

The Clerk reported the following receipts for the month of May 2014:

Water, Sewer, Recycling	\$	54,201.03	Cedar Co. Property Tax	\$	39,977.35
Water Utility Deposits & Hookups	\$	200.00	Johnson Co. Prop. Tax	\$	1,566.65
Community Building Rental	\$	130.00	Road Use Tax	\$	10,890.99
Miscellaneous Revenue	\$	2,170.60	Fines	\$	144.00
Library Revenue	\$	2,353.43	Twp. Fire Contract	\$	11,598.00
Private Contributions	\$	50.00	Building Permits	\$	2,919.00
Interest Income	\$	303.96	Police Department Grant		
Investments Interest			Krouth Fund Interest	\$	0.03
Cable fees			M. Gray Savings Interest		
Transfers In	\$	17,765.07	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	30.00	MV Refund	\$	361.41
Beer & Liquor Lic. Fees			Employee Flex	\$	200.00
Park & Rec. Activities	\$	3,235.00	Grave Openings		
Local Option Tax	\$	10,948.17	Cemetery Lots	\$	-
Reimbursements	\$	402.00	NPS Snow Plowing	\$	2,500.00
SUBTOTAL	\$	91,789.26	SUBTOTAL	\$	70,157.50
			TOTAL	\$	161,946.76

The Clerk reported the following balances for the month of May 2014:

(Balances = Balance sheet claim on cash balance + Investments- Outstanding checks)

Funds		Bank Balance		Investments		Total
001 General Fund	\$	877,326.12	\$	30,018.75	\$	907,344.87
022 Civic Center	\$	12,147.48	\$	-	\$	12,147.48
031 Library Operating	\$	51,290.07	\$	84,320.46	\$	135,610.53
036 Tort Liability	\$	(27,717.14)	\$	-	\$	(27,717.14)
110 Road Use Tax	\$	97,366.16	\$	-	\$	97,366.16
112 Trust & Agency	\$	49,989.65	\$	-	\$	49,989.65
119 Emergency Tax Fund	\$	33,696.13	\$	-	\$	33,696.13
121 Local Option Tax	\$	72,581.11	\$	-	\$	72,581.11
125 TIF	\$	244,648.35	\$	-	\$	244,648.35
226 GO Debt Service	\$	121,924.30	\$	-	\$	121,924.30
500 Cemetery Perpetual Fund	\$	16,517.63	\$	88,000.00	\$	104,517.63
501 Krouth Fund Principal Fund	\$	-	\$	52,096.93	\$	52,096.93
502 Krouth Enlow Int. Fund	\$	8,503.18	\$	8,243.98	\$	16,747.16
600 Water Operating Fund	\$	216,568.71	\$	-	\$	216,568.71
603 Water Sinking Fund	\$	49,494.14	\$	-	\$	49,494.14
610 Sewer Operating	\$	488,009.97	\$	-	\$	488,009.97
614 Wastewater Lift Station	\$	23,435.13	\$	-	\$	23,435.13
950 BC/BS Flexible Benefit	\$	(3,252.38)	\$	-	\$	(3,252.38)
TOTAL	\$	2,332,528.61	\$	262,680.12	\$	2,595,208.73

**West Branch Public Library
Treasurer's Report
May 31, 2014**

Krouth Principal					
CD#13725104-1001 @ UICCU	Due 6/13/14	0.90%	<u>\$ 52,096.93</u>		\$ 52,096.93

Investments	Fund	501	Total Krouth and Enlow:	<u>\$ 52,096.93</u>
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**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502				
Balance 5/31/14			\$ 8,503.18	

Cash	Fund	502	\$ 8,503.18
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(Krouth Interest Fund)				
CD#13725104-1007 @ UICCU	Due 10/26/14	0.50%	\$ 8,243.98	

Total WPBL Interest Income Krouth

Investments	Fund	502	\$ 8,243.98
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**Margery Gray Estate
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156			\$ 16,316.21
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Mather CD donation			
CD#13725104-1006 @UICCU	Due 11/25/14	0.75%	\$ 7,150.94

Hansen CD donation			
CD#13725104-1003 @UICCU	Due 9/30/14	0.60%	\$ 50,176.08

**Enlow Building Funds
(sale of old Library)**

CD#10447 @ Liberty Trust	5/2/2015	40.00%	\$ 10,677.23
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Investments	Fund	31	\$ 84,320.46
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CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 31ST, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	954,325.83	50,927.77	97,908.73	907,344.87	0.00	0.00	907,344.87
022-CIVIC CENTER	12,394.11	590.15	836.78	12,147.48	0.00	0.00	12,147.48
031-LIBRARY	149,990.26	2,353.43	16,733.16	135,610.53	0.00	0.00	135,610.53
036-TORT LIABILITY	(22,055.82)	1,492.68	7,154.00	(27,717.14)	0.00	0.00	(27,717.14)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	92,679.01	10,890.99	6,203.84	97,366.16	0.00	0.00	97,366.16
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	59,222.44	4,082.15	13,314.94	49,989.65	0.00	0.00	49,989.65
119-EMERGENCY TAX FUND	32,775.81	920.32	0.00	33,696.13	0.00	0.00	33,696.13
121-OPTION TAX	73,180.51	10,948.17	11,547.57	72,581.11	0.00	0.00	72,581.11
125-T I F	244,236.53	411.82	0.00	244,648.35	0.00	0.00	244,648.35
160-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	238,231.66	14,714.51	131,021.87	121,924.30	0.00	0.00	121,924.30
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	104,517.56	0.07	0.00	104,517.63	0.00	0.00	104,517.63
501-KROUTH PRINCIPAL FUND	52,096.93	0.00	0.00	52,096.93	0.00	0.00	52,096.93
502-KROUTH INTEREST FUND	16,747.13	0.03	0.00	16,747.16	0.00	0.00	16,747.16
600-WATER FUND	209,276.05	35,122.35	27,829.69	216,568.71	0.00	0.00	216,568.71
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	43,276.64	6,217.50	0.00	49,494.14	0.00	0.00	49,494.14
610-SEWER FUND	477,925.11	23,274.82	13,189.96	488,009.97	0.00	0.00	488,009.97
614-WASTEWATER LIFT STATION	32,317.63	0.00	8,882.50	23,435.13	0.00	0.00	23,435.13
740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT	(2,417.83)	0.00	834.55	(3,252.38)	0.00	0.00	(3,252.38)
GRAND TOTAL	2,768,719.56	161,946.76	335,457.59	2,595,208.73	0.00	0.00	2,595,208.73

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	728,888.64	47,030.96CR	681,857.68
	001-110	INVESTMENTS	5.00	0.00	5.00
	001-111	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00
	001-114	FIRE APPARATUS RESERVE	194,668.44	50.00	194,718.44
	001-115	POLICE APPARATUS RESERVE	0.00	0.00	0.00
	001-116	CEMETERY RESERVE	0.00	0.00	0.00
	001-117	PARK & RECREATION RESERVE	0.00	0.00	0.00
	001-118	PUBLIC WORKS RESERVE	750.00	0.00	750.00
	001-120	CEMETERY BLDG/EQUIP INVESTMENT	19,301.41	0.00	19,301.41
	001-121	PARK INVESTMENT	0.00	0.00	0.00
	001-122	CABLE COMMISSION INVESTMENT	0.00	0.00	0.00
	001-123	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-124	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-125	RECREATION CENTER INVESTMENT	0.00	0.00	0.00
	001-126	SIGNS-ACCIONA DTN INVESTMENT	10,712.34	0.00	10,712.34
	TOTAL 001-GENERAL FUND		954,325.83	46,980.96CR	907,344.87
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	12,394.11	246.63CR	12,147.48
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		12,394.11	246.63CR	12,147.48
031-LIBRARY					
	031-100	CLAIM ON CASH	65,683.09	14,393.02CR	51,290.07
	031-110	INVESTMENTS	84,307.17	13.29	84,320.46
	TOTAL 031-LIBRARY		149,990.26	14,379.73CR	135,610.53
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	22,055.82CR	5,661.32CR	27,717.14CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		22,055.82CR	5,661.32CR	27,717.14CR
050-HOME TOWN DAYS FUND					
	TOTAL 050-HOME TOWN DAYS FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110-ROAD USE TAX					
	110-100	CLAIM ON CASH	92,679.01	4,687.15	97,366.16
	110-110	INVESTMENTS	0.00	0.00	0.00
	110-112	STREETS EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL 110-ROAD USE TAX		92,679.01	4,687.15	97,366.16
111-POLICE RECOVERY ACT GRANT					
	TOTAL 111-POLICE RECOVERY ACT GRANT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
112-TRUST AND AGENCY					
	112-100	CLAIM ON CASH	59,222.44	9,232.79CR	49,989.65
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		59,222.44	9,232.79CR	49,989.65

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	32,775.81	920.32	33,696.13
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		32,775.81	920.32	33,696.13
121-OPTION TAX					
	121-100	CLAIM ON CASH	73,180.51	599.40CR	72,581.11
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		73,180.51	599.40CR	72,581.11
125-T I F					
	125-100	CLAIM ON CASH	244,236.53	411.82	244,648.35
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		244,236.53	411.82	244,648.35
160-ECONOMIC DEVELOPMENT					
	TOTAL 160-ECONOMIC DEVELOPMENT		0.00	0.00	0.00
225-TIF DEBT SERVICE					
	TOTAL 225-TIF DEBT SERVICE		0.00	0.00	0.00
226-GO DEBT SERVICE					
	226-100	CLAIM ON CASH	238,231.66	116,307.36CR	121,924.30
	TOTAL 226-GO DEBT SERVICE		238,231.66	116,307.36CR	121,924.30
303-FIRE CAP PROJECT ADDITION					
	TOTAL 303-FIRE CAP PROJECT ADDITION		0.00	0.00	0.00
304-WASTEWATER LIFT STATION					
	TOTAL 304-WASTEWATER LIFT STATION		0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND					
	500-100	CLAIM ON CASH	16,517.56	0.07	16,517.63
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		104,517.56	0.07	104,517.63
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	52,096.93	0.00	52,096.93
	TOTAL 501-KROUTH PRINCIPAL FUND		52,096.93	0.00	52,096.93
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.15	0.03	8,503.18
	502-110	INVESTMENTS	8,243.98	0.00	8,243.98
	TOTAL 502-KROUTH INTEREST FUND		16,747.13	0.03	16,747.16
600-WATER FUND					
	600-100	CLAIM ON CASH	209,276.05	7,292.66	216,568.71
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		209,276.05	7,292.66	216,568.71

CITY OF WEST BRANCH
CASH & INVESTMENTS REPORT
AS OF: MAY 31ST, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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601-WATER RESERVE FUND					
	TOTAL	601-WATER RESERVE FUND	0.00	0.00	0.00
603-WATER SINKING FUND					
603-100	CLAIM ON CASH		43,276.64	6,217.50	49,494.14
	TOTAL	603-WATER SINKING FUND	43,276.64	6,217.50	49,494.14
610-SEWER FUND					
610-100	CLAIM ON CASH		477,925.11	10,084.86	488,009.97
610-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL	610-SEWER FUND	477,925.11	10,084.86	488,009.97
614-WASTEWATER LIFT STATION					
614-100	CLAIM ON CASH		32,317.63	8,882.50CR	23,435.13
614-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL	614-WASTEWATER LIFT STATION	32,317.63	8,882.50CR	23,435.13
740-STORM WATER UTILITY					
740-100	CLAIM ON CASH		0.00	0.00	0.00
	TOTAL	740-STORM WATER UTILITY	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-100	CLAIM ON CASH		2,417.83CR	834.55CR	3,252.38CR
	TOTAL	950-BC/BS FLEXIBLE BENEFIT	2,417.83CR	834.55CR	3,252.38CR
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TOTAL CASH & INVESTMENTS			2,768,719.56	173,510.83CR	2,595,208.73
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*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1004	1.25	UI Credit	\$ 19,301.41	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	001/120
13725104-1005	1.25	UI Credit	\$ 10,712.34	Streetscape - Acciona Donation	Cert. of Dep	2/23/2015	001/126
13725104	0.00	UI Credit	\$ 5.00	General Fund Savings Account	Savings		001/110
			\$ 30,018.75				
13725104-1006	0.75	UI Credit	\$ 7,150.94	Library - Mather CD Donation	Cert. of Dep	11/25/2014	031/110
10447	0.40	Liberty Trust	\$ 10,677.23	Enlow Building CD	Cert. of Dep	5/2/2015	031/110
13725104-1003	0.60	UI Credit	\$ 50,176.08	Library - Hansen CD Donation	Cert. of Dep	9/30/2014	031/110
		US Bank	\$ 16,316.21	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 84,320.46				
25106790	0.40	Hills Bank	\$ 88,000.00	Perpetual Care	General	10/6/2014	500
13725104-1001	0.90	UI Credit	\$ 52,096.93	Krouth Principal	Cert. of Dep	6/13/2014	501/110
			\$ 52,096.93				
13725104-1007	0.50	UI Credit	\$ 8,243.98	Public Library - Krouth Interest Fund	Cert. of Dep	10/26/2014	502
			\$ 8,243.98				
			\$ 262,680.12	Total Investments			

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION					
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001-GENERAL FUND					
001-5-1-110-6010 SALARIES AND WAGES	157,902.00	11,557.23	141,081.93	89.35	16,820.07
001-5-1-110-6210 DUES, MEMBERSHIP	3,000.00	0.00	2,858.75	95.29	141.25
001-5-1-110-6230 TRAINING AND EDUCATION	2,000.00	0.00	701.60	35.08	1,298.40
001-5-1-110-6240 TRAVEL AND CONFERENCE	2,000.00	0.00	305.78	15.29	1,694.22
001-5-1-110-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	193.98	890.27	111.28 (	90.27)
001-5-1-110-6331 MOTOR OPERATION FUEL	11,000.00	1,015.02	11,430.91	103.92 (	430.91)
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	263.80	3,866.48	77.33	1,133.52
001-5-1-110-63501 REPAIRS-RADIOS	6,000.00	0.00	1,122.25	18.70	4,877.75
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	244.28	2,549.83	127.49 (	549.83)
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	548.03	6,145.92	87.80	854.08
001-5-1-110-6411 LEGAL FEES	1,000.00	0.00	57.94	5.79	942.06
001-5-1-110-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	0.00	0.00	500.00
001-5-1-110-6491 RESERVE OFFICERS	1,500.00	0.00	89.00	5.93	1,411.00
001-5-1-110-6498 CONTRACT PAYMENTS	2,700.00	0.00	1,200.00	44.44	1,500.00
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	0.00	646.97	64.70	353.03
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	0.00	1,057.11	105.71 (	57.11)
001-5-1-110-6508 POSTAGE AND SHIPPING	200.00	0.00	0.00	0.00	200.00
001-5-1-110-6510 SAFETY EQUIPMENT	1,086.00	0.00	1,609.94	148.24 (	523.94)
001-5-1-110-6513 AMMUNITION	750.00	0.00	445.00	59.33	305.00
001-5-1-110-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	124.14	124.14	12.41	875.86
001-5-1-110-6529 UNIFORMS	2,110.00	0.00	1,747.77	82.83	362.23
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	219.49	7.32	2,780.51
001-5-1-110-6723 VEHICLE SET ASIDE	20,000.00	0.00	15,119.30	75.60	4,880.70
001-5-1-110-6725 OFFICE EQUIPMENT	2,500.00	0.00	754.22	30.17	1,745.78
001-5-1-110-6727 EQUIPMENT	25,086.00	0.00	25,475.48	101.55 (	389.48)
TOTAL 001-GENERAL FUND	260,134.00	13,946.48	219,500.08	84.38	40,633.92
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	5,517.00	0.00	5,517.00	100.00	0.00
036-5-1-110-64081 LIABILITY INSURANCE	14,027.00	0.00	14,831.50	105.74 (	804.50)
TOTAL 036-TORT LIABILITY	19,544.00	0.00	20,348.50	104.12 (	804.50)
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	12,080.00	810.36	10,005.46	82.83	2,074.54
112-5-1-110-6130 IPERS	16,012.00	1,171.91	14,305.73	89.34	1,706.27
112-5-1-110-6150 GROUP INSURANCE	29,260.00	2,556.69	27,568.55	94.22	1,691.45
TOTAL 112-TRUST AND AGENCY	57,352.00	4,538.96	51,879.74	90.46	5,472.26
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TOTAL POLICE OPERATION	337,030.00	18,485.44	291,728.32	86.56	45,301.68

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION =====					
001-GENERAL FUND					
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	0.00	3,106.25	77.66	893.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	1,127.68	3,831.28	76.63	1,168.72
001-5-1-150-6310 BUILDING MAINTENANCE	52,593.00	183.70	52,161.61	99.18	431.39
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	400.05	6,457.33	64.57	3,542.67
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	12,000.00	1,064.84	12,968.73	108.07 (	968.73)
001-5-1-150-63501 REPAIRS-RADIOS	5,000.00	103.50	1,354.79	27.10	3,645.21
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	732.84	7,649.47	95.62	350.53
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	161.29	1,899.92	76.00	600.08
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	705.00	94.00	45.00
001-5-1-150-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-150-6498 CONTRACT PAYMENTS	32,000.00	0.00	31,855.00	99.55	145.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	220.81	2,624.49	43.74	3,375.51
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	500.00	1,896.94	126.46 (	396.94)
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	873.87	34.95	1,626.13
001-5-1-150-6514 MEDICAL SUPPLIES	4,133.00	0.00	3,134.01	75.83	998.99
001-5-1-150-6529 UNIFORMS	6,000.00	1,485.00	4,290.20	71.50	1,709.80
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	432.00	1,729.58	72.07	670.42
001-5-1-150-6727 EQUIPMENT	151,304.00	20,561.53	59,322.01	39.21	91,981.99
TOTAL 001-GENERAL FUND	305,680.00	26,973.24	195,860.48	64.07	109,819.52
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,004.00	0.00	4,004.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	15,152.00	0.00	14,626.00	96.53	526.00
TOTAL 036-TORT LIABILITY	19,156.00	0.00	18,630.00	97.25	526.00
112-TRUST AND AGENCY					
112-5-1-150-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE OPERATION	324,836.00	26,973.24	214,490.48	66.03	110,345.52
ANIMAL CONTROL =====					
001-GENERAL FUND					
001-5-1-190-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6498 CONTRACT PAYMENTS	2,500.00	0.00	2,098.99	83.96	401.01
001-5-1-190-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6599 MISC. SUPPLIES	500.00	0.00	152.86	30.57	347.14
TOTAL 001-GENERAL FUND	3,000.00	0.00	2,251.85	75.06	748.15
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TOTAL ANIMAL CONTROL	3,000.00	0.00	2,251.85	75.06	748.15

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ROADS AND STREETS					
=====					
001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	69,747.00	4,949.17	65,236.30	93.53	4,510.70
001-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6444 TREE TRIMMING	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6723 EQUIPMENT SET ASIDE	17,500.00	0.00	0.00	0.00	17,500.00
001-5-2-210-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	106,943.00	8,202.00	76,043.97	71.11	30,899.03
TOTAL 001-GENERAL FUND	194,190.00	13,151.17	141,280.27	72.75	52,909.73
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,353.00	7,154.00	16,034.50	104.44 (	681.50)
036-5-2-210-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
036-5-2-210-64081 LIABILITY INSURANCE	29,010.00	0.00	29,851.63	102.90 (	841.63)
TOTAL 036-TORT LIABILITY	44,363.00	7,154.00	45,886.13	103.43 (	1,523.13)
110-ROAD USE TAX					
110-5-2-210-6010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6210 DUES, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6310 BUILDING MAINTENANCE	0.00	0.00	84.50	0.00 (	84.50)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	7,000.00	0.00	8,081.63	115.45 (	1,081.63)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,500.00	0.00	7,485.82	99.81	14.18
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	9,000.00	355.79	6,073.33	67.48	2,926.67
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	1,675.20	7,621.87	190.55 (	3,621.87)
110-5-2-210-6373 TELEPHONE/OPERATIONS	2,000.00	131.58	1,430.69	71.53	569.31
110-5-2-210-6444 TREE TRIMMING	15,000.00	2,100.00	13,085.00	87.23	1,915.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	2,000.00	0.00	631.00	31.55	1,369.00
110-5-2-210-6496 MISC. CONTRACT WORK	1,000.00	0.00	1,797.35	179.74 (	797.35)
110-5-2-210-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00	175.98	1,687.65	84.38	312.35
110-5-2-210-6509 SIGNS/SUPPLIES	2,000.00	815.58	2,165.84	108.29 (	165.84)
110-5-2-210-6511 SAND	2,500.00	0.00	2,614.38	104.58 (	114.38)
110-5-2-210-6512 SALT	8,000.00	0.00	2,526.95	31.59	5,473.05
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	0.00	2,966.60	84.76	533.40
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	811.90	3,143.93	62.88	1,856.07
110-5-2-210-6529 UNIFORMS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6560 IRON/STEEL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6599 MISC. SUPPLIES	1,000.00	0.00	1,567.78	156.78 (	567.78)
110-5-2-210-6723 EQUIPMENT SET ASIDE	17,500.00	0.00	0.00	0.00	17,500.00
110-5-2-210-6724 CAPITAL EQUIP./SNOW PLOW	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6727 EQUIPMENT	7,000.00	0.00	7,350.00	105.00 (	350.00)
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	121,328.00	137.81	85,656.09	70.60	35,671.91
110-5-2-210-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	217,328.00	6,203.84	155,970.41	71.77	61,357.59

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	5,336.00	335.71	4,471.25	83.79	864.75
112-5-2-210-6130 IPERS	6,229.00	438.83	5,822.40	93.47	406.60
112-5-2-210-6150 GROUP INSURANCE	11,299.00	880.46	9,077.00	80.33	2,222.00
TOTAL 112-TRUST AND AGENCY	22,864.00	1,655.00	19,370.65	84.72	3,493.35
TOTAL ROADS AND STREETS	478,745.00	28,164.01	362,507.46	75.72	116,237.54
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,840.49	37,102.71	115.95 (	5,102.71)
TOTAL 001-GENERAL FUND	32,000.00	2,840.49	37,102.71	115.95 (	5,102.71)
TOTAL STREET LIGHTING	32,000.00	2,840.49	37,102.71	115.95 (	5,102.71)
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	94,827.00	7,673.98	92,833.87	97.90	1,993.13
031-5-4-410-6210 DUES, MEMBERSHIP	120.00	0.00	165.00	137.50 (	45.00)
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	250.00	265.00	265.00 (	165.00)
031-5-4-410-6240 TRAVEL AND CONFERENCE	674.00	0.00	396.47	58.82	277.53
031-5-4-410-6310 BUILDING MAINTENANCE	4,895.00	195.00	5,975.92	122.08 (	1,080.92)
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,200.00	72.71	1,262.75	105.23 (	62.75)
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	361.61	5,283.83	96.07	216.17
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,164.00	172.80	1,921.84	88.81	242.16
031-5-4-410-6409 JANITORIAL EXPENSE	3,606.00	299.09	3,281.15	90.99	324.85
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	77.00	15.40	423.00
031-5-4-410-6419 TECHNOLOGY SERVICES	450.00	0.00	3,176.89	705.98 (	2,726.89)
031-5-4-410-6498 CONTRACT PAYMENTS	32,117.00	4,169.12	7,617.50	23.72	24,499.50
031-5-4-410-6506 OFFICE SUPPLIES	1,700.00	89.72	1,630.48	95.91	69.52
031-5-4-410-6508 POSTAGE AND SHIPPING	3,580.00	59.18	3,128.77	87.40	451.23
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	231.41	3,767.89	100.48 (	17.89)
031-5-4-410-6725 OFFICE EQUIPMENT	2,008.00	123.00	1,771.47	88.22	236.53
031-5-4-410-6770 COLLECTIONS	25,750.00	3,035.54	19,689.59	76.46	6,060.41
TOTAL 031-LIBRARY	182,941.00	16,733.16	152,245.42	83.22	30,695.58
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	500.00	0.00	500.00	100.00	0.00
036-5-4-410-64081 LIABILITY INSURANCE	3,707.00	0.00	3,707.00	100.00	0.00
TOTAL 036-TORT LIABILITY	4,207.00	0.00	4,207.00	100.00	0.00

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	7,255.00	587.02	7,101.44	97.88	153.56
112-5-4-410-6130 IPERS	8,468.00	685.27	8,289.90	97.90	178.10
112-5-4-410-6150 GROUP INSURANCE	17,212.00	1,068.60	11,588.82	67.33	5,623.18
TOTAL 112-TRUST AND AGENCY	32,935.00	2,340.89	26,980.16	81.92	5,954.84
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TOTAL	220,083.00	19,074.05	183,432.58	83.35	36,650.42
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	36,477.00	2,737.60	36,134.23	99.06	342.77
001-5-4-430-6210 DUES, MEMBERSHIP	300.00	210.00	694.00	231.33 (	394.00)
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	6,390.00	83.00	2,702.24	42.29	3,687.76
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	720.00	36.58	483.66	67.18	236.34
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,000.00	194.67	2,225.96	111.30 (	225.96)
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	29,623.00	236.50	22,773.15	76.88	6,849.85
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	500.00	28.55	622.36	124.47 (	122.36)
001-5-4-430-6508 POSTAGE AND SHIPPING	250.00	0.00	0.00	0.00	250.00
001-5-4-430-6520 RECREATION SUPPLIES	18,685.00	1,310.81	16,466.89	88.13	2,218.11
001-5-4-430-6522 SWIMMING	1,920.00	0.00	0.00	0.00	1,920.00
001-5-4-430-6523 ADULT SPORTS	2,225.00	0.00	590.32	26.53	1,634.68
001-5-4-430-6525 YOUTH SPORTS	13,220.00	2,293.00	6,123.54	46.32	7,096.46
001-5-4-430-6526 FITNESS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6599 MISC. SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	435,372.00	4,315.00	400,495.35	91.99	34,876.65
001-5-4-430-6798 TEEN ACTIVITIES	3,530.00	0.00	0.00	0.00	3,530.00
TOTAL 001-GENERAL FUND	556,512.00	11,445.71	489,311.70	87.92	67,200.30
036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	250.00	0.00	250.00	100.00	0.00
036-5-4-430-64081 LIABILITY INSURANCE	1,435.00	0.00	1,435.00	100.00	0.00
TOTAL 036-TORT LIABILITY	1,685.00	0.00	1,685.00	100.00	0.00
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	2,791.00	199.44	2,580.01	92.44	210.99
112-5-4-430-6130 IPERS	3,258.00	244.46	3,226.75	99.04	31.25
112-5-4-430-6150 GROUP INSURANCE	6,819.00	594.48	6,371.63	93.44	447.37
TOTAL 112-TRUST AND AGENCY	12,868.00	1,038.38	12,178.39	94.64	689.61
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TOTAL PARK & RECREATION	571,065.00	12,484.09	503,175.09	88.11	67,889.91

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY =====					
001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	76,494.00	5,152.83	68,695.77	89.81	7,798.23
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	226.82	236.57	118.29 (	36.57)
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	0.00	1,021.83	102.18 (	21.83)
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	0.00	1,028.61	51.43	971.39
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	813.51	1,197.08	79.81	302.92
001-5-4-450-6498 CONTRACT PAYMENTS	8,000.00	0.00	5,540.82	69.26	2,459.18
001-5-4-450-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-450-6504 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00
001-5-4-450-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	57.21	265.18	26.52	734.82
001-5-4-450-6529 UNIFORMS	300.00	41.98	298.43	99.48	1.57
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	955.58	1,226.53	122.65 (	226.53)
001-5-4-450-6727 EQUIPMENT	8,500.00	0.00	7,900.00	92.94	600.00
TOTAL 001-GENERAL FUND	100,494.00	7,247.93	87,410.82	86.98	13,083.18
036-TORT LIABILITY					
036-5-4-450-6160 WORKMENS COMP.	1,213.00	0.00	2,240.50	184.71 (	1,027.50)
036-5-4-450-64081 LIABILITY INSURANCE	2,192.00	0.00	2,257.34	102.98 (	65.34)
TOTAL 036-TORT LIABILITY	3,405.00	0.00	4,497.84	132.10 (	1,092.84)
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,853.00	371.09	4,961.92	84.78	891.08
112-5-4-450-6130 IPERS	6,832.00	444.59	6,113.83	89.49	718.17
112-5-4-450-6150 GROUP INSURANCE	10,835.00	828.52	8,804.50	81.26	2,030.50
TOTAL 112-TRUST AND AGENCY	23,520.00	1,644.20	19,880.25	84.52	3,639.75
TOTAL CEMETERY	127,419.00	8,892.13	111,788.91	87.73	15,630.09
TOWN HALL =====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	45.76	545.14	54.51	454.86
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	529.84	5,720.15	190.67 (	2,720.15)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	36.86	405.30	81.06	94.70
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	2,460.88	91.14	239.12
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	230.07	230.07 (	130.07)
022-5-4-460-6792 CAPITAL IMPROVEMENTS	8,919.00	0.00	15,715.00	176.20 (	6,796.00)
TOTAL 022-CIVIC CENTER	16,219.00	836.78	25,076.54	154.61 (	8,857.54)
TOTAL TOWN HALL	16,219.00	836.78	25,076.54	154.61 (	8,857.54)

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMM & CULTURAL DEVEL					
=====					
001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	12,500.00	0.00	12,500.00	100.00	0.00
001-5-4-470-6602 HHTD INFLATABLES	9,500.00	0.00	9,750.00	102.63 (	250.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	0.00	3,952.00	98.80	48.00
001-5-4-470-6604 SUMMER CONCERTS	3,000.00	0.00	3,000.00	100.00	0.00
001-5-4-470-6605 COMMUNITY EVENTS	2,000.00	0.00	2,060.00	103.00 (	60.00)
001-5-4-470-6792 CAPITAL IMPROVEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL 001-GENERAL FUND	35,000.00	0.00	31,262.00	89.32	3,738.00

TOTAL COMM & CULTURAL DEVEL	35,000.00	0.00	31,262.00	89.32	3,738.00
ECONOMIC DEVELOPMENT					
=====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6212 DUES ICAD	2,750.00	0.00	2,750.00	100.00	0.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	3,500.00	0.00	330.00	9.43	3,170.00
TOTAL 001-GENERAL FUND	24,750.00	0.00	21,580.00	87.19	3,170.00

TOTAL ECONOMIC DEVELOPMENT	24,750.00	0.00	21,580.00	87.19	3,170.00
MAYOR AND COUNCIL					
=====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	6,560.00	87.47	940.00
001-5-6-610-6230 TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00
001-5-6-610-6241 MILEAGE	200.00	0.00	0.00	0.00	200.00
TOTAL 001-GENERAL FUND	7,700.00	200.00	6,560.00	85.19	1,140.00
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	348.04	60.63	225.96
112-5-6-610-6130 IPERS	100.00	17.86	196.46	196.46 (	96.46)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	544.50	80.79	129.50

TOTAL MAYOR AND COUNCIL	8,374.00	220.76	7,104.50	84.84	1,269.50

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
=====					
001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	53,576.00	4,177.05	50,944.38	95.09	2,631.62
001-5-6-620-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	3,336.00	0.00	3,528.01	105.76 (	192.01)
001-5-6-620-6230 TRAINING AND EDUCATION	7,031.00	333.00	7,031.00	100.00	0.00
001-5-6-620-6240 TRAVEL AND CONFERENCE	4,636.00	2,445.60	4,925.46	106.24 (	289.46)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	87.20	527.00	52.70	473.00
001-5-6-620-6331 MOTOR OPERATION FUEL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6332 REPAIR/MAINTENANCE-VEHICLES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	201.30	3,446.74	86.17	553.26
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,000.00	0.00	2,860.48	95.35	139.52
001-5-6-620-6400 BANKING EXPENSES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6401 AUDITING EXPENSE	10,000.00	0.00	9,951.13	99.51	48.87
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	504.17	1,573.53	125.88 (	323.53)
001-5-6-620-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6419 TECHNOLOGY SERVICES	10,260.00	29.95	10,141.24	98.84	118.76
001-5-6-620-6440 ELECTIONS	1,688.00	0.00	1,498.65	88.78	189.35
001-5-6-620-6490 CONSULTANT AND PROF. FEES	6,459.00	0.00	4,272.86	66.15	2,186.14
001-5-6-620-6492 BUILDING INSPECTIONS	4,000.00	350.00	3,920.73	98.02	79.27
001-5-6-620-6498 CONTRACT PAYMENTS	10,000.00	978.38	10,171.55	101.72 (	171.55)
001-5-6-620-6499 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6506 OFFICE SUPPLIES	3,000.00	539.36	4,470.99	149.03 (	1,470.99)
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	2,000.00	100.00	0.00
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	1,237.46	69.64	539.54
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6793 POLICY ADMIN./DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	127,013.00	9,812.68	122,501.21	96.45	4,511.79
036-TORT LIABILITY					
036-5-6-620-6160 WORKMENS COMP.	1,089.00	0.00	1,089.00	100.00	0.00
036-5-6-620-6408 LIABILITY INSURANCE	4,652.00	0.00	4,669.50	100.38 (	17.50)
TOTAL 036-TORT LIABILITY	5,741.00	0.00	5,758.50	100.30 (	17.50)
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	4,099.00	307.98	3,727.71	90.94	371.29
112-5-6-620-6130 IPERS	4,785.00	373.01	4,541.13	94.90	243.87
112-5-6-620-6150 GROUP INSURANCE	9,302.00	1,010.98	5,905.63	63.49	3,396.37
TOTAL 112-TRUST AND AGENCY	18,186.00	1,691.97	14,174.47	77.94	4,011.53
TOTAL CLERK & TREASURER	150,940.00	11,504.65	142,434.18	94.36	8,505.82

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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LEGAL SERVICES

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001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	8,442.00	556.82	7,087.97	83.96	1,354.03
001-5-6-640-6490 CONSULTANT AND PROF. FEES	51,000.00	1,512.00	21,262.86	41.69	29,737.14
TOTAL 001-GENERAL FUND	59,442.00	2,068.82	28,350.83	47.69	31,091.17

TOTAL LEGAL SERVICES	59,442.00	2,068.82	28,350.83	47.69	31,091.17
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TORT LIABILITY

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001-GENERAL FUND					
001-5-6-660-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00

TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
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BONDING

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226-GO DEBT SERVICE					
226-5-7-700-600016PRINCIPAL/INTEREST-SRF GO LOAN	41,986.00	0.00	0.00	0.00	41,986.00
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	95,469.00	8,030.83	86,917.52	91.04	8,551.48
226-5-7-700-6802 PRINCIPAL-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOAN	115,294.00	46,668.36	58,021.02	50.32	57,272.98
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	74,682.00	74,682.00	74,682.00	100.00	0.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6851 INTEREST- FIRE LOAN	5,331.00	333.74	5,092.75	95.53	238.25
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	7,059.00	0.00	7,040.36	99.74	18.64
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	3,384.00	1,306.94	3,383.51	99.99	0.49
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	343,205.00	131,021.87	235,137.16	68.51	108,067.84

TOTAL BONDING	343,205.00	131,021.87	235,137.16	68.51	108,067.84
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TIF DEBT SERVICE

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91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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125-T I F					
125-5-5-710-6801 PRINCIPAL	25,810.00	0.00	0.00	0.00	25,810.00
125-5-5-710-6851 INTEREST/COUPONS	11,577.00	0.00	0.00	0.00	11,577.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	37,387.00	0.00	0.00	0.00	37,387.00
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TOTAL TIF DEBT SERVICE	37,387.00	0.00	0.00	0.00	37,387.00
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CAPITAL IMPROVEMENT =====					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECT =====					
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121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
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302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
302-5-8-751-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
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DEPT 762 =====					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
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DEPT 810 =====					
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600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	85,823.00	6,281.14	80,651.26	93.97	5,171.74
600-5-9-810-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6110 FICA	6,566.00	437.59	5,666.71	86.30	899.29
600-5-9-810-6130 IPERS	7,664.00	554.68	7,189.09	93.80	474.91
600-5-9-810-6150 GROUP INSURANCE	16,618.00	1,285.43	13,600.69	81.84	3,017.31
600-5-9-810-6160 WORKMENS COMP.	2,574.00	0.00	3,601.50	139.92 (	1,027.50)
600-5-9-810-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6210 DUES, MEMBERSHIP	1,600.00	19.80	1,222.80	76.43	377.20
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	421.37	2,645.67	88.19	354.33

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	16.91	16.91	2.25	733.09
600-5-9-810-6310 BUILDING MAINTENANCE	5,000.00	0.00	1,700.89	34.02	3,299.11
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	0.00	3,287.78	109.59 (	287.78)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,000.00	44.40	3,741.16	93.53	258.84
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	251.09	25.11	748.91
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	500.00	100.00	0.00
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	30,000.00	2,645.24	29,792.77	99.31	207.23
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	131.59	1,430.69	79.48	369.31
600-5-9-810-64081 LIABILITY INSURANCE	3,889.00	0.00	12,218.83	314.19 (	8,329.83)
600-5-9-810-6412 LAB ANALYSIS	2,000.00	163.00	1,308.00	65.40	692.00
600-5-9-810-6418 SALES TAX	22,000.00	2,163.90	23,402.76	106.38 (	1,402.76)
600-5-9-810-6419 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6490 CONSULTANT AND PROF. FEES	2,500.00	0.00	2,173.02	86.92	326.98
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00	10.70	268.53	53.71	231.47
600-5-9-810-6501 CHEMICALS	16,000.00	2,442.00	16,110.20	100.69 (	110.20)
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	393.12	157.25 (	143.12)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	166.64	2,000.00	100.00	0.00
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	500.00	0.00	0.00	0.00	500.00
600-5-9-810-6529 UNIFORMS	350.00	0.00	231.97	66.28	118.03
600-5-9-810-6590 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6598 WATER DEPOSIT REFUNDS	2,500.00	161.69	3,393.65	135.75 (	893.65)
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	312.75	16,430.33	82.15	3,569.67
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	29,000.00	0.00	15,863.85	54.70	13,136.15
600-5-9-810-6727 EQUIPMENT	1,500.00	483.96	683.96	45.60	816.04
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	73,425.00	2,369.40	96,688.36	131.68 (	23,263.36)
600-5-9-810-6791 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	100.00	0.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	22,000.00	0.00	0.00	0.00	22,000.00
600-5-9-810-6797 CAPITAL EQUIPMENT SET ASIDE	10,000.00	0.00	0.00	0.00	10,000.00
600-5-9-810-6801 PRINCIPAL	22,535.00	0.00	0.00	0.00	22,535.00
600-5-9-810-6851 INTEREST/COUPONS	9,657.00	0.00	0.00	0.00	9,657.00
TOTAL 600-WATER FUND	412,001.00	21,612.19	347,965.59	84.46	64,035.41
603-WATER SINKING FUND					
603-5-9-810-6801 PRINCIPAL	42,000.00	0.00	0.00	0.00	42,000.00
603-5-9-810-6851 INTEREST/COUPONS	21,450.00	0.00	10,095.00	47.06	11,355.00
TOTAL 603-WATER SINKING FUND	63,450.00	0.00	10,095.00	15.91	53,355.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	360.79	3,900.80	0.00 (	3,900.80)
TOTAL 610-SEWER FUND	0.00	360.79	3,900.80	0.00 (	3,900.80)
TOTAL DEPT 810	475,451.00	21,972.98	361,961.39	76.13	113,489.61

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	75,862.00	5,472.15	70,078.76	92.38	5,783.24
610-5-9-815-6020 PART TIME	0.00	59.50	924.00	0.00 (	924.00)
610-5-9-815-6110 FICA	5,804.00	388.48	5,016.22	86.43	787.78
610-5-9-815-6130 IPERS	6,775.00	487.81	6,327.60	93.40	447.40
610-5-9-815-6150 GROUP INSURANCE	13,767.00	1,036.32	10,909.81	79.25	2,857.19
610-5-9-815-6160 WORKMENS COMP.	1,659.00	0.00	2,686.50	161.93 (	1,027.50)
610-5-9-815-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6210 DUES, MEMBERSHIP	700.00	19.80	467.55	66.79	232.45
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	0.00	940.00	125.33 (	190.00)
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	0.00	166.01	33.20	333.99
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	0.00	1,182.00	118.20 (	182.00)
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	5,163.43	147.53 (	1,663.43)
610-5-9-815-6331 MOTOR OPERATION FUEL	4,000.00	0.00	2,597.19	64.93	1,402.81
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	169.13	169.13	67.65	80.87
610-5-9-815-6350 EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-63501 REPAIRS-RADIOS	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6371 UTILITY SERVICES/GAS, ELECTRIC	18,000.00	1,515.16	18,348.62	101.94 (	348.62)
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	131.59	1,430.68	79.48	369.32
610-5-9-815-64081 LIABILITY INSURANCE	2,364.00	0.00	10,629.83	449.65 (	8,265.83)
610-5-9-815-6412 LAB ANALYSIS	8,300.00	730.00	7,032.00	84.72	1,268.00
610-5-9-815-6418 SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-64181 LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6490 CONSULTANT AND PROF. FEES	17,500.00	0.00	13,225.93	75.58	4,274.07
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	10.70	268.56	0.00 (	268.56)
610-5-9-815-6499 MISC. CONTRACT WORK	3,000.00	285.25	2,275.85	75.86	724.15
610-5-9-815-6501 CHEMICALS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6504 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00
610-5-9-815-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6508 POSTAGE AND SHIPPING	3,000.00	267.73	3,114.48	103.82 (	114.48)
610-5-9-815-6510 SAFETY EQUIPMENT	1,000.00	0.00	555.93	55.59	444.07
610-5-9-815-6521 MOTOR VEHICLE MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6529 UNIFORMS	350.00	0.00	313.89	89.68	36.11
610-5-9-815-6599 MISC. SUPPLIES	3,000.00	0.00	3,754.52	125.15 (	754.52)
610-5-9-815-6727 EQUIPMENT	1,000.00	495.00	495.00	49.50	505.00
610-5-9-815-6762 MANHOLE REPAIR	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6781 CAPITAL IMPROV. LINE CLEANING	2,000.00	0.00	534.00	26.70	1,466.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	400,238.00	1,760.55	157,450.12	39.34	242,787.88
610-5-9-815-6790 CAPITAL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6801 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00
610-5-9-815-6851 INTEREST/COUPONS	26,725.00	0.00	21,895.00	81.93	4,830.00
TOTAL 610-SEWER FUND	674,844.00	12,829.17	347,952.61	51.56	326,891.39

	91.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00	0.00	1,000.00	0.00 (	1,000.00)
614-5-9-815-6498 CONTRACT PAYMENTS	428,500.00	8,882.50	404,064.57	94.30	24,435.43
TOTAL 614-WASTEWATER LIFT STATION	428,500.00	8,882.50	405,064.57	94.53	23,435.43
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TOTAL SEWER OPERATING	1,103,344.00	21,711.67	753,017.18	68.25	350,326.82
SOLID WASTE					
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001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	9,555.00	0.00	11,146.94	116.66 (1,591.94)
001-5-2-840-6430 TIPPING FEE	0.00	0.00	0.00	0.00	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	46,000.00	4,632.40	42,775.65	92.99	3,224.35
TOTAL 001-GENERAL FUND	55,555.00	4,632.40	53,922.59	97.06	1,632.41
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TOTAL SOLID WASTE	55,555.00	4,632.40	53,922.59	97.06	1,632.41
LOCAL CABLE ACCESS					
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001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	14,863.00	990.16	12,033.00	80.96	2,830.00
001-5-4-855-6230 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
001-5-4-855-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6350 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6371 UTILITY SERVICES/GAS, ELECTRIC	1,400.00	100.00	1,100.00	78.57	300.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	2,000.00	390.18	1,022.75	51.14	977.25
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	200.00	0.00	200.00	100.00	0.00
001-5-4-855-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6498 CONTRACT PAYMENTS	2,000.00	225.00	2,325.00	116.25 (	325.00)
001-5-4-855-6504 MINOR EQUIPMENT	500.00	29.99	452.86	90.57	47.14
001-5-4-855-6506 OFFICE SUPPLIES	500.00	0.00	89.99	18.00	410.01
001-5-4-855-6508 POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6526 PROGRAMMING	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6599 MISC. SUPPLIES	1,000.00	0.00	92.48	9.25	907.52
001-5-4-855-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6727 EQUIPMENT	2,537.00	0.00	2,637.48	103.96 (100.48)
TOTAL 001-GENERAL FUND	26,000.00	1,735.33	19,953.56	76.74	6,046.44
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,138.00	74.10	896.37	78.77	241.63
112-5-4-855-6130 IPERS	1,328.00	88.42	1,067.75	80.40	260.25
112-5-4-855-6150 GROUP INSURANCE	3,497.00	222.26	2,288.94	65.45	1,208.06
TOTAL 112-TRUST AND AGENCY	5,963.00	384.78	4,253.06	71.32	1,709.94
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TOTAL LOCAL CABLE ACCESS	31,963.00	2,120.11	24,206.62	75.73	7,756.38

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSION					
=====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	3,854.48	22,016.48	88.07	2,983.52
TOTAL 001-GENERAL FUND	25,000.00	3,854.48	22,016.48	88.07	2,983.52
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TOTAL COMMISSION	25,000.00	3,854.48	22,016.48	88.07	2,983.52
STORM WATER UTILITY					
=====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	0.00	0.00	0.00	0.00	0.00
TOTAL 740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
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TOTAL STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 031-LIBRARY	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX					
110-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	32,437.00	0.00	0.00	0.00	32,437.00
TOTAL 119-EMERGENCY TAX FUND	32,437.00	0.00	0.00	0.00	32,437.00

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2014

DEPARTMENTAL EXPENDITURES	91.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	148,393.00	11,547.57	139,603.27	94.08	8,789.73
TOTAL 121-OPTION TAX	148,393.00	11,547.57	139,603.27	94.08	8,789.73
501-KROUTH PRINCIPAL FUND					
501-5-0-950-9100 TRANSFERS OUT	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL 501-KROUTH PRINCIPAL FUND	30,000.00	0.00	0.00	0.00	30,000.00
502-KROUTH INTEREST FUND					
502-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	0.00	0.00	0.00
600-WATER FUND					
600-5-0-950-9100 TRANSFERS OUT	63,450.00	6,217.50	59,092.50	93.13	4,357.50
TOTAL 600-WATER FUND	63,450.00	6,217.50	59,092.50	93.13	4,357.50
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	834.55	4,897.70	0.00 (	4,897.70)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	834.55	4,897.70	0.00 (	4,897.70)
TOTAL NON-DEPARTMENTAL	274,280.00	18,599.62	203,593.47	74.23	70,686.53
TOTAL EXPENDITURES	4,735,088.00	335,457.59	3,616,140.34	76.37	1,118,947.66

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION					
=====					
001-GENERAL FUND					
001-4-1-110-2-4400POLICE DEPARTMENT GRANT	5,000.00	0.00	5,000.00	100.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	5,000.00	0.00	5,000.00	100.00	0.00
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TOTAL POLICE OPERATION	5,000.00	0.00	5,000.00	100.00	0.00
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-4-1-150-2-4402FIRE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-150-2-4475TWP. FIRE CONTRACTS	139,275.00	11,598.00	92,343.50	66.30	46,931.50
001-4-1-150-4-4017EMERGENCY MANAGEMENT	5,835.00	165.56	6,039.90	103.51 (	204.90)
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	145,110.00	11,763.56	98,383.40	67.80	46,726.60
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014-FIRE DEPT DONATIONS					
014-4-1-150-2-4705PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL 014-FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE OPERATION	145,110.00	11,763.56	98,383.40	67.80	46,726.60
ANIMAL CONTROL					
=====					
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TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
ROADS AND STREETS					
=====					
001-GENERAL FUND					
001-4-2-210-2-4445IOWA DOT GRANTS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4300STREETS INTEREST	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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110-ROAD USE TAX					
110-4-2-210-2-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4430ROAD USE TAX PAYMENTS	217,328.00	10,890.99	210,489.93	96.85	6,838.07
110-4-2-210-2-4445IOWA DOT GRANTS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	217,328.00	10,890.99	210,489.93	96.85	6,838.07

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	217,328.00	10,890.99	210,489.93	96.85	6,838.07
STREET LIGHTING =====					
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-4-410-1-4461STATE LIBRARY FUNDING	2,350.00	0.00	3,073.80	130.80 (	723.80)
031-4-4-410-1-4765FINES	2,500.00	160.70	2,253.66	90.15	246.34
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,332.00	0.00	13,009.50	97.58	322.50
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	2,134.05	4,956.18	495.62 (	3,956.18)
031-4-4-410-4-4000GENERAL PROPERTY TAX	152,941.00	0.00	152,941.00	100.00	0.00
031-4-4-410-4-4300INTEREST INCOME	0.00	13.29	271.76	0.00 (	271.76)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	45.39	1,681.01	152.82 (	581.01)
TOTAL 031-LIBRARY	173,223.00	2,353.43	178,186.91	102.87 (	4,963.91)
502-KROUTH INTEREST FUND					
502-4-4-410-2-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
502-4-4-410-4-4300INTEREST INCOME	200.00	0.03	68.69	34.35	131.31
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	200.00	0.03	68.69	34.35	131.31
TOTAL	173,423.00	2,353.46	178,255.60	102.79 (	4,832.60)
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4551ADULT SPORTS	2,650.00	600.00	600.00	22.64	2,050.00
001-4-4-430-1-4552SWIMMING	500.00	205.00	265.00	53.00	235.00
001-4-4-430-1-4554VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4555RECREATION ACTIVITIES	16,200.00	800.00	13,936.50	86.03	2,263.50
001-4-4-430-1-4558YOUTH SPORTS	19,875.00	1,630.00	14,914.50	75.04	4,960.50
001-4-4-430-4-4821BANK LOAN	400,000.00	0.00	400,000.00	100.00	0.00
TOTAL 001-GENERAL FUND	439,225.00	3,235.00	429,716.00	97.84	9,509.00
TOTAL PARK & RECREATION	439,225.00	3,235.00	429,716.00	97.84	9,509.00

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY =====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	0.00	7,165.00	89.56	835.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	1,500.00	0.00	280.00	18.67	1,220.00
TOTAL 001-GENERAL FUND	9,500.00	0.00	7,445.00	78.37	2,055.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	1,000.00	0.00	420.00	42.00	580.00
500-4-4-450-2-4705PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
500-4-4-450-4-4300INTEREST INCOME	0.00	0.07	0.69	0.00 (0.69)
TOTAL 500-CEMETERY PERPETUAL FUND	1,000.00	0.07	420.69	42.07	579.31
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TOTAL CEMETERY	10,500.00	0.07	7,865.69	74.91	2,634.31
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,600.00	130.00	2,265.00	87.12	335.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	16,219.00	460.15	16,772.89	103.42 (553.89)
TOTAL 022-CIVIC CENTER	18,819.00	590.15	19,037.89	101.16 (218.89)
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TOTAL TOWN HALL	18,819.00	590.15	19,037.89	101.16 (218.89)
COMM & CULTURAL DEVEL =====					
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TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT =====					
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL =====					
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TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
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LEGAL SERVICES =====					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TORT LIABILITY =====					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
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BONDING =====					
226-GO DEBT SERVICE					
226-4-7-700-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL BONDING	0.00	0.00	0.00	0.00	0.00
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TIF DEBT SERVICE =====					
125-T I F					
125-4-7-710-4-4050TIF	37,387.00	411.82	36,560.72	97.79	826.28
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	37,387.00	411.82	36,560.72	97.79	826.28
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	242,405.00	6,349.94	232,380.82	95.86	10,024.18
TOTAL 226-GO DEBT SERVICE	242,405.00	6,349.94	232,380.82	95.86	10,024.18
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TOTAL TIF DEBT SERVICE	279,792.00	6,761.76	268,941.54	96.12	10,850.46

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
TOTAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	411,350.00	30,279.70	336,984.92	81.92	74,365.08
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	371.09	6,192.73	123.85 (	1,192.73)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	200.00	3,874.59	70.06	1,655.41
600-4-9-810-1-4560SALES TAX	25,000.00	2,580.16	27,416.41	109.67 (	2,416.41)
600-4-9-810-1-4710REIMBURSEMENTS	0.00	180.00	180.00	0.00 (	180.00)
600-4-9-810-1-4751METERS, FEES FOR PERMIT	5,000.00	1,511.40	3,955.05	79.10	1,044.95
600-4-9-810-4-4301DEP INTEREST	0.00	0.00	0.00	0.00	0.00
600-4-9-810-4-4302INTEREST	0.00	0.00	0.00	0.00	0.00
600-4-9-810-4-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
600-4-9-810-4-4790LOCAL OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND	451,880.00	35,122.35	378,603.70	83.78	73,276.30
TOTAL DEPT 810	451,880.00	35,122.35	378,603.70	83.78	73,276.30
SEWER OPERATING =====					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	180.00	180.00	0.00 (	180.00)
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	20.00	90.00	2.86	3,060.00
610-4-9-815-1-4556SERVICE CHARGES	311,533.00	23,074.82	261,450.94	83.92	50,082.06
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	314,683.00	23,274.82	261,720.94	83.17	52,962.06

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	314,683.00	23,274.82	261,720.94	83.17	52,962.06
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,488.00	3,598.86	40,503.52	93.14	2,984.48
TOTAL 001-GENERAL FUND	43,488.00	3,598.86	40,503.52	93.14	2,984.48
TOTAL SOLID WASTE	43,488.00	3,598.86	40,503.52	93.14	2,984.48
LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL 740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	3,000.00	0.00	3,120.00	104.00 (	120.00)
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	0.00	0.00	0.00	375.00
001-4-0-950-1-4122BUILDING PERMITS	45,000.00 (	4,316.00)	36,818.85	81.82	8,181.15
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	25.00	0.00 (	25.00)
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	30.00	807.50	80.75	192.50
001-4-0-950-1-4553SUBDIVISION CHARGES	30,905.00	1,348.95	5,823.90	18.84	25,081.10

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4765FINES	4,000.00	144.00	2,178.56	54.46	1,821.44
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	85,000.00	50.00	84,978.75	99.98	21.25
001-4-0-950-2-4710REIMBURSEMENTS	52,937.00	0.00	52,937.00	100.00	0.00
001-4-0-950-4-4000GENERAL PROPERTY TAX	820,181.00	27,611.61	853,626.85	104.08 (	33,445.85)
001-4-0-950-4-4003AG LAND	1,348.00	49.77	1,345.12	99.79	2.88
001-4-0-950-4-4300INTEREST INCOME	2,800.00	303.96	2,973.55	106.20 (	173.55)
001-4-0-950-4-4310RENTALS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4432NPS PLOWING CONTRACT	6,000.00	2,500.00	2,500.00	41.67	3,500.00
001-4-0-950-4-4440STATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	1,500.00	403.41	1,853.03	123.54 (	353.03)
001-4-0-950-4-4760SOLID WASTE STICKERS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4799MISC. REVENUES	8,110.00	821.65	33,546.36	413.64 (	25,436.36)
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	80,030.00	3,183.00	47,593.00	59.47	32,437.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	200.00	768.32	0.00 (	768.32)
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	23,832.79	91.66	2,167.21
TOTAL 001-GENERAL FUND	1,168,186.00	32,330.35	1,154,728.58	98.85	13,457.42
022-CIVIC CENTER					
022-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 022-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-0-950-4-4830TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL 031-LIBRARY	30,000.00	0.00	0.00	0.00	30,000.00
036-TORT LIABILITY					
036-4-0-950-4-4013TORT LIABILITY	52,607.00	1,492.68	54,552.12	103.70 (	1,945.12)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	52,607.00	1,492.68	54,552.12	103.70 (	1,945.12)
110-ROAD USE TAX					
110-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-4-0-950-4-4015GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4016FICA-IPERS	143,870.00	4,082.15	149,199.12	103.70 (	5,329.12)
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	143,870.00	4,082.15	149,199.12	103.70 (	5,329.12)

DEPARTMENTAL REVENUES	91.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	32,437.00	920.32	33,551.84	103.44 (	1,114.84)
TOTAL 119-EMERGENCY TAX FUND	32,437.00	920.32	33,551.84	103.44 (	1,114.84)
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	135,514.00	10,948.17	133,860.70	98.78	1,653.30
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	135,514.00	10,948.17	133,860.70	98.78	1,653.30
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	0.00	0.00	0.00
226-4-0-950-4-4830TRANSFERS IN	100,800.00	8,364.57	92,010.27	91.28	8,789.73
TOTAL 226-GO DEBT SERVICE	100,800.00	8,364.57	92,010.27	91.28	8,789.73
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	350.40	0.00 (	350.40)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	350.40	0.00 (	350.40)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	0.00	0.00	0.00
600-WATER FUND					
600-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
600-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	20.00	0.00 (	20.00)
TOTAL 600-WATER FUND	0.00	0.00	20.00	0.00 (	20.00)
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	63,450.00	6,217.50	59,092.50	93.13	4,357.50
TOTAL 603-WATER SINKING FUND	63,450.00	6,217.50	59,092.50	93.13	4,357.50
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	20.00	0.00 (	20.00)
TOTAL 610-SEWER FUND	0.00	0.00	20.00	0.00 (	20.00)
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2014

91.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	4,099.88	0.00 (	4,099.88)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	4,099.88	0.00 (	4,099.88)
TOTAL NON-DEPARTMENTAL	1,726,864.00	64,355.74	1,681,485.41	97.37	45,378.59
TOTAL REVENUES	3,826,112.00	161,946.76	3,580,003.62	93.57	246,108.38
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