

**The Clerk reported the following receipts for the month of October 2014:**

Water, Sewer, Recycling	\$	65,640.87	Cedar Co. Property Tax	\$	581,939.08
Water Utility Deposits & Hookups	\$	300.00	Johnson Co. Prop. Tax	\$	21,914.72
Community Building Rental	\$	225.00	Road Use Tax	\$	25,716.49
Miscellaneous Revenue	\$	751.34	Fines	\$	183.37
Library Revenue	\$	7,002.39	Twp. Fire Contract	\$	-
Private Contributions	\$	-	Building Permits	\$	584.90
Interest Income	\$	182.17	Police Department Grant	\$	-
Investments Interest	\$	-	Krouth Fund Interest	\$	0.03
Cable fees	\$	6,096.26	M. Gray Savings Interest	\$	-
Transfers In	\$	13,944.57	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	65.00	Reimbursements	\$	4,130.01
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	200.00
Park & Rec. Activities	\$	2,685.00	Grave Openings	\$	1,525.00
Local Option Tax	\$	13,222.42	Cemetery Lots	\$	-
Dog Park licenses	\$	270.00	Stormwater utility	\$	3,558.41
<b>SUBTOTAL</b>	<b>\$</b>	<b>110,385.02</b>	<b>SUBTOTAL</b>	<b>\$</b>	<b>639,752.08</b>
			<b>TOTAL</b>	<b>\$</b>	<b>750,137.10</b>

**The Clerk reported the following balances for the month of October 2014:**

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

Funds	Bank Balance	Investments	Total
001 General Fund	\$ 895,866.79	\$ 25,881.93	\$ 921,748.72
022 Civic Center	\$ 16,951.12	\$ -	\$ 16,951.12
031 Library Operating	\$ 56,243.94	\$ 84,498.79	\$ 140,742.73
036 Tort Liability	\$ (20,227.72)	\$ -	\$ (20,227.72)
110 Road Use Tax	\$ 67,901.13	\$ -	\$ 67,901.13
112 Trust & Agency	\$ 56,939.19	\$ -	\$ 56,939.19
119 Emergency Tax Fund	\$ 15,312.16	\$ -	\$ 15,312.16
121 Local Option Tax	\$ 98,408.01	\$ -	\$ 98,408.01
125 TIF	\$ 207,826.39	\$ -	\$ 207,826.39
226 GO Debt Service	\$ 104,478.98	\$ -	\$ 104,478.98
500 Cemetery Perpetual Fund	\$ 18,077.98	\$ 88,000.00	\$ 106,077.98
501 Krouth Fund Principal Fund	\$ -	\$ 50,929.61	\$ 50,929.61
502 Krouth Enlow Int. Fund	\$ 8,503.33	\$ 8,264.66	\$ 16,767.99
600 Water Operating Fund	\$ 181,856.00	\$ -	\$ 181,856.00
603 Water Sinking Fund	\$ 22,324.14	\$ -	\$ 22,324.14
610 Sewer Operating	\$ 227,563.11	\$ -	\$ 227,563.11
740 Stormwater Utility	\$ 6,235.49	\$ -	\$ 6,235.49
950 BC/BS Flexible Benefit	\$ 30.42	\$ -	\$ 30.42
<b>TOTAL</b>	<b>\$ 1,964,290.46</b>	<b>\$ 257,574.99</b>	<b>\$ 2,221,865.45</b>

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

**Krouth Principal**

CD#13725104-1008 @ UICCU	Due 7/18/15	0.60%	<u>\$ 50,929.61</u>	\$ 50,929.61
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<b>Investments</b>	<b>Fund</b>	<b>501</b>	<b>Total Krouth and Enlow:</b>	<b><u>\$ 50,929.61</u></b>
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**WPBL Interest Income  
Krouth and Enlow**

**Money Market #8828513591 (WPBL--Interest) Fund 502**

Balance 10/31/14	\$ 8,503.33
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<b>Cash</b>	<b>Fund</b>	<b>502</b>	<b>\$ 8,503.33</b>
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(Krouth Interest Fund)

CD#13725104-1007 @ UICCU	Due 10/26/14	0.50%	\$ 8,264.66
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**Total WPBL Interest Income Krouth**

<b>Investments</b>	<b>Fund</b>	<b>502</b>	<b>\$ 8,264.66</b>
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**Margery Gray Estate  
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156	\$ 16,316.57
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Mather CD donation

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

CD#13725104-1009 @UICCU	Due 11/01/15	0.60%	\$ 50,327.14
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**Enlow Building Funds  
(sale of old Library)**

CD#10447 @ Liberty Trust	5/2/2015	40.00%	\$ 10,677.23
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<b>Investments</b>	<b>Fund</b>	<b>31</b>	<b>\$ 84,498.79</b>
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CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: OCTOBER 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	620,295.93	387,384.18	85,539.93	922,140.18	0.00	( 391.46)	921,748.72
022-CIVIC CENTER	10,853.86	6,987.74	890.48	16,951.12	0.00	0.00	16,951.12
031-LIBRARY	109,083.63	46,154.39	14,495.29	140,742.73	0.00	0.00	140,742.73
036-TORT LIABILITY	( 36,309.06)	35,203.34	19,122.00	( 20,227.72)	0.00	0.00	( 20,227.72)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	110,775.68	25,716.49	68,591.04	67,901.13	0.00	0.00	67,901.13
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	8,742.67	61,529.50	12,802.94	57,469.23	0.00	( 530.04)	56,939.19
119-EMERGENCY TAX FUND	1,786.74	13,525.42	0.00	15,312.16	0.00	0.00	15,312.16
121-OPTION TAX	93,550.16	13,222.42	8,364.57	98,408.01	0.00	0.00	98,408.01
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	44,637.19	86,599.38	26,757.59	104,478.98	0.00	0.00	104,478.98
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	106,077.91	0.07	0.00	106,077.98	0.00	0.00	106,077.98
501-KROUTH PRINCIPAL FUND	50,929.61	0.00	0.00	50,929.61	0.00	0.00	50,929.61
502-KROUTH INTEREST FUND	16,767.96	0.03	0.00	16,767.99	0.00	0.00	16,767.99
600-WATER FUND	176,960.18	35,587.88	30,692.06	181,856.00	0.00	0.00	181,856.00
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	16,744.14	5,580.00	0.00	22,324.14	0.00	0.00	22,324.14
610-SEWER FUND	241,540.00	25,471.79	39,388.64	227,623.15	0.00	( 60.04)	227,563.11
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	2,677.08	3,558.41	0.00	6,235.49	0.00	0.00	6,235.49
950-BC/BS FLEXIBLE BENEFIT	( 3,566.64)	3,616.06	19.00	30.42	0.00	0.00	30.42
<b>GRAND TOTAL</b>	<b>1,779,373.43</b>	<b>750,137.10</b>	<b>306,663.54</b>	<b>2,222,846.99</b>	<b>0.00</b>	<b>( 981.54)</b>	<b>2,221,865.45</b>

\*\*\* END OF REPORT \*\*\*

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	254,095.87	301,452.79	555,548.66
	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	19,421.59	0.00	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	6,455.34	0.00	6,455.34
	TOTAL 001-GENERAL FUND		620,295.93	301,452.79	921,748.72
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	10,853.86	6,097.26	16,951.12
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		10,853.86	6,097.26	16,951.12
031-LIBRARY					
	031-100	CLAIM ON CASH	24,584.84	31,659.10	56,243.94
	031-110	INVESTMENTS	84,498.79	0.00	84,498.79
	TOTAL 031-LIBRARY		109,083.63	31,659.10	140,742.73
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	36,309.06CR	16,081.34	20,227.72CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		36,309.06CR	16,081.34	20,227.72CR
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	110,775.68	42,874.55CR	67,901.13
	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		110,775.68	42,874.55CR	67,901.13
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	8,742.67	48,196.52	56,939.19
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		8,742.67	48,196.52	56,939.19

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	1,786.74	13,525.42	15,312.16
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		1,786.74	13,525.42	15,312.16
121-OPTION TAX					
	121-100	CLAIM ON CASH	93,550.16	4,857.85	98,408.01
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		93,550.16	4,857.85	98,408.01
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	44,637.19	59,841.79	104,478.98
	TOTAL 226-GO DEBT SERVICE		44,637.19	59,841.79	104,478.98
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	18,077.91	0.07	18,077.98
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,077.91	0.07	106,077.98
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	50,929.61	0.00	50,929.61
	TOTAL 501-KROUTH PRINCIPAL FUND		50,929.61	0.00	50,929.61
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.30	0.03	8,503.33
	502-110	INVESTMENTS	8,264.66	0.00	8,264.66
	TOTAL 502-KROUTH INTEREST FUND		16,767.96	0.03	16,767.99
600-WATER FUND					
	600-100	CLAIM ON CASH	176,960.18	4,895.82	181,856.00
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		176,960.18	4,895.82	181,856.00

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
601-WATER RESERVE FUND					
		TOTAL 601-WATER RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	16,744.14	5,580.00	22,324.14
		TOTAL 603-WATER SINKING FUND	16,744.14	5,580.00	22,324.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	241,540.00	13,976.89CR	227,563.11
	610-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 610-SEWER FUND	241,540.00	13,976.89CR	227,563.11
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	2,677.08	3,558.41	6,235.49
		TOTAL 740-STORM WATER UTILITY	2,677.08	3,558.41	6,235.49
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	3,566.64CR	3,597.06	30.42
		TOTAL 950-BC/BS FLEXIBLE BENEFIT	3,566.64CR	3,597.06	30.42
TOTAL CASH & INVESTMENTS			<u>1,779,373.43</u>	<u>442,492.02</u>	<u>2,221,865.45</u>

\*\*\* 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
			<b>\$ 25,881.93</b>				
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
13725104-1009	0.60	UI Credit	\$ 50,327.14	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.57	M. Gray US Bank Savings Acct.	Savings		031/110
			<b>\$ 84,498.79</b>				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 50,929.61	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			<b>\$ 50,929.61</b>				
13725104-1007	0.50	UI Credit	\$ 8,264.66	Public Library - Krouth Interest Fund	Cert. of Dep	10/26/2014	502
			<b>\$ 8,264.66</b>				
			<b>\$ 257,574.99</b>	<b>Total Investments</b>			

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION =====					
001-GENERAL FUND					
001-5-1-110-6010 SALARIES AND WAGES	185,569.00	12,677.97	59,270.60	31.94	126,298.40
001-5-1-110-6210 DUES, MEMBERSHIP	3,000.00	0.00	2,833.75	94.46	166.25
001-5-1-110-6230 TRAINING AND EDUCATION	2,000.00	0.00	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	396.94	49.62	403.06
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	969.27	3,935.18	29.15	9,564.82
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	815.58	2,795.57	55.91	2,204.43
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	138.50	4.62	2,861.50
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	217.27	828.73	41.44	1,171.27
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	393.73	2,005.03	28.64	4,994.97
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	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	0.00	1,019.22	67.95	480.78
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	2.00	252.00	8.40	2,748.00
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	1,048.45	1,048.45	41.94	1,451.55
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	16,168.25	77,483.17	29.13	188,535.83
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	896.09	4,239.13	29.86	9,957.87
112-5-1-110-6130 IPERS	18,817.00	1,285.56	6,010.05	31.94	12,806.95
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	10,226.76	33.33	20,455.24
TOTAL 112-TRUST AND AGENCY	63,696.00	4,738.34	20,475.94	32.15	43,220.06
TOTAL POLICE OPERATION	344,288.00	20,906.59	103,213.11	29.98	241,074.89



33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FIRE OPERATION</b>					
=====					
001-GENERAL FUND					
001-5-1-150-6010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
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	223.00	673.00	13.46	4,327.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	349.70	672.82	0.97	68,555.18
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	108.34	2,139.04	21.39	7,860.96
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	4,540.85	8,386.03	59.90	5,613.97
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	84.00	297.98	2.98	9,702.02
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	651.84	2,486.24	31.08	5,513.76
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	160.10	645.35	25.81	1,854.65
001-5-1-150-6441 FIRE PREVENTION	750.00	564.00	564.00	75.20	186.00
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	124.32	1,567.54	26.13	4,432.46
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	229.66	229.66	15.31	1,270.34
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	164.90	460.92	18.44	2,039.08
001-5-1-150-6529 UNIFORMS	6,000.00	687.00	687.00	11.45	5,313.00
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	7,887.71	53,366.47	19.31	223,011.53
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	2,405.00	4,405.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	16,090.00	14,541.00	14,541.00	90.37	1,549.00
TOTAL 036-TORT LIABILITY	20,495.00	16,946.00	18,946.00	92.44	1,549.00
112-TRUST AND AGENCY					
112-5-1-150-6110 FICA	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL FIRE OPERATION</b>	<b>296,873.00</b>	<b>24,833.71</b>	<b>72,312.47</b>	<b>24.36</b>	<b>224,560.53</b>
<b>ANIMAL CONTROL</b>					
=====					
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	277.24	884.24	22.11	3,115.76
001-5-1-190-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6599 MISC. SUPPLIES	500.00	0.00	666.96	133.39	(166.96)
TOTAL 001-GENERAL FUND	4,500.00	277.24	1,551.20	34.47	2,948.80
<b>TOTAL ANIMAL CONTROL</b>	<b>4,500.00</b>	<b>277.24</b>	<b>1,551.20</b>	<b>34.47</b>	<b>2,948.80</b>

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ROADS AND STREETS</b>					
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001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	4,869.26	22,615.75	34.91	42,165.25
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	3,591.76	41,224.56	40.04	61,739.44
TOTAL 001-GENERAL FUND	203,245.00	8,461.02	64,084.31	31.53	139,160.69
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	2,176.00	5,595.00	37.00	9,527.00
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	2,176.00	5,595.00	13.73	35,150.00
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	114.89	1,657.51	33.15	3,342.49
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	0.00	838.43	11.98	6,161.57
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	610.30	3,110.06	62.20	1,889.94
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	205.92	1,032.73	68.85	467.27
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	5,690.68	10,750.61	102.39 (	250.61)
110-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00	0.00	554.19	27.71	1,445.81
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	2,725.78	90.86	274.22
110-5-2-210-6511 SAND	2,500.00	271.24	340.64	13.63	2,159.36
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	388.63	388.63	11.10	3,111.37
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	661.63	1,788.41	35.77	3,211.59
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	46,900.00	46,900.00	67.06	23,040.00
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	56,500.00	13,747.75	49,884.05	88.29	6,615.95
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	68,591.04	129,143.34	57.40	95,856.66

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

33.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	335.21	1,567.37	31.63	3,388.63
112-5-2-210-6130 IPERS	5,472.00	429.84	2,015.34	36.83	3,456.66
112-5-2-210-6150 GROUP INSURANCE	10,898.00	724.42	2,982.33	27.37	7,915.67
TOTAL 112-TRUST AND AGENCY	21,326.00	1,489.47	6,565.04	30.78	14,760.96
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TOTAL ROADS AND STREETS	490,316.00	80,717.53	205,387.69	41.89	284,928.31
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,504.55	10,112.87	25.28	29,887.13
TOTAL 001-GENERAL FUND	40,000.00	2,504.55	10,112.87	25.28	29,887.13
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TOTAL STREET LIGHTING	40,000.00	2,504.55	10,112.87	25.28	29,887.13
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,656.20	40,674.65	34.38	77,624.35
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	0.00	80.00	53.33	70.00
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	45.92	45.92	54.08
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	268.00	268.00	14.30	1,606.00
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	552.84	1,683.33	39.39	2,589.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	57.00	339.85	33.99	660.15
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	623.01	2,080.12	37.82	3,419.88
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	178.46	697.42	32.44	1,452.58
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	1,196.36	32.68	2,464.64
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	25.00	25.00	5.00	475.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	0.00	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	118.98	1,394.90	75.40	455.10
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	120.00	1,268.76	35.84	2,271.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	339.80	1,864.53	49.72	1,885.47
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	123.47	1,251.99	56.70	956.01
031-5-4-410-6770 COLLECTIONS	25,750.00	2,133.44	7,789.60	30.25	17,960.40
TOTAL 031-LIBRARY	207,216.00	14,495.29	63,904.84	30.84	143,311.16
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: OCTOBER 31ST, 2014

33.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>112-TRUST AND AGENCY</b>					
112-5-4-410-6110 FICA	9,050.00	738.67	3,111.50	34.38	5,938.50
112-5-4-410-6130 IPERS	10,564.00	837.25	3,538.39	33.49	7,025.61
112-5-4-410-6150 GROUP INSURANCE	10,870.00	962.13	3,850.89	35.43	7,019.11
TOTAL 112-TRUST AND AGENCY	30,484.00	2,538.05	10,500.78	34.45	19,983.22
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TOTAL	240,192.00	17,033.34	74,955.62	31.21	165,236.38
<b>PARK &amp; RECREATION</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	2,902.40	18,102.13	41.62	25,394.87
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	275.00	45.83	325.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	323.36	0.00 (	323.36)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	986.29	2,544.79	68.19	1,187.21
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	68.65	266.67	21.86	953.33
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	177.08	735.93	29.44	1,764.07
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	870.00	1,500.00	27.78	3,900.00
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	2,668.08	3,808.06	253.87 (	2,308.06)
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	725.02	7,823.56	89.26	941.44
001-5-4-430-6522 SWIMMING	1,920.00	876.90	946.90	49.32	973.10
001-5-4-430-6523 ADULT SPORTS	2,350.00	0.00	1,178.71	50.16	1,171.29
001-5-4-430-6525 YOUTH SPORTS	12,835.00	387.56	4,325.36	33.70	8,509.64
001-5-4-430-6526 FITNESS	11,820.00	842.40	1,916.98	16.22	9,903.02
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	9,775.00	21,385.52	50.68	20,814.48
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	20,279.38	65,132.97	45.76	77,206.03
<b>036-TORT LIABILITY</b>					
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
<b>112-TRUST AND AGENCY</b>					
112-5-4-430-6110 FICA	3,328.00	212.06	1,344.93	40.41	1,983.07
112-5-4-430-6130 IPERS	3,885.00	259.18	1,343.70	34.59	2,541.30
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	2,377.92	33.33	4,756.08
TOTAL 112-TRUST AND AGENCY	14,347.00	1,065.72	5,066.55	35.31	9,280.45
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TOTAL PARK & RECREATION	157,713.00	21,345.10	70,474.52	44.69	87,238.48

33.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY					
=====					
001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,989.11	27,502.47	38.49	43,942.53
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	221.12	911.62	91.16	88.38
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	354.87	1,254.16	62.71	745.84
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	172.53	11.50	1,327.47
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	1,650.00	2,200.00	13.75	13,800.00
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	189.97	189.97	37.99	310.03
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	0.00	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	8,405.07	33,588.54	35.38	61,356.46
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	434.42	1,999.91	36.59	3,466.09
112-5-4-450-6130 IPERS	6,380.00	532.33	2,561.32	40.15	3,818.68
112-5-4-450-6150 GROUP INSURANCE	9,940.00	637.67	2,804.55	28.21	7,135.45
TOTAL 112-TRUST AND AGENCY	21,786.00	1,604.42	7,365.78	33.81	14,420.22
TOTAL CEMETERY	120,379.00	10,009.49	43,419.32	36.07	76,959.68
TOWN HALL					
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022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	183.25	551.20	55.12	448.80
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	444.95	1,551.34	51.71	1,448.66
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.96	151.72	30.34	348.28
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	897.28	33.23	1,802.72
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	890.48	3,151.54	17.92	14,434.46
TOTAL TOWN HALL	17,586.00	890.48	3,151.54	17.92	14,434.46

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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COMM &amp; CULTURAL DEVEL</b>					
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001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	40,000.00	0.00	17,500.00	43.75	22,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	996.54	5,919.29	147.98 (	1,919.29)
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 (	500.00)	1,628.00	162.80 (	628.00)
TOTAL 001-GENERAL FUND	57,100.00	496.54	37,547.29	65.76	19,552.71
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TOTAL COMM & CULTURAL DEVEL	57,100.00	496.54	37,547.29	65.76	19,552.71
<b>ECONOMIC DEVELOPMENT</b>					
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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
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TOTAL ECONOMIC DEVELOPMENT	38,480.00	0.00	35,497.36	92.25	2,982.64
<b>MAYOR AND COUNCIL</b>					
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001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	800.00	10.67	6,700.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	60.00	776.56	23.89	2,473.44
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	260.00	1,576.56	14.01	9,673.44
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112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	11.60	2.02	562.40
112-5-6-610-6130 IPERS	100.00	17.86	71.44	71.44	28.56
TOTAL 112-TRUST AND AGENCY	674.00	20.76	83.04	12.32	590.96
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TOTAL MAYOR AND COUNCIL	11,924.00	280.76	1,659.60	13.92	10,264.40

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
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001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,114.51	18,362.96	35.16	33,869.04
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	412.33	2,315.31	77.18	684.69
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	0.00	2,971.60	99.05	28.40
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	69.64	384.90	38.49	615.10
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	358.44	1,291.82	32.30	2,708.18
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	260.15	1,024.00	20.48	3,976.00
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	316.68	25.33	933.32
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	119.80	3.01	3,865.20
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	1,365.00	30.65	3,088.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	1,236.62	5,960.11	68.93	2,685.89
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	214.72	702.92	20.08	2,797.08
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	193.98	721.29	36.06	1,278.71
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	218.00	656.26	36.93	1,120.74
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	7,572.51	39,116.41	32.26	82,121.59
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	304.86	1,365.14	34.16	2,630.86
112-5-6-620-6130 IPERS	4,665.00	357.42	1,599.75	34.29	3,065.25
112-5-6-620-6150 GROUP INSURANCE	4,979.00	300.15	1,539.05	30.91	3,439.95
TOTAL 112-TRUST AND AGENCY	13,640.00	962.43	4,503.94	33.02	9,136.06
TOTAL CLERK & TREASURER	143,220.00	8,534.94	44,818.35	31.29	98,401.65

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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LEGAL SERVICES</b> =====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	620.08	3,752.12	38.91	5,889.88
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	1,760.00	21,443.42	59.32	14,705.58
TOTAL 001-GENERAL FUND	45,791.00	2,380.08	25,195.54	55.02	20,595.46
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TOTAL LEGAL SERVICES	45,791.00	2,380.08	25,195.54	55.02	20,595.46
<b>TORT LIABILITY</b> =====					
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
<b>BONDING</b> =====					
226-GO DEBT SERVICE					
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	8,161.24	32,496.53	32.82	66,516.47
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	12,848.47	12,848.47	30.90	28,730.53
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
226-5-7-700-6806 PRINCIPAL- GO BOND SERIES 2013	32,655.00	0.00	0.00	0.00	32,655.00
226-5-7-700-6851 INTEREST- FIRE LOAN	1,759.00	203.33	961.75	54.68	797.25
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	6,549.00	5,544.55	5,544.55	84.66	1,004.45
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
226-5-7-700-6856 INTEREST-GO BOND SERIES 2013	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	304,213.00	26,757.59	51,851.30	17.04	252,361.70
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TOTAL BONDING	304,213.00	26,757.59	51,851.30	17.04	252,361.70
<b>TIF DEBT SERVICE</b> =====					



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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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125-T I F					
125-5-5-710-6801 PRINCIPAL	25,810.00	0.00	0.00	0.00	25,810.00
125-5-5-710-6851 INTEREST/COUPONS	11,577.00	0.00	0.00	0.00	11,577.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	37,387.00	0.00	0.00	0.00	37,387.00
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TOTAL TIF DEBT SERVICE	37,387.00	0.00	0.00	0.00	37,387.00
CAPITAL IMPROVEMENT					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT					
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121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	18,750.00	0.00	0.00	0.00	18,750.00
302-5-8-751-6498 CONTRACT PAYMENTS	165,562.00	0.00	0.00	0.00	165,562.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	0.00	0.00	184,312.00
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TOTAL CAPITAL PROJECT	184,312.00	0.00	0.00	0.00	184,312.00
DEPT 762					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810					
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600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	7,784.56	36,243.58	34.47	68,916.42
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	543.53	2,553.34	31.74	5,491.66
600-5-9-810-6130 IPERS	9,391.00	691.41	3,221.63	34.31	6,169.37
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,328.68	5,822.42	34.88	10,872.58
600-5-9-810-6160 WORKMENS COMP.	3,962.00	0.00	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	99.00	433.92	21.70	1,566.08
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	664.27	22.14	2,335.73

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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	295.00	295.00	39.33	455.00
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	184.91	1,960.46	65.35	1,039.54
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	255.37	817.02	18.16	3,682.98
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	2,786.53	10,637.60	33.24	21,362.40
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	205.92	1,032.72	57.37	767.28
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	425.00	896.50	44.83	1,103.50
600-5-9-810-6418 SALES TAX	25,000.00	2,255.24	9,401.60	37.61	15,598.40
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	226.00	5,086.25	101.73 (	86.25)
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00	10.96	274.10	54.82	225.90
600-5-9-810-6501 CHEMICALS	16,000.00	3,260.50	6,534.56	40.84	9,465.44
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	193.97	721.28	36.06	1,278.72
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	295.98	295.98	84.57	54.02
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	401.55	1,568.07	52.27	1,431.93
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	1,796.20	12,576.46	62.88	7,423.54
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	0.00	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	2,071.75	16,813.35	13.65	106,363.65
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	25,112.06	122,757.49	24.56	377,087.51
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	375.76	1,566.95	0.00 (	1,566.95)
TOTAL 610-SEWER FUND	0.00	375.76	1,566.95	0.00 (	1,566.95)
TOTAL DEPT 810	565,320.00	25,487.82	124,324.44	21.99	440,995.56

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,250.79	33,626.44	34.54	63,725.56
610-5-9-815-6020 PART TIME	0.00	71.40	317.80	0.00 (	317.80)
610-5-9-815-6110 FICA	7,448.00	514.62	2,403.44	32.27	5,044.56
610-5-9-815-6130 IPERS	8,694.00	650.09	3,031.74	34.87	5,662.26
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,129.32	5,024.94	36.66	8,681.06
610-5-9-815-6160 WORKMENS COMP.	2,956.00	0.00	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	0.00	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	101.58	1,882.37	53.78	1,617.63
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	255.37	1,792.33	39.83	2,707.67
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	1,675.66	6,484.15	32.42	13,515.85
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	205.91	1,032.70	57.37	767.30
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	0.00	0.00	3,444.00
610-5-9-815-6412 LAB ANALYSIS	8,500.00	584.00	1,898.00	22.33	6,602.00
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	2,172.50	12,049.26	60.25	7,950.74
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	10.96	49.10	0.00 (	49.10)
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	294.53	1,122.11	32.06	2,377.89
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	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	0.00	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	24,096.15	45,786.42	70.47	19,184.58
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	39,012.88	122,445.76	32.23	257,450.24

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

33.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>614-WASTEWATER LIFT STATION</b>					
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	39,012.88	122,445.76	32.23	257,450.24
<b>SOLID WASTE</b>					
=====					
<b>001-GENERAL FUND</b>					
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	6,343.15	20,360.68	39.16	31,639.32
TOTAL 001-GENERAL FUND	64,500.00	6,343.15	33,100.04	51.32	31,399.96
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TOTAL SOLID WASTE	64,500.00	6,343.15	33,100.04	51.32	31,399.96
<b>LOCAL CABLE ACCESS</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,293.71	5,608.97	34.72	10,548.03
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	400.00	28.57	1,000.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	139.12	392.73	39.27	607.27
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	220.00	0.00	0.00	0.00	220.00
001-5-4-855-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6498 CONTRACT PAYMENTS	2,000.00	150.00	600.00	30.00	1,400.00
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	684.10	684.10	15.40	3,758.90
TOTAL 001-GENERAL FUND	26,220.00	2,366.93	7,685.80	29.31	18,534.20
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	98.98	429.14	34.72	806.86
112-5-4-855-6130 IPERS	1,443.00	115.53	494.57	34.27	948.43
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.24	677.74	25.03	2,030.26
TOTAL 112-TRUST AND AGENCY	5,387.00	383.75	1,601.45	29.73	3,785.55
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,750.68	9,287.25	29.38	22,319.75

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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSION					
=====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	0.00	0.00	0.00	500.00
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	2,137.50	6,017.59	24.07	18,982.41
TOTAL 001-GENERAL FUND	25,500.00	2,137.50	6,017.59	23.60	19,482.41
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TOTAL COMMISSION	25,500.00	2,137.50	6,017.59	23.60	19,482.41
STORM WATER UTILITY					
=====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	50.00	0.13	39,950.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	50.00	0.13	39,950.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	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: OCTOBER 31ST, 2014

	33.33% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	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	33,458.28	20.28	131,541.72
TOTAL 121-OPTION TAX	165,000.00	8,364.57	33,458.28	20.28	131,541.72
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	22,320.00	33.31	44,680.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	22,320.00	33.31	44,680.00
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	19.00	1,307.45	0.00 (	1,307.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	19.00	1,307.45	0.00 (	1,307.45)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>451,483.00</b>	<b>13,963.57</b>	<b>57,085.73</b>	<b>12.64</b>	<b>394,397.27</b>
<b>TOTAL EXPENDITURES</b>	<b>4,092,580.00</b>	<b>306,663.54</b>	<b>1,133,458.59</b>	<b>27.70</b>	<b>2,959,121.41</b>

33.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>POLICE OPERATION</b>					
=====					
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
<b>FIRE OPERATION</b>					
=====					
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	2,307.19	2,614.09	43.57	3,385.91
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	2,307.19	2,614.09	1.73	148,306.91
<hr/>					
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	2,307.19	2,614.09	1.73	148,306.91
<b>ANIMAL CONTROL</b>					
=====					
<hr/>					
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
<b>ROADS AND STREETS</b>					
=====					
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	25,716.49	88,489.54	39.33	136,510.46
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	25,716.49	88,489.54	39.33	136,510.46

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

33.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	25,716.49	88,489.54	39.33	136,510.46
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	146.10	866.34	43.32	1,133.66
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	6,761.69	6,761.69	51.98	6,247.31
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	25.86	321.30	32.13	678.70
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	39,152.00	78,304.00	50.00	78,303.00
031-4-4-410-4-4300INTEREST INCOME	0.00	0.00	89.72	0.00	( 89.72)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	68.74	434.38	39.49	665.62
TOTAL 031-LIBRARY	177,216.00	46,154.39	86,777.43	48.97	90,438.57
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	10.52	2.63	389.48
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	10.52	2.63	389.48
TOTAL	177,616.00	46,154.42	86,787.95	48.86	90,828.05
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	1,075.00	3,253.00	23.19	10,772.00
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	870.00	2,985.00	31.42	6,515.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	740.00	5,075.00	34.29	9,725.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	2,685.00	11,393.00	26.06	32,332.00
TOTAL PARK & RECREATION	43,725.00	2,685.00	11,393.00	26.06	32,332.00



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

33.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CEMETERY</b>					
=====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	1,525.00	2,925.00	36.56	5,075.00
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	1,525.00	3,525.00	33.57	6,975.00
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	0.28	0.00 (	0.28)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	900.28	45.01	1,099.72
TOTAL CEMETERY	12,500.00	1,525.07	4,425.28	35.40	8,074.72
<b>TOWN HALL</b>					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	225.00	465.00	18.60	2,035.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	6,762.74	7,656.14	43.54	9,929.86
TOTAL 022-CIVIC CENTER	20,086.00	6,987.74	8,121.14	40.43	11,964.86
TOTAL TOWN HALL	20,086.00	6,987.74	8,121.14	40.43	11,964.86
<b>COMM &amp; CULTURAL DEVEL</b>					
=====					
TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>MAYOR AND COUNCIL</b>					
=====					
TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00

33.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
<hr/>					
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					
226-4-7-710-4-4827BOND 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
<hr/>					
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	78,234.81	88,832.45	43.66	114,608.55
TOTAL 226-GO DEBT SERVICE	203,441.00	78,234.81	88,832.45	43.66	114,608.55
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TOTAL TIF DEBT SERVICE	203,441.00	78,234.81	89,047.03	43.77	114,393.97

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

33.33% 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	32,301.90	130,526.35	30.73	294,263.65
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	867.57	2,735.11	54.70	2,264.89
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	300.00	1,750.00	31.65	3,780.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,660.87	10,918.36	43.67	14,081.64
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	36,130.34	146,035.24	31.38	319,284.76
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TOTAL DEPT 810	465,320.00	36,130.34	146,035.24	31.38	319,284.76
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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	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	25,974.31	103,632.30	31.72	223,113.70
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	26,014.31	103,792.30	31.46	226,103.70

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

	33.33% 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	26,014.31	103,792.30	31.46	226,103.70
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,796.22	15,006.34	34.50	28,493.66
TOTAL 001-GENERAL FUND	43,500.00	3,796.22	15,006.34	34.50	28,493.66
TOTAL SOLID WASTE	43,500.00	3,796.22	15,006.34	34.50	28,493.66
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	3,558.41	6,285.49	15.71	33,714.51
TOTAL 740-STORM WATER UTILITY	40,000.00	3,558.41	6,285.49	15.71	33,714.51
TOTAL STORM WATER UTILITY	40,000.00	3,558.41	6,285.49	15.71	33,714.51
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	0.00	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	584.90	10,505.40	35.02	19,494.60
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	65.00	255.00	25.50	745.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	270.00	1,235.00	0.00 (	1,235.00)

33.33% 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	183.84	6,465.73	19.71	26,346.27
001-4-0-950-1-4765FINES	2,500.00	183.37	480.16	19.21	2,019.84
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	4,130.01	4,360.01	0.00 (	4,360.01)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	366,611.74	381,062.33	42.41	517,473.67
001-4-0-950-4-4003AG LAND	1,485.00	527.06	650.69	43.82	834.31
001-4-0-950-4-4300INTEREST INCOME	3,000.00	182.17	816.56	27.22	2,183.44
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	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	567.50	12,441.25	165.88 (	4,941.25)
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 (	2,331.08) (	1,731.08)	0.00	1,731.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	6,096.26	12,200.40	46.92	13,799.60
TOTAL 001-GENERAL FUND	1,166,139.00	377,070.77	437,819.36	37.54	728,319.64
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	35,203.34	39,629.25	43.29	51,912.75
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	35,203.34	39,629.25	43.29	51,912.75
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	61,529.50	69,631.68	43.52	90,368.32
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	61,529.50	69,631.68	42.35	94,802.32

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

DEPARTMENTAL REVENUES	33.33% 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	13,525.42	15,312.16	43.54	19,858.84
TOTAL 119-EMERGENCY TAX FUND	35,171.00	13,525.42	15,312.16	43.54	19,858.84
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,222.42	53,914.78	32.68	111,085.22
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	53,914.78	32.68	111,085.22
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	33,458.28	33.20	67,313.72
TOTAL 226-GO DEBT SERVICE	106,410.00	8,364.57	33,458.28	31.44	72,951.72
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	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	0.00	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 (	542.46) (	542.46)	0.00	542.46
TOTAL 600-WATER FUND	0.00 (	542.46) (	542.46)	0.00	542.46
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	22,320.00	33.31	44,680.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	22,320.00	33.31	44,680.00
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 (	542.52) (	542.52)	0.00	542.52
TOTAL 610-SEWER FUND	0.00 (	542.52) (	542.52)	0.00	542.52
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: OCTOBER 31ST, 2014

33.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	3,616.06	3,616.06	0.00 (	3,616.06)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	3,616.06	3,616.06	0.00 (	3,616.06)
TOTAL NON-DEPARTMENTAL	1,980,008.00	517,027.10	674,693.50	34.08	1,305,314.50
TOTAL REVENUES	3,692,013.00	750,137.10	1,236,690.90	33.50	2,455,322.10