

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

Water, Sewer, Recycling	\$	61,909.80	Cedar Co. Property Tax	\$	10,446.24
Water Utility Deposits & Hookups	\$	200.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	-	Road Use Tax	\$	17,915.07
Miscellaneous Revenue	\$	14,015.30	Fines	\$	36.70
Library Revenue	\$	531.92	Twp. Fire Contract	\$	-
Private Contributions	\$	3,500.00	Building Permits	\$	3,154.95
Interest Income	\$	162.06	Police Department Grant	\$	-
Investments Interest	\$	28.93	Krouth Fund Interest	\$	0.03
Cable fees	\$	3,197.06	M. Gray Savings Interest	\$	-
Transfers In	\$	13,944.57	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	50.00	MV Refund	\$	314.16
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	200.00
Park & Rec. Activities	\$	2,643.00	Grave Openings	\$	-
Local Option Tax	\$	13,734.97	Cemetery Lots	\$	-
Reimbursements	\$	-	Cigarette Permits	\$	300.00
SUBTOTAL	\$	113,917.61	SUBTOTAL	\$	32,367.22
			TOTAL	\$	146,284.83

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

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	759,144.50	\$	25,801.31	\$	784,945.81
022 Civic Center	\$	11,510.35	\$	-	\$	11,510.35
031 Library Operating	\$	19,546.94	\$	84,409.07	\$	103,956.01
036 Tort Liability	\$	(37,109.85)	\$	-	\$	(37,109.85)
110 Road Use Tax	\$	76,086.58	\$	-	\$	76,086.58
112 Trust & Agency	\$	31,566.45	\$	-	\$	31,566.45
119 Emergency Tax Fund	\$	228.84	\$	-	\$	228.84
121 Local Option Tax	\$	83,321.91	\$	-	\$	83,321.91
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	35,625.92	\$	-	\$	35,625.92
500 Cemetery Perpetual Fund	\$	17,177.77	\$	88,000.00	\$	105,177.77
501 Krouth Fund Principal Fund	\$	-	\$	50,852.70	\$	50,852.70
502 Krouth Enlow Int. Fund	\$	8,503.24	\$	8,254.26	\$	16,757.50
600 Water Operating Fund	\$	188,345.13	\$	-	\$	188,345.13
603 Water Sinking Fund	\$	5,584.14	\$	-	\$	5,584.14
610 Sewer Operating	\$	247,012.93	\$	-	\$	247,012.93
614 Wastewater Lift Station	\$	-	\$	-	\$	-
950 BC/BS Flexible Benefit	\$	(2,533.19)	\$	-	\$	(2,533.19)
TOTAL	\$	1,651,838.05	\$	257,317.34	\$	1,909,155.39

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

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 50,852.70
 \$ 50,852.70

Investments Fund 501 Total Krouth and Enlow: \$ 50,852.70

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 7/31/14 \$ 8,503.24

Cash Fund 502 \$ 8,503.24

(Krouth Interest Fund)
 CD#13725104-1007 @ UICCU Due 10/26/14 0.50% \$ 8,254.26

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 8,254.26

**Margery Gray Estate
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156 \$ 16,316.39

Mather CD donation
 CD#13725104-1006 @UICCU Due 11/25/14 0.75% \$ 7,164.31

Hansen CD donation
 CD#13725104-1003 @UICCU Due 9/30/14 0.60% \$ 50,251.14

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

CD#10447 @ Liberty Trust 5/2/2015 40.00% \$ 10,677.23

Investments Fund 31 \$ 84,409.07

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JULY 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	942,447.05	38,270.54	195,771.78	784,945.81	0.00	0.00	784,945.81
022-CIVIC CENTER	11,981.52	114.44	585.61	11,510.35	0.00	0.00	11,510.35
031-LIBRARY	117,870.14	531.92	14,446.05	103,956.01	0.00	0.00	103,956.01
036-TORT LIABILITY	(25,573.97)	371.12	11,907.00	(37,109.85)	0.00	0.00	(37,109.85)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	108,554.93	17,915.07	50,383.42	76,086.58	0.00	0.00	76,086.58
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	43,470.03	1,015.02	12,918.60	31,566.45	0.00	0.00	31,566.45
119-EMERGENCY TAX FUND	0.00	228.84	0.00	228.84	0.00	0.00	228.84
121-OPTION TAX	77,951.51	13,734.97	8,364.57	83,321.91	0.00	0.00	83,321.91
125-T I F	207,611.81	214.58	0.00	207,826.39	0.00	0.00	207,826.39
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	34,039.55	9,950.94	8,364.57	35,625.92	0.00	0.00	35,625.92
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	105,177.70	0.07	0.00	105,177.77	0.00	0.00	105,177.77
501-KROUTH PRINCIPAL FUND	50,852.70	0.00	0.00	50,852.70	0.00	0.00	50,852.70
502-KROUTH INTEREST FUND	16,757.47	0.03	0.00	16,757.50	0.00	0.00	16,757.50
600-WATER FUND	181,440.71	33,518.24	26,613.82	188,345.13	0.00	0.00	188,345.13
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	4.14	5,580.00	0.00	5,584.14	0.00	0.00	5,584.14
610-SEWER FUND	248,326.04	24,839.05	26,152.16	247,012.93	0.00	0.00	247,012.93
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT	(2,278.19)	0.00	255.00	(2,533.19)	0.00	0.00	(2,533.19)
GRAND TOTAL	2,118,633.14	146,284.83	355,762.58	1,909,155.39	0.00	0.00	1,909,155.39

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	579,327.61	157,501.24CR	421,826.37
	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	291,847.04	0.00	291,847.04
	001-115	POLICE APPARATUS RESERVE	9,880.70	0.00	9,880.70
	001-116	CEMETERY RESERVE	0.00	0.00	0.00
	001-117	PARK & RECREATION RESERVE	17,340.39	0.00	17,340.39
	001-118	PUBLIC WORKS RESERVE	18,250.00	0.00	18,250.00
	001-120	CEMETERY BLDG/EQUIP INVESTMENT	19,361.08	0.00	19,361.08
	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	6,435.23	0.00	6,435.23
		TOTAL 001-GENERAL FUND	942,447.05	157,501.24CR	784,945.81
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	11,981.52	471.17CR	11,510.35
	022-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 022-CIVIC CENTER	11,981.52	471.17CR	11,510.35
031-LIBRARY					
	031-100	CLAIM ON CASH	33,461.07	13,914.13CR	19,546.94
	031-110	INVESTMENTS	84,409.07	0.00	84,409.07
		TOTAL 031-LIBRARY	117,870.14	13,914.13CR	103,956.01
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	25,573.97CR	11,535.88CR	37,109.85CR
	036-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 036-TORT LIABILITY	25,573.97CR	11,535.88CR	37,109.85CR
050-HOME TOWN DAYS FUND					
		TOTAL 050-HOME TOWN DAYS FUND	0.00	0.00	0.00
110-ROAD USE TAX					
	110-100	CLAIM ON CASH	108,554.93	32,468.35CR	76,086.58
	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	108,554.93	32,468.35CR	76,086.58
111-POLICE RECOVERY ACT GRANT					
		TOTAL 111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00
112-TRUST AND AGENCY					
	112-100	CLAIM ON CASH	43,470.03	11,903.58CR	31,566.45
	112-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 112-TRUST AND AGENCY	43,470.03	11,903.58CR	31,566.45

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	0.00	228.84	228.84
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		0.00	228.84	228.84
121-OPTION TAX					
	121-100	CLAIM ON CASH	77,951.51	5,370.40	83,321.91
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		77,951.51	5,370.40	83,321.91
125-T I F					
	125-100	CLAIM ON CASH	207,611.81	214.58	207,826.39
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		207,611.81	214.58	207,826.39
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	34,039.55	1,586.37	35,625.92
	TOTAL 226-GO DEBT SERVICE		34,039.55	1,586.37	35,625.92
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	17,177.70	0.07	17,177.77
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		105,177.70	0.07	105,177.77
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	50,852.70	0.00	50,852.70
	TOTAL 501-KROUTH PRINCIPAL FUND		50,852.70	0.00	50,852.70
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.21	0.03	8,503.24
	502-110	INVESTMENTS	8,254.26	0.00	8,254.26
	TOTAL 502-KROUTH INTEREST FUND		16,757.47	0.03	16,757.50
600-WATER FUND					
	600-100	CLAIM ON CASH	181,440.71	6,904.42	188,345.13
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		181,440.71	6,904.42	188,345.13

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
603-100	CLAIM ON CASH		4.14	5,580.00	5,584.14
	TOTAL 603-WATER SINKING FUND		4.14	5,580.00	5,584.14
610-SEWER FUND					
610-100	CLAIM ON CASH		248,326.04	1,313.11CR	247,012.93
610-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL 610-SEWER FUND		248,326.04	1,313.11CR	247,012.93
614-WASTEWATER LIFT STATION					
614-100	CLAIM ON CASH		0.00	0.00	0.00
614-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL 614-WASTEWATER LIFT STATION		0.00	0.00	0.00
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		2,278.19CR	255.00CR	2,533.19CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		2,278.19CR	255.00CR	2,533.19CR
TOTAL CASH & INVESTMENTS			2,118,633.14	209,477.75CR	1,909,155.39
			=====	=====	=====

*** END OF REPORT ***

INVESTMENTS

CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1004	1.25	UI Credit	\$ 19,361.08	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	001/120
13725104-1005	1.25	UI Credit	\$ 6,435.23	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
			\$ 25,801.31				
13725104-1006	0.75	UI Credit	\$ 7,164.31	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	\$ 50,251.14	Library - Hansen CD Donation	Cert. of Dep	9/30/2014	031/110
		US Bank	\$ 16,316.39	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 84,409.07				
25106790	0.40	Hills Bank	\$ 88,000.00	Perpetual Care	General	10/6/2014	500
13725104-1008	0.60	UI Credit	\$ 50,852.70	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 50,852.70				
13725104-1007	0.50	UI Credit	\$ 8,254.26	Public Library - Krouth Interest Fund	Cert. of Dep	10/26/2014	502
			\$ 8,254.26				
			\$ 257,317.34	Total Investments			

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

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-110-6010 SALARIES AND WAGES	185,569.00	12,724.41	12,724.41	6.86	172,844.59
001-5-1-110-6210 DUES, MEMBERSHIP	3,000.00	2,783.75	2,783.75	92.79	216.25
001-5-1-110-6230 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
001-5-1-110-6240 TRAVEL AND CONFERENCE	2,000.00	0.00	0.00	0.00	2,000.00
001-5-1-110-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	265.00	265.00	33.13	535.00
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	916.10	916.10	6.79	12,583.90
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	0.00	0.00	3,000.00
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	146.52	146.52	7.33	1,853.48
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	1,061.99	1,061.99	15.17	5,938.01
001-5-1-110-6411 LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	1,500.00
001-5-1-110-6498 CONTRACT PAYMENTS	2,700.00	1,543.20	1,543.20	57.16	1,156.80
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
001-5-1-110-6513 AMMUNITION	750.00	0.00	0.00	0.00	750.00
001-5-1-110-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6529 UNIFORMS	1,500.00	486.83	486.83	32.46	1,013.17
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
001-5-1-110-6723 VEHICLE SET ASIDE	22,000.00	0.00	0.00	0.00	22,000.00
001-5-1-110-6725 OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
001-5-1-110-6727 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL 001-GENERAL FUND	266,019.00	19,927.80	19,927.80	7.49	246,091.20
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	2,000.00	2,000.00	32.95	4,069.00
036-5-1-110-64081 LIABILITY INSURANCE	8,504.00	0.00	0.00	0.00	8,504.00
TOTAL 036-TORT LIABILITY	14,573.00	2,000.00	2,000.00	13.72	12,573.00
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	899.66	899.66	6.34	13,297.34
112-5-1-110-6130 IPERS	18,817.00	1,290.25	1,290.25	6.86	17,526.75
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	2,556.69	8.33	28,125.31
TOTAL 112-TRUST AND AGENCY	63,696.00	4,746.60	4,746.60	7.45	58,949.40
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TOTAL POLICE OPERATION	344,288.00	26,674.40	26,674.40	7.75	317,613.60

08.33% 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	2,831.25	2,831.25	70.78	1,168.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	150.00	150.00	3.00	4,850.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	112.95	112.95	0.16	69,115.05
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	58.16	58.16	0.58	9,941.84
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	3,425.24	3,425.24	24.47	10,574.76
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	0.00	0.00	0.00	10,000.00
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	439.58	439.58	5.49	7,560.42
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	160.83	160.83	6.43	2,339.17
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	0.00	0.00	750.00
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	31,720.00	31,720.00	99.13	280.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00
001-5-1-150-6727 EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 001-GENERAL FUND	276,378.00	38,898.01	38,898.01	14.07	237,479.99
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	2,000.00	2,000.00	45.40	2,405.00
036-5-1-150-64081 LIABILITY INSURANCE	16,090.00	0.00	0.00	0.00	16,090.00
TOTAL 036-TORT LIABILITY	20,495.00	2,000.00	2,000.00	9.76	18,495.00
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	296,873.00	40,898.01	40,898.01	13.78	255,974.99
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	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	4,500.00	0.00	0.00	0.00	4,500.00
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TOTAL ANIMAL CONTROL	4,500.00	0.00	0.00	0.00	4,500.00

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

08.33% 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	64,781.00	5,043.69	5,043.69	7.79	59,737.31
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	500.00	244.00	244.00	48.80	256.00
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	12,060.00	0.00	0.00	0.00	12,060.00
001-5-2-210-6727 EQUIPMENT	22,940.00	0.00	0.00	0.00	22,940.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	102,964.00	30,816.30	30,816.30	29.93	72,147.70
TOTAL 001-GENERAL FUND	203,245.00	36,103.99	36,103.99	17.76	167,141.01
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	3,419.00	3,419.00	22.61	11,703.00
036-5-2-210-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
036-5-2-210-64081 LIABILITY INSURANCE	25,623.00	0.00	0.00	0.00	25,623.00
TOTAL 036-TORT LIABILITY	40,745.00	3,419.00	3,419.00	8.39	37,326.00
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	500.00	0.00	0.00	0.00	500.00
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	1,001.70	1,001.70	20.03	3,998.30
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	0.00	0.00	0.00	7,000.00
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	1,153.51	1,153.51	23.07	3,846.49
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	0.00	0.00	0.00	4,000.00
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	576.47	576.47	38.43	923.53
110-5-2-210-6444 TREE TRIMMING	30,000.00	9,146.00	9,146.00	30.49	20,854.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	2,178.40	2,178.40	20.75	8,321.60
110-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,000.00
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
110-5-2-210-6511 SAND	2,500.00	69.40	69.40	2.78	2,430.60
110-5-2-210-6512 SALT	6,000.00	0.00	0.00	0.00	6,000.00
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	395.34	395.34	7.91	4,604.66
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	26.30	26.30	2.63	973.70
110-5-2-210-6723 EQUIPMENT SET ASIDE	12,060.00	0.00	0.00	0.00	12,060.00
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	69,940.00	0.00	0.00	0.00	69,940.00
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	56,500.00	35,836.30	35,836.30	63.43	20,663.70
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	225,000.00	50,383.42	50,383.42	22.39	174,616.58

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

08.33% 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	4,956.00	347.80	347.80	7.02	4,608.20
112-5-2-210-6130 IPERS	5,472.00	433.24	433.24	7.92	5,038.76
112-5-2-210-6150 GROUP INSURANCE	10,898.00	752.63	752.63	6.91	10,145.37
TOTAL 112-TRUST AND AGENCY	21,326.00	1,533.67	1,533.67	7.19	19,792.33
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TOTAL ROADS AND STREETS	490,316.00	91,440.08	91,440.08	18.65	398,875.92
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,619.79	2,619.79	6.55	37,380.21
TOTAL 001-GENERAL FUND	40,000.00	2,619.79	2,619.79	6.55	37,380.21
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TOTAL STREET LIGHTING	40,000.00	2,619.79	2,619.79	6.55	37,380.21
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	8,485.39	8,485.39	7.17	109,813.61
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	0.00	0.00	0.00	150.00
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	0.00	0.00	100.00
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	0.00	0.00	0.00	1,874.00
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	70.00	70.00	1.64	4,203.00
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	74.47	74.47	7.45	925.53
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	336.41	336.41	6.12	5,163.59
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	172.39	172.39	8.02	1,977.61
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	299.09	8.17	3,361.91
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	0.00	0.00	500.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	0.00	0.00	0.00	470.00
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	1,012.56	1,012.56	3.15	31,128.44
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	222.20	222.20	12.01	1,627.80
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	120.00	120.00	3.39	3,420.00
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	775.58	775.58	20.68	2,974.42
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	924.47	924.47	41.87	1,283.53
031-5-4-410-6770 COLLECTIONS	25,750.00	1,953.49	1,953.49	7.59	23,796.51
TOTAL 031-LIBRARY	207,216.00	14,446.05	14,446.05	6.97	192,769.95
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	550.00	550.00	550.00	100.00	0.00
036-5-4-410-64081 LIABILITY INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00
TOTAL 036-TORT LIABILITY	2,492.00	550.00	550.00	22.07	1,942.00

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

08.33% 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	9,050.00	649.12	649.12	7.17	8,400.88
112-5-4-410-6130 IPERS	10,564.00	734.81	734.81	6.96	9,829.19
112-5-4-410-6150 GROUP INSURANCE	10,870.00	961.87	961.87	8.85	9,908.13
TOTAL 112-TRUST AND AGENCY	30,484.00	2,345.80	2,345.80	7.70	28,138.20
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TOTAL	240,192.00	17,341.85	17,341.85	7.22	222,850.15
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	4,320.20	4,320.20	9.93	39,176.80
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	0.00	0.00	600.00
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	3,732.00	677.00	677.00	18.14	3,055.00
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	56.07	56.07	4.60	1,163.93
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	246.08	246.08	9.84	2,253.92
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	5,400.00	0.00	0.00	0.00	5,400.00
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	1,500.00	0.00	0.00	0.00	1,500.00
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	8,765.00	1,448.30	1,448.30	16.52	7,316.70
001-5-4-430-6522 SWIMMING	1,920.00	70.00	70.00	3.65	1,850.00
001-5-4-430-6523 ADULT SPORTS	2,350.00	0.00	0.00	0.00	2,350.00
001-5-4-430-6525 YOUTH SPORTS	12,835.00	890.35	890.35	6.94	11,944.65
001-5-4-430-6526 FITNESS	11,820.00	0.00	0.00	0.00	11,820.00
001-5-4-430-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	42,200.00	6,354.52	6,354.52	15.06	35,845.48
001-5-4-430-6798 TEEN ACTIVITIES	3,450.00	0.00	0.00	0.00	3,450.00
TOTAL 001-GENERAL FUND	142,339.00	14,062.52	14,062.52	9.88	128,276.48
036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	275.00	275.00	275.00	100.00	0.00
036-5-4-430-64081 LIABILITY INSURANCE	752.00	0.00	0.00	0.00	752.00
TOTAL 036-TORT LIABILITY	1,027.00	275.00	275.00	26.78	752.00
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	320.52	320.52	9.63	3,007.48
112-5-4-430-6130 IPERS	3,885.00	309.00	309.00	7.95	3,576.00
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	594.48	8.33	6,539.52
TOTAL 112-TRUST AND AGENCY	14,347.00	1,224.00	1,224.00	8.53	13,123.00
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TOTAL PARK & RECREATION	157,713.00	15,561.52	15,561.52	9.87	142,151.48

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

08.33% 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	71,445.00	6,096.25	6,096.25	8.53	65,348.75
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	200.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	87.00	87.00	8.70	913.00
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	0.00	0.00	0.00	2,000.00
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	0.00	0.00	1,500.00
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	0.00	0.00	0.00	16,000.00
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	0.00	0.00	0.00	1,000.00
001-5-4-450-6529 UNIFORMS	300.00	0.00	0.00	0.00	300.00
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	698.54	698.54	69.85	301.46
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	6,881.79	6,881.79	7.25	88,063.21
036-TORT LIABILITY					
036-5-4-450-6160 WORKMENS COMP.	2,465.00	2,465.00	2,465.00	100.00	0.00
036-5-4-450-64081 LIABILITY INSURANCE	1,183.00	0.00	0.00	0.00	1,183.00
TOTAL 036-TORT LIABILITY	3,648.00	2,465.00	2,465.00	67.57	1,183.00
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,466.00	442.10	442.10	8.09	5,023.90
112-5-4-450-6130 IPERS	6,380.00	444.40	444.40	6.97	5,935.60
112-5-4-450-6150 GROUP INSURANCE	9,940.00	722.29	722.29	7.27	9,217.71
TOTAL 112-TRUST AND AGENCY	21,786.00	1,608.79	1,608.79	7.38	20,177.21
TOTAL CEMETERY	120,379.00	10,955.58	10,955.58	9.10	109,423.42
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	45.76	45.76	4.58	954.24
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	277.61	277.61	9.25	2,722.39
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.92	37.92	7.58	462.08
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	224.32	8.31	2,475.68
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	0.00	0.00	100.00
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	0.00	0.00	0.00	10,286.00
TOTAL 022-CIVIC CENTER	17,586.00	585.61	585.61	3.33	17,000.39
TOTAL TOWN HALL	17,586.00	585.61	585.61	3.33	17,000.39

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMM & CULTURAL DEVEL					
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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	40,000.00	17,500.00	17,500.00	43.75	22,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	6,500.00	6,500.00	56.52	5,000.00
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	1,535.30	1,535.30	38.38	2,464.70
001-5-4-470-6604 SUMMER CONCERTS	600.00	500.00	500.00	83.33	100.00
001-5-4-470-6605 COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6792 CAPITAL IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 001-GENERAL FUND	57,100.00	26,035.30	26,035.30	45.60	31,064.70
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TOTAL COMM & CULTURAL DEVEL	57,100.00	26,035.30	26,035.30	45.60	31,064.70
ECONOMIC DEVELOPMENT					
=====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	0.00	0.00	0.00	6,223.00
001-5-5-520-6212 DUES ICAD	2,750.00	0.00	0.00	0.00	2,750.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	0.00	0.00	18,500.00
001-5-5-520-6498 CONTRACT PAYMENTS	11,007.00	0.00	0.00	0.00	11,007.00
TOTAL 001-GENERAL FUND	38,480.00	0.00	0.00	0.00	38,480.00
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TOTAL ECONOMIC DEVELOPMENT	38,480.00	0.00	0.00	0.00	38,480.00
MAYOR AND COUNCIL					
=====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	200.00	2.67	7,300.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	0.00	0.00	0.00	3,250.00
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	200.00	200.00	1.78	11,050.00
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	2.90	0.51	571.10
112-5-6-610-6130 IPERS	100.00	17.86	17.86	17.86	82.14
TOTAL 112-TRUST AND AGENCY	674.00	20.76	20.76	3.08	653.24
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TOTAL MAYOR AND COUNCIL	11,924.00	220.76	220.76	1.85	11,703.24

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

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
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001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,044.32	4,044.32	7.74	48,187.68
001-5-6-620-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	3,500.00	2,923.76	2,923.76	83.54	576.24
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	175.00	175.00	5.83	2,825.00
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	957.16	957.16	31.91	2,042.84
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	47.59	47.59	4.76	952.41
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	201.42	201.42	5.04	3,798.58
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	257.81	257.81	5.16	4,742.19
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	0.00	0.00	10,000.00
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	79.17	79.17	6.33	1,170.83
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	3,985.00	29.95	29.95	0.75	3,955.05
001-5-6-620-6440 ELECTIONS	1,688.00	0.00	0.00	0.00	1,688.00
001-5-6-620-6490 CONSULTANT AND PROF. FEES	12,207.00	0.00	0.00	0.00	12,207.00
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	245.00	245.00	5.50	4,208.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	4,008.06	4,008.06	46.36	4,637.94
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	3,500.00	168.73	168.73	4.82	3,331.27
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	166.67	8.33	1,833.33
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	227.50	227.50	12.80	1,549.50
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	121,238.00	13,532.14	13,532.14	11.16	107,705.86
036-TORT LIABILITY					
036-5-6-620-6160 WORKMENS COMP.	1,198.00	1,198.00	1,198.00	100.00	0.00
036-5-6-620-6408 LIABILITY INSURANCE	7,144.00	0.00	0.00	0.00	7,144.00
TOTAL 036-TORT LIABILITY	8,342.00	1,198.00	1,198.00	14.36	7,144.00
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	3,996.00	299.48	299.48	7.49	3,696.52
112-5-6-620-6130 IPERS	4,665.00	351.14	351.14	7.53	4,313.86
112-5-6-620-6150 GROUP INSURANCE	4,979.00	412.98	412.98	8.29	4,566.02
TOTAL 112-TRUST AND AGENCY	13,640.00	1,063.60	1,063.60	7.80	12,576.40
TOTAL CLERK & TREASURER	143,220.00	15,793.74	15,793.74	11.03	127,426.26

08.33% 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	9,642.00	1,882.63	1,882.63	19.53	7,759.37
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	14,505.02	14,505.02	40.13	21,643.98
TOTAL 001-GENERAL FUND	45,791.00	16,387.65	16,387.65	35.79	29,403.35

TOTAL LEGAL SERVICES	45,791.00	16,387.65	16,387.65	35.79	29,403.35
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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	32,655.00	0.00	0.00	0.00	32,655.00
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	8,095.33	8,095.33	8.18	90,917.67
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	41,579.00	0.00	0.00	0.00	41,579.00
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	74,682.00	0.00	0.00	0.00	74,682.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	40,000.00	0.00	0.00	0.00	40,000.00
226-5-7-700-6851 INTEREST- FIRE LOAN	1,759.00	269.24	269.24	15.31	1,489.76
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	6,549.00	0.00	0.00	0.00	6,549.00
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	0.00	0.00	0.00	1,307.00
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	6,669.00	0.00	0.00	0.00	6,669.00
TOTAL 226-GO DEBT SERVICE	304,213.00	8,364.57	8,364.57	2.75	295,848.43

TOTAL BONDING	304,213.00	8,364.57	8,364.57	2.75	295,848.43
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TIF DEBT SERVICE

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08.33% 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
CAPITAL IMPROVEMENT					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
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
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	18,750.00	0.00	0.00	0.00	18,750.00
302-5-8-751-6498 CONTRACT PAYMENTS	165,562.00	0.00	0.00	0.00	165,562.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	0.00	0.00	184,312.00
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TOTAL CAPITAL PROJECT	184,312.00	0.00	0.00	0.00	184,312.00
DEPT 762					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810					
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600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	8,023.67	8,023.67	7.63	97,136.33
600-5-9-810-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6110 FICA	8,045.00	561.17	561.17	6.98	7,483.83
600-5-9-810-6130 IPERS	9,391.00	712.79	712.79	7.59	8,678.21
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,497.90	1,497.90	8.97	15,197.10
600-5-9-810-6160 WORKMENS COMP.	3,962.00	359.00	359.00	9.06	3,603.00
600-5-9-810-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6210 DUES, MEMBERSHIP	2,000.00	292.17	292.17	14.61	1,707.83
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	130.00	130.00	4.33	2,870.00

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

08.33% 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	0.00	0.00	0.00	750.00
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	242.45	242.45	8.08	2,757.55
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	0.00	0.00	0.00	4,500.00
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,290.03	2,290.03	7.16	29,709.97
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	576.47	576.47	32.03	1,223.53
600-5-9-810-64081 LIABILITY INSURANCE	5,192.00	0.00	0.00	0.00	5,192.00
600-5-9-810-6412 LAB ANALYSIS	2,000.00	24.00	24.00	1.20	1,976.00
600-5-9-810-6418 SALES TAX	25,000.00	2,239.05	2,239.05	8.96	22,760.95
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	5,000.00	2,017.50	2,017.50	40.35	2,982.50
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	239.69	239.69	47.94	260.31
600-5-9-810-6501 CHEMICALS	16,000.00	931.00	931.00	5.82	15,069.00
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	166.67	166.67	8.33	1,833.33
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	0.00	0.00	350.00
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	3,000.00	0.00	0.00	0.00	3,000.00
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	244.26	244.26	1.22	19,755.74
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	0.00	0.00	0.00	10,000.00
600-5-9-810-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	123,177.00	486.00	486.00	0.39	122,691.00
600-5-9-810-6791 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	30,000.00	0.00	0.00	0.00	30,000.00
600-5-9-810-6797 CAPITAL EQUIPMENT SET ASIDE	6,940.00	0.00	0.00	0.00	6,940.00
600-5-9-810-6801 PRINCIPAL	36,535.00	0.00	0.00	0.00	36,535.00
600-5-9-810-6851 INTEREST/COUPONS	4,038.00	0.00	0.00	0.00	4,038.00
TOTAL 600-WATER FUND	499,845.00	21,033.82	21,033.82	4.21	478,811.18
603-WATER SINKING FUND					
603-5-9-810-6801 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00
603-5-9-810-6851 INTEREST/COUPONS	20,475.00	0.00	0.00	0.00	20,475.00
TOTAL 603-WATER SINKING FUND	65,475.00	0.00	0.00	0.00	65,475.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	372.95	372.95	0.00 (	372.95)
TOTAL 610-SEWER FUND	0.00	372.95	372.95	0.00 (	372.95)
TOTAL DEPT 810	565,320.00	21,406.77	21,406.77	3.79	543,913.23

08.33% 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	97,352.00	7,440.83	7,440.83	7.64	89,911.17
610-5-9-815-6020 PART TIME	0.00	75.60	75.60	0.00 (	75.60)
610-5-9-815-6110 FICA	7,448.00	528.88	528.88	7.10	6,919.12
610-5-9-815-6130 IPERS	8,694.00	655.23	655.23	7.54	8,038.77
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,298.55	1,298.55	9.47	12,407.45
610-5-9-815-6160 WORKMENS COMP.	2,956.00	0.00	0.00	0.00	2,956.00
610-5-9-815-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6210 DUES, MEMBERSHIP	750.00	20.70	20.70	2.76	729.30
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	635.00	635.00	84.67	115.00
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	500.00
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	0.00	0.00	3,500.00
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	1,199.34	1,199.34	26.65	3,300.66
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	0.00	0.00	250.00
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	20,000.00	1,521.03	1,521.03	7.61	18,478.97
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	576.46	576.46	32.03	1,223.54
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	0.00	0.00	3,444.00
610-5-9-815-6412 LAB ANALYSIS	8,500.00	584.00	584.00	6.87	7,916.00
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	20,000.00	4,658.01	4,658.01	23.29	15,341.99
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	14.69	14.69	0.00 (	14.69)
610-5-9-815-6499 MISC. CONTRACT WORK	1,500.00	2,017.50	2,017.50	134.50 (	517.50)
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	3,500.00	276.45	276.45	7.90	3,223.55
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	627.87	627.87	48.30	672.13
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	0.00	0.00	350.00
610-5-9-815-6599 MISC. SUPPLIES	3,000.00	464.26	464.26	15.48	2,535.74
610-5-9-815-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
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	0.00	0.00	2,000.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	64,971.00	3,184.81	3,184.81	4.90	61,786.19
610-5-9-815-6790 CAPITAL EQUIPMENT	6,940.00	0.00	0.00	0.00	6,940.00
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	26,125.00	0.00	0.00	0.00	26,125.00
TOTAL 610-SEWER FUND	379,896.00	25,779.21	25,779.21	6.79	354,116.79

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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614-WASTEWATER LIFT STATION					
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
614-5-9-815-6498 CONTRACT PAYMENTS	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
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TOTAL SEWER OPERATING	379,896.00	25,779.21	25,779.21	6.79	354,116.79
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SOLID WASTE					
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001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	12,500.00	12,739.36	12,739.36	101.91 (239.36)
001-5-2-840-6430 TIPPING FEE	0.00	0.00	0.00	0.00	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	52,000.00	3,690.75	3,690.75	7.10	48,309.25
TOTAL 001-GENERAL FUND	64,500.00	16,430.11	16,430.11	25.47	48,069.89
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TOTAL SOLID WASTE	64,500.00	16,430.11	16,430.11	25.47	48,069.89
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LOCAL CABLE ACCESS					
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001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	1,254.36	7.76	14,902.64
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	100.00	7.14	1,300.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	98.17	98.17	9.82	901.83
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	220.00	0.00	0.00	0.00	220.00
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	150.00	150.00	7.50	1,850.00
001-5-4-855-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6727 EQUIPMENT	4,443.00	0.00	0.00	0.00	4,443.00
TOTAL 001-GENERAL FUND	26,220.00	1,602.53	1,602.53	6.11	24,617.47
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.97	95.97	7.76	1,140.03
112-5-4-855-6130 IPERS	1,443.00	109.91	109.91	7.62	1,333.09
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	169.50	6.26	2,538.50
TOTAL 112-TRUST AND AGENCY	5,387.00	375.38	375.38	6.97	5,011.62
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TOTAL LOCAL CABLE ACCESS	31,607.00	1,977.91	1,977.91	6.26	29,629.09

08.33% 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	500.00	0.00	0.00	0.00	500.00
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	3,090.15	3,090.15	12.36	21,909.85
TOTAL 001-GENERAL FUND	25,500.00	3,090.15	3,090.15	12.12	22,409.85
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TOTAL COMMISSION	25,500.00	3,090.15	3,090.15	12.12	22,409.85
STORM WATER UTILITY					
=====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	0.00	0.00	40,000.00
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	0.00	0.00	0.00	184,312.00
TOTAL 001-GENERAL FUND	184,312.00	0.00	0.00	0.00	184,312.00
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	35,171.00	0.00	0.00	0.00	35,171.00
TOTAL 119-EMERGENCY TAX FUND	35,171.00	0.00	0.00	0.00	35,171.00

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

DEPARTMENTAL EXPENDITURES	08.33% 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	165,000.00	8,364.57	8,364.57	5.07	156,635.43
TOTAL 121-OPTION TAX	165,000.00	8,364.57	8,364.57	5.07	156,635.43
501-KROUTH PRINCIPAL FUND					
501-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00
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	67,000.00	5,580.00	5,580.00	8.33	61,420.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	5,580.00	8.33	61,420.00
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	255.00	255.00	0.00 (	255.00)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	255.00	255.00	0.00 (	255.00)
TOTAL NON-DEPARTMENTAL	451,483.00	14,199.57	14,199.57	3.15	437,283.43
TOTAL EXPENDITURES	4,092,580.00	355,762.58	355,762.58	8.69	3,736,817.42

08.33% 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	0.00	0.00	0.00	0.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	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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TOTAL POLICE OPERATION	0.00	0.00	0.00	0.00	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	144,921.00	0.00	0.00	0.00	144,921.00
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	41.18	41.18	0.69	5,958.82
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	41.18	41.18	0.03	150,879.82
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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	150,921.00	41.18	41.18	0.03	150,879.82
ANIMAL CONTROL					
=====					
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	225,000.00	17,915.07	17,915.07	7.96	207,084.93
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	225,000.00	17,915.07	17,915.07	7.96	207,084.93

08.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	17,915.07	17,915.07	7.96	207,084.93
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	3,500.00	0.00	0.00	0.00	3,500.00
031-4-4-410-1-4765FINES	2,000.00	250.38	250.38	12.52	1,749.62
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	0.00	0.00	0.00	13,009.00
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	177.10	177.10	17.71	822.90
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	0.00	0.00	0.00	156,607.00
031-4-4-410-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
031-4-4-410-4-4799MISC. REVENUES	1,100.00	104.44	104.44	9.49	995.56
TOTAL 031-LIBRARY	177,216.00	531.92	531.92	0.30	176,684.08
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	400.00	0.03	0.03	0.01	399.97
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	0.03	0.03	0.01	399.97
TOTAL	177,616.00	531.95	531.95	0.30	177,084.05
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	1,098.00	1,098.00	7.83	12,927.00
001-4-4-430-1-4551ADULT SPORTS	2,800.00	0.00	0.00	0.00	2,800.00
001-4-4-430-1-4552SWIMMING	500.00	30.00	30.00	6.00	470.00
001-4-4-430-1-4554VOLLEYBALL	2,100.00	0.00	0.00	0.00	2,100.00
001-4-4-430-1-4555RECREATION ACTIVITIES	9,500.00	1,515.00	1,515.00	15.95	7,985.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	0.00	0.00	0.00	14,800.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	2,643.00	2,643.00	6.04	41,082.00
TOTAL PARK & RECREATION	43,725.00	2,643.00	2,643.00	6.04	41,082.00

	08.33% 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	0.00	0.00	8,000.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL 001-GENERAL FUND	10,500.00	0.00	0.00	0.00	10,500.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	0.00	0.00	0.00	2,000.00
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	0.07	0.00 (	0.07)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	0.07	0.00	1,999.93
TOTAL CEMETERY	12,500.00	0.07	0.07	0.00	12,499.93
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	114.44	114.44	0.65	17,471.56
TOTAL 022-CIVIC CENTER	20,086.00	114.44	114.44	0.57	19,971.56
TOTAL TOWN HALL	20,086.00	114.44	114.44	0.57	19,971.56
COMM & CULTURAL DEVEL =====					
TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT =====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL =====					
TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00

08.33% 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	0.00	214.58	214.58	0.00 (214.58)
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	0.00	214.58	214.58	0.00 (214.58)
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	1,586.37	1,586.37	0.78	201,854.63
TOTAL 226-GO DEBT SERVICE	203,441.00	1,586.37	1,586.37	0.78	201,854.63
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TOTAL TIF DEBT SERVICE	203,441.00	1,800.95	1,800.95	0.89	201,640.05

08.33% 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	424,790.00	30,032.23	30,032.23	7.07	394,757.77
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	590.58	590.58	11.81	4,409.42
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	200.00	200.00	3.62	5,330.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,600.43	2,600.43	10.40	22,399.57
600-4-9-810-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
600-4-9-810-1-4751METERS, FEES FOR PERMIT	5,000.00	95.00	95.00	1.90	4,905.00
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	465,320.00	33,518.24	33,518.24	7.20	431,801.76
TOTAL DEPT 810	465,320.00	33,518.24	33,518.24	7.20	431,801.76
SEWER OPERATING =====					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	20.00	20.00	0.63	3,130.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	24,819.05	24,819.05	7.60	301,926.95
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	329,896.00	24,839.05	24,839.05	7.53	305,056.95

08.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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
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TOTAL SEWER OPERATING	329,896.00	24,839.05	24,839.05	7.53	305,056.95
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SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,752.51	3,752.51	8.63	39,747.49
TOTAL 001-GENERAL FUND	43,500.00	3,752.51	3,752.51	8.63	39,747.49
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TOTAL SOLID WASTE	43,500.00	3,752.51	3,752.51	8.63	39,747.49
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LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
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COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
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STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	0.00	0.00	40,000.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	0.00	0.00	40,000.00
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NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	0.00	0.00	0.00	4,625.00
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	300.00	300.00	80.00	75.00
001-4-0-950-1-4122BUILDING PERMITS	30,000.00	3,154.95	3,154.95	10.52	26,845.05
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	50.00	50.00	5.00	950.00
001-4-0-950-1-4553SUBDIVISION CHARGES	32,812.00	2,902.80	2,902.80	8.85	29,909.20

08.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4765FINES	2,500.00	36.70	36.70	1.47	2,463.30
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	15,000.00	3,500.00	3,500.00	23.33	11,500.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	6,865.96	6,865.96	0.76	891,670.04
001-4-0-950-4-4003AG LAND	1,485.00	8.73	8.73	0.59	1,476.27
001-4-0-950-4-4300INTEREST INCOME	3,000.00	190.99	190.99	6.37	2,809.01
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	0.00	0.00	0.00	6,000.00
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	33,407.00	0.00	0.00	0.00	33,407.00
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	2,000.00	314.16	314.16	15.71	1,685.84
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	0.00	0.00	0.00	2,500.00
001-4-0-950-4-4799MISC. REVENUES	7,500.00	11,112.50	11,112.50	148.17 (	3,612.50)
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	99,399.00	0.00	0.00	0.00	99,399.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	200.00	200.00	0.00 (	200.00)
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	3,197.06	3,197.06	12.30	22,802.94
TOTAL 001-GENERAL FUND	1,166,139.00	31,833.85	31,833.85	2.73	1,134,305.15
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	0.00	0.00	0.00	0.00	0.00
TOTAL 031-LIBRARY	0.00	0.00	0.00	0.00	0.00
036-TORT LIABILITY					
036-4-0-950-4-4013TORT LIABILITY	91,542.00	371.12	371.12	0.41	91,170.88
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	371.12	371.12	0.41	91,170.88
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	160,000.00	1,015.02	1,015.02	0.63	158,984.98
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	4,434.00	0.00	0.00	0.00	4,434.00
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	164,434.00	1,015.02	1,015.02	0.62	163,418.98

				08.33% OF FISCAL YEAR	
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	228.84	228.84	0.65	34,942.16
TOTAL 119-EMERGENCY TAX FUND	35,171.00	228.84	228.84	0.65	34,942.16
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,734.97	13,734.97	8.32	151,265.03
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	13,734.97	13,734.97	8.32	151,265.03
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	5,638.00	0.00	0.00	0.00	5,638.00
226-4-0-950-4-4830TRANSFERS IN	100,772.00	8,364.57	8,364.57	8.30	92,407.43
TOTAL 226-GO DEBT SERVICE	106,410.00	8,364.57	8,364.57	7.86	98,045.43
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	0.00	0.00	0.00	184,312.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	0.00	0.00	184,312.00
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL 600-WATER FUND	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	5,580.00	8.33	61,420.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	5,580.00	8.33	61,420.00
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	0.00	0.00	0.00
TOTAL 610-SEWER FUND	0.00	0.00	0.00	0.00	0.00
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: JULY 31ST, 2014

08.33% 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	0.00	0.00	0.00
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,980,008.00	61,128.37	61,128.37	3.09	1,918,879.63
TOTAL REVENUES	3,692,013.00	146,284.83	146,284.83	3.96	3,545,728.17