

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

Water, Sewer, Recycling	\$	65,909.85	Cedar Co. Property Tax	\$	-
Water Utility Deposits & Hookups	\$	800.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	-	Road Use Tax	\$	26,340.54
Miscellaneous Revenue	\$	3,501.85	Fines	\$	15.00
Library Revenue	\$	342.88	Twp. Fire Contract	\$	-
Private Contributions	\$	3,000.00	Building Permits	\$	2,709.70
Interest Income	\$	194.15	Police Department Grant	\$	-
Investments Interest	\$	-	Krouth Fund Interest	\$	0.03
Cable fees	\$	2,907.08	M. Gray Savings Interest	\$	-
Transfers In	\$	13,944.57	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	20.00	MV Refund	\$	-
Beer & Liquor Lic. Fees	\$	1,151.25	Employee Flex	\$	200.00
Park & Rec. Activities	\$	4,781.00	Grave Openings	\$	1,400.00
Local Option Tax	\$	13,734.97	Cemetery Lots	\$	1,500.00
Reimbursements	\$	230.00	Stormwater utility	\$	4.80
SUBTOTAL	\$	110,517.60	SUBTOTAL	\$	32,170.14
			TOTAL	\$	142,687.74

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

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	653,854.32	\$	25,801.31	\$	679,655.63
022 Civic Center	\$	10,674.85	\$	-	\$	10,674.85
031 Library Operating	\$	(957.45)	\$	84,409.07	\$	83,451.62
036 Tort Liability	\$	(40,363.85)	\$	-	\$	(40,363.85)
110 Road Use Tax	\$	95,284.83	\$	-	\$	95,284.83
112 Trust & Agency	\$	14,628.75	\$	-	\$	14,628.75
119 Emergency Tax Fund	\$	228.84	\$	-	\$	228.84
121 Local Option Tax	\$	88,692.31	\$	-	\$	88,692.31
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	35,625.92	\$	-	\$	35,625.92
500 Cemetery Perpetual Fund	\$	18,077.84	\$	88,000.00	\$	106,077.84
501 Krouth Fund Principal Fund	\$	-	\$	50,852.70	\$	50,852.70
502 Krouth Enlow Int. Fund	\$	8,503.27	\$	8,254.26	\$	16,757.53
600 Water Operating Fund	\$	184,451.21	\$	-	\$	184,451.21
603 Water Sinking Fund	\$	11,164.14	\$	-	\$	11,164.14
610 Sewer Operating	\$	233,567.47	\$	-	\$	233,567.47
740 Stormwater Utility	\$	4.80	\$	-	\$	4.80
950 BC/BS Flexible Benefit	\$	(3,343.19)	\$	-	\$	(3,343.19)
TOTAL	\$	1,517,920.45	\$	257,317.34	\$	1,775,237.79

**West Branch Public Library
Treasurer's Report
August 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 8/31/14 \$ 8,503.27

Cash Fund 502 \$ 8,503.27

(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: AUGUST 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	784,945.81	24,544.76	129,834.94	679,655.63	0.00	0.00	679,655.63
022-CIVIC CENTER	11,510.35	0.00	835.50	10,674.85	0.00	0.00	10,674.85
031-LIBRARY	103,956.01	342.88	20,847.27	83,451.62	0.00	0.00	83,451.62
036-TORT LIABILITY	(37,109.85)	0.00	3,254.00	(40,363.85)	0.00	0.00	(40,363.85)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	76,086.58	26,340.54	7,142.29	95,284.83	0.00	0.00	95,284.83
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	31,566.45	0.00	16,937.70	14,628.75	0.00	0.00	14,628.75
119-EMERGENCY TAX FUND	228.84	0.00	0.00	228.84	0.00	0.00	228.84
121-OPTION TAX	83,321.91	13,734.97	8,364.57	88,692.31	0.00	0.00	88,692.31
125-T I F	207,826.39	0.00	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	35,625.92	8,364.57	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	105,177.77	900.07	0.00	106,077.84	0.00	0.00	106,077.84
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	16,757.50	0.03	0.00	16,757.53	0.00	0.00	16,757.53
600-WATER FUND	188,345.13	37,110.90	41,004.82	184,451.21	0.00	0.00	184,451.21
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,584.14	5,580.00	0.00	11,164.14	0.00	0.00	11,164.14
610-SEWER FUND	247,012.93	25,764.22	39,209.68	233,567.47	0.00	0.00	233,567.47
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	0.00	4.80	0.00	4.80	0.00	0.00	4.80
950-BC/BS FLEXIBLE BENEFIT	(2,533.19)	0.00	810.00	(3,343.19)	0.00	0.00	(3,343.19)
GRAND TOTAL	1,909,155.39	142,687.74	276,605.34	1,775,237.79	0.00	0.00	1,775,237.79

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	421,826.37	108,290.18CR	313,536.19
	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	3,000.00	294,847.04
	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		784,945.81	105,290.18CR	679,655.63
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	11,510.35	835.50CR	10,674.85
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		11,510.35	835.50CR	10,674.85
031-LIBRARY					
	031-100	CLAIM ON CASH	19,546.94	20,504.39CR	957.45CR
	031-110	INVESTMENTS	84,409.07	0.00	84,409.07
	TOTAL 031-LIBRARY		103,956.01	20,504.39CR	83,451.62
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	37,109.85CR	3,254.00CR	40,363.85CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		37,109.85CR	3,254.00CR	40,363.85CR
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	76,086.58	19,198.25	95,284.83
	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		76,086.58	19,198.25	95,284.83
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	31,566.45	16,937.70CR	14,628.75
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		31,566.45	16,937.70CR	14,628.75

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	228.84	0.00	228.84
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		228.84	0.00	228.84
121-OPTION TAX					
	121-100	CLAIM ON CASH	83,321.91	5,370.40	88,692.31
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		83,321.91	5,370.40	88,692.31
125-T I F					
	125-100	CLAIM ON CASH	207,826.39	0.00	207,826.39
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		207,826.39	0.00	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	35,625.92	0.00	35,625.92
	TOTAL 226-GO DEBT SERVICE		35,625.92	0.00	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	17,177.77	900.07	18,077.84
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		105,177.77	900.07	106,077.84
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	8,503.24	0.03	8,503.27
	502-110	INVESTMENTS	8,254.26	0.00	8,254.26
	TOTAL 502-KROUTH INTEREST FUND		16,757.50	0.03	16,757.53
600-WATER FUND					
	600-100	CLAIM ON CASH	188,345.13	3,893.92CR	184,451.21
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		188,345.13	3,893.92CR	184,451.21

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: AUGUST 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		5,584.14	5,580.00	11,164.14
	TOTAL 603-WATER SINKING FUND		5,584.14	5,580.00	11,164.14
610-SEWER FUND					
610-100	CLAIM ON CASH		247,012.93	13,445.46CR	233,567.47
610-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL 610-SEWER FUND		247,012.93	13,445.46CR	233,567.47
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	4.80	4.80
	TOTAL 740-STORM WATER UTILITY		0.00	4.80	4.80
950-BC/BS FLEXIBLE BENEFIT					
950-100	CLAIM ON CASH		2,533.19CR	810.00CR	3,343.19CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		2,533.19CR	810.00CR	3,343.19CR
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TOTAL CASH & INVESTMENTS			1,909,155.39	133,917.60CR	1,775,237.79
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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	\$ 19,361.08	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: AUGUST 31ST, 2014

16.67% 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	20,242.25	32,966.66	17.77	152,602.34
001-5-1-110-6210 DUES, MEMBERSHIP	3,000.00	0.00	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	43.98	308.98	38.62	491.02
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	1,008.16	1,924.26	14.25	11,575.74
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	1,979.99	1,979.99	39.60	3,020.01
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	156.09	302.61	15.13	1,697.39
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	398.32	1,460.31	20.86	5,539.69
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	0.00	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	0.00	486.83	32.46	1,013.17
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	250.00	250.00	8.33	2,750.00
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	24,078.79	44,006.59	16.54	222,012.41
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	3,254.00	5,254.00	86.57	815.00
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	3,254.00	5,254.00	36.05	9,319.00
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	1,474.76	2,374.42	16.72	11,822.58
112-5-1-110-6130 IPERS	18,817.00	2,052.57	3,342.82	17.76	15,474.18
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	5,113.38	16.67	25,568.62
TOTAL 112-TRUST AND AGENCY	63,696.00	6,084.02	10,830.62	17.00	52,865.38
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TOTAL POLICE OPERATION	344,288.00	33,416.81	60,091.21	17.45	284,196.79

16.67% 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	2,831.25	70.78	1,168.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	150.00	300.00	6.00	4,700.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	37.90	150.85	0.22	69,077.15
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	245.20	303.36	3.03	9,696.64
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	419.94	3,845.18	27.47	10,154.82
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	468.27	907.85	11.35	7,092.15
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	162.69	323.52	12.94	2,176.48
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	0.00	31,720.00	99.13	280.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	1,443.22	1,443.22	24.05	4,556.78
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	234.04	234.04	9.36	2,265.96
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	5.64	5.64	0.24	2,394.36
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	3,166.90	42,064.91	15.22	234,313.09
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	0.00	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	0.00	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	3,166.90	44,064.91	14.84	252,808.09
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	4.75	4.75	0.95	495.25
TOTAL 001-GENERAL FUND	4,500.00	4.75	4.75	0.11	4,495.25
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TOTAL ANIMAL CONTROL	4,500.00	4.75	4.75	0.11	4,495.25

16.67% 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	64,781.00	7,878.81	12,922.50	19.95	51,858.50
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	0.00	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	520.80	31,337.10	30.44	71,626.90
TOTAL 001-GENERAL FUND	203,245.00	8,399.61	44,503.60	21.90	158,741.40
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	0.00	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	0.00	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	268.49	1,270.19	25.40	3,729.81
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	561.67	561.67	8.02	6,438.33
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	817.02	1,970.53	39.41	3,029.47
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	206.88	783.35	52.22	716.65
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,146.00	30.49	20,854.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	2,269.53	4,447.93	42.36	6,052.07
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	450.00	450.00	22.50	1,550.00
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	2,268.70	2,268.70	75.62	731.30
110-5-2-210-6511 SAND	2,500.00	0.00	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	0.00	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	0.00	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	300.00	36,136.30	63.96	20,363.70
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	7,142.29	57,525.71	25.57	167,474.29

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

16.67% 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	4,956.00	551.97	899.77	18.16	4,056.23
112-5-2-210-6130 IPERS	5,472.00	679.30	1,112.54	20.33	4,359.46
112-5-2-210-6150 GROUP INSURANCE	10,898.00	752.65	1,505.28	13.81	9,392.72
TOTAL 112-TRUST AND AGENCY	21,326.00	1,983.92	3,517.59	16.49	17,808.41
TOTAL ROADS AND STREETS	490,316.00	17,525.82	108,965.90	22.22	381,350.10
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,481.11	5,100.90	12.75	34,899.10
TOTAL 001-GENERAL FUND	40,000.00	2,481.11	5,100.90	12.75	34,899.10
TOTAL STREET LIGHTING	40,000.00	2,481.11	5,100.90	12.75	34,899.10
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	13,459.12	21,944.51	18.55	96,354.49
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	990.49	1,060.49	24.82	3,212.51
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	146.99	221.46	22.15	778.54
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	497.20	833.61	15.16	4,666.39
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	173.60	345.99	16.09	1,804.01
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	598.18	16.34	3,062.82
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	79.79	79.79	16.98	390.21
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	1,920.30	2,932.86	9.12	29,208.14
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	830.62	1,052.82	56.91	797.18
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	0.00	120.00	3.39	3,420.00
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	567.38	1,342.96	35.81	2,407.04
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	133.63	1,058.10	47.92	1,149.90
031-5-4-410-6770 COLLECTIONS	25,750.00	1,749.06	3,702.55	14.38	22,047.45
TOTAL 031-LIBRARY	207,216.00	20,847.27	35,293.32	17.03	171,922.68
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	550.00	0.00	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	0.00	550.00	22.07	1,942.00

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

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	1,029.58	1,678.70	18.55	7,371.30
112-5-4-410-6130 IPERS	10,564.00	1,178.97	1,913.78	18.12	8,650.22
112-5-4-410-6150 GROUP INSURANCE	10,870.00	965.02	1,926.89	17.73	8,943.11
TOTAL 112-TRUST AND AGENCY	30,484.00	3,173.57	5,519.37	18.11	24,964.63
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TOTAL	240,192.00	24,020.84	41,362.69	17.22	198,829.31
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PARK & RECREATION					
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001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	7,752.13	12,072.33	27.75	31,424.67
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	145.00	145.00	24.17	455.00
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	649.50	1,326.50	35.54	2,405.50
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	69.37	125.44	10.28	1,094.56
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	177.75	423.83	16.95	2,076.17
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	4,035.90	5,484.20	62.57	3,280.80
001-5-4-430-6522 SWIMMING	1,920.00	0.00	70.00	3.65	1,850.00
001-5-4-430-6523 ADULT SPORTS	2,350.00	1,003.71	1,003.71	42.71	1,346.29
001-5-4-430-6525 YOUTH SPORTS	12,835.00	0.00	890.35	6.94	11,944.65
001-5-4-430-6526 FITNESS	11,820.00	921.60	921.60	7.80	10,898.40
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	2,896.00	9,250.52	21.92	32,949.48
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	17,650.96	31,713.48	22.28	110,625.52
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036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	275.00	0.00	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	0.00	275.00	26.78	752.00
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112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	583.08	903.60	27.15	2,424.40
112-5-4-430-6130 IPERS	3,885.00	516.34	825.34	21.24	3,059.66
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	1,188.96	16.67	5,945.04
TOTAL 112-TRUST AND AGENCY	14,347.00	1,693.90	2,917.90	20.34	11,429.10
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TOTAL PARK & RECREATION	157,713.00	19,344.86	34,906.38	22.13	122,806.62

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

16.67% 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	71,445.00	9,438.08	15,534.33	21.74	55,910.67
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	516.50	603.50	60.35	396.50
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	561.67	561.67	28.08	1,438.33
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	447.79	447.79	44.78	552.21
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	25.00	723.54	72.35	276.46
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	10,989.04	17,870.83	18.82	77,074.17
036-TORT LIABILITY					
036-5-4-450-6160 WORKMENS COMP.	2,465.00	0.00	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	0.00	2,465.00	67.57	1,183.00
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,466.00	689.30	1,131.40	20.70	4,334.60
112-5-4-450-6130 IPERS	6,380.00	686.03	1,130.43	17.72	5,249.57
112-5-4-450-6150 GROUP INSURANCE	9,940.00	722.29	1,444.58	14.53	8,495.42
TOTAL 112-TRUST AND AGENCY	21,786.00	2,097.62	3,706.41	17.01	18,079.59
TOTAL CEMETERY	120,379.00	13,086.66	24,042.24	19.97	96,336.76
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	276.43	322.19	32.22	677.81
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	296.83	574.44	19.15	2,425.56
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.92	75.84	15.17	424.16
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	448.64	16.62	2,251.36
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	835.50	1,421.11	8.08	16,164.89
TOTAL TOWN HALL	17,586.00	835.50	1,421.11	8.08	16,164.89

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

16.67% 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	40,000.00	0.00	17,500.00	43.75	22,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	6,500.00	56.52	5,000.00
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	2,813.45	4,348.75	108.72 (	348.75)
001-5-4-470-6604 SUMMER CONCERTS	600.00	0.00	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	2,128.00	2,128.00	212.80 (	1,128.00)
TOTAL 001-GENERAL FUND	57,100.00	4,941.45	30,976.75	54.25	26,123.25

TOTAL COMM & CULTURAL DEVEL	57,100.00	4,941.45	30,976.75	54.25	26,123.25
ECONOMIC DEVELOPMENT					
=====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	6,223.00	6,223.00	100.00	0.00
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	18,500.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	11,007.00	10,774.36	10,774.36	97.89	232.64
TOTAL 001-GENERAL FUND	38,480.00	35,497.36	35,497.36	92.25	2,982.64

TOTAL ECONOMIC DEVELOPMENT	38,480.00	35,497.36	35,497.36	92.25	2,982.64
MAYOR AND COUNCIL					
=====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	400.00	5.33	7,100.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	450.00	450.00	13.85	2,800.00
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	650.00	850.00	7.56	10,400.00
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	5.80	1.01	568.20
112-5-6-610-6130 IPERS	100.00	17.86	35.72	35.72	64.28
TOTAL 112-TRUST AND AGENCY	674.00	20.76	41.52	6.16	632.48

TOTAL MAYOR AND COUNCIL	11,924.00	670.76	891.52	7.48	11,032.48

16.67% 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	6,175.76	10,220.08	19.57	42,011.92
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	0.00	2,923.76	83.54	576.24
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	710.00	885.00	29.50	2,115.00
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	1,594.71	2,551.87	85.06	448.13
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	220.08	267.67	26.77	732.33
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	358.50	559.92	14.00	3,440.08
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	248.88	506.69	10.13	4,493.31
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	158.34	12.67	1,091.66
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	59.90	1.50	3,925.10
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	385.00	630.00	14.15	3,823.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	407.34	4,415.40	51.07	4,230.60
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	0.00	168.73	4.82	3,331.27
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	333.34	16.67	1,666.66
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	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	10,376.06	23,908.20	19.72	97,329.80
036-TORT LIABILITY					
036-5-6-620-6160 WORKMENS COMP.	1,198.00	0.00	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	0.00	1,198.00	14.36	7,144.00
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	3,996.00	462.53	762.01	19.07	3,233.99
112-5-6-620-6130 IPERS	4,665.00	541.48	892.62	19.13	3,772.38
112-5-6-620-6150 GROUP INSURANCE	4,979.00	412.96	825.94	16.59	4,153.06
TOTAL 112-TRUST AND AGENCY	13,640.00	1,416.97	2,480.57	18.19	11,159.43
TOTAL CLERK & TREASURER	143,220.00	11,793.03	27,586.77	19.26	115,633.23

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEGAL SERVICES =====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	607.48	2,490.11	25.83	7,151.89
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	1,500.00	16,005.02	44.28	20,143.98
TOTAL 001-GENERAL FUND	45,791.00	2,107.48	18,495.13	40.39	27,295.87
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TOTAL LEGAL SERVICES	45,791.00	2,107.48	18,495.13	40.39	27,295.87
TORT LIABILITY =====					
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
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TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
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	8,100.77	16,196.10	16.36	82,816.90
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	263.80	533.04	30.30	1,225.96
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	16,729.14	5.50	287,483.86
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TOTAL BONDING	304,213.00	8,364.57	16,729.14	5.50	287,483.86
TIF DEBT SERVICE =====					

16.67% 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
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	12,586.90	20,610.57	19.60	84,549.43
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	899.68	1,460.85	18.16	6,584.15
600-5-9-810-6130 IPERS	9,391.00	1,120.30	1,833.09	19.52	7,557.91
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,497.92	2,995.82	17.94	13,699.18
600-5-9-810-6160 WORKMENS COMP.	3,962.00	0.00	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	28.80	320.97	16.05	1,679.03
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	130.00	4.33	2,870.00

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

16.67% 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	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	21.56	264.01	8.80	2,735.99
600-5-9-810-6331	MOTOR OPERATION FUEL	4,500.00	561.65	561.65	12.48	3,938.35
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	2,405.99	4,696.02	14.68	27,303.98
600-5-9-810-6373	TELEPHONE/OPERATIONS	1,800.00	206.88	783.35	43.52	1,016.65
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	422.50	446.50	22.33	1,553.50
600-5-9-810-6418	SALES TAX	25,000.00	2,368.61	4,607.66	18.43	20,392.34
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	1,842.75	3,860.25	77.21	1,139.75
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	13.48	253.17	50.63	246.83
600-5-9-810-6501	CHEMICALS	16,000.00	864.56	1,795.56	11.22	14,204.44
600-5-9-810-6506	OFFICE SUPPLIES	250.00	21.38	21.38	8.55	228.62
600-5-9-810-6508	POSTAGE AND SHIPPING	2,000.00	166.66	333.33	16.67	1,666.67
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	500.00	500.00	16.67	2,500.00
600-5-9-810-6599	MISC. SUPPLIES	20,000.00	5.00	249.26	1.25	19,750.74
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	9,890.20	10,376.20	8.42	112,800.80
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	35,424.82	56,458.64	11.30	443,386.36
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	394.91	767.86	0.00 (	767.86)
TOTAL 610-SEWER FUND		0.00	394.91	767.86	0.00 (	767.86)
TOTAL DEPT 810		565,320.00	35,819.73	57,226.50	10.12	508,093.50

16.67% 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	97,352.00	11,661.72	19,102.55	19.62	78,249.45
610-5-9-815-6020 PART TIME	0.00	100.80	176.40	0.00 (	176.40)
610-5-9-815-6110 FICA	7,448.00	843.13	1,372.01	18.42	6,075.99
610-5-9-815-6130 IPERS	8,694.00	1,027.27	1,682.50	19.35	7,011.50
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,298.53	2,597.08	18.95	11,108.92
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	238.80	259.50	34.60	490.50
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	0.00	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	0.00	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	1,304.51	2,825.54	14.13	17,174.46
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	206.88	783.34	43.52	1,016.66
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	730.00	1,314.00	15.46	7,186.00
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	3,013.75	7,671.76	38.36	12,328.24
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	13.48	28.17	0.00 (	28.17)
610-5-9-815-6499 MISC. CONTRACT WORK	1,500.00	0.00	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	281.74	558.19	15.95	2,941.81
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	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	0.00	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	18,094.16	21,278.97	32.75	43,692.03
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	38,814.77	64,593.98	17.00	315,302.02

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

16.67% 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	38,814.77	64,593.98	17.00	315,302.02
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SOLID WASTE					
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001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	12,500.00	0.00	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	6,621.78	10,312.53	19.83	41,687.47
TOTAL 001-GENERAL FUND	64,500.00	6,621.78	23,051.89	35.74	41,448.11
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TOTAL SOLID WASTE	64,500.00	6,621.78	23,051.89	35.74	41,448.11
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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	1,806.54	3,060.90	18.94	13,096.10
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	200.00	14.29	1,200.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	98.17	196.34	19.63	803.66
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	75.00	225.00	11.25	1,775.00
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	2,079.71	3,682.24	14.04	22,537.76
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	138.22	234.19	18.95	1,001.81
112-5-4-855-6130 IPERS	1,443.00	159.22	269.13	18.65	1,173.87
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	339.00	12.52	2,369.00
TOTAL 112-TRUST AND AGENCY	5,387.00	466.94	842.32	15.64	4,544.68
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,546.65	4,524.56	14.32	27,082.44

16.67% 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	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	789.94	3,880.09	15.52	21,119.91
TOTAL 001-GENERAL FUND	25,500.00	789.94	3,880.09	15.22	21,619.91
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TOTAL COMMISSION	25,500.00	789.94	3,880.09	15.22	21,619.91
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: AUGUST 31ST, 2014

DEPARTMENTAL EXPENDITURES	16.67% 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	165,000.00	8,364.57	16,729.14	10.14	148,270.86
TOTAL 121-OPTION TAX	165,000.00	8,364.57	16,729.14	10.14	148,270.86
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	11,160.00	16.66	55,840.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	11,160.00	16.66	55,840.00
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	810.00	1,065.00	0.00 (	1,065.00)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	810.00	1,065.00	0.00 (	1,065.00)
TOTAL NON-DEPARTMENTAL	451,483.00	14,754.57	28,954.14	6.41	422,528.86
TOTAL EXPENDITURES	4,092,580.00	276,605.34	632,367.92	15.45	3,460,212.08

16.67% 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	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	0.00	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	0.00	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	0.00	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	26,340.54	44,255.61	19.67	180,744.39
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	26,340.54	44,255.61	19.67	180,744.39

16.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	26,340.54	44,255.61	19.67	180,744.39
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	178.93	429.31	21.47	1,570.69
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	51.65	228.75	22.88	771.25
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	112.30	216.74	19.70	883.26
TOTAL 031-LIBRARY	177,216.00	342.88	874.80	0.49	176,341.20
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	0.06	0.02	399.94
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	0.06	0.02	399.94
TOTAL	177,616.00	342.91	874.86	0.49	176,741.14
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	821.00	1,919.00	13.68	12,106.00
001-4-4-430-1-4551ADULT SPORTS	2,800.00	50.00	50.00	1.79	2,750.00
001-4-4-430-1-4552SWIMMING	500.00	0.00	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	540.00	2,055.00	21.63	7,445.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	3,370.00	3,370.00	22.77	11,430.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	4,781.00	7,424.00	16.98	36,301.00
TOTAL PARK & RECREATION	43,725.00	4,781.00	7,424.00	16.98	36,301.00

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

16.67% 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	1,400.00	1,400.00	17.50	6,600.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	600.00	600.00	24.00	1,900.00
TOTAL 001-GENERAL FUND	10,500.00	2,000.00	2,000.00	19.05	8,500.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	900.00	900.00	45.00	1,100.00
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	0.14	0.00 (0.14)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	900.07	900.14	45.01	1,099.86
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TOTAL CEMETERY	12,500.00	2,900.07	2,900.14	23.20	9,599.86
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	0.00	114.44	0.65	17,471.56
TOTAL 022-CIVIC CENTER	20,086.00	0.00	114.44	0.57	19,971.56
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TOTAL TOWN HALL	20,086.00	0.00	114.44	0.57	19,971.56
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

16.67% 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	0.00	0.00	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	0.00	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	0.00	1,586.37	0.78	201,854.63
TOTAL 226-GO DEBT SERVICE	203,441.00	0.00	1,586.37	0.78	201,854.63
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TOTAL TIF DEBT SERVICE	203,441.00	0.00	1,800.95	0.89	201,640.05

16.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECT =====					
TOTAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
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DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
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DEPT 810 =====					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	424,790.00	32,954.73	62,986.96	14.83	361,803.04
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	606.17	1,196.75	23.94	3,803.25
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	800.00	1,000.00	18.08	4,530.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,739.58	5,340.01	21.36	19,659.99
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	10.42	105.42	2.11	4,894.58
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	37,110.90	70,629.14	15.18	394,690.86
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TOTAL DEPT 810	465,320.00	37,110.90	70,629.14	15.18	394,690.86
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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	40.00	60.00	1.90	3,090.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	25,724.22	50,543.27	15.47	276,202.73
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	25,764.22	50,603.27	15.34	279,292.73

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

16.67% 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	25,764.22	50,603.27	15.34	279,292.73
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SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,834.73	7,587.24	17.44	35,912.76
TOTAL 001-GENERAL FUND	43,500.00	3,834.73	7,587.24	17.44	35,912.76
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TOTAL SOLID WASTE	43,500.00	3,834.73	7,587.24	17.44	35,912.76
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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	4.80	4.80	0.01	39,995.20
TOTAL 740-STORM WATER UTILITY	40,000.00	4.80	4.80	0.01	39,995.20
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TOTAL STORM WATER UTILITY	40,000.00	4.80	4.80	0.01	39,995.20
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NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	1,151.25	1,151.25	24.89	3,473.75
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	0.00	300.00	80.00	75.00
001-4-0-950-1-4122BUILDING PERMITS	30,000.00	2,709.70	5,864.65	19.55	24,135.35
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	20.00	70.00	7.00	930.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	0.00	0.00	0.00	0.00

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

16.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4553SUBDIVISION CHARGES	32,812.00	2,926.85	5,829.65	17.77	26,982.35
001-4-0-950-1-4765FINES	2,500.00	15.00	51.70	2.07	2,448.30
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	3,000.00	6,500.00	43.33	8,500.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	230.00	230.00	0.00 (	230.00)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	0.00	6,865.96	0.76	891,670.04
001-4-0-950-4-4003AG LAND	1,485.00	0.00	8.73	0.59	1,476.27
001-4-0-950-4-4300INTEREST INCOME	3,000.00	194.15	385.14	12.84	2,614.86
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	0.00	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	575.00	11,687.50	155.83 (	4,187.50)
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	400.00	0.00 (	400.00)
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	2,907.08	6,104.14	23.48	19,895.86
TOTAL 001-GENERAL FUND	1,166,139.00	13,929.03	45,762.88	3.92	1,120,376.12
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	0.00	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	0.00	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	0.00	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	0.00	1,015.02	0.62	163,418.98

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

	16.67% 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	0.00	228.84	0.65	34,942.16
TOTAL 119-EMERGENCY TAX FUND	35,171.00	0.00	228.84	0.65	34,942.16
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,734.97	27,469.94	16.65	137,530.06
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	27,469.94	16.65	137,530.06
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	16,729.14	16.60	84,042.86
TOTAL 226-GO DEBT SERVICE	106,410.00	8,364.57	16,729.14	15.72	89,680.86
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	11,160.00	16.66	55,840.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	11,160.00	16.66	55,840.00
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: AUGUST 31ST, 2014

16.67% 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	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	41,608.57	102,736.94	5.19	1,877,271.06
TOTAL REVENUES	3,692,013.00	142,687.74	288,972.57	7.83	3,403,040.43