

The Clerk reported the following receipts for the month of January 2015:

Water, Sewer, Recycling	\$	65,078.07	Cedar Co. Property Tax	\$	9,180.38
Water Utility Deposits & Hookups	\$	100.00	Johnson Co. Prop. Tax	\$	619.33
Community Building Rental	\$	190.00	Road Use Tax	\$	20,859.67
Miscellaneous Revenue	\$	11,555.75	Fines	\$	70.05
Library Revenue	\$	2,296.84	Twp. Fire Contract	\$	49,400.39
Private Contributions	\$	25.00	Building Permits	\$	377.25
Interest Income	\$	161.17	REAP Grant	\$	-
Investments Interest	\$	39.59	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	-
Transfers In	\$	10,358.00	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	630.00	MVF Refund	\$	76.86
Beer & Liquor Lic. Fees	\$	75.00	Employee Flex	\$	200.00
Park & Rec. Activities	\$	1,510.50	Grave Openings	\$	-
Local Option Tax	\$	13,430.66	Cemetery Lots	\$	-
Dog Park licenses	\$	55.00	Stormwater utility	\$	5,573.86
SUBTOTAL	\$	105,505.58	SUBTOTAL	\$	86,357.89
			TOTAL	\$	191,863.47

**The Clerk reported the following balances for the month of January 2015:
(Balances = Balance sheet claim on cash balance + Investments- Outstanding checks)**

Funds	Bank Balance	Investments	Total
001 General Fund	\$ 772,288.19	\$ 25,968.77	\$ 798,256.96
022 Civic Center	\$ 8,626.67	\$ -	\$ 8,626.67
031 Library Operating	\$ 18,199.65	\$ 83,607.67	\$ 101,807.32
036 Tort Liability	\$ (20,263.76)	\$ -	\$ (20,263.76)
110 Road Use Tax	\$ 97,872.46	\$ -	\$ 97,872.46
112 Trust & Agency	\$ 31,202.91	\$ -	\$ 31,202.91
119 Emergency Tax Fund	\$ 19,093.36	\$ -	\$ 19,093.36
121 Local Option Tax	\$ 82,764.89	\$ -	\$ 82,764.89
125 TIF	\$ 207,826.39	\$ -	\$ 207,826.39
226 GO Debt Service	\$ 125,696.92	\$ -	\$ 125,696.92
301 REAP Grant Project	\$ 67,500.00	\$ -	\$ 67,500.00
500 Cemetery Perpetual Fund	\$ 18,078.19	\$ 88,000.00	\$ 106,078.19
501 Krouth Fund Principal Fund	\$ -	\$ 51,006.63	\$ 51,006.63
502 Krouth Enlow Int. Fund	\$ 8,503.42	\$ 9,623.86	\$ 18,127.28
600 Water Operating Fund	\$ 204,062.98	\$ -	\$ 204,062.98
603 Water Sinking Fund	\$ 29,614.14	\$ -	\$ 29,614.14
610 Sewer Operating	\$ 176,867.32	\$ -	\$ 176,867.32
740 Stormwater Utility	\$ 14,372.25	\$ -	\$ 14,372.25
950 BC/BS Flexible Benefit	\$ (77.58)	\$ -	\$ (77.58)
TOTAL	\$ 1,862,228.40	\$ 258,206.93	\$ 2,120,435.33

**West Branch Public Library
Treasurer's Report
January 31, 2015**

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 51,006.63
 \$ 51,006.63

Investments Fund 501 Total Krouth and Enlow: \$ 51,006.63

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 1/31/15 \$ 8,503.42

Cash Fund 502 \$ 8,503.42

(Krouth Interest Fund)
 CD#13725104-1010 @ UICCU Due 7/18/15 0.50% \$ 9,623.86

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 9,623.86

**Margery Gray Estate
(Savings Account)**
 Bus. Prem. Smart Money Account #0196852156 \$ 16,316.75

Mather CD donation
 CD#13725104-1011 @UICCU Due 1/03/16 0.60% \$ 6,188.91

Hansen CD donation
 CD#13725104-1009 @UICCU Due 11/01/15 0.60% \$ 50,403.25

**Enlow Building Funds
(sale of old Library)**
 CD#10447 @ Liberty Trust 5/2/2015 40.00% \$ 10,698.76

Investments Fund 31 \$ 83,607.67

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2015

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	807,477.91	79,367.21	88,588.16	798,256.96	0.00	0.00	798,256.96
022-CIVIC CENTER	17,908.15	298.21	9,579.69	8,626.67	0.00	0.00	8,626.67
031-LIBRARY	116,359.54	2,296.84	16,849.06	101,807.32	0.00	0.00	101,807.32
036-TORT LIABILITY	(17,457.38)	563.20	3,369.58	(20,263.76)	0.00	0.00	(20,263.76)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	83,407.13	20,859.67	6,394.34	97,872.46	0.00	0.00	97,872.46
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	46,089.95	984.43	15,871.47	31,202.91	0.00	0.00	31,202.91
119-EMERGENCY TAX FUND	18,876.96	216.40	0.00	19,093.36	0.00	0.00	19,093.36
121-OPTION TAX	74,112.23	13,430.66	4,778.00	82,764.89	0.00	0.00	82,764.89
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	124,445.28	1,251.64	0.00	125,696.92	0.00	0.00	125,696.92
301-REAP GRANT PROJECT	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
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	106,078.12	0.07	0.00	106,078.19	0.00	0.00	106,078.19
501-KROUTH PRINCIPAL FUND	51,006.63	0.00	0.00	51,006.63	0.00	0.00	51,006.63
502-KROUTH INTEREST FUND	18,127.25	0.03	0.00	18,127.28	0.00	0.00	18,127.28
600-WATER FUND	200,896.08	36,114.71	32,947.81	204,062.98	0.00	0.00	204,062.98
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	24,034.14	5,580.00	0.00	29,614.14	0.00	0.00	29,614.14
610-SEWER FUND	195,213.81	25,326.54	43,673.03	176,867.32	0.00	0.00	176,867.32
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	8,798.39	5,573.86	0.00	14,372.25	0.00	0.00	14,372.25
950-BC/BS FLEXIBLE BENEFIT	(9.58)	0.00	68.00	(77.58)	0.00	0.00	(77.58)
GRAND TOTAL	2,150,691.00	191,863.47	222,119.14	2,120,435.33	0.00	0.00	2,120,435.33

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	440,682.97	9,226.91CR	431,456.06
	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	295,361.04	0.00	295,361.04
	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	19,482.29	5.96	19,488.25
	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	6,475.52	0.00	6,475.52
	TOTAL 001-GENERAL FUND		807,477.91	9,220.95CR	798,256.96
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	17,908.15	9,281.48CR	8,626.67
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		17,908.15	9,281.48CR	8,626.67
031-LIBRARY					
	031-100	CLAIM ON CASH	32,751.87	14,552.22CR	18,199.65
	031-110	INVESTMENTS	83,607.67	0.00	83,607.67
	TOTAL 031-LIBRARY		116,359.54	14,552.22CR	101,807.32
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	17,457.38CR	2,806.38CR	20,263.76CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		17,457.38CR	2,806.38CR	20,263.76CR
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	83,407.13	14,465.33	97,872.46
	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		83,407.13	14,465.33	97,872.46
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	46,089.95	14,887.04CR	31,202.91
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		46,089.95	14,887.04CR	31,202.91

CITY OF WEST BRANCH
CASH & INVESTMENTS REPORT
AS OF: JANUARY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	18,876.96	216.40	19,093.36
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		18,876.96	216.40	19,093.36
121-OPTION TAX					
	121-100	CLAIM ON CASH	74,112.23	8,652.66	82,764.89
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		74,112.23	8,652.66	82,764.89
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	124,445.28	1,251.64	125,696.92
	TOTAL 226-GO DEBT SERVICE		124,445.28	1,251.64	125,696.92
301-REAP GRANT PROJECT					
	301-100	CLAIM ON CASH	67,500.00	0.00	67,500.00
	301-101	CASH	0.00	0.00	0.00
	301-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 301-REAP GRANT PROJECT		67,500.00	0.00	67,500.00
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	18,078.12	0.07	18,078.19
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,078.12	0.07	106,078.19
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,006.63	0.00	51,006.63
	TOTAL 501-KROUTH PRINCIPAL FUND		51,006.63	0.00	51,006.63
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.39	0.03	8,503.42
	502-110	INVESTMENTS	9,623.86	0.00	9,623.86

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: JANUARY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL 502-KROUTH INTEREST FUND			18,127.25	0.03	18,127.28
600-WATER FUND					
	600-100	CLAIM ON CASH	200,896.08	3,166.90	204,062.98
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		200,896.08	3,166.90	204,062.98
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	24,034.14	5,580.00	29,614.14
	TOTAL 603-WATER SINKING FUND		24,034.14	5,580.00	29,614.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	195,213.81	18,346.49CR	176,867.32
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		195,213.81	18,346.49CR	176,867.32
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	8,798.39	5,573.86	14,372.25
	TOTAL 740-STORM WATER UTILITY		8,798.39	5,573.86	14,372.25
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	9.58CR	68.00CR	77.58CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		9.58CR	68.00CR	77.58CR
TOTAL CASH & INVESTMENTS			2,150,691.00	30,255.67CR	2,120,435.33
			=====	=====	=====

*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1012	0.50	UI Credit	\$ 19,488.25	Cemetery Building/Equipment	Cert. of Dep	1/16/2016	001/120
13725104-1005	1.25	UI Credit	\$ 6,475.52	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
			\$ 25,968.77				
13725104-1011	0.60	UI Credit	\$ 6,188.91	Library - Mather CD Donation	Cert. of Dep	1/3/2016	031/110
10447	0.40	Liberty Trust	\$ 10,698.76	Enlow Building CD	Cert. of Dep	5/2/2015	031/110
13725104-1009	0.60	UI Credit	\$ 50,403.25	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.75	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 83,607.67				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 51,006.63	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 51,006.63				
13725104-1010	0.50	UI Credit	\$ 9,623.86	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			\$ 9,623.86				
			\$ 258,206.93	Total Investments			

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% 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	18,994.74	104,934.25	56.55	80,634.75
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	528.88	66.11	271.12
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	868.48	6,698.35	49.62	6,801.65
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	71.95	3,333.91	66.68	1,666.09
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	237.25	7.91	2,762.75
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	256.20	1,438.00	71.90	562.00
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	390.32	2,952.70	42.18	4,047.30
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	550.00	6,723.20	249.01 (	4,023.20)
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	0.00	212.99	21.30	787.01
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	68.86	748.82	74.88	251.18
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	706.42	94.19	43.58
001-5-1-110-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	14.70	14.70	1.47	985.30
001-5-1-110-6529 UNIFORMS	1,500.00	0.00	1,226.72	81.78	273.28
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	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	422.62	1,471.07	58.84	1,028.93
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	21,681.85	134,849.01	50.69	131,169.99
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	815.00	6,069.00	100.00	0.00
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	815.00	6,069.00	41.65	8,504.00
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	1,379.33	7,511.11	52.91	6,685.89
112-5-1-110-6130 IPERS	18,817.00	1,926.07	10,640.35	56.55	8,176.65
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	17,946.83	58.49	12,735.17
TOTAL 112-TRUST AND AGENCY	63,696.00	5,862.09	36,098.29	56.67	27,597.71
TOTAL POLICE OPERATION	344,288.00	28,358.94	177,016.30	51.42	167,271.70

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-150-6010 SALARIES AND WAGES	0.00	0.00	13,330.00	0.00 (	13,330.00)
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	0.00	3,656.25	91.41	343.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	150.00	1,273.00	25.46	3,727.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	4,815.84	5,560.51	8.03	63,667.49
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	0.00	3,264.89	32.65	6,735.11
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	82.40	9,438.79	67.42	4,561.21
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	4,300.00	4,728.24	47.28	5,271.76
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	768.63	4,314.11	53.93	3,685.89
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	159.92	1,126.19	45.05	1,373.81
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	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	0.00	1,689.54	28.16	4,310.46
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	0.00	229.66	15.31	1,270.34
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	256.00	457.50	18.30	2,042.50
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	754.03	30.16	1,745.97
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	885.00	14.75	5,115.00
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	0.00	170.34	7.10	2,229.66
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	10,532.79	83,162.05	30.09	193,215.95
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	0.00	4,405.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	16,090.00	115.58	14,656.58	91.09	1,433.42
TOTAL 036-TORT LIABILITY	20,495.00	115.58	19,061.58	93.01	1,433.42
112-TRUST AND AGENCY					
112-5-1-150-6110 FICA	0.00	0.00	1,019.79	0.00 (	1,019.79)
112-5-1-150-6130 IPERS	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	1,019.79	0.00 (	1,019.79)
TOTAL FIRE OPERATION	296,873.00	10,648.37	103,243.42	34.78	193,629.58
ANIMAL CONTROL					
=====					
001-GENERAL FUND					
001-5-1-190-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6498 CONTRACT PAYMENTS	4,000.00	0.00	1,162.98	29.07	2,837.02
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	830.99	166.20 (	330.99)
TOTAL 001-GENERAL FUND	4,500.00	0.00	1,993.97	44.31	2,506.03
TOTAL ANIMAL CONTROL	4,500.00	0.00	1,993.97	44.31	2,506.03

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ROADS AND STREETS					
=====					
001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	7,416.55	39,723.02	61.32	25,057.98
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	105.90	143,745.86	139.61 (	40,781.86)
TOTAL 001-GENERAL FUND	203,245.00	7,522.45	183,712.88	90.39	19,532.12
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	2,439.00	14,542.00	96.16	580.00
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	2,439.00	14,542.00	35.69	26,203.00
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	1,759.85	351.97 (	1,259.85)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	81.24	7,290.17	145.80 (	2,290.17)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	367.97	2,488.48	35.55	4,511.52
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	148.80	4,810.52	96.21	189.48
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	272.53	2,245.15	56.13	1,754.85
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	205.89	1,650.40	110.03 (	150.40)
110-5-2-210-6444 TREE TRIMMING	30,000.00	500.00	9,646.00	32.15	20,354.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	0.00	14,122.63	134.50 (	3,622.63)
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	946.58	47.33	1,053.42
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	3,167.01	105.57 (	167.01)
110-5-2-210-6511 SAND	2,500.00	1,504.63	2,425.69	97.03	74.31
110-5-2-210-6512 SALT	6,000.00	2,719.66	2,719.66	45.33	3,280.34
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	308.20	1,535.13	43.86	1,964.87
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	0.00	1,934.21	38.68	3,065.79
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	285.42	1,008.46	100.85 (	8.46)
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	46,900.00	67.06	23,040.00
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	56,500.00	0.00	52,728.05	93.32	3,771.95
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	6,394.34	157,377.99	69.95	67,622.01

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	519.17	2,753.75	55.56	2,202.25
112-5-2-210-6130 IPERS	5,472.00	656.05	3,517.07	64.27	1,954.93
112-5-2-210-6150 GROUP INSURANCE	10,898.00	724.60	5,231.13	48.00	5,666.87
TOTAL 112-TRUST AND AGENCY	21,326.00	1,899.82	11,501.95	53.93	9,824.05
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TOTAL ROADS AND STREETS	490,316.00	18,255.61	367,134.82	74.88	123,181.18
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STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,508.12	17,508.33	43.77	22,491.67
TOTAL 001-GENERAL FUND	40,000.00	2,508.12	17,508.33	43.77	22,491.67
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TOTAL STREET LIGHTING	40,000.00	2,508.12	17,508.33	43.77	22,491.67
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031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	13,250.17	72,137.25	60.98	46,161.75
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	165.00	245.00	163.33 (	95.00)
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	85.92	85.92	14.08
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	0.00	410.92	21.93	1,463.08
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	0.00	1,943.33	45.48	2,329.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	82.89	794.91	79.49	205.09
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	455.00	3,424.35	62.26	2,075.65
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	161.34	1,232.71	57.34	917.29
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	2,059.12	56.24	1,601.88
031-5-4-410-6414 ADVERTISEMNT & LEGAL PUBLICAT	500.00	39.00	64.00	12.80	436.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	0.00	364.34	77.52	105.66
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	93.06	1,737.02	93.89	112.98
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	120.00	1,456.76	41.15	2,083.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	417.55	3,013.97	80.37	736.03
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	128.85	1,605.26	72.70	602.74
031-5-4-410-6770 COLLECTIONS	25,750.00	1,637.11	13,123.19	50.96	12,626.81
TOTAL 031-LIBRARY	207,216.00	16,849.06	106,630.91	51.46	100,585.09
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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: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	1,013.61	5,518.34	60.98	3,531.66
112-5-4-410-6130 IPERS	10,564.00	1,160.31	6,279.21	59.44	4,284.79
112-5-4-410-6150 GROUP INSURANCE	10,870.00	961.87	6,786.50	62.43	4,083.50
TOTAL 112-TRUST AND AGENCY	30,484.00	3,135.79	18,584.05	60.96	11,899.95
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TOTAL	240,192.00	19,984.85	125,764.96	52.36	114,427.04
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PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	4,353.60	28,565.43	65.67	14,931.57
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	165.00	440.00	73.33	160.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	466.41	0.00 (	466.41)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	0.00	3,151.77	84.45	580.23
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	63.55	460.33	37.73	759.67
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	178.68	1,270.54	50.82	1,229.46
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	5,670.50	7,240.50	134.08 (	1,840.50)
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,500.00	0.00	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	322.44	10,152.30	115.83 (	1,387.30)
001-5-4-430-6522 SWIMMING	1,920.00	0.00	946.90	49.32	973.10
001-5-4-430-6523 ADULT SPORTS	2,350.00	0.00	1,356.21	57.71	993.79
001-5-4-430-6525 YOUTH SPORTS	12,835.00	0.00	6,154.86	47.95	6,680.14
001-5-4-430-6526 FITNESS	11,820.00	1,256.02	3,173.00	26.84	8,647.00
001-5-4-430-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	42,200.00	1,770.00	23,155.52	54.87	19,044.48
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	13,779.79	90,341.83	63.47	51,997.17
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	323.07	2,115.45	63.57	1,212.55
112-5-4-430-6130 IPERS	3,885.00	388.77	2,272.71	58.50	1,612.29
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	4,161.36	58.33	2,972.64
TOTAL 112-TRUST AND AGENCY	14,347.00	1,306.32	8,549.52	59.59	5,797.48
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TOTAL PARK & RECREATION	157,713.00	15,086.11	99,166.35	62.88	58,546.65

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% 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	7,679.71	45,859.56	64.19	25,585.44
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	0.00	998.62	99.86	1.38
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	0.00	1,254.16	62.71	745.84
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	793.75	52.92	706.25
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	634.45	2,834.45	17.72	13,165.55
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	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	39.99	277.32	92.44	22.68
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	8,354.15	53,379.16	56.22	41,565.84
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	556.48	3,326.05	60.85	2,139.95
112-5-4-450-6130 IPERS	6,380.00	679.54	4,160.14	65.21	2,219.86
112-5-4-450-6150 GROUP INSURANCE	9,940.00	638.14	4,718.95	47.47	5,221.05
TOTAL 112-TRUST AND AGENCY	21,786.00	1,874.16	12,205.14	56.02	9,580.86
TOTAL CEMETERY	120,379.00	10,228.31	68,049.30	56.53	52,329.70
TOWN HALL					
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022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	24.96	704.00	70.40	296.00
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	626.97	2,622.29	87.41	377.71
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.96	295.60	59.12	204.40
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	1,570.24	58.16	1,129.76
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	33.96	33.96	66.04
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	8,665.48	8,665.48	84.25	1,620.52
TOTAL 022-CIVIC CENTER	17,586.00	9,579.69	13,891.57	78.99	3,694.43
TOTAL TOWN HALL	17,586.00	9,579.69	13,891.57	78.99	3,694.43

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMM & CULTURAL DEVEL					
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001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	40,000.00	0.00	37,500.00	93.75	2,500.00
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	49.00	6,168.29	154.21 (	2,168.29)
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	0.00	2,128.00	212.80 (1,128.00)
TOTAL 001-GENERAL FUND	57,100.00	49.00	58,296.29	102.10 (1,196.29)
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TOTAL COMM & CULTURAL DEVEL	57,100.00	49.00	58,296.29	102.10 (1,196.29)
ECONOMIC DEVELOPMENT					
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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
001-5-5-520-6213 NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	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
MAYOR AND COUNCIL					
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001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	5,520.00	73.60	1,980.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	0.00	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	200.00	6,296.56	55.97	4,953.44
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112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	335.48	58.45	238.52
112-5-6-610-6130 IPERS	100.00	17.86	125.02	125.02 (25.02)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	460.50	68.32	213.50
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TOTAL MAYOR AND COUNCIL	11,924.00	220.76	6,757.06	56.67	5,166.94

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% 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	6,210.74	33,345.90	63.84	18,886.10
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	55.00	3,637.76	103.94 (	137.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	236.44	2,967.67	98.92	32.33
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	0.00	3,013.88	100.46 (	13.88)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	25.96	722.08	72.21	277.92
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	271.98	1,948.30	48.71	2,051.70
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	249.08	1,780.49	35.61	3,219.51
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	554.19	44.34	695.81
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	209.65	5.26	3,775.35
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	3,569.80	3,569.80	29.24	8,637.20
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	175.00	2,135.00	47.95	2,318.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	740.39	7,411.15	85.72	1,234.85
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	309.02	1,950.96	55.74	1,549.04
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	1,221.28	61.06	778.72
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	218.00	874.26	49.20	902.74
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	12,337.20	65,342.37	53.90	55,895.63
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	465.23	2,481.63	62.10	1,514.37
112-5-6-620-6130 IPERS	4,665.00	539.58	2,863.69	61.39	1,801.31
112-5-6-620-6150 GROUP INSURANCE	4,979.00	300.78	2,516.39	50.54	2,462.61
TOTAL 112-TRUST AND AGENCY	13,640.00	1,305.59	7,861.71	57.64	5,778.29
TOTAL CLERK & TREASURER	143,220.00	13,642.79	74,402.08	51.95	68,817.92

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% 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	513.50	5,580.34	57.88	4,061.66
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	4,011.00	31,359.82	86.75	4,789.18
TOTAL 001-GENERAL FUND	45,791.00	4,524.50	36,940.16	80.67	8,850.84
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TOTAL LEGAL SERVICES	45,791.00	4,524.50	36,940.16	80.67	8,850.84
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					
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	0.00	99,411.84	100.40 (398.84)
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	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	0.00	1,228.56	69.84	530.44
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	5,544.55	84.66	1,004.45
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	0.00	653.47	50.00	653.53
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	21,120.00	0.00 (21,120.00)
TOTAL 226-GO DEBT SERVICE	304,213.00	0.00	140,806.89	46.29	163,406.11
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TOTAL BONDING	304,213.00	0.00	140,806.89	46.29	163,406.11
TIF DEBT SERVICE =====					

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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 =====					
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
301-REAP GRANT PROJECT					
301-5-8-751-6490 CONSULTANT & PROF. FEES	0.00	0.00	0.00	0.00	0.00
301-5-8-751-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 301-REAP GRANT PROJECT	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 =====					

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	12,426.34	65,180.39	61.98	39,979.61
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	889.56	4,602.28	57.21	3,442.72
600-5-9-810-6130 IPERS	9,391.00	1,098.42	5,728.51	61.00	3,662.49
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,329.63	9,811.31	58.77	6,883.69
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	6.30	577.82	28.89	1,422.18
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	2,165.54	72.18	834.46
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	0.00	380.00	50.67	370.00
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	2,321.37	3,666.02	122.20 (	666.02)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	125.26	3,718.98	123.97 (	718.98)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	0.00	1,167.68	25.95	3,332.32
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	662.71	662.71	66.27	337.29
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	2,709.45	18,246.98	57.02	13,753.02
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	205.89	1,650.39	91.69	149.61
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	971.50	48.58	1,028.50
600-5-9-810-6418 SALES TAX	25,000.00	1,993.99	16,147.87	64.59	8,852.13
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	0.00	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	12.72	320.42	64.08	179.58
600-5-9-810-6501 CHEMICALS	16,000.00	3,312.50	12,818.59	80.12	3,181.41
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	166.67	1,221.29	61.06	778.71
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	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	0.00	2,001.18	66.71	998.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	0.00	21,130.48	105.65 (	1,130.48)
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	82.00	19,957.25	16.20	103,219.75
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	27,367.81	202,416.80	40.50	297,428.20

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	9,450.00	46.15	11,025.00
TOTAL 603-WATER SINKING FUND	65,475.00	0.00	9,450.00	14.43	56,025.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	332.01	2,691.38	0.00 (	2,691.38)
TOTAL 610-SEWER FUND	0.00	332.01	2,691.38	0.00 (	2,691.38)
TOTAL DEPT 810	565,320.00	27,699.82	214,558.18	37.95	350,761.82
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	11,290.44	60,011.51	61.64	37,340.49
610-5-9-815-6020 PART TIME	0.00	98.00	588.70	0.00 (	588.70)
610-5-9-815-6110 FICA	7,448.00	816.59	4,297.34	57.70	3,150.66
610-5-9-815-6130 IPERS	8,694.00	1,005.71	5,334.77	61.36	3,359.23
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,130.24	8,415.68	61.40	5,290.32
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	6.30	328.35	43.78	421.65
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	0.00	750.00	100.00	0.00
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	0.00	499.68	99.94	0.32
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	100.00	0.00
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	1,469.00	3,417.30	97.64	82.70
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	0.00	2,142.98	47.62	2,357.02
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	21.65	21.65	8.66	228.35
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	1,539.94	10,977.57	54.89	9,022.43
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	205.88	1,650.34	91.69	149.66
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	0.00	0.00	3,444.00
610-5-9-815-6412 LAB ANALYSIS	8,500.00	730.00	3,963.00	46.62	4,537.00
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	0.00	12,221.76	61.11	7,778.24
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	12.71	95.39	0.00 (	95.39)
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	294.06	1,950.51	55.73	1,549.49
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	885.78	68.14	414.22
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	1,130.50	1,859.32	61.98	1,140.68

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	22,590.00	103,041.42	158.60 (	38,070.42)
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	43,341.02	227,177.51	59.80	152,718.49
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	43,341.02	227,177.51	59.80	152,718.49
SOLID WASTE =====					
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	3,700.25	32,076.93	61.69	19,923.07
TOTAL 001-GENERAL FUND	64,500.00	3,700.25	44,816.29	69.48	19,683.71
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TOTAL SOLID WASTE	64,500.00	3,700.25	44,816.29	69.48	19,683.71
LOCAL CABLE ACCESS =====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,806.54	9,924.23	61.42	6,232.77
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	700.00	50.00	700.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	57.32	646.49	64.65	353.51
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	300.00	1,350.00	67.50	650.00
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	684.10	15.40	3,758.90
TOTAL 001-GENERAL FUND	26,220.00	2,263.86	13,304.82	50.74	12,915.18

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	138.22	759.30	61.43	476.70
112-5-4-855-6130 IPERS	1,443.00	159.22	873.61	60.54	569.39
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	1,186.24	43.81	1,521.76
TOTAL 112-TRUST AND AGENCY	5,387.00	466.94	2,819.15	52.33	2,567.85
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,730.80	16,123.97	51.01	15,483.03
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	1,134.20	8,242.59	32.97	16,757.41
TOTAL 001-GENERAL FUND	25,500.00	1,134.20	8,242.59	32.32	17,257.41
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TOTAL COMMISSION	25,500.00	1,134.20	8,242.59	32.32	17,257.41
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	3,128.00	7.82	36,872.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	3,128.00	7.82	36,872.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	3,128.00	7.82	36,872.00
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	1,348.86	0.00 (	1,348.86)
TOTAL 031-LIBRARY	0.00	0.00	1,348.86	0.00 (	1,348.86)
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

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	4,778.00	105,418.40	63.89	59,581.60
TOTAL 121-OPTION TAX	165,000.00	4,778.00	105,418.40	63.89	59,581.60
125-T I F					
125-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	0.00	0.00	0.00
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	39,060.00	58.30	27,940.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	39,060.00	58.30	27,940.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	0.00	0.00	21,120.00	0.00 (	21,120.00)
TOTAL 610-SEWER FUND	0.00	0.00	21,120.00	0.00 (	21,120.00)
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	68.00	1,415.45	0.00 (	1,415.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	68.00	1,415.45	0.00 (	1,415.45)
TOTAL NON-DEPARTMENTAL	451,483.00	10,426.00	168,362.71	37.29	283,120.29
TOTAL EXPENDITURES	4,092,580.00	222,119.14	2,008,878.11	49.09	2,083,701.89

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION					
=====					
001-GENERAL FUND					
001-4-1-110-2-4400POLICE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE OPERATION	0.00	0.00	0.00	0.00	0.00
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-4-1-150-2-4402FIRE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-150-2-4475TWP. FIRE CONTRACTS	144,921.00	49,400.39	68,343.89	47.16	76,577.11
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	36.92	3,259.18	54.32	2,740.82
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	49,437.31	71,603.07	47.44	79,317.93
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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	49,437.31	71,603.07	47.44	79,317.93
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	20,859.67	146,695.52	65.20	78,304.48
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	20,859.67	146,695.52	65.20	78,304.48

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	20,859.67	146,695.52	65.20	78,304.48
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	1,690.81	3,242.60	92.65	257.40
031-4-4-410-1-4765FINES	2,000.00	193.42	1,416.03	70.80	583.97
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	0.00	6,761.69	51.98	6,247.31
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	306.61	959.18	95.92	40.82
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	0.00	78,304.00	50.00	78,303.00
031-4-4-410-4-4300INTEREST INCOME	0.00	0.00	198.60	0.00	(198.60)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	106.00	1,034.85	94.08	65.15
TOTAL 031-LIBRARY	177,216.00	2,296.84	91,916.95	51.87	85,299.05
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	20.95	5.24	379.05
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	20.95	5.24	379.05
TOTAL	177,616.00	2,296.87	91,937.90	51.76	85,678.10
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	1,510.50	4,992.50	35.60	9,032.50
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	0.00	3,906.00	41.12	5,594.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	0.00	5,275.00	35.64	9,525.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	1,510.50	14,253.50	32.60	29,471.50
TOTAL PARK & RECREATION	43,725.00	1,510.50	14,253.50	32.60	29,471.50

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY					
=====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	0.00	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	0.00	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	0.49	0.00 (	0.49)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	900.49	45.02	1,099.51
TOTAL CEMETERY	12,500.00	0.07	4,425.49	35.40	8,074.51
TOWN HALL					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	190.00	990.00	39.60	1,510.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	108.21	9,546.72	54.29	8,039.28
TOTAL 022-CIVIC CENTER	20,086.00	298.21	10,536.72	52.46	9,549.28
TOTAL TOWN HALL	20,086.00	298.21	10,536.72	52.46	9,549.28
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

58.33% 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	1,251.64	110,703.86	54.42	92,737.14
TOTAL 226-GO DEBT SERVICE	203,441.00	1,251.64	110,703.86	54.42	92,737.14
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TOTAL TIF DEBT SERVICE	203,441.00	1,251.64	110,918.44	54.52	92,522.56

	58.33% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	0.00	0.00	67,500.00	0.00 (	67,500.00)
TOTAL 301-REAP GRANT PROJECT	0.00	0.00	67,500.00	0.00 (	67,500.00)
TOTAL CAPITAL PROJECT	0.00	0.00	67,500.00	0.00 (	67,500.00)
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	31,785.17	230,168.43	54.18	194,621.57
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	884.96	4,576.56	91.53	423.44
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	100.00	2,250.00	40.69	3,280.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,604.58	18,826.11	75.30	6,173.89
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	740.00	8,820.43	176.41 (	3,820.43)
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	36,114.71	264,641.53	56.87	200,678.47
TOTAL DEPT 810	465,320.00	36,114.71	264,641.53	56.87	200,678.47
SEWER OPERATING =====					

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	0.00	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	25,326.54	179,912.69	55.06	146,833.31
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	329,896.00	25,326.54	180,072.69	54.58	149,823.31
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614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER OPERATING	329,896.00	25,326.54	180,072.69	54.58	149,823.31
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SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,736.82	25,871.85	59.48	17,628.15
TOTAL 001-GENERAL FUND	43,500.00	3,736.82	25,871.85	59.48	17,628.15
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TOTAL SOLID WASTE	43,500.00	3,736.82	25,871.85	59.48	17,628.15
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LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
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COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
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STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	5,573.86	17,500.25	43.75	22,499.75
TOTAL 740-STORM WATER UTILITY	40,000.00	5,573.86	17,500.25	43.75	22,499.75
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TOTAL STORM WATER UTILITY	40,000.00	5,573.86	17,500.25	43.75	22,499.75

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	75.00	3,078.75	66.57	1,546.25
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	377.25	10,953.15	36.51	19,046.85
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	630.00	930.00	93.00	70.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	55.00	1,290.00	0.00	(1,290.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	32,812.00	0.00	6,465.73	19.71	26,346.27
001-4-0-950-1-4765FINES	2,500.00	70.05	962.93	38.52	1,537.07
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	25.00	7,039.00	46.93	7,961.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	0.00	4,360.01	0.00	(4,360.01)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	6,491.69	494,498.34	55.03	404,037.66
001-4-0-950-4-4003AG LAND	1,485.00	147.22	944.87	63.63	540.13
001-4-0-950-4-4300INTEREST INCOME	3,000.00	200.76	1,518.05	50.60	1,481.95
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	76.86	1,355.93	67.80	644.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	80.00	147.50	5.90	2,352.50
001-4-0-950-4-4799MISC. REVENUES	7,500.00	11,475.75	24,548.58	327.31	(17,048.58)
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	4,778.00	4,778.00	4.81	94,621.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	200.00	(1,131.08)	0.00	1,131.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	12,200.40	46.92	13,799.60
TOTAL 001-GENERAL FUND	1,166,139.00	24,682.58	574,240.16	49.24	591,898.84
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	563.20	49,470.79	54.04	42,071.21
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	563.20	49,470.79	54.04	42,071.21

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

58.33% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	984.43	86,832.98	54.27	73,167.02
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	984.43	86,832.98	52.81	77,601.02
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	216.40	19,093.36	54.29	16,077.64
TOTAL 119-EMERGENCY TAX FUND	35,171.00	216.40	19,093.36	54.29	16,077.64
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,430.66	110,231.78	66.81	54,768.22
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	13,430.66	110,231.78	66.81	54,768.22
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	0.00	121,760.40	120.83 (	20,988.40)
TOTAL 226-GO DEBT SERVICE	106,410.00	0.00	121,760.40	114.43 (	15,350.40)
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	153.93	0.00 (	153.93)
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	153.93	0.00 (	153.93)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	0.00	0.00	1,348.86	0.00 (	1,348.86)
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	1,348.86	0.00 (	1,348.86)
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 (	542.46)	0.00	542.46
TOTAL 600-WATER FUND	0.00	0.00 (	542.46)	0.00	542.46
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	39,060.00	58.30	27,940.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	39,060.00	58.30	27,940.00

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

	58.33% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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 (	542.52)	0.00	542.52
TOTAL 610-SEWER FUND	0.00	0.00 (	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
740-STORM WATER UTILITY					
740-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	3,616.06	0.00 (	3,616.06)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	3,616.06	0.00 (	3,616.06)
TOTAL NON-DEPARTMENTAL	1,980,008.00	45,457.27	1,004,723.34	50.74	975,284.66
TOTAL REVENUES	<u>3,692,013.00</u>	<u>191,863.47</u>	<u>2,010,680.30</u>	<u>54.46</u>	<u>1,681,332.70</u>