

★ **Roll Call Number**

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Agenda Item Number

29

Date May 8, 2006

Submitting the City of Des Moines Financial Report for the nine months ended March 31, 2006.

(copy on file in City Clerk's Office)

(Council Communication No. 06-275)

MOVED BY _____ to receive and file.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BROOKS				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
VLASSIS				
TOTAL				

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk

**CITY OF DES MOINES
FINANCIAL REPORT**

FOR THE NINE MONTHS ENDED MARCH 31, 2006

**Prepared by
Finance Department**

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SUMMARY REVENUE AND EXPENDITURE REPORTS

REVENUE STATUS REPORT BY DEPARTMENT

PROJECT REVENUE STATUS REPORT BY FUND

APPROPRIATION STATUS REPORT BY DEPARTMENT

PROJECT BUDGET STATUS REPORT BY FUND

City of Des Moines, Iowa
 Revenue Status Report (Accrual Basis)
 By Department

Page No. 1
 Run Date Apr/10/2006
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Report ID: DM062GLC

Department: AIR

Fiscal Year: 2006FY

Accounting Period: 9

Department	Description	Estimated Revenue	Current Month Revenue	YTD Revenue	Percent of Budget Realized	Unrealized Revenue
Department	AIR	63,514,813.00	3,512,956.46	36,547,705.04	57.54%	26,967,107.96
Department	CCL	1,773,225.00	219,028.25	1,374,585.27	77.52%	398,639.73
Department	CDD	4,878,521.00	515,321.20	4,979,410.20	102.07%	-100,889.20
Department	CMO	2,804,894.00	74,057.01	1,012,715.78	36.11%	1,792,178.22
Department	ENG	18,413,307.00	1,746,317.97	12,995,466.33	70.58%	5,417,840.67
Department	FIN	172,062,648.00	8,226,235.42	84,285,650.64	48.99%	87,776,997.36
Department	FIR	6,918,184.00	306,531.62	2,580,789.68	37.30%	4,337,394.32
Department	HRI	0.00	2,395.00	68,292.80		-68,292.80
Department	HRS	36,909,035.00	2,137,606.26	23,152,190.26	62.73%	13,756,844.74
Department	HSG	19,795,953.00	243,922.04	2,227,000.40	11.25%	17,568,952.60
Department	IFT	1,017,880.00	35.00	404,889.22	39.78%	612,990.78
Department	LGL	521,000.00	0.00	1,160.08	0.22%	519,839.92
Department	LIB	1,297,140.00	33,525.61	695,875.28	53.65%	601,264.72
Department	MCC	0.00	8.36	52.18		-52.18
Department	PKS	6,529,285.00	1,175,631.99	3,898,599.82	59.71%	2,630,685.18
Department	POL	9,735,020.00	483,196.37	3,144,296.88	32.30%	6,590,723.12
Department	PWK	67,666,610.00	4,886,154.06	46,830,980.05	69.21%	20,835,629.95
TOTAL		413,837,515.00	23,562,922.62	224,199,659.91	54.18	189,637,855.09

Fund	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Unrealized Revenue
CP032	Bridge Projects	1,709,773.00	0.00	1,241,521.17	468,251.83
CP033	Flood Control Projects	0.00	0.00	0.00	0.00
CP034	Municipal Building Projects	2,545,348.00	117,392.62	562,408.96	1,982,939.04
CP038	Street Improvement Projects	20,235,595.00	265,470.64	17,024,032.40	3,211,562.60
CP040	Park Improvement Projects	7,155,736.00	380,028.06	4,239,498.29	2,916,237.71
CP041	Fire Protection Projects	35,909.00	0.00	487,027.00	-451,118.00
CP042	Library Projects	9,614,811.00	1,374,618.10	6,111,332.38	3,503,478.62
CP065	Urban Renewal Projects	3,872,124.00	939,807.07	5,458,076.62	-1,585,952.62
EN002	Operations	0.00	0.00	0.00	0.00
EN004	Improvement Fund	39,110,644.00	784,133.60	16,241,393.35	22,869,250.65
EN054	Parking Facilities Capital Pro	1,286,559.00	0.00	786,559.00	500,000.00
EN104	Sanitary Sewer Capital Project	6,121,356.00	-297,782.87	2,837,464.66	3,283,891.34
EN304	Storm Sewer Capital Projects	2,162,940.00	0.00	2,691,161.52	-528,221.52
GE001	General	0.00	-75.00	0.00	0.00
SA050	Street Improvements-Assessment	0.00	0.00	913.00	-913.00
SP020	Community Development Block Gr	7,488,034.00	114,025.71	3,411,599.59	4,076,434.41
SP027	Community Services	1,045,272.00	21,515.68	612,874.93	432,397.07
SP030	Disaster Recovery	0.00	339.00	50,297.00	-50,297.00
SP031	FHLB & Transition	109,702.00	0.00	65,611.00	44,091.00
SP033	Energy	1,958,594.00	320,427.90	2,491,113.55	-532,519.55
SP036	Home	2,808,196.00	114,421.32	2,487,241.58	320,954.42
SP039	Homeless	3,915,582.00	91,448.55	1,202,890.94	2,712,691.06
SP040	HUD Grants	685,250.00	0.00	80,551.41	604,698.59
SP042	SSBG	4,536.00	0.00	0.00	4,536.00
SP045	Weatherization	1,043,518.00	-32,210.47	432,272.60	611,245.40
SP767	Property Maintenance Fund	0.00	500.00	52,128.00	-52,128.00
TOTAL		112,909,479.00	4,194,059.91	68,567,968.95	44,341,510.05

Appropriation Status
 By Department

Fiscal Year: 2006FY
 Accounting Period: 9

Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds		Available Balance
						Committed	Available Balance	
Department AIR	64,941,886.00	3,980,228.33	35,752,363.19	1,087,900.11	36,840,263.30	56.73%	28,101,622.70	
Department CCL	818,487.00	70,025.40	584,245.03	14,391.42	598,636.45	73.14%	219,850.55	
Department CDD	5,752,821.00	715,323.93	5,039,704.73	71,864.70	5,111,569.43	88.85%	641,251.57	
Department CMO	6,550,112.00	346,657.10	1,975,936.49	86,415.65	2,062,352.14	31.49%	4,487,759.86	
Department ENG	30,093,141.00	3,000,090.53	20,911,446.06	104,664.59	21,016,110.65	69.84%	9,077,030.35	
Department FIN	81,707,682.00	736,355.58	17,891,239.03	299,483.42	18,190,722.45	22.26%	63,516,959.55	
Department FIR	28,597,322.00	3,435,255.02	21,268,213.99	364,441.40	21,632,655.39	75.65%	6,964,666.61	
Department HRI	289,903.00	16,715.16	194,185.44	93.42	194,278.86	67.02%	95,624.14	
Department HRS	40,321,860.00	3,982,972.45	23,444,876.34	20,178.52	23,465,054.86	58.19%	16,856,805.14	
Department HSG	18,663,670.00	351,457.08	2,599,391.50	0.00	2,599,391.50	13.93%	16,064,278.50	
Department IFT	4,512,481.00	489,954.84	3,047,225.73	453,052.62	3,500,278.35	77.57%	1,012,202.65	
Department LGL	2,641,695.00	310,458.25	1,925,897.81	3,380.25	1,929,278.06	73.03%	712,416.94	
Department LIB	5,847,410.00	668,665.73	4,399,215.23	0.00	4,399,215.23	75.23%	1,448,194.77	
Department MCC	587,606.00	49,038.93	324,766.10	2,319.10	327,085.20	55.66%	260,520.80	
Department PKS	18,557,128.00	1,551,804.26	12,225,839.59	577,104.95	12,802,944.54	68.99%	5,754,183.46	
Department POL	49,765,777.00	5,291,131.17	35,743,470.52	510,623.35	36,254,093.87	72.85%	13,511,683.13	
Department PWK	77,054,471.00	5,734,952.73	54,459,670.56	2,748,216.21	57,207,886.77	74.24%	19,846,584.23	
TOTAL	436,703,452.00	30,731,086.49	241,787,687.34	6,344,129.71	248,131,817.05	56.82	188,571,634.95	

City of Des Moines, Iowa
Project Budget Status Report
 By Fund

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Report ID: DM077GLC

Fiscal Year: 2006FY
 Accounting Period: 9

Fund	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	Available Balance
CP032	Bridge Projects	3,294,956.00	20,029.52	1,810,509.10	1,322,855.61	3,133,364.71	161,591.29
CP034	Municipal Building Projects	9,110,709.00	320,711.99	3,085,898.07	973,329.18	4,059,227.25	5,051,481.75
CP038	Street Improvement Projects	27,253,190.00	561,999.53	13,122,825.48	12,627,856.97	25,750,682.45	1,502,507.55
CP040	Park Improvement Projects	20,721,310.00	2,224,037.38	10,015,871.89	5,359,383.35	15,375,255.24	5,346,054.76
CP041	Fire Protection Projects	2,863,494.00	1,765.82	915,234.87	506,563.86	1,421,798.73	1,441,695.27
CP042	Library Projects	11,709,540.00	1,081,886.96	6,866,887.27	0.00	6,866,887.27	4,842,652.73
CP065	Urban Renewal Projects	23,276,775.00	603,446.78	11,451,297.34	1,277,350.44	12,728,647.78	10,548,127.22
EN004	Improvement Fund	27,765,589.00	362,809.47	10,043,320.64	3,814,952.71	13,858,273.35	13,907,315.65
EN054	Parking Facilities Capital Pro	3,622,319.00	15,755.12	802,595.04	1,388,694.52	2,191,289.56	1,431,029.44
EN104	Sanitary Sewer Capital Project	11,565,623.00	338,534.23	6,368,061.23	6,667,770.62	13,035,831.85	-1,470,208.85
EN155	Solid Waste Capital Projects	0.00	0.00	0.20	0.00	0.20	-0.20
EN304	Storm Sewer Capital Projects	7,236,183.00	453,690.52	3,556,860.67	2,702,099.91	6,258,960.58	977,222.42
GE001	General	0.00	0.00	75.00	0.00	75.00	-75.00
SP020	Community Development Block Gr	7,025,635.00	311,918.67	3,521,253.33	3,693.10	3,524,946.43	3,500,688.57
SP027	Community Services	1,045,393.00	59,110.14	697,725.66	500.00	698,225.66	347,167.34
SP030	Disaster Recovery	355,565.00	4,536.56	173,040.30	0.00	173,040.30	182,524.70
SP031	FHLB & Transition	211,677.00	6,600.00	103,184.00	0.00	103,184.00	108,493.00
SP033	Energy	1,974,938.00	184,204.87	2,406,418.69	0.00	2,406,418.69	-431,480.69
SP036	Home	2,530,244.00	37,491.81	2,124,146.08	0.00	2,124,146.08	406,097.92
SP039	Homeless	3,758,442.00	405,978.39	1,735,442.14	0.00	1,735,442.14	2,022,999.86
SP040	HUD Grants	0.00	100,387.85	988,209.50	264,100.57	1,252,310.07	-1,252,310.07
SP042	SSBG	0.00	0.00	-3,980.37	0.00	-3,980.37	3,980.37
SP045	Weatherization	817,313.00	76,094.10	506,510.16	0.00	506,510.16	310,802.84
SP050	Commtty Serv Cost Ctr Clearing	0.00	-1,742.95	0.00	0.00	0.00	0.00
SP743	Economic Development Enterpris	0.00	0.00	0.00	0.00	0.00	0.00
SP767	Property Maintenance Fund	0.00	0.00	-32.00	0.00	-32.00	32.00
SP999	Wx Clearing Accounts	63,863.00	-34,777.65	-93,885.17	717.06	-93,168.11	157,031.11
Total		166,202,758.00	7,134,469.11	80,197,469.12	36,909,867.90	117,107,337.02	49,095,420.98

DETAIL REVENUE AND EXPENDITURE REPORTS

REVENUE STATUS REPORT BY ORGANIZATION CODE

PROJECT REVENUE STATUS REPORT BY PROJECT/GRANT

APPROPRIATION STATUS REPORT BY ORGANIZATION CODE

PROJECT BUDGET STATUS REPORT BY PROJECT/GRANT

TRAVEL EXPENDITURES BY ORGANIZATION/PROJECT/GRANT

City of Des Moines, Iowa
Revenue Status Report (Accrual Basis)
 By Organization Code

Page No. 1
 Run Date Apr/10/2006
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Report ID: DM062GLB

Fiscal Year: 2006FY
 Accounting Period: 9

Organization	Description	Estimated Revenue	Current Month Revenue	YTD Revenue	Percent of Budget Realized	Unrealized Revenue
AIR010100	Administration	927,966.00	11.17	54,961.04	5.92%	873,004.96
AIR010700	Passenger Facility Chgs	14,176,530.00	476,778.50	2,344,345.39	16.54%	11,832,184.61
AIR040100	Operations	24,821,213.00	2,747,065.70	17,254,933.50	69.52%	7,566,279.50
AIR040400	Building Maintenance	0.00	0.00	-0.96		0.96
AIR040700	Field Maintenance	771,225.00	735.00	3,499.00	0.45%	767,726.00
AIR070001	98 Revenue Bonds	-875,390.00	1,276.11	-251,168.17		-624,221.83
AIR070300	Sinking-1998 Rev Bonds	3,143,269.00	261,471.35	2,353,242.15	74.87%	790,026.85
AIR070800	COMMERCIAL PAPER PROCEED-SER C	20,000,000.00	6,088.63	14,632,156.92	73.16%	5,367,843.08
AIR070900	SINKING FUND-SER C COMM PAPER	50,000.00	19,530.00	155,736.17	311.47%	-105,736.17
AIR075000	Air Share of Airline Recalc NI	500,000.00	0.00	0.00	0.00%	500,000.00
Total Department AIR		63,514,813.00	3,512,956.46	36,547,705.04	57.54	26,967,107.96
CCL010000	City Clerk - Administration	316,525.00	9,206.75	170,133.40	53.75%	146,391.60
CCL040000	City Clerk-Parking Violat Col	1,078,000.00	125,444.00	885,734.00	82.16%	192,266.00
CCL070000	City Clerk - Animal License	375,000.00	84,127.50	314,317.87	83.82%	60,682.13
CCL980100	Board And Commission Dinner	1,000.00	0.00	-350.00	-35.00%	1,350.00
CCL980700	Metro Advisory Council Refresh	2,700.00	250.00	4,750.00	175.93%	-2,050.00
Total Department CCL		1,773,225.00	219,028.25	1,374,585.27	77.52	398,639.73
CDD010100	Comm Develop-Administration	0.00	0.00	75,555.85		-75,555.85
CDD010400	Comm Develop-Planning	39,800.00	10,170.52	91,183.71	229.10%	-51,383.71
CDD040100	Cs-City Utility Assistance Pro	1,023,500.00	0.00	0.00	0.00%	1,023,500.00
CDD070100	Comm Dev-Neighbrhd Inspections	989,700.00	73,643.81	624,989.50	63.15%	364,710.50
CDD100100	Comm Dev-Neighborhood Plan	2,000.00	0.00	2,250.00	112.50%	-250.00
CDD130100	Comm Dev-Permit & Develop Ctr	78,300.00	10,650.00	56,172.00	71.74%	22,128.00
CDD130400	Development Zoning Section	99,600.00	7,765.86	72,459.36	72.75%	27,140.64
CDD160100	Comm Dev-Building Inspection	1,858,000.00	141,927.85	1,274,058.59	68.57%	583,941.41
CDD160400	Comm Dev-Electrical Inspection	252,800.00	19,965.25	199,282.44	78.83%	53,517.56
CDD160700	Comm Dev-Mechanical Inspection	145,700.00	9,972.00	123,544.90	84.79%	22,155.10
CDD161000	Comm Dev-Plumbing Inspection	361,200.00	22,355.90	236,342.75	65.43%	124,857.25
CDD980100	Nd - Community Service Fund	1,000.00	353.86	6,035.48	603.55%	-5,035.48
CDD980110	Cooling Assistance	0.00	0.00	520.00		-520.00
CDD980130	ICARE Unused Insurance Proceed	0.00	-2,071.00	769,307.94		-769,307.94
CDD980200	Nd - Logan Housing Dvlpmnt	0.00	0.00	228.88		-228.88
CDD980300	NDD PS-PC Cost Center	2,457.00	74,435.85	513,904.36	20,915.93%	-511,447.36
CDD980400	CSD PS_PC Cost Center	0.00	93,373.44	622,996.76		-622,996.76

City of Des Moines, Iowa
Revenue Status Report (Accrual Basis)
 By Organization Code

Page No. **2**
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Report ID: **DM062GLB**

Fiscal Year: **2006FY**
 Accounting Period: **9**

Organization	Description	Estimated Revenue	Current Month Revenue	YTD Revenue	Percent of Budget Realized	Unrealized Revenue
CDD980500	Christmas Basket Project	7,000.00	0.00	8,151.29	116.45%	-1,151.29
CDD980700	NCS PS-PC Cost Center	0.00	52,523.82	295,638.85		-295,638.85
CDD981100	Mpo	3,122.00	0.00	0.00	0.00%	3,122.00
CDD981200	Highland Park SSMID	14,342.00	254.04	6,787.54	47.33%	7,554.46
Total Department CDD		4,878,521.00	515,321.20	4,979,410.20	102.07	-100,889.20
CMO010000	City Mgr-Administration	244,000.00	0.00	680.50	0.28%	243,319.50
CMO040000	City Mgr-Action Center	2,800.00	88.11	1,873.40	66.91%	926.60
CMO070000	City Mgr-Sister City Commissio	11,970.00	0.00	0.00	0.00%	11,970.00
CMO100000	City Mgr-Office Of Econ Dev	473,000.00	0.00	23,000.00	4.86%	450,000.00
CMO160000	City Mgr-Information	0.00	0.00	1,105.00		-1,105.00
CMO980107	Rock Island Depot-Udag	24,100.00	1,883.31	15,543.08	64.49%	8,556.92
CMO980109	Udag-Walnut Mall-Mr	317,000.00	26,476.73	234,477.81	73.97%	82,522.19
CMO980111	Udag-Court Ave-Mr	2,400.00	0.00	843.33	35.14%	1,556.67
CMO980119	Udag Loan (Repay Fund)Marcovis	3,750.00	0.00	3,750.00	100.00%	0.00
CMO980460	Corp for Economic Development	200,000.00	10,462.50	128,303.50	64.15%	71,696.50
CMO980503	CDBG Loan Repayments	200,000.00	21,204.72	210,487.76	105.24%	-10,487.76
CMO980703	City Employee Apprec Week	20,000.00	104.00	15,369.62	76.85%	4,630.38
CMO980708	Disaster Relief	0.00	213.44	1,919.89		-1,919.89
CMO980713	Combined Charities Campaign	1,000.00	0.00	1,481.97	148.20%	-481.97
CMO980714	Youth Advisory Board	3,000.00	1,700.00	7,200.04	240.00%	-4,200.04
CMO980715	Brownfields	560,683.00	0.00	37,123.49	6.62%	523,559.51
CMO980716	Econ Incentiv Loan Rep-Non Cdb	300,000.00	11,397.26	255,730.43	85.24%	44,269.57
CMO980717	Economic Dev Enterprise	441,191.00	526.94	73,348.30	16.63%	367,842.70
CMO980720	Micronutrient Malnutrition Pro	0.00	0.00	477.66		-477.66
Total Department CMO		2,804,894.00	74,057.01	1,012,715.78	36.11	1,792,178.22
ENG010100	Engineering-Management Serv	362,900.00	29,924.23	200,373.27	55.21%	162,526.73
ENG010400	Contracts, Comp & Spec Assess	207,600.00	33,340.86	104,447.03	50.31%	103,152.97
ENG040100	Eng-Design/Const-Design Groups	1,704,000.00	205,329.93	1,254,126.98	73.60%	449,873.02
ENG040300	Eng-Design & Const - Graphics	129,550.00	21,031.72	103,049.90	79.54%	26,500.10
ENG040700	Eng-Const & Support-Row	657,200.00	76,784.99	480,413.14	73.10%	176,786.86
ENG041000	Eng-Const & Support - Survey	571,200.00	63,355.78	430,435.94	75.36%	140,764.06
ENG041300	Eng-Const & Support - Inspect	1,453,850.00	93,428.70	1,051,929.82	72.35%	401,920.18
ENG070413	Eng-Dsm-San Sewer Managemnt	0.00	0.00	8,436.71		-8,436.71
ENG070490	Sewer Revenue Bonds	0.00	84,474.00	760,266.00		-760,266.00

City of Des Moines, Iowa
Revenue Status Report (Accrual Basis)
By Organization Code

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Report ID: DM062GLB

Fiscal Year: 2006FY
 Accounting Period: 9

Organization	Description	Estimated Revenue	Current Month Revenue	YTD Revenue	Percent of Budget Realized	Unrealized Revenue
ENG100100	T&T - Administration	18,000.00	2,108.99	11,422.57	63.46%	6,577.43
ENG100401	T&T - Street Lighting	25,000.00	2,085.60	14,917.37	59.67%	10,082.63
ENG100402	Sh Hill St Light-Woodland Only	4,034.00	42.74	2,603.57	64.54%	1,430.43
ENG100403	Sh Hill St Light-Other Areas	30,625.00	116.30	11,780.91	38.47%	18,844.09
ENG100410	T&T - Signal Installation & Ma	128,000.00	2,369.02	71,470.45	55.84%	56,529.55
ENG100413	T&T - Sign Installation & Main	2,000.00	74.97	7,032.65	351.63%	-5,032.65
ENG100416	T&T - Street Markings Maint	0.00	0.00	2,186.20		-2,186.20
ENG100419	T&T - Ordinance/Accident Inves	0.00	0.00	20.00		-20.00
ENG100421	T & T - Right of Way Mgmt	354,592.00	7,105.00	111,952.55	31.57%	242,639.45
ENG100422	T&T - Traffic Engineering	189,000.00	73,806.62	145,429.84	76.95%	43,570.16
ENG100701	Parking Administration	6,491,940.00	519,992.45	3,993,743.21	61.52%	2,498,196.79
ENG100707	T & T - Park And Ride Operion	1,753,000.00	173,963.25	1,110,017.33	63.32%	642,982.67
ENG100710	T&T - Parking Meter Maint & Co	1,508,967.00	133,733.82	1,109,494.89	73.53%	399,472.11
ENG100714	T&T-INTERMODAL REPAIR/REPLACE	143,000.00	0.00	0.00	0.00%	143,000.00
ENG101018	2000-A Pking Rev Bnd Sinking	1,312,048.00	109,349.00	984,141.00	75.01%	327,907.00
ENG101021	2000-B Pking Rev Bonds Sinking	1,366,801.00	113,900.00	1,025,100.00	75.00%	341,701.00
ENG980100	Flood Early Warning Sys Maint	0.00	0.00	675.00		-675.00
Total Department ENG		18,413,307.00	1,746,317.97	12,995,466.33	70.58	5,417,840.67
FIN010100	Finance - Administration	285,000.00	0.00	0.00	0.00%	285,000.00
FIN010400	Community Partnership Programs	1,356,609.00	0.00	0.00	0.00%	1,356,609.00
FIN070000	Finance - Accounting	310,000.00	0.00	-462.79	-0.15%	310,462.79
FIN130400	Fin-Print Shop/Courier Serv	355,096.00	31,852.47	245,599.87	69.16%	109,496.13
FIN160000	Finance - Purchasing	94,000.00	0.00	0.00	0.00%	94,000.00
FIN190000	Finance - Research And Budget	226,000.00	119.04	119.04	0.05%	225,880.96
FIN280000	Finance - Treasury	134,150.00	279.39	1,960.84	1.46%	132,189.16
FIN820400	Unallocated General Fund	729,145.00	0.00	0.00	0.00%	729,145.00
FIN820700	Revenue-General Fund	87,243,461.00	5,368,674.04	41,366,165.40	47.41%	45,877,295.60
FIN821000	Road Use Tax	17,092,000.00	1,750,542.23	10,182,355.12	59.57%	6,909,644.88
FIN880100	Spec Assess-Prin & Int	300,000.00	4,661.00	181,418.69	60.47%	118,581.31
FIN900100	Debt Service Administration	20,548,438.00	430,802.85	10,902,856.32	53.06%	9,645,581.68
FIN901600	Hotel/Motel Tax Bonds Of 1992	1,031,955.00	0.00	0.00	0.00%	1,031,955.00
FIN902100	Go Bonds 1995C	0.00	0.00	4,748.99		-4,748.99
FIN902700	GO Bonds 2000-D	100,000.00	0.00	0.00	0.00%	100,000.00
FIN903300	Refinancing Bonds 2001E	0.00	0.00	212,030.00		-212,030.00
FIN904800	GO Series 2005A	0.00	0.00	-120,236.18		120,236.18

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FIN905300	Series 2005E GO Refunding	0.00	0.00	297,300.00		-297,300.00
FIN905400	Supplement B-4	0.00	809.73	809.73		-809.73
FIN909101	Accent	44,854.00	727.98	23,745.43	52.94%	21,108.57
FIN909102	Airport BP District	585,929.00	0.00	319,842.15	54.59%	266,086.85
FIN909103	Airport CP South District	458,641.00	81,969.54	311,288.94	67.87%	147,352.06
FIN909104	Airport CP West District	101,022.00	0.00	50,509.19	50.00%	50,512.81
FIN909105	Center Metro District	17,811,200.00	103,872.49	8,988,844.40	50.47%	8,822,355.60
FIN909106	Central Place District	29,903.00	1,885.92	17,731.78	59.30%	12,171.22
FIN909107	Guthrie District	282,862.00	3,258.12	153,474.96	54.26%	129,387.04
FIN909108	Southeast Ag District	413,181.00	7,364.99	216,979.75	52.51%	196,201.25
FIN921900	Fire Retirement Tax Account	4,607,747.00	101,281.33	2,430,785.20	52.75%	2,176,961.80
FIN922200	Police Pension Tax Account	5,791.00	127.39	2,929.33	50.58%	2,861.67
FIN922500	Police Retirement Tax Account	6,316,516.00	138,831.39	3,302,064.03	52.28%	3,014,451.97
FIN940500	Tort Liability	1,924,237.00	42,263.56	1,113,199.03	57.85%	811,037.97
FIN941200	Public Transit Levy	2,485,031.00	54,586.00	1,322,947.78	53.24%	1,162,083.22
FIN950700	SSMID-Downtown	726,859.00	2,615.59	363,234.30	49.97%	363,624.70
FIN960800	Payroll Clearing-Mileage Reimb	0.00	0.00	180.00		-180.00
FIN963700	Fica Medicare Tax Account	751,289.00	16,498.06	397,473.25	52.91%	353,815.75
FIN964000	Ipers Tax Account	1,900,145.00	41,725.99	998,905.02	52.57%	901,239.98
FIN964300	Fica Tax Account	1,889,587.00	41,486.32	996,851.07	52.75%	892,735.93
FIN970500	Finance-Governors' Conference	100,000.00	0.00	0.00	0.00%	100,000.00
FIN980300	Severance Payouts	1,822,000.00	0.00	0.00	0.00%	1,822,000.00
Total Department FIN		172,062,648.00	8,226,235.42	84,285,650.64	48.99	87,776,997.36
FIR010100	Fire - Administration	5,000.00	235.00	3,520.14	70.40%	1,479.86
FIR010700	Fire - Maintenance And Repair	0.00	2,282.37	2,437.37		-2,437.37
FIR011000	Training and Safety	400.00	42.28	370.15	92.54%	29.85
FIR040100	Fire - Haz Mat - Polk Co Area	326,600.00	3,486.90	65,960.20	20.20%	260,639.80
FIR040400	Fire - Haz Mat - Non Polk Coun	120,000.00	1,643.00	310,505.41	258.75%	-190,505.41
FIR040700	Operations	3,141,284.00	8,550.00	112,750.00	3.59%	3,028,534.00
FIR041000	Fire - Emergency Medical Servi	2,900,400.00	279,366.95	1,918,659.75	66.15%	981,740.25
FIR070100	Fire - Commercial Fire Inspect	124,000.00	10,896.19	90,173.04	72.72%	33,826.96
FIR070400	Fire - Fire Investigation	500.00	28.93	307.20	61.44%	192.80
FIR970002	02 Metro Medical Resp Syst	0.00	0.00	12.00		-12.00
FIR970003	Assistance to Firefighters Grl	0.00	0.00	16,518.42		-16,518.42
FIR970004	Assist to Firefight Grl-FY04	300,000.00	0.00	0.00	0.00%	300,000.00

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FIR970005	Assist Firefight Grant-FY05	0.00	0.00	20,131.00		-20,131.00
FIR970500	Fire-Governors' Conference	0.00	0.00	37,000.00		-37,000.00
FIR980100	Dm Fire Department Trust	0.00	0.00	2,445.00		-2,445.00
Total Department	FIR	6,918,184.00	306,531.62	2,580,789.68	37.30	4,337,394.32
HR1010000	Human Rights Services	0.00	0.00	64,897.80		-64,897.80
HR1040000	Human Rights - Conference	0.00	2,395.00	3,395.00		-3,395.00
Total Department	HRI	0.00	2,395.00	68,292.80	0.00	-68,292.80
HRS010000	Employee Relations	471,000.00	799.00	4,843.00	1.03%	466,157.00
HRS100000	Payroll Services	0.00	0.00	872.00		-872.00
HRS130000	Employee Benefits	0.00	0.00	-294.00		294.00
HRS960100	Health/Dental Ins	29,413,000.00	1,934,648.55	17,538,132.98	59.63%	11,874,867.02
HRS960400	HMO Health Plans	947,744.00	73,286.52	2,364,786.40	249.52%	-1,417,042.40
HRS961000	Other Employee Benefits	5,882,291.00	128,872.19	3,234,849.88	54.99%	2,647,441.12
HRS980100	City Wide Training/Benchmarkin	195,000.00	0.00	9,000.00	4.62%	186,000.00
Total Department	HRS	36,909,035.00	2,137,606.26	23,152,190.26	62.73	13,756,844.74
HSG010000	Housing Services-Administratio	2,185,835.00	243,922.04	2,226,131.67	101.84%	-40,296.67
HSG040000	Housing Services-Accounting	0.00	0.00	828.73		-828.73
HSG190000	Housing Services-Section 8	14,043,194.00	0.00	0.00	0.00%	14,043,194.00
HSG280000	Housing Services Grants	1,267,432.00	0.00	40.00	0.00%	1,267,392.00
HSG310000	Housing Services Miscellaneous	2,299,492.00	0.00	0.00	0.00%	2,299,492.00
Total Department	HSG	19,795,953.00	243,922.04	2,227,000.40	11.25	17,568,952.60
IFT010000	Information Technology Operati	0.00	35.00	35.00		-35.00
IFT010100	Network & Operations	431,000.00	0.00	121,000.00	28.07%	310,000.00
IFT010300	Application Development Suppor	0.00	0.00	33,850.25		-33,850.25
IFT040000	Finance - Telephone Communicat	586,880.00	0.00	250,003.97	42.60%	336,876.03
Total Department	IFT	1,017,880.00	35.00	404,889.22	39.78	612,990.78
LGL010000	General Services	521,000.00	0.00	927.08	0.18%	520,072.92
LGL040000	Tort Services	0.00	0.00	233.00		-233.00
Total Department	LGL	521,000.00	0.00	1,160.08	0.22	519,839.92

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LIB010000	Administrative Services	0.00	0.00	27.00		-27.00
LIB015000	LIBRARY GIFTS	505,000.00	16,619.57	382,771.84	75.80%	122,228.16
LIB040100	Customer Services	792,140.00	16,906.04	304,457.90	38.43%	487,682.10
LIB100000	Building Maint Services	0.00	0.00	55.00		-55.00
LIB980200	Shoah Grant	0.00	0.00	8,563.54		-8,563.54
Total Department LIB		1,297,140.00	33,525.61	695,875.28	53.65	601,264.72
MCC980100	Pete Crivaro Memorial Scholars	0.00	8.36	52.18		-52.18
Total Department MCC		0.00	8.36	52.18	0.00	-52.18
PKS010100	General Administration	30,500.00	0.00	1,457.99	4.78%	29,042.01
PKS010400	Cemetery	1,120,954.00	72,183.39	706,153.13	63.00%	414,800.87
PKS010700	Golf Contracted Operations	0.00	1,187.00	6,996.35		-6,996.35
PKS010701	A.H. Blank Golf Course	533,873.00	9,978.53	326,982.06	61.25%	206,890.94
PKS010704	Grandview Golf Course	510,063.00	2,280.00	273,220.16	53.57%	236,832.84
PKS010707	Waveland Golf Course	1,035,627.00	32,401.04	538,809.23	52.03%	496,817.77
PKS011200	Marketing	42,500.00	0.00	18,569.00	43.69%	23,931.00
PKS040100	Parks Administration	135,000.00	141,466.93	141,466.93	104.79%	-6,466.93
PKS040400	Park Improv Plannin	347,000.00	282,219.97	282,219.97	81.33%	64,780.03
PKS040700	Const/Structural Repa	250,000.00	467,445.65	470,127.41	188.05%	-220,127.41
PKS041000	Equipment Maintenan	49,000.00	0.00	3,952.00	8.07%	45,048.00
PKS041300	Heavy Equipment Sup	0.00	85,360.57	97,006.65		-97,006.65
PKS041600	Sec Taylor Stadiu	8,000.00	8,000.00	8,000.00	100.00%	0.00
PKS070100	Bot Ctr/Greenhouse	150,000.00	0.00	0.00	0.00%	150,000.00
PKS070400	Horticulture Maintenance	128,761.00	5,236.48	94,129.60	73.10%	34,631.40
PKS070700	Turf Maintenance	58.00	0.00	443.36	764.41%	-385.36
PKS100101	Pools	282,738.00	234.34	149,377.62	52.83%	133,360.38
PKS100104	Grays Lake	24,710.00	0.00	17,382.75	70.35%	7,327.25
PKS100400	Athletics and Sports Tourism	212,310.00	24,577.53	161,840.90	76.23%	50,469.10
PKS101000	Summer Playground Program	75,700.00	0.00	670.00	0.89%	75,030.00
PKS101300	Special Events	2,325.00	0.00	2,491.86	107.18%	-166.86
PKS101600	Mobile Stage	12,000.00	30.00	3,050.00	25.42%	8,950.00
PKS101900	Amphitheater Prog	135,870.00	400.00	71,338.69	52.51%	64,531.31
PKS102500	Four Mile Comm Cntr	24,174.00	1,023.26	20,798.69	86.04%	3,375.31
PKS102800	Archie Brooks Comm Ct	49,176.00	4,565.50	45,271.15	92.06%	3,904.85
PKS103100	Chesterfield Community Center	8,017.00	0.00	8,041.00	100.30%	-24.00

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PKS103400	Logan Comm Center	116,126.00	219.00	82,351.86	70.92%	33,774.14
PKS103700	Model City Complex	0.00	0.00	60.00		-60.00
PKS104000	Soccer Complex Operat	0.00	0.00	4,808.73		-4,808.73
PKS104600	Youth Programs	16,800.00	0.00	4,168.05	24.81%	12,631.95
PKS107600	Marina Operations	29,915.00	14,657.00	19,998.56	66.85%	9,916.44
PKS108200	AmeriCorps	0.00	3,200.00	3,200.00		-3,200.00
PKS130000	Zoo	728,469.00	0.00	64,078.54	8.80%	664,390.46
PKS160400	Custodial	23,200.00	0.00	0.00	0.00%	23,200.00
PKS161600	Property Management	215,000.00	4,741.83	30,444.83	14.16%	184,555.17
PKS161625	Property Maintenance	0.00	0.00	2,462.50		-2,462.50
PKS161650	Child Care Center Maintenance	14,000.00	1,025.00	9,225.00	65.89%	4,775.00
PKS900100	Cemetery Trust Fund	0.00	0.00	109.25		-109.25
PKS900400	Permanent Cemetery	0.00	4,820.00	111,042.56		-111,042.56
PKS901000	Woodland Cemetery Endwmnt Fund	0.00	0.00	4.30		-4.30
PKS980300	Bikeways	0.00	4,876.60	4,976.60		-4,976.60
PKS980350	Breedlove-Memorial Trail Imp	0.00	0.00	5,703.00		-5,703.00
PKS980700	Forestry-Spec Tree Fund	0.00	0.00	350.00		-350.00
PKS980711	Employee Wellness	3,500.00	0.00	0.00	0.00%	3,500.00
PKS980850	Community Gardening	100,000.00	0.00	7,966.31	7.97%	92,033.69
PKS981000	L Swartzell Betterment Trust	0.00	0.00	9,358.10		-9,358.10
PKS981100	Lillian Swartzell-City Project	5,400.00	439.69	33,218.93	615.17%	-27,818.93
PKS981200	Lillian Swartzell-Public Proje	7,600.00	628.13	3,027.54	39.84%	4,572.46
PKS981500	Merchandise Sales	0.00	24.00	11,407.33		-11,407.33
PKS981640	Tournaments	50,000.00	0.00	0.00	0.00%	50,000.00
PKS981650	Midwest Soccer Tournament	0.00	0.00	2,484.73		-2,484.73
PKS981670	2006 US Youth Nationals	0.00	0.00	30,000.00		-30,000.00
PKS981700	Davis Park	0.00	0.00	225.00		-225.00
PKS981800	Civil War Headstone Restoratio	0.00	1,410.00	5,514.33		-5,514.33
PKS982450	Parks Donation Boxes	879.00	60.55	575.62	65.49%	303.38
PKS982500	Youth First Consortium (Pk & R	0.00	940.00	2,041.65		-2,041.65
PKS983100	Parks Special Events	50,000.00	0.00	0.00	0.00%	50,000.00
PKS983200	Ronald Reagan Memorial Maint	50.00	0.00	0.00	0.00%	50.00
Total Department PKS		6,529,285.00	1,175,631.99	3,898,599.82	-59.71	2,630,685.18
POL010100	Police - Chief of Police	2,400.00	100.00	920.00	38.33%	1,480.00
POL010120	Office of Professional Standar	300.00	153.79	1,234.30	411.43%	-934.30

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POL010160	Research and Development	100.00	0.00	2,204.43	2,204.43%	-2,104.43
POL010700	Police - Vice & Narcotics Cont	183,708.00	30,712.22	90,945.06	49.51%	92,762.94
POL011000	Police-Radio Services Section	593,450.00	10.00	10.00	0.00%	593,440.00
POL011300	Police-Radio Replacement	137,000.00	0.00	0.00	0.00%	137,000.00
POL040400	Police - Property Management	717,100.00	53,555.95	555,089.93	77.41%	162,010.07
POL040700	Police - Records	392,820.00	34,728.70	300,525.17	76.50%	92,294.83
POL040800	Communications	416,049.00	0.00	45.01	0.01%	416,003.99
POL041000	Police - Personnel & Training	500.00	0.00	6,079.28	1,215.86%	-5,579.28
POL070100	Detective Bureau	199,900.00	3,668.16	43,680.92	21.85%	156,219.08
POL070300	Police-Schl Resource Officer P	558,495.00	125,048.05	275,696.14	49.36%	282,798.86
POL100100	Police - Patrol Watches	5,438,513.00	28,512.14	423,082.45	7.78%	5,015,430.55
POL100125	Mounted Patrol	15,000.00	25.00	27,057.70	180.38%	-12,057.70
POL100150	Traffic Section	20,375.00	1,883.20	73,671.09	361.58%	-53,296.09
POL100175	Police Community Services Unit	0.00	0.00	10,836.37		-10,836.37
POL100200	Police-DMJ Police Airport Secti	200.00	44,123.18	179,201.50	89,600.75%	-179,001.50
POL100400	Police - School Crossing Guard	100,266.00	0.00	0.00	0.00%	100,266.00
POL100700	Police - Parking Meter Enforce	500.00	140.18	7,320.94	1,464.19%	-6,820.94
POL101000	Police - Patrol Div Support Un	1,000.00	463.87	1,714.44	171.44%	-714.44
POL101100	Pol-Nghbh Based Svc Delivery P	49,450.00	609.65	23,248.63	47.01%	26,201.37
POL101300	Police - Tactical	49,090.00	594.52	13,638.63	27.78%	35,451.37
POL101600	Police - Animal Control Sectio	62,000.00	4,267.08	42,783.60	69.01%	19,216.40
POL970500	Police-Governors' Conference	0.00	0.00	63,000.00		-63,000.00
POL980400	Police Training And Equipment	100,000.00	0.00	87,458.07	87.46%	12,541.93
POL980510	LETPP Grant	0.00	141,361.68	141,361.68		-141,361.68
POL982100	Federally Forfeited Funds	50,000.00	263.76	36,625.39	73.25%	13,374.61
POL982200	State Forfeited Funds	200,000.00	12,975.24	427,912.55	213.96%	-227,912.55
POL983800	2003 LLEBG	0.00	0.00	37,812.60		-37,812.60
POL983900	2004 LLEBG	0.00	0.00	59,325.00		-59,325.00
POL984000	Justice Assistance Grant-2005	446,804.00	0.00	211,816.00	47.41%	234,988.00
Total Department POL		9,735,020.00	483,196.37	3,144,296.88	32.30	6,590,723.12
PWK010100	Pub Wrks-Admin (General Fund)	409,000.00	0.00	245.31	0.06%	408,754.69
PWK010401	Fleet Service Maintenance	2,053,074.00	221,697.65	2,067,965.08	100.73%	-14,891.08
PWK010407	Equipment Replacement	1,139,000.00	0.00	49,196.61	4.32%	1,089,803.39
PWK010700	Pw-Central Stores B	64,188.00	6,463.90	37,190.16	57.94%	26,997.84
PWK011400	Fuel Services	2,220,339.00	161,743.84	1,438,695.71	64.80%	781,643.29

City of Des Moines, Iowa
Revenue Status Report (Accrual Basis)
 By Organization Code

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Report ID: DM062GLB

Fiscal Year: 2006FY
 Accounting Period: 9

Organization	Description	Estimated Revenue	Current Month Revenue	YTD Revenue	Percent of Budget Realized	Unrealized Revenue
PWK011500	Fleet Service Parts	2,068,603.00	128,201.00	1,198,837.81	57.95%	869,765.19
PWK040100	Pub Wrks-St Excav (General Fun	440,000.00	29,402.37	367,762.66	83.58%	72,237.34
PWK040400	Pub Wrks -St Maint (General Fu	1,566,500.00	0.00	350,284.46	22.36%	1,216,215.54
PWK070100	Pub Wrks-Bridge Maint (General	0.00	0.00	2,870.00		-2,870.00
PWK070400	Public Works-Sidewalk Maint	412,500.00	500.00	368,639.42	89.37%	43,860.58
PWK071001	Pw-Dsm-Sewer Maint Clearing	0.00	116.40	8,848.65		-8,848.65
PWK071600	Pw-Dsm-Storm Sewer Maint	0.00	0.00	1,586.72		-1,586.72
PWK074004	Sanitary Sewer Analysis	2,556,721.00	12,131.43	2,089,605.21	81.73%	467,115.79
PWK074007	Wastewater Treatment Payment	27,377,735.00	2,162,452.38	18,849,285.76	68.85%	8,528,449.24
PWK074013	San Swr Debt, Capital, & ROI	175,000.00	29,847.32	-10,676.10	-6.10%	185,676.10
PWK077001	Stormwater Utility Management	11,426,063.00	1,078,451.26	8,075,888.20	70.68%	3,350,174.80
PWK077005	Stormwater 04F Sinking	1,641,640.00	136,797.08	1,230,722.51	74.97%	410,917.49
PWK077010	Flood Early Warning Sys Maint	86,000.00	0.00	0.00	0.00%	86,000.00
PWK100101	Public Works-Solid Waste Colle	9,346,000.00	888,884.96	7,050,313.21	75.44%	2,295,686.79
PWK100104	Public Works - Compost	638,000.00	4,089.65	351,235.27	55.05%	286,764.73
PWK100119	Public Works-Curbside Recyclin	1,234,722.00	19,241.64	1,111,065.37	89.99%	123,656.63
PWK100122	Pw-Muni Trash Coll-Gen Fund	50,000.00	0.00	0.00	0.00%	50,000.00
PWK100500	Private Property Clean-up	360,000.00	4,984.44	301,666.67	83.80%	58,333.33
PWK101000	Public Works-Forestry	995,225.00	960.31	484,843.14	48.72%	510,381.86
PWK131200	Sewer Reserve-2004 Revenue	1,404,000.00	0.00	1,404,000.00	100.00%	0.00
PWK980100	Swartzell-City St Tree Acquisi	2,300.00	188.43	908.22	39.49%	1,391.78
Total Department PWK		67,666,610.00	4,886,154.06	46,830,980.05	69.21	20,835,629.95
Report Grand Total		413,837,515.00	23,562,922.62	224,199,659.91	54.18	189,637,855.09

Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
BRV003	City-Wide Bridges	125,000.00	0.00	524,914.00	419.93%	399,914.00-
BRV030	Sw 9th St Bridge/Yeader Cr	100,000.00	0.00	103,296.30	103.30%	3,296.30-
BRV033	SW 9TH St Bridge/Raccoon River	20,000.00	0.00	0.00	0.00%	20,000.00
BRV034	SW 9th Via over MLKing Pkwy	494,987.00	0.00	484,986.82	97.98%	10,000.18
BRV035	SW 8th St Viaduct over MLK	100,000.00	0.00	0.00	0.00%	100,000.00
BRV036	Univ Ave Bridge-DM River	1,354,320.00	0.00	612,857.88	45.25%	741,462.12
BRV099	Br & Via-Improvements Unalloca	484,534.00-	0.00	484,533.83-	100.00%	0.17-
Total Fund	CP032 Bridge Projects	1,709,773.00	0.00	1,241,521.17	72.61%	468,251.83
FLD099	Flood-Flood Control Imp-Unall	0.00	0.00	0.00	0.00%	0.00
Total Fund	CP033 Flood Control Projects	0.00	0.00	0.00	0.00%	0.00
BLD042	ADA Modifications-Mun Bldg	650,000.00	0.00	650,000.00	100.00%	0.00
BLD043	Removal of Storage Tanks	20,000.00	0.00	27,128.44	135.64%	7,128.44-
BLD044	Mun Bldg-Reroofing	35,000.00	0.00	35,000.00	100.00%	0.00
BLD060	Enhanced City-Wide Info Sys	2,000,000.00	0.00	2,000,000.00	100.00%	0.00
BLD062	Munbldg-Police Station Remodel	150,000.00	0.00	150,000.00	100.00%	0.00
BLD074	HVAC, Elec, Plumb Improv	200,000.00	0.00	220,000.00	110.00%	20,000.00-
BLD079	Pol/Fire Radio System Improvem	122,671.00	0.00	0.00	0.00%	122,671.00
BLD080	Purchase and Remod Colosimo Bld	665,000.00	6,165.00	628,030.00	94.44%	36,970.00
BLD085	Municipal Bldg Improvements	90,000.00	99,707.62	189,707.62	210.79%	99,707.62-
BLD099	Mun Bldg-Mun Bldg Improve-Unal	4,099,832.00-	0.00	4,099,831.57-	100.00%	0.43-
BLD106	City Hall Landscaping	200,000.00	0.00	305,501.00	152.75%	105,501.00-
BLD108	Public Works Building Improve	40,000.00	0.00	40,000.00	100.00%	0.00
BLD110	Energy Conservation	135,184.00	11,520.00	86,520.00	64.00%	48,664.00
BLD112	City Workspace Plan	0.00	0.00	0.00	0.00%	0.00
BLD113	Mobile Data Enhancements	352,325.00	0.00	203,856.21	57.86%	148,468.79
BLD114	Regional GIS Plan	1,000,000.00	0.00	126,497.26	12.65%	873,502.74
BLD115	E911 Surcharge System Imp	585,000.00	0.00	0.00	0.00%	585,000.00
BLD116	Voice Radio Interoperability	400,000.00	0.00	0.00	0.00%	400,000.00
Total Fund	CP034 Municipal Building Projects	2,545,348.00	117,392.62	562,408.96	22.10%	1,982,939.04
SID094	St-T&T-Downtown Skywalk System	220,000.00	0.00	658,931.00	299.51%	438,931.00-
STR003	St-Asphaltic Paving Restoratio	650,000.00	0.00	650,000.00	100.00%	0.00
STR013	St-City Wide Paving Program	910,000.00	0.00	570,000.00	62.64%	340,000.00
STR020	St-Asphaltic Overlay & Curb Re	50,000.00	0.00	50,000.00	100.00%	0.00
STR039	St-Mlk Jr. Parkway	5,000,000.00	14,173.77-	2,819,465.33	56.39%	2,180,534.67
STR065	St-PCC Pavement Replacemnt Prg	50,000.00	0.00	50,000.00	100.00%	0.00
STR075	St-Downtown Area St Restoratio	150,000.00	0.00	201,181.35	134.12%	51,181.35-
STR081	St-School Routes & Priority Sdw	75,000.00	0.00	50,000.00	66.67%	25,000.00
STR084	St-City-Wide Sidewalk Replace	240,000.00	0.00	240,000.00	100.00%	0.00

Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget		Unrealized Revenue
					Realized	Realized	
STR085	St-Sidewalks Unallocated	0.00	0.00	940,000.00-	0.00%	0.00%	940,000.00
STR097	St-T&T-C. Wd Traf Signl Interc	9,725,000.00-	0.00	120,000.00	1.23%	1.23%	9,845,000.00-
STR099	Streets-Unallocated	0.00	0.00	8,474,678.39-	0.00%	0.00%	8,474,678.39
STR100	St-Durable Street Markings	50,000.00	0.00	50,000.00	100.00%	100.00%	0.00
STR102	St-Conc Paving Rest Pub Wks Pr	500,000.00	0.00	500,000.00	100.00%	100.00%	0.00
STR103	St-Con Curb Repl-PW Prtg-CW & N	500,000.00	0.00	500,000.00	100.00%	100.00%	0.00
STR112	St-Fleur Paving-Army P.R.-Cty	0.00	0.00	1,249.66	0.00%	0.00%	1,249.66-
STR118	St-Corridor Studies-SE & SW Di	740,000.00	0.00	740,000.00	100.00%	100.00%	0.00
STR121	St-Keo Way Traffic Flow Modifi	0.00	0.00	20,000.00	0.00%	0.00%	20,000.00-
STR126	St-E Indianola/Easter Lk Turn	420,000.00	0.00	420,000.00	100.00%	100.00%	0.00
STR129	St-Indianola Avenue Connector	253,844.00	0.00	253,844.12	100.00%	100.00%	0.12-
STR131	St-Tci-CW Neigh Traf Contl Pro	0.00	0.00	66,337.70	0.00%	0.00%	66,337.70-
STR132	Accent Neighborhood Inters Imp	50,000.00	0.00	50,000.00	100.00%	100.00%	0.00
STR133	MHR Widening-Ovid Ave to Dougl	0.00	0.00	5,560.34	0.00%	0.00%	5,560.34-
STR138	MLK JR Parkway North/South Seg	3,384,059.00	40,053.68	4,983,864.07	147.27%	147.27%	1,599,805.07-
STR140	St-Douglas Ave	0.00	0.00	310,670.48	0.00%	0.00%	310,670.48-
STR191	15th Str Corridor Imp	8,500.00	0.00	0.00	0.00%	0.00%	8,500.00
STR193	SW 9th/Porter Ave Int	146,096.00	0.00	0.00	0.00%	0.00%	146,096.00
STR197	I-235 Sewer Improvements	555,000.00	44,950.19	336,144.80	60.57%	60.57%	218,855.20
STR199	Fleur Dr Resurf-Valley-A.P. Rd	145,000.00	0.00	145,000.00	100.00%	100.00%	0.00
STR201	I-235 Parallel Street Improve	310,000.00	0.00	310,000.00	100.00%	100.00%	0.00
STR202	Park Ave Widen-SW 42nd/SW 56th	3,671,916.00	0.00	3,198,075.68	87.10%	87.10%	473,840.32
STR205	Neigh Infrastructure Rehab Pro	1,000,000.00	0.00	1,000,000.00	100.00%	100.00%	0.00
STR206	EQP	370,555.00	0.00	388,470.51	104.83%	104.83%	17,915.51-
STR207	Woodland Ave Imp	0.00	0.00	12.00	0.00%	0.00%	12.00-
STR208	Highland Park Streetscape Imp	76,643.00	0.00	98,993.63	129.16%	129.16%	22,350.63-
STR211	SE 14th/E Indianola Ave Trn L	4,917.00-	0.00	4,916.95-	100.00%	100.00%	0.05-
STR212	McKinley Ave Widening	400,000.00	0.00	400,000.00	100.00%	100.00%	0.00
STR213	E Indianola-SE 14th/Cnty Line	50,000.00	0.00	50,000.00	100.00%	100.00%	0.00
STR214	SE Connector-SW 2nd-SE 6th	2,300,000.00	0.00	1,100,000.00	47.83%	47.83%	1,200,000.00
STR215	Warren Cnty-Roadway Imp	90,000.00	0.00	91,000.00	101.11%	101.11%	1,000.00-
STR217	Special City-Wide Street Imp	4,685,000.00	0.00	4,685,000.00	100.00%	100.00%	0.00
STR219	SE Connector-SE 6th/SE 14th	125,000.00	0.00	25,000.00	20.00%	20.00%	100,000.00
STR220	SE Conn-Environ Impact Study	600,000.00	0.00	100,000.00	16.67%	16.67%	500,000.00
STR221	Ingersoll Streetscape-28th/31s	250,000.00	0.00	254,000.00	101.60%	101.60%	4,000.00-
STR222	Rehab/Preserv of Major Roads	1,000,000.00	0.00	475,000.00	47.50%	47.50%	525,000.00
STR223	E 14th St-E Sheridan Ave/Ovid	100,000.00	54,519.70	75,527.77	75.53%	75.53%	24,472.23
STR224	SE 14th/Hartford-Turn Lane Mod	0.00	0.00	100,000.00	0.00%	0.00%	100,000.00
STR225	Court Ave St Scape/2-Way Conv	0.00	0.00	25,000.00	0.00%	0.00%	25,000.00-
TFC087	St-Traffic Control Unallocated	375,000.00-	0.00	375,000.00-	100.00%	100.00%	0.00
TFC091	St-T&T-Tfc Sig,Chan,&Sch Crsg	585,000.00	73,200.84	333,149.80	56.95%	56.95%	251,850.20

Fiscal Year: 2006FY
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Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget		Unrealized Revenue
					Realized	Unrealized	
Total Fund	Street Improvement Projects	20,235,895.00	265,470.64	17,024,032.40	84.13%		3,211,562.60
TFC093	St-T&T-Sig Sys Reconst-Cbd	328,899.00	0.00	0.00	0.00%		328,899.00
TFC095	LED Bulb Changeout	120,000.00	66,920.00	136,920.00	114.10%		16,920.00-
TFC096	Crocker St @ 5th/6th/7th	180,000.00	0.00	180,000.00	100.00%		0.00
URR084	East Village	0.00	0.00	229.50	0.00%		229.50-
Total Fund	CP038 Street Improvement Projects	20,235,895.00	265,470.64	17,024,032.40	84.13%		3,211,562.60
BLD085	Municipal Bldg Improvements	0.00	2,906.29	2,906.29	0.00%		2,906.29-
PKS010	Road, PKG Lot, Sidwik, Imp	350,000.00	0.00	350,643.00	100.18%		643.00-
PKS013	Blank Park Zoo Improv	300,000.00	0.00	300,000.00	100.00%		0.00
PKS033	Comm Cnt Interior Imp	110,000.00	0.00	200,000.00	181.82%		90,000.00-
PKS034	Wading Pool Imp	1,037,791.00	0.00	1,037,791.32	100.00%		0.32-
PKS040	Park Planning & Design	230,000.00	0.00	230,000.00	100.00%		0.00
PKS045	Recreation Trails	2,540,200.00	0.00	1,123,811.69	44.24%		1,416,388.31
PKS047	Park Infrastructure	405,000.00	0.00	405,000.00	100.00%		0.00
PKS091	Sports Park	34,000.00	12,285.39	36,933.09	108.63%		2,933.09-
PKS099	Park Imp-Park Improvemnt Unall	11,099,389.00-	0.00	10,974,520.17-	98.87%		124,868.83-
PKS100	Park Re-Development	1,115,000.00	0.00	1,115,000.00	100.00%		0.00
PKS116	Botanical Center Improvements	200,000.00	0.00	200,000.00	100.00%		0.00
PKS132	Principal Park	5,015,764.00	0.00	4,257,763.51	84.89%		758,000.49
PKS133	Southwestern Hills NEB Park	30,000.00	0.00	30,000.00	100.00%		0.00
PKS137	Neighborhood Prk Impr	400,000.00	18,320.57	419,080.43	104.77%		19,080.43-
PKS138	Cemetery Infrastructure & Imp	515,000.00	12,619.47	527,619.47	102.45%		12,619.47-
PKS140	Gray's Lake Park	112,370.00	33,511.93	58,931.45	52.44%		53,438.55
PKS143	Park Building Improvements	455,000.00	0.00	455,000.00	100.00%		0.00
PKS146	Forestry Improvements	50,000.00	0.00	50,000.00	100.00%		0.00
PKS147	Waveland Observatory	125,000.00	0.00	125,000.00	100.00%		0.00
PKS153	Swimming Pool & Aquatic Imp	290,000.00	0.00	290,000.00	100.00%		0.00
PKS158	Public Art	415,000.00	0.00	415,000.00	100.00%		0.00
PKS159	Soccer Complex	975,000.00	9,795.00	530,898.12	54.45%		444,101.88
PKS160	New Central Maint Facility	50,000.00	0.00	50,000.00	100.00%		0.00
PKS161	Green Houses at Chesterfield	0.00	20,115.58	20,115.58	0.00%		20,115.58-
PKS162	Riverwalk	3,000,000.00	270,473.83	2,480,501.56	82.68%		519,498.44
PKS163	Property Acquisition	450,000.00	0.00	452,022.95	100.45%		2,022.95-
PKS164	Skate Park	50,000.00	0.00	50,000.00	100.00%		0.00
Total Fund	CP040 Park Improvement Projects	7,155,736.00	380,028.06	4,239,498.29	59.25%		2,916,237.71
FIR013	Equipment Acquisition-Fire	895,000.00	0.00	846,118.12	94.54%		48,881.88
FIR016	Fire Station Remodeling	130,000.00	0.00	130,000.00	100.00%		0.00
FIR038	Fire Training Facility	0.00	0.00	500,000.00	0.00%		500,000.00-
FIR099	Fire-Improvements Unallocated	989,091.00-	0.00	989,091.12-	100.00%		0.12

Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget		Unrealized Revenue
					Realized	Unrealized	
Total Fund CP041	Fire Protection Projects	35,909.00	0.00	487,027.00	1,356.28%	-451,118.00	
LIB041	Bldg Prtg Dev/Schematic Design	100,000.00	0.00	100,000.00	100.00%	0.00	
LIB046	Collection Additions/Rep	1,170,000.00	0.00	1,170,000.00	100.00%	0.00	
LIB047	Central Library-New	8,696,821.00	1,037,254.82	6,683,132.98	76.85%	2,013,688.02	
LIB048	East Library-Expansion	2,710,607.00	337,363.28	1,494,850.59	55.15%	1,215,756.41	
LIB049	North Library-Renovation	86,358.00	0.00	39,157.60	45.34%	47,200.40	
LIB050	South Library-Renovation	128,404.00	0.00	0.00	0.00%	128,404.00	
LIB051	Franklin Library-Expansion	151,951.00	0.00	95,234.15	62.67%	56,716.85	
LIB052	Forest Library-Expansion	45,297.00	0.00	3,584.00	7.91%	41,713.00	
LIB055	Misc Library Bldg Repairs/Imp	100,000.00	0.00	100,000.00	100.00%	0.00	
LIB099	Lib - Library Improvements Una	3,574,627.00	0.00	3,574,626.94	100.00%	0.06	
Total Fund CP042	Library Projects	9,614,811.00	1,374,618.10	6,111,332.38	63.56%	3,503,478.62	
URR012	Guthrie Avenue	249,664.00	0.00	249,664.00	100.00%	0.00	
URR014	Neighborhood Finance Corporati	1,300,000.00	0.00	1,300,000.00	100.00%	0.00	
URR027	Western Gateway	6,000,000.00	0.00	6,120,400.00	102.01%	120,400.00	
URR030	Court Avenue Partners Housing	33,914.00	0.00	33,914.00	100.00%	0.00	
URR031	Airport Business Park	590,050.00	0.00	590,050.00	100.00%	0.00	
URR033	Airport Commerce Prk-S	461,685.00	0.00	461,685.00	100.00%	0.00	
URR034	Airport Commerce Prk-W	99,655.00	0.00	99,655.00	100.00%	0.00	
URR035	SE Ag Park	2,169,894.00	0.00	2,190,060.67	100.93%	20,166.67	
URR048	Neighborhood Dev Corp	1,000,000.00	0.00	1,000,000.00	100.00%	0.00	
URR049	Court Ave/Science Center	0.00	936,652.80	1,034,528.46	0.00%	1,034,528.46	
URR059	Allied Gateway Project	937,449.00	2,139.84	947,078.28	101.03%	9,629.28	
URR060	Agrimergent Research	40,000.00	0.00	90,591.00	226.48%	50,591.00	
URR062	Kemin Industries	224,559.00	0.00	224,559.00	100.00%	0.00	
URR063	Wells Fargo	186,425.00	0.00	896,425.00	480.85%	710,000.00	
URR068	EPA Showcase Grant	0.00	0.00	53,815.00	0.00%	53,815.00	
URR069	Kenyon Building (301 Grand)	20,000.00	0.00	20,000.00	100.00%	0.00	
URR072	DELAWARE/TICHER	0.00	211.18	1,900.62	0.00%	1,900.62	
URR073	Agrimergent Sewer EDA	665,106.00	0.00	665,106.00	100.00%	0.00	
URR074	Agrimergent Land ADV Tech	142,842.00	0.00	2,250.00	1.58%	145,092.00	
URR080	Events Center	450,000.00	0.00	3,305.00	0.73%	446,695.00	
URR082	la St Bank (601 E Locust)	20,461.00	0.00	20,461.00	100.00%	0.00	
URR083	SW 7th/Hubbell Project	29,420.00	0.00	29,420.00	100.00%	0.00	
URR084	East Village	320,000.00	803.25	9,104.25	2.85%	310,895.75	
URR085	Agrimerge-Land HUD Brownsfield	0.00	0.00	11,250.00	0.00%	11,250.00	
URR086	Wells-Fargo II	25,000.00	0.00	25,000.00	100.00%	0.00	
URR088	Court Ave (4th - 5th Sts)	0.00	0.00	0.00	0.00%	0.00	
URR090	E Village Sq-Hatch Hsg TIF	50,000.00	0.00	50,000.00	100.00%	0.00	

Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
URR091	Masonic Temple TIF	31,000.00	0.00	31,000.00	100.00%	0.00
URR092	3rd and Vine Condos	0.00	0.00	500,000.00	0.00%	500,000.00-
URR099	Urb Ren-Unallocated	11,175,000.00-	0.00	11,176,145.66-	100.01%	1,145.66
Total Fund	CP065 Urban Renewal Projects	3,872,124.00	939,807.07	5,458,076.62	140.96%	-1,585,952.62
AIR068	Air-Runway 5/23 Extension	0.00	0.00	0.00	0.00%	0.00
Total Fund	EN002 Operations	0.00	0.00	0.00	0.00%	0.00
AIR001	Air-Land Acq Cons Fuel Storage	169.00	0.00	0.00	0.00%	169.00
AIR008	Air-Land Acq-Army Post Reloc	198,612.00	0.00	0.00	0.00%	198,612.00
AIR009	Air-Land Acquis-IA Hwy28 Reloc	227,419.00	0.00	0.00	0.00%	227,419.00
AIR010	Air-Construction-Reloca Hwy 28	65,787.00	0.00	0.00	0.00%	65,787.00
AIR011	Air-Land Acquis-Runway 5/23 Ex	121,515.00	0.00	12,637.20	10.40%	108,877.80
AIR016	Air-Parking Rev Control Equipm	275,000.00	0.00	0.00	0.00%	275,000.00
AIR019	Air-Apr Cnstrc-SW 42nd-New IAZ	34,689.00-	0.00	0.00	0.00%	34,689.00-
AIR039	Air-Lobby Restroom Renovation	0.00	0.00	839.77	0.00%	839.77-
AIR041	Air-Terminal Prkg Facility Imp	8,654.00	0.00	0.00	0.00%	8,654.00
AIR045	Air-Passenger Loading Bridges	1,321,737.00	52,529.85	378,004.66	28.60%	943,732.34
AIR068	Air-Runway 5/23 Extension	94,510.00	0.00	2,141,313.00	2,265.70%	2,046,803.00-
AIR070	Air-Noise Compatibility Prgm -	2,000.00-	0.00	0.00	0.00%	2,000.00-
AIR074	Air-Misc Pavement Repairs	347,402.00	0.00	0.00	0.00%	347,402.00
AIR076	Air-Skywalk	2,830.00-	0.00	0.00	0.00%	2,830.00-
AIR084	Air-Apr Construct-Fleur To Sw4	706,480.00	0.00	0.00	0.00%	706,480.00
AIR085	Air-Chiller Update	58,040.00	0.00	0.00	0.00%	58,040.00
AIR088	Air-Storm Water Treatment	600,390.00	0.00	201,444.24	33.55%	398,945.76
AIR090	Air-Ne Service Road Extension	100,000.00	0.00	0.00	0.00%	100,000.00
AIR095	Air-Land Acquisition-Airport E	24,967.00	0.00	105,131.84	421.08%	80,164.84-
AIR099	Air - Airport Improvements Una	215,152.00	0.00	0.00	0.00%	215,152.00
AIR101	Air-Skywalk Lobby	4,656.00-	0.00	0.00	0.00%	4,656.00-
AIR104	Air-Terminal Capacity Enhanc-Ph	2,502,825.00	243,146.50	299,839.01	11.98%	2,202,985.99
AIR106	Field Maintenance Facility	1,572,357.00	0.00	53.74	0.00%	1,572,303.26
AIR109	Passenger Ticket Counter Repla	323.00	0.00	0.00	0.00%	323.00
AIR111	Terminal Area Landscaping	7,316.00	0.00	0.00	0.00%	7,316.00
AIR112	Terminal Paging System	360,000.00	2,010.77	14,441.15	4.01%	345,558.85
AIR113	S. Passenger Apron Expansion	402.00-	0.00	0.00	0.00%	402.00-
AIR114	Taxiway R/Runway 13L-Bravo	630,518.00	0.00	0.00	0.00%	630,518.00
AIR115	IANG Airfield Improvements	2,232.00-	0.00	0.00	0.00%	2,232.00-
AIR117	Runway 13R/31L - Land Acq	12,003,035.00	500.00	4,793,337.93	39.93%	7,209,697.07
AIR120	S Air Cargo Expan VI	1,694,253.00	0.00	743,884.00	43.91%	950,369.00
AIR121	Security Enhancements	223,317.00	0.00	10,000.00	4.48%	213,317.00
AIR123	Rehab Runway 13L/31R	7,847,183.00	0.00	4,200,167.79	53.52%	3,647,015.21

City of Des Moines, Iowa
 Project Revenue Status Report (Accrual Basis)
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Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
AIR125	West GA Development	108,135.00	0.00	0.00	0.00%	108,135.00
AIR126	Terminal Mod For EDS Deploy	629,032.00	0.00	6,694.68	1.06%	622,337.32
AIR127	South Apron Cargo Bldg	2,017,629.00	0.00	0.00	0.00%	2,017,629.00
AIR130	Canopy-Field Maint Fuel Fac	100,000.00	0.00	0.00	0.00%	100,000.00
AIR131	Full-Depth Repl-N Eliot Apr	186,381.00	0.00	0.00	0.00%	186,381.00
AIR132	AACS Field Equip Upgrade	65,000.00	1,276.00	41,034.57	63.13%	23,965.43
AIR134	Full-Depth Repl-Signature #4	4,966.00	13,567.08	14,080.58	283.54%	9,114.58-
AIR135	Outbound Bag Make-up Belts	0.00	0.00	0.00	0.00%	0.00
AIR137	Passenger Term Stem Expan	3,271,514.00	450,124.49	3,176,376.47	97.09%	95,137.53
AIR139	SE Service Road Relocation	569,877.00	0.00	0.00	0.00%	569,877.00
AIR141	Terminal Fire Suppression Sys	379,017.00	14,942.87	80,248.55	21.17%	298,768.45
AIR143	TSA Req Expan/Modification	354.00	0.00	0.00	0.00%	354.00
AIR144	HVAC-SCAN Room	45.00	0.00	0.00	0.00%	45.00
AIR146	Erosion Control	47.00	0.00	0.00	0.00%	47.00
AIR149	Concourse Business Center	1,389.00	0.00	1,689.11	121.61%	300.11-
AIR150	Airport ADA Transition Project	60,000.00	6,036.04	19,071.00	31.79%	40,929.00
AIR151	Runway 13R/31L-Construction	120,000.00	0.00	0.00	0.00%	120,000.00
AIR152	Airport Parking Improvements	277,106.00	0.00	879.06	0.32%	276,226.94
AIR153	Security Gate Expansion	0.00	0.00	0.00	0.00%	0.00
AIR154	Terminal Area Security Imp	0.00	0.00	0.00	0.00%	0.00
AIR155	Terminal Area Signage Imp	20,000.00	0.00	0.00	0.00%	20,000.00
AIR156	Scan Room Expansion	40,000.00	0.00	225.00	0.56%	39,775.00
AIR157	Master Plan Update/FAR PT 150	100,000.00	0.00	0.00	0.00%	100,000.00
Total Fund	EN004 Improvement Fund	39,110,644.00	784,133.60	16,241,393.35	41.53%	22,869,250.65
PKG016	Prkg Facility Maint	786,559.00	0.00	786,559.00	100.00%	0.00
PKG023	Parking Facility Exterior Sign	500,000.00	0.00	0.00	0.00%	500,000.00
Total Fund	EN054 Parking Facilities Capital Pro	1,286,559.00	0.00	786,559.00	61.14%	500,000.00
SAE049	San Sew-Relining	3,082,100.00	0.00	0.00	0.00%	3,082,100.00
SAE054	City Wide Sanitary Sewers	0.00	0.00	902,504.27	0.00%	902,504.27-
SAE086	DMLSS-Grandvw Area Intake Rem	2,486,101.00	297,782.87-	1,445,539.65	58.14%	1,040,561.35
SAE114	Clark Sanitary Station	153,155.00	0.00	89,420.74	58.39%	63,734.26
SAE115	San Pump Station Equip Replace	100,000.00	0.00	100,000.00	100.00%	0.00
SAE120	SE Ridge Trunk San Sewer	300,000.00	0.00	300,000.00	100.00%	0.00
Total Fund	EN104 Sanitary Sewer Capital Project	6,121,356.00	-297,782.87	2,837,464.66	46.35%	3,283,891.34
FLD008	Flood Cont-Dm/Raccoon Leve Mai	250,000.00	0.00	250,000.00	100.00%	0.00
FLD099	Flood-Flood Control Imp-Uhail	0.00	0.00	788.69-	0.00%	788.69
STE057	City-Wide Storm Water Proj	326,582.00	0.00	404,433.00	123.84%	77,851.00-
STE065	Easton Detention Basin	0.00	0.00	11,158.46	0.00%	11,158.46-

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Proj/Crt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
STE071	Arlington East - Phase 1	0.00	0.00	70,000.00	0.00%	70,000.00-
STE072	Watershed Studies	200,000.00	0.00	200,000.00	100.00%	0.00
STE073	Storm Water Pump/Trash Rack	175,000.00	0.00	175,000.00	100.00%	0.00
STE074	Crawford Creek-Watershed Imp	300,000.00	0.00	620,000.00	206.67%	320,000.00-
STE076	12th St Storm Sewer	250,000.00	0.00	250,000.00	100.00%	0.00
STE077	Clark St Storm-27th/30th	511,358.00	0.00	511,358.75	100.00%	0.75-
STE078	Tonawanda Stream Stabil	0.00	0.00	0.00	0.00%	0.00
STE079	TWANA/BEL-AIRE STORM SWR IMP	150,000.00	0.00	200,000.00	133.33%	50,000.00-
STS002	Storm Water NPDES Permit Comp	0.00	0.00	0.00	0.00%	0.00
Total Fund	EN304 Storm Sewer Capital Projects	2,162,940.00	0.00	2,691,161.52	124.42%	-528,221.52
CDBG20050	PW-Private Property Cleanups	0.00	75.00-	0.00	0.00%	0.00
Total Fund	GE001 General	0.00	-75.00	0.00	0.00%	0.00
SPA013	St Assess-City-Wide Paving Pro	0.00	0.00	913.00	0.00%	913.00-
Total Fund	SA050 Street Improvements-Assessment	0.00	0.00	913.00	0.00%	-913.00
CDBG20010	Highland Pk Streetscape - N.R.	0.00	0.00	89,873.11	0.00%	89,873.11-
CDBG20020	6th & College-NR	0.00	385.30	443,274.20	0.00%	443,274.20-
CDBG20030	HCS-DEMOLITION	0.00	0.00	20,771.42	0.00%	20,771.42-
CDBG20040	GDD-FOREST AVENUE REDEVELOPMEN	0.00	2.96	445.87	0.00%	445.87-
CDBG20040	DMPS-HOME REMODELING PROJECT	7,488,034.00	95.53	63,617.56	0.85%	7,424,416.44
CDBG20050	Admin-Consolidated Planning	0.00	2,517.96	422,588.91	0.00%	422,588.91-
CDBG20050	Admin - Monitoring	0.00	22,159.14	77,961.05	0.00%	77,961.05-
CDBG20050	Admin-Neighborhood Revitalizat	0.00	0.00	16,196.35	0.00%	16,196.35-
CDBG20050	Admin-ED & Planning Support	0.00	0.00	381,157.62	0.00%	381,157.62-
CDBG20050	NID-Code Enforcement/NHBSD	0.00	0.00	329,352.98	0.00%	329,352.98-
CDBG20050	PW-Private Property Cleanups	0.00	19,424.59	22,620.79	0.00%	22,620.79-
CDBG20050	ISED-Microenterprise Dev	0.00	3,231.55	17,520.00	0.00%	17,520.00-
CDBG20050	CJM-Hansen House	0.00	0.00	17,527.00	0.00%	17,527.00-
CDBG20050	HC-Transitional Housing Progra	0.00	0.00	20,000.02	0.00%	20,000.02-
CDBG20050	YWCA-Operating Costs	0.00	0.00	308,877.49	0.00%	308,877.49-
CDBG20050	NCS-Owner Occupied Program	0.00	48,840.13	29,772.76	0.00%	29,772.76-
CDBG20050	NCS-Technical Assistance	0.00	1,007.34	28,021.80	0.00%	28,021.80-
CDBG20050	NFC-Tool Lending Library	0.00	0.00	38,045.38	0.00%	38,045.38-
CDBG20050	NCS-Investor Owned Program	0.00	0.00	37,517.00	0.00%	37,517.00-
CDBG20050	NDD-King Irving Housing Consor	0.00	6,316.00	192,919.34	0.00%	192,919.34-
CDBG20050	ENG-Demolition	0.00	250.00	335,618.15	0.00%	335,618.15-
CDBG20050	PW-NIRP	0.00	0.00	10,124.04	0.00%	10,124.04-
CDBG20050	IHYC-Reggie's Place	0.00	0.00	39,023.55	0.00%	39,023.55-
CDBG20050	Forest Site Office	0.00	0.00			

City of Des Moines, Iowa
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Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
CDBG20050	Logan Site Office	0.00	0.00	53,299.71	0.00%	53,299.71-
CDBG20050	CCH-Home Ownership	0.00	0.00	25,008.34	0.00%	25,008.34-
CDBG20050	NFC-Homebuyer Education	0.00	0.00	29,450.67	0.00%	29,450.67-
CDBG20050	CS-SCRUB	0.00	0.00	90,000.00	0.00%	90,000.00-
CDBG20050	MTA-Opportunities Thru Transpo	0.00	1,733.37	11,457.35	0.00%	11,457.35-
CDBG20050	CHDC-Sp Needs SeniorWise/Home	0.00	0.00	84,349.28	0.00%	84,349.28-
CDBG20050	HFHM-New Directions Shelter	0.00	0.00	0.00	0.00%	0.00
CDBG20050	CIETC-Project Employment	0.00	0.00	42,242.21	0.00%	42,242.21-
CDBG20050	CU-Transit Shuttle Service	0.00	0.00	24,000.00	0.00%	24,000.00-
CDBG20050	PHC-Homeless Medical & Pharmac	0.00	0.00	24,000.00	0.00%	24,000.00-
CDBG20050	Beacon-Transitional Hsg & Supp	0.00	0.00	15,000.00	0.00%	15,000.00-
CDBG20050	BLR-Bernie Lorenz Recovery	0.00	0.00	20,000.00	0.00%	20,000.00-
CDBG20050	CHDC-Youth Build/Tmg At-Risk	0.00	0.00	30,000.00	0.00%	30,000.00-
CDBG20060	PW-Private Property Cleanups	0.00	1,004.15	1,004.15	0.00%	1,004.15-
CDBG20060	NCS-Owner-Occupied Rehab	0.00	4,140.69	10,210.49	0.00%	10,210.49-
CDBG20060	NCS-Technical Assistance	0.00	2,917.00	8,751.00	0.00%	8,751.00-
Total Fund	SP020 Community Development Block Gr	7,488,034.00	114,025.71	3,411,599.59	45.56%	4,076,434.41
CDBG20050	Admin - Monitoring	0.00	0.00	0.00	0.00%	0.00
CSBG20040	CSBG-04-07-CJ	0.00	0.00	0.00	0.00%	0.00
CSBG20050	2005 CSBG	1,045,272.00	0.00	138,715.90	13.27%	906,556.10
CSBG20060	CSBG2006	0.00	21,182.35	46,575.74	0.00%	46,575.74-
ICAC200000	Iowa Cares at Christmas	0.00	333.33	10,333.33	0.00%	10,333.33-
PCHT20050	Polk Co Housing Trust-New Cons	0.00	0.00	34,000.00	0.00%	34,000.00-
PCHT20050	Polk Co Housing Trust-Emerg Re	0.00	0.00	199,043.00	0.00%	199,043.00-
UNWA20050	United Way	0.00	14,700.00-	0.00	0.00%	0.00
UNWA20060	2006 United Way	0.00	14,700.00	14,700.00	0.00%	14,700.00-
WESE20020	Weed & Seed	0.00	0.00	61,616.91	0.00%	61,616.91-
WESE20030	Weed & Seed	0.00	0.00	107,890.05	0.00%	107,890.05-
Total Fund	SP027 Community Services	1,045,272.00	21,515.68	612,874.93	58.63%	432,397.07
DRCD20000	Frisbee Park-HMGP - DSR-996	0.00	339.00	50,297.00	0.00%	50,297.00-
Total Fund	SP030 Disaster Recovery	0.00	339.00	50,297.00	0.00%	-50,297.00
FHLB200500	Federal Home Loan Bank	0.00	0.00	65,611.00	0.00%	65,611.00-
TRNS20018	Entitlement Transition	109,702.00	0.00	0.00	0.00%	109,702.00
Total Fund	SP031 FHLB & Transition	109,702.00	0.00	65,611.00	59.81%	44,091.00
ICAR200500	I Care	0.00	6,260.25	46,295.51	0.00%	46,295.51-
LIHEAP200400	LIHEAP 2204-07J	0.00	0.00	0.00	0.00%	0.00
LIHEZ200500	LIHEAP 2005	1,958,594.00	24	113,666.86	5.80%	1,844,927.14

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Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
LIHE200600	LIHEAP 2006	0.00	314,167.65	2,331,151.18	0.00%	2,331,151.18-
Total Fund SP033	Energy	1,958,594.00	320,427.90	2,491,113.55	127.19%	-532,519.55
CHDO20050	CHDO-2005	0.00	0.00	82,032.00	0.00%	82,032.00-
HOME20010	HOME Owner Occupied 2001	0.00	0.00	0.00	0.00%	0.00
HOME20020	Home Administration 2002	0.00	0.00	1,773.83	0.00%	1,773.83-
HOME20030	Home Investor-Owned 2003	0.00	0.00	0.00	0.00%	0.00
HOME20050	HOME Admin Costs 2005	2,808,196.00	9,239.78	84,310.74	3.00%	2,723,885.26
HOME20050	HOME Owner-Occupied 2005	0.00	25,700.54	146,531.54	0.00%	146,531.54-
HOME20050	HOME Investor-Owned 2005	0.00	16,771.00	89,909.90	0.00%	89,909.90-
HOME20050	HOME New Construction 2005	0.00	54,626.30	651,029.30	0.00%	651,029.30-
HOME20050	HOME ADDI 2005	0.00	0.00	66,000.00	0.00%	66,000.00-
HOME20050	STATE HOME FUNDING	0.00	0.00	1,342,540.00	0.00%	1,342,540.00-
HOME20060	2006 HOME FUNDS	0.00	8,083.70	23,114.27	0.00%	23,114.27-
Total Fund SP036	Home	2,808,196.00	114,421.32	2,487,241.58	88.57%	320,954.42
HESG20050	St Joseph's Emergency Family S	0.00	0.00	9,927.62	0.00%	9,927.62-
HESG20050	CU-Meal Dist/Comm Kitchen	0.00	0.00	21,180.00	0.00%	21,180.00-
HESG20050	Beacon-Trans Hsg & Supp	0.00	0.00	3,652.00	0.00%	3,652.00-
HESG20050	HC-Transitional Housing Progra	0.00	0.00	5,000.00	0.00%	5,000.00-
HESG20050	YWCA-Operating Costs	0.00	0.00	10,000.04	0.00%	10,000.04-
HESG20050	City Admin	3,915,582.00	0.00	4,226.56	0.11%	3,911,355.44
HESG20050	CFI-Family Violence Center	0.00	1,280.55	11,293.70	0.00%	11,293.70-
HESG20050	CU-Emergency Homeless Shelter	0.00	0.00	24,506.00	0.00%	24,506.00-
HESG20050	Iowa Homeless Youth	0.00	0.00	1,516.68	0.00%	1,516.68-
SESG20030	State ESG	0.00	0.00	0.00	0.00%	0.00
SESG20040	Broadlawns Mental Health	0.00	0.00	0.00	0.00%	0.00
SESG20040	Primary Health Care	0.00	0.00	0.00	0.00%	0.00
SESG20040	Churches United Shelter	0.00	0.00	0.00	0.00%	0.00
SESG20040	Family Violence Shelter	0.00	0.00	0.00	0.00%	0.00
SESG20040	HOME Inc	0.00	0.00	0.00	0.00%	0.00
SESG20040	House of Mercy	0.00	0.00	0.00	0.00%	0.00
SESG20040	Iowa Homeless Youth Shelters	0.00	0.00	0.00	0.00%	0.00
SESG20040	Churches United Shelters-Meals	0.00	0.00	0.00	0.00%	0.00
SESG20040	Proteus Inc	0.00	0.00	0.00	0.00%	0.00
SESG20040	Catholic Charities	0.00	0.00	0.00	0.00%	0.00
SESG20040	YMCA of Greater Des Moines	0.00	0.00	0.00	0.00%	0.00
SESG20040	UWCA of Greater Des Moines	0.00	0.00	0.00	0.00%	0.00
SESG20040	Home Connection	0.00	0.00	0.00	0.00%	0.00
SESG20040	Red Rock CAP-Ankeny	0.00	0.00	0.00	0.00%	0.00
SESG20040	Beacon of Life	0.00	0.00	0.00	0.00%	0.00

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By Project

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Proj/Grt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
SESG20040	City of Des Moines Admin	0.00	0.00	0.00	0.00%	0.00
SESG20040	Youth Emergency Serv & Shelter	0.00	0.00	0.00	0.00%	0.00
SESG20040	Iowa Legal Aid	0.00	0.00	0.00	0.00%	0.00
SESG20040	CROSS Ministries	0.00	0.00	0.00	0.00%	0.00
SESG20050	Broadlawn Mental Health	0.00	0.00	3,694.00	0.00%	3,694.00-
SESG20050	Churches United Shelter	0.00	0.00	11,741.00	0.00%	11,741.00-
SESG20050	Family Violence Center	0.00	0.00	6,381.14	0.00%	6,381.14-
SESG20050	HOME Inc	0.00	0.00	11,500.00	0.00%	11,500.00-
SESG20050	Iowa Homeless Youth Centers	0.00	0.00	3,814.04	0.00%	3,814.04-
SESG20050	Church Utd Shelter-Congregate	0.00	0.00	5,152.00	0.00%	5,152.00-
SESG20050	Catholic Charities-DSM	0.00	0.00	3,875.62	0.00%	3,875.62-
SESG20050	Proteus Inc	0.00	0.00	4,348.00	0.00%	4,348.00-
SESG20050	Catholic Charities	0.00	0.00	8,918.83	0.00%	8,918.83-
SESG20050	YMCA of Greater Des Moines	0.00	0.00	5,499.00	0.00%	5,499.00-
SESG20050	Home Connection	0.00	0.00	9,897.00	0.00%	9,897.00-
SESG20050	Beacon of Life	0.00	0.00	7,713.15	0.00%	7,713.15-
SESG20050	City of Des Moines Admin	0.00	0.00	6,391.89	0.00%	6,391.89-
SESG20050	Youth Emerg Serv & Shelter	0.00	0.00	3,898.07	0.00%	3,898.07-
SESG20050	Hawthorn Hill Ministries	0.00	0.00	4,435.00	0.00%	4,435.00-
SESG20050	Creative Visions	0.00	0.00	1,084.00	0.00%	1,084.00-
SESG20050	Iowa Homeless Youth-Reggies PI	0.00	0.00	3,028.26	0.00%	3,028.26-
SHFG20020	House of Mercy-SHP	0.00	0.00	0.00	0.00%	0.00
SHPG20020	YMCA Transitional Housing-SHP	0.00	0.00	19,764.25	0.00%	19,764.25-
SHPG20030	WDM Human Serv- Transition Hou	0.00	7,102.25	52,222.96	0.00%	52,222.96-
SHPG20030	Primary Health Care-Enhancemen	0.00	0.20	40,530.62	0.00%	40,530.62-
SHPG20040	PHC STREET OUTREACH	0.00	0.00	15,612.35	0.00%	15,612.35-
SHPG20040	Buchanan Trans Living Ctr	0.00	1,480.26	53,425.66	0.00%	53,425.66-
SHPG20040	Lighthouse Trans Living	0.00	311.98	142,314.86	0.00%	142,314.86-
SHPG20040	Amer Red Cross Homeless Helpi	0.00	10,109.33	43,547.59	0.00%	43,547.59-
SHPG20040	HMS	0.00	422.90	36,469.62	0.00%	36,469.62-
SHPG20050	House of Mercy	0.00	422.90	422.90	0.00%	422.90-
SHPG20050	YMCA Transitional Housing	0.00	0.00	24,972.00	0.00%	24,972.00-
SPLC200400	Shelter Plus Care-Anawim 2	0.00	15,446.16	103,500.36	0.00%	103,500.36-
SPLC200500	Shelter Plus Care-Anawim	0.00	55,294.92	477,434.17	0.00%	477,434.17-
Total Fund SP039 Homeless		3,915,582.00	91,448.55	1,202,890.94	30.72%	2,712,691.06
EDIG200200	EDI Grant-Grocery Store	0.00	0.00	80,551.41	0.00%	80,551.41-
NEIN200100	Neighborhood Initiatives	685,250.00	0.00	0.00	0.00%	685,250.00
Total Fund SP040 HUD Grants		685,250.00	0.00	80,551.41	11.76%	604,698.59
SSBG20040	Neighborhood Bsd Serv Del-Police	4,536.00	0.00	0.00	0.00%	4,536.00

Fiscal Year: 2006FY
 Accounting Period: 9

Proj/Crt	Description	Estimated Revenue	Current Month Revenues	YTD Revenues	Percent of Budget Realized	Unrealized Revenue
Total Fund	SP042 SSBG	4,536.00	0.00	0.00	0.00%	4,536.00
DOEN20050	2005 Weatherization	0.00	17,921.75-	180,549.89	0.00%	180,549.89-
HEAP20040	HEAP 04-07J-03	0.00	0.00	0.00	0.00%	0.00
HEAP20050	2005 Weatherization	1,043,518.00	14,288.72-	117,217.50	11.23%	926,300.50
MECO20050	2005 Weatherization	0.00	0.00	134,505.21	0.00%	134,505.21-
Total Fund	SP045 Weatherization	1,043,518.00	-32,210.47	432,272.60	41.42%	611,245.40
PM-001	Prop Mgmt General Operating	0.00	500.00	500.00	0.00%	500.00-
PM-003	Prop Maint Operating	0.00	0.00	51,628.00	0.00%	51,628.00-
Total Fund	SP767 Property Maintenance Fund	0.00	500.00	52,128.00	0.00%	-52,128.00
Grand Total for the Report		112,909,479.00	4,194,059.91	68,567,968.95		44,341,510.05

Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
AIR010100	Administration	10,172,913.00	1,487,531.54	5,332,814.91	125,740.12	5,458,555.03	53.66%	4,714,357.97
AIR010700	Passenger Facility Chgs	17,757,934.00	783,633.60	4,023,935.76	0.00	4,023,935.76	22.66%	13,733,998.24
AIR040100	Operations	4,031,856.00	535,718.62	2,704,307.97	197,247.88	2,901,555.85	71.97%	1,130,300.15
AIR040400	Building Maintenance	3,915,906.00	547,058.21	2,514,332.39	325,874.34	2,840,206.73	72.53%	1,075,699.27
AIR040700	Field Maintenance	5,765,162.00	626,286.36	4,084,458.03	439,037.77	4,523,495.80	78.46%	1,241,666.20
AIR070300	Sinking-1998 Rev Bonds	3,122,626.00	0.00	1,990,133.01	0.00	1,990,133.01	63.73%	1,132,492.99
AIR070800	COMMERCIAL PAPER PROCEED-	20,088,959.00	0.00	14,992,634.71	0.00	14,992,634.71	74.63%	5,096,324.29
AIR070900	SINKING FUND-SER C COMM PAPE	50,000.00	0.00	109,746.41	0.00	109,746.41	219.49%	-59,746.41
AIR072000	PFC Debt Service	36,530.00	0.00	0.00	0.00	0.00	0.00%	36,530.00
TOTAL For Department: AIR		64,941,886.00	3,980,228.33	35,752,363.19	1,087,900.11	36,840,263.30	56.73	28,101,622.70
CCL010000	City Clerk - Administration	630,183.00	53,667.15	453,849.81	13,201.44	467,051.25	74.11%	163,131.75
CCL040000	City Clerk-Parking Violat Col	122,614.00	11,677.96	79,951.14	1,189.98	81,141.12	66.18%	41,472.88
CCL070000	City Clerk - Animal License	55,990.00	4,355.19	48,606.36	0.00	48,606.36	86.81%	7,383.64
CCL980100	Board And Commission Dinner	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
CCL980700	Metro Advisory Council Refresh	2,700.00	325.10	1,837.72	0.00	1,837.72	68.06%	862.28
TOTAL For Department: CCL		818,487.00	70,025.40	584,245.03	14,391.42	598,636.45	73.14	219,850.55
CDD0010100	Comm Develop-Administration	445,914.00	56,364.87	386,700.29	637.57	387,337.86	86.86%	58,576.14
CDD0010400	Comm Develop-Planning	476,132.00	50,226.20	389,085.16	582.40	389,667.56	81.84%	86,464.44
CDD0010700	Comm Dev-Metro Planning	119,209.00	0.00	119,334.00	0.00	119,334.00	100.10%	-125.00
CDD0040100	Cs-City Utility Assistance Pro	1,023,500.00	3,482.35	85,411.78	0.00	85,411.78	8.35%	938,088.22
CDD0070100	Comm Dev-Neighbrhd Inspections	1,319,641.00	145,964.42	1,066,311.62	70,184.52	1,136,496.14	86.12%	183,144.86
CDD100100	Comm Dev-Neighborhood Plan	130,463.00	5,805.67	56,647.27	0.00	56,647.27	43.42%	73,815.73
CDD130100	Comm Dev-Permit & Develop Ctr	407,670.00	42,181.55	270,032.56	460.21	270,492.77	66.35%	137,177.23
CDD130400	Development Zoning Section	336,920.00	36,506.36	246,623.99	0.00	246,623.99	73.20%	90,296.01
CDD160100	Comm Dev-Building Inspection	713,187.00	80,258.54	521,459.87	0.00	521,459.87	73.12%	191,727.13
CDD160400	Comm Dev-Electrical Inspection	251,796.00	28,093.03	184,746.58	0.00	184,746.58	73.37%	67,049.42
CDD160700	Comm Dev-Mechanical Inspection	161,009.00	9,420.19	68,196.22	0.00	68,196.22	42.36%	92,812.78
CDD161000	Comm Dev-Plumbing Inspection	241,118.00	31,155.03	180,086.47	0.00	180,086.47	74.69%	61,031.53
CDD980100	Nd - Community Service Fund	16,174.00	4,139.03	5,494.03	0.00	5,494.03	33.97%	10,679.97
CDD980120	Heating Assistance	0.00	696.46	696.46	0.00	696.46		-696.46
CDD980130	ICARE Unused Insurance Proceed	0.00	5,955.88	7,881.30	0.00	7,881.30		-7,881.30
CDD980250	Neigh Revit Program Evaluation	44,155.00	0.00	6,348.90	0.00	6,348.90	14.38%	37,806.10
CDD980300	NDD PS-PC Cost Center	0.00	72,070.01	517,126.30	0.00	517,126.30		-517,126.30
CDD980400	CSD PS_PC Cost Center	0.00	91,682.92	627,481.79	0.00	627,481.79		-627,481.79

Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
CDD980500	Christmas Basket Project	28,541.00	0.00	7,065.00	0.00	7,065.00	24.75%	21,476.00
CDD980600	Southeast/ Pc Personal Pantry	43.00	0.00	0.00	0.00	0.00	0.00%	43.00
CDD980700	NCS PS-PC Cost Center	0.00	50,978.27	294,509.10	0.00	294,509.10		-294,509.10
CDD980800	Hcs-Home Imprvmt Loan Pgm	13,404.00	0.00	0.00	0.00	0.00	0.00%	13,404.00
CDD981200	Highland Park SSMID	23,945.00	343.15	-1,533.96	0.00	-1,533.96	-6.41%	25,478.96
TOTAL For Department: CDD		5,752,821.00	715,323.93	5,039,704.73	71,864.70	5,111,569.43	88.85	641,251.57
CMO010000	City Mgr-Administration	1,064,354.00	73,904.74	510,851.72	1,331.56	512,183.28	48.12%	552,170.72
CMO040000	City Mgr-Action Center	191,249.00	20,708.91	138,256.99	82.66	138,339.65	72.33%	52,909.35
CMO070000	City Mgr-Sister City Commissio	11,970.00	734.11	9,577.07	0.00	9,577.07	80.01%	2,392.93
CMO100000	City Mgr-Office Of Econ Dev	622,485.00	37,512.76	334,292.66	2.41	334,295.07	53.70%	288,189.93
CMO160000	City Mgr-Information	157,572.00	13,187.22	91,354.34	3,004.06	94,358.40	59.88%	63,213.60
CMO980107	Rock Island Depot-Udag	25,507.00	0.00	0.00	0.00	0.00	0.00%	25,507.00
CMO980109	Udag-Walnut Mall-Mr	294,336.00	0.00	0.00	0.00	0.00	0.00%	294,336.00
CMO980111	Udag-Court Ave-Mr	2,598.00	0.00	0.00	0.00	0.00	0.00%	2,598.00
CMO980119	Udag Loan (Repay Fund)Marcovis	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00
CMO980128	UDAG-TMC Trucking	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
CMO980460	Corp for Economic Development	237,759.00	2,379.23	7,218.51	0.00	7,218.51	3.04%	230,540.49
CMO980503	CDBG Loan Repayments	482,714.00	15,000.00	233,824.50	0.00	233,824.50	48.44%	248,889.50
CMO980701	Sister Cities	2,251.00	0.00	0.00	0.00	0.00	0.00%	2,251.00
CMO980703	City Employee Apprec Week	40,542.00	1,660.00	18,987.44	0.00	18,987.44	46.83%	21,554.56
CMO980708	Disaster Relief	61,179.00	14,467.00	43,401.00	0.00	43,401.00	70.94%	17,778.00
CMO980711	City Employee Wellness Prog	10,804.00	0.00	0.00	0.00	0.00	0.00%	10,804.00
CMO980713	Combined Charities Campaign	2,056.00	0.00	1,619.08	0.00	1,619.08	78.75%	436.92
CMO980714	Youth Advisory Board	5,291.00	1,103.13	7,872.79	0.00	7,872.79	148.80%	-2,581.79
CMO980715	Brownfields	55,000.00	0.00	46,563.78	0.00	46,563.78	84.66%	8,436.22
CMO980716	Econ Incentiv Loan Rep-Non Cdb	1,753,320.00	20,000.00	20,000.00	0.00	20,000.00	1.14%	1,733,320.00
CMO980717	Economic Dev Enterprise	1,510,375.00	146,000.00	512,116.61	81,994.96	594,111.57	39.34%	916,263.43
TOTAL For Department: CMO		6,550,112.00	346,657.10	1,975,936.49	86,415.65	2,062,352.14	31.49	4,487,759.86
ENG010100	Engineering-Management Serv	544,164.00	-84,585.03	603,955.26	302.20	604,257.46	111.04%	-60,093.46
ENG010400	Contracts, Comp & Spec Assess	566,017.00	24,923.58	171,624.95	346.88	171,971.83	30.38%	394,045.17
ENG040100	Eng-Design/Const-Design Groups	1,822,425.00	198,145.39	1,332,180.31	2,052.56	1,334,232.87	73.21%	488,192.13
ENG040300	Eng-Design & Const - Graphics	561,285.00	55,237.19	392,022.99	4,419.55	396,442.54	70.63%	164,842.46
ENG040700	Eng-Const & Support-Row	878,739.00	90,616.37	631,435.98	488.64	631,924.62	71.91%	246,814.38
ENG041000	Eng-Const & Support - Survey	737,656.00	71,752.12	552,030.55	1,791.68	553,822.23	75.08%	183,833.77

Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
ENG0041300	Eng-Const & Support - Inspect	1,680,593.00	128,975.08	1,126,091.55	35,195.32	1,161,286.87	69.10%	519,306.13
ENG070488	Eng-Sanitary Sewer Improv Fnd	1,999,995.00	0.00	1,999,994.78	0.00	1,999,994.78	100.00%	0.22
ENG070490	Sewer Revenue Bonds	0.00	0.00	376,536.46	0.00	376,536.46		-376,536.46
ENG100100	T&T - Administration	196,867.00	21,917.08	145,601.26	2,323.93	147,925.19	75.14%	48,941.81
ENG100401	T&T - Street Lighting	3,271,562.00	294,533.49	2,204,435.59	745.10	2,205,180.69	67.40%	1,066,381.31
ENG100402	Sh Hill St Light-Woodland Only	21,926.00	282.35	1,620.02	0.00	1,620.02	7.39%	20,305.98
ENG100403	Sh Hill St Light-Other Areas	57,380.00	1,087.56	13,120.27	0.00	13,120.27	22.87%	44,259.73
ENG100410	T&T - Signal Installation & Ma	793,026.00	140,375.52	624,062.10	4,438.05	628,500.15	79.25%	164,525.85
ENG100413	T&T - Sign Installation & Main	385,144.00	52,383.46	291,983.18	6,912.37	298,895.55	77.61%	86,248.45
ENG100416	T&T - Street Markings Maint	256,209.00	23,629.49	150,755.96	25,404.70	176,160.66	68.76%	80,048.34
ENG100419	T&T - Ordinance/Accident Inves	89,985.00	9,688.39	64,224.27	0.00	64,224.27	71.37%	25,760.73
ENG100421	T & T - Right of Way Mgmt	304,629.00	22,044.36	147,565.01	0.00	147,565.01	48.44%	157,063.99
ENG100422	T&T - Traffic Engineering	195,589.00	20,671.15	141,366.72	0.00	141,366.72	72.28%	54,222.28
ENG100701	Parking Administration	8,029,656.00	807,022.52	4,791,581.37	998.64	4,792,580.01	59.69%	3,237,075.99
ENG100707	T & T - Park And Ride Operiton	1,958,272.00	454,652.81	1,625,854.02	0.00	1,625,854.02	83.02%	332,417.98
ENG100710	T&T - Parking Meter Maint & Co	406,141.00	33,322.40	264,236.98	19,244.97	283,481.95	69.80%	122,659.05
ENG101018	2000-A Pking Rev Bnd Sinking	1,311,214.00	0.00	455,077.08	0.00	455,077.08	34.71%	856,136.92
ENG101021	2000-B Pking Rev Bonds Sinking	1,361,384.00	0.00	243,318.87	0.00	243,318.87	17.87%	1,118,065.13
ENG101300	T&T - Mta-Payout Fund	2,510,764.00	633,415.25	2,533,661.00	0.00	2,533,661.00	100.91%	-22,897.00
ENG970500	Eng-Governors' Conference	0.00	0.00	1,780.60	0.00	1,780.60		-1,780.60
ENG980200	Amphitheater Project	25,329.00	0.00	25,328.93	0.00	25,328.93	100.00%	0.07
ENG981500	Project Impact Grant	127,190.00	0.00	0.00	0.00	0.00	0.00%	127,190.00
TOTAL For Department: ENG		30,093,141.00	3,000,090.53	20,911,446.06	104,664.59	21,016,110.65	69.84	9,077,030.35
FIN010100	Finance - Administration	386,970.00	20,581.89	194,485.65	0.00	194,485.65	50.26%	192,484.35
FIN010400	Community Partnership Programs	1,356,609.00	363,382.41	781,019.10	0.00	781,019.10	57.57%	575,589.90
FIN070000	Finance - Accounting	706,300.00	61,134.16	471,681.62	0.00	471,681.62	66.78%	234,618.38
FIN130400	Fin-Print Shop/Courier Serv	385,428.00	31,078.70	359,546.56	10,190.60	369,737.16	95.93%	15,690.84
FIN160000	Finance - Purchasing	248,990.00	25,367.66	175,643.99	3,753.47	179,397.46	72.05%	69,592.54
FIN190000	Finance - Research And Budget	631,550.00	58,008.70	391,427.66	0.00	391,427.66	61.98%	240,122.34
FIN250000	Finance - Risk Management	111,150.00	11,134.72	76,501.08	0.00	76,501.08	68.83%	34,648.92
FIN280000	Finance - Treasury	289,845.00	-191,303.06	190,304.75	2,142.00	192,446.75	66.40%	97,398.25
FIN310000	Finance-Ambulance Collection	130,015.00	10,935.43	100,850.36	43,870.00	144,720.36	111.31%	-14,705.36
FIN820400	Unallocated General Fund	729,145.00	0.00	0.00	0.00	0.00	0.00%	729,145.00
FIN820700	Revenue-General Fund	0.00	264.15	368.14	0.00	368.14		-368.14
FIN821000	Road Use Tax	1,846,765.00	0.00	0.00	0.00	0.00	0.00%	1,846,765.00

		Fiscal Year: 2006FY		Accounting Period: 9				
Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
FIN880100	Spec Assess-Prin & Int	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
FIN880400	Spec Assessment Refunds	0.00	8,796.53	16,056.95	0.00	16,056.95	0.00%	-16,056.95
FIN900100	Debt Service Administration	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
FIN902500	Go Bonds 1998D	1,211,696.00	0.00	360,731.25	0.00	360,731.25	29.77%	850,964.75
FIN902600	GO Bonds 1999A&B	1,243,138.00	0.00	532,049.38	0.00	532,049.38	42.80%	711,088.62
FIN902700	GO Bonds 2000-D	1,291,722.00	400.00	540,523.75	0.00	540,523.75	41.85%	751,198.25
FIN902800	GO Bonds 2000-E	0.00	0.00	56,151.25	0.00	56,151.25		-56,151.25
FIN902900	GO Bonds 2001A	993,628.00	0.00	568,340.00	0.00	568,340.00	57.20%	425,288.00
FIN903000	GO Bonds 2001B	0.00	0.00	82,155.00	0.00	82,155.00		-82,155.00
FIN903100	GO Bonds 2001C	0.00	0.00	48,218.75	0.00	48,218.75		-48,218.75
FIN903200	Refinancing Bonds 2001D	1,026,492.00	0.00	142,013.75	0.00	142,013.75	13.83%	884,478.25
FIN903300	Refinancing Bonds 2001E	814,206.00	0.00	725,852.50	0.00	725,852.50	89.15%	88,353.50
FIN903400	GO BONDS 2002A	0.00	0.00	68,162.50	0.00	68,162.50		-68,162.50
FIN903500	GO BONDS 2002B	442,749.00	0.00	377,686.88	0.00	377,686.88	85.30%	65,062.12
FIN903600	GO BONDS 2002E	1,561,576.00	0.00	700,018.75	0.00	700,018.75	44.83%	861,557.25
FIN903700	GO BONDS 2002F	241,058.00	0.00	170,864.38	0.00	170,864.38	70.88%	70,193.62
FIN903800	GO BONDS 2002G	598,806.00	0.00	26,902.50	0.00	26,902.50	4.49%	571,903.50
FIN903900	2003A GO Refunding Bonds	2,284,908.00	0.00	340,906.25	0.00	340,906.25	14.92%	1,944,001.75
FIN904000	2003C GO Bonds	1,098,156.00	0.00	337,401.25	0.00	337,401.25	30.72%	760,754.75
FIN904100	2003D GO Urban Renewal	56,573.00	0.00	184,123.13	0.00	184,123.13	325.46%	-127,550.13
FIN904200	2003E GO Refunding Bonds	864,798.00	0.00	122,368.75	0.00	122,368.75	14.15%	742,429.25
FIN904300	GO Refunding Bond Series 2004A	589,600.00	0.00	419,400.00	0.00	419,400.00	71.13%	170,200.00
FIN904400	GO Refunding Bond Series 2004B	3,553,000.00	0.00	803,750.00	0.00	803,750.00	22.62%	2,749,250.00
FIN904500	2004C GO FED EXEMPT	1,020,256.00	0.00	332,628.13	0.00	332,628.13	32.60%	687,627.87
FIN904600	2004D GO DOUBLE EXEMPT	0.00	0.00	332,622.50	0.00	332,622.50		-332,622.50
FIN904700	2004E GO TAXABLE	0.00	0.00	112,102.50	0.00	112,102.50		-112,102.50
FIN904800	GO Series 2005A	17,568,035.00	0.00	1,208.34	0.00	1,208.34	0.01%	17,566,826.66
FIN904900	2005B GO Tax Exempt	1,230,793.00	0.00	603,009.74	0.00	603,009.74	48.99%	627,783.26
FIN905000	2005C GO Double Tax Exempt	0.00	0.00	193,812.86	0.00	193,812.86		-193,812.86
FIN905100	2005D GO Taxable	13,987.00	0.00	102,800.44	0.00	102,800.44	734.97%	-88,813.44
FIN905200	Lease/Purchase Supp B1	318,908.00	0.00	8,010.21	0.00	8,010.21	2.51%	310,897.79
FIN905300	Series 2005E GO Refunding	0.00	200.00	68,735.07	0.00	68,735.07		-68,735.07
FIN905400	Supplement B-4	0.00	131,162.36	131,162.36	0.00	131,162.36		-131,162.36
FIN909101	Accent	79,908.00	0.00	0.00	0.00	0.00	0.00%	79,908.00
FIN909102	Airport BP District	590,050.00	0.00	590,050.00	0.00	590,050.00	100.00%	0.00
FIN909103	Airport CP South District	461,685.00	0.00	461,685.00	0.00	461,685.00	100.00%	0.00

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
FIN909104	Airport CP West District	99,655.00	0.00	99,655.00	0.00	99,655.00	100.00%	0.00
FIN909105	Center Metro District	17,028,636.00	0.00	3,320,832.81	0.00	3,320,832.81	19.50%	13,707,803.19
FIN909106	Central Place District	48,251.00	0.00	0.00	0.00	0.00	0.00%	48,251.00
FIN909107	Guthrie District	285,557.00	0.00	249,664.00	0.00	249,664.00	87.43%	35,893.00
FIN909108	Southeast Ag District	489,353.00	0.00	224,559.00	0.00	224,559.00	45.89%	264,794.00
FIN920700	Policemens Pension Fund	0.00	0.00	6,799.76	0.00	6,799.76		-6,799.76
FIN921900	Fire Retirement Tax Account	4,637,900.00	0.00	0.00	0.00	0.00	0.00%	4,637,900.00
FIN922200	Police Pension Tax Account	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00
FIN922500	Police Retirement Tax Account	6,007,000.00	0.00	0.00	0.00	0.00	0.00%	6,007,000.00
FIN940500	Tort Liability	617,851.00	101,008.71	1,048,650.67	0.00	1,048,650.67	169.73%	-430,799.67
FIN950700	SSMID-Downtown	779,484.00	60,571.58	535,507.81	239,527.35	775,035.16	99.43%	4,448.84
FIN960800	Payroll Clearing-Mileage Reimb	850.00	0.00	0.00	0.00	0.00	0.00%	850.00
FIN963700	Fica Medicare Tax Account	837,824.00	0.00	0.00	0.00	0.00	0.00%	837,824.00
FIN964000	Ipers Tax Account	1,826,467.00	0.00	0.00	0.00	0.00	0.00%	1,826,467.00
FIN964300	Fica Tax Account	2,000,821.00	0.00	0.00	0.00	0.00	0.00%	2,000,821.00
FIN970500	Finance-Governors' Conference	0.00	0.00	58,605.31	0.00	58,605.31		-58,605.31
FIN980300	Severance Payouts	459,638.00	43,631.64	43,631.64	0.00	43,631.64	9.49%	416,006.36
TOTAL For Department: FIN		81,707,682.00	736,355.58	17,891,239.03	299,483.42	18,190,722.45	22.26	63,516,959.55
FIR010100	Fire - Administration	1,435,615.00	138,634.59	1,052,456.91	87.19	1,052,456.91	73.32%	383,070.90
FIR010700	Fire - Maintenance And Repair	1,000,476.00	145,849.73	665,797.65	53,949.55	719,747.20	71.94%	280,728.80
FIR011000	Training and Safety	355,374.00	38,267.55	253,116.21	0.00	253,116.21	71.23%	102,257.79
FIR040100	Fire - Haz Mat - Polk Co Area	168,016.00	18,236.55	133,097.09	6,185.78	139,282.87	82.90%	28,733.13
FIR040400	Fire - Haz Mat - Non Polk Coun	23,417.00	7,176.60	23,132.92	0.00	23,132.92	98.79%	284.08
FIR040500	Special Operations	6,000.00	1,621.36	4,367.18	0.00	4,367.18	72.79%	1,632.82
FIR040700	Operations	23,572,185.00	2,262,190.99	15,103,785.85	7,404.33	15,111,190.18	64.11%	8,460,994.82
FIR041000	Fire - Emergency Medical Servi	669,931.00	435,873.48	2,709,015.34	57,844.55	2,766,859.89	413.01%	-2,096,928.89
FIR042000	Emergency Management Services	56,000.00	0.00	49,995.50	5,655.00	55,650.50	99.38%	349.50
FIR070100	Fire - Commercial Fire Inspect	783,018.00	69,023.28	509,142.15	0.00	509,142.15	65.02%	273,875.85
FIR070400	Fire - Fire Investigation	213,294.00	36,223.32	243,939.67	0.00	243,939.67	114.37%	-30,645.67
FIR970001	02 Nunn-Lugar Grant	280,185.00	0.00	0.00	0.00	0.00	0.00%	230,185.00
FIR970002	02 Metro Medical Resp Syst	0.00	354.57	215,911.99	233,315.00	449,226.99		-449,226.99
FIR970005	Assist Firefight Grant-FY05	0.00	0.00	15,156.00	0.00	15,156.00		-15,156.00
FIR970006	Assist Firefight Grant-FY06	0.00	281,803.00	281,803.00	0.00	281,803.00		-281,803.00
FIR970500	Fire-Governors' Conference	0.00	0.00	7,464.09	0.00	7,464.09		-7,464.09
FIR980100	Dm Fire Department Trust	31,439.00	0.00	32.44	0.00	32.44	0.10%	31,406.56

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
FIR980200	Ems Training And Equip Grant	18.00	0.00	0.00	0.00	0.00	0.00%	18.00
FIR980300	Fire Department River Rescue	92.00	0.00	0.00	0.00	0.00	0.00%	92.00
FIR980400	L.A.F.S for Life	2,262.00	0.00	0.00	0.00	0.00	0.00%	2,262.00
TOTAL For Department: FIR		28,597,322.00	3,435,255.02	21,268,213.99	364,441.40	21,632,655.39	75.65	6,964,666.61
HR1010000	Human Rights Services	289,903.00	15,715.16	193,184.60	93.42	193,278.02	66.67%	96,624.98
HR1040000	Human Rights - Conference	0.00	1,000.00	1,000.84	0.00	1,000.84		-1,000.84
TOTAL For Department: HRI		289,903.00	16,715.16	194,185.44	93.42	194,278.86	67.02	95,624.14
HRS010000	Employee Relations	2,599,694.00	109,585.61	752,877.60	271.50	753,149.10	28.97%	1,846,544.90
HRS040000	Safety And Training	73,955.00	7,377.92	50,794.83	0.00	50,794.83	68.68%	23,160.17
HRS070000	Employee Health Clinic	268,663.00	43,845.90	178,870.73	0.00	178,870.73	66.58%	89,792.27
HRS960100	Health/Dental Ins	29,447,000.00	3,669,769.14	20,808,569.22	0.00	20,808,569.22	70.66%	8,638,430.78
HRS960400	HMO Health Plans	948,000.00	74,375.79	748,343.04	0.00	748,343.04	78.94%	199,656.96
HRS961000	Other Employee Benefits	5,896,534.00	62,623.43	580,405.33	0.00	580,405.33	9.84%	5,316,128.67
HRS980100	City Wide Training/Benchmarkin	1,088,014.00	15,394.66	325,015.59	19,907.02	344,922.61	31.70%	743,091.39
TOTAL For Department: HRS		40,321,860.00	3,982,972.45	23,444,876.34	20,178.52	23,465,054.86	58.19	16,856,805.14
HSG010000	Housing Services-Administratio	514,143.00	70,793.22	457,396.50	0.00	457,396.50	88.96%	56,746.50
HSG040000	Housing Services-Accounting	218,193.00	43,581.19	315,141.44	0.00	315,141.44	144.43%	-96,948.44
HSG070000	Housing Services-Maintenance	1,835,808.00	85,355.78	732,885.48	0.00	732,885.48	39.92%	1,102,922.52
HSG160000	Housing Services-Owned Hsg Svc	616,044.00	22,122.77	186,506.99	0.00	186,506.99	30.27%	429,537.01
HSG190000	Housing Services-Section 8	13,839,520.00	41,436.12	304,642.96	0.00	304,642.96	2.20%	13,534,877.04
HSG220000	Housing Services-Inspections	138,977.00	31,207.70	208,221.44	0.00	208,221.44	149.82%	-69,244.44
HSG250000	Housing Services-Leasing	185,040.00	29,181.96	214,583.48	0.00	214,583.48	115.97%	-29,543.48
HSG280000	Housing Services Grants	162,952.00	27,076.86	173,176.24	0.00	173,176.24	106.27%	-10,224.24
HSG310000	Housing Services Miscellaneous	1,152,993.00	701.48	6,836.97	0.00	6,836.97	0.59%	1,146,156.03
TOTAL For Department: HSG		18,663,670.00	351,457.08	2,599,391.50	0.00	2,599,391.50	13.93	16,064,278.50
IFT010000	Information Technology Operati	321,354.00	25,217.63	226,629.56	90.89	226,720.45	70.55%	94,633.55
IFT010100	Network & Operations	2,182,844.00	158,391.85	1,405,025.25	238,103.33	1,643,128.58	75.27%	539,715.42
IFT010200	GIS	233,099.00	19,937.99	150,998.76	0.00	150,998.76	64.78%	82,100.24
IFT010300	Application Development Suppor	1,203,387.00	201,145.65	834,734.18	201,639.90	1,036,374.08	86.12%	167,012.92
IFT040000	Finance - Telephone Communicat	571,797.00	85,261.72	429,837.98	13,218.50	443,056.48	77.48%	128,740.52
TOTAL For Department: IFT		4,512,481.00	489,964.84	3,047,225.73	453,052.62	3,500,278.35	77.57	1,012,202.65
LGL010000	General Services	1,827,555.00	224,035.41	1,365,002.02	1,486.79	1,366,488.81	74.77%	461,066.19

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
LGL040000	Tort Services	814,140.00	86,422.84	560,895.79	1,893.46	562,789.25	69.13%	251,350.75
TOTAL For Department: LGL		2,641,695.00	310,458.25	1,925,897.81	3,380.25	1,929,278.06	73.03	712,416.94
LIB010000	Administrative Services	633,800.00	84,922.61	502,815.92	0.00	502,815.92	79.33%	130,984.08
LIB015000	LIBRARY GIFTS	100,000.00	40,377.29	342,245.52	0.00	342,245.52	342.25%	-242,245.52
LIB040100	Customer Services	3,696,350.00	401,030.44	2,695,403.58	0.00	2,695,403.58	72.92%	1,000,946.42
LIB070000	Technical Services	732,023.00	73,362.57	467,205.98	0.00	467,205.98	63.82%	264,817.02
LIB100000	Building Maint Services	685,237.00	68,882.94	370,151.00	0.00	370,151.00	54.02%	315,086.00
LIB980100	United Way Reading Grant	0.00	89.88	14,552.68	0.00	14,552.68		-14,552.68
LIB980200	Shoah Grant	0.00	0.00	6,840.55	0.00	6,840.55		-6,840.55
TOTAL For Department: LIB		5,847,410.00	668,665.73	4,399,215.23	0.00	4,399,215.23	75.23	1,448,194.77
MCC010000	Mayor And Council	582,728.00	49,038.93	324,766.10	2,319.10	327,085.20	56.13%	255,642.80
MCC980100	Pete Crivaro Memorial Scholars	2,378.00	0.00	0.00	0.00	0.00	0.00%	2,378.00
MCC980200	All America City	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
TOTAL For Department: MCC		587,606.00	49,038.93	324,766.10	2,319.10	327,085.20	55.66	260,520.80
PKS010100	General Administration	678,389.00	78,508.74	452,467.44	5,632.88	458,100.32	67.53%	220,288.68
PKS010400	Cemetery	1,517,336.00	134,207.01	1,065,002.56	29,088.16	1,094,090.72	72.11%	423,245.28
PKS010700	Golf Contracted Operations	0.00	0.00	4,613.25	0.00	4,613.25		-4,613.25
PKS010701	A.H. Blank Golf Course	536,148.00	79,441.70	361,132.74	6,989.54	368,122.28	68.66%	168,025.72
PKS010704	Grandview Golf Course	747,459.00	64,945.54	464,863.34	34,772.40	499,635.74	66.84%	247,823.26
PKS010707	Waveland Golf Course	1,166,911.00	90,459.76	1,014,940.24	26,739.62	1,041,679.86	89.27%	125,231.14
PKS011200	Marketing	69,300.00	4,514.05	54,537.84	0.00	54,537.84	78.70%	14,762.16
PKS040100	Parks Administratio	315,332.00	37,964.25	233,284.52	0.00	233,284.52	73.98%	82,047.48
PKS040400	Park Improv Plannin	363,806.00	33,309.80	225,147.65	0.00	225,147.65	61.89%	138,658.35
PKS040700	Const/Structural Repa	2,350,428.00	296,381.01	1,711,031.98	146,076.32	1,857,108.30	79.01%	493,319.70
PKS041000	Equipment Maintenan	1,186,483.00	44,442.16	404,950.64	44,027.72	448,978.36	37.84%	737,504.64
PKS041300	Heavy Equipment Sup	0.00	61,890.15	448,964.92	0.00	448,964.92		-448,964.92
PKS041600	Sec Taylor Stadiu	12,000.00	431.43	10,923.77	8,000.00	18,923.77	157.70%	-6,923.77
PKS070100	Bot Ctr/Greenhouse	150,000.00	0.00	5,474.37	0.00	5,474.37	3.65%	144,525.63
PKS070400	Horticulture Maintenance	3,669,800.00	275,636.60	2,413,479.56	104,128.79	2,517,608.35	68.60%	1,152,191.65
PKS070700	Turf Maintenance	547,574.00	31,979.11	375,052.33	20,471.39	395,523.72	72.23%	152,050.28
PKS100101	Pools	677,021.00	9,611.01	458,921.83	29,381.90	488,303.73	72.13%	188,717.27
PKS100104	Grays Lake	471,086.00	29,830.95	251,973.55	21,138.57	273,112.12	57.98%	197,973.88
PKS100400	Athletics and Sports Tourism	436,783.00	39,481.04	266,821.64	0.00	266,821.64	61.09%	169,961.36
PKS101000	Summer Playground Program	139,093.00	3,664.06	64,254.70	0.00	64,254.70	46.20%	74,838.30

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
PKS101300	Special Events	89,918.00	9,626.11	40,513.83	0.00	40,513.83	45.06%	49,404.17
PKS101600	Mobile Stage	14,905.00	140.22	4,114.18	0.00	4,114.18	27.60%	10,790.82
PKS101900	Amphitheater Prog	159,069.00	51.59	100,687.48	18,004.60	118,692.08	74.62%	40,376.92
PKS102200	Park & Rec Servc	0.00	842.12	2,546.12	0.00	2,546.12		-2,546.12
PKS102500	Four Mile Comm Cntr	211,708.00	22,355.09	174,298.05	4,488.02	178,786.07	84.45%	32,921.93
PKS102800	Archie Brooks Comm Ct	333,559.00	34,095.33	235,425.68	9,789.06	245,214.74	73.51%	88,344.26
PKS103100	Chesterfield Community Center	53,369.00	7,596.72	40,356.13	5,080.80	45,436.93	85.14%	7,932.07
PKS103400	Logan Comm Center	46,525.00	7,066.64	31,350.78	8,537.72	39,888.50	85.74%	6,636.50
PKS103700	Model City Complex	0.00	0.00	223.60	0.00	223.60		-223.60
PKS104000	Soccer Complex Operat	0.00	0.00	3,624.64	0.00	3,624.64		-3,624.64
PKS104600	Youth Programs	27,642.00	227.36	2,553.89	0.00	2,553.89	9.24%	25,088.11
PKS107600	Marina Operations	18,886.00	19.32	9,196.01	0.00	9,196.01	48.69%	9,689.99
PKS108200	AmeriCorps	137,401.00	11,300.75	79,653.79	0.00	79,653.79	57.97%	57,747.21
PKS130000	Zoo	728,469.00	24,954.68	250,946.99	8,000.00	258,946.99	35.55%	469,522.01
PKS160400	Custodial	775,750.00	84,650.27	543,423.82	15,812.23	559,236.05	72.09%	216,513.95
PKS161600	Property Management	327,215.00	30,232.16	179,505.72	1,350.00	180,855.72	55.27%	146,359.28
PKS161625	Property Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
PKS161650	Child Care Center Maintenance	49,064.00	0.00	27,992.66	0.00	27,992.66	57.05%	21,071.34
PKS901000	Woodland Cemetery Endwmt Fund	0.00	0.00	2,119.33	0.00	2,119.33		-2,119.33
PKS901400	Glendale Cemetery Restoration	5,746.00	0.00	560.50	0.00	560.50	9.75%	5,185.50
PKS980200	Model City Complex Project	4,701.00	0.00	0.00	0.00	0.00	0.00%	4,701.00
PKS980300	Bikeways	26,000.00	1,000.00	3,404.70	1,135.00	4,539.70	17.46%	21,460.30
PKS980700	Forestry-Spec Tree Fund	28,761.00	0.00	29,111.44	0.00	29,111.44	101.22%	-350.44
PKS980711	Employee Wellness	0.00	83.83	3,360.55	4,595.75	7,956.30		-7,956.30
PKS980800	Botanical Ctr-Hotel/Motel Tax	8,812.00	0.00	8,811.91	0.00	8,811.91	100.00%	0.09
PKS980850	Community Gardening	100,000.00	0.00	3,202.40	0.00	3,202.40	3.20%	96,797.60
PKS981100	Lillian Swartzell-City Project	8,000.00	0.00	449.79	0.00	449.79	5.62%	7,550.21
PKS981200	Lillian Swartzell-Public Proje	34,000.00	0.00	39,386.09	0.00	39,386.09	115.84%	-5,386.09
PKS981400	Aquatic Programs	4,820.00	0.00	11,154.33	0.00	11,154.33	231.42%	-6,334.33
PKS981640	Tournaments	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
PKS981650	Midwest Soccer Tournament	33,322.00	0.00	41.97	0.00	41.97	0.13%	33,280.03
PKS981670	2006 US Youth Nationals	0.00	850.00	2,123.50	19,942.48	22,065.98		-22,065.98
PKS981700	Davis Park	21,530.00	0.00	25,497.44	0.00	25,497.44	118.43%	-3,967.44
PKS981800	Civil War Headstone Restoratio	15,627.00	0.00	2,700.00	3,922.00	6,622.00	42.38%	9,005.00
PKS981900	Music Under The Stars Concessi	5,213.00	0.00	0.00	0.00	0.00	0.00%	5,213.00
PKS982100	St. Paul - Amateur Baseball	58.00	0.00	58.46	0.00	58.46	100.79%	-0.46

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
PKS982200	St Paul - Union Park Playground	67,791.00	0.00	67,791.32	0.00	67,791.32	100.00%	-0.32
PKS982400	Playground Programs	4,542.00	0.00	0.00	0.00	0.00	0.00%	4,542.00
PKS982450	Parks Donation Boxes	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
PKS982500	Youth First Consortium (Pk & R	0.00	13.70	11,813.62	0.00	11,813.62	0.00%	-11,813.62
PKS982600	Prairie Meadows Foundin Golf G	51,473.00	0.00	0.00	0.00	0.00	0.00%	51,473.00
PKS983000	Mausoleum Repairs	14,948.00	0.00	0.00	0.00	0.00	0.00%	14,948.00
PKS983100	Parks Special Events	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
PKS983200	Ronald Reagan Memorial Maint	2,355.00	0.00	0.00	0.00	0.00	0.00%	2,355.00
TOTAL For Department: PKS		18,557,128.00	1,551,804.26	12,225,839.59	577,104.95	12,802,944.54	68.99	5,754,183.46
POL010100	Police - Chief of Police	580,883.00	62,767.61	429,083.39	879.52	429,962.91	74.02%	150,920.09
POL010120	Office of Professional Standar	487,292.00	52,388.83	352,054.68	0.00	352,054.68	72.25%	135,237.32
POL010160	Research and Development	477,342.00	54,108.40	352,741.30	2,467.35	355,209.25	74.41%	122,132.75
POL010400	Police - Tort Claims Investiga	146,100.00	14,903.47	103,333.59	0.00	103,333.59	70.73%	42,766.41
POL010700	Police - Vice & Narcotics Cont	2,534,772.00	256,525.04	1,871,290.41	956.27	1,872,246.68	73.86%	662,525.32
POL011000	Police-Radio Services Section	552,958.00	64,054.29	386,986.41	20,224.21	407,210.62	73.64%	145,747.38
POL011300	Police-Radio Replacement	129,270.00	0.00	0.00	0.00	0.00	0.00%	129,270.00
POL040400	Police - Property Management	1,207,939.00	105,255.32	951,253.00	24,478.66	975,731.66	80.78%	232,207.34
POL040700	Police - Records	2,328,207.00	231,051.86	1,503,945.85	3,780.60	1,507,726.45	64.76%	820,480.55
POL040800	Communications	3,444,886.00	464,532.10	2,478,676.90	12,800.00	2,491,476.90	72.32%	953,409.10
POL041000	Police - Personnel & Training	769,296.00	75,196.03	546,118.44	6,935.30	553,053.74	71.89%	216,242.26
POL070100	Detective Bureau	7,800,407.00	839,087.88	5,742,125.52	11,888.16	5,754,013.68	73.77%	2,046,393.32
POL070300	Police-Schl Resource Officer P	677,562.00	95,734.24	546,641.44	0.00	546,641.44	80.68%	130,920.56
POL100100	Police - Patrol Watches	16,881,995.00	1,707,242.40	12,167,330.29	4,878.29	12,172,208.58	72.10%	4,709,786.42
POL100125	Mounted Patrol	0.00	380.00	10,372.00	4,338.00	14,710.00		-14,710.00
POL100150	Traffic Section	2,153,181.00	228,067.32	1,649,036.39	2,964.35	1,652,000.74	76.72%	501,180.26
POL100175	Police Community Services Unit	790,300.00	83,809.47	490,542.99	2,916.69	493,459.68	62.44%	296,840.32
POL100200	Police-DM Police Airport Secti	2,273,872.00	217,417.43	1,524,944.73	1,006.95	1,525,951.68	67.11%	747,920.32
POL100400	Police - School Crossing Guard	212,463.00	22,003.49	129,940.72	0.00	129,940.72	61.16%	82,522.28
POL100700	Police - Parking Meter Enforce	565,731.00	110,188.77	419,222.49	390.27	419,612.76	74.17%	146,118.24
POL101000	Police - Patrol Div Support Un	491,580.00	45,571.99	488,031.56	389.67	488,421.23	99.36%	3,158.77
POL101100	Pol-Nghbh Based Svc Delivery P	1,302,533.00	164,844.01	1,047,159.29	0.00	1,047,159.29	80.39%	255,373.71
POL101300	Police - Tactical	1,365,223.00	178,713.99	986,338.93	59,351.50	1,045,690.43	76.59%	319,532.57
POL101600	Police - Animal Control Sectio	742,028.00	110,036.75	657,917.39	131,666.69	789,584.08	106.41%	-47,556.08
POL970500	Police-Governors' Conference	716,052.00	0.00	140,606.72	0.00	140,606.72	19.64%	575,445.28
POL980400	Police Training And Equipment	133,318.00	4,569.43	26,551.42	39,337.60	65,889.02	49.42%	67,428.98

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
POL980510	LETTP Grant	350,000.00	47,624.27	305,984.63	17,107.64	323,092.27	92.31%	26,907.73
POL980600	Police Reward Fund	600.00	0.00	0.00	0.00	0.00	0.00%	600.00
POL980900	Police Video Productions	100.00	0.00	0.00	0.00	0.00	0.00%	100.00
POL981000	S.A.F. - T. Awards	170.00	0.00	0.00	0.00	0.00	0.00%	170.00
POL981100	TERRORISM GRANT	0.00	41,458.29	94,119.19	0.00	94,119.19	0.00%	-94,119.19
POL981200	Crime Free Multi Hsg Program	4,945.00	0.00	0.00	0.00	0.00	0.00%	4,945.00
POL981400	CIPA Grant	0.00	0.00	0.00	18.00	18.00	0.00%	-18.00
POL982100	Federally Forfeited Funds	294,656.00	2,515.49	173,957.21	0.00	173,957.21	59.04%	120,698.79
POL982200	State Forfeited Funds	335,868.00	11,083.00	146,692.86	71,411.03	218,103.89	64.94%	117,764.11
POL983300	1998 LLEBG Program	15.00	0.00	0.00	0.00	0.00	0.00%	15.00
POL983700	2002 LLEBG	356.00	0.00	355.78	0.00	355.78	99.94%	0.22
POL983800	2003 LLEBG	6,313.00	0.00	20,115.00	19,201.00	39,316.00	622.78%	-33,003.00
POL983900	2004 LLEBG	7,564.00	0.00	0.00	56,391.00	56,391.00	745.52%	-48,827.00
POL984000	Justice Assistance Grant-2005	0.00	0.00	0.00	14,844.00	14,844.00		-14,844.00
TOTAL For Department: POL		49,765,777.00	5,291,131.17	35,743,470.52	510,623.35	36,254,093.87	72.85	13,511,683.13
PWK010100	Pub Wrks-Admin (General Fund)	452,026.00	51,361.57	340,217.43	1,509.82	341,727.25	75.60%	110,298.75
PWK010401	Fleet Service Maintenance	2,651,542.00	289,973.22	1,771,469.44	54,484.42	1,825,953.86	68.86%	825,588.14
PWK010407	Equipment Replacement	1,474,000.00	0.00	723,500.51	575,103.54	1,298,604.05	88.10%	175,395.95
PWK010700	Pw-Central Stores B	75,950.00	7,655.92	-1,813.32	0.00	-1,813.32	-2.39%	77,763.32
PWK011400	Fuel Services	2,220,339.00	202,090.84	1,729,094.62	205,011.63	1,934,106.25	87.11%	286,232.75
PWK011500	Fleet Service Parts	1,898,603.00	149,897.41	1,437,180.00	504,416.79	1,941,596.79	102.26%	-42,993.79
PWK040100	Pub Wrks-St Excav (General Fun	454,597.00	41,450.32	339,379.43	21,926.50	361,305.93	79.48%	93,291.07
PWK040400	Pub Wrks -St Maint (General Fu	9,486,264.00	765,531.76	6,673,724.48	502,466.94	7,176,191.42	75.65%	2,310,072.58
PWK040700	Public Works-Street Trees	962,309.00	0.00	0.00	0.00	0.00	0.00%	962,309.00
PWK070100	Pub Wrks-Bridge Maint (General	532,227.00	48,340.48	372,603.21	3,940.75	376,543.96	70.75%	155,683.04
PWK070400	Public Works-Sidewalk Maint	1,034,902.00	104,167.58	763,603.58	1,040.64	764,644.22	73.89%	270,257.78
PWK070700	Pub Wrks-Walnut Mall	50,000.00	12,500.00	37,500.00	0.00	37,500.00	75.00%	12,500.00
PWK071000	Pw-Dsm-Sanitary Sewer Maint	3,668,217.00	297,436.59	1,779,554.34	3,252.43	1,782,806.77	48.60%	1,885,410.23
PWK071001	Pw-Dsm-Sewer Maint Clearing	0.00	80,762.25	956,877.76	274,574.40	1,231,452.16		-1,231,452.16
PWK071300	Pw-Dsm-San Sewer Replace	0.00	0.00	176,688.00	0.00	176,688.00		-176,688.00
PWK071600	Pw-Dsm-Storm Sewer Maint	4,241,597.00	338,858.68	2,131,060.24	2,640.63	2,133,700.87	50.30%	2,107,896.13
PWK071900	Pw-Intensified Storm Sew Maint	0.00	0.00	94,138.00	0.00	94,138.00		-94,138.00
PWK074001	Sanitary Sewer Pump Station	513,666.00	89,868.62	284,996.96	34,559.12	319,556.08	62.21%	194,109.92
PWK074004	Sanitary Sewer Analysis	622,803.00	71,209.51	393,074.36	3,110.19	396,184.55	63.61%	226,618.45
PWK074007	Wastewater Treatment Payment	16,059,838.00	1,246,206.35	11,195,082.13	0.00	11,195,082.13	69.71%	4,864,755.87

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Organization	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	% Funds Committed	Available Balance
PWK074010	Sanitary Sewer Debt Service	0.00	0.00	-500,000.00	0.00	-500,000.00		500,000.00
PWK074013	San Swr Debt, Capital, & ROI	5,812,080.00	222,050.65	8,069,905.73	0.00	8,069,905.73	138.85%	-2,257,825.73
PWK077001	Stormwater Utility Management	6,802,003.00	479,367.51	4,152,053.84	33,035.13	4,185,088.97	61.53%	2,616,914.03
PWK077004	Storm Pump Stations	398,509.00	-31,771.40	242,466.78	42,644.29	285,111.07	71.54%	113,397.93
PWK077005	Stormwater 04F Sinking	1,639,140.00	0.00	307,591.67	0.00	307,591.67	18.77%	1,331,548.33
PWK077010	Flood Early Warning Sys Maint	177,865.00	7,518.62	65,417.58	0.00	65,417.58	36.78%	112,447.42
PWK100101	Public Works-Solid Waste Colle	9,199,925.00	925,358.08	5,805,944.15	420,125.94	6,226,070.09	67.68%	2,973,854.91
PWK100104	Public Works - Compost	56,967.00	4,847.11	6,526.13	0.00	6,526.13	11.46%	50,440.87
PWK100107	Public Works-Solid Waste Repla	332,008.00	0.00	332,008.40	0.00	332,008.40	100.00%	-0.40
PWK100110	Public Works-Compost Replaceme	529,669.00	0.00	529,669.21	0.00	529,669.21	100.00%	-0.21
PWK100113	Public Works-Recycling Replcem	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00%	0.00
PWK100119	Public Works-Curbside Recyclin	1,005,057.00	80,838.40	462,127.81	6,050.00	468,177.81	46.58%	536,879.19
PWK100122	Pw-Muni Trash Coll-Gen Fund	91,000.00	4,127.68	22,822.85	9,800.36	32,623.21	35.85%	58,376.79
PWK100400	Pub Wrks - St Cleaning	1,118,823.00	100,961.50	752,396.71	6,311.03	758,707.74	67.81%	360,115.26
PWK100500	Private Property Clean-up	405,141.00	45,770.94	296,538.19	9,433.16	305,971.35	75.52%	99,169.65
PWK101000	Public Works-Forestry	1,107,178.00	100,572.54	701,926.05	30,397.50	732,323.55	66.14%	374,854.45
PWK134200	Pw-Sewer Reserve-1995 Srf(5)	369,759.00	0.00	369,758.54	0.00	369,758.54	100.00%	0.46
PWK134700	2002C Sewer Reserve	1,590,967.00	0.00	1,590,966.75	0.00	1,590,966.75	100.00%	0.25
PWK970500	Public Works-Governors' Confer	0.00	0.00	37,619.00	2,381.00	40,000.00		-40,000.00
PWK980100	Swartzell-City St Tree Acquisi	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
TOTAL For Department: PWK		77,054,471.00	5,734,952.73	54,459,670.56	2,748,216.21	57,207,886.77	74.24	19,846,584.23
TOTAL For Report:		436,703,452.00	30,731,086.49	241,787,687.34	6,344,129.71	248,131,817.05	56.82	188,571,634.95

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Proj/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	Available Balance
BRV003	City-Wide Bridges	353,072.00	2,663.87	177,974.02	7,832.34	185,806.36	167,265.64
BRV030	Sw 9th St Bridge/Yeader Cr	66,950.00	0.00	22,804.16	0.00	22,804.16	44,145.84
BRV033	SW 9TH St Bridge/Raccoon River	188,444.00	567.56	-42,961.85	184,382.97	141,421.12	47,022.88
BRV034	SW 9th Via over MLKing Pkwy	897,030.00	95.98	998,605.30	77,500.27	1,076,105.57	-179,075.57
BRV035	SW 8th St Viaduct over MLK	410,767.00	12,156.75	120,195.49	29,452.52	149,648.01	261,118.99
BRV036	Univ Ave Bridge-DM River	1,378,693.00	3,311.53	532,658.15	1,023,687.51	1,556,345.66	-177,652.66
BRV037	Scott Ave Bridge/Leetown Crkwy	0.00	1,233.83	1,233.83	0.00	1,233.83	-1,233.83
Total Fund CP032	Bridge Projects	3,294,956.00	20,029.52	1,810,509.10	1,322,855.61	3,133,364.71	161,591.29
BLD004	Automated Map/Facilities Man	122,129.00	0.00	14,513.60	0.00	14,513.60	107,615.40
BLD042	ADA Modifications-Mun Bldg	466,427.00	23,377.37	88,231.35	3,000.00	91,231.35	375,195.65
BLD043	Removal of Storage Tanks	27,599.00	1,600.89	9,879.16	8,823.60	18,702.76	8,896.24
BLD044	Mun Bldg-Reroofing	36,703.00	445.61	13,821.74	13,955.52	27,777.26	8,925.74
BLD060	Enhanced City-Wide Info Sys	2,207,965.00	15,145.26	603,260.78	14,722.16	617,982.94	1,589,982.06
BLD062	MunBldg-Police Station Remodel	150,000.00	33,005.27	82,674.37	3,144.00	85,818.37	64,181.63
BLD074	HVAC, Elec, Plumb Improv	293,454.00	41,634.83	51,283.95	11,902.00	63,185.95	230,268.05
BLD079	Pol/Fire Radio System Improvem	1,487,903.00	840.00	1,016,520.88	861,103.25	1,877,624.13	-389,721.13
BLD080	Purchase and Remod Colosimo Bl	826,383.00	14,115.13	573,411.23	0.00	573,411.23	252,971.77
BLD085	Municipal Bldg Improvements	113,447.00	104,500.84	173,916.44	44,536.54	218,452.98	-105,005.98
BLD106	City Hall Landscaping	400,000.00	586.53	1,365.24	2,850.65	4,215.89	395,784.11
BLD108	Public Works Building Improve	95,179.00	8,602.73	16,756.21	0.00	16,756.21	78,422.79
BLD110	Energy Conservation	233,272.00	24,702.60	148,322.45	1,000.00	149,322.45	83,949.55
BLD111	Parking Lot Rehabilitation	40,000.00	2,789.93	5,643.61	4,675.00	10,318.61	29,681.39
BLD112	City Workspace Plan	374,895.00	0.00	0.00	0.00	0.00	374,895.00
BLD113	Mobile Data Enhancements	333,993.00	49,365.00	234,888.75	0.00	234,888.75	99,104.25
BLD114	Regional GIS Plan	916,360.00	0.00	42,857.26	3,616.46	46,473.72	869,886.28
BLD115	E911 Surcharge System Imp	585,000.00	0.00	6,008.59	0.00	6,008.59	578,991.41

City of Des Moines, Iowa
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Proj/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	Available Balance
BLD116	Voice Radio Interoperability	400,000.00	0.00	2,542.46	0.00	2,542.46	397,457.54
Total Fund CP034	Municipal Building Projects	9,110,709.00	320,711.99	3,085,898.07	973,329.18	4,059,227.25	5,051,481.75
SID094	St-T&T-Downtown Skywalk System	1,552,777.00	82,323.08	872,506.86	467,135.68	1,339,642.54	213,134.46
STR003	St-Asphaltic Paving Restoratio	654,509.00	0.00	764,760.76	0.00	764,760.76	-110,251.76
STR013	St-City Wide Paving Program	900,000.00	12,272.70	208,645.88	-158,056.34	50,589.54	849,410.46
STR020	St-Asphaltic Overlay & Curb Re	50,000.00	0.00	0.00	0.00	0.00	50,000.00
STR039	St-Milk Jr. Parkway	0.00	42,094.73	110,077.50	1,555,067.43	1,665,144.93	-1,665,144.93
STR061	St-10th/12th-Pleasant To Keo	0.00	0.00	47,141.36	0.00	47,141.36	-47,141.36
STR065	St-PCC Pavement Replacemnt Prg	128,685.00	0.00	3,867.77	0.00	3,867.77	124,817.23
STR075	St-Downtown Area St Restoratio	313,718.00	0.00	25,000.00	0.00	25,000.00	288,718.00
STR081	St-School Routes & Priority Sdw	89,408.00	5,458.64	24,985.20	0.00	24,985.20	64,422.80
STR084	St-City-Wide Sidewalk Replace	435,537.00	5,093.53	98,219.74	227,894.44	326,114.18	109,422.82
STR097	St-T&T-C. Wd Traf Signl Interc	300,000.00	36,136.06	64,453.20	91,654.59	156,107.79	143,892.21
STR099	Streets-Unallocated	0.00	0.00	50,000.00	0.00	50,000.00	-50,000.00
STR100	St-Durable Street Markings	0.00	0.00	50,181.35	0.00	50,181.35	-50,181.35
STR102	St-Conc Paving Rest Pub Wks Pr	451,144.00	3,746.58	331,590.14	105,038.96	436,629.10	14,514.90
STR103	St-Con Curb Repl-PW Prg-CW & N	450,000.00	4,518.33	194,188.78	88,515.74	282,704.52	167,295.48
STR118	St-Corridor Studies-SE & SW Di	695,262.00	5,132.06	391,265.42	0.00	391,265.42	303,996.58
STR121	St-Keo Way Traffic Flow Modifi	210,694.00	605.40	16,341.24	193,768.00	210,109.24	584.76
STR126	St-E Indianola/Easter Lk Turn	200,000.00	2,378.17	7,762.21	0.00	7,762.21	192,237.79
STR129	St-Indianola Avenue Connector	0.00	0.00	602,821.70	0.00	602,821.70	-602,821.70
STR131	St-Tci-CW Neigh Traf Contl Pro	113,879.00	0.00	24,937.00	0.00	24,937.00	88,942.00
STR132	Accent Neighborhood Inters Imp	50,000.00	6,844.99	22,979.56	0.00	22,979.56	27,020.44
STR133	MHR Widening-Ovid Ave to Dougl	0.00	0.00	-1,954.39	0.00	-1,954.39	1,954.39
STR134	Traffic Median Island Replacem	10,000.00	0.00	0.00	0.00	0.00	10,000.00
STR138	MLK JR Parkway North/South Seg	5,294,949.00	102,211.95	538,089.82	2,298,577.15	2,836,666.97	2,458,282.03

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STR139	Railroad Street Crossing Repai	58,468.00	0.00	0.00	0.00	0.00	58,468.00
STR191	15th Str Corridor Imp	174,322.00	0.00	-56,078.33	92,035.07	35,956.74	138,365.26
STR193	SW 9th/Porter Ave Int	0.00	538.87	-27,720.97	29,999.99	2,279.02	-2,279.02
STR195	Third Street Realignment	0.00	330.92	11,597.86	0.00	11,597.86	-11,597.86
STR197	I-235 Sewer Improvements	234,038.00	22,202.45	231,649.29	540,473.87	772,123.16	-538,085.16
STR198	E Univ/FM Hubb-Median	0.00	0.00	144,698.51	0.00	144,698.51	-144,698.51
STR199	Fleur Dr Resurf-Valley-A.P. Rd	50,000.00	2,218.08	6,360.72	0.00	6,360.72	43,639.28
STR200	10TH STREETSCAPE	0.00	0.00	0.00	50,593.59	50,593.59	-50,593.59
STR201	I-235 Parallel Street Improve	275,000.00	0.00	170,506.00	0.00	170,506.00	104,494.00
STR202	Park Ave Widen-SW 42nd/SW 56th	2,903,745.00	6,653.72	3,002,931.91	229,417.33	3,232,349.24	-328,604.24
STR203	15th St Med Woodland-Crocker	115,352.00	0.00	28,304.82	0.00	28,304.82	87,047.18
STR205	Neigh Infrastructure Rehab Pro	1,049,236.00	15,449.75	154,467.86	94,032.95	248,500.81	800,735.19
STR206	EQP	480,758.00	0.00	400,913.11	34,482.06	435,395.17	45,362.83
STR208	Highland Park Streetscape Imp	51,317.00	0.00	38,087.07	0.00	38,087.07	13,229.93
STR209	E 30th Resurf-Dean Av-E Univ	0.00	0.00	14,188.35	0.00	14,188.35	-14,188.35
STR210	Polk Blvd-Ingersoll Ave Scape	0.00	0.00	1,327.59	0.00	1,327.59	-1,327.59
STR211	SE 14th/E Indianola Ave Trn L	0.00	0.00	48,336.29	0.00	48,336.29	-48,336.29
STR212	McKinley Ave Widening	108,504.00	8,221.56	46,787.26	49,117.59	95,904.85	12,599.15
STR213	E Indianola-SE 14th/Cnty Line	245,862.00	22,539.79	99,621.44	129,456.00	229,077.44	16,784.56
STR214	SE Connector-SW 2nd-SE 6th	992,433.00	22,624.57	409,543.83	899,125.87	1,308,669.70	-316,236.70
STR215	Warren Cnty-Roadway Imp	190,000.00	66.55	179,583.92	0.00	179,583.92	10,416.08
STR217	Special City-Wide Street Imp	5,020,054.00	5,923.06	2,741,180.64	2,401,401.25	5,142,581.89	-122,527.89
STR218	13TH St Realignmnt Grnd/Locust	0.00	0.00	147,089.45	0.00	147,089.45	-147,089.45
STR219	SE Connector-SE 6th/SE 14th	124,543.00	0.00	18,085.51	631,161.42	649,246.93	-524,703.93
STR220	SE Conn-Environ Impact Study	750,000.00	105.59	393,771.94	2,048,062.44	2,441,834.38	-1,691,834.38
STR221	Ingersoll Streetscape-28th/31s	200,000.00	16,639.66	57,928.53	198,335.30	256,263.83	-56,263.83
STR222	Rehab/Preserv of Major Roads	1,000,000.00	3,414.07	8,956.39	0.00	8,956.39	991,043.61

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STR223	E 14th St-E Sheridan Ave/Ovid	99,740.00	34,935.05	98,078.94	0.00	98,078.94	1,661.06
STR224	SE 14th/Hartford-Turn Lane Mod	50,000.00	2,570.97	19,030.21	0.00	19,030.21	30,969.79
STR225	Court Ave St Scape/2-Way Conv	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TFC091	St-T&T-Tfc Sig,Chan.&Sch Crsg	700,000.00	87,296.97	229,439.74	147,572.15	377,011.89	322,988.11
TFC093	St-T&T-Sig Sys Reconst-Cbd	229,286.00	75.68	-2,198.07	182,994.44	180,796.37	48,489.63
TFC094	SW 9th and Virginia-Signal	0.00	0.00	53,869.20	0.00	53,869.20	-53,869.20
TFC095	LED Bulb Changeout	194,970.00	1,376.00	4,625.37	0.00	4,625.37	190,344.63
TFC096	Crocker St @ 5th/6th/7th	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Fund CP038	Street Improvement Projects	27,253,190.00	561,999.53	13,122,825.48	12,627,856.97	25,750,682.45	1,502,507.55
PKS010	Road, PKG Lot, Sidwlk, Imp	517,907.00	148,335.99	172,374.70	47,201.82	219,576.52	298,330.48
PKS013	Blank Park Zoo Improv	403,677.00	58,761.07	104,277.10	83,517.20	187,794.30	215,882.70
PKS033	Comm Cnt Interior Imp	281,260.00	49,309.86	72,838.49	0.00	72,838.49	208,421.51
PKS034	Wading Pool Imp	1,047,917.00	16,684.75	26,049.71	71,817.12	97,866.83	950,050.17
PKS040	Park Planning & Design	223,970.00	222,792.25	223,970.00	411.75	224,381.75	-411.75
PKS045	Recreation Trails	2,556,765.00	245,347.03	862,158.99	652,268.31	1,514,427.30	1,042,337.70
PKS047	Park Infrastructure	403,780.00	385,223.68	400,342.66	0.00	400,342.66	3,437.34
PKS091	Sports Park	16,588.00	4,083.22	20,671.22	0.00	20,671.22	-4,083.22
PKS099	Park Imp-Park Improvemt Unall	0.00	0.00	18,610.95	0.00	18,610.95	-18,610.95
PKS100	Park Re-Development	1,252,357.00	26,971.97	203,732.79	148,027.40	351,760.19	900,596.81
PKS116	Botanical Center Improvements	215,328.00	0.00	200,000.00	0.00	200,000.00	15,328.00
PKS132	Principal Park	4,672,699.00	444,976.48	3,420,141.05	1,552,835.27	4,972,976.32	-300,277.32
PKS133	Southwestern Hills NEB Park	346,658.00	0.00	316,166.24	0.00	316,166.24	30,491.76
PKS137	Neighborhood Prk Impr	468,629.00	39,521.85	116,131.32	40,473.55	156,604.87	312,024.13
PKS138	Cemetery Infrastructure & Imp	570,147.00	-114,352.62	177,773.04	37,842.43	215,615.47	354,531.53
PKS140	Gray's Lake Park	126,472.00	21,330.47	139,709.79	7,900.00	147,609.79	-21,137.79
PKS142	Park Signs	30,000.00	9,568.92	25,940.04	3,218.88	29,158.92	841.08

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PKS143	Park Building Improvements	633,376.00	32,430.12	46,601.62	43,671.01	90,272.63	543,103.37
PKS146	Forestry Improvements	80,440.00	0.00	5,166.00	4,854.00	10,020.00	70,420.00
PKS147	Waveland Observatory	150,483.00	4,542.20	10,691.44	0.00	10,691.44	139,791.56
PKS153	Swimming Pool & Aquatic Imp	361,184.00	3,228.37	15,605.17	70,468.21	86,073.38	275,110.62
PKS158	Public Art	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00
PKS159	Soccer Complex	1,161,258.00	44,492.41	511,721.86	483,191.88	994,913.74	166,344.26
PKS160	New Central Maint Facility	93,172.00	4,152.00	101,964.22	37,343.40	139,307.62	-46,135.62
PKS161	Green Houses at Chesterfield	205,406.00	38,994.15	218,678.28	23,948.90	242,627.18	-37,221.18
PKS162	Riverwalk	3,986,000.00	537,643.21	1,729,960.65	2,036,819.78	3,766,780.43	219,219.57
PKS163	Property Acquisition	450,837.00	0.00	450,837.00	0.00	450,837.00	0.00
PKS164	Skate Park	50,000.00	0.00	8,757.56	13,572.44	22,330.00	27,670.00
Total Fund CP040	Park Improvement Projects	20,721,310.00	2,224,037.38	10,015,871.89	5,359,383.35	15,375,255.24	5,346,054.76
FIR013	Equipment Acquisition-Fire	1,524,927.00	0.00	260,496.94	491,006.96	751,503.90	773,423.10
FIR016	Fire Station Remodeling	495,565.00	342.14	1,457.67	0.00	1,457.67	494,107.33
FIR018	Building Reroofing-Fire	236,474.00	0.00	155,141.12	0.00	155,141.12	81,332.88
FIR027	Fire Stations-New/Reconst	44,217.00	161.14	494,478.82	15,556.90	510,035.72	-465,818.72
FIR037	Tornado Siren Replacement	56,061.00	0.00	0.00	0.00	0.00	56,061.00
FIR038	Fire Training Facility	506,250.00	1,262.54	3,660.32	0.00	3,660.32	502,589.68
Total Fund CP041	Fire Protection Projects	2,863,494.00	1,765.82	915,234.87	506,563.86	1,421,798.73	1,441,695.27
LIB041	Bldg Prg Dev/Schematic Design	210,454.00	0.00	35,357.00	0.00	35,357.00	175,097.00
LIB046	Collection Additions/Rep	1,438,677.00	29,324.86	950,776.31	0.00	950,776.31	487,900.69
LIB047	Central Library-New	6,744,986.00	715,198.82	3,947,477.11	0.00	3,947,477.11	2,797,508.89
LIB048	East Library-Expansion	2,711,838.00	337,363.28	1,496,650.99	0.00	1,496,650.99	1,215,187.01
LIB049	North Library-Renovation	86,358.00	0.00	72,874.47	0.00	72,874.47	13,483.53
LIB050	South Library-Renovation	128,404.00	0.00	132,479.34	0.00	132,479.34	-4,075.34

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LIB051	Franklin Library-Expansion	151,951.00	0.00	151,950.75	0.00	151,950.75	0.25
LIB052	Forest Library-Expansion	95,297.00	0.00	77,297.10	0.00	77,297.10	17,999.90
LIB055	Misc Library Bldg Repairs/Imp	141,575.00	0.00	2,024.20	0.00	2,024.20	139,550.80
Total Fund	Library Projects	11,709,540.00	1,081,886.96	6,866,887.27	0.00	6,866,887.27	4,842,652.73
URR009	Central Place	567,224.00	0.00	0.00	0.00	0.00	567,224.00
URR012	Guthrie Avenue	369,821.00	95.85	307,943.57	0.00	307,943.57	61,877.43
URR014	Neighborhood Finance Corporati	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
URR027	Western Gateway	7,038,934.00	342,070.22	5,246,380.88	1,377,260.10	6,623,640.98	415,293.02
URR030	Court Avenue Partners Housing	0.00	13,000.00	13,000.00	0.00	13,000.00	-13,000.00
URR031	Airport Business Park	590,047.00	0.00	319,837.00	0.00	319,837.00	270,210.00
URR033	Airport Commerce Prk-S	592,131.00	209,948.83	569,713.83	0.00	569,713.83	22,417.17
URR034	Airport Commerce Prk-W	359,028.00	0.00	309,882.00	0.00	309,882.00	49,146.00
URR035	SE Ag Park	3,072,638.00	0.00	39,773.74	0.00	39,773.74	3,032,864.26
URR039	Waterstreet Brownstone	233,198.00	0.00	39,326.35	0.00	39,326.35	193,871.65
URR040	Equitable/ING	7,771.00	0.00	0.00	0.00	0.00	7,771.00
URR041	Urb Ren-Sixth Avenue Grocery	0.00	0.00	714.56	0.00	714.56	-714.56
URR042	Accent	622,281.00	0.00	0.00	0.00	0.00	622,281.00
URR048	Neighborhood Dev Corp	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
URR049	Court Ave/Science Center	1,038,494.00	11,888.41	136,065.34	3,844.39	139,909.73	898,584.27
URR059	Allied Gateway Project	937,449.00	0.00	930,781.69	0.00	930,781.69	6,667.31
URR060	Agrimergent Research	40,000.00	0.00	0.00	0.00	0.00	40,000.00
URR062	Kemin Industries	346,692.00	0.00	0.00	0.00	0.00	346,692.00
URR063	Wells Fargo	896,425.00	0.00	519,909.33	0.00	519,909.33	376,515.67
URR065	Locust Street Mall Renovation	100,000.00	0.00	0.00	0.00	0.00	100,000.00
URR068	EPA Showcase Grant	0.00	0.00	30,814.37	0.00	30,814.37	-30,814.37
URR069	Kenyon Building (301 Grand)	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

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URR072	DELAWARE/TICHNER	253,359.00	0.00	0.00	0.00	0.00	253,359.00
URR073	Agrimergent Sewer EDA	699,752.00	3,005.67	69,982.51	-103,754.05	-33,771.54	733,523.54
URR074	Agrimergent Land ADV Tech	147,658.00	0.00	-145,091.71	0.00	-145,091.71	292,749.71
URR075	Vine Street Lofts	0.00	0.00	21,649.00	0.00	21,649.00	-21,649.00
URR080	Events Center	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
URR082	la St Bank (601 E Locust)	34,101.00	0.00	0.00	0.00	0.00	34,101.00
URR083	SW 7th/Hubbell Project	51,556.00	0.00	0.00	0.00	0.00	51,556.00
URR084	East Village	824,693.00	1,854.42	85,991.78	0.00	85,991.78	738,701.22
URR085	Agrimerge-Land HUD Brownsfield	0.00	0.00	106,287.99	0.00	106,287.99	-106,287.99
URR086	Wells-Fargo II	25,000.00	0.00	30,424.00	0.00	30,424.00	-5,424.00
URR088	Court Ave (4th - 5th Sts)	725,000.00	0.00	0.00	0.00	0.00	725,000.00
URR089	10th St Lofts (110-112 10th)	27,000.00	0.00	0.00	0.00	0.00	27,000.00
URR090	E Village Sq-Hatch Hsg TIF	0.00	0.00	503,305.00	0.00	503,305.00	-503,305.00
URR091	Masonic Temple TIF	31,000.00	0.00	0.00	0.00	0.00	31,000.00
URR092	3rd and Vine Condos	500,000.00	0.00	0.00	0.00	0.00	500,000.00
URR094	Des Moines Tire	234,164.00	0.00	0.00	0.00	0.00	234,164.00
URR095	Agrimergent Tech Park-2005	0.00	17,283.38	87,545.14	0.00	87,545.14	-87,545.14
URR096	E Grand Ave Parking Lot-200 BI	0.00	0.00	11,502.97	0.00	11,502.97	-11,502.97
URR097	Allied II	0.00	4,300.00	4,300.00	0.00	4,300.00	-4,300.00
URR099	Urb Ren-Unallocated	41,359.00	0.00	741,258.00	0.00	741,258.00	-699,899.00
Total Fund	CP065 Urban Renewal Projects	23,276,775.00	603,446.78	11,451,297.34	1,277,350.44	12,728,647.78	10,548,127.22
AIR011	Air-Land Acquis-Runway 5/23 Ex	0.00	0.00	95,362.68	0.00	95,362.68	-95,362.68
AIR016	Air-Parking Rev Control Equipm	275,000.00	0.00	0.00	0.00	0.00	275,000.00
AIR039	Air-Lobby Restroom Renovation	0.00	0.00	839.77	0.00	839.77	-839.77
AIR041	Air-Terminal Prkg Facility Imp	0.00	0.00	-8,654.00	0.00	-8,654.00	8,654.00
AIR045	Air-Passenger Loading Bridges	748,000.00	5,897.28	21,853.94	175,204.40	197,058.34	550,941.66

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AIR068	Air-Runway 5/23 Extension	942,400.00	29,490.47	1,076,716.61	267,782.06	1,344,498.67	-402,098.67
AIR074	Air-Misc Pavement Repairs	250,000.00	0.00	201,554.08	0.00	201,554.08	48,445.92
AIR076	Air-Skywalk	0.00	0.00	762.80	0.00	762.80	-762.80
AIR085	Air-Chiller Update	58,040.00	0.00	0.00	130,000.00	130,000.00	-71,960.00
AIR088	Air-Storm Water Treatment	487,000.00	201.24	444,450.13	36,900.96	481,351.09	5,648.91
AIR090	Air-Ne Service Road Extension	100,000.00	0.00	0.00	0.00	0.00	100,000.00
AIR095	Air-Land Acquisition-Airport E	100,000.00	0.00	0.00	0.00	0.00	100,000.00
AIR101	Air-Skywalk Lobby	0.00	0.00	6,645.68	0.00	6,645.68	-6,645.68
AIR104	Air-Terminal Capacity Enhanc-Ph	2,500,000.00	84,321.59	384,160.60	1,115,981.76	1,500,142.36	999,857.64
AIR106	Field Maintenance Facility	567,000.00	1,213.67	3,303.75	0.00	3,303.75	563,696.25
AIR109	Passenger Ticket Counter Repla	0.00	0.00	-46.17	0.00	-46.17	46.17
AIR111	Terminal Area Landscaping	0.00	0.00	548.96	0.00	548.96	-548.96
AIR112	Terminal Paging System	360,000.00	29,279.30	43,720.45	0.00	43,720.45	316,279.55
AIR117	Runway 13R/31L - Land Acq	7,700,000.00	38,907.30	978,296.29	98,500.20	1,076,796.49	6,623,203.51
AIR120	S Air Cargo Expan VI	50,000.00	0.00	6,018.62	26,700.35	32,718.97	17,281.03
AIR121	Security Enhancements	0.00	0.00	1,401.45	0.00	1,401.45	-1,401.45
AIR123	Rehab Runway 13L/31R	6,633,326.00	10,420.48	3,520,010.90	1,688,950.80	5,208,961.70	1,424,364.30
AIR125	West GA Development	100,000.00	0.00	12,646.00	0.00	12,646.00	87,354.00
AIR126	Terminal Mod For EDS Deploy	485,000.00	210.53	58,642.42	26,978.95	85,621.37	399,378.63
AIR127	South Apron Cargo Bldg	2,000,000.00	6,611.31	13,705.08	151,166.25	164,871.33	1,835,128.67
AIR130	Canopy-Field Maint Fuel Fac	100,000.00	0.00	0.00	0.00	0.00	100,000.00
AIR131	Full-Depth Repl-N Elliot Apr	180,000.00	0.00	0.00	0.00	0.00	180,000.00
AIR132	AACS Field Equip Upgrade	65,000.00	12,476.41	65,672.12	0.00	65,672.12	-672.12
AIR134	Full-Depth Repl-Signature #4	0.00	16,898.70	30,979.28	0.00	30,979.28	-30,979.28
AIR135	Outbound Bag Make-up Belts	0.00	0.00	0.00	0.00	0.00	0.00
AIR137	Passenger Term Stern Expan	2,781,823.00	119,022.25	2,811,254.72	54,882.21	2,866,136.93	-84,313.93
AIR139	SE Service Road Relocation	368,000.00	0.00	1,391.89	0.00	1,391.89	366,608.11

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AIR141	Terminal Fire Supression Sys	300,000.00	0.00	2,252.55	0.00	2,252.55	297,747.45
AIR149	Concourse Business Center	0.00	0.00	467.11	0.00	467.11	-467.11
AIR150	Airport ADA Transition Project	60,000.00	40.59	19,111.59	-3,023.50	16,088.09	43,911.91
AIR151	Runway 13R/31L-Construction	120,000.00	0.00	0.00	0.00	0.00	120,000.00
AIR152	Airport Parking Improvements	275,000.00	0.00	172,918.16	44,928.27	217,846.43	57,153.57
AIR153	Security Gate Expansion	0.00	0.00	0.00	0.00	0.00	0.00
AIR154	Terminal Area Security Imp	0.00	0.00	0.00	0.00	0.00	0.00
AIR155	Terminal Area Signage Imp	20,000.00	0.00	0.00	0.00	0.00	20,000.00
AIR156	Scan Room Expansion	40,000.00	0.00	65,863.74	0.00	65,863.74	-25,863.74
AIR157	Master Plan Update/FAR PT 150	100,000.00	7,460.87	11,111.96	0.00	11,111.96	88,888.04
AIR158	MEREDITH TAXIWAY WIDENING	0.00	357.48	357.48	0.00	357.48	-357.48
Total Fund EN004	Improvement Fund	27,765,589.00	362,809.47	10,043,320.64	3,814,952.71	13,858,273.35	13,907,315.65
PKG016	Pkrg Facility Maint	1,667,273.00	5,152.04	627,038.22	1,257,916.45	1,884,954.67	-217,681.67
PKG023	Parking Facility Exterior Sign	716,590.00	6,400.31	76,547.95	90,778.07	167,326.02	549,263.98
PKG026	8th & Mulberry Garage Expan	1,055,017.00	4,202.77	99,008.87	40,000.00	139,008.87	916,008.13
PKG028	Surface Parking Expansion	183,439.00	0.00	0.00	0.00	0.00	183,439.00
Total Fund EN054	Parking Facilities Capital Pro	3,622,319.00	15,755.12	802,595.04	1,388,694.52	2,191,289.56	1,431,029.44
SAE049	San Sew-Relining	4,823,627.00	112,038.35	2,961,692.57	1,152,278.47	4,113,971.04	709,655.96
SAE054	City Wide Sanitary Sewers	619,938.00	128,430.96	267,469.68	188,663.89	456,133.57	163,804.43
SAE083	DMLSS-CSO Flow Meter Installat	125,647.00	1,858.32	10,939.67	1,739.92	12,679.59	112,967.41
SAE086	DMLSS-Grandvw Area Intake Rem	1,400,000.00	2,571.15	1,679,183.54	1,838,125.71	3,517,309.25	-2,117,309.25
SAE090	Four Mile Creek Replacement	0.00	24,954.51	114,453.21	29,856.00	144,309.21	-144,309.21
SAE114	Clark Sanitary Station	118,898.00	0.00	55,194.89	0.00	55,194.89	63,703.11
SAE115	San Pump Station Equip Replace	255,991.00	0.00	0.00	0.00	0.00	255,991.00
SAE118	CSS Birds Run Overflow Elimin	0.00	0.00	32,090.66	0.00	32,090.66	-32,090.66

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Total Fund GE001	General	0.00	0.00	75.00	0.00	75.00	-75.00
CDBG2000052	Agribusness Park	415.00	0.00	0.00	0.00	0.00	415.00
CDBG2001038	Highland Pk Streetscape - N.R.	89,873.00	0.00	89,873.11	500.00	90,373.11	-500.11
CDBG2002025	6th & College-NR	414,891.00	288.99	274,332.53	0.00	274,332.53	140,558.47
CDBG2004034	CDD-FOREST AVENUE REDEVELOPME	273,927.00	1.65	447.52	0.00	447.52	273,479.48
CDBG2004035	DMPS-HOME REMODELING PROJECT	95,031.00	15,832.96	40,085.51	0.00	40,085.51	54,945.49
CDBG2005000	Admin-Consolidated Planning	92,879.00	-175.14	63,614.11	0.00	63,614.11	29,264.89
CDBG2005001	Admin - Monitoring	336,492.00	24.92	284,251.94	0.00	284,251.94	52,240.06
CDBG2005002	Admin-Neighborhood Revitalizat	55,801.00	-608.40	77,960.89	0.00	77,960.89	-22,159.89
CDBG2005003	Admin-ED & Planning Support	37,418.00	0.00	16,196.35	0.00	16,196.35	21,221.65
CDBG2005005	NID-Code Enforcement/NHBSD	381,156.00	0.00	381,157.62	0.00	381,157.62	-1.62
CDBG2005006	PW-Private Property Cleanups	372,714.00	0.00	236,787.74	0.00	236,787.74	135,926.26
CDBG2005007	ISED-Microenterprise Dev	19,389.00	0.00	19,389.25	0.00	19,389.25	-0.25
CDBG2005011	CJM-Hansen House	17,520.00	0.00	17,520.00	0.00	17,520.00	0.00
CDBG2005012	HC-Transitional Housing Progra	17,527.00	0.00	17,527.00	0.00	17,527.00	0.00
CDBG2005013	YWCA-Operating Costs	20,000.00	0.00	20,000.02	0.00	20,000.02	-0.02
CDBG2005014	NCS-Owner Occupied Program	608,232.00	-47,269.34	281,125.20	0.00	281,125.20	327,106.80
CDBG2005015	NCS-Technical Assistance	13,984.00	1,007.34	29,772.76	0.00	29,772.76	-15,788.76
CDBG2005016	NFC-Tool Lending Library	28,022.00	0.00	28,021.80	0.00	28,021.80	0.20
CDBG2005017	NCS-Investor Owned Program	493,151.00	0.00	38,045.38	0.00	38,045.38	455,105.62
CDBG2005018	NDD-King Irving Housing Consor	163,583.00	0.00	37,517.00	0.00	37,517.00	126,066.00
CDBG2005019	ENG-Demolition	220,770.00	0.00	98,813.36	0.00	98,813.36	121,956.64
CDBG2005022	PW-NIRP	332,933.00	-5.20	332,933.15	0.00	332,933.15	-0.15
CDBG2005024	IHYC-Reggie's Place	10,124.00	-140.00	10,124.04	0.00	10,124.04	-0.04
CDBG2005025	Forest Site Office	39,024.00	-4,461.93	39,023.55	0.00	39,023.55	0.45
CDBG2005026	Logan Site Office	53,315.00	-1,719.27	53,313.93	0.00	53,313.93	1.07

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				Current Month Expenditures	YTD Expenditures			
CDBG2005027	CV-Project Turnaround	51,606.00	0.00	51,606.00	0.00	0.00	51,606.00	0.00
CDBG2005029	CGI-Home Ownership	25,008.00	0.00	25,008.34	0.00	0.00	25,008.34	-0.34
CDBG2005030	NFC-Homebuyer Education	29,451.00	0.00	29,450.67	0.00	0.00	29,450.67	0.33
CDBG2005031	CS-SCRUB	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
CDBG2005032	MTA-Opportunities Thru Transpo	10,419.00	0.00	9,809.02	0.00	0.00	9,809.02	609.98
CDBG2005033	CHDC-Sp Needs SeniorWise/Home	84,349.00	0.00	84,349.28	0.00	0.00	84,349.28	-0.28
CDBG2005036	IHYC-Transitional Living/St Ou	11,590.00	664.60	11,590.00	0.00	0.00	11,590.00	0.00
CDBG2005039	HHM-New Directions Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG2005040	CIETC-Project Employment	45,982.00	0.00	42,242.21	0.00	0.00	42,242.21	3,739.79
CDBG2005041	CU-Transit Shuttle Service	10,537.00	0.00	10,537.00	0.00	0.00	10,537.00	0.00
CDBG2005042	PHC-Homeless Medical & Pharmac	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
CDBG2005043	Beacon-Transitional Hsg & Supp	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
CDBG2005044	BLR-Bernie Lorenz Recovery	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
CDBG2005045	Anawim-Acquisition & Rehab DMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG2005046	CHDC-Youth Build/Timg At-Risk	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
CDBG2005099	CDBG UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG2005555	2005 CDBG ERL	0.00	56,723.00	56,723.00	0.00	0.00	56,723.00	-56,723.00
CDBG2006000	Admin-Consolidated Planning	222,786.00	13,415.11	26,447.11	0.00	0.00	26,447.11	196,338.89
CDBG2006001	Admin-Monitoring	137,500.00	25,504.12	56,180.84	697.70	0.00	56,878.54	80,621.46
CDBG2006002	Admin-Neighborhood Revitalizat	112,519.00	17,305.20	36,572.58	544.08	0.00	37,116.66	75,402.34
CDBG2006003	Admin-ED & Planning Support	0.00	3,145.39	6,710.65	0.00	0.00	6,710.65	-6,710.65
CDBG2006005	NID-Code Enforcement/NHBSD	515,000.00	86,417.90	182,622.66	0.00	0.00	182,622.66	332,377.34
CDBG2006007	ISED-Microenterprise Dev	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CDBG2006011	CJM-Hansen House	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CDBG2006012	HC-Transitional Housing Progra	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
CDBG2006013	YWCA-Operating Costs	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
CDBG2006014	NCS-Owner-Occupied Rehab	200,000.00	30,043.21	59,284.06	543.49	0.00	59,827.55	140,172.45

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CDBG2006015	NCS-Technical Assistance	30,000.00	5,039.07	11,416.50	0.00	11,416.50	18,583.50
CDBG2006016	NFC-Tool Lending Library	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CDBG2006017	NCS-Investor Owned Rehab	120,000.00	47,245.39	52,936.70	0.00	52,936.70	67,063.30
CDBG2006018	CDD-King Irving Housing Con	81,217.00	360.00	360.00	0.00	360.00	80,857.00
CDBG2006019	Engr-Demolition	175,000.00	25,429.36	32,991.50	0.00	32,991.50	142,008.50
CDBG2006022	PW-NIRP	167,500.00	0.00	0.00	0.00	0.00	167,500.00
CDBG2006024	IHYC-Reggie's Place	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CDBG2006025	Forest Site Office	62,500.00	23,108.37	43,804.88	875.91	44,680.79	17,819.21
CDBG2006026	Logan Site Office	62,500.00	12,745.39	21,115.99	531.92	21,647.91	40,852.09
CDBG2006027	Creative Vns-Project Turnaroun	37,500.00	0.00	0.00	0.00	0.00	37,500.00
CDBG2006029	CCI-Home Ownership Project	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CDBG2006030	NFC-Homebuyer Education	30,000.00	0.00	0.00	0.00	0.00	30,000.00
CDBG2006031	PW-SCRUB	55,500.00	0.00	0.00	0.00	0.00	55,500.00
CDBG2006032	MTA-Opportunities thru Transit	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CDBG2006033	CHDC-Sp Needs Senior Home Rpr	75,000.00	0.00	0.00	0.00	0.00	75,000.00
CDBG2006034	CDD-Forest Ave Redev	75,000.00	2,660.58	2,660.58	0.00	2,660.58	72,339.42
CDBG2006036	IHYC-Trans Living/Str Outreach	10,000.00	-664.60	0.00	0.00	0.00	10,000.00
CDBG2006039	Hawthorn Hill New Directions	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CDBG2006040	CIETC	37,500.00	0.00	0.00	0.00	0.00	37,500.00
CDBG2006041	CUJ-Transit Bus Shuttle	4,000.00	0.00	0.00	0.00	0.00	4,000.00
CDBG2006042	PHC-Homeless Medical & Pharmac	13,500.00	0.00	0.00	0.00	0.00	13,500.00
CDBG2006043	Beacon-Transitional Hsg & Supp	17,500.00	0.00	0.00	0.00	0.00	17,500.00
CDBG2006044	BLR-Bernie Lorenz Recovery	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund SP020	Community Development Block Gr	7,025,635.00	311,918.67	3,521,253.33	3,693.10	3,524,946.43	3,500,688.57

CSBG2005001	2005 CSBG	225,248.00	0.00	226,143.79	0.00	226,143.79	-895.79
CSBG2006001	CSBG2006	399,323.00	32,538.81	79,114.55	500.00	79,614.55	319,708.45

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ICAC2000001	Iowa Cares at Christmas	0.00	1,411.33	9,720.84	0.00	9,720.84	-9,720.84
PCHT2005001	Polk Co Housing Trust-New Cons	116,763.00	0.00	44,218.00	0.00	44,218.00	72,545.00
PCHT2005002	Polk Co Housing Trust-Emerg Re	83,174.00	10,460.00	169,392.00	0.00	169,392.00	-86,218.00
UNWA2004001	United Way	0.00	0.00	0.00	0.00	0.00	0.00
UNWA2005001	United Way	16,082.00	0.00	0.00	0.00	0.00	16,082.00
UNWA2006001	2006 United Way	0.00	14,700.00	14,700.00	0.00	14,700.00	-14,700.00
WESE2002001	Weed & Seed	68,562.00	0.00	61,616.91	0.00	61,616.91	6,945.09
WESE2003001	Weed & Seed	136,241.00	0.00	92,819.57	0.00	92,819.57	43,421.43
Total Fund SP027	Community Services	1,045,393.00	59,110.14	697,725.66	500.00	698,225.66	347,167.34
DRCD2000001	Frisbee Park-HMGP - DSR-996	355,565.00	4,536.56	173,040.30	0.00	173,040.30	182,524.70
Total Fund SP030	Disaster Recovery	355,565.00	4,536.56	173,040.30	0.00	173,040.30	182,524.70
FHLB2005001	Federal Home Loan Bank	211,677.00	6,600.00	103,184.00	0.00	103,184.00	108,493.00
Total Fund SP031	FHLB & Transition	211,677.00	6,600.00	103,184.00	0.00	103,184.00	108,493.00
ICAR2005001	I Care	37,060.00	0.00	25,366.42	0.00	25,366.42	11,693.58
LIHE2000001	E-Liheap - 10/1/99 - 9/30/2000	0.00	0.00	0.00	0.00	0.00	0.00
LIHE2002001	LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00
LIHE2003001	LIHEAP Template	0.00	0.00	0.00	0.00	0.00	0.00
LIHE2004001	LIHEAP 2204-07J	0.00	0.00	132.00	0.00	132.00	-132.00
LIHE2005001	LIHEAP 2005	119,304.00	0.00	116,449.22	0.00	116,449.22	2,854.78
LIHE2006001	LIHEAP 2006	1,818,574.00	184,204.87	2,264,471.05	0.00	2,264,471.05	-445,897.05
Total Fund SP033	Energy	1,974,938.00	184,204.87	2,406,418.69	0.00	2,406,418.69	-431,480.69
CHDO2005000	CHDO-2005	177,830.00	0.00	40,959.00	0.00	40,959.00	136,871.00
HOME2002000	Home Administration 2002	0.00	0.00	4,290.81	0.00	4,290.81	-4,290.81
HOME2002002	HOME Investor-Owned 2002	4,291.00	0.00	0.00	0.00	0.00	4,291.00

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HOME2003002	Home Investor-Owned 2003	4,255.00	0.00	4,255.00	0.00	4,255.00	0.00
HOME2005000	HOME Admin Costs 2005	86,930.00	4,517.87	74,729.82	0.00	74,729.82	12,200.18
HOME2005001	HOME Owner-Occupied 2005	189,834.00	500.00	129,791.00	0.00	129,791.00	60,043.00
HOME2005002	HOME Investor-Owned 2005	42,969.00	0.00	62,746.00	0.00	62,746.00	-19,777.00
HOME2005003	HOME New Construction 2005	1,478,727.00	-50,417.00	599,582.66	0.00	599,582.66	879,144.34
HOME2005004	HOME ADDI 2005	25,908.00	0.00	15,000.00	0.00	15,000.00	10,908.00
HOME2005005	STATE HOME FUNDING	0.00	60,000.00	1,152,540.00	0.00	1,152,540.00	-1,152,540.00
HOME2006000	2006 HOME FUNDS	519,500.00	22,890.94	40,251.79	0.00	40,251.79	479,248.21
Total Fund	Home	2,530,244.00	37,491.81	2,124,146.08	0.00	2,124,146.08	406,097.92
CDBG2005013	YWCA-Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
HESG2005001	St Joseph's Emergency Family S	9,928.00	0.00	9,927.62	0.00	9,927.62	0.38
HESG2005002	CU-Meal Dist/Comm Kitchen	23,800.00	0.00	21,180.00	0.00	21,180.00	2,620.00
HESG2005004	Beacon-Trans Hsg & Supp	3,652.00	0.00	3,652.00	0.00	3,652.00	0.00
HESG2005005	HC-Transitional Housing Progra	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
HESG2005006	YWCA-Operating Costs	10,000.00	0.00	10,000.04	0.00	10,000.04	-0.04
HESG2005007	City Admin	4,227.00	0.00	4,226.56	0.00	4,226.56	0.44
HESG2005009	CFI-Family Violence Center	11,294.00	0.00	11,293.70	0.00	11,293.70	0.30
HESG2005010	CU-Emergency Homeless Shelter	24,506.00	0.00	24,506.00	0.00	24,506.00	0.00
HESG2005011	Iowa Homeless Youth	910.00	0.00	793.51	0.00	793.51	116.49
HESG2006001	St Joseph's Emergency Family S	13,250.00	0.00	0.00	0.00	0.00	13,250.00
HESG2006002	CU-Meal Dist/Comm Kitchen	19,535.00	0.00	0.00	0.00	0.00	19,535.00
HESG2006007	City Admin	0.00	4,698.31	6,743.00	0.00	6,743.00	-6,743.00
HESG2006009	CFI-Family Violence Center	13,000.00	0.00	0.00	0.00	0.00	13,000.00
HESG2006010	CU-Emergency Homeless Shelter	22,000.00	0.00	0.00	0.00	0.00	22,000.00
HESG2006011	IHYC-Transitional Living/Stree	2,066.00	0.00	0.00	0.00	0.00	2,066.00
HESG2006012	CU-Transit Shuttle Service	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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HESG2006013	HHM-New Directions Shelter	12,126.00	0.00	0.00	0.00	0.00	12,126.00
SESG2003017	State ESG	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004001	Broadlawns Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004003	Churches United Shelter	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004007	Iowa Homeless Youth Shelters	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004008	Churches United Shelters-Meals	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004010	Proteus Inc	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004011	Catholic Charities	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004012	YMCA of Greater Des Moines	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004013	UWCA of Greater Des Moines	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004015	Red Rock CAP-Ankeny	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004016	Beacon of Life	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004017	City of Des Moines Admin	545.00	0.00	0.00	0.00	0.00	545.00
SESG2004018	Youth Emergency Serv & Shelter	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004019	Iowa Legal Aid	0.00	0.00	0.00	0.00	0.00	0.00
SESG2004020	CROSS Ministries	0.00	0.00	0.00	0.00	0.00	0.00
SESG2005001	Broadlawns Mental Health	23,000.00	1,120.71	15,857.20	0.00	15,857.20	7,142.80
SESG2005002	Primary Health Care	23,000.00	0.00	10,441.00	0.00	10,441.00	12,559.00
SESG2005003	Churches United Shelter	32,900.00	3,220.00	25,236.00	0.00	25,236.00	7,664.00
SESG2005004	Family Violence Center	22,000.00	1,100.72	22,000.00	0.00	22,000.00	0.00
SESG2005005	HOME Inc	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
SESG2005006	House of Mercy	32,900.00	0.00	32,900.00	0.00	32,900.00	0.00
SESG2005007	Iowa Homeless Youth Centers	23,000.00	4,147.50	13,537.44	0.00	13,537.44	9,462.56
SESG2005008	Church Utd Shelter-Congregate	27,500.00	2,470.00	26,808.00	0.00	26,808.00	692.00
SESG2005009	Catholic Charities-DSM	12,000.00	827.50	9,299.12	0.00	9,299.12	2,700.88
SESG2005010	Proteus Inc	17,000.00	1,345.00	11,383.00	0.00	11,383.00	5,617.00
SESG2005011	Catholic Charities	23,000.00	1,980.79	20,353.19	0.00	20,353.19	2,646.81

City of Des Moines, Iowa
 Project Budget Status Report
 By Project

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 Accounting Period: 9

Proj/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	Available Balance
SESG2005012	YMCA of Greater Des Moines	22,000.00	5,499.00	14,664.00	0.00	14,664.00	7,336.00
SESG2005013	YWCA of Greater Des Moines	17,000.00	0.00	8,499.96	0.00	8,499.96	8,500.04
SESG2005014	Home Connection	23,000.00	0.00	15,093.00	0.00	15,093.00	7,907.00
SESG2005015	Red Rock CAP-Ankeny	17,000.00	502.62	11,820.29	0.00	11,820.29	5,179.71
SESG2005016	Beacon of Life	32,000.00	4,951.47	27,254.29	0.00	27,254.29	4,745.71
SESG2005017	City of Des Moines Admin	24,858.00	2,200.15	19,337.71	0.00	19,337.71	5,520.29
SESG2005018	Youth Emerg Serv & Shelter	23,000.00	0.00	15,781.67	0.00	15,781.67	7,218.33
SESG2005021	Hawthorn Hill Ministries	17,000.00	2,000.00	12,656.00	0.00	12,656.00	4,344.00
SESG2005022	W Des Moines Human Services	22,000.00	3,251.67	9,408.24	0.00	9,408.24	12,591.76
SESG2005023	Creative Visions	17,000.00	584.00	4,708.00	0.00	4,708.00	12,292.00
SESG2005024	Iowa Homeless Youth-Reggies PI	23,000.00	3,801.82	10,697.74	0.00	10,697.74	12,302.26
SHPG2002007	House of Mercy-SHP	0.00	0.00	0.00	0.00	0.00	0.00
SHPG2002008	YMCA Transitional Housing-SHP	19,764.00	0.00	19,764.25	0.00	19,764.25	-0.25
SHPG2003002	WDM Human Serv-Transition Hou	91,958.00	7,102.25	59,325.21	0.00	59,325.21	32,632.79
SHPG2003004	Primary Health Care-Enhancemen	289,643.00	214.66	40,745.28	0.00	40,745.28	248,897.72
SHPG2003009	Rainbow Recov Ctr-Bailey House	0.00	0.00	0.00	0.00	0.00	0.00
SHPG2004001	PHC STREET OUTREACH	113,489.00	0.00	1,599.24	0.00	1,599.24	111,889.76
SHPG2004005	Buchanan Trans Living Ctr	234,348.00	16,481.48	60,528.69	0.00	60,528.69	173,819.31
SHPG2004006	Lighthouse Trans Living	485,639.00	47,647.24	161,576.25	0.00	161,576.25	324,062.75
SHPG2004007	Amer Red Cross Homeless Helpli	96,698.00	0.00	103.47	0.00	103.47	96,594.53
SHPG2004010	HMIS	96,542.00	5,662.59	42,243.13	0.00	42,243.13	54,298.87
SHPG2005007	House of Mercy	289,733.00	189,184.46	189,607.36	0.00	189,607.36	100,125.64
SHPG2005008	YMCA Transitional Housing	99,783.00	28,014.51	52,986.51	0.00	52,986.51	46,796.49
SPLC2004001	Shelter Plus Care-Anawim 1	0.00	0.00	0.00	0.00	0.00	0.00
SPLC2004002	Shelter Plus Care-Anawim 2	669,625.00	12,527.46	116,027.82	0.00	116,027.82	553,597.18
SPLC2005001	Shelter Plus Care-Anawim	590,223.00	55,442.48	532,876.65	0.00	532,876.65	57,346.35
Total Fund SP039 Homeless		3,758,442.00	405,976.39	1,735,442.14	0.00	1,735,442.14	2,022,999.86

Fiscal Year: 2006FY
 Accounting Period: 9

Proj/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Encumbrances	Funds Committed	Available Balance
EDIG2002001	EDI Grant-Grocery Store	0.00	3,405.59	12,687.57	0.00	12,687.57	-12,687.57
EISP2001001	Econ Dev Initiatives-Sp Proj	0.00	1,893.93	603,860.70	65,893.51	669,754.21	-669,754.21
NEIN2001001	Neighborhood Initiatives	0.00	95,088.33	371,661.23	198,207.06	569,868.29	-569,868.29
Total Fund SP040	HUD Grants	0.00	100,387.85	988,209.50	264,100.57	1,252,310.07	-1,252,310.07
SSBG1997013	Cd-Ssbg Administration	0.00	0.00	-3,980.37	0.00	-3,980.37	3,980.37
Total Fund SP042	SSBG	0.00	0.00	-3,980.37	0.00	-3,980.37	3,980.37
DOEN2005001	2005 Weatherization	274,878.00	24,010.00	203,526.64	0.00	203,626.64	71,251.36
HEAP2005001	2005 Weatherization	408,098.00	52,084.10	168,546.76	0.00	168,546.76	239,551.24
MECO2005001	2005 Weatherization	134,337.00	0.00	134,336.76	0.00	134,336.76	0.24
Total Fund SP045	Weatherization	817,313.00	76,094.10	506,510.16	0.00	506,510.16	310,802.84
NEPL0001001	Neigh. Dev General Fund	0.00	-1,742.95	0.00	0.00	0.00	0.00
Total Fund SP050	Commy Serv Cost Ctr Clearing	0.00	-1,742.95	0.00	0.00	0.00	0.00
URR041	Urb Ren-Sixth Avenue Grocery	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund SP743	Economic Development Enterpris	0.00	0.00	0.00	0.00	0.00	0.00
PM-003	Prop Maint Operating	0.00	0.00	-32.00	0.00	-32.00	32.00
Total Fund SP767	Property Maintenance Fund	0.00	0.00	-32.00	0.00	-32.00	32.00
WEAT1992001	Hcs-Wx Personnel Clearing	63,863.00	-190.90	-13,019.97	0.00	-13,019.97	76,882.97
WEAT1992002	Hcs Wx M & L Clearing	0.00	-34,586.75	-80,865.20	717.06	-80,148.14	80,148.14
Total Fund SP999	Wx Clearing Accounts	63,863.00	-34,777.65	-93,885.17	717.06	-93,168.11	157,031.11
Grand Total for the Report		166,202,758.00	7,134,469.11	80,197,469.12	36,909,867.90	117,107,337.02	49,095,420.98

**CITY OF DES MOINES
TRAVEL EXPENDITURES
BY ORGANIZATION/PROJECT/GRANT
FOR THE NINE MONTHS ENDED MARCH 31, 2006**

Organization/ Project/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Available Balance
Appropriated Travel					
AIR010100	Administration	17,100	1,798	6,338	10,762
AIR040100	Operations	6,565	0	0	6,565
AIR040400	Building Maintenance	5,250	0	0	5,250
AIR040700	Field Maintenance	2,100	0	1,360	740
	Total for Airport	31,015	1,798	7,698	23,317
CCL010000	City Clerk - Administration	3,800	497	497	3,303
	Total for City Clerk	3,800	497	497	3,303
CDD010100	Comm Develop-Administration	6,015	0	0	6,015
CDD010400	Comm Develop-Planning	1,992	0	0	1,992
CDD070100	Comm Dev-Neighbrhd Inspections	4,950	0	1,496	3,454
CDD100100	Comm Dev-Neighbrhd Plan	777	0	9	768
CDD130100	Comm Dev-Permit & Develop Ctr	990	0	0	990
CDD130400	Development Zoning Section	990	0	0	990
CDD160100	Comm Dev-Building Inspection	2,250	135	135	2,115
CDD160400	Comm Dev-Electrical Inspection	675	0	184	491
CDD161000	Comm Dev-Plumbing Inspection	675	0	0	675
	Total for Community Development	19,314	135	1,824	17,490
CMO010000	City Mgr-Administration	18,000	1,933	5,729	12,271
CMO070000	City Mgr-Sister City Commissio	5,634	434	6,811	-1,177
CMO100000	City Mgr-Office Of Econ Dev	9,450	412	2,342	7,108
CMO160000	City Mgr-Information	2,700	0	57	2,643
CMO980714	Youth Advisory Board	5,291	1,078	7,486	-2,195
CMO980715	Brownfields	0	0	1,162	-1,162
	Total for City Manager	41,075	3,857	23,587	17,488
ENG010100	Engineering-Management Serv	1,890	0	0	1,890
ENG010400	Contracts, Comp & Spec Assess	1,354	0	0	1,354
ENG040100	Eng-Design/Const-Design Groups	0	325	380	-380
ENG040700	Eng-Const & Support-Row	900	0	0	900
ENG100100	T&T - Administration	1,620	0	0	1,620
ENG100401	T&T - Street Lighting	450	0	604	-154
ENG100422	T&T - Traffic Engineering	450	0	0	450

**CITY OF DES MOINES
TRAVEL EXPENDITURES
BY ORGANIZATION/PROJECT/GRANT
FOR THE NINE MONTHS ENDED MARCH 31, 2006**

Organization/ Project/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Available Balance
ENG100701	Parking Administration	1,350	0	0	1,350
	Total for Engineering	8,014	325	984	7,030
FIN010100	Finance - Administration	2,250	0	3,333	-1,083
FIN070000	Finance - Accounting	3,600	0	0	3,600
FIN160000	Finance - Purchasing	1,350	0	113	1,237
FIN190000	Finance - Research And Budget	4,500	0	0	4,500
FIN250000	Finance - Risk Management	1,650	0	0	1,650
FIN280000	Finance - Treasury	1,300	0	0	1,300
	Total for Finance	14,650	0	3,446	11,204
FIR010100	Fire - Administration	3,780	0	4,145	-365
FIR011000	Training and Safety	4,140	1,154	1,797	2,343
FIR040100	Fire - Haz Mat - Polk Co Area	21,420	1,998	2,001	19,419
FIR040400	Fire - Haz Mat - Non Polk Coun	697	0	0	697
FIR041000	Fire - Emergency Medical Servi	1,800	0	111	1,689
FIR070100	Fire - Commercial Fire Inspect	2,295	1,582	1,548	747
FIR070400	Fire - Fire Investigation	1,620	0	436	1,184
	Total for Fire Department	35,752	4,734	10,038	25,714
HR1010000	Human Rights Services	8,370	0	-1,250	9,620
	Total for Human Rights	8,370	0	-1,250	9,620
HRS010000	Employee Relations	2,700	0	1,076	1,624
HRS040000	Safety And Training	450	0	0	450
HRS980100	City Wide Training/Benchmarkin	363,000	3,049	28,561	334,439
	Total for Human Resources	366,150	3,049	29,637	336,513
HSG010000	Housing Services-Administratio	1,296	0	421	875
HSG040000	Housing Services-Accounting	3,689	0	304	3,385
HSG070000	Housing Services-Maintenance	3,471	0	452	3,019
HSG190000	Housing Services-Section 8	18,979	0	452	18,527
HSG220000	Housing Services-Inspections	0	0	506	-506
HSG250000	Housing Services-Leasing	1,204	0	0	1,204
HSG280000	Housing Services Grants	0	0	777	-777
	Total for Housing Services	28,639	0	2,912	25,727

CITY OF DES MOINES
 TRAVEL EXPENDITURES
 BY ORGANIZATION/PROJECT/GRANT
 FOR THE NINE MONTHS ENDED MARCH 31, 2006

Organization/ Project/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Available Balance
IFT010000	Information Technology Operati	10,170	0	1,460	8,710
	Total for Information Technology	10,170	0	1,460	8,710
LGL010000	General Services	6,270	0	3,253	3,017
LGL040000	Tort Services	3,760	0	1,758	2,002
	Total for Legal	10,030	0	5,011	5,019
LIB010000	Administrative Services	2,700	0	2,070	630
LIB015000	Library Gifts	0	150	2,801	-2,801
	Total Library	2,700	150	4,871	-2,171
MCC010000	Mayor And Council	19,593	3,466	15,074	4,519
	Total for Mayor and Council	19,593	3,466	15,074	4,519
PKS010100	General Administration	0	0	2,999	-2,999
PKS010704	Golf - Grandview	792	0	0	792
PKS010707	Golf - Waveland	810	0	0	810
PKS040700	Const/Structural Repairs	0	0	40	-40
PKS070400	Horticulture and Maintenance	1,800	0	0	1,800
PKS101000	Summer Playground Program	45	0	0	45
PKS980300	Bikeways	0	0	1,203	-1,203
PKS980850	Community Gardening	0	0	704	-704
PKS981670	2006 US Youth Nationals	0	0	1,186	-1,186
	Total for Parks and Recreation	3,447	0	6,132	-2,685
POL011000	Police-Radio Services Section	1,710	0	1,924	-214
POL070100	Detective Bureau	4,500	0	1,621	2,879
POL100150	Traffic Section	1,620	0	0	1,620
POL100200	Police-DM Police Airport Unit	3,100	0	0	3,100
POL101000	Police-Patrol Div Support	180	0	0	180
POL980400	Police Training and Equipment	0	0	1,000	-1,000
POL980510	LETPP Grant	0	0	271	-271
POL982100	Federally Forfeited Funds	15,000	5,744	63,399	-48,399
POL982200	State Forfeited Funds	25,000	0	7,028	17,972
	Total for Police	51,110	5,744	75,243	-24,133

CITY OF DES MOINES
 TRAVEL EXPENDITURES
 BY ORGANIZATION/PROJECT/GRANT
 FOR THE NINE MONTHS ENDED MARCH 31, 2006

Organization/ Project/Grant	Description	Appropriation	Current Month Expenditures	YTD Expenditures	Available Balance
PWK010100	Pub Wrks-Admin (General Fund)	340	0	0	340
PWK010401	Pub Wrks--St Maint (General Fu	0	1,135	1,682	-1,682
PWK071000	Pw-Dsm-Sanitary Sewer Maint	1,831	0	0	1,831
PWK071001	Pw-Dsm-Sewer Maint Clearing	0	954	1,980	-1,980
PWK071600	Pw-Dsm-Storm Sewer Maint	1,500	0	0	1,500
PWK074004	Sanitary Sewer Analysis	1,500	0	20	1,480
PWK077001	Stormwater Utility Management	3,600	0	790	2,810
PWK100101	Public Works-Solid Waste Colle	1,600	0	0	1,600
PWK101000	Public Works-Forestry	450	0	0	450
Total for Public Works		10,821	2,089	4,472	6,349
Total Appropriated Travel		664,650	25,844	191,636	473,014
<u>Travel Expenditures-Projects/Grants</u>					
BLD114	Mun Bldg-T-1 Radio Comm. Proje	0	0	476	-476
BLDG116	Mun Bldg-Equip Maint Ctr Pkg	0	0	2,542	-2,542
CDBG2005014	NCS-Owner Occupied Program	0	0	253	-253
HOME2005000		0	2,037	3,132	-3,132
WESE2002001	Weed and Seed	0	0	4,450	-4,450
Total for Projects/Grants		0	2,037	10,853	-10,853
Total Travel Expenditures		\$ 664,650	\$ 27,881	\$ 202,489	\$ 462,161