY OPEN ACCESS | 11,104.96 | 21,028.74 | 53,000 | 50,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| ENRICH IOWA FUNDS | | | | | |
| 222-0000-343.15-00 | ENRICH IOWA GRANT | 7,954.95 | 7,859.20 | 6,356 | 6,500 |
| 222-0000-343.17-00 | ENRICH IA INFRASTRUCTURE | 15,985.80 | .00 | 0 | 0 |
| * | STATE GRANTS | 23,940.75 | 7,859.20 | 6,356 | 6,500 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 23,940.75 | 7,859.20 | 6,356 | 6,500 |
| | | | | | |
| 222-0000-380.01-00 | INTEREST | 4,016.53 | 3,461.05 | 1,000 | 1,000 |
| 222-0000-380.40-00 | ACCRUED INTEREST | 146.79- | 263.23- | 0 | 0 |
| * | INTEREST | 3,869.74 | 3,197.82 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 3,869.74 | 3,197.82 | 1,000 | 1,000 |
| | | | | | |
| *** | ENRICH IOWA FUNDS | 27,810.49 | 11,057.02 | 7,356 | 7,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ENRICH IOWA FUNDS | | | | | |
| ENRICH IOWA | | | | | |
| 222-0615-440.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 1,500 | 1,500 |
| 222-0615-440.23-04 | MINOR EQUIPMENT | .00 | .00 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 6,500 | 6,500 |
| | | | | | |
| 222-0615-480.70-80 | ADULT NON-FICTION | .00 | 243.40 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | 243.40 | 0 | 0 |
| | | | | | |
| ** | ENRICH IOWA | .00 | 243.40 | 6,500 | 6,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | INFRASTRUCTURE GRANT | | | | |
| 222-0616-440.23-06 | OFFICE SUPPLIES | .00 | 27,160.00 | 0 | 0 |
| 222-0616-480.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 14,000 | 14,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 27,160.00 | 14,000 | 14,000 |
| ** | INFRASTRUCTURE GRANT | .00 | 27,160.00 | 14,000 | 14,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | .00 | 27,403.40 | 20,500 | 20,500 |
| | | ----- | ----- | ----- | ----- |
| **** | ENRICH IOWA FUNDS | .00 | 27,403.40 | 20,500 | 20,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| INTERLIBRARY LOAN | | | | | |
| 224-0000-343.05-00 | LENDER GRANT | .00 | 18,869.48 | 5,000 | 5,000 |
| * | STATE GRANTS | .00 | 18,869.48 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | .00 | 18,869.48 | 5,000 | 5,000 |
| | | | | | |
| 224-0000-380.01-00 | INTEREST | 1,272.11 | 1,555.24 | 800 | 800 |
| 224-0000-380.40-00 | ACCRUED INTEREST | 97.63- | 28.21 | 0 | 0 |
| * | INTEREST | 1,174.48 | 1,583.45 | 800 | 800 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 1,174.48 | 1,583.45 | 800 | 800 |
| | | | | | |
| *** | INTERLIBRARY LOAN | 1,174.48 | 20,452.93 | 5,800 | 5,800 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| INTERLIBRARY LOAN | | | | | |
| INTERLIBRARY LOAN | | | | | |
| 224-0609-480.70-80 | ADULT NON-FICTION | .00 | 1,006.46 | 1,000 | 1,000 |
| 224-0609-480.70-81 | ADULT FICTION | 1,563.79 | 794.02 | 1,000 | 1,000 |
| 224-0609-480.70-85 | JUVENILE | 1,000.00 | 454.25 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 2,563.79 | 2,254.73 | 3,000 | 3,000 |
| ** | INTERLIBRARY LOAN | 2,563.79 | 2,254.73 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 2,563.79 | 2,254.73 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| **** | INTERLIBRARY LOAN | 2,563.79 | 2,254.73 | 3,000 | 3,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| KAKERT ESTATE FUND | | | | | |
| 225-0000-380.01-00 | INTEREST | 6,482.03 | 5,869.03 | 2,500 | 2,500 |
| 225-0000-380.40-00 | ACCRUED INTEREST | 486.02- | 281.80- | 0 | 0 |
| * | INTEREST | 5,996.01 | 5,587.23 | 2,500 | 2,500 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 5,996.01 | 5,587.23 | 2,500 | 2,500 |
| | | | | | |
| 225-0000-395.19-00 | KAKERT FUND | .00 | 1,712.34 | 0 | 0 |
| * | REFUNDS & REIMB | .00 | 1,712.34 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | 1,712.34 | 0 | 0 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | KAKERT ESTATE FUND | 5,996.01 | 7,299.57 | 2,500 | 2,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| KAKERT ESTATE FUND | | | | | |
| KAKERT ESTATE | | | | | |
| 225-0605-440.13-03 | TRAINING | 10,801.27 | 13,927.94 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 10,801.27 | 13,927.94 | 0 | 0 |
| | | | | | |
| 225-0605-440.23-06 | OFFICE SUPPLIES | 193.66 | 360.00 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 193.66 | 360.00 | 1,000 | 1,000 |
| | | | | | |
| ** | KAKERT ESTATE | 10,994.93 | 14,287.94 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 10,994.93 | 14,287.94 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| **** | KAKERT ESTATE FUND | 10,994.93 | 14,287.94 | 1,000 | 1,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIBRARY GIFT FUND | | | | | |
| 226-0000-380.01-00 | INTEREST | 8,545.39 | 8,875.91 | 3,000 | 3,000 |
| 226-0000-380.40-00 | ACCRUED INTEREST | 475.88- | 334.03- | 0 | 0 |
| * | INTEREST | 8,069.51 | 8,541.88 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 8,069.51 | 8,541.88 | 3,000 | 3,000 |
| | | | | | |
| 226-0000-392.10-00 | DONATIONS/LIBRARY | 2,248.42 | 567.56 | 1,000 | 1,000 |
| * | DONATIONS | 2,248.42 | 567.56 | 1,000 | 1,000 |
| 226-0000-393.06-00 | SCOTT CO REGIONAL AUTH GT | .00 | 8,527.24 | 0 | 0 |
| 226-0000-393.11-00 | OTHER LOCAL GRANTS | 2,500.00 | 6,175.00 | 43,000 | 5,000 |
| * | OTHER GRANTS | 2,500.00 | 14,702.24 | 43,000 | 5,000 |
| 226-0000-394.22-00 | LIBRARY LOST & PAID | 4,926.55 | 8,201.66 | 8,000 | 8,000 |
| * | MISCELLANEOUS | 4,926.55 | 8,201.66 | 8,000 | 8,000 |
| 226-0000-395.04-00 | LIBRARY | 43,411.32 | 42,011.81 | 20,000 | 20,000 |
| * | REFUNDS & REIMB | 43,411.32 | 42,011.81 | 20,000 | 20,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 53,086.29 | 65,483.27 | 72,000 | 34,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY GIFT FUND | 61,155.80 | 74,025.15 | 75,000 | 37,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIBRARY GIFT FUND | | | | | |
| LIBRARY GIFT FUND | | | | | |
| 226-0606-440.13-01 | ASSOCIATION DUES | 835.00 | 1,000.00 | 1,000 | 1,000 |
| 226-0606-440.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 7,414.84 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 835.00 | 8,414.84 | 9,000 | 9,000 |
| | | | | | |
| 226-0606-440.23-04 | MINOR EQUIPMENT | .00 | 14,154.00 | 8,000 | 8,000 |
| 226-0606-440.23-06 | OFFICE SUPPLIES | 13,388.61 | 37,502.25 | 12,000 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 13,388.61 | 51,656.25 | 20,000 | 20,000 |
| | | | | | |
| 226-0606-480.70-85 | JUVENILE | 33.40 | .00 | 0 | 0 |
| 226-0606-480.70-86 | AUDIO | 6.95 | .00 | 0 | 0 |
| 226-0606-480.70-87 | MISCELLANEOUS | 32,478.29 | 24,865.76 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 32,518.64 | 24,865.76 | 30,000 | 30,000 |
| | | | | | |
| ** | LIBRARY GIFT FUND | 46,742.25 | 84,936.85 | 59,000 | 59,000 |
| | | ----- | ----- | ----- | ----- |
| *** | LIBRARY | 46,742.25 | 84,936.85 | 59,000 | 59,000 |
| | | ----- | ----- | ----- | ----- |
| **** | LIBRARY GIFT FUND | 46,742.25 | 84,936.85 | 59,000 | 59,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| HENDRICKS GIFT FUND | | | | | |
| 230-0000-380.01-00 | INTEREST | 3,119.07 | 3,628.66 | 2,000 | 2,000 |
| 230-0000-380.40-00 | ACCRUED INTEREST | 145.42- | 39.06- | 0 | 0 |
| * | INTEREST | 2,973.65 | 3,589.60 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 2,973.65 | 3,589.60 | 2,000 | 2,000 |
| | | | | | |
| 230-0000-392.11-00 | DONATIONS/HENDRICKS FUND | 5,909.50 | 19,553.40 | 5,000 | 5,000 |
| * | DONATIONS | 5,909.50 | 19,553.40 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 5,909.50 | 19,553.40 | 5,000 | 5,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | HENDRICKS GIFT FUND | 8,883.15 | 23,143.00 | 7,000 | 7,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| OLD FASHIONED 4TH OF JULY | | | | | |
| 240-0000-380.01-00 | INTEREST | 1,239.27 | 910.15 | 500 | 500 |
| 240-0000-380.40-00 | ACCRUED INTEREST | 53.63- | 70.37- | 0 | 0 |
| * | INTEREST | 1,185.64 | 839.78 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 1,185.64 | 839.78 | 500 | 500 |
| | | | | | |
| 240-0000-392.06-00 | DONATIONS/PARKS | 200.00 | .00 | 200 | 16,500 |
| * | DONATIONS | 200.00 | .00 | 200 | 16,500 |
| 240-0000-394.15-00 | PARADE ENTRIES | .00 | 810.00 | 0 | 0 |
| 240-0000-394.16-00 | CRAFT BOOTH FEES | 1,325.00 | 1,575.00 | 1,500 | 1,500 |
| 240-0000-394.17-00 | FOOD BOOTH FEES | 3,500.00 | 3,200.00 | 4,200 | 4,200 |
| 240-0000-394.18-00 | SPONSOR FEES | 3,947.00 | 10,847.00 | 10,000 | 10,000 |
| 240-0000-394.19-00 | CARNIVAL RIDES | 12,702.65 | 3,560.88 | 8,722 | 12,000 |
| * | MISCELLANEOUS | 21,474.65 | 19,992.88 | 24,422 | 27,700 |
| 240-0000-399.01-43 | TRANSFER IN/GAMING FUND | 40,000.00 | 40,000.00 | 40,000 | 30,000 |
| * | OTHER FINANCING SOURCES | 40,000.00 | 40,000.00 | 40,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 61,674.65 | 59,992.88 | 64,622 | 74,200 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | OLD FASHIONED 4TH OF JULY | 62,860.29 | 60,832.66 | 65,122 | 74,700 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | OLD FASHIONED 4TH OF JULY | | | | |
| | 4TH OF JULY | | | | |
| 240-0740-446.11-05 | CONTRACTED PT EMPLOYEES | .00 | .00 | 22 | 25 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | .00 | 22 | 25 |
| 240-0740-446.21-08 | GAS & ELECTRIC | .00 | 65.00 | 600 | 600 |
| 240-0740-446.22-14 | PRINTING & PUBLISHING EXP | 2,363.11 | 2,867.43 | 2,800 | 2,800 |
| 240-0740-446.22-15 | RENTS & LEASES EQUIP/VEHC | 16,374.67 | 19,785.00 | 0 | 0 |
| 240-0740-446.22-99 | OTHER CONTRACTUAL SERVICE | 2,904.80 | 34,495.00 | 39,970 | 40,000 |
| 240-0740-446.23-07 | OPERATING SUPPLIES | 33,468.72 | 5,950.52 | 19,203 | 20,000 |
| 240-0740-446.23-46 | BIX FESTIVAL SUPPORT | 2,000.00 | 2,600.00 | 0 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 57,111.30 | 65,762.95 | 62,573 | 66,400 |
| ** | 4TH OF JULY | 57,111.30 | 65,762.95 | 62,595 | 66,425 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 57,111.30 | 65,762.95 | 62,595 | 66,425 |
| | | ----- | ----- | ----- | ----- |
| **** | OLD FASHIONED 4TH OF JULY | 57,111.30 | 65,762.95 | 62,595 | 66,425 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| | JNB HOMETOWN HARBOR TIF | | | | |
| 248-0000-310.00-00 | TIF/TAX REVENUE | .00 | .00 | 0 | 14,076 |
| * | TIF/TAX REVENUE | .00 | .00 | 0 | 14,076 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | .00 | .00 | 0 | 14,076 |
| | | ----- | ----- | ----- | ----- |
| *** | JNB HOMETOWN HARBOR TIF | .00 | .00 | 0 | 14,076 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---|---------------------------|-----------------|-----------------|-------------------|-----------------|
| JNB HOMETOWN HARBOR TIF ECONOMIC DEVELOPMENT | | | | | |
| 248-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 0 | 14,076 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 0 | 14,076 |
| ** | ECONOMIC DEVELOPMENT | .00 | .00 | 0 | 14,076 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | .00 | .00 | 0 | 14,076 |
| | | ----- | ----- | ----- | ----- |
| **** | JNB HOMETOWN HARBOR TIF | .00 | .00 | 0 | 14,076 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| VIZIENT TIF | | | | | |
| 249-0000-310.00-00 | TIF/TAX REVENUE | .00 | .00 | 0 | 7,579 |
| * | TIF/TAX REVENUE | .00 | .00 | 0 | 7,579 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | .00 | .00 | 0 | 7,579 |
| | | ----- | ----- | ----- | ----- |
| *** | VIZIENT TIF | .00 | .00 | 0 | 7,579 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| VIZIENT TIF | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 249-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 0 | 7,579 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 0 | 7,579 |
| ** | ECONOMIC DEVELOPMENT | .00 | .00 | 0 | 7,579 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | .00 | .00 | 0 | 7,579 |
| | | ----- | ----- | ----- | ----- |
| **** | VIZIENT TIF | .00 | .00 | 0 | 7,579 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| | L3 PROPERTIES TIF | | | | |
| 250-0000-310.00-00 | TIF/TAX REVENUE | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| * | TIF/TAX REVENUE | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| | | ----- | ----- | ----- | ----- |
| *** | L3 PROPERTIES TIF | 24,543.24 | 24,786.72 | 24,925 | 24,745 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| L3 PROPERTIES TIF | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 250-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| ** | ECONOMIC DEVELOPMENT | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 24,543.24 | 24,786.72 | 24,925 | 24,745 |
| | | ----- | ----- | ----- | ----- |
| **** | L3 PROPERTIES TIF | 24,543.24 | 24,786.72 | 24,925 | 24,745 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| | FIELDS DEV TIF | | | | |
| 251-0000-310.00-00 | TIF/TAX REVENUE | 3,831.99 | 24,250.15 | 44,216 | 55,306 |
| * | TIF/TAX REVENUE | 3,831.99 | 24,250.15 | 44,216 | 55,306 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 3,831.99 | 24,250.15 | 44,216 | 55,306 |
| | | ----- | ----- | ----- | ----- |
| *** | FIELDS DEV TIF | 3,831.99 | 24,250.15 | 44,216 | 55,306 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FIELDS DEV TIF | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 251-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 3,832.00 | 24,250.14 | 44,216 | 55,306 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 3,832.00 | 24,250.14 | 44,216 | 55,306 |
| ** | ECONOMIC DEVELOPMENT | 3,832.00 | 24,250.14 | 44,216 | 55,306 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 3,832.00 | 24,250.14 | 44,216 | 55,306 |
| | | ----- | ----- | ----- | ----- |
| **** | FIELDS DEV TIF | 3,832.00 | 24,250.14 | 44,216 | 55,306 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| EYESURGEONS ASSOCIATES | | | | | |
| 252-0000-310.00-00 | TIF/TAX REVENUE | 88,010.97 | 89,417.21 | 88,869 | 90,239 |
| * | TIF/TAX REVENUE | 88,010.97 | 89,417.21 | 88,869 | 90,239 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 88,010.97 | 89,417.21 | 88,869 | 90,239 |
| | | ----- | ----- | ----- | ----- |
| *** | EYESURGEONS ASSOCIATES | 88,010.97 | 89,417.21 | 88,869 | 90,239 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| EYESURGEONS ASSOCIATES | | | | | |
| 252-0000-500.99-40 | TRANSFER OUT/CIP | 88,010.97 | 69,512.84 | 88,869 | 90,239 |
| * | TRANSFERS OUT | 88,010.97 | 69,512.84 | 88,869 | 90,239 |
| ** | EYESURGEONS ASSOCIATES | 88,010.97 | 69,512.84 | 88,869 | 90,239 |
| *** | EYESURGEONS ASSOCIATES | 88,010.97 | 69,512.84 | 88,869 | 90,239 |
| **** | EYESURGEONS ASSOCIATES | 88,010.97 | 69,512.84 | 88,869 | 90,239 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| DALY GROUP | | | | | |
| 253-0000-310.00-00 | TIF/TAX REVENUE | 279,080.68 | 289,465.99 | 289,922 | 292,669 |
| * | TIF/TAX REVENUE | 279,080.68 | 289,465.99 | 289,922 | 292,669 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 279,080.68 | 289,465.99 | 289,922 | 292,669 |
| | | ----- | ----- | ----- | ----- |
| *** | DALY GROUP | 279,080.68 | 289,465.99 | 289,922 | 292,669 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| DALY GROUP | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 253-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 282,320.00 | 287,064.00 | 289,922 | 292,669 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 282,320.00 | 287,064.00 | 289,922 | 292,669 |
| ** | ECONOMIC DEVELOPMENT | 282,320.00 | 287,064.00 | 289,922 | 292,669 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 282,320.00 | 287,064.00 | 289,922 | 292,669 |
| | | ----- | ----- | ----- | ----- |
| **** | DALY GROUP | 282,320.00 | 287,064.00 | 289,922 | 292,669 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| | STATE ST/WINDMILLER | | | | |
| 254-0000-310.00-00 | TIF/TAX REVENUE | 166,015.61 | 156,211.28 | 154,512 | 158,750 |
| * | TIF/TAX REVENUE | 166,015.61 | 156,211.28 | 154,512 | 158,750 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 166,015.61 | 156,211.28 | 154,512 | 158,750 |
| | | ----- | ----- | ----- | ----- |
| *** | STATE ST/WINDMILLER | 166,015.61 | 156,211.28 | 154,512 | 158,750 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STATE ST/WINDMILLER | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 254-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 146,036.00 | 154,811.00 | 154,512 | 158,750 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 146,036.00 | 154,811.00 | 154,512 | 158,750 |
| ** | ECONOMIC DEVELOPMENT | 146,036.00 | 154,811.00 | 154,512 | 158,750 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 146,036.00 | 154,811.00 | 154,512 | 158,750 |
| | | ----- | ----- | ----- | ----- |
| **** | STATE ST/WINDMILLER | 146,036.00 | 154,811.00 | 154,512 | 158,750 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| | QC REALTOR ASSOCIATION | | | | |
| 255-0000-310.00-00 | TIF/TAX REVENUE | 41,443.14 | 34,600.89 | 34,567 | 35,179 |
| * | TIF/TAX REVENUE | 41,443.14 | 34,600.89 | 34,567 | 35,179 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 41,443.14 | 34,600.89 | 34,567 | 35,179 |
| | | ----- | ----- | ----- | ----- |
| *** | QC REALTOR ASSOCIATION | 41,443.14 | 34,600.89 | 34,567 | 35,179 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| QC REALTOR ASSOCIATION | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 255-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 57,056.00 | 34,226.00 | 34,567 | 35,179 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 57,056.00 | 34,226.00 | 34,567 | 35,179 |
| ** | ECONOMIC DEVELOPMENT | 57,056.00 | 34,226.00 | 34,567 | 35,179 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 57,056.00 | 34,226.00 | 34,567 | 35,179 |
| | | ----- | ----- | ----- | ----- |
| **** | QC REALTOR ASSOCIATION | 57,056.00 | 34,226.00 | 34,567 | 35,179 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|-----------------------|-----------------|-----------------|-------------------|-----------------|
| AUTOTECH TECHNOLOGIES | | | | | |
| 256-0000-310.00-00 | TIF/TAX REVENUE | 14,896.38 | 15,142.19 | 14,901 | 0 |
| * | TIF/TAX REVENUE | 14,896.38 | 15,142.19 | 14,901 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 14,896.38 | 15,142.19 | 14,901 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | AUTOTECH TECHNOLOGIES | 14,896.38 | 15,142.19 | 14,901 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| AUTOTECH TECHNOLOGIES | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 256-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 14,904.00 | 15,052.00 | 15,053 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 14,904.00 | 15,052.00 | 15,053 | 0 |
| ** | ECONOMIC DEVELOPMENT | 14,904.00 | 15,052.00 | 15,053 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 14,904.00 | 15,052.00 | 15,053 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | AUTOTECH TECHNOLOGIES | 14,904.00 | 15,052.00 | 15,053 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-----------------------|-----------------|-----------------|-------------------|-----------------|
| | TIF/URA #6/HOME DEPOT | | | | |
| 257-0000-310.00-00 | TIF/TAX REVENUE | 147,192.03 | 150,184.75 | 150,403 | 151,828 |
| * | TIF/TAX REVENUE | 147,192.03 | 150,184.75 | 150,403 | 151,828 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 147,192.03 | 150,184.75 | 150,403 | 151,828 |
| | | ----- | ----- | ----- | ----- |
| *** | TIF/URA #6/HOME DEPOT | 147,192.03 | 150,184.75 | 150,403 | 151,828 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/URA #6/HOME DEPOT | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 257-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 148,921.00 | 148,921.00 | 150,403 | 151,828 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 148,921.00 | 148,921.00 | 150,403 | 151,828 |
| ** | ECONOMIC DEVELOPMENT | 148,921.00 | 148,921.00 | 150,403 | 151,828 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 148,921.00 | 148,921.00 | 150,403 | 151,828 |
| | | ----- | ----- | ----- | ----- |
| **** | TIF/URA #6/HOME DEPOT | 148,921.00 | 148,921.00 | 150,403 | 151,828 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/GREYSTONE PLASTICS | | | | | |
| 258-0000-310.00-00 | TIF/TAX REVENUE | 12,368.90 | 12,493.84 | 12,835 | 12,835 |
| * | TIF/TAX REVENUE | 12,368.90 | 12,493.84 | 12,835 | 12,835 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 12,368.90 | 12,493.84 | 12,835 | 12,835 |
| | | | | | |
| 258-0000-349.53-00 | PLEASANT VALLEY SCHOOLS | .00 | .00 | 11,200 | 11,200 |
| * | OTHER GOVERNMENT'S REVENUE | .00 | .00 | 11,200 | 11,200 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | .00 | .00 | 11,200 | 11,200 |
| | | | | | |
| 258-0000-395.07-00 | ECONOMIC DEVELOPMENT | 11,250.00 | 11,250.00 | 0 | 0 |
| * | REFUNDS & REIMB | 11,250.00 | 11,250.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 11,250.00 | 11,250.00 | 0 | 0 |
| | | | | | |
| *** | TIF/GREYSTONE PLASTICS | 23,618.90 | 23,743.84 | 24,035 | 24,035 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/RIVERS EDGE | | | | | |
| 259-0000-310.00-00 | TIF/TAX REVENUE | 1,098,351.23 | 1,118,336.79 | 1,092,897 | 1,107,363 |
| * | TIF/TAX REVENUE | 1,098,351.23 | 1,118,336.79 | 1,092,897 | 1,107,363 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 1,098,351.23 | 1,118,336.79 | 1,092,897 | 1,107,363 |
| | | ----- | ----- | ----- | ----- |
| *** | TIF/RIVERS EDGE | 1,098,351.23 | 1,118,336.79 | 1,092,897 | 1,107,363 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/RIVERS EDGE | | | | | |
| 259-0000-500.99-59 | TRANS OUT/QCWC | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |
| * | TRANSFERS OUT | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |
| ** | TIF/RIVERS EDGE | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |
| *** | TIF/RIVERS EDGE | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |
| **** | TIF/RIVERS EDGE | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/NEPCO DISTRICT | | | | | |
| 260-0000-310.00-00 | TIF/TAX REVENUE | 35,266.00 | 35,622.25 | 29,500 | 0 |
| * | TIF/TAX REVENUE | 35,266.00 | 35,622.25 | 29,500 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 35,266.00 | 35,622.25 | 29,500 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | TIF/NEPCO DISTRICT | 35,266.00 | 35,622.25 | 29,500 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/NEPCO DISTRICT | | | | | |
| DEBT SERVICE/CITY WIDE | | | | | |
| 260-0209-470.80-03 | TIF INTEREST | 2,972.00 | 1,941.25 | 784 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 2,972.00 | 1,941.25 | 784 | 0 |
| ** | DEBT SERVICE/CITY WIDE | 2,972.00 | 1,941.25 | 784 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 2,972.00 | 1,941.25 | 784 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | TIF/NEPCO DISTRICT | 2,972.00 | 1,941.25 | 784 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---|-----------------|-----------------|-------------------|-----------------|
| | LADY LUCK TIF REVENUE | | | | |
| 265-0000-310.00-00 | TIF/TAX REVENUE | 1,132,101.36 | 1,127,845.71 | 700,879 | 0 |
| * | TIF/TAX REVENUE | 1,132,101.36 | 1,127,845.71 | 700,879 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 1,132,101.36 | 1,127,845.71 | 700,879 | 0 |
| | 265-0000-380.97-00 BOND RESERVE FUND INT. | | | | |
| * | INTEREST | 58,743.85 | 34,356.35 | 34,356 | 0 |
| ** | USE OF MONEY | 58,743.85 | 34,356.35 | 34,356 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | LADY LUCK TIF REVENUE | 1,190,845.21 | 1,162,202.06 | 735,235 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| LADY LUCK TIF REVENUE | | | | | |
| DEBT SERVICE/CITY WIDE | | | | | |
| 265-0209-470.80-01 | PRINCIPAL | 1,325,000.00 | 960,000.00 | 1,180,000 | 0 |
| 265-0209-470.80-02 | INTEREST | 287,050.00 | 192,600.00 | 106,200 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 1,612,050.00 | 1,152,600.00 | 1,286,200 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | DEBT SERVICE/CITY WIDE | 1,612,050.00 | 1,152,600.00 | 1,286,200 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 1,612,050.00 | 1,152,600.00 | 1,286,200 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | LADY LUCK TIF REVENUE | 1,612,050.00 | 1,152,600.00 | 1,286,200 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| | OLYMPIC TIF REVENUE | | | | |
| 266-0000-310.00-00 | TIF/TAX REVENUE | 170,551.30 | 251,075.20 | 251,074 | 232,127 |
| * | TIF/TAX REVENUE | 170,551.30 | 251,075.20 | 251,074 | 232,127 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 170,551.30 | 251,075.20 | 251,074 | 232,127 |
| | | ----- | ----- | ----- | ----- |
| *** | OLYMPIC TIF REVENUE | 170,551.30 | 251,075.20 | 251,074 | 232,127 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| OLYMPIC TIF REVENUE | | | | | |
| DEBT SERVICE/CITY WIDE | | | | | |
| 266-0209-470.80-01 | PRINCIPAL | 125,000.00 | .00 | 0 | 0 |
| 266-0209-470.80-02 | INTEREST | 5,875.00 | .00 | 0 | 0 |
| 266-0209-470.80-03 | TIF INTEREST | 22,728.30 | 18,087.20 | 351 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 153,603.30 | 18,087.20 | 351 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | DEBT SERVICE/CITY WIDE | 153,603.30 | 18,087.20 | 351 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 153,603.30 | 18,087.20 | 351 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | | |
| 266-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | .00 | 78,801.00 | 78,801 | 80,950 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 78,801.00 | 78,801 | 80,950 |
| ** | ECONOMIC DEVELOPMENT | .00 | 78,801.00 | 78,801 | 80,950 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | .00 | 78,801.00 | 78,801 | 80,950 |
| | | ----- | ----- | ----- | ----- |
| **** | OLYMPIC TIF REVENUE | 153,603.30 | 96,888.20 | 79,152 | 80,950 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| GRAFCO TIF | | | | | |
| 268-0000-310.00-00 | TIF/TAX REVENUE | 34,920.42 | 35,204.98 | 36,640 | 14,025 |
| * | TIF/TAX REVENUE | 34,920.42 | 35,204.98 | 36,640 | 14,025 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 34,920.42 | 35,204.98 | 36,640 | 14,025 |
| | | ----- | ----- | ----- | ----- |
| *** | GRAFCO TIF | 34,920.42 | 35,204.98 | 36,640 | 14,025 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GRAFCO TIF | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 268-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 34,990.44 | 35,204.98 | 36,640 | 14,025 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 34,990.44 | 35,204.98 | 36,640 | 14,025 |
| ** | ECONOMIC DEVELOPMENT | 34,990.44 | 35,204.98 | 36,640 | 14,025 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 34,990.44 | 35,204.98 | 36,640 | 14,025 |
| | | ----- | ----- | ----- | ----- |
| **** | GRAFCO TIF | 34,990.44 | 35,204.98 | 36,640 | 14,025 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/TRINITY | | | | | |
| 271-0000-310.00-00 | TIF/TAX REVENUE | 128,761.52 | 134,652.12 | 135,268 | 134,066 |
| * | TIF/TAX REVENUE | 128,761.52 | 134,652.12 | 135,268 | 134,066 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 128,761.52 | 134,652.12 | 135,268 | 134,066 |
| | | ----- | ----- | ----- | ----- |
| *** | TIF/TRINITY | 128,761.52 | 134,652.12 | 135,268 | 134,066 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| TIF/TRINITY | | | | | |
| DEBT SERVICE/CITY WIDE | | | | | |
| 271-0209-470.80-01 | PRINCIPAL | 85,000.00 | 90,000.00 | 95,000 | 95,000 |
| 271-0209-470.80-02 | INTEREST | 47,357.50 | 43,957.50 | 40,268 | 36,278 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 132,357.50 | 133,957.50 | 135,268 | 131,278 |
| | | ----- | ----- | ----- | ----- |
| ** | DEBT SERVICE/CITY WIDE | 132,357.50 | 133,957.50 | 135,268 | 131,278 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 132,357.50 | 133,957.50 | 135,268 | 131,278 |
| | | ----- | ----- | ----- | ----- |
| **** | TIF/TRINITY | 132,357.50 | 133,957.50 | 135,268 | 131,278 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| BETTENDORF FUND | | | | | |
| 272-0000-380.01-00 | INTEREST | 146.21 | 33.17 | 700 | 700 |
| 272-0000-380.05-00 | WELLS FARGO | 1,362.37 | 1,000.66 | 0 | 0 |
| 272-0000-380.40-00 | ACCRUED INTEREST | 30.87- | 7.27 | 0 | 0 |
| * | INTEREST | 1,477.71 | 1,041.10 | 700 | 700 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 1,477.71 | 1,041.10 | 700 | 700 |
| | | | | | |
| 272-0000-392.00-00 | DONATIONS | 129,642.00 | 109,667.00 | 200,000 | 200,000 |
| * | DONATIONS | 129,642.00 | 109,667.00 | 200,000 | 200,000 |
| 272-0000-395.17-00 | COMMUNITY DEVELOPMENT | 240.83 | 1,319.83 | 0 | 0 |
| * | REFUNDS & REIMB | 240.83 | 1,319.83 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 129,882.83 | 110,986.83 | 200,000 | 200,000 |
| | | | | | |
| *** | BETTENDORF FUND | 131,360.54 | 112,027.93 | 200,700 | 200,700 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| BETTENDORF FUND | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 272-3502-451.13-04 | MEETINGS & CONFERENCES | 840.46 | 2,305.21 | 100 | 100 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 840.46 | 2,305.21 | 100 | 100 |
| 272-3502-451.22-14 | PRINTING & PUBLISHING EXP | 515.28 | .00 | 4,000 | 4,000 |
| 272-3502-451.22-50 | SAFEKEEPING/SERVICE FEES | .00 | .00 | 100 | 100 |
| 272-3502-451.22-90 | OTHER PROFESSIONAL SERVIC | 9,581.63 | .00 | 0 | 0 |
| 272-3502-451.22-99 | OTHER CONTRACTUAL SERVICE | 8,037.98 | 386.05 | 450,000 | 200,000 |
| 272-3502-451.23-08 | POSTAGE & SHIPPING | 8.84 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 18,143.73 | 386.05 | 454,100 | 204,100 |
| 272-3502-480.70-71 | PROPERTY ACQUISITION | 12,000.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 12,000.00 | .00 | 0 | 0 |
| ** | ECONOMIC DEVELOPMENT | 30,984.19 | 2,691.26 | 454,200 | 204,200 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 30,984.19 | 2,691.26 | 454,200 | 204,200 |
| | | ----- | ----- | ----- | ----- |
| **** | BETTENDORF FUND | 30,984.19 | 2,691.26 | 454,200 | 204,200 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | | |
| 273-0000-380.01-00 | INTEREST | 1,071.22 | 912.46 | 500 | 500 |
| 273-0000-380.40-00 | ACCRUED INTEREST | 92.37 | 54.32- | 0 | 0 |
| * | INTEREST | 1,163.59 | 858.14 | 500 | 500 |
| 273-0000-381.01-00 | RENTS AND LEASES | 1,667.00 | 3,818.00 | 0 | 0 |
| * | RENTS AND LEASES | 1,667.00 | 3,818.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 2,830.59 | 4,676.14 | 500 | 500 |
| | | | | | |
| 273-0000-395.07-00 | ECONOMIC DEVELOPMENT | 239.55 | .00 | 0 | 0 |
| * | REFUNDS & REIMB | 239.55 | .00 | 0 | 0 |
| 273-0000-399.01-01 | TRANSFER FROM GENERAL FD | 153,000.00 | .00 | 0 | 0 |
| 273-0000-399.01-43 | TRANSFER IN/GAMING FUND | .00 | 169,226.55 | 191,981 | 203,167 |
| * | OTHER FINANCING SOURCES | 153,000.00 | 169,226.55 | 191,981 | 203,167 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 153,239.55 | 169,226.55 | 191,981 | 203,167 |
| | | | | | |
| *** | ECONOMIC DEVELOPMENT | 156,070.14 | 173,902.69 | 192,481 | 203,667 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 273-3501-451.11-01 | REGULAR FULL TIME | 120,719.09 | 125,516.01 | 126,000 | 130,152 |
| 273-3501-451.11-04 | OVERTIME | 331.24 | 374.28 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 121,050.33 | 125,890.29 | 126,000 | 130,152 |
| 273-3501-451.12-01 | FICA-CITY CONTRIBUTION | 6,808.18 | 6,971.07 | 6,317 | 6,997 |
| 273-3501-451.12-02 | MEDICARE-CITY CONTRIBUTN | 1,799.63 | 1,903.21 | 1,478 | 1,887 |
| 273-3501-451.12-03 | IPERS-CITY CONTRIBUTION | 7,387.23 | 8,050.40 | 6,648 | 10,503 |
| 273-3501-451.12-05 | CITY FUNDED DEFERRED COMP | 2,238.00 | 2,407.44 | 1,208 | 2,603 |
| 273-3501-451.12-06 | GROUP INSURANCE | 11,623.03 | 12,753.37 | 12,736 | 13,374 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 29,856.07 | 32,085.49 | 28,387 | 35,364 |
| 273-3501-451.13-01 | ASSOCIATION DUES | 335.00 | 335.00 | 400 | 400 |
| 273-3501-451.13-04 | MEETINGS & CONFERENCES | 3,810.63 | 1,421.60 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 4,145.63 | 1,756.60 | 5,400 | 5,400 |
| 273-3501-451.21-03 | VEHICLES MUN. GARAGE | 2,171.29 | 2,268.83 | 758 | 756 |
| 273-3501-451.21-10 | TELECOMMUNICATIONS | 522.28 | 704.91 | 300 | 300 |
| 273-3501-451.22-14 | PRINTING & PUBLISHING EXP | 386.01 | 1,716.65 | 2,000 | 2,000 |
| 273-3501-451.22-18 | TAX EXPENSE | 6,994.00 | 7,110.00 | 7,500 | 7,500 |
| 273-3501-451.22-19 | INFORMATION SERVICES CHRG | 2,069.49 | 2,003.06 | 2,136 | 2,195 |
| 273-3501-451.22-49 | MARKETING | .00 | 363.19 | 3,000 | 3,000 |
| 273-3501-451.22-90 | OTHER PROFESSIONAL SERVIC | 11,567.50 | .00 | 15,000 | 15,000 |
| 273-3501-451.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 1,000 | 1,000 |
| 273-3501-451.23-06 | OFFICE SUPPLIES | 134.63 | 232.88 | 500 | 500 |
| 273-3501-451.23-08 | POSTAGE & SHIPPING | 125.94 | 62.46 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 23,971.14 | 14,461.98 | 32,694 | 32,751 |
| ** | ECONOMIC DEVELOPMENT | 179,023.17 | 174,194.36 | 192,481 | 203,667 |
| | | ----- | ----- | ----- | ----- |
| *** | ECONOMIC DEVELOPMENT | 179,023.17 | 174,194.36 | 192,481 | 203,667 |
| | | ----- | ----- | ----- | ----- |
| **** | ECONOMIC DEVELOPMENT | 179,023.17 | 174,194.36 | 192,481 | 203,667 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| CHAPLAINS PETTY CASH | | | | | |
| 274-0000-380.01-00 | INTEREST | 869.82 | 923.64 | 400 | 400 |
| 274-0000-380.40-00 | ACCRUED INTEREST | 37.78- | 22.06- | 0 | 0 |
| * | INTEREST | 832.04 | 901.58 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 832.04 | 901.58 | 400 | 400 |
| | | | | | |
| 274-0000-392.08-00 | DONATIONS/CHAPLAINS FUND | 5,260.00 | 7,226.50 | 8,000 | 8,000 |
| * | DONATIONS | 5,260.00 | 7,226.50 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 5,260.00 | 7,226.50 | 8,000 | 8,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | CHAPLAINS PETTY CASH | 6,092.04 | 8,128.08 | 8,400 | 8,400 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| | CHAPLAINS PETTY CASH | | | | |
| | CHAPLAINS PETTY CASH | | | | |
| 274-0345-410.23-07 | OPERATING SUPPLIES | 2,532.58 | 5,632.69 | 7,500 | 7,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,532.58 | 5,632.69 | 7,500 | 7,500 |
| ** | CHAPLAINS PETTY CASH | 2,532.58 | 5,632.69 | 7,500 | 7,500 |
| | | ----- | ----- | ----- | ----- |
| *** | POLICE | 2,532.58 | 5,632.69 | 7,500 | 7,500 |
| | | ----- | ----- | ----- | ----- |
| **** | CHAPLAINS PETTY CASH | 2,532.58 | 5,632.69 | 7,500 | 7,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| SUBDIVISION DEPOSITS | | | | | |
| 275-0000-394.20-00 | SUBDIVISION DEPOSITS | 20,706.45 | 26,672.50 | 15,000 | 15,000 |
| * | MISCELLANEOUS | 20,706.45 | 26,672.50 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 20,706.45 | 26,672.50 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| *** | SUBDIVISION DEPOSITS | 20,706.45 | 26,672.50 | 15,000 | 15,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SUBDIVISION DEPOSITS | | | | | |
| SUBDIVISION DEPOSITS | | | | | |
| 275-3012-459.22-99 | OTHER CONTRACTUAL SERVICE | 25,468.95 | 16,252.50 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 25,468.95 | 16,252.50 | 15,000 | 15,000 |
| ** | SUBDIVISION DEPOSITS | 25,468.95 | 16,252.50 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| *** | COMMUNITY DEVELOPMENT | 25,468.95 | 16,252.50 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| **** | SUBDIVISION DEPOSITS | 25,468.95 | 16,252.50 | 15,000 | 15,000 |

Capital Projects:

| | |
|--|----|
| Capital Projects Reserve Revenues | 1 |
| Capital Projects Reserve Transfers Out | 2 |
| Capital Projects Reserve Appropriations | 3 |
| Vehicle Replacement Fund Revenues..... | 4 |
| Vehicle Replacement Transfers Out..... | 5 |
| Vehicle Replacement Appropriations..... | 6 |
| Electronic Equipment Replacement Revenues..... | 7 |
| Electronic Equipment Replacement Transfers Out..... | 8 |
| Electronic Equipment Replacement Appropriations..... | 9 |
| Riverboat Gaming Revenues..... | 10 |
| Riverboat Gaming Transfers Out..... | 11 |
| CIP/Local Option Tax and Interest Revenues..... | 12 |
| CIP/Local Option Tax and Interest Transfers Out..... | 13 |
| Geo Thuenen Dr Overpass Revenues..... | 14 |
| Geo Thuenen Dr Overpass Appropriations..... | 15 |
| Future Projects Revenues | 16 |
| Future Projects Transfers Out..... | 17 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 400-0000-343.00-00 | STATE GRANTS | 383,793.74 | 108,217.74 | 125,000 | 0 |
| * | STATE GRANTS | 383,793.74 | 108,217.74 | 125,000 | 0 |
| 400-0000-344.00-00 | FEDERAL GRANTS | 569,514.96 | 1,775,681.98 | 4,348,026 | 800,000 |
| 400-0000-344.20-00 | I-JOBS | .00 | 37,325.98 | 0 | 0 |
| * | FEDERAL GRANTS | 569,514.96 | 1,813,007.96 | 4,348,026 | 800,000 |
| 400-0000-349.00-00 | OTHER GOVERNMENTS REVENUE | .00 | .00 | 168,684 | 0 |
| * | OTHER GOVERNMENTS REVENUE | .00 | .00 | 168,684 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 953,308.70 | 1,921,225.70 | 4,641,710 | 800,000 |
| | | | | | |
| 400-0000-380.01-00 | INTEREST | .00 | 4,703.08 | 50,000 | 200,000 |
| 400-0000-380.02-11 | 2008A GO BOND PROCEEDS | 47,044.93 | .00 | 0 | 0 |
| 400-0000-380.02-12 | 2009A GO BOND PROCEEDS | .00 | 6,824.98 | 0 | 0 |
| 400-0000-380.04-09 | TNB/CD# 394625 | 25,899.16 | .00 | 0 | 0 |
| 400-0000-380.40-00 | ACCRUED INTEREST | 4,703.08 | 1,708.20 | 0 | 0 |
| * | INTEREST | 68,241.01 | 13,236.26 | 50,000 | 200,000 |
| 400-0000-385.20-60 | INT ON TIF ADVANCES | 25,700.30 | 20,028.45 | 7,576 | 7,576 |
| * | INTEREST | 25,700.30 | 20,028.45 | 7,576 | 7,576 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 93,941.31 | 33,264.71 | 57,576 | 207,576 |
| | | | | | |
| 400-0000-392.06-00 | DONATIONS/PARKS | 11.00 | 1,574.92 | 0 | 0 |
| * | DONATIONS | 11.00 | 1,574.92 | 0 | 0 |
| 400-0000-393.06-00 | SCOTT CO REGIONAL AUTH GT | 5,000.00 | .00 | 0 | 0 |
| * | OTHER GRANTS | 5,000.00 | .00 | 0 | 0 |
| 400-0000-395.21-00 | PROJECTS | 34,277.40 | 225,219.60 | 322,964 | 65,000 |
| * | REFUNDS & REIMB | 34,277.40 | 225,219.60 | 322,964 | 65,000 |
| 400-0000-399.01-11 | TRANSFER IN/FUTURE PROJCT | .00 | 165,000.00 | 0 | 0 |
| 400-0000-399.01-43 | TRANSFER IN/GAMING FUND | 28,970.84 | 750,000.00 | 0 | 0 |
| 400-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 1,495,689.00 | 2,641,536.05 | 1,386,095 | 600,000 |
| 400-0000-399.01-53 | TRANSFER IN/EYESURGENS TIF | 88,010.97 | 69,512.84 | 88,869 | 90,239 |
| 400-0000-399.02-00 | PROCEEDS FROM BONDS | 13,700,000.00 | 14,400,000.00 | 15,245,000 | 10,350,000 |
| 400-0000-399.03-00 | BOND PREMIUM | 33,339.13 | 133,648.80 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 15,346,009.94 | 18,159,697.69 | 16,719,964 | 11,040,239 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 15,385,298.34 | 18,386,492.21 | 17,042,928 | 11,105,239 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 16,432,548.35 | 20,340,982.62 | 21,742,214 | 12,112,815 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 400-0000-470.80-04 | BOND ISSUANCE COSTS | 63,872.00 | 117,504.00 | 125,000 | 100,000 |
| * | DEBT SERVICE | 63,872.00 | 117,504.00 | 125,000 | 100,000 |
| 400-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | 60,000.00 | 116,940.63 | 70,000 | 70,000 |
| 400-0000-500.99-41 | TRANSFER OUT/VEHICLE REPL | .00 | .00 | 55,039 | 0 |
| 400-0000-500.99-56 | TRANSFER OUT/PALMER HILLS | .00 | 2,000.00 | 80,000 | 248,000 |
| * | TRANSFERS OUT | 60,000.00 | 118,940.63 | 205,039 | 318,000 |
| ** | CAPITAL PROJECTS | 123,872.00 | 236,444.63 | 330,039 | 418,000 |
| *** | CAPITAL PROJECTS | 123,872.00 | 236,444.63 | 330,039 | 418,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 400-5050-480.11-01 | REGULAR FULL TIME | 301,273.71 | 451,937.85 | 75,000 | 75,000 |
| 400-5050-480.11-04 | OVERTIME | 38,184.87 | 53,544.20 | 0 | 0 |
| 400-5050-480.11-05 | CONTRACTED PT EMPLOYEES | 30,221.19 | 39,749.05 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 369,679.77 | 545,231.10 | 75,000 | 75,000 |
| 400-5050-480.12-01 | FICA-CITY CONTRIBUTION | 21,338.71 | 31,779.63 | 0 | 0 |
| 400-5050-480.12-02 | MEDICARE-CITY CONTRIBUTN | 4,990.62 | 7,472.62 | 0 | 0 |
| 400-5050-480.12-03 | IPERS-CITY CONTRIBUTION | 21,623.02 | 31,300.50 | 0 | 0 |
| 400-5050-480.12-05 | CITY FUNDED DEFERRED COMP | 5,755.20 | 8,125.37 | 0 | 0 |
| 400-5050-480.12-06 | GROUP INSURANCE | 53,142.02 | 82,298.22 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 106,849.57 | 160,976.34 | 0 | 0 |
| 400-5050-480.13-04 | MEETINGS & CONFERENCES | 114.29 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 114.29 | .00 | 0 | 0 |
| 400-5050-480.21-02 | GROUNDS MAINT & REPAIR | .00 | 125.00 | 0 | 0 |
| 400-5050-480.22-02 | ADVERTISING | 2,478.31 | 1,850.27 | 0 | 0 |
| 400-5050-480.22-13 | PAYMENT TO OTHER AGENCIES | 1,915.51 | 875.00 | 0 | 0 |
| 400-5050-480.22-14 | PRINTING & PUBLISHING EXP | 190.00 | 465.83 | 0 | 0 |
| 400-5050-480.22-15 | RENTS & LEASES EQUIP/VEHC | .00 | 6,570.00 | 0 | 0 |
| 400-5050-480.22-90 | OTHER PROFESSIONAL SERVIC | 1,861,030.88 | 1,957,854.09 | 0 | 0 |
| 400-5050-480.22-99 | OTHER CONTRACTUAL SERVICE | 4,186,693.30 | 5,963,766.94 | 22,063,774 | 11,859,000 |
| 400-5050-480.23-04 | MINOR EQUIPMENT | 251.25 | 34,573.75 | 0 | 0 |
| 400-5050-480.23-06 | OFFICE SUPPLIES | .00 | 5,896.20 | 0 | 0 |
| 400-5050-480.23-07 | OPERATING SUPPLIES | 206.86 | 255.15 | 0 | 0 |
| 400-5050-480.23-08 | POSTAGE & SHIPPING | .00 | 300.92 | 0 | 0 |
| 400-5050-480.23-23 | BUILDING/GROUNDS SUPPLIES | .00 | 726.15 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 6,052,766.11 | 7,973,259.30 | 22,063,774 | 11,859,000 |
| 400-5050-480.70-34 | RIGHT OF WAY/EASEMENTS | 1,028,307.25 | 139,802.24 | 0 | 0 |
| 400-5050-480.70-71 | PROPERTY ACQUISITION | 1,616,035.00 | 2,894,700.80 | 0 | 0 |
| 400-5050-480.70-74 | CAPITAL EQUIPMENT | 119,808.54 | 283,828.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 2,764,150.79 | 3,318,331.04 | 0 | 0 |
| ** | CAPITAL PROJECTS | 9,293,560.53 | 1,997,797.78 | 22,138,774 | 11,934,000 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 9,293,560.53 | 1,997,797.78 | 22,138,774 | 11,934,000 |
| | | ----- | ----- | ----- | ----- |
| **** | CAPITAL PROJECTS | 9,417,432.53 | 2,234,242.41 | 22,468,813 | 12,352,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| VEHICLE REPLACEMENT FUND | | | | | |
| 401-0000-344.20-00 | I-JOBS | .00 | .00 | 166,116 | 0 |
| * | FEDERAL GRANTS | .00 | .00 | 166,116 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | .00 | .00 | 166,116 | 0 |
| | | | | | |
| 401-0000-380.01-00 | INTEREST | 47,536.65 | 14,921.03 | 10,000 | 7,500 |
| 401-0000-380.40-00 | ACCRUED INTEREST | 4,898.48- | 3,133.02- | 0 | 0 |
| * | INTEREST | 42,638.17 | 11,788.01 | 10,000 | 7,500 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 42,638.17 | 11,788.01 | 10,000 | 7,500 |
| | | | | | |
| 401-0000-399.01-01 | TRANSFER FROM GENERAL FD | 100,000.00 | 32,000.00 | 75,000 | 75,000 |
| 401-0000-399.01-40 | CAPITAL PROJECT FUND | .00 | .00 | 55,039 | 0 |
| 401-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 500,000.00 | 525,000.00 | 450,000 | 575,000 |
| 401-0000-399.01-88 | TRANSFER IN/FLOOD | 75,414.82 | .00 | 0 | 0 |
| 401-0000-399.20-02 | SALE OF FIXED ASSETS | 37,111.79 | 2,981.67 | 48,000 | 25,000 |
| * | OTHER FINANCING SOURCES | 712,526.61 | 559,981.67 | 628,039 | 675,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 712,526.61 | 559,981.67 | 628,039 | 675,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | VEHICLE REPLACEMENT FUND | 755,164.78 | 571,769.68 | 804,155 | 682,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| VEHICLE REPLACEMENT FUND | | | | | |
| 401-0000-500.99-20 | TRANSFER OUT/TRANSIT | .00 | .00 | 91,714 | 0 |
| 401-0000-500.99-86 | TRANSIT RIVERFRONT CIRC | .00 | 493.86 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | .00 | 493.86 | 91,714 | 0 |
| ** | VEHICLE REPLACEMENT FUND | .00 | 493.86 | 91,714 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | VEHICLE REPLACEMENT FUND | .00 | 493.86 | 91,714 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| | VEHICLE REPLACEMENT | | | | |
| 401-0242-480.70-74 | CAPITAL EQUIPMENT | 1,244,816.88 | 776,209.94 | 526,648 | 352,500 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,244,816.88 | 776,209.94 | 526,648 | 352,500 |
| ** | VEHICLE REPLACEMENT | 1,244,816.88 | 776,209.94 | 526,648 | 352,500 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 1,244,816.88 | 776,209.94 | 526,648 | 352,500 |
| | | ----- | ----- | ----- | ----- |
| **** | VEHICLE REPLACEMENT FUND | 1,244,816.88 | 776,703.80 | 618,362 | 352,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | ELEC.EQUIP.REPLACEMENT FD | | | | |
| 402-0000-380.01-00 | INTEREST | 51,238.79 | 40,046.45 | 17,000 | 17,000 |
| 402-0000-380.40-00 | ACCRUED INTEREST | 5,212.26- | 2,421.90- | 0 | 0 |
| * | INTEREST | 46,026.53 | 37,624.55 | 17,000 | 17,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 46,026.53 | 37,624.55 | 17,000 | 17,000 |
| | | | | | |
| 402-0000-399.01-47 | TRANSFER IN/CIP LOT INT | .00 | .00 | 0 | 75,000 |
| * | OTHER FINANCING SOURCES | .00 | .00 | 0 | 75,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | .00 | 0 | 75,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | ELEC.EQUIP.REPLACEMENT FD | 46,026.53 | 37,624.55 | 17,000 | 92,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ELEC.EQUIP.REPLACEMENT FD | | | | | |
| 402-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | 38,840.41 | 19,700.00 | 12,600 | 13,200 |
| 402-0000-500.99-06 | TRANSFER OUT/ROAD USE | 63,116.50 | 2,500.00 | 16,400 | 4,200 |
| 402-0000-500.99-50 | TRANSFER OUT/RECYCLING | .00 | .00 | 40,000 | 0 |
| 402-0000-500.99-55 | TRANSFER OUT/FAM MUSEUM | 22,622.89 | .00 | 3,000 | 3,600 |
| 402-0000-500.99-68 | TRANSFER OUT/INFO SERV | 40,000.00 | 32,000.00 | 32,000 | 32,000 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 164,579.80 | 54,200.00 | 104,000 | 53,000 |
| | | ----- | ----- | ----- | ----- |
| ** | ELEC.EQUIP.REPLACEMENT FD | 164,579.80 | 54,200.00 | 104,000 | 53,000 |
| | | ----- | ----- | ----- | ----- |
| *** | ELEC.EQUIP.REPLACEMENT FD | 164,579.80 | 54,200.00 | 104,000 | 53,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| | ELECTRONIC REPLACEMENT FD | | | | |
| 402-0243-480.23-04 | MINOR EQUIPMENT | .00 | 13,480.15 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 13,480.15 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| 402-0243-480.70-74 | CAPITAL EQUIPMENT | 157,842.88 | 25,553.98 | 134,416 | 137,840 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 157,842.88 | 25,553.98 | 134,416 | 137,840 |
| | | ----- | ----- | ----- | ----- |
| ** | ELECTRONIC REPLACEMENT FD | 157,842.88 | 39,034.13 | 134,416 | 137,840 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 157,842.88 | 39,034.13 | 134,416 | 137,840 |
| | | ----- | ----- | ----- | ----- |
| **** | ELEC.EQUIP.REPLACEMENT FD | 322,422.68 | 93,234.13 | 238,416 | 190,840 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| SPEC.PROJECT/GAMING REV. | | | | | |
| 403-0000-315.00-00 | GAMING REVENUE | 1,912,972.14 | 1,684,303.77 | 1,700,000 | 1,725,000 |
| * | GAMING REVENUE | 1,912,972.14 | 1,684,303.77 | 1,700,000 | 1,725,000 |
| | | ----- | ----- | ----- | ----- |
| ** | OTHER CITY TAXES | 1,912,972.14 | 1,684,303.77 | 1,700,000 | 1,725,000 |
| | | | | | |
| 403-0000-380.01-00 | INTEREST | 118,776.79 | 73,996.37 | 30,000 | 30,000 |
| 403-0000-380.02-00 | LOAN INTEREST | 36,688.80 | .00 | 0 | 0 |
| 403-0000-380.40-00 | ACCRUED INTEREST | 1,548.05- | 12,205.20- | 0 | 0 |
| * | INTEREST | 153,917.54 | 61,791.17 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 153,917.54 | 61,791.17 | 30,000 | 30,000 |
| | | | | | |
| 403-0000-399.01-01 | TRANSFER FROM GENERAL FD | 142,000.00 | .00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 142,000.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 142,000.00 | .00 | 0 | 0 |
| | | | | | |
| *** | SPEC.PROJECT/GAMING REV. | 2,208,889.68 | 1,746,094.94 | 1,730,000 | 1,755,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SPEC.PROJECT/GAMING REV. | | | | | |
| 403-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | .00 | 200,000.00 | 150,000 | 100,000 |
| 403-0000-500.99-04 | TRANSFER OUT/JULY 4TH | 40,000.00 | 40,000.00 | 40,000 | 30,000 |
| 403-0000-500.99-20 | TRANSFER OUT/TRANSIT | 50,000.00 | 197,652.61 | 85,000 | 85,000 |
| 403-0000-500.99-24 | TRANSFER OUT/CITY BEAUTIF | 85,000.00 | .00 | 80,000 | 80,000 |
| 403-0000-500.99-26 | TRANSFER OUT/ROAD USE | 1,020,000.00 | 670,000.00 | 220,000 | 150,000 |
| 403-0000-500.99-27 | TRANSFER OUT/ECONOMIC DEV | .00 | 169,226.55 | 191,981 | 203,167 |
| 403-0000-500.99-40 | TRANSFER OUT/CIP | 28,970.84 | 750,000.00 | 0 | 0 |
| 403-0000-500.99-55 | TRANSFER OUT/FAM MUSEUM | 703,773.69 | 880,305.36 | 769,594 | 738,121 |
| 403-0000-500.99-56 | TRANSFER OUT/PALMER HILLS | .00 | 83,500.43 | 0 | 0 |
| 403-0000-500.99-57 | TRANSFER OUT/LFC | 173,627.74 | 92,607.96 | 107,953 | 163,636 |
| 403-0000-500.99-59 | TRANS OUT/QCWCC | 34,332.00 | 100,000.00 | 100,000 | 100,000 |
| 403-0000-500.99-75 | TRANSFER OUT/AQUATIC ENT | 106,351.98 | 133,452.35 | 81,561 | 105,218 |
| 403-0000-500.99-86 | TRANSIT RIVERFRONT CIRC | .00 | .00 | 11,118 | 28,685 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 2,242,056.25 | 3,316,745.26 | 1,837,207 | 1,783,827 |
| | | ----- | ----- | ----- | ----- |
| ** | SPEC.PROJECT/GAMING REV. | 2,242,056.25 | 3,316,745.26 | 1,837,207 | 1,783,827 |
| | | ----- | ----- | ----- | ----- |
| *** | SPEC.PROJECT/GAMING REV. | 2,242,056.25 | 3,316,745.26 | 1,837,207 | 1,783,827 |
| | | ----- | ----- | ----- | ----- |
| **** | SPEC.PROJECT/GAMING REV. | 2,242,056.25 | 3,316,745.26 | 1,837,207 | 1,783,827 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| | CIP/LOCAL OPT TAX & INT | | | | |
| 407-0000-380.01-00 | INTEREST | 146,670.23 | 58,696.07 | 30,000 | 30,000 |
| 407-0000-380.40-00 | ACCRUED INTEREST | 2,964.01- | 20,068.54- | 0 | 0 |
| * | INTEREST | 143,706.22 | 38,627.53 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 143,706.22 | 38,627.53 | 30,000 | 30,000 |
| | | | | | |
| 407-0000-399.01-01 | TRANSFER FROM GENERAL FD | 1,673,562.52 | 1,649,276.93 | 1,751,625 | 1,752,000 |
| 407-0000-399.01-57 | TRANSFER IN/LFC ENT. | .00 | .00 | 0 | 47,400 |
| * | OTHER FINANCING SOURCES | 1,673,562.52 | 1,649,276.93 | 1,751,625 | 1,799,400 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 1,673,562.52 | 1,649,276.93 | 1,751,625 | 1,799,400 |
| | | | | | |
| *** | CIP/LOCAL OPT TAX & INT | 1,817,268.74 | 1,687,904.46 | 1,781,625 | 1,829,400 |
| | | ----- | ----- | ----- | ----- |
| | | 1,817,268.74 | 1,687,904.46 | 1,781,625 | 1,829,400 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CIP/LOCAL OPT TAX & INT | | | | | |
| 407-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | .00 | 52,709.69 | 0 | 0 |
| 407-0000-500.99-20 | TRANSFER OUT/TRANSIT | 19,750.00 | 63,418.41 | 20,500 | 0 |
| 407-0000-500.99-26 | TRANSFER OUT/ROAD USE | 25,000.00 | .00 | 79,207 | 26,000 |
| 407-0000-500.99-40 | TRANSFER OUT/CIP | 1,495,689.00 | 2,641,536.05 | 1,386,095 | 600,000 |
| 407-0000-500.99-41 | TRANSFER OUT/VEHICLE REPL | 500,000.00 | 525,000.00 | 450,000 | 575,000 |
| 407-0000-500.99-42 | TRANSFER OUT/ELECTRONIC | .00 | .00 | 0 | 75,000 |
| 407-0000-500.99-55 | TRANSFER OUT/FAM MUSEUM | 193,224.50 | 14,499.38 | 75,000 | 58,000 |
| 407-0000-500.99-56 | TRANSFER OUT/PALMER HILLS | 70,000.00 | 80,492.00 | 146,208 | 301,000 |
| 407-0000-500.99-57 | TRANSFER OUT/LFC | 45,882.00 | 100,289.00 | 210,000 | 30,000 |
| 407-0000-500.99-75 | TRANSFER OUT/AQUATIC ENT | .00 | .00 | 0 | 44,000 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 2,349,545.50 | 3,477,944.53 | 2,367,010 | 1,709,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CIP/LOCAL OPT TAX & INT | 2,349,545.50 | 3,477,944.53 | 2,367,010 | 1,709,000 |
| | | ----- | ----- | ----- | ----- |
| *** | CIP/LOCAL OPT TAX & INT | 2,349,545.50 | 3,477,944.53 | 2,367,010 | 1,709,000 |
| | | ----- | ----- | ----- | ----- |
| **** | CIP/LOCAL OPT TAX & INT | 2,349,545.50 | 3,477,944.53 | 2,367,010 | 1,709,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| GEO THUENEN DR OVERPASS | | | | | |
| 408-0000-380.01-00 | INTEREST | 21,741.39 | 23,843.56 | 15,000 | 15,000 |
| 408-0000-380.40-00 | ACCRUED INTEREST | 1,013.77- | 664.85- | 0 | 0 |
| * | INTEREST | 20,727.62 | 23,178.71 | 15,000 | 15,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 20,727.62 | 23,178.71 | 15,000 | 15,000 |
| | | | | | |
| 408-0000-393.11-00 | OTHER LOCAL GRANTS | 50,000.00 | 50,000.00 | 50,000 | 50,000 |
| * | OTHER GRANTS | 50,000.00 | 50,000.00 | 50,000 | 50,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 50,000.00 | 50,000.00 | 50,000 | 50,000 |
| | | | | | |
| | | ----- | ----- | ----- | ----- |
| *** | GEO THUENEN DR OVERPASS | 70,727.62 | 73,178.71 | 65,000 | 65,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GEO THUENEN DR OVERPASS | | | | | |
| CAPITAL PROJECTS | | | | | |
| 408-5050-480.22-99 | OTHER CONTRACTUAL SERVICE | .00 | .00 | 100,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 100,000 | 0 |
| ** | CAPITAL PROJECTS | .00 | .00 | 100,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 100,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | GEO THUENEN DR OVERPASS | .00 | .00 | 100,000 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| FUTURE PROJECTS | | | | | |
| 411-0000-380.01-00 | INTEREST | .00 | 4,703.08- | 0 | 0 |
| * | INTEREST | .00 | 4,703.08- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | .00 | 4,703.08- | 0 | 0 |
| | | | | | |
| 411-0000-394.21-00 | FUTURE PROJECTS | 51,250.00 | .00 | 0 | 0 |
| * | MISCELLANEOUS | 51,250.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 51,250.00 | .00 | 0 | 0 |
| | | | | | |
| *** | FUTURE PROJECTS | 51,250.00 | 4,703.08- | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| FUTURE PROJECTS | | | | | |
| 411-0000-500.99-40 | TRANSFER OUT/CIP | .00 | 165,000.00 | 0 | 0 |
| * | TRANSFERS OUT | .00 | 165,000.00 | 0 | 0 |
| ** | FUTURE PROJECTS | .00 | 165,000.00 | 0 | 0 |
| *** | FUTURE PROJECTS | .00 | 165,000.00 | 0 | 0 |
| **** | FUTURE PROJECTS | .00 | 165,000.00 | 0 | 0 |

Enterprise Funds:

| | |
|---|-------|
| Sewer Utility Revenues | 1 |
| Sewer Administration | 2 |
| Engineering | 3 |
| Sewer Operations | 4 |
| Capital Projects | 5 |
| | |
| Solid Waste/Recycling Revenues | 6 |
| Curbside Recycling | 7 |
| Garbage Collection | 8 |
| Yard Waste | 9 |
| Bulky Waste | 10 |
| | |
| Family Museum Revenues | 11-12 |
| Building Maintenance..... | 13 |
| Custodial Services | 14 |
| Family Museum Administration..... | 15 |
| Education Services | 17 |
| Exhibits | 18 |
| Visitor Services | 19 |
| Museum Public Relations | 20 |
| Dance..... | 21 |
| Special Funded Exhibits | 22 |
| Community Service | 23 |
| School Services | 24 |
| Museum Capital Projects | 25 |
| | |
| Palmer Hills Golf Course Revenues | 26-27 |
| Building Maintenance..... | 28 |
| Custodial Services | 29 |
| Park Administration..... | 30 |
| Clubhouse Operations | 31 |
| Palmer Grill | 32 |
| Maintenance | 33 |
| Capital Projects | 34 |
| | |
| Recreation Enterprise Fund Revenues | 35-36 |
| Transfers-Out | 37 |
| Building Maintenance..... | 38 |
| Custodial Services | 39 |
| Park Administration..... | 40 |
| Life Fitness Center | 41 |
| LFC Pool Operations | 42 |
| Capital Projects | 43 |
| | |
| Acquatic Center Fund Revenues | 44 |
| Building Maintenance..... | 45 |
| Custodial Services | 46 |
| Park Administration..... | 47 |
| Pool | 48 |

| | |
|---|----|
| Stormwater Utility Revenues..... | 49 |
| Transfers Out | 50 |
| Stormwater Utility / Finance | 51 |
| Stormwater Utility Administration | 52 |
| Engineering | 53 |
| Stormwater Utility Operations | 54 |
| Capital Projects..... | 55 |
| | |
| Transit Revenues..... | 56 |
| Transit Administration | 57 |
| Transit Operations | 58 |
| Transit Vehicle Maintenance..... | 59 |
| Transit Vehicle Wash | 60 |
| Transit Planning | 61 |
| Transit Capital Projects..... | 62 |
| | |
| The Loop Riverfront Circulator Revenues..... | 63 |
| The Loop Riverfront Circulator Administration | 64 |
| The Loop Operations | 65 |
| The Loop Vehicle Maintenance | 66 |
| The Loop Planning..... | 67 |
| | |
| QCWCC Revenues..... | 68 |
| QCWCC Finance | 69 |
| QCWCC Building Maintenance..... | 70 |
| QCWCC Operations | 71 |
| QCWCC Opening Budget..... | 72 |
| QCWCC Capital Projects..... | 73 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| SEWER UTILITY | | | | | |
| 520-0000-337.01-00 | SEWER CONNECTION FEES | 44,725.00 | 111,520.00 | 50,000 | 50,000 |
| 520-0000-337.02-00 | SEWER PERMITS | 744.00 | 216.00 | 1,000 | 1,000 |
| * | SEWER FEES | 45,469.00 | 111,736.00 | 51,000 | 51,000 |
| | | ----- | ----- | ----- | ----- |
| ** | LICENSES AND PERMITS | 45,469.00 | 111,736.00 | 51,000 | 51,000 |
| | | | | | |
| 520-0000-356.01-00 | SEWER USE FEES | 2,475,644.85 | 2,421,248.80 | 2,548,000 | 2,550,000 |
| * | SEWER USE FEES | 2,475,644.85 | 2,421,248.80 | 2,548,000 | 2,550,000 |
| 520-0000-359.10-00 | COPIES, MAPS, ETC | 5,448.00 | .00 | 0 | 0 |
| * | MISCELLANEOUS | 5,448.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 2,481,092.85 | 2,421,248.80 | 2,548,000 | 2,550,000 |
| | | | | | |
| 520-0000-380.01-00 | INTEREST | 24,730.83 | 7,016.03 | 20,000 | 20,000 |
| 520-0000-380.02-09 | 2006A GO BOND PROCEEDS | 12,654.63 | 767.63 | 0 | 0 |
| 520-0000-380.02-11 | 2008A GO BOND PROCEEDS | 34,232.21 | 20,867.80 | 0 | 0 |
| 520-0000-380.40-00 | ACCRUED INTEREST | 1,117.31- | .00 | 0 | 0 |
| 520-0000-380.90-00 | INTEREST/WPCP REPL FUND | 17,495.73 | 4,481.84 | 10,000 | 10,000 |
| * | INTEREST | 87,996.09 | 33,133.30 | 30,000 | 30,000 |
| 520-0000-382.02-00 | LIENS | 5,653.00 | 5,086.28 | 5,000 | 5,000 |
| * | PENALTY AND INTEREST | 5,653.00 | 5,086.28 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 93,649.09 | 38,219.58 | 35,000 | 35,000 |
| | | | | | |
| 520-0000-395.09-00 | PUBLIC WORKS | 180.80 | 26.97 | 0 | 0 |
| * | REFUNDS & REIMB | 180.80 | 26.97 | 0 | 0 |
| 520-0000-399.01-88 | TRANSFER IN/FLOOD | 61,713.00 | .00 | 0 | 0 |
| 520-0000-399.30-00 | CONTRIBUTED ASSETS | 507,933.80 | 299,097.00 | 150,000 | 150,000 |
| * | OTHER FINANCING SOURCES | 569,646.80 | 299,097.00 | 150,000 | 150,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 569,827.60 | 299,123.97 | 150,000 | 150,000 |
| | | | | | |
| *** | SEWER UTILITY | 3,190,038.54 | 2,870,328.35 | 2,784,000 | 2,786,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SEWER UTILITY | | | | | |
| SEWER ADMINISTRATION | | | | | |
| 520-0204-490.11-01 | REGULAR FULL TIME | 36,385.48 | 33,255.07 | 34,041 | 35,056 |
| 520-0204-490.11-04 | OVERTIME | 891.97 | 424.97 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 37,277.45 | 33,680.04 | 34,441 | 35,456 |
| | | | | | |
| 520-0204-490.12-01 | FICA-CITY CONTRIBUTION | 2,176.80 | 2,224.12 | 2,135 | 2,125 |
| 520-0204-490.12-02 | MEDICARE-CITY CONTRIBUTN | 525.23 | 535.64 | 499 | 514 |
| 520-0204-490.12-03 | IPERS-CITY CONTRIBUTION | 2,301.73 | 2,164.80 | 2,394 | 2,224 |
| 520-0204-490.12-05 | CITY FUNDED DEFERRED COMP | 703.03 | 666.36 | 689 | 701 |
| 520-0204-490.12-06 | GROUP INSURANCE | 5,557.41 | 5,469.08 | 5,500 | 5,775 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 11,264.20 | 11,060.00 | 11,217 | 11,339 |
| | | | | | |
| 520-0204-490.21-07 | DEPRECIATION | 1,008,467.86 | 1,093,532.63 | 1,123,930 | 1,123,930 |
| 520-0204-490.21-25 | AMORTIZATION | 7,830.85 | 2,446.54 | 2,447 | 2,447 |
| 520-0204-490.21-30 | SOFTWARE MAINTENANCE | 552.00 | 3,951.68 | 3,523 | 3,600 |
| 520-0204-490.22-04 | COLLECTION/UNCOLLECTABLE | 12,482.30 | 15,992.86 | 13,000 | 13,000 |
| 520-0204-490.22-06 | RISK MANAGEMENT CHARGES | 53,405.00 | 51,292.00 | 39,123 | 38,477 |
| 520-0204-490.22-19 | INFORMATION SERVICES CHRG | 1,773.86 | 1,716.92 | 1,831 | 1,881 |
| 520-0204-490.22-50 | SAFEKEEPING/SERVICE FEES | 2,194.68 | 2,298.52 | 2,400 | 2,400 |
| 520-0204-490.22-52 | OVER & SHORT | .14- | .00 | 0 | 0 |
| 520-0204-490.22-99 | OTHER CONTRACTUAL SERVICE | 4,847.58 | 6,037.16 | 6,000 | 6,000 |
| 520-0204-490.23-06 | OFFICE SUPPLIES | 85.60 | 365.32 | 500 | 500 |
| 520-0204-490.23-07 | OPERATING SUPPLIES | 32.82 | .00 | 600 | 600 |
| 520-0204-490.23-08 | POSTAGE & SHIPPING | 8,622.63 | 8,319.55 | 8,710 | 8,710 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 1,100,295.04 | 1,185,953.18 | 1,202,064 | 1,201,545 |
| | | | | | |
| 520-0204-498.80-02 | INTEREST | 125,945.03 | 93,174.23 | 254,854 | 331,596 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 125,945.03 | 93,174.23 | 254,854 | 331,596 |
| | | | | | |
| ** | SEWER ADMINISTRATION | 1,274,781.72 | 1,323,867.45 | 1,502,576 | 1,579,936 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 1,274,781.72 | 1,323,867.45 | 1,502,576 | 1,579,936 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ENGINEERING | | | | | |
| 520-0502-490.11-01 | REGULAR FULL TIME | 13,251.81 | 8,875.84 | 14,608 | 13,081 |
| 520-0502-490.11-04 | OVERTIME | 846.64 | 506.25 | 1,000 | 1,000 |
| 520-0502-490.11-05 | CONTRACTED PT EMPLOYEES | 4,758.92 | 5,874.81 | 6,000 | 6,000 |
| * SALARIES & WAGES | | 18,857.37 | 15,256.90 | 21,608 | 20,081 |
| 520-0502-490.12-01 | FICA-CITY CONTRIBUTION | 883.92 | 586.63 | 906 | 824 |
| 520-0502-490.12-02 | MEDICARE-CITY CONTRIBUTN | 206.75 | 137.21 | 212 | 193 |
| 520-0502-490.12-03 | IPERS-CITY CONTRIBUTION | 895.57 | 624.05 | 1,006 | 1,073 |
| 520-0502-490.12-05 | CITY FUNDED DEFERRED COMP | 213.78 | 157.16 | 132 | 262 |
| 520-0502-490.12-06 | GROUP INSURANCE | 2,206.81 | 1,584.55 | 2,299 | 2,415 |
| * EMPLOYEE BENEFITS & COSTS | | 4,406.83 | 3,089.60 | 4,555 | 4,767 |
| 520-0502-490.13-01 | ASSOCIATION DUES | 67.80 | 185.60 | 496 | 496 |
| 520-0502-490.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 113.10 | 0 | 0 |
| 520-0502-490.13-03 | TRAINING | 1,218.90 | 843.49 | 1,500 | 1,500 |
| 520-0502-490.13-04 | MEETINGS & CONFERENCES | 309.72 | .00 | 258 | 258 |
| * STAFF DEVELOPMENT | | 1,596.42 | 1,142.19 | 2,254 | 2,254 |
| 520-0502-490.21-03 | VEHICLE MUN. GARAGE | 7,749.25 | 12,525.40 | 14,395 | 14,361 |
| 520-0502-490.21-10 | TELECOMMUNICATIONS | .00 | .00 | 150 | 150 |
| 520-0502-490.21-30 | SOFTWARE MAINTENANCE | 8,064.56 | 7,441.00 | 8,000 | 8,000 |
| 520-0502-490.22-14 | PRINTING & PUBLISHING EXP | 177.44 | 238.09 | 780 | 780 |
| 520-0502-490.22-19 | INFORMATION SERVICES CHRG | 2,223.23 | 2,151.84 | 2,295 | 2,358 |
| 520-0502-490.22-20 | DATA PROCESSING SERVICES | .00 | 208.50 | 0 | 0 |
| 520-0502-490.22-90 | OTHER PROFESSIONAL SERVIC | .00 | 3,700.00 | 2,000 | 2,000 |
| 520-0502-490.23-04 | MINOR EQUIPMENT | 889.63 | 683.35 | 1,500 | 1,500 |
| 520-0502-490.23-07 | OPERATING SUPPLIES | 406.40 | 325.28 | 627 | 627 |
| 520-0502-490.23-15 | SURVEY SUPPLIES | 1,112.82 | 911.63 | 1,788 | 1,788 |
| 520-0502-490.23-19 | SOFTWARE & HARDWARE | .00 | 166.98 | 600 | 1,200 |
| * SERVICES & COMMODITIES | | 20,623.33 | 28,352.07 | 32,135 | 32,764 |
| ** | ENGINEERING | 45,483.95 | 47,840.76 | 60,552 | 59,866 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SANITARY SEWERS | | | | | |
| 520-0510-490.11-01 | REGULAR FULL TIME | 278,706.01 | 292,905.91 | 282,450 | 296,213 |
| 520-0510-490.11-04 | OVERTIME | 13,453.67 | 12,144.35 | 6,400 | 6,400 |
| 520-0510-490.11-10 | ON-CALL PAY | 7,800.00 | 7,800.00 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 299,959.68 | 312,850.26 | 296,850 | 310,613 |
| | | | | | |
| 520-0510-490.12-01 | FICA-CITY CONTRIBUTION | 18,236.24 | 19,448.00 | 18,403 | 18,984 |
| 520-0510-490.12-02 | MEDICARE-CITY CONTRIBUTN | 4,315.08 | 4,612.25 | 4,304 | 4,504 |
| 520-0510-490.12-03 | IPERS-CITY CONTRIBUTION | 18,658.79 | 20,583.38 | 20,630 | 24,757 |
| 520-0510-490.12-05 | CITY FUNDED DEFERRED COMP | 4,873.49 | 5,429.12 | 5,937 | 5,924 |
| 520-0510-490.12-06 | GROUP INSURANCE | 55,063.78 | 67,294.58 | 59,627 | 65,653 |
| 520-0510-490.12-09 | SAFETY SHOE ALLOWANCE | 350.00 | 555.35 | 350 | 350 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 101,497.38 | 117,922.68 | 109,251 | 120,172 |
| | | | | | |
| 520-0510-490.13-01 | ASSOCIATION DUES | 113.00 | .00 | 120 | 120 |
| 520-0510-490.13-02 | SUBSCRIPTNS & EDUCATN MAT | 115.00 | .00 | 0 | 0 |
| 520-0510-490.13-03 | TRAINING | 1,237.96 | 195.00 | 1,500 | 1,500 |
| 520-0510-490.13-04 | MEETINGS & CONFERENCES | 4,772.52 | 640.06- | 1,500 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 6,238.48 | 445.06- | 3,120 | 3,120 |
| | | | | | |
| 520-0510-490.21-03 | VEHICLE MUN. GARAGE | 34,794.88 | 36,369.77 | 46,885 | 46,773 |
| 520-0510-490.21-06 | EQUIPMENT MAINT/REPAIR | 9,954.28 | .00 | 0 | 0 |
| 520-0510-490.21-08 | GAS & ELECTRIC | 9,628.93 | 8,683.44 | 7,500 | 7,500 |
| 520-0510-490.21-09 | COMPOST FEES | 59,240.75 | 80,754.90 | 64,000 | 64,000 |
| 520-0510-490.21-10 | TELECOMMUNICATIONS | 1,614.58 | 1,829.46 | 1,600 | 1,600 |
| 520-0510-490.22-13 | PAYMENT TO OTHER AGENCIES | 1,017,932.16 | 1,158,094.56 | 1,220,000 | 1,270,000 |
| 520-0510-490.22-15 | RENTS & LEASES EQUIP/VEHC | 710.00 | 380.00 | 500 | 500 |
| 520-0510-490.22-19 | INFORMATION SERVICES CHRG | 3,942.55 | 4,306.56 | 4,592 | 4,719 |
| 520-0510-490.22-99 | OTHER CONTRACTUAL SERVICE | 37,660.09 | 39,845.03 | 35,000 | 35,000 |
| 520-0510-490.23-04 | MINOR EQUIPMENT | 2,368.60 | 1,309.96 | 1,500 | 1,500 |
| 520-0510-490.23-07 | OPERATING SUPPLIES | 59,194.66 | 50,241.66 | 55,000 | 55,000 |
| 520-0510-490.23-10 | SAFETY SUPPLIES | 3,427.36 | 3,656.05 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 1,240,468.84 | 1,385,471.39 | 1,439,577 | 1,489,592 |
| | | | | | |
| ** | SANITARY SEWERS | 1,648,164.38 | 1,815,799.27 | 1,848,798 | 1,923,497 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 1,693,648.33 | 1,863,640.03 | 1,909,350 | 1,983,363 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 520-5050-499.11-01 | REGULAR FULL TIME | 21,864.88 | 6,578.27 | 0 | 0 |
| 520-5050-499.11-04 | OVERTIME | 1,984.41 | 804.36 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 23,849.29 | 7,382.63 | 0 | 0 |
| 520-5050-499.12-01 | FICA-CITY CONTRIBUTION | 1,498.42 | 467.54 | 0 | 0 |
| 520-5050-499.12-02 | MEDICARE-CITY CONTRIBUTN | 350.47 | 109.32 | 0 | 0 |
| 520-5050-499.12-03 | IPERS-CITY CONTRIBUTION | 1,515.48 | 492.36 | 0 | 0 |
| 520-5050-499.12-05 | CITY FUNDED DEFERRED COMP | 414.66 | 133.90 | 0 | 0 |
| 520-5050-499.12-06 | GROUP INSURANCE | 4,380.14 | 738.71 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 8,159.17 | 1,941.83 | 0 | 0 |
| 520-5050-499.22-02 | ADVERTISING | 301.19 | .00 | 0 | 0 |
| 520-5050-499.22-13 | PAYMENT TO OTHER AGENCIES | 175.00 | .00 | 0 | 0 |
| 520-5050-499.22-90 | OTHER PROFESSIONAL SERVIC | 325,190.68 | 167,884.34 | 0 | 0 |
| 520-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 886,667.63 | 86,268.32 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 1,212,334.50 | 254,152.66 | 0 | 0 |
| 520-5050-499.70-34 | RIGHT OF WAY/EASEMENTS | .00 | 5,000.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | .00 | 5,000.00 | 0 | 0 |
| 520-5050-499.80-02 | INTEREST | 154,755.63 | 172,261.05 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 154,755.63 | 172,261.05 | 0 | 0 |
| 520-5050-499.90-01 | TRF TO WORK IN PROGRESS | 1,399,098.59- | 440,738.17- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 1,399,098.59- | 440,738.17- | 0 | 0 |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | SEWER UTILITY | 2,968,430.05 | 3,187,507.48 | 3,411,926 | 3,563,299 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SOLID WASTE/RECYCLING ENT | | | | | |
| 550-0000-359.01-00 | YARD WASTE STICKERS | 97,030.60 | 106,850.20 | 105,000 | 105,000 |
| 550-0000-359.26-00 | WEEKLY REFUSE STICKERS | 27,581.00 | 23,496.00 | 30,000 | 30,000 |
| 550-0000-359.35-00 | GARBAGE COLLECTION FEE | 1,528,231.27 | 1,597,051.46 | 1,642,500 | 1,690,000 |
| * | MISCELLANEOUS | 1,652,842.87 | 1,727,397.66 | 1,777,500 | 1,825,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 1,652,842.87 | 1,727,397.66 | 1,777,500 | 1,825,000 |
| | | | | | |
| 550-0000-380.01-00 | INTEREST | 52,055.83 | 50,101.89 | 25,000 | 25,000 |
| 550-0000-380.40-00 | ACCRUED INTEREST | 1,273.96- | 1,193.49- | 0 | 0 |
| * | INTEREST | 50,781.87 | 48,908.40 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 50,781.87 | 48,908.40 | 25,000 | 25,000 |
| | | | | | |
| 550-0000-394.12-00 | SCRAP METAL | .00 | .00 | 3,000 | 3,000 |
| * | MISCELLANEOUS | .00 | .00 | 3,000 | 3,000 |
| 550-0000-395.05-00 | INS CLAIMS REIMBURSEMENT | .00 | .00 | 1,889 | 0 |
| 550-0000-395.09-00 | PUBLIC WORKS | 226.00 | .00 | 0 | 0 |
| * | REFUNDS & REIMB | 226.00 | .00 | 1,889 | 0 |
| 550-0000-399.01-42 | TRANSFER IN/ELECTRONIC | .00 | .00 | 40,000 | 0 |
| 550-0000-399.01-88 | TRANSFER IN/FLOOD | 13,530.00 | .00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 13,530.00 | .00 | 40,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 13,756.00 | .00 | 44,889 | 3,000 |
| | | | | | |
| *** | SOLID WASTE/RECYCLING ENT | 1,717,380.74 | 1,776,306.06 | 1,847,389 | 1,853,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SOLID WASTE/RECYCLING ENT | | | | | |
| CURBSIDE RECYCLING | | | | | |
| 550-0506-491.11-01 | REGULAR FULL TIME | 92,839.44 | 103,149.99 | 69,275 | 36,512 |
| 550-0506-491.11-04 | OVERTIME | 3,854.54 | 3,514.76 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 96,693.98 | 106,664.75 | 73,275 | 40,512 |
| | | | | | |
| 550-0506-491.12-01 | FICA-CITY CONTRIBUTION | 5,650.53 | 6,380.11 | 4,295 | 2,405 |
| 550-0506-491.12-02 | MEDICARE-CITY CONTRIBUTN | 1,334.81 | 1,504.08 | 1,004 | 576 |
| 550-0506-491.12-03 | IPERS-CITY CONTRIBUTION | 5,871.60 | 6,862.45 | 4,815 | 2,835 |
| 550-0506-491.12-05 | CITY FUNDED DEFERRED COMP | 1,642.25 | 1,913.23 | 1,385 | 730 |
| 550-0506-491.12-06 | GROUP INSURANCE | 23,816.04 | 30,656.39 | 5,905 | 6,201 |
| 550-0506-491.12-09 | ALLOWANCES-UNIFORMS | 100.00 | 5.35 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 38,415.23 | 47,321.61 | 17,404 | 12,747 |
| | | | | | |
| 550-0506-491.13-01 | ASSOCIATION DUES | 380.94 | 535.95 | 531 | 531 |
| 550-0506-491.13-03 | TRAINING | 113.00 | 1,113.80 | 900 | 900 |
| 550-0506-491.13-04 | MEETINGS & CONFERENCES | .00 | 250.00 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 493.94 | 1,899.75 | 1,831 | 1,831 |
| | | | | | |
| 550-0506-491.21-03 | VEHICLE MUN. GARAGE | 54,756.10 | 59,036.66 | 70,131 | 69,964 |
| 550-0506-491.21-07 | DEPRECIATION | 102,831.88 | 91,183.49 | 62,550 | 62,550 |
| 550-0506-491.21-10 | TELECOMMUNICATIONS | 494.56 | 449.82 | 400 | 400 |
| 550-0506-491.21-30 | SOFTWARE MAINTENANCE | 552.00 | 3,951.67 | 6,487 | 6,487 |
| 550-0506-491.22-06 | RISK MANAGEMENT CHARGES | 30,165.00 | 30,985.00 | 30,939 | 31,329 |
| 550-0506-491.22-19 | INFORMATION SERVICES CHRG | 2,104.52 | 2,200.49 | 2,347 | 2,411 |
| 550-0506-491.22-99 | OTHER CONTRACTUAL SERVICE | 63,489.38 | 53,372.19 | 55,000 | 55,000 |
| 550-0506-491.23-04 | MINOR EQUIPMENT | 23,900.00 | 25,015.00 | 25,000 | 25,000 |
| 550-0506-491.23-06 | OFFICE SUPPLIES | .00 | 487.53 | 0 | 0 |
| 550-0506-491.23-07 | OPERATING SUPPLIES | 11,967.11 | 7,854.45 | 11,356 | 11,356 |
| 550-0506-491.23-08 | POSTAGE & SHIPPING | 240.00 | 185.00 | 330 | 330 |
| 550-0506-491.23-19 | SOFTWARE & HARDWARE | .00 | .00 | 1,200 | 600 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 290,500.55 | 274,721.30 | 265,740 | 265,427 |
| | | | | | |
| ** | CURBSIDE RECYCLING | 426,103.70 | 430,607.41 | 358,250 | 320,517 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GARBAGE COLLECTION | | | | | |
| 550-0509-491.11-01 | REGULAR FULL TIME | 227,168.68 | 256,518.51 | 319,357 | 422,798 |
| 550-0509-491.11-04 | OVERTIME | 14,483.11 | 14,307.06 | 18,500 | 18,500 |
| 550-0509-491.11-10 | ON-CALL PAY | 117.82 | 107.10 | 200 | 200 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 241,769.61 | 270,932.67 | 338,057 | 441,498 |
| | | | | | |
| 550-0509-491.12-01 | FICA-CITY CONTRIBUTION | 15,184.12 | 17,020.47 | 20,693 | 27,106 |
| 550-0509-491.12-02 | MEDICARE-CITY CONTRIBUTN | 3,551.06 | 3,978.10 | 4,839 | 6,339 |
| 550-0509-491.12-03 | IPERS-CITY CONTRIBUTION | 15,176.76 | 17,546.39 | 23,196 | 34,822 |
| 550-0509-491.12-05 | CITY FUNDED DEFERRED COMP | 4,024.64 | 4,780.71 | 6,675 | 8,456 |
| 550-0509-491.12-06 | GROUP INSURANCE | 56,060.82 | 64,068.84 | 111,380 | 116,960 |
| 550-0509-491.12-09 | ALLOWANCES-UNIFORMS | 825.00 | 630.35 | 1,450 | 1,450 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 94,822.40 | 108,024.86 | 168,233 | 195,133 |
| | | | | | |
| 550-0509-491.13-01 | ASSOCIATION DUES | 241.00 | 241.00 | 246 | 246 |
| 550-0509-491.13-03 | TRAINING | 934.00 | 882.80 | 1,450 | 1,450 |
| 550-0509-491.13-04 | MEETINGS & CONFERENCES | 2,897.18 | 21.34 | 1,170 | 1,170 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 4,072.18 | 1,145.14 | 2,866 | 2,866 |
| | | | | | |
| 550-0509-491.21-03 | VEHICLE MUN. GARAGE | 271,784.41 | 219,636.40 | 214,288 | 213,776 |
| 550-0509-491.21-07 | DEPRECIATION | 154,608.00 | 153,490.28 | 218,614 | 244,416 |
| 550-0509-491.21-10 | TELECOMMUNICATIONS | 1,978.24 | 1,799.28 | 1,500 | 1,500 |
| 550-0509-491.22-02 | ADVERTISING | .00 | 94.72 | 1,000 | 1,000 |
| 550-0509-491.22-13 | PAYMENT TO OTHER AGENCIES | 184,893.19 | 190,871.60 | 196,000 | 196,000 |
| 550-0509-491.22-14 | PRINTING & PUBLISHING EXP | 3,020.61 | 4,888.88 | 5,000 | 5,000 |
| 550-0509-491.22-15 | RENTS & LEASES EQUIP/VEHC | 1,041.01 | .00 | 0 | 0 |
| 550-0509-491.22-19 | INFORMATION SERVICES CHRG | 4,568.00 | 5,402.51 | 5,761 | 5,920 |
| 550-0509-491.22-50 | SAFEKEEPING/SERVICE FEES | 2,194.56 | 2,298.42 | 2,901 | 2,901 |
| 550-0509-491.22-99 | OTHER CONTRACTUAL SERVICE | 5,035.16 | 7,664.37 | 7,500 | 7,500 |
| 550-0509-491.23-04 | MINOR EQUIPMENT | 25,489.00 | 24,707.50 | 25,000 | 25,000 |
| 550-0509-491.23-06 | OFFICE SUPPLIES | .00 | 843.05 | 745 | 745 |
| 550-0509-491.23-07 | OPERATING SUPPLIES | 4,432.30 | 2,975.40 | 4,700 | 4,700 |
| 550-0509-491.23-08 | POSTAGE & SHIPPING | 12,505.40 | 8,311.45 | 10,000 | 10,000 |
| 550-0509-491.23-10 | SAFETY SUPPLIES | 4,284.42 | 3,609.27 | 3,500 | 3,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 675,834.30 | 626,593.13 | 696,509 | 721,958 |
| | | | | | |
| 550-0509-498.80-02 | INTEREST | .00 | 553.33 | 13,634 | 13,634 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | .00 | 553.33 | 13,634 | 13,634 |
| | | | | | |
| ** | GARBAGE COLLECTION | 1,016,498.49 | 1,007,249.13 | 1,219,299 | 1,375,089 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| YARD WASTE | | | | | |
| 550-0516-491.11-01 | REGULAR FULL TIME | 50,465.97 | 54,078.91 | 96,199 | 82,123 |
| 550-0516-491.11-04 | OVERTIME | 10,989.06 | 13,985.06 | 14,000 | 14,000 |
| 550-0516-491.11-05 | CONTRACTED PT EMPLOYEES | 67,054.82 | 75,038.19 | 46,000 | 46,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 128,509.85 | 143,102.16 | 156,199 | 142,123 |
| | | | | | |
| 550-0516-491.12-01 | FICA-CITY CONTRIBUTION | 3,888.58 | 4,311.47 | 6,832 | 5,960 |
| 550-0516-491.12-02 | MEDICARE-CITY CONTRIBUTN | 909.47 | 1,008.27 | 1,598 | 1,394 |
| 550-0516-491.12-03 | IPERS-CITY CONTRIBUTION | 3,818.42 | 4,434.60 | 7,659 | 7,618 |
| 550-0516-491.12-05 | CITY FUNDED DEFERRED COMP | 1,021.63 | 1,187.93 | 2,204 | 1,642 |
| 550-0516-491.12-06 | GROUP INSURANCE | 11,599.71 | 13,160.31 | 21,072 | 22,125 |
| 550-0516-491.12-09 | ALLOWANCES-UNIFORMS | 275.00 | 275.00 | 350 | 350 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 21,512.81 | 24,377.58 | 39,715 | 39,089 |
| | | | | | |
| 550-0516-491.21-03 | VEHICLE MUN. GARAGE | 66,893.56 | 58,037.01 | 77,755 | 77,569 |
| 550-0516-491.21-10 | TELECOMMUNICATIONS | 247.28 | 224.91 | 200 | 200 |
| 550-0516-491.22-19 | INFORMATION SERVICES CHRG | 499.65 | 483.60 | 516 | 530 |
| 550-0516-491.23-07 | OPERATING SUPPLIES | 3,117.49 | 6,932.49 | 7,000 | 7,000 |
| 550-0516-491.23-10 | SAFETY SUPPLIES | .00 | 184.75 | 260 | 260 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 70,757.98 | 65,862.76 | 85,731 | 85,559 |
| | | | | | |
| ** | YARD WASTE | 220,780.64 | 233,342.50 | 281,645 | 266,771 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| BULKY WASTE | | | | | |
| 550-0528-491.11-01 | REGULAR FULL TIME | 30,358.19 | 30,152.87 | 0 | 0 |
| 550-0528-491.11-04 | OVERTIME | 4,266.43 | 1,974.77 | 5,000 | 5,000 |
| 550-0528-491.11-05 | CONTRACTED PT EMPLOYEES | 22,965.04 | 18,637.66 | 47,000 | 47,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 57,589.66 | 50,765.30 | 52,000 | 52,000 |
| | | | | | |
| 550-0528-491.12-01 | FICA-CITY CONTRIBUTION | 2,163.47 | 1,998.33 | 0 | 0 |
| 550-0528-491.12-02 | MEDICARE-CITY CONTRIBUTN | 505.99 | 467.42 | 0 | 0 |
| 550-0528-491.12-03 | IPERS-CITY CONTRIBUTION | 2,203.00 | 2,141.03 | 0 | 0 |
| 550-0528-491.12-05 | CITY FUNDED DEFERRED COMP | 624.88 | 548.71 | 0 | 0 |
| 550-0528-491.12-06 | GROUP INSURANCE | 8,943.26 | 9,355.20 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 14,440.60 | 14,510.69 | 0 | 0 |
| | | | | | |
| 550-0528-491.22-13 | PAYMENT TO OTHER AGENCIES | 38,600.82 | 46,572.67 | 50,000 | 50,000 |
| 550-0528-491.23-07 | OPERATING SUPPLIES | 9.49 | .00 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 38,610.31 | 46,572.67 | 50,500 | 50,500 |
| | | | | | |
| ** | BULKY WASTE | 110,640.57 | 111,848.66 | 102,500 | 102,500 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 1,774,023.40 | 1,783,047.70 | 1,961,694 | 2,064,877 |
| | | ----- | ----- | ----- | ----- |
| **** | SOLID WASTE/RECYCLING ENT | 1,774,023.40 | 1,783,047.70 | 1,961,694 | 2,064,877 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| FMLY MUSEUM/ARTS & SCIENCE | | | | | |
| 555-0000-344.00-00 | FEDERAL GRANTS | 21,226.31 | .00 | 0 | 0 |
| * | FEDERAL GRANTS | 21,226.31 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 21,226.31 | .00 | 0 | 0 |
| | | | | | |
| 555-0000-359.03-01 | FAMILY MUSEUM CLASSES | 134,388.14 | 132,233.86 | 130,000 | 130,000 |
| 555-0000-359.03-02 | BIRTHDAY PARTY PROGRAM | 15,900.00 | 17,045.50 | 16,000 | 17,500 |
| 555-0000-359.03-03 | MEMBERSHIPS | 112,584.28 | 134,591.00 | 135,000 | 145,000 |
| 555-0000-359.03-04 | TOUR ADMISSIONS | 27,956.92 | 26,341.03 | 25,000 | 26,000 |
| 555-0000-359.03-05 | DOOR ADMISSIONS | 167,956.37 | 173,754.01 | 180,000 | 192,500 |
| 555-0000-359.03-07 | MUSEUM SPECIAL EVENTS | 3,995.68 | 2,497.00 | 0 | 0 |
| 555-0000-359.03-10 | WORKSHOPS | .00 | .00 | 1,000 | 1,000 |
| 555-0000-359.03-11 | LCS-CORNER STORE | .00 | 7,500.00 | 7,500 | 7,500 |
| 555-0000-359.03-12 | COSTUME REVENUE | 15,184.32 | 20,100.20 | 20,000 | 20,000 |
| 555-0000-359.03-14 | DANCE REVENUES | 114,651.41 | 99,643.93 | 108,000 | 128,700 |
| 555-0000-359.03-15 | SCHOOL SERVICES | 42,642.85 | 32,528.02 | 43,000 | 35,000 |
| 555-0000-359.03-16 | OTHER LOCAL GRANTS | .00 | .00 | 15,000 | 15,000 |
| 555-0000-359.11-00 | RECITAL FEES | 8,732.29 | 3,858.94 | 5,000 | 5,000 |
| * | MISCELLANEOUS | 643,992.26 | 650,093.49 | 685,500 | 723,200 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 643,992.26 | 650,093.49 | 685,500 | 723,200 |
| | | | | | |
| 555-0000-380.01-00 | INTEREST | 7,999.69 | 7,531.50 | 1,000 | 1,000 |
| 555-0000-380.40-00 | ACCRUED INTEREST | 77.32 | 297.07 | 0 | 0 |
| * | INTEREST | 7,922.37 | 7,828.57 | 1,000 | 1,000 |
| 555-0000-381.11-00 | EXHIBIT RENTAL | .00 | .00 | 1,980 | 1,980 |
| * | RENTS AND LEASES | .00 | .00 | 1,980 | 1,980 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 7,922.37 | 7,828.57 | 2,980 | 2,980 |
| | | | | | |
| 555-0000-392.03-00 | DONATIONS/MUSEUM | 1,301.00 | 12.00 | 0 | 0 |
| * | DONATIONS | 1,301.00 | 12.00 | 0 | 0 |
| 555-0000-393.11-00 | OTHER LOCAL GRANTS | 55,481.07 | 16,524.86 | 0 | 0 |
| 555-0000-393.11-01 | EXHIBIT GRANTS | 57,343.36 | 20,500.00 | 33,000 | 65,000 |
| 555-0000-393.11-26 | GREAT PLACES | 40,585.53 | 40,000.00 | 0 | 0 |
| * | OTHER GRANTS | 153,409.96 | 77,024.86 | 33,000 | 65,000 |
| 555-0000-395.03-00 | MUSEUM | 2,545.69 | 504.57 | 0 | 0 |
| * | REFUNDS & REIMB | 2,545.69 | 504.57 | 0 | 0 |
| 555-0000-399.01-01 | TRANSFER FROM GENERAL FD | 61,865.00 | 67,637.00 | 60,124 | 60,376 |
| 555-0000-399.01-20 | TRANSFER IN/EMPLOYEE BEN | .00 | .00 | 145,769 | 158,420 |
| 555-0000-399.01-31 | TRANSFER FROM DEBT SERV | 403,470.50 | 394,208.50 | 395,692 | 399,464 |
| 555-0000-399.01-42 | TRANSFER IN/ELECTRONIC | 22,622.89 | .00 | 3,000 | 3,600 |
| 555-0000-399.01-43 | TRANSFER IN/GAMING FUND | 703,773.69 | 880,305.36 | 769,594 | 738,121 |
| 555-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 193,224.50 | 14,499.38 | 75,000 | 58,000 |
| 555-0000-399.10-00 | CAPITAL GRANTS | .00 | .00 | 0 | 7,500 |
| * | OTHER FINANCING SOURCES | 1,384,956.58 | 1,356,650.24 | 1,449,179 | 1,425,481 |
| | | ----- | ----- | ----- | ----- |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| ** | MISCELLANEOUS REVENUES | 1,542,213.23 | 1,434,191.67 | 1,482,179 | 1,490,481 |
| *** | FMLY MUSEUM/ARTS & SCIENCE | 2,215,354.17 | 2,092,113.73 | 2,170,659 | 2,216,661 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FMLY MUSEUM/ARTS & SCIENCE | | | | | |
| BUILDING MAINTENANCE | | | | | |
| 555-0525-494.11-05 | CONTRACTED PT EMPLOYEES | .00 | 4,606.44 | 4,600 | 4,600 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 4,606.44 | 4,600 | 4,600 |
| 555-0525-494.21-01 | BUILDING MAINT & REPAIR | 28,080.77 | 20,306.45 | 18,000 | 18,000 |
| 555-0525-494.21-06 | EQUIPMENT MAINT/REPAIR | 187.77 | .00 | 0 | 0 |
| 555-0525-494.21-08 | GAS & ELECTRIC | 53,795.42 | 51,093.18 | 60,000 | 60,000 |
| 555-0525-494.21-10 | TELECOMMUNICATIONS | .00 | .00 | 590 | 590 |
| 555-0525-494.21-11 | WATER | 2,654.03 | 4,061.46 | 2,367 | 2,367 |
| 555-0525-494.22-99 | OTHER CONTRACTUAL SERVICE | 11,038.82 | 9,057.04 | 10,843 | 10,843 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 95,756.81 | 84,518.13 | 91,800 | 91,800 |
| ** | BUILDING MAINTENANCE | 95,756.81 | 89,124.57 | 96,400 | 96,400 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CUSTODIAL SERVICES | | | | | |
| 555-0526-494.11-01 | REGULAR FULL TIME | 31,768.41 | 35,878.22 | 38,506 | 42,525 |
| 555-0526-494.11-04 | OVERTIME | 1,953.75 | 1,400.24 | 600 | 600 |
| 555-0526-494.11-05 | CONTRACTED PT EMPLOYEES | .00 | 5,284.46 | 5,500 | 5,500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 33,722.16 | 42,562.92 | 44,606 | 48,625 |
| | | | | | |
| 555-0526-494.12-01 | FICA-CITY CONTRIBUTION | 2,126.89 | 2,351.58 | 2,477 | 2,726 |
| 555-0526-494.12-02 | MEDICARE-CITY CONTRIBUTN | 497.30 | 549.97 | 579 | 637 |
| 555-0526-494.12-03 | IPERS-CITY CONTRIBUTION | 2,143.61 | 2,385.15 | 2,776 | 3,548 |
| 555-0526-494.12-05 | CITY FUNDED DEFERRED COMP | 606.39 | 692.86 | 799 | 879 |
| 555-0526-494.12-06 | GROUP INSURANCE | 12,573.50 | 13,749.26 | 14,936 | 15,684 |
| 555-0526-494.12-09 | ALLOWANCES-UNIFORMS | 129.00 | 124.00 | 260 | 260 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 18,076.69 | 19,852.82 | 21,827 | 23,734 |
| | | | | | |
| 555-0526-494.21-10 | TELECOMMUNICATIONS | 247.28 | 238.96 | 250 | 250 |
| 555-0526-494.22-99 | OTHER CONTRACTUAL SERVICE | 20,076.82 | 13,598.66 | 17,800 | 17,800 |
| 555-0526-494.23-07 | OPERATING SUPPLIES | 6,599.05 | 10,656.05 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 26,923.15 | 24,493.67 | 26,050 | 26,050 |
| | | | | | |
| ** | CUSTODIAL SERVICES | 78,722.00 | 86,909.41 | 92,483 | 98,409 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 174,478.81 | 176,033.98 | 188,883 | 194,809 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| FAMILY MUSEUM ADMIN. | | | | | |
| 555-1101-494.11-01 | REGULAR FULL TIME | 154,047.78 | 144,715.08 | 143,778 | 147,951 |
| 555-1101-494.11-02 | REGULAR PART TIME | 292.37 | 292.37 | 0 | 0 |
| 555-1101-494.11-04 | OVERTIME | 97.41 | 115.30 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 154,437.56 | 144,538.01 | 143,778 | 147,951 |
| | | | | | |
| 555-1101-494.12-01 | FICA-CITY CONTRIBUTION | 8,697.78 | 8,898.98 | 8,914 | 9,173 |
| 555-1101-494.12-02 | MEDICARE-CITY CONTRIBUTN | 2,045.49 | 2,095.12 | 2,085 | 2,145 |
| 555-1101-494.12-03 | IPERS-CITY CONTRIBUTION | 8,762.73 | 9,265.66 | 9,993 | 11,673 |
| 555-1101-494.12-05 | CITY FUNDED DEFERRED COMP | 2,686.79 | 2,794.28 | 2,876 | 2,959 |
| 555-1101-494.12-06 | GROUP INSURANCE | 22,186.80 | 31,724.73 | 23,503 | 24,681 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 44,379.59 | 54,778.77 | 47,371 | 50,631 |
| | | | | | |
| 555-1101-494.13-01 | ASSOCIATION DUES | 994.98 | 982.50 | 1,570 | 1,570 |
| 555-1101-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | 54.00 | 249.00 | 0 | 0 |
| 555-1101-494.13-03 | TRAINING | 565.17 | 498.39 | 500 | 500 |
| 555-1101-494.13-04 | MEETINGS & CONFERENCES | 2,806.33 | 5,112.16 | 3,700 | 3,700 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 4,420.48 | 6,842.05 | 5,770 | 5,770 |
| | | | | | |
| 555-1101-494.21-01 | BUILDING MAINT & REPAIR | 10,019.99 | 7,458.78 | 10,000 | 10,000 |
| 555-1101-494.21-03 | VEHICLE MUN. GARAGE | 603.00 | .00 | 0 | 0 |
| 555-1101-494.21-06 | EQUIPMENT MAINT/REPAIR | 342.25 | 403.00 | 1,257 | 1,257 |
| 555-1101-494.21-07 | DEPRECIATION | 158,066.22 | 179,974.53 | 183,025 | 183,025 |
| 555-1101-494.21-10 | TELECOMMUNICATIONS | 2,257.55 | 3,538.60 | 3,000 | 3,000 |
| 555-1101-494.21-25 | AMORTIZATION | 3,081.86 | 3,081.86 | 3,082 | 3,082 |
| 555-1101-494.21-30 | SOFTWARE MAINTENANCE | .00 | 8,368.88 | 4,185 | 4,185 |
| 555-1101-494.22-06 | RISK MANAGEMENT CHARGES | 13,953.09 | 9,665.00 | 8,589 | 8,625 |
| 555-1101-494.22-13 | PAYMENT TO OTHER AGENCIES | 21,000.00 | .00 | 0 | 0 |
| 555-1101-494.22-14 | PRINTING & PUBLISHING EXP | 473.75 | 324.84 | 1,053 | 1,053 |
| 555-1101-494.22-15 | RENTS & LEASES EQUIP/VEHC | 660.12 | 903.76 | 425 | 425 |
| 555-1101-494.22-19 | INFORMATION SERVICES CHRG | 14,951.09 | 13,735.21 | 14,647 | 15,051 |
| 555-1101-494.22-50 | SAFEKEEPING/SERVICE FEES | 5,890.03 | 6,656.05 | 7,800 | 7,800 |
| 555-1101-494.22-52 | OVER & SHORT | 198.41 | 289.21 | 0 | 0 |
| 555-1101-494.22-53 | LOSS ON ASSET DISPOSAL | 458.37 | .00 | 0 | 0 |
| 555-1101-494.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 1,298 | 1,298 |
| 555-1101-494.23-04 | MINOR EQUIPMENT | 399.00 | 448.42 | 3,958 | 3,958 |
| 555-1101-494.23-06 | OFFICE SUPPLIES | 1,867.72 | 1,737.84 | 2,671 | 2,671 |
| 555-1101-494.23-07 | OPERATING SUPPLIES | 130.37 | 509.61 | 757 | 757 |
| 555-1101-494.23-08 | POSTAGE & SHIPPING | 1,000.00 | 23.20 | 1,580 | 1,580 |
| 555-1101-494.23-09 | FOUNDATION GRANT EXPENDTR | 1,355.02 | .00 | 0 | 0 |
| 555-1101-494.23-19 | SOFTWARE & HARDWARE | 22,622.89 | 440.35 | 3,000 | 3,600 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 258,933.91 | 237,559.14 | 250,327 | 251,367 |
| | | | | | |
| 555-1101-498.80-02 | INTEREST | 52,723.67 | 41,282.12 | 29,992 | 15,364 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------|----------------------|-----------------|-----------------|-------------------|-----------------|
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 52,723.67 | 41,282.12 | 29,992 | 15,364 |
| ** | FAMILY MUSEUM ADMIN. | 514,895.21 | 485,000.09 | 477,238 | 471,083 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EDUCATION SERVICES | | | | | |
| 555-1102-494.11-01 | REGULAR FULL TIME | 79,710.89 | 106,462.65 | 142,674 | 151,055 |
| 555-1102-494.11-02 | REGULAR PART TIME | 30,253.36 | 39,318.56 | 37,624 | 31,469 |
| 555-1102-494.11-04 | OVERTIME | 39.33 | .00 | 0 | 0 |
| 555-1102-494.11-05 | CONTRACTED PT EMPLOYEES | 23,679.71 | 49,991.09 | 23,685 | 23,685 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 133,683.29 | 195,772.30 | 203,983 | 206,209 |
| | | | | | |
| 555-1102-494.12-01 | FICA-CITY CONTRIBUTION | 6,902.00 | 9,013.86 | 11,178 | 11,317 |
| 555-1102-494.12-02 | MEDICARE-CITY CONTRIBUTN | 1,614.05 | 2,108.05 | 2,614 | 2,647 |
| 555-1102-494.12-03 | IPERS-CITY CONTRIBUTION | 6,998.17 | 9,472.29 | 12,531 | 14,730 |
| 555-1102-494.12-05 | CITY FUNDED DEFERRED COMP | 1,714.78 | 2,188.36 | 3,606 | 3,650 |
| 555-1102-494.12-06 | GROUP INSURANCE | 23,775.00 | 37,922.06 | 40,523 | 42,553 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 41,004.00 | 60,704.62 | 70,452 | 74,897 |
| | | | | | |
| 555-1102-494.13-01 | ASSOCIATION DUES | 55.00 | 184.95 | 215 | 215 |
| 555-1102-494.13-03 | TRAINING | 390.00 | 123.72 | 500 | 500 |
| 555-1102-494.13-04 | MEETINGS & CONFERENCES | 817.20 | 756.13 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,262.20 | 1,064.80 | 1,215 | 1,215 |
| | | | | | |
| 555-1102-494.21-03 | VEHICLE MUN. GARAGE | 1,299.89 | 783.70 | 1,360 | 1,356 |
| 555-1102-494.21-06 | EQUIPMENT MAINT/REPAIR | .00 | .00 | 20 | 20 |
| 555-1102-494.22-06 | RISK MANAGEMENT CHARGES | 7,733.13 | 9,662.00 | 8,589 | 8,625 |
| 555-1102-494.22-14 | PRINTING & PUBLISHING EXP | 3,012.52 | 3,215.47 | 3,252 | 3,252 |
| 555-1102-494.22-19 | INFORMATION SERVICES CHRG | 11,867.75 | 12,876.77 | 13,731 | 14,110 |
| 555-1102-494.22-90 | OTHER PROFESSIONAL SERVIC | 20,094.99 | 135.00 | 1,000 | 1,000 |
| 555-1102-494.23-04 | MINOR EQUIPMENT | 728.68 | 296.35 | 761 | 761 |
| 555-1102-494.23-06 | OFFICE SUPPLIES | 1,832.58 | 1,306.30 | 2,000 | 2,000 |
| 555-1102-494.23-07 | OPERATING SUPPLIES | 9,225.59 | 9,810.04 | 9,800 | 9,800 |
| 555-1102-494.23-08 | POSTAGE & SHIPPING | 1,683.00 | 1,600.00 | 1,683 | 1,683 |
| 555-1102-494.23-09 | FOUNDATION GRANT EXPENDTR | 1,211.00 | 8,123.71 | 0 | 0 |
| 555-1102-494.23-13 | REFUNDS | 1,790.97 | 1,099.29 | 2,500 | 2,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 60,480.10 | 48,908.63 | 44,696 | 45,107 |
| | | | | | |
| ** | EDUCATION SERVICES | 236,429.59 | 306,450.35 | 320,346 | 327,428 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EXHIBITS | | | | | |
| 555-1103-494.11-01 | REGULAR FULL TIME | 73,842.88 | 82,619.55 | 102,450 | 100,220 |
| 555-1103-494.11-02 | REGULAR PART TIME | .00 | 1,631.48 | 750 | 0 |
| 555-1103-494.11-05 | CONTRACTED PT EMPLOYEES | 10,010.12 | 8,833.82 | 4,800 | 4,800 |
| ----- | | ----- | | ----- | |
| * | SALARIES & WAGES | 83,853.00 | 93,084.85 | 108,000 | 105,020 |
| | | | | | |
| 555-1103-494.12-01 | FICA-CITY CONTRIBUTION | 4,605.77 | 5,258.89 | 6,352 | 6,214 |
| 555-1103-494.12-02 | MEDICARE-CITY CONTRIBUTN | 1,077.16 | 1,229.99 | 1,486 | 1,453 |
| 555-1103-494.12-03 | IPERS-CITY CONTRIBUTION | 4,691.98 | 5,491.75 | 7,120 | 8,088 |
| 555-1103-494.12-05 | CITY FUNDED DEFERRED COMP | 821.89 | 985.68 | 2,049 | 2,004 |
| 555-1103-494.12-06 | GROUP INSURANCE | 21,134.00 | 24,395.41 | 26,051 | 27,356 |
| ----- | | ----- | | ----- | |
| * | EMPLOYEE BENEFITS & COSTS | 32,330.80 | 37,361.72 | 43,058 | 45,115 |
| | | | | | |
| 555-1103-494.13-01 | ASSOCIATION DUES | 1,388.50 | 305.00 | 1,000 | 1,000 |
| 555-1103-494.13-03 | TRAINING | 230.11 | 532.50 | 500 | 500 |
| 555-1103-494.13-04 | MEETINGS & CONFERENCES | 1,311.02 | .00 | 2,000 | 2,000 |
| ----- | | ----- | | ----- | |
| * | STAFF DEVELOPMENT | 2,929.63 | 837.50 | 3,500 | 3,500 |
| | | | | | |
| 555-1103-494.21-03 | VEHICLE MUN. GARAGE | 1,299.89 | 783.70 | 1,360 | 1,356 |
| 555-1103-494.21-04 | VEHICLE OUTSIDE VENDORS | 265.92 | 1,012.28 | 0 | 0 |
| 555-1103-494.21-06 | EQUIPMENT MAINT/REPAIR | 605.54 | 149.72 | 458 | 458 |
| 555-1103-494.21-40 | EXHIBIT MAINTENANCE | 23,655.16 | 22,752.75 | 25,000 | 25,000 |
| 555-1103-494.22-06 | RISK MANAGEMENT CHARGES | 7,733.13 | 9,662.00 | 8,589 | 8,625 |
| 555-1103-494.22-19 | INFORMATION SERVICES CHRG | 5,912.71 | 6,867.57 | 7,323 | 7,525 |
| 555-1103-494.23-04 | MINOR EQUIPMENT | 2,296.84 | 3,419.88 | 2,200 | 2,200 |
| 555-1103-494.23-06 | OFFICE SUPPLIES | 600.05 | 369.07 | 0 | 0 |
| 555-1103-494.23-07 | OPERATING SUPPLIES | 1,849.56 | 1,475.30 | 3,000 | 3,000 |
| 555-1103-494.23-08 | POSTAGE & SHIPPING | 70.51 | .00 | 0 | 0 |
| 555-1103-494.23-31 | EXHIBIT SUPPLIES | 156.02 | .00 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | SERVICES & COMMODITIES | 44,445.33 | 46,492.27 | 47,930 | 48,164 |
| | | | | | |
| ** | EXHIBITS | 163,558.76 | 177,776.34 | 202,488 | 201,799 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| VISITOR SERVICES | | | | | |
| 555-1104-494.11-01 | REGULAR FULL TIME | 48,088.31 | 50,206.01 | 24,897 | 26,398 |
| 555-1104-494.11-02 | REGULAR PART TIME | 122,788.68 | 102,402.03 | 105,132 | 119,717 |
| 555-1104-494.11-04 | OVERTIME | 74.62 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 170,951.61 | 152,608.04 | 130,029 | 146,115 |
| | | | | | |
| 555-1104-494.12-01 | FICA-CITY CONTRIBUTION | 10,103.05 | 8,958.81 | 8,062 | 9,059 |
| 555-1104-494.12-02 | MEDICARE-CITY CONTRIBUTN | 2,363.05 | 2,095.28 | 1,885 | 2,119 |
| 555-1104-494.12-03 | IPERS-CITY CONTRIBUTION | 10,881.62 | 10,032.74 | 9,037 | 11,791 |
| 555-1104-494.12-05 | CITY FUNDED DEFERRED COMP | 1,918.78 | 1,950.20 | 2,601 | 2,922 |
| 555-1104-494.12-06 | GROUP INSURANCE | 21,134.00 | 26,086.25 | 23,156 | 18,240 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 46,400.50 | 49,123.28 | 44,741 | 44,131 |
| | | | | | |
| 555-1104-494.13-04 | MEETINGS & CONFERENCES | 624.00 | .00 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 624.00 | .00 | 1,000 | 1,000 |
| | | | | | |
| 555-1104-494.22-06 | RISK MANAGEMENT CHARGES | 7,733.13 | 9,662.00 | 8,589 | 8,625 |
| 555-1104-494.22-14 | PRINTING & PUBLISHING EXP | 144.35 | .00 | 0 | 0 |
| 555-1104-494.22-19 | INFORMATION SERVICES CHRG | 7,771.08 | 8,584.52 | 9,154 | 9,407 |
| 555-1104-494.22-90 | OTHER PROFESSIONAL SERVIC | 115.00 | 461.16 | 1,751 | 1,751 |
| 555-1104-494.23-04 | MINOR EQUIPMENT | 396.18 | 350.00 | 0 | 0 |
| 555-1104-494.23-06 | OFFICE SUPPLIES | 129.34 | 372.07 | 500 | 500 |
| 555-1104-494.23-07 | OPERATING SUPPLIES | 434.54 | 298.43 | 1,050 | 1,050 |
| 555-1104-494.23-08 | POSTAGE & SHIPPING | .00 | 1,002.05 | 1,000 | 1,000 |
| 555-1104-494.23-09 | FOUNDATION GRANT EXPENDTR | 588.25 | 1,570.10 | 5,296 | 0 |
| 555-1104-494.23-33 | BIRTHDAY PARTY SUPPLIES | 4,030.73 | 3,627.80 | 4,500 | 4,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 21,342.60 | 25,928.13 | 31,840 | 26,833 |
| | | | | | |
| ** | VISITOR SERVICES | 239,318.71 | 227,659.45 | 207,610 | 218,079 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| MUSEUM PUBLIC RELATIONS | | | | | |
| 555-1105-494.11-01 | REGULAR FULL TIME | 45,223.83 | 47,877.60 | 51,644 | 26,398 |
| 555-1105-494.11-02 | REGULAR PART TIME | .00 | 37,269.13 | 32,124 | 32,873 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 45,223.83 | 85,146.73 | 83,768 | 59,271 |
| | | | | | |
| 555-1105-494.12-01 | FICA-CITY CONTRIBUTION | 2,843.74 | 5,339.26 | 5,194 | 3,675 |
| 555-1105-494.12-02 | MEDICARE-CITY CONTRIBUTN | 665.03 | 1,248.72 | 1,215 | 859 |
| 555-1105-494.12-03 | IPERS-CITY CONTRIBUTION | 2,878.05 | 5,665.42 | 5,822 | 4,783 |
| 555-1105-494.12-05 | CITY FUNDED DEFERRED COMP | 874.68 | 1,240.06 | 1,675 | 1,185 |
| 555-1105-494.12-06 | GROUP INSURANCE | 10,567.00 | 11,594.00 | 11,578 | 6,079 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 17,828.50 | 25,087.46 | 25,484 | 16,581 |
| | | | | | |
| 555-1105-494.13-01 | ASSOCIATION DUES | 1,078.50 | 1,245.00 | 1,000 | 1,000 |
| 555-1105-494.13-04 | MEETINGS & CONFERENCES | 835.30 | 1,017.69 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,913.80 | 2,262.69 | 2,000 | 2,000 |
| | | | | | |
| 555-1105-494.22-02 | ADVERTISING | 30,023.99 | 22,044.64 | 22,045 | 22,045 |
| 555-1105-494.22-06 | RISK MANAGEMENT CHARGES | 7,733.13 | 9,662.00 | 8,589 | 8,625 |
| 555-1105-494.22-14 | PRINTING & PUBLISHING EXP | 14,416.50 | 15,622.23 | 15,611 | 15,611 |
| 555-1105-494.22-37 | GREAT PLACES | 34,729.48 | 40,639.71 | 5,468 | 0 |
| 555-1105-494.22-90 | OTHER PROFESSIONAL SERVIC | 3,855.31 | 4,188.77 | 3,885 | 3,885 |
| 555-1105-494.23-04 | MINOR EQUIPMENT | .00 | 46.43 | 52 | 52 |
| 555-1105-494.23-06 | OFFICE SUPPLIES | 2,340.51 | 2,962.20 | 3,300 | 3,300 |
| 555-1105-494.23-07 | OPERATING SUPPLIES | 619.87 | 485.14 | 575 | 575 |
| 555-1105-494.23-08 | POSTAGE & SHIPPING | 2,709.15 | 3,064.58 | 3,000 | 3,000 |
| 555-1105-494.23-33 | BIRTHDAY PARTY SUPPLIES | 70.00 | .00 | 0 | 0 |
| 555-1105-494.23-34 | MEMBERSHIP SUPPLIES | 6,547.93 | 5,160.56 | 5,500 | 5,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 103,045.87 | 103,876.26 | 68,025 | 62,593 |
| | | | | | |
| ** | MUSEUM PUBLIC RELATIONS | 168,012.00 | 216,373.14 | 179,277 | 140,445 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| DANCE | | | | | |
| 555-1106-494.11-01 | REGULAR FULL TIME | 50,966.87 | 46,871.84 | 42,815 | 45,565 |
| 555-1106-494.11-02 | REGULAR PART TIME | 23,214.76 | 24,609.13 | 25,501 | 27,121 |
| 555-1106-494.11-05 | CONTRACTED PT EMPLOYEES | .00 | 29,121.28 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 74,181.63 | 100,602.25 | 98,316 | 102,686 |
| | | | | | |
| 555-1106-494.12-01 | FICA-CITY CONTRIBUTION | 4,662.51 | 4,501.76 | 4,236 | 4,507 |
| 555-1106-494.12-02 | MEDICARE-CITY CONTRIBUTN | 1,090.35 | 1,052.89 | 991 | 1,054 |
| 555-1106-494.12-03 | IPERS-CITY CONTRIBUTION | 4,721.04 | 4,763.39 | 4,748 | 5,866 |
| 555-1106-494.12-05 | CITY FUNDED DEFERRED COMP | 1,312.54 | 1,460.08 | 1,366 | 1,454 |
| 555-1106-494.12-06 | GROUP INSURANCE | 13,208.00 | 13,284.87 | 11,578 | 12,158 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 24,994.44 | 25,062.99 | 22,919 | 25,039 |
| | | | | | |
| 555-1106-494.22-06 | RISK MANAGEMENT CHARGES | 7,733.13 | 9,662.00 | 8,589 | 8,625 |
| 555-1106-494.22-90 | OTHER PROFESSIONAL SERVIC | 14,317.27 | 3,463.96 | 4,000 | 4,000 |
| 555-1106-494.23-04 | MINOR EQUIPMENT | 126.99 | .00 | 0 | 0 |
| 555-1106-494.23-06 | OFFICE SUPPLIES | 17.85 | .00 | 160 | 160 |
| 555-1106-494.23-07 | OPERATING SUPPLIES | 1,213.23 | 6.97 | 0 | 0 |
| 555-1106-494.23-08 | POSTAGE & SHIPPING | 315.90 | 22.46 | 412 | 412 |
| 555-1106-494.23-09 | FOUNDATION GRANT EXPENDTR | 6,532.89 | 7,136.73 | 5,606 | 0 |
| 555-1106-494.23-30 | COSTUMES | 14,470.10 | 14,524.49 | 15,500 | 15,500 |
| 555-1106-494.23-32 | DANCE SUPPLIES | 4,056.94 | 3,664.37 | 3,500 | 3,500 |
| 555-1106-494.23-35 | RECITAL SUPPLIES | 4,237.63 | 1,952.84 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 53,021.93 | 40,433.82 | 39,767 | 34,197 |
| | | | | | |
| ** | DANCE | 152,198.00 | 166,099.06 | 161,002 | 161,922 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| SPECIAL FUNDED EXHIBITS | | | | | |
| 555-1107-494.11-05 | CONTRACTED PT EMPLOYEES | 3,588.16 | 700.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 3,588.16 | 700.00 | 0 | 0 |
| 555-1107-494.13-04 | MEETINGS & CONFERENCES | 1,830.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,830.00 | .00 | 0 | 0 |
| 555-1107-494.21-40 | EXHIBIT MAINTENANCE | 320.00 | 1,299.72 | 0 | 0 |
| 555-1107-494.22-02 | ADVERTISING | .00 | 2,200.00 | 0 | 0 |
| 555-1107-494.22-14 | PRINTING & PUBLISHING EXP | 3,550.00 | 697.50 | 0 | 0 |
| 555-1107-494.22-15 | RENTS & LEASES EQUIP/VEHC | 63,750.00 | 52,000.00 | 13,500 | 46,000 |
| 555-1107-494.22-99 | OTHER CONTRACTUAL SERVICE | 2,451.25 | .00 | 51,500 | 65,000 |
| 555-1107-494.23-07 | OPERATING SUPPLIES | 456.81 | .00 | 0 | 0 |
| 555-1107-494.23-08 | POSTAGE & SHIPPING | 11,217.97 | 3,650.00 | 0 | 1,531 |
| 555-1107-494.23-31 | EXHIBIT SUPPLIES | 2,042.15 | 2,476.35 | 0 | 969 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 83,788.18 | 62,323.57 | 65,000 | 113,500 |
| ** | SPECIAL FUNDED EXHIBITS | 89,206.34 | 63,023.57 | 65,000 | 113,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| COMMUNITY SERVICE | | | | | |
| 555-1108-494.11-01 | REGULAR FULL TIME | 12,211.03 | 5,785.64 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 12,211.03 | 5,785.64 | 0 | 0 |
| 555-1108-494.12-01 | FICA-CITY CONTRIBUTION | 768.17 | 365.34 | 0 | 0 |
| 555-1108-494.12-02 | MEDICARE-CITY CONTRIBUTN | 179.56 | 85.46 | 0 | 0 |
| 555-1108-494.12-03 | IPERS-CITY CONTRIBUTION | 777.11 | 384.75 | 0 | 0 |
| 555-1108-494.12-05 | CITY FUNDED DEFERRED COMP | 235.02 | 145.60 | 0 | 0 |
| 555-1108-494.12-06 | GROUP INSURANCE | 2,642.00 | 1,690.87 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 4,601.86 | 2,672.02 | 0 | 0 |
| 555-1108-494.22-06 | RISK MANAGEMENT CHARGES | .13 | .00 | 0 | 0 |
| 555-1108-494.23-07 | OPERATING SUPPLIES | 191.70 | 165.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 191.83 | 165.00 | 0 | 0 |
| ** | COMMUNITY SERVICE | 17,004.72 | 8,622.66 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| GROUP SERVICES | | | | | |
| 555-1109-494.11-01 | REGULAR FULL TIME | 86,676.68 | 73,203.10 | 53,645 | 56,556 |
| 555-1109-494.11-02 | REGULAR PART TIME | 77.54 | .00 | 0 | 0 |
| 555-1109-494.11-05 | CONTRACTED PT EMPLOYEES | .00 | 14,821.74 | 15,500 | 15,500 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 86,754.22 | 88,024.84 | 69,145 | 72,056 |
| | | | | | |
| 555-1109-494.12-01 | FICA-CITY CONTRIBUTION | 5,419.70 | 4,582.48 | 3,326 | 3,506 |
| 555-1109-494.12-02 | MEDICARE-CITY CONTRIBUTN | 1,267.77 | 1,071.66 | 778 | 820 |
| 555-1109-494.12-03 | IPERS-CITY CONTRIBUTION | 5,516.93 | 4,863.79 | 3,728 | 4,564 |
| 555-1109-494.12-05 | CITY FUNDED DEFERRED COMP | 1,370.81 | 1,263.20 | 1,073 | 1,131 |
| 555-1109-494.12-06 | GROUP INSURANCE | 23,775.00 | 21,255.29 | 14,473 | 15,198 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 37,350.21 | 33,036.42 | 23,378 | 25,219 |
| | | | | | |
| 555-1109-494.22-06 | RISK MANAGEMENT CHARGES | 15,466.13 | 9,662.00 | 8,590 | 8,626 |
| 555-1109-494.22-90 | OTHER PROFESSIONAL SERVIC | 12,929.74 | 191.00 | 1,500 | 1,500 |
| 555-1109-494.23-07 | OPERATING SUPPLIES | 8,299.42 | 9,938.80 | 8,620 | 8,620 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 36,695.29 | 19,791.80 | 18,710 | 18,746 |
| | | | | | |
| ** | GROUP SERVICES | 160,799.72 | 140,853.06 | 111,233 | 116,021 |
| | | ----- | ----- | ----- | ----- |
| *** | FAMILY MUSEUM | 1,741,423.05 | 1,791,857.72 | 1,724,194 | 1,750,277 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 555-5050-499.11-05 | CONTRACTED PT EMPLOYEES | 2,203.30 | .00 | 0 | 0 |
| * | SALARIES & WAGES | 2,203.30 | .00 | 0 | 0 |
| 555-5050-499.22-90 | OTHER PROFESSIONAL SERVIC | 74,160.35 | 5,189.38 | 0 | 0 |
| 555-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 156,117.70 | 9,310.00 | 0 | 0 |
| 555-5050-499.23-31 | EXHIBIT SUPPLIES | 23,470.15 | .00 | 0 | 0 |
| * | SERVICES & COMMODITIES | 253,748.20 | 14,499.38 | 0 | 0 |
| 555-5050-499.90-01 | TRF TO WORK IN PROGRESS | 255,951.50- | 14,499.38- | 0 | 0 |
| * | TRANSFERS OUT | 255,951.50- | 14,499.38- | 0 | 0 |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| **** | FMLY MUSEUM/ARTS &SCIENCE | 1,915,901.86 | 1,967,891.70 | 1,913,077 | 1,945,086 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| PALMER HILLS GOLF COURSE | | | | | |
| 560-0000-355.01-01 | 18 HOLE GOLF | 85,072.98 | 83,684.21 | 62,000 | 62,000 |
| 560-0000-355.01-02 | 9 HOLE GOLF | 48,366.28 | 58,795.35 | 88,000 | 91,000 |
| 560-0000-355.01-03 | WEEKEND & HOLIDAY GOLF | 174,271.94 | 160,702.78 | 151,000 | 151,000 |
| 560-0000-355.01-04 | SUNDOWN GOLF | 102,068.03 | 94,380.36 | 130,000 | 130,000 |
| 560-0000-355.01-05 | SENIORS GOLF | 74,065.44 | 78,588.86 | 52,000 | 53,000 |
| 560-0000-355.01-06 | JUNIORS GOLF | 8,893.27 | 11,889.68 | 6,000 | 6,000 |
| 560-0000-355.01-10 | PLAYER PASS | 1,172.88 | 260.74 | 300 | 300 |
| 560-0000-355.01-11 | YOUTH PASS | .00 | .00 | 4,700 | 4,700 |
| 560-0000-355.02-01 | GOLF RESERVATIONS | 4,284.13 | 4,472.91 | 4,500 | 4,500 |
| 560-0000-355.02-02 | GAS CART 18 HOLE GOLF | 88,914.00 | 87,668.50 | 80,000 | 80,000 |
| 560-0000-355.02-03 | GAS CART 9 HOLE GOLF | 45,892.00 | 49,048.90 | 76,000 | 76,000 |
| 560-0000-355.02-04 | GOLF PULL CART RENTAL | 784.70 | 797.80 | 900 | 900 |
| 560-0000-355.02-05 | GOLF PAVILION | 554.00 | 1,220.50 | 1,000 | 1,000 |
| 560-0000-355.02-06 | GOLF COURSE TOURNAMENTS | 392.00 | .00 | 1,584 | 1,584 |
| 560-0000-355.02-07 | SUNDOWN CART RENTAL | 27,353.70 | 28,374.00 | 22,000 | 22,000 |
| 560-0000-355.02-08 | EMPLOYEE/COMP CART FEE | 2,027.20 | 2,643.20 | 2,600 | 2,600 |
| 560-0000-355.02-09 | CITY TOURNAMENT | 219.00 | 208.00 | 4,000 | 4,000 |
| 560-0000-355.03-04 | GOLF CLUB RENTAL | 1,191.00 | 835.00 | 1,200 | 1,200 |
| 560-0000-355.03-05 | HANDICAP TRACKING | 720.00 | 840.00 | 750 | 750 |
| 560-0000-355.04-01 | LARGE BASKETS | 23,145.94 | 19,319.05 | 19,000 | 20,500 |
| 560-0000-355.04-02 | SMALL BASKETS | 4,793.27 | 3,686.52 | 4,400 | 4,800 |
| 560-0000-355.04-03 | SENIORS BASKETS | 2,319.73 | 1,958.44 | 1,800 | 2,100 |
| 560-0000-355.04-04 | JUNIORS BASKETS | 1,104.54 | 1,115.72 | 1,200 | 1,300 |
| 560-0000-355.04-05 | MEDIUM BASKET | 9,425.24 | 8,116.79 | 8,250 | 9,000 |
| * PALMER HILLS GOLF COURSE | | 707,031.27 | 698,607.31 | 723,184 | 730,234 |
| | | ----- | ----- | ----- | ----- |
| ** CHARGES FOR SERVICES | | 707,031.27 | 698,607.31 | 723,184 | 730,234 |
| | | | | | |
| 560-0000-380.01-00 | INTEREST | 3,896.04 | 4,829.09 | 3,000 | 3,000 |
| 560-0000-380.40-00 | ACCRUED INTEREST | 755.76- | 593.86- | 0 | 0 |
| * INTEREST | | 3,140.28 | 4,235.23 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| ** USE OF MONEY | | 3,140.28 | 4,235.23 | 3,000 | 3,000 |
| | | | | | |
| 560-0000-391.03-00 | GOLF COURSE CONCESSIONS | 183,957.19 | 213,726.87 | 215,000 | 215,000 |
| 560-0000-391.04-00 | GOLF COURSE BEER SALES | 134,027.09 | 147,063.31 | 150,000 | 150,000 |
| 560-0000-391.05-00 | GOLF COURSE PRO SHOP | 3,201.18 | 2,996.99 | 3,000 | 3,000 |
| * CONCESSIONS & RESALE | | 321,185.46 | 363,787.17 | 368,000 | 368,000 |
| 560-0000-395.13-00 | PARKS | 1,177.96 | 660.84 | 0 | 0 |
| * REFUNDS & REIMB | | 1,177.96 | 660.84 | 0 | 0 |
| 560-0000-399.01-40 | CAPITAL PROJECT FUND | .00 | 2,000.00 | 80,000 | 248,000 |
| 560-0000-399.01-43 | TRANSFER IN/GAMING FUND | .00 | 83,500.43 | 0 | 0 |
| 560-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 70,000.00 | 80,492.00 | 146,208 | 301,000 |
| 560-0000-399.01-80 | TRANSFER IN/STORMWATER | .00 | 2,750.00 | 380,000 | 0 |
| 560-0000-399.01-88 | TRANSFER IN/FLOOD | 6,240.00 | .00 | 0 | 0 |
| 560-0000-399.20-02 | SALE OF FIXED ASSETS | .00 | .00 | 4,200 | 0 |
| * OTHER FINANCING SOURCES | | 76,240.00 | 168,742.43 | 610,408 | 549,000 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 398,603.42 | 533,190.44 | 978,408 | 917,000 |
| | | ----- | ----- | ----- | ----- |
| *** | PALMER HILLS GOLF COURSE | 1,108,774.97 | 1,236,032.98 | 1,704,592 | 1,650,234 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PALMER HILLS GOLF COURSE | | | | | |
| BUILDING MAINTENANCE | | | | | |
| 560-0525-494.21-01 | BUILDING MAINT & REPAIR | 1,307.18 | 1,401.45 | 4,600 | 2,000 |
| 560-0525-494.21-08 | GAS & ELECTRIC | 23,893.28 | 22,956.20 | 25,000 | 25,000 |
| 560-0525-494.21-11 | WATER | 2,248.84 | 2,811.32 | 3,500 | 3,500 |
| 560-0525-494.22-99 | OTHER CONTRACTUAL SERVICE | 2,034.00 | 3,887.08 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 29,483.30 | 31,056.05 | 35,100 | 32,500 |
| ** | BUILDING MAINTENANCE | 29,483.30 | 31,056.05 | 35,100 | 32,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CUSTODIAL SERVICES | | | | | |
| 560-0526-494.22-99 | OTHER CONTRACTUAL SERVICE | 5,632.00 | 240.00 | 800 | 800 |
| 560-0526-494.23-07 | OPERATING SUPPLIES | 1,259.22 | 1,408.37 | 1,500 | 1,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 6,891.22 | 1,648.37 | 2,300 | 2,300 |
| ** | CUSTODIAL SERVICES | 6,891.22 | 1,648.37 | 2,300 | 2,300 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 36,374.52 | 32,704.42 | 37,400 | 34,800 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK ADMINISTRATION | | | | | |
| 560-0701-494.11-01 | REGULAR FULL TIME | 26,646.45 | 26,281.31 | 21,749 | 22,149 |
| 560-0701-494.11-04 | OVERTIME | 193.29 | 245.21 | 80 | 80 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 26,839.74 | 26,526.52 | 21,829 | 22,229 |
| | | | | | |
| 560-0701-494.12-01 | FICA-CITY CONTRIBUTION | 1,641.50 | 1,582.39 | 1,348 | 1,335 |
| 560-0701-494.12-02 | MEDICARE-CITY CONTRIBUTN | 396.65 | 391.67 | 315 | 321 |
| 560-0701-494.12-03 | IPERS-CITY CONTRIBUTION | 1,659.92 | 1,708.43 | 1,512 | 1,733 |
| 560-0701-494.12-05 | CITY FUNDED DEFERRED COMP | 528.74 | 522.14 | 435 | 441 |
| 560-0701-494.12-06 | GROUP INSURANCE | 3,580.64 | 3,638.03 | 2,895 | 3,040 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 7,807.45 | 7,842.66 | 6,505 | 6,870 |
| | | | | | |
| 560-0701-494.22-06 | RISK MANAGEMENT CHARGES | 22,987.00 | 22,790.00 | 15,522 | 15,388 |
| 560-0701-494.22-19 | INFORMATION SERVICES CHRG | 1,182.52 | 1,144.60 | 1,221 | 1,254 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 24,169.52 | 23,934.60 | 16,743 | 16,642 |
| | | | | | |
| ** | PARK ADMINISTRATION | 58,816.71 | 58,303.78 | 45,077 | 45,741 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CLUBHOUSE OPERATIONS | | | | | |
| 560-0711-494.11-01 | REGULAR FULL TIME | 53,136.50 | 55,696.15 | 58,050 | 59,850 |
| 560-0711-494.11-05 | CONTRACTED PT EMPLOYEES | 96,096.81 | 94,179.97 | 105,000 | 105,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 149,233.31 | 149,876.12 | 163,050 | 164,850 |
| | | | | | |
| 560-0711-494.12-01 | FICA-CITY CONTRIBUTION | 3,246.59 | 3,460.15 | 3,599 | 3,711 |
| 560-0711-494.12-02 | MEDICARE-CITY CONTRIBUTN | 759.34 | 809.21 | 842 | 868 |
| 560-0711-494.12-03 | IPERS-CITY CONTRIBUTION | 3,381.61 | 3,712.43 | 4,034 | 4,160 |
| 560-0711-494.12-05 | CITY FUNDED DEFERRED COMP | 132.93 | 1,114.78 | 1,161 | 1,197 |
| 560-0711-494.12-06 | GROUP INSURANCE | 10,567.00 | 11,595.00 | 11,578 | 12,158 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 18,087.47 | 20,691.57 | 21,214 | 22,094 |
| | | | | | |
| 560-0711-494.13-01 | ASSOCIATION DUES | 521.00 | 490.75 | 500 | 500 |
| 560-0711-494.13-04 | MEETINGS & CONFERENCES | 125.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 646.00 | 490.75 | 500 | 500 |
| | | | | | |
| 560-0711-494.21-06 | EQUIPMENT MAINT/REPAIR | 415.00 | 1,191.60 | 1,000 | 1,000 |
| 560-0711-494.21-07 | DEPRECIATION | 120,173.74 | 109,960.43 | 102,000 | 102,000 |
| 560-0711-494.21-09 | MEDIA | 689.55 | 552.85 | 1,900 | 700 |
| 560-0711-494.21-10 | TELECOMMUNICATIONS | 1,191.96 | 1,148.36 | 1,500 | 1,500 |
| 560-0711-494.21-30 | SOFTWARE MAINTENANCE | .00 | .00 | 2,000 | 2,000 |
| 560-0711-494.22-02 | ADVERTISING | 26,112.60 | 25,342.23 | 26,000 | 26,000 |
| 560-0711-494.22-13 | PAYMENT TO OTHER AGENCIES | 12,515.44 | 14,308.18 | 16,000 | 16,000 |
| 560-0711-494.22-19 | INFORMATION SERVICES CHRG | 5,828.39 | 5,722.99 | 6,103 | 6,271 |
| 560-0711-494.22-52 | OVER & SHORT | 514.33 | 244.46 | 95 | 95 |
| 560-0711-494.22-90 | OTHER PROFESSIONAL SERVIC | 363.00 | .00 | 0 | 0 |
| 560-0711-494.23-04 | MINOR EQUIPMENT | 9.95 | 2,691.81 | 3,500 | 3,500 |
| 560-0711-494.23-06 | OFFICE SUPPLIES | 841.05 | 109.41 | 600 | 600 |
| 560-0711-494.23-07 | OPERATING SUPPLIES | 3,687.83 | 5,032.61 | 6,000 | 6,000 |
| 560-0711-494.23-19 | SOFTWARE & HARDWARE | 2,554.35 | 1,996.00 | 1,200 | 2,400 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 174,897.19 | 168,300.93 | 167,898 | 168,066 |
| | | | | | |
| ** | CLUBHOUSE OPERATIONS | 342,863.97 | 339,359.37 | 352,662 | 355,510 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RESTAURANT OPERATIONS | | | | | |
| 560-0713-494.11-01 | REGULAR FULL TIME | 30,913.09 | 31,352.22 | 32,183 | 33,600 |
| 560-0713-494.11-05 | CONTRACTED PT EMPLOYEES | 69,911.93 | 93,040.32 | 105,000 | 105,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 100,825.02 | 124,392.54 | 137,183 | 138,600 |
| | | | | | |
| 560-0713-494.12-01 | FICA-CITY CONTRIBUTION | 1,935.48 | 1,962.75 | 1,995 | 2,083 |
| 560-0713-494.12-02 | MEDICARE-CITY CONTRIBUTN | 452.71 | 459.06 | 467 | 487 |
| 560-0713-494.12-03 | IPERS-CITY CONTRIBUTION | 1,886.01 | 2,007.15 | 2,237 | 2,712 |
| 560-0713-494.12-05 | CITY FUNDED DEFERRED COMP | 593.00 | 602.38 | 644 | 672 |
| 560-0713-494.12-06 | GROUP INSURANCE | 10,567.00 | 11,594.00 | 11,578 | 12,158 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 15,434.20 | 16,625.34 | 16,921 | 18,112 |
| | | | | | |
| 560-0713-494.13-01 | ASSOCIATION DUES | 55.00 | .00 | 15 | 100 |
| 560-0713-494.13-04 | MEETINGS & CONFERENCES | .00 | 320.00 | 260 | 300 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 55.00 | 320.00 | 275 | 400 |
| | | | | | |
| 560-0713-494.21-06 | EQUIPMENT MAINT/REPAIR | 5,003.61 | 2,886.08 | 5,000 | 5,000 |
| 560-0713-494.21-09 | MEDIA | 847.00 | 717.08 | 700 | 700 |
| 560-0713-494.21-30 | SOFTWARE MAINTENANCE | .00 | .00 | 2,000 | 2,000 |
| 560-0713-494.22-02 | ADVERTISING | 556.37 | 334.50 | 750 | 750 |
| 560-0713-494.22-13 | PAYMENT TO OTHER AGENCIES | 4,753.06 | 6,155.91 | 6,500 | 6,500 |
| 560-0713-494.22-15 | RENTS & LEASES EQUIP/VEHC | 788.40 | 993.90 | 720 | 720 |
| 560-0713-494.22-52 | OVER & SHORT | 80.38- | 15.38- | 0 | 0 |
| 560-0713-494.23-04 | MINOR EQUIPMENT | 1,414.75 | 219.89 | 2,500 | 2,500 |
| 560-0713-494.23-06 | OFFICE SUPPLIES | 289.52 | 221.64 | 200 | 200 |
| 560-0713-494.23-07 | OPERATING SUPPLIES | 10,728.84 | 7,003.06 | 11,500 | 11,500 |
| 560-0713-494.23-19 | SOFTWARE & HARDWARE | 1,995.50 | 1,995.00 | 0 | 0 |
| 560-0713-494.23-26 | CONCESSIONS FOR RE-SALE | 79,325.55 | 95,822.04 | 100,000 | 100,000 |
| 560-0713-494.23-27 | BEER FOR RE-SALE | 39,930.84 | 44,945.41 | 45,000 | 45,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 145,553.06 | 161,279.13 | 174,870 | 174,870 |
| | | | | | |
| ** | RESTAURANT OPERATIONS | 261,867.28 | 302,617.01 | 329,249 | 331,982 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PALMER HILLS MAINTENANCE | | | | | |
| 560-0715-494.11-01 | REGULAR FULL TIME | 170,995.53 | 166,366.48 | 94,744 | 67,958 |
| 560-0715-494.11-04 | OVERTIME | 4,107.43 | 3,264.37 | 1,645 | 0 |
| 560-0715-494.11-05 | CONTRACTED PT EMPLOYEES | 118,067.40 | 122,377.15 | 160,000 | 165,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 293,170.36 | 292,008.00 | 256,389 | 232,958 |
| | | | | | |
| 560-0715-494.12-01 | FICA-CITY CONTRIBUTION | 10,735.48 | 10,718.80 | 5,874 | 4,506 |
| 560-0715-494.12-02 | MEDICARE-CITY CONTRIBUTN | 2,506.44 | 2,506.86 | 1,374 | 1,054 |
| 560-0715-494.12-03 | IPERS-CITY CONTRIBUTION | 10,596.23 | 11,077.69 | 6,585 | 5,865 |
| 560-0715-494.12-05 | CITY FUNDED DEFERRED COMP | 3,081.22 | 3,227.64 | 1,895 | 1,359 |
| 560-0715-494.12-06 | GROUP INSURANCE | 31,054.43 | 33,272.24 | 17,000 | 12,158 |
| 560-0715-494.12-09 | ALLOWANCES-UNIFORMS | 220.00 | 200.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 58,193.80 | 61,003.23 | 32,728 | 24,942 |
| | | | | | |
| 560-0715-494.13-01 | ASSOCIATION DUES | 361.66 | 320.00 | 350 | 350 |
| 560-0715-494.13-03 | TRAINING | 125.00 | 45.00 | 0 | 0 |
| 560-0715-494.13-04 | MEETINGS & CONFERENCES | 1,005.55 | 125.00 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 1,492.21 | 490.00 | 2,350 | 2,350 |
| | | | | | |
| 560-0715-494.21-01 | BUILDING MAINT & REPAIR | 6,494.66 | 3,176.07 | 10,000 | 5,000 |
| 560-0715-494.21-02 | GROUNDS MAINT & REPAIR | 125.00 | 2,789.94 | 0 | 0 |
| 560-0715-494.21-03 | VEHICLE MUN. GARAGE | 11,228.22 | 3,447.04 | 4,688 | 4,676 |
| 560-0715-494.21-04 | VEHICLE OUTSIDE VENDORS | 12,018.53 | 7,444.62 | 10,000 | 10,000 |
| 560-0715-494.21-06 | EQUIPMENT MAINT/REPAIR | 520.29 | 1,129.07 | 1,500 | 1,500 |
| 560-0715-494.21-07 | DEPRECIATION | 3,028.20 | 5,904.08 | 20,000 | 20,000 |
| 560-0715-494.21-08 | GAS & ELECTRIC | 6,999.68 | 6,338.54 | 10,000 | 10,000 |
| 560-0715-494.21-10 | TELECOMMUNICATIONS | 976.84 | 1,154.73 | 1,000 | 1,000 |
| 560-0715-494.21-11 | WATER | 722.89 | 604.99 | 850 | 850 |
| 560-0715-494.22-13 | PAYMENT TO OTHER AGENCIES | .00 | 160.00 | 0 | 0 |
| 560-0715-494.22-15 | RENTS & LEASES EQUIP/VEHC | 1,174.50 | 403.00 | 3,000 | 3,000 |
| 560-0715-494.22-19 | INFORMATION SERVICES CHRG | 3,505.46 | 3,719.95 | 3,967 | 4,076 |
| 560-0715-494.22-99 | OTHER CONTRACTUAL SERVICE | 8,061.59 | 8,129.42 | 11,000 | 11,000 |
| 560-0715-494.23-04 | MINOR EQUIPMENT | 167.74 | 3,524.19 | 5,500 | 5,500 |
| 560-0715-494.23-07 | OPERATING SUPPLIES | 14,632.08 | 19,522.50 | 20,400 | 20,400 |
| 560-0715-494.23-10 | SAFETY SUPPLIES | 289.96 | .00 | 1,000 | 1,000 |
| 560-0715-494.23-24 | VEHICLE SUPPLIES | 13,526.26 | 15,557.28 | 11,000 | 11,000 |
| 560-0715-494.23-25 | AGRICULTURAL SUPPLIES | 83,959.80 | 65,869.41 | 92,371 | 92,371 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 167,431.70 | 148,874.83 | 206,276 | 201,373 |
| | | | | | |
| ** | PALMER HILLS MAINTENANCE | 520,288.07 | 502,376.06 | 497,743 | 461,623 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 1,183,836.03 | 1,202,656.22 | 1,224,731 | 1,194,856 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 560-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 21,100.00 | 4,750.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 21,100.00 | 4,750.00 | 0 | 0 |
| 560-5050-499.90-01 | TRF TO WORK IN PROGRESS | 21,100.00- | 4,750.00- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 21,100.00- | 4,750.00- | 0 | 0 |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | PALMER HILLS GOLF COURSE | 1,220,210.55 | 1,235,360.64 | 1,262,131 | 1,229,656 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIFE FITNESS CTR FUND | | | | | |
| 570-0000-351.01-01 | GEN ADM ADULT | 4,822.60 | 4,429.98 | 5,500 | 5,500 |
| 570-0000-351.01-02 | GEN ADM HIGH SCHOOL | 26.17 | 67.29 | 0 | 0 |
| 570-0000-351.01-03 | GEN ADM SENIOR CITIZEN | 353.34 | 681.41 | 500 | 500 |
| 570-0000-351.01-04 | GEN ADM YOUTH | 11,770.02 | 10,509.24 | 8,000 | 8,000 |
| 570-0000-351.01-05 | GEN ADMISSION FAMILY | 878.61 | 1,364.75 | 1,800 | 1,800 |
| 570-0000-351.01-06 | Couple | 33.64 | 269.12 | 200 | 200 |
| 570-0000-351.01-07 | College | 1,955.89 | 2,573.14 | 2,800 | 2,800 |
| 570-0000-351.02-01 | ADULT FULL | 64,290.87 | 59,625.59 | 79,300 | 82,200 |
| 570-0000-351.02-02 | ADULT MONTHLY | 10,681.61 | 10,585.94 | 7,100 | 7,500 |
| 570-0000-351.02-04 | ADULT PARTIAL | 20,018.57 | 20,912.78 | 25,500 | 26,000 |
| 570-0000-351.02-20 | 6 MONTH/RESIDENT | 8,010.95 | 9,622.08 | 9,500 | 9,500 |
| 570-0000-351.03-01 | COUPLE FULL | 37,277.25 | 32,988.35 | 42,200 | 42,200 |
| 570-0000-351.03-02 | MONTHLY | 2,705.70 | 4,854.60 | 1,200 | 1,200 |
| 570-0000-351.03-04 | COUPLE PARTIAL | 12,948.89 | 10,589.39 | 11,200 | 11,200 |
| 570-0000-351.03-20 | 6 MONTH/RESIDENT | 5,262.75 | 7,265.14 | 2,500 | 2,500 |
| 570-0000-351.04-01 | FAMILY FULL | 49,220.73 | 42,759.08 | 46,900 | 46,900 |
| 570-0000-351.04-02 | MONTHLY | 3,883.11 | 4,377.77 | 2,600 | 2,600 |
| 570-0000-351.04-04 | FAMILY PARTIAL | 25,263.52 | 26,605.36 | 30,000 | 30,000 |
| 570-0000-351.04-05 | FULL/NON-RESIDENT | 17.00 | .00 | 0 | 0 |
| 570-0000-351.04-20 | 6 MONTH/RESIDENT | 5,205.56 | 2,396.26 | 2,700 | 2,700 |
| 570-0000-351.05-01 | SINGLE PARENT FULL | 4,310.92 | 4,690.82 | 3,900 | 3,900 |
| 570-0000-351.05-02 | MONTHLY | 224.29 | 223.99 | 520 | 520 |
| 570-0000-351.05-04 | SINGLE PARENT PARTIAL | 1,987.13 | 2,425.26 | 3,000 | 3,000 |
| 570-0000-351.05-20 | 6 MONTH/RESIDENT | 626.16 | 327.10 | 520 | 520 |
| 570-0000-351.07-01 | YOUTH FULL | 252.71 | 35.04 | 0 | 0 |
| 570-0000-351.07-02 | MONTHLY | 2,531.08 | 2,615.00 | 1,300 | 1,300 |
| 570-0000-351.07-04 | YOUTH PARTIAL | 370.37 | 442.69 | 1,500 | 1,500 |
| 570-0000-351.07-06 | YOUTH/HS RESIDENT | 2,064.65 | 2,990.11 | 2,000 | 2,000 |
| 570-0000-351.07-20 | YOUTH/HS 6 MONTH RESIDENT | 1,214.99 | 1,383.20 | 1,300 | 1,300 |
| 570-0000-351.08-01 | COURT TIME | 18,273.83 | 18,941.45 | 18,000 | 18,000 |
| 570-0000-351.08-02 | PERMANENT COURT TIME | 47,684.20 | 48,699.43 | 46,000 | 46,000 |
| 570-0000-351.08-04 | LEAGUES | 13,559.82 | 11,366.35 | 13,000 | 13,000 |
| 570-0000-351.08-05 | LESSONS | 30,898.32 | 31,277.03 | 34,600 | 34,600 |
| 570-0000-351.08-06 | LOCKERS | 2,727.00 | 2,911.50 | 3,000 | 3,000 |
| 570-0000-351.08-07 | FITNESS | 39,898.75 | 42,361.55 | 39,800 | 39,800 |
| 570-0000-351.08-09 | REPLACEMENTS | 121.14 | 85.73 | 107 | 107 |
| 570-0000-351.08-10 | RENTALS | 2,347.75 | 938.50 | 2,500 | 2,500 |
| 570-0000-351.08-11 | TOWELS | 219.00 | 216.00 | 338 | 338 |
| 570-0000-351.08-14 | RESALE MERCHANDISE | 9,036.20 | 6,371.61 | 5,000 | 5,000 |
| 570-0000-351.08-16 | PARTY RENTALS | 2,918.74 | 1,373.84 | 3,500 | 3,500 |
| 570-0000-351.09-01 | SENIOR CITIZEN FULL | 72,602.79 | 87,676.55 | 109,000 | 113,000 |
| 570-0000-351.09-02 | MONTHLY | 5,185.25 | 7,194.17 | 8,000 | 8,000 |
| 570-0000-351.09-04 | SENIOR PARTIAL | 5,893.30 | 6,332.89 | 6,000 | 6,200 |
| 570-0000-351.09-20 | 6 MONTH/RESIDENT | 12,043.09 | 13,931.70 | 5,000 | 5,000 |
| 570-0000-351.09-22 | SENIOR COUPLE 12 MO | .00 | .00 | 4,000 | 4,000 |
| 570-0000-351.09-23 | SENIOR COUPLE 6 MO | .00 | .00 | 4,000 | 4,000 |
| 570-0000-351.09-24 | SENIOR COUPLE MONTHLY | .00 | .00 | 800 | 800 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| 570-0000-351.09-25 | SENIOR COUPLE 12 MO ACH | .00 | .00 | 600 | 600 |
| 570-0000-351.10-03 | HIGH SCHOOL RESIDENT | 611.19 | 761.68 | 0 | 0 |
| 570-0000-351.10-05 | COLLEGE RESIDENT | 1,991.63 | 2,032.69 | 2,000 | 2,000 |
| 570-0000-351.10-07 | SUMMER YOUTH/HS RESIDENT | .00 | .00 | 700 | 700 |
| 570-0000-351.11-01 | AQUATICS CLASSES | 5,907.00 | 5,875.00 | 5,000 | 5,000 |
| 570-0000-351.11-02 | POOL RENTAL | 2,859.80 | 3,042.98 | 3,000 | 3,000 |
| 570-0000-351.15-00 | MONTHLY SERVICE FEES | 1,159.41 | 916.30 | 0 | 0 |
| 570-0000-351.16-01 | COLLEGE FULL | 2,880.11 | 3,303.32 | 3,400 | 3,400 |
| 570-0000-351.16-02 | MONTHLY | 3,402.55 | 2,842.62 | 2,200 | 2,200 |
| 570-0000-351.16-04 | COLLEGE PARTIAL | 2,304.90 | 1,471.38 | 3,000 | 3,000 |
| 570-0000-351.16-20 | 6 MONTH/RESIDENT | 1,390.69 | 2,214.98 | 0 | 0 |
| * | LIFE FITNESS CENTER | 564,125.54 | 569,749.73 | 616,085 | 624,085 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 564,125.54 | 569,749.73 | 616,085 | 624,085 |
| | | ----- | ----- | ----- | ----- |
| 570-0000-381.01-00 | RENTS AND LEASES | 39,600.00 | 47,550.00 | 47,400 | 47,400 |
| * | RENTS AND LEASES | 39,600.00 | 47,550.00 | 47,400 | 47,400 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 39,600.00 | 47,550.00 | 47,400 | 47,400 |
| | | ----- | ----- | ----- | ----- |
| 570-0000-395.13-00 | PARKS | 2,195.00 | .00 | 0 | 0 |
| * | REFUNDS & REIMB | 2,195.00 | .00 | 0 | 0 |
| 570-0000-399.01-43 | TRANSFER IN/GAMING FUND | 173,627.74 | 92,607.96 | 107,953 | 163,636 |
| 570-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 45,882.00 | 100,289.00 | 210,000 | 30,000 |
| * | OTHER FINANCING SOURCES | 219,509.74 | 192,896.96 | 317,953 | 193,636 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 221,704.74 | 192,896.96 | 317,953 | 193,636 |
| | | ----- | ----- | ----- | ----- |
| *** | LIFE FITNESS CTR FUND | 825,430.28 | 810,196.69 | 981,438 | 865,121 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| LIFE FITNESS CTR FUND | | | | | |
| 570-0000-500.99-47 | TRANSFER OUT/CIP LOT INT | .00 | .00 | 0 | 47,400 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | .00 | .00 | 0 | 47,400 |
| ** | LIFE FITNESS CTR FUND | .00 | .00 | 0 | 47,400 |
| | | ----- | ----- | ----- | ----- |
| *** | LIFE FITNESS CTR FUND | .00 | .00 | 0 | 47,400 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIFE FITNESS CTR FUND | | | | | |
| BUILDING MAINTENANCE | | | | | |
| 570-0525-494.21-01 | BUILDING MAINT & REPAIR | 21,990.47 | 15,623.92 | 30,000 | 24,000 |
| 570-0525-494.21-08 | GAS & ELECTRIC | 73,155.15 | 60,636.03 | 62,000 | 71,000 |
| 570-0525-494.21-11 | WATER | 3,085.30 | 3,046.62 | 3,000 | 3,000 |
| 570-0525-494.22-99 | OTHER CONTRACTUAL SERVICE | 3,667.67 | 4,508.55 | 4,000 | 4,000 |
| 570-0525-494.23-07 | OPERATING SUPPLIES | 22.64 | 476.30 | 500 | 500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 101,921.23 | 84,291.42 | 99,500 | 102,500 |
| ** | BUILDING MAINTENANCE | 101,921.23 | 84,291.42 | 99,500 | 102,500 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CUSTODIAL SERVICES | | | | | |
| 570-0526-494.11-01 | REGULAR FULL TIME | 29,940.34 | 31,019.43 | 36,415 | 38,340 |
| 570-0526-494.11-04 | OVERTIME | 1,442.54 | 690.54 | 1,040 | 1,040 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 31,382.88 | 31,709.97 | 37,455 | 39,380 |
| | | | | | |
| 570-0526-494.12-01 | FICA-CITY CONTRIBUTION | 1,979.35 | 2,002.30 | 2,322 | 2,442 |
| 570-0526-494.12-02 | MEDICARE-CITY CONTRIBUTN | 462.89 | 467.95 | 543 | 571 |
| 570-0526-494.12-03 | IPERS-CITY CONTRIBUTION | 1,997.70 | 2,113.57 | 2,603 | 3,178 |
| 570-0526-494.12-05 | CITY FUNDED DEFERRED COMP | 555.99 | 614.45 | 749 | 788 |
| 570-0526-494.12-06 | GROUP INSURANCE | 10,478.50 | 11,546.06 | 11,578 | 12,158 |
| 570-0526-494.12-09 | ALLOWANCES-UNIFORMS | 100.00 | 100.00 | 200 | 200 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 15,574.43 | 16,844.33 | 17,995 | 19,337 |
| | | | | | |
| 570-0526-494.21-10 | TELECOMMUNICATIONS | 247.28 | 224.91 | 250 | 250 |
| 570-0526-494.22-99 | OTHER CONTRACTUAL SERVICE | 18,420.50 | 16,707.35 | 20,000 | 20,000 |
| 570-0526-494.23-07 | OPERATING SUPPLIES | 13,979.05 | 12,436.91 | 13,000 | 13,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 32,646.83 | 29,369.17 | 33,250 | 33,250 |
| | | | | | |
| ** | CUSTODIAL SERVICES | 79,604.14 | 77,923.47 | 88,700 | 91,967 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 181,525.37 | 162,214.89 | 188,200 | 194,467 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK ADMINISTRATION | | | | | |
| 570-0701-494.11-01 | REGULAR FULL TIME | 33,870.17 | 21,478.34 | 19,818 | 20,334 |
| 570-0701-494.11-04 | OVERTIME | 30.04 | 82.19 | 80 | 80 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 33,900.21 | 21,560.53 | 19,898 | 20,414 |
| 570-0701-494.12-01 | FICA-CITY CONTRIBUTION | 2,128.07 | 1,323.86 | 1,229 | 1,222 |
| 570-0701-494.12-02 | MEDICARE-CITY CONTRIBUTN | 500.27 | 318.47 | 287 | 295 |
| 570-0701-494.12-03 | IPERS-CITY CONTRIBUTION | 2,112.49 | 1,389.08 | 1,377 | 1,593 |
| 570-0701-494.12-05 | CITY FUNDED DEFERRED COMP | 624.95 | 414.52 | 396 | 405 |
| 570-0701-494.12-06 | GROUP INSURANCE | 4,556.37 | 2,919.58 | 2,547 | 2,675 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 9,922.15 | 6,365.51 | 5,836 | 6,190 |
| 570-0701-494.22-06 | RISK MANAGEMENT CHARGES | 35,475.00 | 34,355.00 | 27,824 | 27,590 |
| 570-0701-494.22-19 | INFORMATION SERVICES CHRG | 512.31 | 517.94 | 552 | 567 |
| 570-0701-494.22-52 | OVER & SHORT | .02- | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 35,987.29 | 34,872.94 | 28,376 | 28,157 |
| ** | PARK ADMINISTRATION | 79,809.65 | 62,798.98 | 54,110 | 54,761 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LIFE FITNESS CENTER | | | | | |
| 570-0706-494.11-01 | REGULAR FULL TIME | 126,352.19 | 131,926.10 | 135,813 | 143,268 |
| 570-0706-494.11-02 | REGULAR PART TIME | 40,027.19 | 42,242.80 | 45,603 | 44,412 |
| 570-0706-494.11-04 | OVERTIME | 3,053.58 | 1,833.07 | 2,400 | 2,400 |
| 570-0706-494.11-05 | CONTRACTED PT EMPLOYEES | 150,338.83 | 162,044.04 | 145,000 | 145,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 319,771.79 | 338,046.01 | 328,816 | 335,080 |
| | | | | | |
| 570-0706-494.12-01 | FICA-CITY CONTRIBUTION | 10,457.95 | 11,086.86 | 11,397 | 13,238 |
| 570-0706-494.12-02 | MEDICARE-CITY CONTRIBUTN | 2,446.16 | 2,592.35 | 2,665 | 2,756 |
| 570-0706-494.12-03 | IPERS-CITY CONTRIBUTION | 10,627.15 | 11,682.06 | 12,775 | 15,187 |
| 570-0706-494.12-05 | CITY FUNDED DEFERRED COMP | 2,042.80 | 2,593.60 | 3,676 | 3,754 |
| 570-0706-494.12-06 | GROUP INSURANCE | 29,454.55 | 32,462.92 | 32,418 | 34,042 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 55,028.61 | 60,417.79 | 62,931 | 68,977 |
| | | | | | |
| 570-0706-494.13-01 | ASSOCIATION DUES | 321.65 | .00 | 155 | 155 |
| 570-0706-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | 204.00 | .00 | 500 | 500 |
| 570-0706-494.13-03 | TRAINING | 106.56 | 122.50 | 900 | 900 |
| 570-0706-494.13-04 | MEETINGS & CONFERENCES | 2,541.21 | 640.09 | 1,800 | 1,800 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,173.42 | 762.59 | 3,355 | 3,355 |
| | | | | | |
| 570-0706-494.21-01 | BUILDING MAINT & REPAIR | 9,105.82 | .00 | 10,000 | 10,000 |
| 570-0706-494.21-06 | EQUIPMENT MAINT/REPAIR | 5,402.67 | 7,794.43 | 4,600 | 4,600 |
| 570-0706-494.21-07 | DEPRECIATION | 119,591.97 | 124,015.50 | 130,000 | 130,000 |
| 570-0706-494.21-10 | TELECOMMUNICATIONS | 1,804.40 | 1,378.82 | 3,000 | 3,000 |
| 570-0706-494.22-02 | ADVERTISING | 12,757.58 | 14,670.30 | 24,000 | 24,000 |
| 570-0706-494.22-13 | PAYMENT TO OTHER AGENCIES | 6,515.61 | 7,092.48 | 6,700 | 6,700 |
| 570-0706-494.22-14 | PRINTING & PUBLISHING EXP | 3,315.94 | 2,272.76 | 3,400 | 3,400 |
| 570-0706-494.22-19 | INFORMATION SERVICES CHR | 12,121.30 | 11,732.16 | 12,511 | 12,856 |
| 570-0706-494.22-52 | OVER & SHORT | 24.34 | 1.15 | 0 | 0 |
| 570-0706-494.22-99 | OTHER CONTRACTUAL SERVICE | 1,900.00 | 1,300.00 | 3,500 | 2,000 |
| 570-0706-494.23-03 | MERCHANDISE FOR RE-SALE | 2,554.65 | 2,338.25 | 3,500 | 3,500 |
| 570-0706-494.23-04 | MINOR EQUIPMENT | 18,294.81 | 17,049.12 | 28,679 | 28,679 |
| 570-0706-494.23-06 | OFFICE SUPPLIES | 2,862.50 | 1,083.19 | 3,736 | 3,736 |
| 570-0706-494.23-07 | OPERATING SUPPLIES | 15,381.63 | 13,395.87 | 14,000 | 14,000 |
| 570-0706-494.23-08 | POSTAGE & SHIPPING | 811.10 | 685.93 | 600 | 600 |
| 570-0706-494.23-19 | SOFTWARE & HARDWARE | .00 | 99.59 | 1,800 | 1,800 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 212,444.32 | 204,909.55 | 250,026 | 248,871 |
| | | | | | |
| ** | LIFE FITNESS CENTER | 590,418.14 | 604,135.94 | 645,128 | 656,283 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| LFC POOL OPERATIONS | | | | | |
| 570-0707-494.21-06 | EQUIPMENT MAINT/REPAIR | 1,548.63 | 1,810.51 | 10,000 | 8,000 |
| 570-0707-494.22-99 | OTHER CONTRACTUAL SERVICE | 191.00 | .00 | 0 | 0 |
| 570-0707-494.23-04 | MINOR EQUIPMENT | 66.54 | .00 | 1,000 | 1,000 |
| 570-0707-494.23-07 | OPERATING SUPPLIES | 3,120.58 | 2,873.49 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 4,926.75 | 4,684.00 | 14,000 | 12,000 |
| ** | LFC POOL OPERATIONS | 4,926.75 | 4,684.00 | 14,000 | 12,000 |
| | | ----- | ----- | ----- | ----- |
| *** | PARKS & RECREATION | 675,154.54 | 671,618.92 | 713,238 | 723,044 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 570-5050-499.22-90 | OTHER PROFESSIONAL SERVIC | 6,464.00 | .00 | 0 | 0 |
| 570-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 39,418.00 | 100,289.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 45,882.00 | 100,289.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| 570-5050-499.90-01 | TRF TO WORK IN PROGRESS | 45,882.00- | 100,289.00- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 45,882.00- | 100,289.00- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | LIFE FITNESS CTR FUND | 856,679.91 | 833,833.81 | 901,438 | 964,911 |
| | | ----- | ----- | ----- | ----- |
| | | 856,679.91 | 833,833.81 | 901,438 | 964,911 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| AQUATIC CENTER FUND | | | | | |
| 575-0000-353.01-05 | FAMILY RESIDENT | 14,869.52 | 16,125.69 | 18,000 | 18,000 |
| 575-0000-353.01-06 | FAMILY NON RESIDENT | 2,158.87 | 3,177.59 | 3,000 | 3,000 |
| 575-0000-353.01-07 | SINGLE RESIDENT | 7,752.31 | 7,127.13 | 7,000 | 7,000 |
| 575-0000-353.01-08 | SINGLE NON RESIDENT | 934.59 | 1,850.43 | 900 | 900 |
| 575-0000-353.02-01 | SWIMMING LESSONS | 29,810.44 | 28,220.50 | 30,000 | 30,000 |
| 575-0000-353.02-02 | DAILY ADMISSIONS | 181,164.88 | 143,014.70 | 175,000 | 175,000 |
| 575-0000-353.02-03 | LOCKERS | 899.60 | 631.00 | 1,000 | 1,000 |
| 575-0000-353.02-04 | POOL RENTAL | 10,090.59 | 6,624.09 | 12,000 | 12,000 |
| * | MIDDLE PARK SWIMMING POOL | 247,680.80 | 206,771.13 | 246,900 | 246,900 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 247,680.80 | 206,771.13 | 246,900 | 246,900 |
| | | | | | |
| 575-0000-391.01-00 | SWIMMING POOL CONCESSIONS | 6,485.51 | 4,143.55 | 10,000 | 10,000 |
| * | CONCESSIONS & RESALE | 6,485.51 | 4,143.55 | 10,000 | 10,000 |
| 575-0000-395.13-00 | PARKS | 1,293.35 | 1,548.67 | 2,943 | 0 |
| * | REFUNDS & REIMB | 1,293.35 | 1,548.67 | 2,943 | 0 |
| 575-0000-399.01-43 | TRANSFER IN/GAMING FUND | 106,351.98 | 133,452.35 | 81,561 | 105,218 |
| 575-0000-399.01-47 | TRANSFER IN/CIP LOT INT | .00 | .00 | 0 | 44,000 |
| * | OTHER FINANCING SOURCES | 106,351.98 | 133,452.35 | 81,561 | 149,218 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 114,130.84 | 139,144.57 | 94,504 | 159,218 |
| | | | | | |
| *** | AQUATIC CENTER FUND | 361,811.64 | 345,915.70 | 341,404 | 406,118 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| AQUATIC CENTER FUND | | | | | |
| BUILDING MAINTENANCE | | | | | |
| 575-0525-494.21-01 | BUILDING MAINT & REPAIR | 11,410.78 | 14,766.00 | 14,500 | 16,500 |
| 575-0525-494.21-08 | GAS & ELECTRIC | 42,120.36 | 27,847.62 | 35,000 | 35,000 |
| 575-0525-494.21-11 | WATER | 7,601.57 | 8,570.08 | 8,600 | 8,600 |
| 575-0525-494.22-99 | OTHER CONTRACTUAL SERVICE | 13,899.39 | 13,171.96 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 75,032.10 | 64,355.66 | 62,100 | 64,100 |
| ** | BUILDING MAINTENANCE | 75,032.10 | 64,355.66 | 62,100 | 64,100 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CUSTODIAL SERVICES | | | | | |
| 575-0526-494.22-99 | OTHER CONTRACTUAL SERVICE | 5,325.00 | 1,916.54 | 7,000 | 7,000 |
| 575-0526-494.23-07 | OPERATING SUPPLIES | 1,953.69 | 2,805.60 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 7,278.69 | 4,722.14 | 9,000 | 9,000 |
| ** | CUSTODIAL SERVICES | 7,278.69 | 4,722.14 | 9,000 | 9,000 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 82,310.79 | 69,077.80 | 71,100 | 73,100 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PARK ADMINISTRATION | | | | | |
| 575-0701-494.11-01 | REGULAR FULL TIME | 13,498.82 | 10,343.27 | 8,004 | 8,465 |
| 575-0701-494.11-04 | OVERTIME | 26.48 | 56.85 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 13,525.30 | 10,400.12 | 8,004 | 8,465 |
| | | | | | |
| 575-0701-494.12-01 | FICA-CITY CONTRIBUTION | 806.72 | 593.32 | 496 | 623 |
| 575-0701-494.12-02 | MEDICARE-CITY CONTRIBUTN | 200.18 | 153.73 | 116 | 123 |
| 575-0701-494.12-03 | IPERS-CITY CONTRIBUTION | 854.13 | 679.88 | 556 | 676 |
| 575-0701-494.12-05 | CITY FUNDED DEFERRED COMP | 283.78 | 217.85 | 160 | 169 |
| 575-0701-494.12-06 | GROUP INSURANCE | 2,233.99 | 1,774.37 | 1,505 | 1,581 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 4,378.80 | 3,419.15 | 2,833 | 3,172 |
| | | | | | |
| 575-0701-494.22-06 | RISK MANAGEMENT CHARGES | 32,381.00 | 29,616.00 | 21,247 | 20,587 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 32,381.00 | 29,616.00 | 21,247 | 20,587 |
| | | | | | |
| ** | PARK ADMINISTRATION | 50,285.10 | 43,435.27 | 32,084 | 32,224 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| POOL | | | | | |
| 575-0704-494.11-01 | REGULAR FULL TIME | 17,277.24 | 17,513.17 | 18,136 | 18,919 |
| 575-0704-494.11-04 | OVERTIME | 1,368.18 | 210.00 | 0 | 0 |
| 575-0704-494.11-05 | CONTRACTED PT EMPLOYEES | 137,246.66 | 135,329.73 | 180,000 | 185,000 |
| ----- | | ----- | | ----- | |
| * | SALARIES & WAGES | 155,892.08 | 153,052.90 | 198,136 | 203,919 |
| | | | | | |
| 575-0704-494.12-01 | FICA-CITY CONTRIBUTION | 1,154.99 | 1,134.40 | 1,124 | 1,185 |
| 575-0704-494.12-02 | MEDICARE-CITY CONTRIBUTN | 270.15 | 265.36 | 263 | 277 |
| 575-0704-494.12-03 | IPERS-CITY CONTRIBUTION | 1,169.67 | 1,196.34 | 1,260 | 1,527 |
| 575-0704-494.12-05 | CITY FUNDED DEFERRED COMP | 325.08 | 353.92 | 363 | 378 |
| 575-0704-494.12-06 | GROUP INSURANCE | 3,698.01 | 4,056.73 | 4,052 | 4,255 |
| 575-0704-494.12-09 | ALLOWANCES-UNIFORMS | 112.00 | .00 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | EMPLOYEE BENEFITS & COSTS | 6,729.90 | 7,006.75 | 7,062 | 7,622 |
| | | | | | |
| 575-0704-494.13-01 | ASSOCIATION DUES | 42.58 | .00 | 0 | 0 |
| 575-0704-494.13-03 | TRAINING | 15.00 | 87.50 | 300 | 300 |
| ----- | | ----- | | ----- | |
| * | STAFF DEVELOPMENT | 57.58 | 87.50 | 300 | 300 |
| | | | | | |
| 575-0704-494.21-06 | EQUIPMENT MAINT/REPAIR | 1,166.88 | 20,883.73 | 2,288 | 2,288 |
| 575-0704-494.21-07 | DEPRECIATION | 156,451.15 | 156,626.50 | 154,000 | 154,000 |
| 575-0704-494.21-10 | TELECOMMUNICATIONS | .00 | 50.27 | 0 | 0 |
| 575-0704-494.22-02 | ADVERTISING | 599.60 | 1,100.34 | 800 | 800 |
| 575-0704-494.22-19 | INFORMATION SERVICES CHR | 1,182.55 | 1,144.59 | 1,221 | 1,254 |
| 575-0704-494.22-52 | OVER & SHORT | 70.00 | 6.45 | 0 | 0 |
| 575-0704-494.22-90 | OTHER PROFESSIONAL SERVIC | .00 | .00 | 0 | 44,000 |
| 575-0704-494.22-99 | OTHER CONTRACTUAL SERVICE | 4,762.60 | 2,582.95 | 6,000 | 10,500 |
| 575-0704-494.23-04 | MINOR EQUIPMENT | 3,173.87 | 1,440.80 | 11,500 | 10,000 |
| 575-0704-494.23-06 | OFFICE SUPPLIES | 386.31 | 218.65 | 111 | 111 |
| 575-0704-494.23-07 | OPERATING SUPPLIES | 25,828.91 | 20,835.23 | 20,000 | 20,000 |
| ----- | | ----- | | ----- | |
| * | SERVICES & COMMODITIES | 193,621.87 | 204,889.51 | 195,920 | 242,953 |
| | | | | | |
| ** | POOL | 356,301.43 | 365,036.66 | 401,418 | 454,794 |
| ----- | | ----- | | ----- | |
| *** | PARKS & RECREATION | 406,586.53 | 408,471.93 | 433,502 | 487,018 |
| ----- | | ----- | | ----- | |
| **** | AQUATIC CENTER FUND | 488,897.32 | 477,549.73 | 504,602 | 560,118 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| STORM WATER UTILITY | | | | | |
| 580-0000-333.05-00 | COSESCO PERMITS | 4,950.00 | 6,300.00 | 6,500 | 6,500 |
| * | CONSTRUCTION PERMITS | 4,950.00 | 6,300.00 | 6,500 | 6,500 |
| 580-0000-338.01-00 | STORM WATER REVENUES | 19.01- | .00 | 0 | 0 |
| * | STORM WATER | 19.01- | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | LICENSES AND PERMITS | 4,930.99 | 6,300.00 | 6,500 | 6,500 |
| | | | | | |
| 580-0000-343.00-00 | STATE GRANTS | 2,000.00 | .00 | 0 | 0 |
| * | STATE GRANTS | 2,000.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 2,000.00 | .00 | 0 | 0 |
| | | | | | |
| 580-0000-359.37-00 | STORM WATER REVENUES | 776,459.65 | 789,307.91 | 795,000 | 800,000 |
| * | MISCELLANEOUS | 776,459.65 | 789,307.91 | 795,000 | 800,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 776,459.65 | 789,307.91 | 795,000 | 800,000 |
| | | | | | |
| 580-0000-380.01-00 | INTEREST | .00 | 2,596.67 | 30,000 | 20,000 |
| 580-0000-380.02-06 | 2004 BOND PROCEEDS | 5,078.41 | .00 | 0 | 0 |
| 580-0000-380.02-11 | 2008A GO BOND PROCEEDS | 34,017.25 | 14,432.07 | 0 | 0 |
| * | INTEREST | 39,095.66 | 17,028.74 | 30,000 | 20,000 |
| 580-0000-382.02-00 | LIENS | 70.00 | .00 | 0 | 0 |
| * | PENALTY AND INTEREST | 70.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 39,165.66 | 17,028.74 | 30,000 | 20,000 |
| | | | | | |
| 580-0000-395.09-00 | PUBLIC WORKS | 421.00 | .00 | 0 | 0 |
| * | REFUNDS & REIMB | 421.00 | .00 | 0 | 0 |
| 580-0000-399.01-31 | TRANSFER FROM DEBT SERV | 207,819.00 | 199,144.00 | 201,144 | 197,731 |
| 580-0000-399.30-00 | CONTRIBUTED ASSETS | 315,489.20 | 177,398.00 | 150,000 | 150,000 |
| * | OTHER FINANCING SOURCES | 523,308.20 | 376,542.00 | 351,144 | 347,731 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 523,729.20 | 376,542.00 | 351,144 | 347,731 |
| | | | | | |
| *** | STORM WATER UTILITY | 1,346,285.50 | 1,189,178.65 | 1,182,644 | 1,174,231 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STORM WATER UTILITY | | | | | |
| 580-0000-500.99-56 | TRANSFER OUT/PALMER HILLS | .00 | 2,750.00 | 380,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | .00 | 2,750.00 | 380,000 | 0 |
| ** | STORM WATER UTILITY | .00 | 2,750.00 | 380,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | STORM WATER UTILITY | .00 | 2,750.00 | 380,000 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STORM WATER UTILITY | | | | | |
| 580-0219-493.11-01 | REGULAR FULL TIME | 17,335.84 | 16,985.53 | 17,309 | 17,745 |
| 580-0219-493.11-04 | OVERTIME | 759.51 | 309.59 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 18,095.35 | 17,295.12 | 17,709 | 18,145 |
| | | | | | |
| 580-0219-493.12-01 | FICA-CITY CONTRIBUTION | 1,026.72 | 1,054.49 | 1,098 | 1,120 |
| 580-0219-493.12-02 | MEDICARE-CITY CONTRIBUTN | 243.16 | 245.72 | 257 | 263 |
| 580-0219-493.12-03 | IPERS-CITY CONTRIBUTION | 1,103.07 | 1,104.13 | 1,231 | 1,286 |
| 580-0219-493.12-05 | CITY FUNDE DEFERRED COMP | 319.05 | 324.06 | 354 | 355 |
| 580-0219-493.12-06 | GROUP INSURANCE | 3,083.79 | 3,239.47 | 3,242 | 3,404 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 5,775.79 | 5,967.87 | 6,182 | 6,428 |
| | | | | | |
| 580-0219-493.21-25 | BOND AMORTIZATION | 986.57 | 986.57 | 987 | 987 |
| 580-0219-493.21-30 | SOFTWARE MAINTENANCE | 552.00 | 3,951.65 | 6,487 | 4,500 |
| 580-0219-493.22-14 | PRINTING & PUBLISHING EXP | 9.89 | 7.48 | 100 | 0 |
| 580-0219-493.22-50 | SAFEKEEPING/SERVICE FEES | 2,194.56 | 2,298.41 | 2,500 | 2,500 |
| 580-0219-493.22-99 | OTHER CONTRACTUAL SERVICE | 4,659.75 | 6,128.22 | 6,000 | 6,000 |
| 580-0219-493.23-06 | OFFICE SUPPLIES | .00 | 43.40 | 0 | 0 |
| 580-0219-493.23-07 | OPERATING SUPPLIES | 32.82 | .00 | 1,200 | 1,200 |
| 580-0219-493.23-08 | POSTAGE & SHIPPING | 8,622.61 | 8,311.44 | 8,800 | 8,800 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 17,058.20 | 21,727.17 | 26,074 | 23,987 |
| | | | | | |
| 580-0219-498.80-02 | INTEREST | 38,531.03 | 89,112.18 | 247,489 | 238,002 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 38,531.03 | 89,112.18 | 247,489 | 238,002 |
| | | | | | |
| ** | STORM WATER UTILITY | 79,460.37 | 134,102.34 | 297,454 | 286,562 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 79,460.37 | 134,102.34 | 297,454 | 286,562 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| PUBLIC WORKS/ADMIN. | | | | | |
| 580-0501-493.11-01 | REGULAR FULL TIME | .00 | 19,235.30 | 39,866 | 40,724 |
| 580-0501-493.11-04 | OVERTIME | .00 | 233.43 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 19,468.73 | 39,866 | 40,724 |
| 580-0501-493.12-01 | FICA-CITY CONTRIBUTION | .00 | 1,224.24 | 2,472 | 2,306 |
| 580-0501-493.12-02 | MEDICARE-CITY CONTRIBUTN | .00 | 286.37 | 578 | 591 |
| 580-0501-493.12-03 | IPERS-CITY CONTRIBUTION | .00 | 1,300.26 | 2,771 | 3,219 |
| 580-0501-493.12-05 | CITY FUNDE DEFERRED COMP | .00 | 383.61 | 797 | 814 |
| 580-0501-493.12-06 | GROUP INSURANCE | .00 | 2,608.62 | 5,210 | 5,471 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 5,803.10 | 11,828 | 12,401 |
| 580-0501-493.13-01 | ASSOCIATION DUES | .00 | 116.00 | 4,850 | 4,850 |
| 580-0501-493.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | .00 | 500 | 500 |
| 580-0501-493.13-03 | TRAINING | .00 | 1,612.81 | 1,000 | 1,000 |
| 580-0501-493.13-04 | MEETINGS & CONFERENCES | .00 | 2,283.42 | 600 | 600 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | .00 | 4,012.23 | 6,950 | 6,950 |
| 580-0501-493.22-13 | PAYMENTS TO AGENCIES | .00 | .00 | 7,500 | 7,500 |
| 580-0501-493.22-14 | PRINTING & PUBLISHING EXP | .00 | 507.16 | 5,000 | 5,000 |
| 580-0501-493.23-06 | OFFICE SUPPLIES | .00 | 1,458.75 | 2,000 | 2,000 |
| 580-0501-493.23-07 | OPERATING SUPPLIES | .00 | 15.22 | 100 | 100 |
| 580-0501-493.23-08 | POSTAGE & SHIPPING | .00 | 8,687.39 | 5,000 | 5,000 |
| 580-0501-493.23-10 | SAFETY SUPPLIES | .00 | .00 | 150 | 150 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 10,668.52 | 19,750 | 19,750 |
| ** | PUBLIC WORKS/ADMIN. | .00 | 39,952.58 | 78,394 | 79,825 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ENGINEERING | | | | | |
| 580-0502-493.11-01 | REGULAR FULL TIME | 47,898.27 | 30,916.59 | 3,818 | 3,948 |
| 580-0502-493.11-04 | OVERTIME | 1,945.26 | 1,335.64 | 800 | 800 |
| 580-0502-493.11-05 | CONTRACTED PT EMPLOYEES | .00 | .00 | 13,056 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 49,843.53 | 32,252.23 | 17,674 | 4,748 |
| | | | | | |
| 580-0502-493.12-01 | FICA-CITY CONTRIBUTION | 3,111.49 | 2,013.73 | 237 | 294 |
| 580-0502-493.12-02 | MEDICARE-CITY CONTRIBUTN | 727.73 | 470.96 | 55 | 69 |
| 580-0502-493.12-03 | IPERS-CITY CONTRIBUTION | 3,176.35 | 2,137.67 | 265 | 383 |
| 580-0502-493.12-05 | CITY FUNDE DEFERRED COMP | 926.90 | 591.40 | 76 | 95 |
| 580-0502-493.12-06 | GROUP INSURANCE | 9,566.89 | 7,405.77 | 12,388 | 851 |
| 580-0502-493.12-09 | ALLOWANCES-UNIFORMS | .00 | 107.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 17,509.36 | 12,726.53 | 13,021 | 1,692 |
| | | | | | |
| 580-0502-493.13-01 | ASSOCIATION DUES | 113.00 | .00 | 0 | 0 |
| 580-0502-493.13-03 | TRAINING | 963.71 | 334.77 | 2,000 | 2,000 |
| 580-0502-493.13-04 | MEETINGS & CONFERENCES | 1,932.34 | 2,213.19 | 2,000 | 2,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 3,009.05 | 2,547.96 | 4,000 | 4,000 |
| | | | | | |
| 580-0502-493.22-90 | OTHER PROFESSIONAL SERVIC | .00 | 59,136.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 59,136.00 | 0 | 0 |
| | | | | | |
| ** | ENGINEERING | 70,361.94 | 106,662.72 | 34,695 | 10,440 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| STORM WATER UTILITY | | | | | |
| 580-0519-493.11-01 | REGULAR FULL TIME | 157,008.81 | 162,179.43 | 153,395 | 163,174 |
| 580-0519-493.11-04 | OVERTIME | 1,267.50 | 943.87 | 1,200 | 1,200 |
| 580-0519-493.11-05 | CONTRACTED PT EMPLOYEES | .00 | 4,379.71 | 4,346 | 4,400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 158,276.31 | 167,503.01 | 158,941 | 168,774 |
| | | | | | |
| 580-0519-493.12-01 | FICA-CITY CONTRIBUTION | 9,533.74 | 10,019.25 | 9,585 | 10,191 |
| 580-0519-493.12-02 | MEDICARE-CITY CONTRIBUTN | 2,267.36 | 2,394.30 | 2,242 | 2,383 |
| 580-0519-493.12-03 | IPERS-CITY CONTRIBUTION | 9,860.02 | 10,734.73 | 10,744 | 13,251 |
| 580-0519-493.12-05 | CITY FUNDE DEFERRED COMP | 2,636.05 | 3,064.47 | 3,092 | 3,263 |
| 580-0519-493.12-06 | GROUP INSURANCE | 30,833.33 | 39,151.61 | 37,050 | 38,906 |
| 580-0519-493.12-09 | ALLOWANCES-UNIFORMS | 307.00 | 326.75 | 350 | 350 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 55,437.50 | 65,691.11 | 63,063 | 68,344 |
| | | | | | |
| 580-0519-493.13-01 | ASSOCIATION DUES | 4,243.00 | 4,238.00 | 150 | 150 |
| 580-0519-493.13-02 | SUBSCRIPTNS & EDUCATN MAT | 81.95 | .00 | 100 | 100 |
| 580-0519-493.13-03 | TRAINING | 1,504.02 | 1,024.57 | 1,000 | 1,000 |
| 580-0519-493.13-04 | MEETINGS & CONFERENCES | 3,840.84 | 1,583.87 | 1,400 | 1,400 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 9,669.81 | 6,846.44 | 2,650 | 2,650 |
| | | | | | |
| 580-0519-493.21-03 | VEHICLE MUN. GARAGE | 65,647.26 | 64,342.20 | 61,776 | 61,628 |
| 580-0519-493.21-07 | DEPRECIATION EXPENSE | 88,979.68 | 128,070.62 | 150,658 | 150,658 |
| 580-0519-493.21-10 | TELECOMMUNICATIONS | 989.12 | 1,259.64 | 1,000 | 1,000 |
| 580-0519-493.22-06 | RISK MANAGEMENT CHARGES | 9,019.00 | 9,935.00 | 9,559 | 9,837 |
| 580-0519-493.22-13 | PAYMENTS TO AGENCIES | 6,258.19 | 7,500.00 | 0 | 0 |
| 580-0519-493.22-14 | PRINTING & PUBLISHING EXP | 6,209.81 | .00 | 0 | 0 |
| 580-0519-493.22-90 | OTHER PROFESSIONAL SERVIC | 7,438.50 | .00 | 0 | 0 |
| 580-0519-493.22-99 | OTHER CONTRACTUAL SERVICE | 12,839.50 | 6,125.00 | 15,000 | 15,000 |
| 580-0519-493.23-06 | OFFICE SUPPLIES | 1,295.67 | 547.35 | 500 | 500 |
| 580-0519-493.23-07 | OPERATING SUPPLIES | 36,964.68 | 17,365.27 | 30,000 | 30,000 |
| 580-0519-493.23-08 | POSTAGE & SHIPPING | 4,301.56 | .00 | 0 | 0 |
| 580-0519-493.23-10 | SAFETY SUPPLIES | 857.94 | 762.01 | 350 | 350 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 240,800.91 | 235,907.09 | 268,843 | 268,973 |
| | | | | | |
| ** | STORM WATER UTILITY | 464,184.53 | 475,947.65 | 493,497 | 508,741 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 534,546.47 | 622,562.95 | 606,586 | 599,006 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 580-5050-499.11-01 | REGULAR FULL TIME | 8,625.28 | 11,441.93 | 0 | 0 |
| 580-5050-499.11-04 | OVERTIME | 878.10 | 485.18 | 0 | 0 |
| 580-5050-499.11-05 | CONTRACTED PT EMPLOYEES | .00 | 1,050.98 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 9,503.38 | 12,978.09 | 0 | 0 |
| | | | | | |
| 580-5050-499.12-01 | FICA-CITY CONTRIBUTION | 597.46 | 753.64 | 0 | 0 |
| 580-5050-499.12-02 | MEDICARE-CITY CONTRIBUTN | 139.73 | 176.29 | 0 | 0 |
| 580-5050-499.12-03 | IPERS-CITY CONTRIBUTION | 603.99 | 795.99 | 0 | 0 |
| 580-5050-499.12-05 | CITY FUNDED DEFERRED COMP | 173.50 | 214.56 | 0 | 0 |
| 580-5050-499.12-06 | GROUP INSURANCE | 1,220.27 | 1,908.52 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 2,734.95 | 3,849.00 | 0 | 0 |
| | | | | | |
| 580-5050-499.22-02 | ADVERTISING | 525.81 | 11.91 | 0 | 0 |
| 580-5050-499.22-90 | OTHER PROFESSIONAL SERVIC | 320,272.15 | 209,495.26 | 0 | 0 |
| 580-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 618,387.60 | 953,265.24 | 0 | 0 |
| 580-5050-499.23-07 | OPERATING SUPPLIES | 3,320.20 | 2,323.33 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 942,505.76 | 1,165,095.74 | 0 | 0 |
| | | | | | |
| 580-5050-499.70-34 | RIGHT OF WAY/EASEMENTS | 27,098.50 | 10,323.53 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 27,098.50 | 10,323.53 | 0 | 0 |
| | | | | | |
| 580-5050-499.80-02 | INTEREST | 139,324.28 | 84,711.71 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 139,324.28 | 84,711.71 | 0 | 0 |
| | | | | | |
| 580-5050-499.90-01 | TRF TO WORK IN PROGRESS | 1,121,166.87- | 1,276,958.07- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 1,121,166.87- | 1,276,958.07- | 0 | 0 |
| | | | | | |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | STORM WATER UTILITY | 614,006.84 | 759,415.29 | 1,284,040 | 885,568 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT | | | | | |
| 585-0000-343.01-00 | IOWA TRANSIT ASSISTANCE | 164,814.27 | 172,675.65 | 161,916 | 170,000 |
| * | STATE GRANTS | 164,814.27 | 172,675.65 | 161,916 | 170,000 |
| 585-0000-344.05-01 | FTA CAPITAL/PREVENTIVE | 146,675.00 | 137,155.00 | 164,015 | 156,843 |
| 585-0000-344.05-02 | FTA/PLANNING | 68,801.00 | 88,613.00 | 113,006 | 119,887 |
| 585-0000-344.05-03 | FTA ADA | .00 | .00 | 43,500 | 43,500 |
| 585-0000-344.05-05 | 5310 GRANT | 20,192.00 | 21,398.00 | 21,000 | 21,500 |
| * | FEDERAL GRANTS | 235,668.00 | 247,166.00 | 341,521 | 341,730 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | 400,482.27 | 419,841.65 | 503,437 | 511,730 |
| | | | | | |
| 585-0000-359.02-00 | TRANSIT FARES | 62,514.40 | 66,745.72 | 76,000 | 96,000 |
| 585-0000-359.18-00 | CAR/BUS/TRUCK WASHES | .00 | .00 | 7,500 | 12,400 |
| 585-0000-359.23-00 | TRANSIT FARES/SATURDAY | 1,236.05 | 1,704.95 | 2,000 | 2,100 |
| 585-0000-359.24-00 | TRANSIT FARES/DIAL A BUS | 4,904.16 | 4,549.34 | 5,000 | 5,250 |
| * | MISCELLANEOUS | 68,654.61 | 73,000.01 | 90,500 | 115,750 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 68,654.61 | 73,000.01 | 90,500 | 115,750 |
| | | | | | |
| 585-0000-380.01-00 | INTEREST | .00 | 437.29 | 0 | 0 |
| 585-0000-380.40-00 | ACCRUED INTEREST | .00 | 221.71 | 0 | 0 |
| * | INTEREST | .00 | 659.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | .00 | 659.00 | 0 | 0 |
| | | | | | |
| 585-0000-393.04-00 | CASI GRANT TO TRANSIT | 1,800.00 | 1,800.00 | 1,800 | 1,800 |
| * | OTHER GRANTS | 1,800.00 | 1,800.00 | 1,800 | 1,800 |
| 585-0000-394.04-00 | BUS SIGN ADVERTISING | 14,167.33 | 12,879.60 | 14,000 | 14,000 |
| * | MISCELLANEOUS | 14,167.33 | 12,879.60 | 14,000 | 14,000 |
| 585-0000-395.08-00 | TRANSIT | 240.00 | .00 | 0 | 0 |
| * | REFUNDS & REIMB | 240.00 | .00 | 0 | 0 |
| 585-0000-399.01-01 | TRANSFER FROM GENERAL FD | 578,612.00 | 552,182.00 | 450,897 | 397,915 |
| 585-0000-399.01-20 | TRANSFER IN/EMPLOYEE BEN | .00 | .00 | 112,263 | 132,158 |
| 585-0000-399.01-41 | TRANSFER IN FROM VEHICLE | .00 | .00 | 91,714 | 0 |
| 585-0000-399.01-43 | TRANSFER IN/GAMING FUND | 50,000.00 | 197,652.61 | 85,000 | 85,000 |
| 585-0000-399.01-47 | TRANSFER IN/CIP LOT INT | 19,750.00 | 63,418.41 | 20,500 | 0 |
| 585-0000-399.10-01 | CAPITAL GRANTS/FTA | .00 | 793,166.00 | 504,957 | 0 |
| 585-0000-399.20-02 | SALE OF FIXED ASSETS | .00 | .00 | 19,000 | 19,000 |
| * | OTHER FINANCING SOURCES | 648,362.00 | 1,606,419.02 | 1,284,331 | 634,073 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 664,569.33 | 1,621,098.62 | 1,300,131 | 649,873 |
| | | | | | |
| *** | TRANSIT | 1,133,706.21 | 2,114,599.28 | 1,894,068 | 1,277,353 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT | | | | | |
| TRANSIT ADMIN & SUPPORT | | | | | |
| 585-0507-492.11-01 | REGULAR FULL TIME | 65,808.59 | 48,934.96 | 57,256 | 63,214 |
| 585-0507-492.11-04 | OVERTIME | 80.27 | 153.47 | 400 | 400 |
| | | | | | |
| * | SALARIES & WAGES | 65,888.86 | 49,088.43 | 57,656 | 63,614 |
| | | | | | |
| 585-0507-492.12-01 | FICA-CITY CONTRIBUTION | 4,040.87 | 2,962.17 | 3,575 | 3,860 |
| 585-0507-492.12-02 | MEDICARE-CITY CONTRIBUTN | 971.04 | 725.92 | 836 | 922 |
| 585-0507-492.12-03 | IPERS-CITY CONTRIBUTION | 4,143.75 | 3,181.30 | 4,007 | 5,085 |
| 585-0507-492.12-05 | CITY FUNDED DEFERRED COMP | 1,230.08 | 915.83 | 1,153 | 1,264 |
| 585-0507-492.12-06 | GROUP INSURANCE | 9,005.63 | 6,740.20 | 12,504 | 12,158 |
| 585-0507-492.12-09 | ALLOWANCES-UNIFORMS | 2,976.82 | 748.35 | 3,200 | 2,000 |
| | | | | | |
| * | EMPLOYEE BENEFITS & COSTS | 22,368.19 | 15,273.77 | 25,275 | 25,289 |
| | | | | | |
| 585-0507-492.13-01 | ASSOCIATION DUES | 2,143.00 | 591.23 | 2,200 | 2,200 |
| 585-0507-492.13-03 | TRAINING | .00 | 636.71 | 100 | 100 |
| 585-0507-492.13-04 | MEETINGS & CONFERENCES | 609.92 | 740.83 | 900 | 900 |
| | | | | | |
| * | STAFF DEVELOPMENT | 2,752.92 | 1,968.77 | 3,200 | 3,200 |
| | | | | | |
| 585-0507-492.21-07 | DEPRECATON EXPENSE | 101,221.92 | 109,524.87 | 244,448 | 244,448 |
| 585-0507-492.22-02 | ADVERTISING | 2,049.11 | 1,630.99 | 1,500 | 1,500 |
| 585-0507-492.22-06 | RISK MANAGEMENT CHARGES | 21,753.00 | 23,867.00 | 26,479 | 26,829 |
| 585-0507-492.22-13 | PAYMENT TO OTHER AGENCIES | 70,556.82 | 66,075.33 | 88,500 | 88,500 |
| 585-0507-492.22-14 | PRINTING & PUBLISHING EXP | 100.00 | .00 | 6,000 | 5,000 |
| 585-0507-492.22-19 | INFORMATION SERVICES CHRG | 2,882.51 | 2,789.95 | 2,975 | 3,057 |
| 585-0507-492.22-21 | RADIO ACCESS FEES | 4,514.40 | 4,796.55 | 5,131 | 5,200 |
| 585-0507-492.22-22 | RADIO MAINT CONTRACT | 2,066.59 | 2,066.59 | 2,100 | 2,100 |
| 585-0507-492.22-37 | DIAL-A-BUS SERVICE | 97,055.36 | 99,190.30 | 107,000 | 114,000 |
| 585-0507-492.22-38 | SATURDAY SERVICE | 30,423.09 | 40,128.74 | 34,000 | 36,000 |
| 585-0507-492.23-04 | MINOR EQUIPMENT | 3,679.00 | 2,080.00 | 1,500 | 1,500 |
| 585-0507-492.23-06 | OFFICE SUPPLIES | 368.97 | 960.53 | 500 | 500 |
| 585-0507-492.23-07 | OPERATING SUPPLIES | 3,391.17 | 4,058.88 | 3,000 | 3,000 |
| 585-0507-492.23-19 | SOFTWARE & HARDWARE | .00 | .00 | 600 | 1,800 |
| | | | | | |
| * | SERVICES & COMMODITIES | 340,061.94 | 357,169.73 | 523,733 | 533,434 |
| | | | | | |
| ** | TRANSIT ADMIN & SUPPORT | 431,071.91 | 423,500.70 | 609,864 | 625,537 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT OPERATIONS | | | | | |
| 585-0517-492.11-01 | REGULAR FULL TIME | 69,695.14 | 54,667.17 | 22,877 | 8,401 |
| 585-0517-492.11-02 | REGULAR PART TIME | 312,097.65 | 324,408.58 | 327,259 | 330,974 |
| 585-0517-492.11-04 | OVERTIME | 9,303.05 | 22,332.46 | 20,000 | 7,200 |
| 585-0517-492.11-05 | CONTRACTED PT EMPLOYEES | 4,753.12 | .00 | 0 | 0 |
| 585-0517-492.11-10 | ON-CALL PAY | 10,937.50 | 14,517.90 | 14,000 | 11,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 406,786.46 | 415,926.11 | 384,136 | 357,575 |
| | | | | | |
| 585-0517-492.12-01 | FICA-CITY CONTRIBUTION | 23,630.37 | 24,840.92 | 22,837 | 22,170 |
| 585-0517-492.12-02 | MEDICARE-CITY CONTRIBUTN | 5,526.56 | 5,809.70 | 5,341 | 5,185 |
| 585-0517-492.12-03 | IPERS-CITY CONTRIBUTION | 25,145.45 | 27,684.22 | 25,599 | 28,697 |
| 585-0517-492.12-05 | CITY FUNDED DEFERRED COMP | 4,810.30 | 5,288.45 | 7,367 | 6,788 |
| 585-0517-492.12-06 | GROUP INSURANCE | 78,382.53 | 93,125.32 | 105,939 | 111,246 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 137,495.21 | 156,748.61 | 167,083 | 174,086 |
| | | | | | |
| 585-0517-492.21-03 | VEHICLE MUN. GARAGE | .00 | 2,584.47- | 0 | 0 |
| 585-0517-492.21-10 | TELECOMMUNICATIONS | 494.56 | 449.82 | 500 | 500 |
| 585-0517-492.22-19 | INFORMATION SERVICES CHR | 2,069.48 | 2,003.07 | 2,136 | 2,195 |
| 585-0517-492.23-51 | FUEL | 94,227.91 | 89,623.96 | 104,039 | 103,790 |
| 585-0517-492.23-52 | LUBE/OIL | 2,843.28 | 2,444.44 | 2,311 | 2,305 |
| 585-0517-492.23-53 | TIRES | 10,659.50 | 16,086.80 | 13,777 | 13,744 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 110,294.73 | 108,023.62 | 122,763 | 122,534 |
| | | | | | |
| ** | TRANSIT OPERATIONS | 654,576.40 | 680,698.34 | 673,982 | 654,195 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| | TRANSIT VEHICLE MAINT. | | | | |
| 585-0527-492.21-03 | VEHICLE MUN. GARAGE | 134,624.99 | 138,987.71 | 151,242 | 150,881 |
| 585-0527-492.21-04 | VEHICLE OUTSIDE VENDORS | 15,311.48 | 6,279.35 | 20,000 | 12,929 |
| 585-0527-492.21-05 | BUS WASHING | 4,386.84 | 7,877.86 | 6,000 | 4,500 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 154,323.31 | 153,144.92 | 177,242 | 168,310 |
| ** | TRANSIT VEHICLE MAINT. | 154,323.31 | 153,144.92 | 177,242 | 168,310 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT VEHICLE WASH | | | | | |
| 585-0547-494.21-06 | EQUIPMENT MAINT/REPAIR | .00 | .00 | 1,000 | 1,000 |
| 585-0547-494.21-08 | GAS & ELECTRIC | .00 | .00 | 500 | 1,000 |
| 585-0547-494.21-11 | WATER | .00 | .00 | 2,000 | 4,000 |
| 585-0547-494.23-07 | OPERATING SUPPLIES | .00 | .00 | 4,000 | 6,400 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | .00 | 7,500 | 12,400 |
| ** | TRANSIT VEHICLE WASH | .00 | .00 | 7,500 | 12,400 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT PLANNING | | | | | |
| 585-0557-492.11-01 | REGULAR FULL TIME | .00 | 33,091.83 | 38,491 | 45,231 |
| 585-0557-492.11-04 | OVERTIME | .00 | 680.71 | 400 | 400 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 33,772.54 | 38,891 | 45,631 |
| | | | | | |
| 585-0557-492.12-01 | FICA-CITY CONTRIBUTION | .00 | 2,128.42 | 2,411 | 2,774 |
| 585-0557-492.12-02 | MEDICARE-CITY CONTRIBUTN | .00 | 497.87 | 564 | 662 |
| 585-0557-492.12-03 | IPERS-CITY CONTRIBUTION | .00 | 2,210.98 | 2,703 | 3,598 |
| 585-0557-492.12-05 | CITY FUNDED DEFERRED COMP | .00 | 642.90 | 778 | 913 |
| 585-0557-492.12-06 | GROUP INSURANCE | .00 | 5,420.06 | 7,410 | 7,781 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 10,900.23 | 13,866 | 15,728 |
| | | | | | |
| 585-0557-492.23-07 | OPERATING SUPPLIES | .00 | 19.20 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 19.20 | 0 | 0 |
| | | | | | |
| ** | TRANSIT PLANNING | .00 | 44,691.97 | 52,757 | 61,359 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 1,239,971.62 | 1,302,035.93 | 1,521,345 | 1,521,801 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 585-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | .00 | 239,188.41 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 239,188.41 | 0 | 0 |
| ** | CAPITAL PROJECTS | .00 | 239,188.41 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | 239,188.41 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | TRANSIT | 1,239,971.62 | 1,541,224.34 | 1,521,345 | 1,521,801 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT RIVERFRONT CIRC | | | | | |
| 586-0000-344.05-02 | FTA/PLANNING | .00 | .00 | 7,012 | 13,037 |
| 586-0000-344.05-06 | ICAAP GRANT | .00 | 57,645.00 | 97,631 | 90,148 |
| * | FEDERAL GRANTS | .00 | 57,645.00 | 104,643 | 103,185 |
| | | ----- | ----- | ----- | ----- |
| ** | INTERGOVERNMENTAL | .00 | 57,645.00 | 104,643 | 103,185 |
| | | | | | |
| 586-0000-359.02-00 | TRANSIT FARES | .00 | 12,161.56 | 30,000 | 30,000 |
| * | MISCELLANEOUS | .00 | 12,161.56 | 30,000 | 30,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | .00 | 12,161.56 | 30,000 | 30,000 |
| | | | | | |
| 586-0000-394.04-00 | BUS SIGN ADVERTISING | .00 | .00 | 1,300 | 1,300 |
| 586-0000-394.05-01 | RIVERFRONT SUPPORT | .00 | 56,935.15 | 118,627 | 115,574 |
| * | MISCELLANEOUS | .00 | 56,935.15 | 119,927 | 116,874 |
| 586-0000-399.01-41 | TRANSFER IN FROM VEHICLE | .00 | 493.86 | 0 | 0 |
| 586-0000-399.01-43 | TRANSFER IN/GAMING FUND | .00 | .00 | 11,118 | 28,685 |
| 586-0000-399.10-08 | CAPITAL GRANTS/ICAAP | .00 | 836,808.00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | .00 | 837,301.86 | 11,118 | 28,685 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | 894,237.01 | 131,045 | 145,559 |
| | | | | | |
| *** | TRANSIT RIVERFRONT CIRC | .00 | 964,043.57 | 265,688 | 278,744 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT RIVERFRONT CIRC | | | | | |
| TRANSIT ADMIN & SUPPORT | | | | | |
| 586-0507-492.11-01 | REGULAR FULL TIME | .00 | 2,746.85 | 9,596 | 6,781 |
| 586-0507-492.11-02 | REGULAR PART TIME | .00 | 329.17 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 3,076.02 | 9,596 | 6,781 |
| | | | | | |
| 586-0507-492.12-01 | FICA-CITY CONTRIBUTION | .00 | 193.87 | 595 | 420 |
| 586-0507-492.12-02 | MEDICARE-CITY CONTRIBUTN | .00 | 45.31 | 139 | 98 |
| 586-0507-492.12-03 | IPERS-CITY CONTRIBUTION | .00 | 190.73 | 667 | 536 |
| 586-0507-492.12-05 | CITY FUNDED DEFERRED COMP | .00 | 55.64 | 192 | 136 |
| 586-0507-492.12-06 | GROUP INSURANCE | .00 | 340.67 | 1,968 | 1,216 |
| 586-0507-492.12-09 | ALLOWANCES-UNIFORMS | .00 | 1,368.30 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 2,194.52 | 4,561 | 3,406 |
| | | | | | |
| 586-0507-492.21-07 | DEPRECIATION EXPENSE | .00 | 59,822.34 | 120,150 | 120,150 |
| 586-0507-492.22-02 | ADVERTISING | .00 | 1,084.23 | 2,250 | 2,250 |
| 586-0507-492.22-06 | RISK MANAGEMENT CHARGES | .00 | .00 | 9,312 | 9,391 |
| 586-0507-492.22-14 | PRINTING & PUBLISHING EXP | .00 | 2,972.38 | 1,500 | 2,500 |
| 586-0507-492.22-90 | OTHER PROFESSIONAL SERVIC | .00 | 18,720.00 | 46,000 | 46,000 |
| 586-0507-492.23-04 | MINOR EQUIPMENT | .00 | 732.60 | 1,000 | 1,500 |
| 586-0507-492.23-06 | OFFICE SUPPLIES | .00 | .00 | 500 | 500 |
| 586-0507-492.23-07 | OPERATING SUPPLIES | .00 | 108.82 | 2,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 83,440.37 | 182,712 | 186,291 |
| | | | | | |
| ** | TRANSIT ADMIN & SUPPORT | .00 | 88,710.91 | 196,869 | 196,478 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT OPERATIONS | | | | | |
| 586-0517-492.11-01 | REGULAR FULL TIME | .00 | 6,638.52 | 8,000 | 7,500 |
| 586-0517-492.11-02 | REGULAR PART TIME | .00 | 41,481.49 | 80,759 | 73,620 |
| 586-0517-492.11-04 | OVERTIME | .00 | 1,173.21 | 3,000 | 3,000 |
| 586-0517-492.11-10 | ON-CALL PAY | .00 | 900.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 50,193.22 | 91,759 | 84,120 |
| | | | | | |
| 586-0517-492.12-01 | FICA-CITY CONTRIBUTION | .00 | 2,700.76 | 5,007 | 4,564 |
| 586-0517-492.12-02 | MEDICARE-CITY CONTRIBUTIN | .00 | 631.60 | 1,171 | 1,067 |
| 586-0517-492.12-03 | IPERS-CITY CONTRIBUTION | .00 | 3,032.87 | 5,613 | 5,941 |
| 586-0517-492.12-05 | CITY FUNDED DEFERRED COMP | .00 | 739.05 | 1,615 | 1,472 |
| 586-0517-492.12-06 | GROUP INSURANCE | .00 | 7,929.79 | 29,828 | 36,474 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 15,034.07 | 43,234 | 49,518 |
| | | | | | |
| 586-0517-492.23-51 | FUEL | .00 | 9,704.51 | 27,000 | 27,000 |
| 586-0517-492.23-52 | LUBE/OIL | .00 | 197.70 | 700 | 700 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | .00 | 9,902.21 | 27,700 | 27,700 |
| | | | | | |
| ** | TRANSIT OPERATIONS | .00 | 75,129.50 | 162,693 | 161,338 |

CITY OF BETTENDORE
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|------------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT VEHICLE MAINT. | | | | | |
| 586-0527-492.21-03 | VEHICLE MUN. GARAGE | .00 | 7,187.21 | 16,121 | 16,082 |
| 586-0527-492.21-04 | VEHICLE OUTSIDE VENDORS | .00 | .00 | 500 | 500 |
| 586-0527-492.21-05 | BUS WASHING | .00 | .00 | 2,000 | 8,200 |
| | | ----- | | | |
| * | SERVICES & COMMODITIES | .00 | 7,187.21 | 18,621 | 24,782 |
| ** | TRANSIT VEHICLE MAINT. | .00 | 7,187.21 | 18,621 | 24,782 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| TRANSIT PLANNING | | | | | |
| 586-0557-492.11-01 | REGULAR FULL TIME | .00 | 7,082.55 | 6,000 | 12,322 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | .00 | 7,082.55 | 6,000 | 12,322 |
| | | | | | |
| 586-0557-492.12-01 | FICA-CITY CONTRIBUTION | .00 | 447.09 | 350 | 764 |
| 586-0557-492.12-02 | MEDICARE-CITY CONTRIBUTN | .00 | 104.57 | 85 | 179 |
| 586-0557-492.12-03 | IPERS-CITY CONTRIBUTION | .00 | 472.43 | 400 | 961 |
| 586-0557-492.12-05 | CITY FUNDED DEFERRED COMP | .00 | 141.67 | 120 | 246 |
| 586-0557-492.12-06 | GROUP INSURANCE | .00 | 1,207.45 | 700 | 1,824 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 2,373.21 | 1,655 | 3,974 |
| | | | | | |
| ** | TRANSIT PLANNING | .00 | 9,455.76 | 7,655 | 16,296 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | .00 | 180,483.38 | 385,838 | 398,894 |
| | | ----- | ----- | ----- | ----- |
| **** | TRANSIT RIVERFRONT CIRC | .00 | 180,483.38 | 385,838 | 398,894 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| QC WATERFRONT CONVENTION | | | | | |
| 590-0000-358.01-01 | FOOD - CASH | 214,654.79 | 765,924.31 | 1,700,000 | 1,700,000 |
| 590-0000-358.02-01 | BEVERAGE NON ALCOHOL CASH | 78,629.50 | 359,852.87 | 1,100,000 | 1,100,000 |
| 590-0000-358.03-01 | RENTAL INCOME GROUPS | 35,114.00 | 111,403.50 | 300,000 | 300,000 |
| 590-0000-358.04-01 | TICKETS CASH | 95,429.49 | 426,550.76 | 100,000 | 100,000 |
| 590-0000-358.04-02 | TICKETS COMPS | 67,650.00- | 321,696.97- | 0 | 0 |
| 590-0000-358.05-01 | ROOM FEE \$4.00 | 34,332.00 | .00 | 0 | 0 |
| 590-0000-358.06-01 | GRATUITY REVENUE | 23,868.89 | 227,507.30 | 560,000 | 560,000 |
| * | EVENTS CENTER | 414,378.67 | 1,569,541.77 | 3,760,000 | 3,760,000 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 414,378.67 | 1,569,541.77 | 3,760,000 | 3,760,000 |
| | | | | | |
| 590-0000-380.01-00 | INTEREST | 77,210.94 | 23,350.35 | 6,000 | 6,000 |
| 590-0000-380.01-09 | QC WATERFONT CONV'TN CNTR | 49.23 | 1,526.29 | 2,000 | 2,000 |
| 590-0000-380.01-30 | 2008A CONSTR LN INTEREST | 14,356.05 | .00 | 0 | 0 |
| 590-0000-380.01-31 | 2008A ISSUANCE COSTS INT | 379.00 | .00 | 0 | 0 |
| 590-0000-380.01-40 | 2008B CONSTR LN INTEREST | 20,970.80 | .00 | 0 | 0 |
| 590-0000-380.01-41 | 2008B ISSUANCE COSTS INT | 1,069.64 | .00 | 0 | 0 |
| 590-0000-380.40-00 | ACCRUED INTEREST | 2,921.11 | 1,333.37- | 0 | 0 |
| * | INTEREST | 116,956.77 | 23,543.27 | 8,000 | 8,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 116,956.77 | 23,543.27 | 8,000 | 8,000 |
| | | | | | |
| 590-0000-393.06-00 | SCOTT CO REGIONAL AUTH GT | 333,334.00 | 333,334.00 | 333,333 | 333,333 |
| 590-0000-393.11-00 | OTHER LOCAL GRANTS | .00 | .00 | 25,000 | 25,000 |
| 590-0000-393.11-28 | ISLE OPERATING CONTRIBUTE | 176,306.55 | 340,810.22 | 0 | 0 |
| 590-0000-393.11-29 | ISLE OPENING CONTRIBUTION | 453,811.44 | .00 | 0 | 0 |
| * | OTHER GRANTS | 963,451.99 | 674,144.22 | 358,333 | 358,333 |
| 590-0000-395.11-00 | FINANCE | 11,050.00 | 68.23 | 0 | 0 |
| * | REFUNDS & REIMB | 11,050.00 | 68.23 | 0 | 0 |
| 590-0000-399.01-43 | TRANSFER IN/GAMING FUND | 34,332.00 | 100,000.00 | 100,000 | 100,000 |
| 590-0000-399.01-59 | TRANSFER IN/RIVERS EDGE | 1,098,159.74 | 1,124,984.19 | 1,092,897 | 1,107,363 |
| 590-0000-399.10-02 | CAPITAL GRANTS/ISLE | .00 | 100,000.00 | 100,000 | 100,000 |
| 590-0000-399.10-06 | CAPITAL GRANTS/SCOTT CO | 25,000.00 | 25,000.00 | 0 | 0 |
| 590-0000-399.10-09 | CAPITAL GRANTS/HUD SKYWLK | 248,000.00 | .00 | 0 | 0 |
| 590-0000-399.10-10 | CAPITAL GRANTS/OTHER | 71,400.00 | 100.00 | 0 | 0 |
| * | OTHER FINANCING SOURCES | 1,476,891.74 | 1,350,084.19 | 1,292,897 | 1,307,363 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 2,451,393.73 | 2,024,296.64 | 1,651,230 | 1,665,696 |
| | | | | | |
| *** | QC WATERFRONT CONVENTION | 2,982,729.17 | 3,617,381.68 | 5,419,230 | 5,433,696 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| QC WATERFRONT CONVENTION | | | | | |
| FINANCE/ACCOUNTNG/PAYROLL | | | | | |
| 590-0202-494.11-01 | REGULAR FULL TIME | 10,198.77 | 11,110.17 | 22,442 | 22,055 |
| * | SALARIES & WAGES | 10,198.77 | 11,110.17 | 22,442 | 22,055 |
| 590-0202-494.12-01 | FICA-CITY CONTRIBUTION | 631.44 | 696.08 | 1,391 | 1,258 |
| 590-0202-494.12-02 | MEDICARE-CITY CONTRIBUTN | 147.71 | 162.78 | 325 | 320 |
| 590-0202-494.12-03 | IPERS-CITY CONTRIBUTION | 648.02 | 715.61 | 1,560 | 1,720 |
| 590-0202-494.12-05 | CITY FUNDED DEFERRED COMP | 106.44 | 213.86 | 449 | 441 |
| 590-0202-494.12-06 | GROUP INSURANCE | 1,099.27 | 1,369.92 | 2,316 | 2,432 |
| * | EMPLOYEE BENEFITS & COSTS | 2,632.88 | 3,158.25 | 6,041 | 6,171 |
| 590-0202-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 1,267.96 | 0 | 0 |
| * | STAFF DEVELOPMENT | .00 | 1,267.96 | 0 | 0 |
| 590-0202-494.21-07 | DEPRECIATION | 286,794.40 | 582,597.49 | 589,409 | 589,409 |
| 590-0202-494.21-25 | AMORTIZATION | 18,565.91 | 22,144.45 | 22,144 | 22,144 |
| 590-0202-494.22-08 | INSURANCE-TORT LIABILITY | 9,776.00 | 33,878.00 | 0 | 0 |
| 590-0202-494.22-90 | OTHER PROFESSIONAL SERVIC | 4,552.50 | 1,243.00 | 0 | 0 |
| 590-0202-494.22-99 | OTHER CONTRACTUAL SERVICE | 348,333.33 | .00 | 5,000 | 5,000 |
| 590-0202-494.23-04 | MINOR EQUIPMENT | 45,086.79 | 3,183.00 | 0 | 0 |
| 590-0202-494.23-06 | OFFICE SUPPLIES | 392.01 | 60.62 | 500 | 500 |
| 590-0202-494.23-07 | OPERATING SUPPLIES | 471.72 | .00 | 500 | 500 |
| 590-0202-494.23-08 | POSTAGE & SHIPPING | 62.96 | .00 | 500 | 500 |
| * | SERVICES & COMMODITIES | 714,035.62 | 643,106.56 | 618,053 | 618,053 |
| 590-0202-498.80-02 | INTEREST | 414,648.20 | 949,507.63 | 918,842 | 880,696 |
| * | DEBT SERVICE | 414,648.20 | 949,507.63 | 918,842 | 880,696 |
| ** | FINANCE/ACCOUNTNG/PAYROLL | 1,141,515.47 | 1,608,150.57 | 1,565,378 | 1,526,975 |
| *** | FINANCE | 1,141,515.47 | 1,608,150.57 | 1,565,378 | 1,526,975 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|------------------------|-----------------|-----------------|-------------------|-----------------|
| BUILDING MAINTENANCE | | | | | |
| 590-0525-494.21-06 | EQUIPMENT MAINT/REPAIR | 197.50 | .00 | 0 | 0 |
| 590-0525-494.21-08 | GAS & ELECTRIC | 55,825.05 | .00 | 0 | 0 |
| 590-0525-494.21-11 | WATER | 1,242.58 | .00 | 0 | 0 |
| 590-0525-494.21-12 | FIRE HYDRANT FEES | 175.30 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 57,440.43 | .00 | 0 | 0 |
| ** | BUILDING MAINTENANCE | 57,440.43 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 57,440.43 | .00 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| QC WATERFRONT CONV CTR OP | | | | | |
| 590-2001-494.11-21 | ISLE SALARIES & BENEFITS | 161,557.84 | 655,554.22 | 675,000 | 675,000 |
| ----- | | ----- | | ----- | |
| * | SALARIES & WAGES | 161,557.84 | 655,554.22 | 675,000 | 675,000 |
| 590-2001-494.12-09 | ALLOWANCES-UNIFORMS | 70.88 | 142.42 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | EMPLOYEE BENEFITS & COSTS | 70.88 | 142.42 | 0 | 0 |
| 590-2001-494.13-01 | ASSOCIATION DUES | .00 | 1,167.50 | 0 | 0 |
| 590-2001-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | 105.00 | 0 | 0 |
| ----- | | ----- | | ----- | |
| * | STAFF DEVELOPMENT | .00 | 1,272.50 | 0 | 0 |
| 590-2001-494.21-01 | BUILDING MAINT & REPAIR | .00 | .00 | 5,000 | 5,000 |
| 590-2001-494.21-06 | EQUIPMENT MAINT/REPAIR | 3,641.70 | 66,016.30 | 50,000 | 50,000 |
| 590-2001-494.21-08 | GAS & ELECTRIC | 39,755.40 | 152,798.76 | 155,000 | 155,000 |
| 590-2001-494.21-09 | MEDIA | 22.91 | 1,286.35 | 2,200 | 2,200 |
| 590-2001-494.21-10 | TELECOMMUNICATIONS | 216.40 | 185.47 | 250 | 250 |
| 590-2001-494.21-11 | WATER | 858.94 | 9,397.75 | 10,000 | 10,000 |
| 590-2001-494.21-12 | FIRE HYDRANT FEES | 752.51 | 856.45 | 900 | 900 |
| 590-2001-494.22-03 | ADVERTISING PRINT | 19,876.63 | 13,420.77 | 50,000 | 50,000 |
| 590-2001-494.22-05 | ADVERTISING RADIO | 5,297.90 | 82,300.68 | 50,000 | 50,000 |
| 590-2001-494.22-08 | INSURANCE-TORT LIABILITY | 2,858.20 | 16,774.24 | 53,000 | 53,000 |
| 590-2001-494.22-11 | ADVERTISING OUTDOOR | 1,237.64 | .00 | 0 | 0 |
| 590-2001-494.22-12 | ADVERTISING TELEVISION | .00 | 41,248.45 | 0 | 0 |
| 590-2001-494.22-15 | RENTS & LEASES EQUIP/VEHC | 567.81 | 62,130.39 | 160,000 | 160,000 |
| 590-2001-494.22-16 | ADVERTISING DISPLAYS/SIGN | .00 | 2,100.00 | 2,500 | 2,500 |
| 590-2001-494.22-17 | ADVERTISING OTHER | 34,319.07 | 68,697.99 | 50,000 | 50,000 |
| 590-2001-494.22-90 | OTHER PROFESSIONAL SERVIC | 160.00 | 2,428.00 | 25,000 | 25,000 |
| 590-2001-494.22-99 | OTHER CONTRACTUAL SERVICE | 22,116.99 | 15,687.01 | 25,000 | 25,000 |
| 590-2001-494.23-04 | MINOR EQUIPMENT | .00 | 167.79 | 0 | 0 |
| 590-2001-494.23-06 | OFFICE SUPPLIES | .00 | 16,468.92 | 10,000 | 10,000 |
| 590-2001-494.23-07 | OPERATING SUPPLIES | 47,712.45 | 37,881.04 | 45,000 | 45,000 |
| 590-2001-494.23-08 | POSTAGE & SHIPPING | .00 | 576.57 | 500 | 500 |
| 590-2001-494.23-28 | COST OF FOOD | 80,363.80 | 248,450.44 | 350,000 | 350,000 |
| 590-2001-494.23-29 | COST OF BEVERAGE | 15,500.74 | 79,505.07 | 75,000 | 75,000 |
| ----- | | ----- | | ----- | |
| * | SERVICES & COMMODITIES | 275,259.09 | 918,378.44 | 1,119,350 | 1,119,350 |
| 590-2001-494.24-01 | ENTERTAINMENT | 83,155.00 | 285,273.00 | 1,938,167 | 1,938,424 |
| 590-2001-494.25-01 | OTHER | .00 | 303.75 | 500 | 500 |
| ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 83,155.00 | 285,576.75 | 1,938,667 | 1,938,924 |
| ** | QC WATERFRONT CONV CTR OP | 520,042.81 | 1,860,924.33 | 3,733,017 | 3,733,274 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| ISLE OPENING BUDGET | | | | | |
| 590-2002-494.12-09 | ALLOWANCES-UNIFORMS | .00 | 78.76 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | .00 | 78.76 | 0 | 0 |
| 590-2002-494.21-06 | EQUIPMENT MAINT/REPAIR | .00 | 225.42 | 0 | 0 |
| 590-2002-494.21-07 | DEPRECIATION | 733.37 | .00 | 0 | 0 |
| 590-2002-494.23-04 | MINOR EQUIPMENT | 409,809.18 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 410,542.55 | 225.42 | 0 | 0 |
| ** | ISLE OPENING BUDGET | 410,542.55 | 304.18 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | QC WATERFRONT CONV CTR | 930,585.36 | 1,861,228.51 | 3,733,017 | 3,733,274 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|----------------------------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL PROJECTS | | | | | |
| 590-5050-499.11-01 | REGULAR FULL TIME | 99.64 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 99.64 | .00 | 0 | 0 |
| 590-5050-499.12-01 | FICA-CITY CONTRIBUTION | 6.19 | .00 | 0 | 0 |
| 590-5050-499.12-02 | MEDICARE-CITY CONTRIBUTN | 1.45 | .00 | 0 | 0 |
| 590-5050-499.12-03 | IPERS-CITY CONTRIBUTION | 6.33 | .00 | 0 | 0 |
| 590-5050-499.12-05 | CITY FUNDED DEFERRED COMP | 1.86 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 15.83 | .00 | 0 | 0 |
| 590-5050-499.22-08 | LIABILITY INSURANCE | .00 | 2,078.00 | 0 | 0 |
| 590-5050-499.22-13 | PAYMENT TO OTHER AGENCIES | 175.00 | .00 | 0 | 0 |
| 590-5050-499.22-90 | OTHER PROFESSIONAL SERVIC | 535,327.60 | 1,625.00 | 0 | 0 |
| 590-5050-499.22-99 | OTHER CONTRACTUAL SERVICE | 8,698,110.88 | 56,615.33 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 9,233,613.48 | 60,318.33 | 0 | 0 |
| 590-5050-499.70-34 | RIGHT OF WAY/EASEMENTS | 5,000.00- | .00 | 0 | 0 |
| 590-5050-499.70-74 | CAPITAL EQUIP OVER \$5,000 | 443,802.91 | 9,425.00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 438,802.91 | 9,425.00 | 0 | 0 |
| 590-5050-499.90-01 | TRF TO WORK IN PROGRESS | 9,672,531.86- | 69,743.33- | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | 9,672,531.86- | 69,743.33- | 0 | 0 |
| ** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | .00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| **** | QC WATERFRONT CONVENTION | 2,129,541.26 | 3,469,379.08 | 5,298,395 | 5,260,249 |

Internal Service Funds:

| | |
|---|----|
| Municipal Garage Revenues..... | 1 |
| Municipal Garage Appropriations..... | 2 |
| Building Maintenance..... | 3 |
| Risk Management Revenues..... | 4 |
| Risk Management Transfers Out..... | 5 |
| Risk Management Appropriations..... | 6 |
| Employee Health Insurance Revenues..... | 7 |
| Employee Health Insurance Appropriations..... | 8 |
| Information Services Revenues..... | 9 |
| Information Services Appropriations..... | 10 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| MUNICIPAL GARAGE | | | | | |
| 683-0000-359.10-00 | COPIES, MAPS, ETC | 828.25 | .00 | 100 | 100 |
| 683-0000-359.15-00 | DEPARTMENTAL MAINTENANCE | 1,376,718.16 | 1,289,403.43 | 1,429,345 | 1,425,928 |
| * | MISCELLANEOUS | 1,377,546.41 | 1,289,403.43 | 1,429,445 | 1,426,028 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 1,377,546.41 | 1,289,403.43 | 1,429,445 | 1,426,028 |
| | | | | | |
| 683-0000-380.01-00 | INTEREST | 23,913.07 | 23,072.39 | 11,000 | 11,000 |
| 683-0000-380.40-00 | ACCRUED INTEREST | 2,362.40 | 635.34 | 0 | 0 |
| * | INTEREST | 21,550.67 | 22,437.05 | 11,000 | 11,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 21,550.67 | 22,437.05 | 11,000 | 11,000 |
| | | | | | |
| 683-0000-395.06-00 | GARAGE | 42.00 | 20.00 | 63 | 50 |
| 683-0000-395.09-00 | PUBLIC WORKS | .00 | .00 | 18,000 | 0 |
| * | REFUNDS & REIMB | 42.00 | 20.00 | 18,063 | 50 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 42.00 | 20.00 | 18,063 | 50 |
| | | | | | |
| *** | MUNICIPAL GARAGE | 1,399,139.08 | 1,311,860.48 | 1,458,508 | 1,437,078 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| MUNICIPAL GARAGE | | | | | |
| MAINTENANCE GARAGE | | | | | |
| 683-0520-494.11-01 | REGULAR FULL TIME | 292,420.99 | 294,927.40 | 264,055 | 316,279 |
| 683-0520-494.11-02 | REGULAR PART TIME | 17,529.50 | 21,499.91 | 17,167 | 14,336 |
| 683-0520-494.11-04 | OVERTIME | 2,021.12 | 4,730.67 | 30,000 | 1,760 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 311,971.61 | 321,157.98 | 311,222 | 332,375 |
| | | | | | |
| 683-0520-494.12-01 | FICA-CITY CONTRIBUTION | 19,198.13 | 20,170.43 | 17,545 | 20,553 |
| 683-0520-494.12-02 | MEDICARE-CITY CONTRIBUTN | 4,499.72 | 4,730.32 | 4,103 | 4,819 |
| 683-0520-494.12-03 | IPERS-CITY CONTRIBUTION | 19,426.80 | 21,292.90 | 19,667 | 26,688 |
| 683-0520-494.12-05 | CITY FUNDED DEFERRED COMP | 5,640.48 | 5,993.17 | 5,660 | 6,612 |
| 683-0520-494.12-06 | GROUP INSURANCE | 57,524.62 | 63,231.06 | 65,705 | 68,997 |
| 683-0520-494.12-09 | ALLOWANCES-UNIFORMS | 650.00 | 655.35 | 1,300 | 655 |
| 683-0520-494.12-12 | ALLOWANCES - TOOLS | 1,100.00 | 1,100.00 | 1,100 | 1,100 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 108,039.75 | 117,173.23 | 115,080 | 129,424 |
| | | | | | |
| 683-0520-494.13-01 | ASSOCIATION DUES | .00 | .00 | 375 | 375 |
| 683-0520-494.13-03 | TRAINING | .00 | 1,200.00 | 250 | 250 |
| 683-0520-494.13-04 | MEETINGS & CONFERENCES | 179.20 | .00 | 250 | 250 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 179.20 | 1,200.00 | 875 | 875 |
| | | | | | |
| 683-0520-494.21-01 | BUILDING MAINT & REPAIR | 929.00 | 960.99 | 1,000 | 1,000 |
| 683-0520-494.21-03 | VEHICLE MUN. GARAGE | 15,592.34 | 9,493.76 | 10,671 | 10,645 |
| 683-0520-494.21-04 | VEHICLE OUTSIDE VENDORS | 157,246.29 | 100,785.77 | 120,000 | 102,500 |
| 683-0520-494.21-05 | POOLED VEHICLE MAINT | 20,782.77 | 21,938.84 | 21,424 | 21,373 |
| 683-0520-494.21-06 | EQUIPMENT MAINT/REPAIR | 1,883.58 | 552.26 | 1,500 | 1,500 |
| 683-0520-494.21-07 | DEPRECIATION | 25,059.96 | 25,060.05 | 17,410 | 17,410 |
| 683-0520-494.21-10 | TELECOMMUNICATIONS | 1,483.68 | 1,469.46 | 1,500 | 1,500 |
| 683-0520-494.21-30 | SOFTWARE MAINTENANCE | 995.00 | 1,195.00 | 1,200 | 1,000 |
| 683-0520-494.22-06 | RISK MANAGEMENT CHARGES | 15,137.00 | 15,976.00 | 14,897 | 15,158 |
| 683-0520-494.22-19 | INFORMATION SERVICES CHRG | 7,317.06 | 7,940.66 | 8,468 | 8,701 |
| 683-0520-494.22-31 | LAUNDRY SERVICES | 5,287.04 | 5,160.34 | 5,000 | 5,000 |
| 683-0520-494.23-04 | MINOR EQUIPMENT | 9,271.98 | 8,258.73 | 9,000 | 10,000 |
| 683-0520-494.23-06 | OFFICE SUPPLIES | 87.07 | 65.95 | 100 | 700 |
| 683-0520-494.23-07 | OPERATING SUPPLIES | 24,473.01 | 22,435.34 | 25,000 | 25,000 |
| 683-0520-494.23-10 | SAFETY SUPPLIES | 407.16 | 207.26 | 750 | 750 |
| 683-0520-494.23-24 | VEHICLE SUPPLIES | 242,249.34 | 240,482.70 | 240,000 | 240,000 |
| 683-0520-494.23-51 | FUEL | 436,473.95 | 434,162.59 | 500,000 | 480,000 |
| 683-0520-494.23-52 | LUBE/OIL | 15,704.21 | 14,979.13 | 17,000 | 17,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 980,380.44 | 911,124.83 | 994,920 | 959,237 |
| | | | | | |
| ** | MAINTENANCE GARAGE | 1,400,571.00 | 1,350,656.04 | 1,422,097 | 1,421,911 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| BUILDING MAINTENANCE | | | | | |
| 683-0525-494.21-01 | BUILDING MAINT & REPAIR | .00 | .00 | 100 | 0 |
| 683-0525-494.21-06 | EQUIPMENT MAINT/REPAIR | 5,150.35 | 1,681.71 | 2,500 | 2,500 |
| 683-0525-494.23-07 | OPERATING SUPPLIES | 3,152.00 | 2,527.00 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 8,302.35 | 4,208.71 | 5,600 | 5,500 |
| ** | BUILDING MAINTENANCE | 8,302.35 | 4,208.71 | 5,600 | 5,500 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 1,408,873.35 | 1,354,864.75 | 1,427,697 | 1,427,411 |
| | | ----- | ----- | ----- | ----- |
| **** | MUNICIPAL GARAGE | 1,408,873.35 | 1,354,864.75 | 1,427,697 | 1,427,411 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0000-359.12-00 | MONTHLY INS CHARGES | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| * | MISCELLANEOUS | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| | | | | | |
| 684-0000-380.01-00 | INTEREST | 28,536.32 | 28,967.59 | 15,000 | 20,000 |
| 684-0000-380.40-00 | ACCRUED INTEREST | 1,857.45- | 1,523.45- | 0 | 0 |
| * | INTEREST | 26,678.87 | 27,444.14 | 15,000 | 20,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 26,678.87 | 27,444.14 | 15,000 | 20,000 |
| | | | | | |
| 684-0000-394.13-00 | 411 LEGAL ACTION FUNDING | 15.00 | .00 | 0 | 0 |
| * | MISCELLANEOUS | 15.00 | .00 | 0 | 0 |
| 684-0000-395.05-00 | INS CLAIMS REIMBURSEMENT | 21,685.08 | 30,826.02 | 25,000 | 25,000 |
| * | REFUNDS & REIMB | 21,685.08 | 30,826.02 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 21,700.08 | 30,826.02 | 25,000 | 25,000 |
| | | | | | |
| *** | RISK MANAGEMENT | 858,402.36 | 858,742.05 | 793,074 | 804,409 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | .00 | 82,433.72 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | .00 | 82,433.72 | 0 | 0 |
| ** | RISK MANAGEMENT | .00 | 82,433.72 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | RISK MANAGEMENT | .00 | 82,433.72 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0105-494.13-01 | ASSOCIATION DUES | 5,674.84 | 2,419.59 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 5,674.84 | 2,419.59 | 3,000 | 3,000 |
| 684-0105-494.22-08 | INSURANCE-TORT LIABILITY | 670,464.18 | 677,508.13 | 596,924 | 628,559 |
| 684-0105-494.22-23 | JUDGEMENT & CLAIMS | 55,813.00 | 21,643.00 | 5,000 | 10,000 |
| 684-0105-494.22-24 | LUST/CITY HALL | 685.00 | 685.00 | 1,000 | 1,000 |
| 684-0105-494.22-25 | LUST/MAINT CENTER | 750.00 | 750.00 | 750 | 750 |
| 684-0105-494.22-26 | LUST/DEVILS GLEN PARK | 8,769.23 | 7,364.02 | 7,500 | 7,500 |
| 684-0105-494.22-27 | LUST/PALMER HILLS | 1,960.00 | 3,585.00 | 3,600 | 3,600 |
| 684-0105-494.22-32 | FRANCHISE FEE LITIGATION | 12,685.05 | .00 | 300 | 0 |
| 684-0105-494.22-33 | MIDDLE RD DEV LITIGATION | 1,200.00 | .00 | 0 | 0 |
| 684-0105-494.22-34 | 8TH CIRCUIT LITIGATION | .00 | .00 | 25,000 | 0 |
| 684-0105-494.22-56 | DAMAGES | .00 | 5,000.00 | 75,000 | 75,000 |
| 684-0105-494.22-58 | VEHICLE DAMAGE/POLICE | 4,791.42 | 8,848.20 | 0 | 0 |
| 684-0105-494.22-60 | VEHICLE DAMAGE/PUBLIC WKS | 299.85 | 4,965.00 | 0 | 0 |
| 684-0105-494.22-68 | PROPERTY DAMAGE/PUBLIC WK | 87,116.24 | 52,660.62 | 0 | 0 |
| 684-0105-494.22-69 | PROPERTY DAMAGE/COM DEV | 340.00 | 10,584.50 | 0 | 0 |
| 684-0105-494.22-70 | PROPERTY DAMAGE/PARKS | 4,173.12 | 5,745.02 | 0 | 0 |
| 684-0105-494.22-76 | EQUIPMNT DAMAGE/PUBLIC WK | 9,618.18 | .00 | 0 | 0 |
| 684-0105-494.22-78 | EQUIPMNT DAMAGE/PARKS | .00 | 2,273.02 | 0 | 0 |
| 684-0105-494.22-82 | INSURANCE REIMBURSEMENTS | 6,016.76 | .00 | 0 | 0 |
| 684-0105-494.22-92 | WORK COMP DEDUCTIBLES | .00 | .00 | 75,000 | 75,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 852,648.51 | 758,325.51 | 790,074 | 801,409 |
| ** | RISK MANAGEMENT | 858,323.35 | 760,745.10 | 793,074 | 804,409 |
| | | ----- | ----- | ----- | ----- |
| *** | MAYOR & COUNCIL | 858,323.35 | 760,745.10 | 793,074 | 804,409 |
| | | ----- | ----- | ----- | ----- |
| **** | RISK MANAGEMENT | 858,323.35 | 843,178.82 | 793,074 | 804,409 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE INSURANCE | | | | | |
| 686-0000-359.13-00 | EMPLOYEE INS BENEFIT | 2,374,000.00 | 2,654,046.25 | 2,495,408 | 2,699,044 |
| 686-0000-359.14-00 | RETIREE/COBRA PYMTS | 40,056.59 | 43,078.81 | 88,000 | 88,000 |
| 686-0000-359.38-00 | PART TIME PYMTS | 24,323.82 | 30,973.35 | 52,000 | 52,000 |
| 686-0000-359.43-00 | PREMIUM SHARE/FAMILY | 45,185.00 | 46,687.50 | 46,000 | 46,000 |
| 686-0000-359.44-00 | PREMIUM SHARE/SINGLE | 13,584.80 | 11,930.00 | 12,000 | 12,500 |
| * | MISCELLANEOUS | 2,497,150.21 | 2,786,715.91 | 2,693,408 | 2,897,544 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 2,497,150.21 | 2,786,715.91 | 2,693,408 | 2,897,544 |
| | | | | | |
| 686-0000-380.01-00 | INTEREST | 51,714.35 | 45,470.38 | 26,000 | 26,000 |
| 686-0000-380.40-00 | ACCRUED INTEREST | 4,294.58 | 1,588.32 | 0 | 0 |
| * | INTEREST | 47,419.77 | 43,882.06 | 26,000 | 26,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 47,419.77 | 43,882.06 | 26,000 | 26,000 |
| | | | | | |
| 686-0000-395.05-00 | INS CLAIMS REIMBURSEMENT | .00 | 3,262.94 | 0 | 0 |
| * | REFUNDS & REIMB | .00 | 3,262.94 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | 3,262.94 | 0 | 0 |
| | | | | | |
| *** | EMPLOYEE INSURANCE | 2,544,569.98 | 2,833,860.91 | 2,719,408 | 2,923,544 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE INSURANCE | | | | | |
| EMPLOYEE INSURANCE | | | | | |
| 686-0106-494.22-81 | INSURANCE | 2,386,150.70 | 2,537,649.17 | 2,365,000 | 2,538,862 |
| 686-0106-494.22-82 | INSURANCE REIMBURSEMENTS | 289,992.44 | 180,406.10 | 150,000 | 150,000 |
| 686-0106-494.22-83 | ADMINISTRATION FEES | 84,101.29 | 101,557.44 | 84,648 | 84,768 |
| 686-0106-494.22-84 | AGGREGATE PREMIUM | 16,149.64 | 41,965.00 | 15,115 | 14,986 |
| 686-0106-494.22-85 | SPECIFIC PREMIUM | 216,599.36 | 216,416.49 | 293,195 | 320,478 |
| 686-0106-494.22-87 | REINSURANCE ASSESSMENT | .00 | 15,144.19 | 15,200 | 15,200 |
| 686-0106-494.22-88 | LIFE & AD&D PREMIUMS | 127,462.52 | 93,418.00 | 95,000 | 98,000 |
| 686-0106-494.22-90 | OTHER PROFESSIONAL SERVIC | 1,025.00 | 1,025.00 | 1,250 | 1,250 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| ** | EMPLOYEE INSURANCE | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| *** | MAYOR & COUNCIL | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| **** | EMPLOYEE INSURANCE | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| INFORMATION SERVICES | | | | | |
| 688-0000-359.30-00 | INFORMATION SERVICES CHGS | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| * | MISCELLANEOUS | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| | | | | | |
| 688-0000-380.01-00 | INTEREST | 2,707.36 | 7,025.03 | 6,000 | 6,000 |
| 688-0000-380.40-00 | ACCRUED INTEREST | 76.88 | 226.23 | 0 | 0 |
| * | INTEREST | 2,630.48 | 7,251.26 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 2,630.48 | 7,251.26 | 6,000 | 6,000 |
| | | | | | |
| 688-0000-395.11-00 | FINANCE | .00 | 8,253.52 | 0 | 0 |
| 688-0000-395.32-00 | CELL PHONE DEDUCTIONS | 7,489.50 | 8,826.00 | 9,000 | 9,000 |
| * | REFUNDS & REIMB | 7,489.50 | 17,079.52 | 9,000 | 9,000 |
| 688-0000-399.01-42 | TRANSFER IN/ELECTRONIC | 40,000.00 | 32,000.00 | 32,000 | 32,000 |
| * | OTHER FINANCING SOURCES | 40,000.00 | 32,000.00 | 32,000 | 32,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 47,489.50 | 49,079.52 | 41,000 | 41,000 |
| | | | | | |
| *** | INFORMATION SERVICES | 567,042.53 | 594,919.79 | 621,326 | 637,182 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-----------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| INFORMATION SERVICES | | | | | |
| INFO.PROCC./SUPPORT SERV. | | | | | |
| 688-0231-494.11-01 | REGULAR FULL TIME | 256,261.90 | 297,407.59 | 311,894 | 315,584 |
| 688-0231-494.11-04 | OVERTIME | 10,638.49 | 4,615.76 | 8,000 | 8,000 |
| 688-0231-494.11-05 | CONTRACTED PT EMPLOYEES | 864.00 | .00 | 0 | 0 |
| 688-0231-494.11-10 | ON-CALL PAY | 3,675.00 | 3,900.00 | 4,000 | 4,000 |
| * SALARIES & WAGES | | 271,439.39 | 305,923.35 | 323,894 | 327,584 |
| 688-0231-494.12-01 | FICA-CITY CONTRIBUTION | 16,476.95 | 18,589.64 | 20,063 | 20,463 |
| 688-0231-494.12-02 | MEDICARE-CITY CONTRIBUTN | 3,853.49 | 4,347.58 | 4,692 | 4,786 |
| 688-0231-494.12-03 | IPERS-CITY CONTRIBUTION | 16,786.95 | 19,824.67 | 22,490 | 26,150 |
| 688-0231-494.12-05 | CITY FUNDED DEFERRED COMP | 4,759.97 | 5,726.41 | 6,472 | 6,367 |
| 688-0231-494.12-06 | GROUP INSURANCE | 36,984.00 | 46,124.00 | 46,312 | 48,632 |
| 688-0231-494.12-08 | UNEMPLOYMENT | 7,287.00 | .00 | 8,000 | 0 |
| * EMPLOYEE BENEFITS & COSTS | | 86,148.36 | 94,612.30 | 108,029 | 106,398 |
| 688-0231-494.13-01 | ASSOCIATION DUES | .00 | .00 | 500 | 500 |
| 688-0231-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | .00 | 500 | 500 |
| 688-0231-494.13-03 | TRAINING | 4,863.12 | .00 | 30,000 | 30,000 |
| 688-0231-494.13-04 | MEETINGS & CONFERENCES | .00 | 33.18 | 5,000 | 5,000 |
| * STAFF DEVELOPMENT | | 4,863.12 | 33.18 | 36,000 | 36,000 |
| 688-0231-494.21-03 | VEHICLE MUN. GARAGE | 1,928.72 | 6,118.50 | 569 | 567 |
| 688-0231-494.21-10 | TELECOMMUNICATIONS | 42,949.77 | 44,887.13 | 43,000 | 43,000 |
| 688-0231-494.21-30 | SOFTWARE MAINTENANCE | 95,191.13 | 84,276.80 | 90,000 | 90,000 |
| 688-0231-494.21-31 | HARDWARE MAINTENANCE | 17,603.03 | 20,575.52 | 22,000 | 22,000 |
| 688-0231-494.23-04 | MINOR EQUIPMENT | 1,265.47 | .00 | 3,000 | 3,000 |
| 688-0231-494.23-06 | OFFICE SUPPLIES | 151.64 | 664.79 | 500 | 500 |
| 688-0231-494.23-07 | OPERATING SUPPLIES | 5,143.24 | 2,944.76 | 4,000 | 4,000 |
| 688-0231-494.23-08 | POSTAGE & SHIPPING | 73.15 | 68.06 | 200 | 200 |
| 688-0231-494.23-19 | SOFTWARE & HARDWARE | 32,439.21 | 24,026.58 | 32,000 | 32,000 |
| 688-0231-494.23-20 | RADIO BATTERIES | 5,655.00 | .00 | 0 | 0 |
| * SERVICES & COMMODITIES | | 202,400.36 | 183,562.14 | 195,269 | 195,267 |
| ** | INFO.PROCC./SUPPORT SERV. | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| *** | FINANCE | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| **** | INFORMATION SERVICES | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| | | 2,575,178.65 | 8,703,041.80 | 98,044,414 | 79,982,153 |

Internal Service Funds:

| | |
|---|----|
| Municipal Garage Revenues..... | 1 |
| Municipal Garage Appropriations..... | 2 |
| Building Maintenance..... | 3 |
| Risk Management Revenues..... | 4 |
| Risk Management Transfers Out..... | 5 |
| Risk Management Appropriations..... | 6 |
| Employee Health Insurance Revenues..... | 7 |
| Employee Health Insurance Appropriations..... | 8 |
| Information Services Revenues..... | 9 |
| Information Services Appropriations..... | 10 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| MUNICIPAL GARAGE | | | | | |
| 683-0000-359.10-00 | COPIES, MAPS, ETC | 828.25 | .00 | 100 | 100 |
| 683-0000-359.15-00 | DEPARTMENTAL MAINTENANCE | 1,376,718.16 | 1,289,403.43 | 1,429,345 | 1,425,928 |
| * | MISCELLANEOUS | 1,377,546.41 | 1,289,403.43 | 1,429,445 | 1,426,028 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 1,377,546.41 | 1,289,403.43 | 1,429,445 | 1,426,028 |
| | | | | | |
| 683-0000-380.01-00 | INTEREST | 23,913.07 | 23,072.39 | 11,000 | 11,000 |
| 683-0000-380.40-00 | ACCRUED INTEREST | 2,362.40 | 635.34 | 0 | 0 |
| * | INTEREST | 21,550.67 | 22,437.05 | 11,000 | 11,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 21,550.67 | 22,437.05 | 11,000 | 11,000 |
| | | | | | |
| 683-0000-395.06-00 | GARAGE | 42.00 | 20.00 | 63 | 50 |
| 683-0000-395.09-00 | PUBLIC WORKS | .00 | .00 | 18,000 | 0 |
| * | REFUNDS & REIMB | 42.00 | 20.00 | 18,063 | 50 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 42.00 | 20.00 | 18,063 | 50 |
| | | | | | |
| *** | MUNICIPAL GARAGE | 1,399,139.08 | 1,311,860.48 | 1,458,508 | 1,437,078 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| MUNICIPAL GARAGE | | | | | |
| MAINTENANCE GARAGE | | | | | |
| 683-0520-494.11-01 | REGULAR FULL TIME | 292,420.99 | 294,927.40 | 264,055 | 316,279 |
| 683-0520-494.11-02 | REGULAR PART TIME | 17,529.50 | 21,499.91 | 17,167 | 14,336 |
| 683-0520-494.11-04 | OVERTIME | 2,021.12 | 4,730.67 | 30,000 | 1,760 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 311,971.61 | 321,157.98 | 311,222 | 332,375 |
| | | | | | |
| 683-0520-494.12-01 | FICA-CITY CONTRIBUTION | 19,198.13 | 20,170.43 | 17,545 | 20,553 |
| 683-0520-494.12-02 | MEDICARE-CITY CONTRIBUTN | 4,499.72 | 4,730.32 | 4,103 | 4,819 |
| 683-0520-494.12-03 | IPERS-CITY CONTRIBUTION | 19,426.80 | 21,292.90 | 19,667 | 26,688 |
| 683-0520-494.12-05 | CITY FUNDED DEFERRED COMP | 5,640.48 | 5,993.17 | 5,660 | 6,612 |
| 683-0520-494.12-06 | GROUP INSURANCE | 57,524.62 | 63,231.06 | 65,705 | 68,997 |
| 683-0520-494.12-09 | ALLOWANCES-UNIFORMS | 650.00 | 655.35 | 1,300 | 655 |
| 683-0520-494.12-12 | ALLOWANCES - TOOLS | 1,100.00 | 1,100.00 | 1,100 | 1,100 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 108,039.75 | 117,173.23 | 115,080 | 129,424 |
| | | | | | |
| 683-0520-494.13-01 | ASSOCIATION DUES | .00 | .00 | 375 | 375 |
| 683-0520-494.13-03 | TRAINING | .00 | 1,200.00 | 250 | 250 |
| 683-0520-494.13-04 | MEETINGS & CONFERENCES | 179.20 | .00 | 250 | 250 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 179.20 | 1,200.00 | 875 | 875 |
| | | | | | |
| 683-0520-494.21-01 | BUILDING MAINT & REPAIR | 929.00 | 960.99 | 1,000 | 1,000 |
| 683-0520-494.21-03 | VEHICLE MUN. GARAGE | 15,592.34 | 9,493.76 | 10,671 | 10,645 |
| 683-0520-494.21-04 | VEHICLE OUTSIDE VENDORS | 157,246.29 | 100,785.77 | 120,000 | 102,500 |
| 683-0520-494.21-05 | POOLED VEHICLE MAINT | 20,782.77 | 21,938.84 | 21,424 | 21,373 |
| 683-0520-494.21-06 | EQUIPMENT MAINT/REPAIR | 1,883.58 | 552.26 | 1,500 | 1,500 |
| 683-0520-494.21-07 | DEPRECIATION | 25,059.96 | 25,060.05 | 17,410 | 17,410 |
| 683-0520-494.21-10 | TELECOMMUNICATIONS | 1,483.68 | 1,469.46 | 1,500 | 1,500 |
| 683-0520-494.21-30 | SOFTWARE MAINTENANCE | 995.00 | 1,195.00 | 1,200 | 1,000 |
| 683-0520-494.22-06 | RISK MANAGEMENT CHARGES | 15,137.00 | 15,976.00 | 14,897 | 15,158 |
| 683-0520-494.22-19 | INFORMATION SERVICES CHR | 7,317.06 | 7,940.66 | 8,468 | 8,701 |
| 683-0520-494.22-31 | LAUNDRY SERVICES | 5,287.04 | 5,160.34 | 5,000 | 5,000 |
| 683-0520-494.23-04 | MINOR EQUIPMENT | 9,271.98 | 8,258.73 | 9,000 | 10,000 |
| 683-0520-494.23-06 | OFFICE SUPPLIES | 87.07 | 65.95 | 100 | 700 |
| 683-0520-494.23-07 | OPERATING SUPPLIES | 24,473.01 | 22,435.34 | 25,000 | 25,000 |
| 683-0520-494.23-10 | SAFETY SUPPLIES | 407.16 | 207.26 | 750 | 750 |
| 683-0520-494.23-24 | VEHICLE SUPPLIES | 242,249.34 | 240,482.70 | 240,000 | 240,000 |
| 683-0520-494.23-51 | FUEL | 436,473.95 | 434,162.59 | 500,000 | 480,000 |
| 683-0520-494.23-52 | LUBE/OIL | 15,704.21 | 14,979.13 | 17,000 | 17,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 980,380.44 | 911,124.83 | 994,920 | 959,237 |
| | | | | | |
| ** | MAINTENANCE GARAGE | 1,400,571.00 | 1,350,656.04 | 1,422,097 | 1,421,911 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|
| BUILDING MAINTENANCE | | | | | |
| 683-0525-494.21-01 | BUILDING MAINT & REPAIR | .00 | .00 | 100 | 0 |
| 683-0525-494.21-06 | EQUIPMENT MAINT/REPAIR | 5,150.35 | 1,681.71 | 2,500 | 2,500 |
| 683-0525-494.23-07 | OPERATING SUPPLIES | 3,152.00 | 2,527.00 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 8,302.35 | 4,208.71 | 5,600 | 5,500 |
| ** | BUILDING MAINTENANCE | 8,302.35 | 4,208.71 | 5,600 | 5,500 |
| | | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 1,408,873.35 | 1,354,864.75 | 1,427,697 | 1,427,411 |
| | | ----- | ----- | ----- | ----- |
| **** | MUNICIPAL GARAGE | 1,408,873.35 | 1,354,864.75 | 1,427,697 | 1,427,411 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0000-359.12-00 | MONTHLY INS CHARGES | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| * | MISCELLANEOUS | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 810,023.41 | 800,471.89 | 753,074 | 759,409 |
| | | | | | |
| 684-0000-380.01-00 | INTEREST | 28,536.32 | 28,967.59 | 15,000 | 20,000 |
| 684-0000-380.40-00 | ACCRUED INTEREST | 1,857.45- | 1,523.45- | 0 | 0 |
| * | INTEREST | 26,678.87 | 27,444.14 | 15,000 | 20,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 26,678.87 | 27,444.14 | 15,000 | 20,000 |
| | | | | | |
| 684-0000-394.13-00 | 411 LEGAL ACTION FUNDING | 15.00 | .00 | 0 | 0 |
| * | MISCELLANEOUS | 15.00 | .00 | 0 | 0 |
| 684-0000-395.05-00 | INS CLAIMS REIMBURSEMENT | 21,685.08 | 30,826.02 | 25,000 | 25,000 |
| * | REFUNDS & REIMB | 21,685.08 | 30,826.02 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 21,700.08 | 30,826.02 | 25,000 | 25,000 |
| | | | | | |
| *** | RISK MANAGEMENT | 858,402.36 | 858,742.05 | 793,074 | 804,409 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0000-500.99-01 | TRANSFER OUT/GENERAL FUND | .00 | 82,433.72 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | TRANSFERS OUT | .00 | 82,433.72 | 0 | 0 |
| ** | RISK MANAGEMENT | .00 | 82,433.72 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| *** | RISK MANAGEMENT | .00 | 82,433.72 | 0 | 0 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| RISK MANAGEMENT | | | | | |
| 684-0105-494.13-01 | ASSOCIATION DUES | 5,674.84 | 2,419.59 | 3,000 | 3,000 |
| | | ----- | ----- | ----- | ----- |
| * 684-0105-494.22-01 | STAFF DEVELOPMENT | 5,674.84 | 2,419.59 | 3,000 | 3,000 |
| 684-0105-494.22-08 | INSURANCE-TORT LIABILITY | 670,464.18 | 677,508.13 | 596,924 | 628,559 |
| 684-0105-494.22-23 | JUDGEMENT & CLAIMS | 55,813.00 | 21,643.00 | 5,000 | 10,000 |
| 684-0105-494.22-24 | LUST/CITY HALL | 685.00 | 685.00 | 1,000 | 1,000 |
| 684-0105-494.22-25 | LUST/MAINT CENTER | 750.00 | 750.00 | 750 | 750 |
| 684-0105-494.22-26 | LUST/DEVILS GLEN PARK | 8,769.23 | 7,364.02 | 7,500 | 7,500 |
| 684-0105-494.22-27 | LUST/PALMER HILLS | 1,960.00 | 3,585.00 | 3,600 | 3,600 |
| 684-0105-494.22-32 | FRANCHISE FEE LITIGATION | 12,685.05 | .00 | 300 | 0 |
| 684-0105-494.22-33 | MIDDLE RD DEV LITIGATION | 1,200.00 | .00 | 0 | 0 |
| 684-0105-494.22-34 | 8TH CIRCUIT LITIGATION | .00 | .00 | 25,000 | 0 |
| 684-0105-494.22-56 | DAMAGES | .00 | 5,000.00 | 75,000 | 75,000 |
| 684-0105-494.22-58 | VEHICLE DAMAGE/POLICE | 4,791.42 | 8,848.20 | 0 | 0 |
| 684-0105-494.22-60 | VEHICLE DAMAGE/PUBLIC WKS | 299.85 | 4,965.00 | 0 | 0 |
| 684-0105-494.22-68 | PROPERTY DAMAGE/PUBLIC WK | 87,116.24 | 52,660.62 | 0 | 0 |
| 684-0105-494.22-69 | PROPERTY DAMAGE/COM DEV | 340.00 | 10,584.50 | 0 | 0 |
| 684-0105-494.22-70 | PROPERTY DAMAGE/PARKS | 4,173.12 | 5,745.02 | 0 | 0 |
| 684-0105-494.22-76 | EQUIPMNT DAMAGE/PUBLIC WK | 9,618.18 | .00 | 0 | 0 |
| 684-0105-494.22-78 | EQUIPMNT DAMAGE/PARKS | .00 | 2,273.02 | 0 | 0 |
| 684-0105-494.22-82 | INSURANCE REIMBURSEMENTS | 6,016.76 | .00 | 0 | 0 |
| 684-0105-494.22-92 | WORK COMP DEDUCTIBLES | .00 | .00 | 75,000 | 75,000 |
| | | ----- | ----- | ----- | ----- |
| * 684-0105-494.22-99 | SERVICES & COMMODITIES | 852,648.51 | 758,325.51 | 790,074 | 801,409 |
| ** 684-0105-494.22-00 | RISK MANAGEMENT | 858,323.35 | 760,745.10 | 793,074 | 804,409 |
| | | ----- | ----- | ----- | ----- |
| *** 684-0105-494.22-00 | MAYOR & COUNCIL | 858,323.35 | 760,745.10 | 793,074 | 804,409 |
| | | ----- | ----- | ----- | ----- |
| **** 684-0105-494.22-00 | RISK MANAGEMENT | 858,323.35 | 843,178.82 | 793,074 | 804,409 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|--------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE INSURANCE | | | | | |
| 686-0000-359.13-00 | EMPLOYEE INS BENEFIT | 2,374,000.00 | 2,654,046.25 | 2,495,408 | 2,699,044 |
| 686-0000-359.14-00 | RETIREE/COBRA PYMTS | 40,056.59 | 43,078.81 | 88,000 | 88,000 |
| 686-0000-359.38-00 | PART TIME PYMTS | 24,323.82 | 30,973.35 | 52,000 | 52,000 |
| 686-0000-359.43-00 | PREMIUM SHARE/FAMILY | 45,185.00 | 46,687.50 | 46,000 | 46,000 |
| 686-0000-359.44-00 | PREMIUM SHARE/SINGLE | 13,584.80 | 11,930.00 | 12,000 | 12,500 |
| * | MISCELLANEOUS | 2,497,150.21 | 2,786,715.91 | 2,693,408 | 2,897,544 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 2,497,150.21 | 2,786,715.91 | 2,693,408 | 2,897,544 |
| | | | | | |
| 686-0000-380.01-00 | INTEREST | 51,714.35 | 45,470.38 | 26,000 | 26,000 |
| 686-0000-380.40-00 | ACCRUED INTEREST | 4,294.58 | 1,588.32 | 0 | 0 |
| * | INTEREST | 47,419.77 | 43,882.06 | 26,000 | 26,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 47,419.77 | 43,882.06 | 26,000 | 26,000 |
| | | | | | |
| 686-0000-395.05-00 | INS CLAIMS REIMBURSEMENT | .00 | 3,262.94 | 0 | 0 |
| * | REFUNDS & REIMB | .00 | 3,262.94 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | .00 | 3,262.94 | 0 | 0 |
| | | | | | |
| *** | EMPLOYEE INSURANCE | 2,544,569.98 | 2,833,860.91 | 2,719,408 | 2,923,544 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| EMPLOYEE INSURANCE | | | | | |
| EMPLOYEE INSURANCE | | | | | |
| 686-0106-494.22-81 | INSURANCE | 2,386,150.70 | 2,537,649.17 | 2,365,000 | 2,538,862 |
| 686-0106-494.22-82 | INSURANCE REIMBURSEMENTS | 289,992.44 | 180,406.10 | 150,000 | 150,000 |
| 686-0106-494.22-83 | ADMINISTRATION FEES | 84,101.29 | 101,557.44 | 84,648 | 84,768 |
| 686-0106-494.22-84 | AGGREGATE PREMIUM | 16,149.64 | 41,965.00 | 15,115 | 14,986 |
| 686-0106-494.22-85 | SPECIFIC PREMIUM | 216,599.36 | 216,416.49 | 293,195 | 320,478 |
| 686-0106-494.22-87 | REINSURANCE ASSESSMENT | .00 | 15,144.19 | 15,200 | 15,200 |
| 686-0106-494.22-88 | LIFE & AD&D PREMIUMS | 127,462.52 | 93,418.00 | 95,000 | 98,000 |
| 686-0106-494.22-90 | OTHER PROFESSIONAL SERVIC | 1,025.00 | 1,025.00 | 1,250 | 1,250 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| ** | EMPLOYEE INSURANCE | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| *** | MAYOR & COUNCIL | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |
| | | ----- | ----- | ----- | ----- |
| **** | EMPLOYEE INSURANCE | 2,541,496.07 | 2,826,769.19 | 2,719,408 | 2,923,544 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|----------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| INFORMATION SERVICES | | | | | |
| 688-0000-359.30-00 | INFORMATION SERVICES CHGS | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| * | MISCELLANEOUS | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| | | ----- | ----- | ----- | ----- |
| ** | CHARGES FOR SERVICES | 516,922.55 | 538,589.01 | 574,326 | 590,182 |
| | | | | | |
| 688-0000-380.01-00 | INTEREST | 2,707.36 | 7,025.03 | 6,000 | 6,000 |
| 688-0000-380.40-00 | ACCRUED INTEREST | 76.88 | 226.23 | 0 | 0 |
| * | INTEREST | 2,630.48 | 7,251.26 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- |
| ** | USE OF MONEY | 2,630.48 | 7,251.26 | 6,000 | 6,000 |
| | | | | | |
| 688-0000-395.11-00 | FINANCE | .00 | 8,253.52 | 0 | 0 |
| 688-0000-395.32-00 | CELL PHONE DEDUCTIONS | 7,489.50 | 8,826.00 | 9,000 | 9,000 |
| * | REFUNDS & REIMB | 7,489.50 | 17,079.52 | 9,000 | 9,000 |
| 688-0000-399.01-42 | TRANSFER IN/ELECTRONIC | 40,000.00 | 32,000.00 | 32,000 | 32,000 |
| * | OTHER FINANCING SOURCES | 40,000.00 | 32,000.00 | 32,000 | 32,000 |
| | | ----- | ----- | ----- | ----- |
| ** | MISCELLANEOUS REVENUES | 47,489.50 | 49,079.52 | 41,000 | 41,000 |
| | | | | | |
| *** | INFORMATION SERVICES | 567,042.53 | 594,919.79 | 621,326 | 637,182 |

CITY OF BETTENDORF
FISCAL YEAR 2011/2012 LINE ITEM DETAIL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 08/09 ACTUAL | 09/10 ACTUAL | 10/11 ESTIMATE | 11/12 BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|-------------------|-----------------|
| INFORMATION SERVICES | | | | | |
| INFO.PROCC./SUPPORT SERV. | | | | | |
| 688-0231-494.11-01 | REGULAR FULL TIME | 256,261.90 | 297,407.59 | 311,894 | 315,584 |
| 688-0231-494.11-04 | OVERTIME | 10,638.49 | 4,615.76 | 8,000 | 8,000 |
| 688-0231-494.11-05 | CONTRACTED PT EMPLOYEES | 864.00 | .00 | 0 | 0 |
| 688-0231-494.11-10 | ON-CALL PAY | 3,675.00 | 3,900.00 | 4,000 | 4,000 |
| | | ----- | ----- | ----- | ----- |
| * | SALARIES & WAGES | 271,439.39 | 305,923.35 | 323,894 | 327,584 |
| | | | | | |
| 688-0231-494.12-01 | FICA-CITY CONTRIBUTION | 16,476.95 | 18,589.64 | 20,063 | 20,463 |
| 688-0231-494.12-02 | MEDICARE-CITY CONTRIBUTN | 3,853.49 | 4,347.58 | 4,692 | 4,786 |
| 688-0231-494.12-03 | IPERS-CITY CONTRIBUTION | 16,786.95 | 19,824.67 | 22,490 | 26,150 |
| 688-0231-494.12-05 | CITY FUNDED DEFERRED COMP | 4,759.97 | 5,726.41 | 6,472 | 6,367 |
| 688-0231-494.12-06 | GROUP INSURANCE | 36,984.00 | 46,124.00 | 46,312 | 48,632 |
| 688-0231-494.12-08 | UNEMPLOYMENT | 7,287.00 | .00 | 8,000 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | EMPLOYEE BENEFITS & COSTS | 86,148.36 | 94,612.30 | 108,029 | 106,398 |
| | | | | | |
| 688-0231-494.13-01 | ASSOCIATION DUES | .00 | .00 | 500 | 500 |
| 688-0231-494.13-02 | SUBSCRIPTNS & EDUCATN MAT | .00 | .00 | 500 | 500 |
| 688-0231-494.13-03 | TRAINING | 4,863.12 | .00 | 30,000 | 30,000 |
| 688-0231-494.13-04 | MEETINGS & CONFERENCES | .00 | 33.18 | 5,000 | 5,000 |
| | | ----- | ----- | ----- | ----- |
| * | STAFF DEVELOPMENT | 4,863.12 | 33.18 | 36,000 | 36,000 |
| | | | | | |
| 688-0231-494.21-03 | VEHICLE MUN. GARAGE | 1,928.72 | 6,118.50 | 569 | 567 |
| 688-0231-494.21-10 | TELECOMMUNICATIONS | 42,949.77 | 44,887.13 | 43,000 | 43,000 |
| 688-0231-494.21-30 | SOFTWARE MAINTENANCE | 95,191.13 | 84,276.80 | 90,000 | 90,000 |
| 688-0231-494.21-31 | HARDWARE MAINTENANCE | 17,603.03 | 20,575.52 | 22,000 | 22,000 |
| 688-0231-494.23-04 | MINOR EQUIPMENT | 1,265.47 | .00 | 3,000 | 3,000 |
| 688-0231-494.23-06 | OFFICE SUPPLIES | 151.64 | 664.79 | 500 | 500 |
| 688-0231-494.23-07 | OPERATING SUPPLIES | 5,143.24 | 2,944.76 | 4,000 | 4,000 |
| 688-0231-494.23-08 | POSTAGE & SHIPPING | 73.15 | 68.06 | 200 | 200 |
| 688-0231-494.23-19 | SOFTWARE & HARDWARE | 32,439.21 | 24,026.58 | 32,000 | 32,000 |
| 688-0231-494.23-20 | RADIO BATTERIES | 5,655.00 | .00 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| * | SERVICES & COMMODITIES | 202,400.36 | 183,562.14 | 195,269 | 195,267 |
| | | | | | |
| ** | INFO.PROCC./SUPPORT SERV. | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| | | ----- | ----- | ----- | ----- |
| *** | FINANCE | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| | | ----- | ----- | ----- | ----- |
| **** | INFORMATION SERVICES | 564,851.23 | 584,130.97 | 663,192 | 665,249 |
| | | ----- | ----- | ----- | ----- |
| | | 2,575,178.65 | 8,703,041.80 | 98,044,414 | 79,982,153 |