

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

Water, Sewer, Recycling	\$	69,623.36	Cedar Co. Property Tax	\$	65,625.16
Water Utility Deposits & Hookups	\$	450.00	Johnson Co. Prop. Tax	\$	3,982.17
Community Building Rental	\$	240.00	Road Use Tax	\$	18,517.44
Miscellaneous Revenue	\$	638.49	Fines	\$	245.09
Library Revenue	\$	506.52	Twp. Fire Contract		
Private Contributions			Building Permits	\$	4,055.85
Interest Income	\$	138.74	Police Department Grant		
Investments Interest	\$	287.36	Krouth Fund Interest	\$	0.03
Cable fees			M. Gray Savings Interest	\$	0.18
Transfers In	\$	13,944.57	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	120.00	Refunds	\$	195.00
Beer & Liquor Lic. Fees	\$	617.50	Employee Flex	\$	200.00
Park & Rec. Activities	\$	1,284.00	Grave Openings		
Local Option Tax	\$	13,222.42	Cemetery Lots		
Dog Park licenses	\$	965.00	Stormwater utility	\$	2,722.28
SUBTOTAL	\$	102,037.96	SUBTOTAL	\$	95,543.27
			TOTAL	\$	197,581.23

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

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	594,022.54	\$	25,881.93	\$	619,904.47
022 Civic Center	\$	10,853.86	\$	-	\$	10,853.86
031 Library Operating	\$	24,584.84	\$	84,498.79	\$	109,083.63
036 Tort Liability	\$	(36,309.06)	\$	-	\$	(36,309.06)
110 Road Use Tax	\$	110,775.68	\$	-	\$	110,775.68
112 Trust & Agency	\$	8,742.67	\$	-	\$	8,742.67
119 Emergency Tax Fund	\$	1,786.74	\$	-	\$	1,786.74
121 Local Option Tax	\$	93,550.16	\$	-	\$	93,550.16
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	44,637.19	\$	-	\$	44,637.19
500 Cemetery Perpetual Fund	\$	18,077.91	\$	88,000.00	\$	106,077.91
501 Krouth Fund Principal Fund	\$	-	\$	50,929.61	\$	50,929.61
502 Krouth Enlow Int. Fund	\$	8,503.30	\$	8,264.66	\$	16,767.96
600 Water Operating Fund	\$	176,960.18	\$	-	\$	176,960.18
603 Water Sinking Fund	\$	16,744.14	\$	-	\$	16,744.14
610 Sewer Operating	\$	241,540.00	\$	-	\$	241,540.00
740 Stormwater Utility	\$	2,677.08	\$	-	\$	2,677.08
950 BC/BS Flexible Benefit	\$	(3,566.64)	\$	-	\$	(3,566.64)
TOTAL	\$	1,521,406.98	\$	257,574.99	\$	1,778,981.97

**West Branch Public Library
Treasurer's Report
September 30, 2014**

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 50,929.61
 \$ 50,929.61

Investments Fund 501 Total Krouth and Enlow: \$ 50,929.61

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 9/30/14 \$ 8,503.30

Cash Fund 502 \$ 8,503.30

(Krouth Interest Fund)
 CD#13725104-1007 @ UICCU Due 10/26/14 0.50% \$ 8,264.66

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 8,264.66

**Margery Gray Estate
(Savings Account)**
 Bus. Prem. Smart Money Account #0196852156 \$ 16,316.57

Mather CD donation
 CD#13725104-1006 @UICCU Due 11/25/14 0.75% \$ 7,177.85

Hansen CD donation
 CD#13725104-1003 @UICCU Due 9/30/14 0.60% \$ 50,327.14

**Enlow Building Funds
(sale of old Library)**
 CD#10447 @ Liberty Trust 5/2/2015 40.00% \$ 10,677.23

Investments Fund 31 \$ 84,498.79

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 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	679,168.80	20,158.31	79,422.64	619,904.47	0.00	391.46	620,295.93
022-CIVIC CENTER	10,674.85	1,018.96	839.95	10,853.86	0.00	0.00	10,853.86
031-LIBRARY	83,451.62	39,748.24	14,116.23	109,083.63	0.00	0.00	109,083.63
036-TORT LIABILITY	(40,363.85)	4,054.79	0.00	(36,309.06)	0.00	0.00	(36,309.06)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	95,284.83	18,517.44	3,026.59	110,775.68	0.00	0.00	110,775.68
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	14,628.75	7,087.16	13,503.28	8,212.63	0.00	530.04	8,742.67
119-EMERGENCY TAX FUND	228.84	1,557.90	0.00	1,786.74	0.00	0.00	1,786.74
121-OPTION TAX	88,692.31	13,222.42	8,364.57	93,550.16	0.00	0.00	93,550.16
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	17,375.84	8,364.57	44,637.19	0.00	0.00	44,637.19
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	106,077.84	0.07	0.00	106,077.91	0.00	0.00	106,077.91
501-KROUTH PRINCIPAL FUND	50,852.70	76.91	0.00	50,929.61	0.00	0.00	50,929.61
502-KROUTH INTEREST FUND	16,757.53	10.43	0.00	16,767.96	0.00	0.00	16,767.96
600-WATER FUND	184,451.21	39,275.76	46,766.79	176,960.18	0.00	0.00	176,960.18
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	11,164.14	5,580.00	0.00	16,744.14	0.00	0.00	16,744.14
610-SEWER FUND	233,567.47	27,174.72	19,262.23	241,479.96	0.00	60.04	241,540.00
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	4.80	2,722.28	50.00	2,677.08	0.00	0.00	2,677.08
950-BC/BS FLEXIBLE BENEFIT	(3,343.19)	0.00	223.45	(3,566.64)	0.00	0.00	(3,566.64)
GRAND TOTAL	1,774,750.96	197,581.23	193,940.30	1,778,391.89	0.00	981.54	1,779,373.43
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	313,049.36	59,344.95CR	253,704.41
	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	294,847.04	0.00	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	60.51	19,421.59
	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	20.11	6,455.34
		TOTAL 001-GENERAL FUND	679,168.80	59,264.33CR	619,904.47
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	10,674.85	179.01	10,853.86
	022-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 022-CIVIC CENTER	10,674.85	179.01	10,853.86
031-LIBRARY					
	031-100	CLAIM ON CASH	957.45CR	25,542.29	24,584.84
	031-110	INVESTMENTS	84,409.07	89.72	84,498.79
		TOTAL 031-LIBRARY	83,451.62	25,632.01	109,083.63
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	40,363.85CR	4,054.79	36,309.06CR
	036-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 036-TORT LIABILITY	40,363.85CR	4,054.79	36,309.06CR
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	95,284.83	15,490.85	110,775.68
	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	95,284.83	15,490.85	110,775.68
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	14,628.75	5,886.08CR	8,742.67
	112-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 112-TRUST AND AGENCY	14,628.75	5,886.08CR	8,742.67

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	228.84	1,557.90	1,786.74
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		228.84	1,557.90	1,786.74
121-OPTION TAX					
	121-100	CLAIM ON CASH	88,692.31	4,857.85	93,550.16
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		88,692.31	4,857.85	93,550.16
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	9,011.27	44,637.19
	TOTAL 226-GO DEBT SERVICE		35,625.92	9,011.27	44,637.19
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	18,077.84	0.07	18,077.91
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,077.84	0.07	106,077.91
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	50,852.70	76.91	50,929.61
	TOTAL 501-KROUTH PRINCIPAL FUND		50,852.70	76.91	50,929.61
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.27	0.03	8,503.30
	502-110	INVESTMENTS	8,254.26	10.40	8,264.66
	TOTAL 502-KROUTH INTEREST FUND		16,757.53	10.43	16,767.96
600-WATER FUND					
	600-100	CLAIM ON CASH	184,451.21	7,491.03CR	176,960.18
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		184,451.21	7,491.03CR	176,960.18

CITY OF WEST BRANCH
CASH & INVESTMENTS REPORT
AS OF: SEPTEMBER 30TH, 2014

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	11,164.14	5,580.00	16,744.14
		TOTAL 603-WATER SINKING FUND	11,164.14	5,580.00	16,744.14
610-SEWER FUND					
610-100		CLAIM ON CASH	233,567.47	7,972.53	241,540.00
610-110		INVESTMENTS	0.00	0.00	0.00
		TOTAL 610-SEWER FUND	233,567.47	7,972.53	241,540.00
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	4.80	2,672.28	2,677.08
		TOTAL 740-STORM WATER UTILITY	4.80	2,672.28	2,677.08
950-BC/BS FLEXIBLE BENEFIT					
950-100		CLAIM ON CASH	3,343.19CR	223.45CR	3,566.64CR
		TOTAL 950-BC/BS FLEXIBLE BENEFIT	3,343.19CR	223.45CR	3,566.64CR
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TOTAL CASH & INVESTMENTS			1,774,750.96	4,231.01	1,778,981.97
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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	\$ 19,421.59	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	001/120
13725104-1005	1.25	UI Credit	\$ 6,455.34	Streetscape - Acciona Donation	Cert. of Dep	2/23/2015	001/126
13725104	0.00	UI Credit	\$ 5.00	General Fund Savings Account	Savings		001/110
			\$ 25,881.93				
13725104-1006	0.75	UI Credit	\$ 7,177.85	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	\$ 50,327.14	Library - Hansen CD Donation	Cert. of Dep	9/30/2014	031/110
		US Bank	\$ 16,316.57	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 84,498.79				
25106790	0.40	Hills Bank	\$ 88,000.00	Perpetual Care	General	10/6/2014	500
13725104-1008	0.60	UI Credit	\$ 50,929.61	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 50,929.61				
13725104-1007	0.50	UI Credit	\$ 8,264.66	Public Library - Krouth Interest Fund	Cert. of Dep	10/26/2014	502
			\$ 8,264.66				
			\$ 257,574.99	Total Investments			

25.00% 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	13,625.97	46,592.63	25.11	138,976.37
001-5-1-110-6210 DUES, MEMBERSHIP	3,000.00	50.00	2,833.75	94.46	166.25
001-5-1-110-6230 TRAINING AND EDUCATION	2,000.00	536.00	536.00	26.80	1,464.00
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	352.96	44.12	447.04
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	1,041.65	2,965.91	21.97	10,534.09
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	1,979.99	39.60	3,020.01
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	138.50	138.50	4.62	2,861.50
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	308.85	611.46	30.57	1,388.54
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	150.99	1,611.30	23.02	5,388.70
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	880.00	2,423.20	89.75	276.80
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	45.56	1,019.22	67.95	480.78
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	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	16,821.50	61,314.92	23.05	204,704.08
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	0.00	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	0.00	5,254.00	36.05	9,319.00
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	968.62	3,343.04	23.55	10,853.96
112-5-1-110-6130 IPERS	18,817.00	1,381.67	4,724.49	25.11	14,092.51
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	7,670.07	25.00	23,011.93
TOTAL 112-TRUST AND AGENCY	63,696.00	4,906.98	15,737.60	24.71	47,958.40
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TOTAL POLICE OPERATION	344,288.00	21,728.48	82,306.52	23.91	261,981.48

25.00% 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	450.00	9.00	4,550.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	172.27	323.12	0.47	68,904.88
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	1,727.34	2,030.70	20.31	7,969.30
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	0.00	3,845.18	27.47	10,154.82
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	213.98	213.98	2.14	9,786.02
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	926.55	1,834.40	22.93	6,165.60
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	161.73	485.25	19.41	2,014.75
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	0.00	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	61.98	296.02	11.84	2,203.98
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	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	3,413.85	45,478.76	16.46	230,899.24
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	3,413.85	47,478.76	15.99	249,394.24
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	607.00	607.00	15.18	3,393.00
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	662.21	666.96	133.39 (166.96)
TOTAL 001-GENERAL FUND	4,500.00	1,269.21	1,273.96	28.31	3,226.04
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TOTAL ANIMAL CONTROL	4,500.00	1,269.21	1,273.96	28.31	3,226.04

25.00% 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	4,823.99	17,746.49	27.39	47,034.51
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	6,295.70	37,632.80	36.55	65,331.20
TOTAL 001-GENERAL FUND	203,245.00	11,119.69	55,623.29	27.37	147,621.71
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	272.43	1,542.62	30.85	3,457.38
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	276.76	838.43	11.98	6,161.57
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	529.23	2,499.76	50.00	2,500.24
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	43.46	826.81	55.12	673.19
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	612.00	5,059.93	48.19	5,440.07
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	104.19	554.19	27.71	1,445.81
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	457.08	2,725.78	90.86	274.22
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	731.44	1,126.78	22.54	3,873.22
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	0.00	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	3,026.59	60,552.30	26.91	164,447.70

	25.00% 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	332.39	1,232.16	24.86	3,723.84
112-5-2-210-6130 IPERS	5,472.00	472.96	1,585.50	28.97	3,886.50
112-5-2-210-6150 GROUP INSURANCE	10,898.00	752.63	2,257.91	20.72	8,640.09
TOTAL 112-TRUST AND AGENCY	21,326.00	1,557.98	5,075.57	23.80	16,250.43
TOTAL ROADS AND STREETS	490,316.00	15,704.26	124,670.16	25.43	365,645.84
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,507.42	7,608.32	19.02	32,391.68
TOTAL 001-GENERAL FUND	40,000.00	2,507.42	7,608.32	19.02	32,391.68
TOTAL STREET LIGHTING	40,000.00	2,507.42	7,608.32	19.02	32,391.68
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,073.94	31,018.45	26.22	87,280.55
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	80.00	80.00	53.33	70.00
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	45.92	45.92	45.92	54.08
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	1,130.49	26.46	3,142.51
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	61.39	282.85	28.29	717.15
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	623.50	1,457.11	26.49	4,042.89
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	172.97	518.96	24.14	1,631.04
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	897.27	24.51	2,763.73
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	231.76	311.55	66.29	158.45
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	0.00	2,932.86	9.12	29,208.14
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	223.10	1,275.92	68.97	574.08
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	1,028.76	1,148.76	32.45	2,391.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	181.77	1,524.73	40.66	2,225.27
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	70.42	1,128.52	51.11	1,079.48
031-5-4-410-6770 COLLECTIONS	25,750.00	1,953.61	5,656.16	21.97	20,093.84
TOTAL 031-LIBRARY	207,216.00	14,116.23	49,409.55	23.84	157,806.45
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: SEPTEMBER 30TH, 2014

DEPARTMENTAL EXPENDITURES	25.00% OF FISCAL YEAR				
	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	694.13	2,372.83	26.22	6,677.17
112-5-4-410-6130 IPERS	10,564.00	787.36	2,701.14	25.57	7,862.86
112-5-4-410-6150 GROUP INSURANCE	10,870.00	961.87	2,888.76	26.58	7,981.24
TOTAL 112-TRUST AND AGENCY	30,484.00	2,443.36	7,962.73	26.12	22,521.27
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TOTAL	240,192.00	16,559.59	57,922.28	24.11	182,269.72
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	3,127.40	15,199.73	34.94	28,297.27
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	130.00	275.00	45.83	325.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	323.36	323.36	0.00	323.36
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	232.00	1,558.50	41.76	2,173.50
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	72.58	198.02	16.23	1,021.98
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	135.02	558.85	22.35	1,941.15
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	630.00	630.00	11.67	4,770.00
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	1,139.98	1,139.98	76.00	360.02
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	1,614.34	7,098.54	80.99	1,666.46
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	175.00	1,178.71	50.16	1,171.29
001-5-4-430-6525 YOUTH SPORTS	12,835.00	3,047.45	3,937.80	30.68	8,897.20
001-5-4-430-6526 FITNESS	11,820.00	152.98	1,074.58	9.09	10,745.42
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	2,360.00	11,610.52	27.51	30,589.48
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	13,140.11	44,853.59	31.51	97,485.41
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
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	229.27	1,132.87	34.04	2,195.13
112-5-4-430-6130 IPERS	3,885.00	259.18	1,084.52	27.92	2,800.48
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	1,783.44	25.00	5,350.56
TOTAL 112-TRUST AND AGENCY	14,347.00	1,082.93	4,000.83	27.89	10,346.17
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TOTAL PARK & RECREATION	157,713.00	14,223.04	49,129.42	31.15	108,583.58

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

25.00% 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	5,979.03	21,513.36	30.11	49,931.64
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	690.50	69.05	309.50
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	337.62	899.29	44.96	1,100.71
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	172.53	172.53	11.50	1,327.47
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	550.00	550.00	3.44	15,450.00
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	447.79	44.78	552.21
001-5-4-450-6529 UNIFORMS	300.00	186.46	186.46	62.15	113.54
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	0.00	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	7,312.64	25,183.47	26.52	69,761.53
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	434.09	1,565.49	28.64	3,900.51
112-5-4-450-6130 IPERS	6,380.00	898.56	2,028.99	31.80	4,351.01
112-5-4-450-6150 GROUP INSURANCE	9,940.00	722.30	2,166.88	21.80	7,773.12
TOTAL 112-TRUST AND AGENCY	21,786.00	2,054.95	5,761.36	26.45	16,024.64
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TOTAL CEMETERY	120,379.00	9,367.59	33,409.83	27.75	86,969.17
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	45.76	367.95	36.80	632.05
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	531.95	1,106.39	36.88	1,893.61
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.92	113.76	22.75	386.24
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	672.96	24.92	2,027.04
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	839.95	2,261.06	12.86	15,324.94
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TOTAL TOWN HALL	17,586.00	839.95	2,261.06	12.86	15,324.94

25.00% 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	5,500.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	574.00	4,922.75	123.07 (	922.75)
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	0.00	2,128.00	212.80 (	1,128.00)
TOTAL 001-GENERAL FUND	57,100.00	6,074.00	37,050.75	64.89	20,049.25

TOTAL COMM & CULTURAL DEVEL	57,100.00	6,074.00	37,050.75	64.89	20,049.25
ECONOMIC DEVELOPMENT					
=====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	0.00	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	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	11,007.00	0.00	10,774.36	97.89	232.64
TOTAL 001-GENERAL FUND	38,480.00	0.00	35,497.36	92.25	2,982.64

TOTAL ECONOMIC DEVELOPMENT	38,480.00	0.00	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	600.00	8.00	6,900.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	266.56	716.56	22.05	2,533.44
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	466.56	1,316.56	11.70	9,933.44
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	8.70	1.52	565.30
112-5-6-610-6130 IPERS	100.00	17.86	53.58	53.58	46.42
TOTAL 112-TRUST AND AGENCY	674.00	20.76	62.28	9.24	611.72

TOTAL MAYOR AND COUNCIL	11,924.00	487.32	1,378.84	11.56	10,545.16

25.00% 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	4,028.37	14,248.45	27.28	37,983.55
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	1,017.98	1,902.98	63.43	1,097.02
001-5-6-620-6240	TRAVEL AND CONFERENCE	3,000.00	419.73	2,971.60	99.05	28.40
001-5-6-620-6310	BUILDING MAINTENANCE	1,000.00	47.59	315.26	31.53	684.74
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	373.46	933.38	23.33	3,066.62
001-5-6-620-6373	TELEPHONE/OPERATIONS	5,000.00	257.16	763.85	15.28	4,236.15
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	237.51	19.00	1,012.49
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	89.85	2.25	3,895.15
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	350.00	980.00	22.01	3,473.00
001-5-6-620-6498	CONTRACT PAYMENTS	8,646.00	308.09	4,723.49	54.63	3,922.51
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	319.47	488.20	13.95	3,011.80
001-5-6-620-6508	POSTAGE AND SHIPPING	2,000.00	193.97	527.31	26.37	1,472.69
001-5-6-620-65081	POSTAGE MACHINE	1,777.00	210.76	438.26	24.66	1,338.74
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	7,635.70	31,543.90	26.02	89,694.10
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	298.27	1,060.28	26.53	2,935.72
112-5-6-620-6130	IPERS	4,665.00	349.71	1,242.33	26.63	3,422.67
112-5-6-620-6150	GROUP INSURANCE	4,979.00	412.96	1,238.90	24.88	3,740.10
TOTAL 112-TRUST AND AGENCY		13,640.00	1,060.94	3,541.51	25.96	10,098.49
TOTAL CLERK & TREASURER		143,220.00	8,696.64	36,283.41	25.33	106,936.59

25.00% 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	641.93	3,132.04	32.48	6,509.96
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	3,678.40	19,683.42	54.45	16,465.58
TOTAL 001-GENERAL FUND	45,791.00	4,320.33	22,815.46	49.83	22,975.54
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TOTAL LEGAL SERVICES	45,791.00	4,320.33	22,815.46	49.83	22,975.54
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	8,139.19	24,335.29	24.58	74,677.71
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	225.38	758.42	43.12	1,000.58
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	25,093.71	8.25	279,119.29
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TOTAL BONDING	304,213.00	8,364.57	25,093.71	8.25	279,119.29
TIF DEBT SERVICE =====					

25.00% 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	7,848.45	28,459.02	27.06	76,700.98
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	548.96	2,009.81	24.98	6,035.19
600-5-9-810-6130 IPERS	9,391.00	697.13	2,530.22	26.94	6,860.78
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,497.92	4,493.74	26.92	12,201.26
600-5-9-810-6160 WORKMENS COMP.	3,962.00	1,627.00	1,986.00	50.13	1,976.00
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	13.95	334.92	16.75	1,665.08
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	534.27	664.27	22.14	2,335.73

CITY OF WEST BRANCH
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

25.00% 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	1,511.54	1,775.55	59.19	1,224.45
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	0.00	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	3,155.05	7,851.07	24.53	24,148.93
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	43.45	826.80	45.93	973.20
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	25.00	471.50	23.58	1,528.50
600-5-9-810-6418 SALES TAX	25,000.00	2,538.70	7,146.36	28.59	17,853.64
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	1,000.00	4,860.25	97.21	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	9.97	263.14	52.63	236.86
600-5-9-810-6501 CHEMICALS	16,000.00	1,478.50	3,274.06	20.46	12,725.94
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	21.38	8.55	228.62
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	193.98	527.31	26.37	1,472.69
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	666.52	1,166.52	38.88	1,833.48
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	10,531.00	10,780.26	53.90	9,219.74
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	2,900.00	2,900.00	29.00	7,100.00
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	4,365.40	14,741.60	11.97	108,435.40
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	41,186.79	97,645.43	19.54	402,199.57
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	423.33	1,191.19	0.00 (	1,191.19)
TOTAL 610-SEWER FUND	0.00	423.33	1,191.19	0.00 (	1,191.19)
TOTAL DEPT 810	565,320.00	41,610.12	98,836.62	17.48	466,483.38

25.00% 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	7,273.10	26,375.65	27.09	70,976.35
610-5-9-815-6020 PART TIME	0.00	70.00	246.40	0.00 (	246.40)
610-5-9-815-6110 FICA	7,448.00	516.81	1,888.82	25.36	5,559.18
610-5-9-815-6130 IPERS	8,694.00	699.15	2,381.65	27.39	6,312.35
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,298.54	3,895.62	28.42	9,810.38
610-5-9-815-6160 WORKMENS COMP.	2,956.00	1,627.00	1,627.00	55.04	1,329.00
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	13.95	273.45	36.46	476.55
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	1,780.79	1,780.79	50.88	1,719.21
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	337.62	1,536.96	34.15	2,963.04
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	1,982.95	4,808.49	24.04	15,191.51
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	43.45	826.79	45.93	973.21
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	0.00	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	2,205.00	9,876.76	49.38	10,123.24
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	9.97	38.14	0.00 (	38.14)
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	269.39	827.58	23.65	2,672.42
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	219.92	847.79	65.21	452.21
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	79.96	79.96	22.85	270.04
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	411.30	21,690.27	33.38	43,280.73
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	18,838.90	83,432.88	21.96	296,463.12

				25.00% 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	18,838.90	83,432.88	21.96	296,463.12
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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	3,705.00	14,017.53	26.96	37,982.47
TOTAL 001-GENERAL FUND	64,500.00	3,705.00	26,756.89	41.48	37,743.11
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TOTAL SOLID WASTE	64,500.00	3,705.00	26,756.89	41.48	37,743.11
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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	1,254.36	4,315.26	26.71	11,841.74
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	300.00	21.43	1,100.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	57.27	253.61	25.36	746.39
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	225.00	450.00	22.50	1,550.00
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	1,636.63	5,318.87	20.29	20,901.13
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.97	330.16	26.71	905.84
112-5-4-855-6130 IPERS	1,443.00	109.91	379.04	26.27	1,063.96
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	508.50	18.78	2,199.50
TOTAL 112-TRUST AND AGENCY	5,387.00	375.38	1,217.70	22.60	4,169.30
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,012.01	6,536.57	20.68	25,070.43

	25.00% 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	0.00	3,880.09	15.52	21,119.91
TOTAL 001-GENERAL FUND	25,500.00	0.00	3,880.09	15.22	21,619.91
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TOTAL COMMISSION	25,500.00	0.00	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	50.00	50.00	0.13	39,950.00
TOTAL 740-STORM WATER UTILITY	40,000.00	50.00	50.00	0.13	39,950.00
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TOTAL STORM WATER UTILITY	40,000.00	50.00	50.00	0.13	39,950.00
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: SEPTEMBER 30TH, 2014

DEPARTMENTAL EXPENDITURES	25.00% 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	25,093.71	15.21	139,906.29
TOTAL 121-OPTION TAX	165,000.00	8,364.57	25,093.71	15.21	139,906.29
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	16,740.00	24.99	50,260.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	16,740.00	24.99	50,260.00
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	223.45	1,288.45	0.00 (	1,288.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	223.45	1,288.45	0.00 (	1,288.45)
TOTAL NON-DEPARTMENTAL	451,483.00	14,168.02	43,122.16	9.55	408,360.84
TOTAL EXPENDITURES	4,092,580.00	193,940.30	826,795.05	20.20	3,265,784.95

	25.00% 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	265.72	306.90	5.12	5,693.10
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	265.72	306.90	0.20	150,614.10
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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	265.72	306.90	0.20	150,614.10
ANIMAL CONTROL					
=====					
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TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
ROADS AND STREETS					
=====					
001-GENERAL FUND					
001-4-2-210-2-4445IOWA DOT GRANTS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4300STREETS INTEREST	0.00	0.00	0.00	0.00	0.00
001-4-2-210-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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110-ROAD USE TAX					
110-4-2-210-2-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
110-4-2-210-2-4430ROAD USE TAX PAYMENTS	225,000.00	18,517.44	62,773.05	27.90	162,226.95
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	18,517.44	62,773.05	27.90	162,226.95

	25.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	18,517.44	62,773.05	27.90	162,226.95
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	290.93	720.24	36.01	1,279.76
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	66.69	295.44	29.54	704.56
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	39,152.00	39,152.00	25.00	117,455.00
031-4-4-410-4-4300INTEREST INCOME	0.00	89.72	89.72	0.00 (	89.72)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	148.90	365.64	33.24	734.36
TOTAL 031-LIBRARY	177,216.00	39,748.24	40,623.04	22.92	136,592.96
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	10.43	10.49	2.62	389.51
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	10.43	10.49	2.62	389.51
TOTAL	177,616.00	39,758.67	40,633.53	22.88	136,982.47
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	259.00	2,178.00	15.53	11,847.00
001-4-4-430-1-4551ADULT SPORTS	2,800.00	0.00	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	60.00	2,115.00	22.26	7,385.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	965.00	4,335.00	29.29	10,465.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	1,284.00	8,708.00	19.92	35,017.00
TOTAL PARK & RECREATION	43,725.00	1,284.00	8,708.00	19.92	35,017.00

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

DEPARTMENTAL REVENUES	25.00% OF FISCAL YEAR				
	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	1,400.00	17.50	6,600.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	0.00	600.00	24.00	1,900.00
TOTAL 001-GENERAL FUND	10,500.00	0.00	2,000.00	19.05	8,500.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	0.00	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	0.21	0.00 (	0.21)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	900.21	45.01	1,099.79
TOTAL CEMETERY	12,500.00	0.07	2,900.21	23.20	9,599.79
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	240.00	240.00	9.60	2,260.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	778.96	893.40	5.08	16,692.60
TOTAL 022-CIVIC CENTER	20,086.00	1,018.96	1,133.40	5.64	18,952.60
TOTAL TOWN HALL	20,086.00	1,018.96	1,133.40	5.64	18,952.60
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

	25.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	9,011.27	10,597.64	5.21	192,843.36
TOTAL 226-GO DEBT SERVICE	203,441.00	9,011.27	10,597.64	5.21	192,843.36
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TOTAL TIF DEBT SERVICE	203,441.00	9,011.27	10,812.22	5.31	192,628.78

	25.00% 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	35,237.49	98,224.45	23.12	326,565.55
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	670.79	1,867.54	37.35	3,132.46
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	450.00	1,450.00	26.22	4,080.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,917.48	8,257.49	33.03	16,742.51
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	0.00	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	39,275.76	109,904.90	23.62	355,415.10
TOTAL DEPT 810	465,320.00	39,275.76	109,904.90	23.62	355,415.10
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	60.00	120.00	3.81	3,030.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	27,114.72	77,657.99	23.77	249,088.01
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	27,174.72	77,777.99	23.58	252,118.01

	25.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	329,896.00	27,174.72	77,777.99	23.58	252,118.01
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,622.88	11,210.12	25.77	32,289.88
TOTAL 001-GENERAL FUND	43,500.00	3,622.88	11,210.12	25.77	32,289.88
TOTAL SOLID WASTE	43,500.00	3,622.88	11,210.12	25.77	32,289.88
LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	2,722.28	2,727.08	6.82	37,272.92
TOTAL 740-STORM WATER UTILITY	40,000.00	2,722.28	2,727.08	6.82	37,272.92
TOTAL STORM WATER UTILITY	40,000.00	2,722.28	2,727.08	6.82	37,272.92
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	617.50	1,768.75	38.24	2,856.25
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	4,055.85	9,920.50	33.07	20,079.50
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	120.00	190.00	19.00	810.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	965.00	965.00	0.00 (	965.00)

CITY OF WEST BRANCH
REVENUES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

	25.00% 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	452.24	6,281.89	19.15	26,530.11
001-4-0-950-1-4765FINES	2,500.00	245.09	296.79	11.87	2,203.21
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	0.00	6,500.00	43.33	8,500.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	0.00	230.00	0.00 (	230.00)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	7,584.63	14,450.59	1.61	884,085.41
001-4-0-950-4-4003AG LAND	1,485.00	114.90	123.63	8.33	1,361.37
001-4-0-950-4-4300INTEREST INCOME	3,000.00	249.25	634.39	21.15	2,365.61
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	195.00	509.16	25.46	1,490.84
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	186.25	11,873.75	158.32 (	4,373.75)
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	600.00	0.00 (	600.00)
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	6,104.14	23.48	19,895.86
TOTAL 001-GENERAL FUND	1,166,139.00	14,985.71	60,748.59	5.21	1,105,390.41
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	4,054.79	4,425.91	4.83	87,116.09
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	4,054.79	4,425.91	4.83	87,116.09
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	7,087.16	8,102.18	5.06	151,897.82
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	7,087.16	8,102.18	4.93	156,331.82

CITY OF WEST BRANCH
REVENUES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

DEPARTMENTAL REVENUES	25.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	1,557.90	1,786.74	5.08	33,384.26
TOTAL 119-EMERGENCY TAX FUND	35,171.00	1,557.90	1,786.74	5.08	33,384.26
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,222.42	40,692.36	24.66	124,307.64
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	13,222.42	40,692.36	24.66	124,307.64
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	25,093.71	24.90	75,678.29
TOTAL 226-GO DEBT SERVICE	106,410.00	8,364.57	25,093.71	23.58	81,316.29
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	76.91	76.91	0.00 (	76.91)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	76.91	76.91	0.00 (	76.91)
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	16,740.00	24.99	50,260.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	16,740.00	24.99	50,260.00
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: SEPTEMBER 30TH, 2014

	25.00% 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	54,929.46	157,666.40	7.96	1,822,341.60
TOTAL REVENUES	3,692,013.00	197,581.23	486,553.80	13.18	3,205,459.20
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