

**The Clerk reported the following receipts for the month of April 2015:**

Water, Sewer, Recycling	\$	61,756.23	Cedar Co. Property Tax	\$	542,565.26
Water Utility Deposits & Hookups	\$	-	Johnson Co. Prop. Tax	\$	22,056.95
Community Building Rental	\$	210.00	Road Use Tax	\$	16,684.47
Miscellaneous Revenue	\$	652.94	Fines	\$	90.00
Library Revenue	\$	7,215.89	Twp. Fire Contract	\$	7,282.00
Private Contributions	\$	3,435.00	Building Permits	\$	1,991.00
Interest Income	\$	332.74	Solid Waste stickers	\$	127.50
Investments Interest	\$	33.64	Krouth Fund Interest	\$	0.03
Cable fees	\$	5,875.14	M. Gray Savings Interest	\$	-
Transfers In	\$	5,580.00	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	80.00	Refunds	\$	-
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	300.00
Park & Rec. Activities	\$	2,021.50	Grave Openings	\$	825.00
Local Option Tax	\$	12,077.19	Cemetery Lots	\$	1,000.00
Dog Park licenses	\$	112.00	Stormwater utility	\$	3,695.47
<b>SUBTOTAL</b>	<b>\$</b>	<b>99,382.27</b>	<b>SUBTOTAL</b>	<b>\$</b>	<b>596,617.75</b>
			<b>TOTAL</b>	<b>\$</b>	<b>696,000.02</b>

**The Clerk reported the following balances for the month of April 2015:**

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	949,817.35	\$	26,003.03	\$	975,820.38
022 Civic Center	\$	12,806.66	\$	-	\$	12,806.66
031 Library Operating	\$	64,792.59	\$	83,691.58	\$	148,484.17
036 Tort Liability	\$	7,646.03	\$	-	\$	7,646.03
110 Road Use Tax	\$	143,213.70	\$	-	\$	143,213.70
112 Trust & Agency	\$	53,573.66	\$	-	\$	53,573.66
119 Emergency Tax Fund	\$	32,470.72	\$	-	\$	32,470.72
121 Local Option Tax	\$	120,349.94	\$	-	\$	120,349.94
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	203,074.85	\$	-	\$	203,074.85
301 REAP Grant Project	\$	67,500.00	\$		\$	67,500.00
500 Cemetery Perpetual Fund	\$	18,978.39	\$	88,000.00	\$	106,978.39
501 Krouth Fund Principal Fund	\$	-	\$	51,082.09	\$	51,082.09
502 Krouth Enlow Int. Fund	\$	8,503.51	\$	9,635.73	\$	18,139.24
600 Water Operating Fund	\$	211,470.27	\$	-	\$	211,470.27
603 Water Sinking Fund	\$	46,354.14	\$	-	\$	46,354.14
610 Sewer Operating	\$	205,367.33	\$	-	\$	205,367.33
740 Stormwater Utility	\$	25,222.08	\$	-	\$	25,222.08
950 BC/BS Flexible Benefit	\$	(92.58)	\$	-	\$	(92.58)
<b>TOTAL</b>	<b>\$</b>	<b>2,378,875.03</b>	<b>\$</b>	<b>258,412.43</b>	<b>\$</b>	<b>2,637,287.46</b>

**West Branch Public Library  
Treasurer's Report  
April 30, 2015**

<b>Krouth Principal</b>					
CD#13725104-1008 @ UICCU	Due 7/18/15	0.60%	<u>\$ 51,082.09</u>		\$ 51,082.09

<b>Investments</b>	<b>Fund</b>	<b>501</b>	<b>Total Krouth and Enlow:</b>	<b><u>\$ 51,082.09</u></b>
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**WPBL Interest Income  
Krouth and Enlow**

<b>Money Market #8828513591 (WPBL--Interest) Fund 502</b>				
Balance 4/30/15			\$ 8,503.51	

<b>Cash</b>	<b>Fund</b>	<b>502</b>	<b>\$ 8,503.51</b>
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(Krouth Interest Fund)				
CD#13725104-1010 @ UICCU	Due 7/18/15	0.50%	\$ 9,635.73	

**Total WPBL Interest Income Krouth**

<b>Investments</b>	<b>Fund</b>	<b>502</b>	<b>\$ 9,635.73</b>
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**Margery Gray Estate  
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156			\$ 16,316.93	
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Mather CD donation				
CD#13725104-1011 @UICCU	Due 1/03/16	0.60%	\$ 6,198.07	

Hansen CD donation				
CD#13725104-1009 @UICCU	Due 11/01/15	0.60%	\$ 50,477.82	

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

CD#10447 @ Liberty Trust	5/2/2015	0.40%	\$ 10,698.76	
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<b>Investments</b>	<b>Fund</b>	<b>31</b>	<b>\$ 83,691.58</b>
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CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: APRIL 30TH, 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	729,103.79	331,095.85	84,379.26	975,820.38	0.00	0.00	975,820.38
022-CIVIC CENTER	7,366.81	6,533.11	1,093.26	12,806.66	0.00	0.00	12,806.66
031-LIBRARY	75,157.95	85,518.89	12,192.67	148,484.17	0.00	0.00	148,484.17
036-TORT LIABILITY	( 25,268.21)	32,914.24	0.00	7,646.03	0.00	0.00	7,646.03
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	129,918.80	16,684.47	3,389.57	143,213.70	0.00	0.00	143,213.70
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	8,950.04	57,528.47	12,904.85	53,573.66	0.00	0.00	53,573.66
119-EMERGENCY TAX FUND	19,824.77	12,645.95	0.00	32,470.72	0.00	0.00	32,470.72
121-OPTION TAX	108,272.75	12,077.19	0.00	120,349.94	0.00	0.00	120,349.94
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	129,927.32	73,147.53	0.00	203,074.85	0.00	0.00	203,074.85
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	106,378.32	600.07	0.00	106,978.39	0.00	0.00	106,978.39
501-KROUTH PRINCIPAL FUND	51,082.09	0.00	0.00	51,082.09	0.00	0.00	51,082.09
502-KROUTH INTEREST FUND	18,139.21	0.03	0.00	18,139.24	0.00	0.00	18,139.24
600-WATER FUND	203,767.24	34,019.92	26,316.89	211,470.27	0.00	0.00	211,470.27
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	40,774.14	5,580.00	0.00	46,354.14	0.00	0.00	46,354.14
610-SEWER FUND	193,915.27	23,958.83	12,506.77	205,367.33	0.00	0.00	205,367.33
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	21,526.61	3,695.47	0.00	25,222.08	0.00	0.00	25,222.08
950-BC/BS FLEXIBLE BENEFIT	( 77.58)	0.00	15.00	( 92.58)	0.00	0.00	( 92.58)
<b>GRAND TOTAL</b>	<b>2,094,085.71</b>	<b>696,000.02</b>	<b>152,798.27</b>	<b>2,637,287.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,287.46</b>

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	367,268.63	246,716.59	613,985.22
	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	4,880.70	0.00	4,880.70
	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	19,508.27	0.00	19,508.27
	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	6,489.76	0.00	6,489.76
	TOTAL 001-GENERAL FUND		729,103.79	246,716.59	975,820.38
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	7,366.81	5,439.85	12,806.66
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		7,366.81	5,439.85	12,806.66
031-LIBRARY					
	031-100	CLAIM ON CASH	8,533.63CR	73,326.22	64,792.59
	031-110	INVESTMENTS	83,691.58	0.00	83,691.58
	TOTAL 031-LIBRARY		75,157.95	73,326.22	148,484.17
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	25,268.21CR	32,914.24	7,646.03
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		25,268.21CR	32,914.24	7,646.03
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	129,918.80	13,294.90	143,213.70
	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		129,918.80	13,294.90	143,213.70
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	8,950.04	44,623.62	53,573.66
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		8,950.04	44,623.62	53,573.66

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	19,824.77	12,645.95	32,470.72
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		19,824.77	12,645.95	32,470.72
121-OPTION TAX					
	121-100	CLAIM ON CASH	108,272.75	12,077.19	120,349.94
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		108,272.75	12,077.19	120,349.94
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	129,927.32	73,147.53	203,074.85
	TOTAL 226-GO DEBT SERVICE		129,927.32	73,147.53	203,074.85
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	18,378.32	600.07	18,978.39
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,378.32	600.07	106,978.39
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,082.09	0.00	51,082.09
	TOTAL 501-KROUTH PRINCIPAL FUND		51,082.09	0.00	51,082.09
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.48	0.03	8,503.51
	502-110	INVESTMENTS	9,635.73	0.00	9,635.73

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL 502-KROUTH INTEREST FUND			18,139.21	0.03	18,139.24
600-WATER FUND					
	600-100	CLAIM ON CASH	203,767.24	7,703.03	211,470.27
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		203,767.24	7,703.03	211,470.27
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	40,774.14	5,580.00	46,354.14
	TOTAL 603-WATER SINKING FUND		40,774.14	5,580.00	46,354.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	193,915.27	11,452.06	205,367.33
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		193,915.27	11,452.06	205,367.33
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	21,526.61	3,695.47	25,222.08
	TOTAL 740-STORM WATER UTILITY		21,526.61	3,695.47	25,222.08
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	77.58CR	15.00CR	92.58CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		77.58CR	15.00CR	92.58CR
TOTAL CASH & INVESTMENTS			2,094,085.71	543,201.75	2,637,287.46
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\*\*\* END OF REPORT \*\*\*

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1012	0.50	UI Credit	\$ 19,508.27	Cemetery Building/Equipment	Cert. of Dep	1/16/2016	001/120
13725104-1013	0.50	UI Credit	\$ 6,489.76	Streetscape - Acciona Donation	Cert. of Dep	10/3/2015	001/126
13725104	0.00	UI Credit	\$ 5.00	General Fund Savings Account	Savings		001/110
			<b>\$ 26,003.03</b>				
13725104-1011	0.60	UI Credit	\$ 6,198.07	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	\$ 50,477.82	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.93	M. Gray US Bank Savings Acct.	Savings		031/110
			<b>\$ 83,691.58</b>				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 51,082.09	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			<b>\$ 51,082.09</b>				
13725104-1010	0.50	UI Credit	\$ 9,635.73	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			<b>\$ 9,635.73</b>				
			<b>\$ 258,412.43</b>	<b>Total Investments</b>			

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% 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	12,979.06	143,820.37	77.50	41,748.63
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	947.25	47.36	1,052.75
001-5-1-110-6240 TRAVEL AND CONFERENCE	2,000.00	114.12	931.34	46.57	1,068.66
001-5-1-110-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	199.34	816.18	102.02 (	16.18)
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	630.69	8,631.32	63.94	4,868.68
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	42.14	3,841.96	76.84	1,158.04
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	6,613.65	220.46 (	3,613.65)
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	313.19	2,380.00	119.00 (	380.00)
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	394.49	4,130.11	59.00	2,869.89
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 (	333.33)	6,489.87	240.37 (	3,789.87)
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	210.92	423.91	42.39	576.09
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	0.00	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	255.25	0.00 (	255.25)
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	0.00	14.70	1.47	985.30
001-5-1-110-6529 UNIFORMS	1,500.00	1,377.06	3,237.82	215.85 (	1,737.82)
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	272.60	9.09	2,727.40
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	5.16	1,915.45	76.62	584.55
001-5-1-110-6727 EQUIPMENT	3,500.00	699.00	2,133.85	60.97	1,366.15
TOTAL 001-GENERAL FUND	266,019.00	16,631.84	191,144.62	71.85	74,874.38
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	0.00	6,069.00	100.00	0.00
036-5-1-110-64081 LIABILITY INSURANCE	8,504.00	0.00	1,417.59	16.67	7,086.41
TOTAL 036-TORT LIABILITY	14,573.00	0.00	7,486.59	51.37	7,086.41
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	915.75	10,257.84	72.25	3,939.16
112-5-1-110-6130 IPERS	18,817.00	1,316.08	14,583.42	77.50	4,233.58
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,688.95	25,881.42	84.35	4,800.58
TOTAL 112-TRUST AND AGENCY	63,696.00	4,920.78	50,722.68	79.63	12,973.32
TOTAL POLICE OPERATION	344,288.00	21,552.62	249,353.89	72.43	94,934.11



CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% 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	13,330.00	0.00 (	13,330.00)
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	25.00	3,770.25	94.26	229.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	219.00	1,742.00	34.84	3,258.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	33.95	7,577.20	10.95	61,650.80
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	116.76	3,521.33	35.21	6,478.67
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	246.87	11,650.67	83.22	2,349.33
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00 (	1,218.57)	3,711.67	37.12	6,288.33
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	939.58	7,140.15	89.25	859.85
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	161.27	1,610.38	64.42	889.62
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	709.17	47.28	790.83
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	535.38	21.42	1,964.62
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	1,327.95	53.12	1,172.05
001-5-1-150-6529 UNIFORMS	6,000.00	259.00	1,221.55	20.36	4,778.45
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	103.00	458.27	19.09	1,941.73
001-5-1-150-6727 EQUIPMENT	454,362.00	0.00	0.00	0.00	454,362.00
TOTAL 001-GENERAL FUND	630,740.00	885.86	92,279.51	14.63	538,460.49
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	0.00	15,373.29	95.55	716.71
TOTAL 036-TORT LIABILITY	20,495.00	0.00	19,778.29	96.50	716.71
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
112-5-1-150-6199 FIRE DEPT PHYSICALS	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	651,235.00	885.86	113,077.59	17.36	538,157.41
<b>ANIMAL CONTROL</b>					
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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	2,106.48	52.66	1,893.52
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	893.76	178.75 (	393.76)
TOTAL 001-GENERAL FUND	4,500.00	0.00	3,000.24	66.67	1,499.76

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ANIMAL CONTROL	4,500.00	0.00	3,000.24	66.67	1,499.76
ROADS AND STREETS					
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001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	4,789.32	54,734.46	84.49	10,046.54
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	128,964.00	0.00	148,798.56	115.38 (	19,834.56)
TOTAL 001-GENERAL FUND	229,245.00	4,789.32	203,777.02	88.89	25,467.98
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	0.00	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	1,417.58	5.53	24,205.42
TOTAL 036-TORT LIABILITY	40,745.00	0.00	15,959.58	39.17	24,785.42
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	132.00	7,603.98	152.08 (	2,603.98)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	1,098.02	3,586.50	51.24	3,413.50
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	5,170.86	103.42 (	170.86)
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	461.94	3,498.08	87.45	501.92
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	206.26	2,270.69	151.38 (	770.69)
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,682.08	32.27	20,317.92
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	0.00	17,224.63	164.04 (	6,724.63)
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	114.26	1,794.17	89.71	205.83
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	0.00	2,425.69	97.03	74.31
110-5-2-210-6512 SALT	6,000.00	0.00	2,719.66	45.33	3,280.34
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	0.00	4,347.50	124.21 (	847.50)
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	1,377.09	3,418.22	68.36	1,581.78
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	1,190.74	119.07 (	190.74)
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 FLOW	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

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	90,175.00	0.00	53,484.29	59.31	36,690.71
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	258,675.00	3,389.57	170,243.95	65.81	88,431.05
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	328.37	3,784.22	76.36	1,171.78
112-5-2-210-6130 IPERS	5,472.00	420.77	4,838.15	88.42	633.85
112-5-2-210-6150 GROUP INSURANCE	10,898.00	762.05	7,479.83	68.63	3,418.17
TOTAL 112-TRUST AND AGENCY	21,326.00	1,511.19	16,102.20	75.51	5,223.80
TOTAL ROADS AND STREETS	549,991.00	9,690.08	406,082.75	73.83	143,908.25
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,642.23	28,642.51	71.61	11,357.49
TOTAL 001-GENERAL FUND	40,000.00	2,642.23	28,642.51	71.61	11,357.49
TOTAL STREET LIGHTING	40,000.00	2,642.23	28,642.51	71.61	11,357.49
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,124.54	99,367.67	84.00	18,931.33
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	0.00	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	95.00	505.92	27.00	1,368.08
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	99.00	3,191.33	74.69	1,081.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	64.68	988.20	98.82	11.80
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	509.23	4,835.86	87.92	664.14
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	182.23	1,770.68	82.36	379.32
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	2,956.39	80.75	704.61
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	64.00	12.80	436.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	0.00	834.35	177.52 (	364.35)
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	10.00	2,942.86	9.16	29,198.14
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	51.61	2,001.50	108.19 (	151.50)
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	120.00	2,623.75	74.12	916.25
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	183.32	4,209.28	112.25 (	459.28)
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	76.32	1,903.09	86.19	304.91
031-5-4-410-6770 COLLECTIONS	25,750.00	1,377.65	18,894.43	73.38	6,855.57
TOTAL 031-LIBRARY	207,216.00	12,192.67	147,420.23	71.14	59,795.77

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	971.00	50.00	971.00
TOTAL 036-TORT LIABILITY	2,492.00	0.00	1,521.00	61.04	971.00
112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	698.01	7,601.41	83.99	1,448.59
112-5-4-410-6130 IPERS	10,564.00	789.44	8,635.60	81.75	1,928.40
112-5-4-410-6150 GROUP INSURANCE	10,870.00	1,011.85	9,772.07	89.90	1,097.93
TOTAL 112-TRUST AND AGENCY	30,484.00	2,499.30	26,009.08	85.32	4,474.92
TOTAL	240,192.00	14,691.97	174,950.31	72.84	65,241.69
PARK & RECREATION					
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001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	46,497.00	3,106.49	37,476.72	80.60	9,020.28
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	495.00	82.50	105.00
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	3,090.64	6,242.41	167.27 (	2,510.41)
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	56.84	630.94	51.72	589.06
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	178.82	1,807.99	72.32	692.01
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	5,400.00	0.00	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	52.77	3,860.83	257.39 (	2,360.83)
001-5-4-430-6508 POSTAGE AND SHIPPING	250.00	0.00	0.00	0.00	250.00
001-5-4-430-6520 RECREATION SUPPLIES	8,765.00	1,589.69	11,741.99	133.96 (	2,976.99)
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	623.80	6,778.66	52.81	6,056.34
001-5-4-430-6526 FITNESS	11,820.00	741.60	5,079.25	42.97	6,740.75
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	429.00	23,584.52	55.89	18,615.48
001-5-4-430-6798 TEEN ACTIVITIES	3,450.00	0.00	0.00	0.00	3,450.00
TOTAL 001-GENERAL FUND	145,339.00	9,869.65	107,708.33	74.11	37,630.67
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	376.00	50.00	376.00
TOTAL 036-TORT LIABILITY	1,027.00	0.00	651.00	63.39	376.00

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>112-TRUST AND AGENCY</b>					
112-5-4-430-6110 FICA	3,328.00	220.02	2,759.59	82.92	568.41
112-5-4-430-6130 IPERS	3,885.00	277.41	3,068.48	78.98	816.52
112-5-4-430-6150 GROUP INSURANCE	7,134.00	623.88	6,003.60	84.15	1,130.40
TOTAL 112-TRUST AND AGENCY	14,347.00	1,121.31	11,831.67	82.47	2,515.33
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TOTAL PARK & RECREATION	160,713.00	10,990.96	120,191.00	74.79	40,522.00
<b>CEMETERY</b>					
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<b>001-GENERAL FUND</b>					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,017.89	61,180.40	85.63	10,264.60
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	5.00	5.00	2.50	195.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	59.42	1,058.04	105.80 (	58.04)
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	40.50	834.25	55.62	665.75
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	0.00	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	543.07	108.61 (	43.07)
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	277.32	92.44	22.68
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	43.50	1,060.54	106.05 (	60.54)
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	5,166.31	69,495.02	73.20	25,449.98
<b>036-TORT LIABILITY</b>					
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	591.50	50.00	591.50
TOTAL 036-TORT LIABILITY	3,648.00	0.00	3,056.50	83.79	591.50
<b>112-TRUST AND AGENCY</b>					
112-5-4-450-6110 FICA	5,466.00	359.71	4,422.96	80.92	1,043.04
112-5-4-450-6130 IPERS	6,380.00	441.18	5,508.86	86.35	871.14
112-5-4-450-6150 GROUP INSURANCE	9,940.00	671.20	6,699.47	67.40	3,240.53
TOTAL 112-TRUST AND AGENCY	21,786.00	1,472.09	16,631.29	76.34	5,154.71
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TOTAL CEMETERY	120,379.00	6,638.40	89,182.81	74.09	31,196.19
<b>TOWN HALL</b>					
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CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>022-CIVIC CENTER</b>					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	102.86	806.86	80.69	193.14
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	727.96	4,775.04	159.17 (	1,775.04)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	38.12	409.91	81.98	90.09
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	2,243.20	83.08	456.80
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	59.85	59.85	40.15
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	0.00	8,665.48	84.25	1,620.52
TOTAL 022-CIVIC CENTER	17,586.00	1,093.26	16,960.34	96.44	625.66
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TOTAL TOWN HALL	17,586.00	1,093.26	16,960.34	96.44	625.66
<b>COMM &amp; CULTURAL DEVEL</b>					
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<b>001-GENERAL FUND</b>					
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	0.00	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	0.00	58,296.29	102.10 (	1,196.29)
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TOTAL COMM & CULTURAL DEVEL	57,100.00	0.00	58,296.29	102.10 (	1,196.29)
<b>ECONOMIC DEVELOPMENT</b>					
=====					
<b>001-GENERAL FUND</b>					
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	87,207.00	140.30	10,914.66	12.52	76,292.34
TOTAL 001-GENERAL FUND	114,680.00	140.30	35,637.66	31.08	79,042.34
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TOTAL ECONOMIC DEVELOPMENT	114,680.00	140.30	35,637.66	31.08	79,042.34
<b>MAYOR AND COUNCIL</b>					
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CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	6,120.00	81.60	1,380.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	86.90	3,207.55	98.69	42.45
001-5-6-610-6241 MILEAGE	500.00	150.53	150.53	30.11	349.47
TOTAL 001-GENERAL FUND	11,250.00	437.43	9,478.08	84.25	1,771.92
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	344.18	59.96	229.82
112-5-6-610-6130 IPERS	100.00	17.86	178.60	178.60 (	78.60)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	522.78	77.56	151.22
TOTAL MAYOR AND COUNCIL					
	11,924.00	458.19	10,000.86	83.87	1,923.14
CLERK & TREASURER					
=====					
001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,138.82	45,801.39	87.69	6,430.61
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	20.00	3,712.76	106.08 (	212.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	20.00	3,302.67	110.09 (	302.67)
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	90.62	3,679.50	122.65 (	679.50)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	14.00	736.08	73.61	263.92
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	357.74	2,802.68	70.07	1,197.32
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	250.40	2,529.11	50.58	2,470.89
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	10,443.03	10,443.03	104.43 (	443.03)
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	79.17	755.16	60.41	494.84
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	93.93	363.48	9.12	3,621.52
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	4,253.33	10,115.13	82.86	2,091.87
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	140.00	2,520.00	56.59	1,933.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	686.67	8,925.60	103.23 (	279.60)
001-5-6-620-6499 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6506 OFFICE SUPPLIES	3,500.00	364.48	3,439.49	98.27	60.51
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	352.42	1,968.37	98.42	31.63
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	218.00	1,092.26	61.47	684.74
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	21,522.61	102,186.71	84.29	19,051.29

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>036-TORT LIABILITY</b>					
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	1,417.59	19.84	5,726.41
TOTAL 036-TORT LIABILITY	8,342.00	0.00	2,615.59	31.35	5,726.41
<b>112-TRUST AND AGENCY</b>					
112-5-6-620-6110 FICA	3,996.00	306.18	3,403.72	85.18	592.28
112-5-6-620-6130 IPERS	4,665.00	353.00	3,929.32	84.23	735.68
112-5-6-620-6150 GROUP INSURANCE	4,979.00	316.21	3,449.59	69.28	1,529.41
TOTAL 112-TRUST AND AGENCY	13,640.00	975.39	10,782.63	79.05	2,857.37
TOTAL CLERK & TREASURER	143,220.00	22,498.00	115,584.93	80.70	27,635.07
<b>LEGAL SERVICES</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	413.79	7,010.58	72.71	2,631.42
001-5-6-640-6490 CONSULTANT AND PROF. FEES	76,149.00	14,872.20	57,319.90	75.27	18,829.10
TOTAL 001-GENERAL FUND	85,791.00	15,285.99	64,330.48	74.99	21,460.52
TOTAL LEGAL SERVICES	85,791.00	15,285.99	64,330.48	74.99	21,460.52
<b>TORT LIABILITY</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-6-660-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
<b>BONDING</b>					
=====					
<b>226-GO DEBT SERVICE</b>					
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	155,000.00	0.00	0.00	0.00	155,000.00
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



CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

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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	41,740.00	0.00	21,120.00	50.60	20,620.00
TOTAL 226-GO DEBT SERVICE	468,298.00	0.00	140,806.89	30.07	327,491.11
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TOTAL BONDING	468,298.00	0.00	140,806.89	30.07	327,491.11
TIF DEBT SERVICE					
=====					
125-T I F					
125-5-5-710-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6855 TIF REBATES	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
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TOTAL TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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	15,000.00	0.00	0.00	0.00	15,000.00
301-5-8-751-6498 CONTRACT PAYMENTS	52,500.00	0.00	0.00	0.00	52,500.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	0.00	0.00	67,500.00
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	2,799.85	1.69	162,762.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	2,799.85	1.52	181,512.15
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TOTAL CAPITAL PROJECT	251,812.00	0.00	2,799.85	1.11	249,012.15

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	7,926.71	90,046.82	85.63	15,113.18
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	552.71	6,341.36	78.82	1,703.64
600-5-9-810-6130 IPERS	9,391.00	695.44	7,914.18	84.27	1,476.82
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,398.33	13,937.59	83.48	2,757.41
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	0.00	1,146.77	57.34	853.23
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	534.27	2,989.81	99.66	10.19
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	40.05	670.05	89.34	79.95
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	0.00	5,296.73	176.56 (	2,296.73)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	16.69	3,845.67	128.19 (	845.67)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	602.01	3,194.95	71.00	1,305.05
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	561.94	2,885.42	288.54 (	1,885.42)
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	730.57	1,618.65	323.73 (	1,118.65)
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	3,001.92	26,872.76	83.98	5,127.24
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	334.46	2,398.87	133.27 (	598.87)
600-5-9-810-64081 LIABILITY INSURANCE	5,192.00	0.00	1,417.58	27.30	3,774.42
600-5-9-810-6412 LAB ANALYSIS	2,000.00	25.00	1,139.00	56.95	861.00
600-5-9-810-6418 SALES TAX	25,000.00	2,043.07	22,605.88	90.42	2,394.12
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	7,489.37	149.79 (	2,489.37)
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00	13.86	365.42	73.08	134.58
600-5-9-810-6501 CHEMICALS	16,000.00	1,852.11	15,802.70	98.77	197.30
600-5-9-810-6506 OFFICE SUPPLIES	250.00	10.00	424.89	169.96 (	174.89)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	250.00	1,865.96	93.30	134.04
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	500.00	0.00	500.00	100.00	0.00
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	2,601.18	86.71	398.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	137.25	21,742.29	108.71 (	1,742.29)
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	0.00	10,133.95	101.34 (	133.95)
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	10.50	28,533.55	23.16	94,643.45
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

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND	459,272.00	20,736.89	286,063.38	62.29	173,208.62
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	339.93	3,767.73	0.00 (	3,767.73)
TOTAL 610-SEWER FUND	0.00	339.93	3,767.73	0.00 (	3,767.73)
TOTAL DEPT 810	524,747.00	21,076.82	299,281.11	57.03	225,465.89
SEWER OPERATING =====					
610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,238.48	82,620.44	84.87	14,731.56
610-5-9-815-6020 PART TIME	0.00	79.80	794.50	0.00 (	794.50)
610-5-9-815-6110 FICA	7,448.00	513.04	5,899.75	79.21	1,548.25
610-5-9-815-6130 IPERS	8,694.00	641.04	7,337.04	84.39	1,356.96
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,188.69	11,923.33	86.99	1,782.67
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	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	132.25	2,396.16	239.62 (	1,396.16)
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	3,719.40	106.27 (	219.40)
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	0.00	2,743.34	60.96	1,756.66
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	271.65	108.66 (	21.65)
610-5-9-815-6350 EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00	0.00
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	1,457.59	15,269.78	76.35	4,730.22
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	206.25	2,270.60	126.14 (	470.60)
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	1,417.58	41.16	2,026.42
610-5-9-815-6412 LAB ANALYSIS	8,500.00	584.00	6,299.00	74.11	2,201.00
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	13,326.38	66.63	6,673.62
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	13.86	140.38	0.00 (	140.38)
610-5-9-815-6499 MISC. CONTRACT WORK	1,500.00	0.00	3,316.00	221.07 (	1,816.00)
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	111.84	2,686.69	76.76	813.31
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	885.78	68.14	414.22

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

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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	2,094.87	69.83	905.13
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	0.00	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	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	293,771.00	12,166.84	272,739.08	92.84	21,031.92
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
TOTAL SEWER OPERATING	293,771.00	12,166.84	272,739.08	92.84	21,031.92
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	3,709.75	43,807.43	84.25	8,192.57
TOTAL 001-GENERAL FUND	64,500.00	3,709.75	56,546.79	87.67	7,953.21
TOTAL SOLID WASTE	64,500.00	3,709.75	56,546.79	87.67	7,953.21
LOCAL CABLE ACCESS =====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	13,687.31	84.71	2,469.69
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	1,000.00	71.43	400.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	138.36	981.61	98.16	18.39
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	220.00	0.00	0.00	0.00	220.00
001-5-4-855-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6498 CONTRACT PAYMENTS	2,000.00	150.00	2,100.00	105.00 (	100.00)
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

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,642.72	18,453.02	70.38	7,766.98
112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.98	1,047.22	84.73	188.78
112-5-4-855-6130 IPERS	1,443.00	109.73	1,203.16	83.38	239.84
112-5-4-855-6150 GROUP INSURANCE	2,708.00	178.32	1,712.38	63.23	995.62
TOTAL 112-TRUST AND AGENCY	5,387.00	384.03	3,962.76	73.56	1,424.24
TOTAL LOCAL CABLE ACCESS	31,607.00	2,026.75	22,415.78	70.92	9,191.22
COMMISSION =====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	0.00	565.36	113.07 (	65.36)
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	1,655.25	10,939.89	43.76	14,060.11
TOTAL 001-GENERAL FUND	25,500.00	1,655.25	11,505.25	45.12	13,994.75
TOTAL COMMISSION	25,500.00	1,655.25	11,505.25	45.12	13,994.75
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6499 PRIVATE STORMWATER IMP REIMB	0.00	0.00	0.00	0.00	0.00
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
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	2,799.85	1.52	181,512.15
TOTAL 001-GENERAL FUND	184,312.00	0.00	2,799.85	1.52	181,512.15
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	1,349.00	0.00	1,348.86	99.99	0.14
TOTAL 031-LIBRARY	1,349.00	0.00	1,348.86	99.99	0.14

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	0.00	105,418.40	63.89	59,581.60
TOTAL 121-OPTION TAX	165,000.00	0.00	105,418.40	63.89	59,581.60
125-T I F					
125-5-0-950-9100 TRANSFERS OUT	137,387.00	0.00	0.00	0.00	137,387.00
TOTAL 125-T I F	137,387.00	0.00	0.00	0.00	137,387.00
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	107,573.00	5,580.00	55,800.00	51.87	51,773.00
TOTAL 600-WATER FUND	107,573.00	5,580.00	55,800.00	51.87	51,773.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	86,125.00	0.00	21,120.00	24.52	65,005.00
TOTAL 610-SEWER FUND	86,125.00	0.00	21,120.00	24.52	65,005.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	15.00	1,430.45	0.00 (	1,430.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	15.00	1,430.45	0.00 (	1,430.45)
TOTAL NON-DEPARTMENTAL	716,917.00	5,595.00	187,917.56	26.21	528,999.44
TOTAL EXPENDITURES	4,958,751.00	152,798.27	2,482,431.97	50.06	2,476,319.03

83.33% 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	7,282.00	84,602.39	58.38	60,318.61
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	2,073.83	5,374.75	89.58	625.25
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	9,355.83	89,977.14	59.62	60,943.86
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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	9,355.83	89,977.14	59.62	60,943.86
<b>ANIMAL CONTROL</b>					
=====					
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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	16,684.47	204,902.72	91.07	20,097.28
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	16,684.47	204,902.72	91.07	20,097.28

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

	83.33% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	16,684.47	204,902.72	91.07	20,097.28
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	3,242.60	92.65	257.40
031-4-4-410-1-4765FINES	2,000.00	136.15	2,013.04	100.65 (	13.04)
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	6,761.69	13,523.38	103.95 (	514.38)
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	154.65	2,270.54	227.05 (	1,270.54)
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	78,303.00	156,607.00	100.00	0.00
031-4-4-410-4-4300INTEREST INCOME	0.00	0.00	282.51	0.00 (	282.51)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	163.40	1,444.05	131.28 (	344.05)
TOTAL 031-LIBRARY	177,216.00	85,518.89	179,383.12	101.22 (	2,167.12)
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	32.91	8.23	367.09
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	32.91	8.23	367.09
TOTAL	177,616.00	85,518.92	179,416.03	101.01 (	1,800.03)
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	461.50	6,298.00	44.91	7,727.00
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	0.00	3,906.00	41.12	5,594.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	1,560.00	11,575.00	78.21	3,225.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	2,021.50	21,859.00	49.99	21,866.00
TOTAL PARK & RECREATION	43,725.00	2,021.50	21,859.00	49.99	21,866.00



	83.33% 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	825.00	4,950.00	61.88	3,050.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	400.00	1,200.00	48.00	1,300.00
TOTAL 001-GENERAL FUND	10,500.00	1,225.00	6,150.00	58.57	4,350.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	600.00	1,800.00	90.00	200.00
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	0.69	0.00 (	0.69)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	600.07	1,800.69	90.03	199.31
<b>TOTAL CEMETERY</b>	<b>12,500.00</b>	<b>1,825.07</b>	<b>7,950.69</b>	<b>63.61</b>	<b>4,549.31</b>
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	210.00	1,550.00	62.00	950.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	6,078.61	15,747.63	89.55	1,838.37
TOTAL 022-CIVIC CENTER	20,086.00	6,288.61	17,297.63	86.12	2,788.37
<b>TOTAL TOWN HALL</b>	<b>20,086.00</b>	<b>6,288.61</b>	<b>17,297.63</b>	<b>86.12</b>	<b>2,788.37</b>
COMM & CULTURAL DEVEL =====					
<b>TOTAL COMM &amp; CULTURAL DEVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ECONOMIC DEVELOPMENT =====					
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAYOR AND COUNCIL =====					
<b>TOTAL MAYOR AND COUNCIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% 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	70,319.10	182,438.03	89.68	21,002.97
TOTAL 226-GO DEBT SERVICE	203,441.00	70,319.10	182,438.03	89.68	21,002.97
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TOTAL TIF DEBT SERVICE	203,441.00	70,319.10	182,652.61	89.78	20,788.39

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

	83.33% 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	67,500.00	0.00	67,500.00	100.00	0.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
TOTAL CAPITAL PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	424,790.00	29,663.16	325,141.96	76.54	99,648.04
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	737.02	6,451.49	129.03 (	1,451.49)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	0.00	2,950.00	53.35	2,580.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,427.74	26,414.52	105.66 (	1,414.52)
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	1,192.00	11,477.43	229.55 (	6,477.43)
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	34,019.92	372,435.40	80.04	92,884.60
TOTAL DEPT 810	465,320.00	34,019.92	372,435.40	80.04	92,884.60
SEWER OPERATING =====					

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

83.33% 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	23,958.83	255,050.62	78.06	71,695.38
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	23,958.83	255,210.62	77.36	74,685.38
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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	23,958.83	255,210.62	77.36	74,685.38
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SOLID WASTE					
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001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,777.48	37,160.83	85.43	6,339.17
TOTAL 001-GENERAL FUND	43,500.00	3,777.48	37,160.83	85.43	6,339.17
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TOTAL SOLID WASTE	43,500.00	3,777.48	37,160.83	85.43	6,339.17
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LOCAL CABLE ACCESS					
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TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
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COMMISSION					
=====					
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TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
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STORM WATER UTILITY					
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740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,695.47	28,350.08	70.88	11,649.92
TOTAL 740-STORM WATER UTILITY	40,000.00	3,695.47	28,350.08	70.88	11,649.92
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TOTAL STORM WATER UTILITY	40,000.00	3,695.47	28,350.08	70.88	11,649.92

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

	83.33% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
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001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	0.00	3,453.75	74.68	1,171.25
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	1,991.00	15,690.65	52.30	14,309.35
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	80.00	1,855.00	185.50 (	855.00)
001-4-0-950-1-4190DOG PARK LICENSES	0.00	112.00	1,587.00	0.00 (	1,587.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	109,012.00	0.00	6,906.73	6.34	102,105.27
001-4-0-950-1-4765FINES	2,500.00	90.00	1,576.83	63.07	923.17
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	15,000.00	3,435.00	15,824.00	105.49 (	824.00)
001-4-0-950-2-4710REIMBURSEMENTS	3,739.00	0.00	4,360.01	116.61 (	621.01)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	286,406.26	788,243.72	87.73	110,292.28
001-4-0-950-4-4003AG LAND	1,485.00	526.80	1,471.67	99.10	13.33
001-4-0-950-4-4300INTEREST INCOME	3,000.00	366.38	2,131.22	71.04	868.78
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	14,753.02	29,437.69	88.12	3,969.31
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	1,605.93	80.30	394.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	127.50	613.75	24.55	1,886.25
001-4-0-950-4-4799MISC. REVENUES	77,300.00	652.94	29,931.15	38.72	47,368.85
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	199,399.00	0.00	4,778.00	2.40	194,621.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	300.00 (	431.08)	0.00	431.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	5,875.14	24,171.72	92.97	1,828.28
TOTAL 001-GENERAL FUND	1,415,878.00	314,716.04	933,507.74	65.93	482,370.26
022-CIVIC CENTER					
022-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
022-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	244.50	487.85	0.00 (	487.85)
TOTAL 022-CIVIC CENTER	0.00	244.50	487.85	0.00 (	487.85)
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	31,641.53	81,749.03	89.30	9,792.97
036-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	1,272.71	2,539.52	0.00 (	2,539.52)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	32,914.24	84,288.55	92.08	7,253.45

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

DEPARTMENTAL REVENUES	83.33% OF FISCAL YEAR				
	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	55,304.00	143,249.88	89.53	16,750.12
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	4,434.00	2,224.47	4,438.63	100.10 (	4.63)
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	57,528.47	147,688.51	89.82	16,745.49
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	12,156.97	31,495.02	89.55	3,675.98
119-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	488.98	975.70	0.00 (	975.70)
TOTAL 119-EMERGENCY TAX FUND	35,171.00	12,645.95	32,470.72	92.32	2,700.28
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	12,077.19	147,816.83	89.59	17,183.17
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	12,077.19	147,816.83	89.59	17,183.17
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	5,638.00	2,828.43	5,643.76	100.10 (	5.76)
226-4-0-950-4-4830TRANSFERS IN	264,857.00	0.00	121,760.40	45.97	143,096.60
TOTAL 226-GO DEBT SERVICE	270,495.00	2,828.43	127,404.16	47.10	143,090.84
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	0.00	2,799.85	1.52	181,512.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	2,799.85	1.52	181,512.15
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	229.39	0.00 (	229.39)
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	229.39	0.00 (	229.39)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	1,349.00	0.00	1,348.86	99.99	0.14
TOTAL 502-KROUTH INTEREST FUND	1,349.00	0.00	1,348.86	99.99	0.14
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

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

	83.33% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	55,800.00	83.28	11,200.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	55,800.00	83.28	11,200.00
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00 (	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)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,395,181.00</b>	<b>438,534.82</b>	<b>1,536,373.54</b>	<b>64.14</b>	<b>858,807.46</b>
<b>TOTAL REVENUES</b>	<b>4,174,686.00</b>	<b>696,000.02</b>	<b>3,001,086.29</b>	<b>71.89</b>	<b>1,173,599.71</b>
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