

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

Water, Sewer, Recycling	\$	72,011.33	Cedar Co. Property Tax	\$	35,190.98
Water Utility Deposits & Hookups	\$	300.00	Johnson Co. Prop. Tax	\$	1,544.67
Community Building Rental	\$	295.00	Road Use Tax	\$	17,439.71
Miscellaneous Revenue	\$	558.25	Fines	\$	127.57
Library Revenue	\$	2,188.51	Twp. Fire Contract	\$	18,943.50
Private Contributions	\$	514.00	Building Permits	\$	23.50
Interest Income	\$	177.71	REAP Grant	\$	67,500.00
Investments Interest	\$	277.02	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	0.18
Transfers In	\$	26,700.00	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	30.00	MVF Refund	\$	-
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	200.00
Park & Rec. Activities	\$	299.00	Grave Openings	\$	-
Local Option Tax	\$	13,430.66	Cemetery Lots	\$	-
Refunds	\$	-	Stormwater utility	\$	3,026.09
SUBTOTAL	\$	116,781.48	SUBTOTAL	\$	143,996.30
			TOTAL	\$	260,777.78

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

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	781,515.10	\$	25,962.81	\$	807,477.91
022 Civic Center	\$	17,908.15	\$	-	\$	17,908.15
031 Library Operating	\$	32,751.87	\$	83,607.67	\$	116,359.54
036 Tort Liability	\$	(17,457.38)	\$	-	\$	(17,457.38)
110 Road Use Tax	\$	83,407.13	\$	-	\$	83,407.13
112 Trust & Agency	\$	46,089.95	\$	-	\$	46,089.95
119 Emergency Tax Fund	\$	18,876.96	\$	-	\$	18,876.96
121 Local Option Tax	\$	74,112.23	\$	-	\$	74,112.23
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	124,445.28	\$	-	\$	124,445.28
301 REAP Grant Project	\$	67,500.00	\$	-	\$	67,500.00
500 Cemetery Perpetual Fund	\$	18,078.12	\$	88,000.00	\$	106,078.12
501 Krouth Fund Principal Fund	\$	-	\$	51,006.63	\$	51,006.63
502 Krouth Enlow Int. Fund	\$	8,503.39	\$	9,623.86	\$	18,127.25
600 Water Operating Fund	\$	200,896.08	\$	-	\$	200,896.08
603 Water Sinking Fund	\$	24,034.14	\$	-	\$	24,034.14
610 Sewer Operating	\$	195,213.81	\$	-	\$	195,213.81
740 Stormwater Utility	\$	8,798.39	\$	-	\$	8,798.39
950 BC/BS Flexible Benefit	\$	(9.58)	\$	-	\$	(9.58)
TOTAL	\$	1,892,490.03	\$	258,200.97	\$	2,150,691.00

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

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 12/31/14 \$ 8,503.39

Cash Fund 502 \$ 8,503.39

(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: DECEMBER 31ST, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	848,346.11	49,711.19	90,579.39	807,477.91	0.00	0.00	807,477.91
022-CIVIC CENTER	17,850.62	706.20	648.67	17,908.15	0.00	0.00	17,908.15
031-LIBRARY	126,451.09	2,267.75	12,359.30	116,359.54	0.00	0.00	116,359.54
036-TORT LIABILITY	(16,343.71)	2,140.33	3,254.00	(17,457.38)	0.00	0.00	(17,457.38)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	79,208.18	17,439.71	13,240.76	83,407.13	0.00	0.00	83,407.13
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	56,436.14	3,740.93	14,087.12	46,089.95	0.00	0.00	46,089.95
119-EMERGENCY TAX FUND	18,054.64	822.32	0.00	18,876.96	0.00	0.00	18,876.96
121-OPTION TAX	60,681.57	13,430.66	0.00	74,112.23	0.00	0.00	74,112.23
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	120,342.12	25,876.63	21,773.47	124,445.28	0.00	0.00	124,445.28
301-REAP GRANT PROJECT	0.00	67,500.00	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	106,078.05	0.07	0.00	106,078.12	0.00	0.00	106,078.12
501-KROUTH PRINCIPAL FUND	50,929.61	77.02	0.00	51,006.63	0.00	0.00	51,006.63
502-KROUTH INTEREST FUND	18,119.71	7.54	0.00	18,127.25	0.00	0.00	18,127.25
600-WATER FUND	187,237.37	41,385.11	27,726.40	200,896.08	0.00	0.00	200,896.08
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	27,904.14	5,580.00	9,450.00	24,034.14	0.00	0.00	24,034.14
610-SEWER FUND	235,470.10	27,066.23	67,322.52	195,213.81	0.00	0.00	195,213.81
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	8,850.30	3,026.09	3,078.00	8,798.39	0.00	0.00	8,798.39
950-BC/BS FLEXIBLE BENEFIT	20.42	0.00	30.00	(9.58)	0.00	0.00	(9.58)
GRAND TOTAL	2,153,462.85	260,777.78	263,549.63	2,150,691.00	0.00	0.00	2,150,691.00

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	482,146.05	41,463.08CR	440,682.97
	001-110	INVESTMENTS	5.00	0.00	5.00
	001-111	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00
	001-114	FIRE APPARATUS RESERVE	294,847.04	514.00	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	19,421.59	60.70	19,482.29
	001-121	PARK INVESTMENT	0.00	0.00	0.00
	001-122	CABLE COMMISSION INVESTMENT	0.00	0.00	0.00
	001-123	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-124	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-125	RECREATION CENTER INVESTMENT	0.00	0.00	0.00
	001-126	SIGNS-ACCIONA DTN INVESTMENT	6,455.34	20.18	6,475.52
	TOTAL 001-GENERAL FUND		848,346.11	40,868.20CR	807,477.91
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	17,850.62	57.53	17,908.15
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		17,850.62	57.53	17,908.15
031-LIBRARY					
	031-100	CLAIM ON CASH	41,922.66	9,170.79CR	32,751.87
	031-110	INVESTMENTS	84,528.43	920.76CR	83,607.67
	TOTAL 031-LIBRARY		126,451.09	10,091.55CR	116,359.54
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	16,343.71CR	1,113.67CR	17,457.38CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		16,343.71CR	1,113.67CR	17,457.38CR
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	79,208.18	4,198.95	83,407.13
	110-110	INVESTMENTS	0.00	0.00	0.00
	110-112	STREETS EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL 110-ROAD USE TAX		79,208.18	4,198.95	83,407.13
111-POLICE RECOVERY ACT GRANT					
	TOTAL 111-POLICE RECOVERY ACT GRANT		0.00	0.00	0.00
112-TRUST AND AGENCY					
	112-100	CLAIM ON CASH	56,436.14	10,346.19CR	46,089.95
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		56,436.14	10,346.19CR	46,089.95

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	18,054.64	822.32	18,876.96
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		18,054.64	822.32	18,876.96
121-OPTION TAX					
	121-100	CLAIM ON CASH	60,681.57	13,430.66	74,112.23
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		60,681.57	13,430.66	74,112.23
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	120,342.12	4,103.16	124,445.28
	TOTAL 226-GO DEBT SERVICE		120,342.12	4,103.16	124,445.28
301-REAP GRANT PROJECT					
	301-100	CLAIM ON CASH	0.00	67,500.00	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		0.00	67,500.00	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	18,078.05	0.07	18,078.12
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,078.05	0.07	106,078.12
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	50,929.61	77.02	51,006.63
	TOTAL 501-KROUTH PRINCIPAL FUND		50,929.61	77.02	51,006.63
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.36	0.03	8,503.39
	502-110	INVESTMENTS	9,616.35	7.51	9,623.86

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: DECEMBER 31ST, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL 502-KROUTH INTEREST FUND			18,119.71	7.54	18,127.25
600-WATER FUND					
	600-100	CLAIM ON CASH	187,237.37	13,658.71	200,896.08
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		187,237.37	13,658.71	200,896.08
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	27,904.14	3,870.00CR	24,034.14
	TOTAL 603-WATER SINKING FUND		27,904.14	3,870.00CR	24,034.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	235,470.10	40,256.29CR	195,213.81
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		235,470.10	40,256.29CR	195,213.81
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	8,850.30	51.91CR	8,798.39
	TOTAL 740-STORM WATER UTILITY		8,850.30	51.91CR	8,798.39
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	20.42	30.00CR	9.58CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		20.42	30.00CR	9.58CR
TOTAL CASH & INVESTMENTS			2,153,462.85	2,771.85CR	2,150,691.00
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*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1004	1.25	UI Credit	\$ 19,482.29	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	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
			\$ 25,962.81				
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				
			\$ 258,200.97	Total Investments			

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

50.00% OF FISCAL YEAR						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
POLICE OPERATION						
=====						
001-GENERAL FUND						
001-5-1-110-6010	SALARIES AND WAGES	185,569.00	13,418.25	85,939.51	46.31	99,629.49
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	484.90	60.61	315.10
001-5-1-110-6331	MOTOR OPERATION FUEL	13,500.00	804.40	5,829.87	43.18	7,670.13
001-5-1-110-6332	REPAIR/MAINTENANCE-VEHICLES	5,000.00	177.96	3,261.96	65.24	1,738.04
001-5-1-110-63501	REPAIRS-RADIOS	3,000.00	98.75	237.25	7.91	2,762.75
001-5-1-110-6371	UTILITY SERVICES/GAS, ELECTRIC	2,000.00	140.17	1,181.80	59.09	818.20
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,000.00	389.39	2,562.38	36.61	4,437.62
001-5-1-110-6411	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6414	ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	0.00	0.00	500.00
001-5-1-110-6491	RESERVE OFFICERS	1,500.00	0.00	0.00	0.00	1,500.00
001-5-1-110-6498	CONTRACT PAYMENTS	2,700.00	0.00	6,173.20	228.64 (	3,473.20)
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	679.96	679.96	68.00	320.04
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	706.42	706.42	94.19	43.58
001-5-1-110-6521	MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6529	UNIFORMS	1,500.00	207.50	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	0.00	1,048.45	41.94	1,451.55
001-5-1-110-6727	EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL 001-GENERAL FUND		266,019.00	16,666.78	113,167.16	42.54	152,851.84
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	6,069.00	0.00	5,254.00	86.57	815.00
036-5-1-110-64081	LIABILITY INSURANCE	8,504.00	0.00	0.00	0.00	8,504.00
TOTAL 036-TORT LIABILITY		14,573.00	0.00	5,254.00	36.05	9,319.00
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	14,197.00	952.74	6,131.78	43.19	8,065.22
112-5-1-110-6130	IPERS	18,817.00	1,360.61	8,714.28	46.31	10,102.72
112-5-1-110-6150	GROUP INSURANCE	30,682.00	2,556.69	15,390.14	50.16	15,291.86
TOTAL 112-TRUST AND AGENCY		63,696.00	4,870.04	30,236.20	47.47	33,459.80
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TOTAL POLICE OPERATION		344,288.00	21,536.82	148,657.36	43.18	195,630.64

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-150-6010	SALARIES AND WAGES	0.00	13,330.00	13,330.00	0.00 (13,330.00)
001-5-1-150-6210	DUES, MEMBERSHIP	4,000.00	100.00	3,656.25	91.41 343.75
001-5-1-150-6230	TRAINING AND EDUCATION	5,000.00	150.00	1,123.00	22.46 3,877.00
001-5-1-150-6310	BUILDING MAINTENANCE	69,228.00	33.95	744.67	1.08 68,483.33
001-5-1-150-6331	MOTOR OPERATION FUEL	10,000.00	967.73	3,264.89	32.65 6,735.11
001-5-1-150-6332	REPAIR/MAINTENANCE-VEHICLES	14,000.00	120.72	9,356.39	66.83 4,643.61
001-5-1-150-63501	REPAIRS-RADIOS	10,000.00	0.00	428.24	4.28 9,571.76
001-5-1-150-6371	UTILITY SERVICES/GAS, ELECTRIC	8,000.00	420.54	3,545.48	44.32 4,454.52
001-5-1-150-6373	TELEPHONE/OPERATIONS	2,500.00	160.10	966.27	38.65 1,533.73
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	122.00	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	0.00	201.50	8.06 2,298.50
001-5-1-150-6514	MEDICAL SUPPLIES	2,500.00	293.11	754.03	30.16 1,745.97
001-5-1-150-6529	UNIFORMS	6,000.00	198.00	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	15,896.15	72,629.26	26.28 203,748.74
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	14,541.00	90.37 1,549.00
TOTAL 036-TORT LIABILITY		20,495.00	0.00	18,946.00	92.44 1,549.00
112-TRUST AND AGENCY					
112-5-1-150-6110	FICA	0.00	1,019.79	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	1,019.79	1,019.79	0.00 (1,019.79)
TOTAL FIRE OPERATION		296,873.00	16,915.94	92,595.05	31.19 204,277.95
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	164.03	830.99	166.20 (330.99)
TOTAL 001-GENERAL FUND		4,500.00	164.03	1,993.97	44.31 2,506.03
TOTAL ANIMAL CONTROL		4,500.00	164.03	1,993.97	44.31 2,506.03

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

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ROADS AND STREETS					
=====					
001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	4,867.95	32,306.47	49.87	32,474.53
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	1,427.42	143,639.96	139.51 (	40,675.96)
TOTAL 001-GENERAL FUND	203,245.00	6,295.37	176,190.43	86.69	27,054.57
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	3,254.00	12,103.00	80.04	3,019.00
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	3,254.00	12,103.00	29.70	28,642.00
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	1,259.85	1,759.85	351.97 (	1,259.85)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	5,104.74	7,208.93	144.18 (	2,208.93)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	73.50	2,120.51	30.29	4,879.49
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	788.16	4,661.72	93.23	338.28
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	827.79	1,972.62	49.32	2,027.38
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	205.89	1,444.51	96.30	55.49
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,146.00	30.49	20,854.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	2,701.00	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	321.45	946.58	47.33	1,053.42
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	441.23	3,167.01	105.57 (	167.01)
110-5-2-210-6511 SAND	2,500.00	428.85	921.06	36.84	1,578.94
110-5-2-210-6512 SALT	6,000.00	0.00	0.00	0.00	6,000.00
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	768.30	1,226.93	35.06	2,273.07
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	90.00	723.04	72.30	276.96
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	230.00	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	13,240.76	150,983.65	67.10	74,016.35

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

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	334.79	2,234.58	45.09	2,721.42
112-5-2-210-6130 IPERS	5,472.00	428.49	2,861.02	52.28	2,610.98
112-5-2-210-6150 GROUP INSURANCE	10,898.00	724.60	4,506.53	41.35	6,391.47
TOTAL 112-TRUST AND AGENCY	21,326.00	1,487.88	9,602.13	45.03	11,723.87
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TOTAL ROADS AND STREETS	490,316.00	24,278.01	348,879.21	71.15	141,436.79
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,424.22	15,000.21	37.50	24,999.79
TOTAL 001-GENERAL FUND	40,000.00	2,424.22	15,000.21	37.50	24,999.79
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TOTAL STREET LIGHTING	40,000.00	2,424.22	15,000.21	37.50	24,999.79
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,106.79	58,887.08	49.78	59,411.92
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	0.00	80.00	53.33	70.00
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	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	260.00	1,943.33	45.48	2,329.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	228.16	712.02	71.20	287.98
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	371.77	2,969.35	53.99	2,530.65
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	194.16	1,071.37	49.83	1,078.63
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	264.58	1,760.03	48.08	1,900.97
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	25.00	5.00	475.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	52.79	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	92.71	1,643.96	88.86	206.04
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	68.00	1,336.76	37.76	2,203.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	200.47	2,596.42	69.24	1,153.58
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	174.86	1,476.41	66.87	731.59
031-5-4-410-6770 COLLECTIONS	25,750.00	1,345.01	11,486.08	44.61	14,263.92
TOTAL 031-LIBRARY	207,216.00	12,359.30	89,781.85	43.33	117,434.15
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: DECEMBER 31ST, 2014

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	696.65	4,504.73	49.78	4,545.27
112-5-4-410-6130 IPERS	10,564.00	790.30	5,118.90	48.46	5,445.10
112-5-4-410-6150 GROUP INSURANCE	10,870.00	961.87	5,824.63	53.58	5,045.37
TOTAL 112-TRUST AND AGENCY	30,484.00	2,448.82	15,448.26	50.68	15,035.74
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TOTAL	240,192.00	14,808.12	105,780.11	44.04	134,411.89
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	3,177.30	24,211.83	55.66	19,285.17
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	275.00	45.83	325.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	466.41	0.00 (	466.41)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	145.00	3,151.77	84.45	580.23
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	60.92	396.78	32.52	823.22
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	177.75	1,091.86	43.67	1,408.14
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	1,570.00	29.07	3,830.00
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,500.00	0.00	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	751.38	9,829.86	112.15 (	1,064.86)
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	165.00	6,154.86	47.95	6,680.14
001-5-4-430-6526 FITNESS	11,820.00	0.00	1,916.98	16.22	9,903.02
001-5-4-430-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	42,200.00	0.00	21,385.52	50.68	20,814.48
001-5-4-430-6798 TEEN ACTIVITIES	3,450.00	0.00	0.00	0.00	3,450.00
TOTAL 001-GENERAL FUND	142,339.00	4,477.35	76,562.04	53.79	65,776.96
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	233.09	1,792.38	53.86	1,535.62
112-5-4-430-6130 IPERS	3,885.00	281.06	1,883.94	48.49	2,001.06
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	3,566.88	50.00	3,567.12
TOTAL 112-TRUST AND AGENCY	14,347.00	1,108.63	7,243.20	50.49	7,103.80
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TOTAL PARK & RECREATION	157,713.00	5,585.98	84,080.24	53.31	73,632.76

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

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY					
=====					
001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,092.34	38,179.85	53.44	33,265.15
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	49.60	793.75	52.92	706.25
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	0.00	2,200.00	13.75	13,800.00
001-5-4-450-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-450-6504 MINOR EQUIPMENT	500.00	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	0.00	237.33	79.11	62.67
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	5,141.94	45,025.01	47.42	49,919.99
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	365.63	2,769.57	50.67	2,696.43
112-5-4-450-6130 IPERS	6,380.00	448.50	3,480.60	54.55	2,899.40
112-5-4-450-6150 GROUP INSURANCE	9,940.00	638.14	4,080.81	41.05	5,859.19
TOTAL 112-TRUST AND AGENCY	21,786.00	1,452.27	10,330.98	47.42	11,455.02
TOTAL CEMETERY	120,379.00	6,594.21	57,820.99	48.03	62,558.01
TOWN HALL					
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022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	82.08	679.04	67.90	320.96
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	240.35	1,995.32	66.51	1,004.68
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	67.96	257.64	51.53	242.36
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	1,345.92	49.85	1,354.08
022-5-4-460-6599 MISC. SUPPLIES	100.00	33.96	33.96	33.96	66.04
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	0.00	0.00	0.00	10,286.00
TOTAL 022-CIVIC CENTER	17,586.00	648.67	4,311.88	24.52	13,274.12
TOTAL TOWN HALL	17,586.00	648.67	4,311.88	24.52	13,274.12

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

50.00% 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	20,000.00	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	6,119.29	152.98 (	2,119.29)
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	20,000.00	58,247.29	102.01 (1,147.29)
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TOTAL COMM & CULTURAL DEVEL	57,100.00	20,000.00	58,247.29	102.01 (1,147.29)
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	4,320.00	5,320.00	70.93	2,180.00
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	4,320.00	6,096.56	54.19	5,153.44
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112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	318.08	332.58	57.94	241.42
112-5-6-610-6130 IPERS	100.00	17.86	107.16	107.16 (7.16)
TOTAL 112-TRUST AND AGENCY	674.00	335.94	439.74	65.24	234.26
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TOTAL MAYOR AND COUNCIL	11,924.00	4,655.94	6,536.30	54.82	5,387.70

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

50.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
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001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,297.51	27,135.16	51.95	25,096.84
001-5-6-620-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	3,500.00	0.00	3,582.76	102.36 (	82.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	150.00	2,731.23	91.04	268.77
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	42.28	3,013.88	100.46 (	13.88)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	111.68	696.12	69.61	303.88
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	126.79	1,676.32	41.91	2,323.68
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	257.09	1,531.41	30.63	3,468.59
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	475.02	38.00	774.98
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	179.70	4.51	3,805.30
001-5-6-620-6440 ELECTIONS	1,688.00	0.00	0.00	0.00	1,688.00
001-5-6-620-6490 CONSULTANT AND PROF. FEES	12,207.00	0.00	0.00	0.00	12,207.00
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	245.00	1,960.00	44.02	2,493.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	405.27	6,670.76	77.15	1,975.24
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	650.03	1,641.94	46.91	1,858.06
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.66	1,054.61	52.73	945.39
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	656.26	36.93	1,120.74
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6793 POLICY ADMIN./DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	121,238.00	6,561.43	53,005.17	43.72	68,232.83
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	318.85	2,016.40	50.46	1,979.60
112-5-6-620-6130 IPERS	4,665.00	368.74	2,324.11	49.82	2,340.89
112-5-6-620-6150 GROUP INSURANCE	4,979.00	300.78	2,215.61	44.50	2,763.39
TOTAL 112-TRUST AND AGENCY	13,640.00	988.37	6,556.12	48.07	7,083.88
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TOTAL CLERK & TREASURER	143,220.00	7,549.80	60,759.29	42.42	82,460.71

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

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEGAL SERVICES =====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	671.59	5,066.84	52.55	4,575.16
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	1,634.00	27,348.82	75.66	8,800.18
TOTAL 001-GENERAL FUND	45,791.00	2,305.59	32,415.66	70.79	13,375.34
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TOTAL LEGAL SERVICES	45,791.00	2,305.59	32,415.66	70.79	13,375.34
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	653.47	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	21,120.00	21,120.00	0.00 (21,120.00)
TOTAL 226-GO DEBT SERVICE	304,213.00	21,773.47	140,806.89	46.29	163,406.11
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TOTAL BONDING	304,213.00	21,773.47	140,806.89	46.29	163,406.11
TIF DEBT SERVICE =====					

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

	50.00% 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: DECEMBER 31ST, 2014

50.00% 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	8,080.77	52,754.05	50.17	52,405.95
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	565.88	3,712.72	46.15	4,332.28
600-5-9-810-6130 IPERS	9,391.00	710.36	4,630.09	49.30	4,760.91
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,329.63	8,481.68	50.80	8,213.32
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	118.70	571.52	28.58	1,428.48
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	1,501.27	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	1,344.65	1,344.65	44.82	1,655.35
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	695.48	3,593.72	119.79 (	593.72)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	350.66	1,167.68	25.95	3,332.32
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,261.78	15,537.53	48.55	16,462.47
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	205.89	1,444.50	80.25	355.50
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	946.50	47.33	1,053.50
600-5-9-810-6418 SALES TAX	25,000.00	2,253.70	14,153.88	56.62	10,846.12
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	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	13.96	307.70	61.54	192.30
600-5-9-810-6501 CHEMICALS	16,000.00	1,337.00	9,506.09	59.41	6,493.91
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	1,054.62	52.73	945.38
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	100.00	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	1,085.00	19,875.25	16.14	103,301.75
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	22,146.40	175,048.99	35.02	324,796.01

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

50.00% 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	9,450.00	9,450.00	46.15	11,025.00
TOTAL 603-WATER SINKING FUND	65,475.00	9,450.00	9,450.00	14.43	56,025.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	375.80	2,359.37	0.00 (2,359.37)
TOTAL 610-SEWER FUND	0.00	375.80	2,359.37	0.00 (2,359.37)
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TOTAL DEPT 810	565,320.00	31,972.20	186,858.36	33.05	378,461.64
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,386.31	48,721.07	50.05	48,630.93
610-5-9-815-6020 PART TIME	0.00	81.20	490.70	0.00 (	490.70)
610-5-9-815-6110 FICA	7,448.00	525.52	3,480.75	46.73	3,967.25
610-5-9-815-6130 IPERS	8,694.00	655.52	4,329.06	49.79	4,364.94
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,130.24	7,285.44	53.16	6,420.56
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	29.70	322.05	42.94	427.95
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	115.00	750.00	100.00	0.00
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	499.68	499.68	99.94	0.32
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	35.95	1,948.30	55.67	1,551.70
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	350.65	2,142.98	47.62	2,357.02
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6350 EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-63501 REPAIRS-RADIOS	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6371 UTILITY SERVICES/GAS, ELECTRIC	20,000.00	1,410.01	9,437.63	47.19	10,562.37
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	205.88	1,444.46	80.25	355.54
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	605.00	3,233.00	38.04	5,267.00
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	13.95	82.68	0.00 (	82.68)
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	267.11	1,656.45	47.33	1,843.55
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	0.00	728.82	24.29	2,271.18

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

50.00% OF FISCAL YEAR

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	32,515.00	80,451.42	123.83 (	15,480.42)
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	45,826.72	183,836.49	48.39	196,059.51
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	45,826.72	183,836.49	48.39	196,059.51
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	28,376.68	54.57	23,623.32
TOTAL 001-GENERAL FUND	64,500.00	3,700.25	41,116.04	63.75	23,383.96
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TOTAL SOLID WASTE	64,500.00	3,700.25	41,116.04	63.75	23,383.96
LOCAL CABLE ACCESS =====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	8,117.69	50.24	8,039.31
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	600.00	42.86	800.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	139.12	589.17	58.92	410.83
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	375.00	1,050.00	52.50	950.00
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	1,868.48	11,040.96	42.11	15,179.04

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

50.00% 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	95.97	621.08	50.25	614.92
112-5-4-855-6130 IPERS	1,443.00	109.91	714.39	49.51	728.61
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	1,016.74	37.55	1,691.26
TOTAL 112-TRUST AND AGENCY	5,387.00	375.38	2,352.21	43.66	3,034.79
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,243.86	13,393.17	42.37	18,213.83
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	757.80	7,108.39	28.43	17,891.61
TOTAL 001-GENERAL FUND	25,500.00	757.80	7,108.39	27.88	18,391.61
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TOTAL COMMISSION	25,500.00	757.80	7,108.39	27.88	18,391.61
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	3,078.00	3,128.00	7.82	36,872.00
TOTAL 740-STORM WATER UTILITY	40,000.00	3,078.00	3,128.00	7.82	36,872.00
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TOTAL STORM WATER UTILITY	40,000.00	3,078.00	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: DECEMBER 31ST, 2014

	50.00% 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	0.00	100,640.40	60.99	64,359.60
TOTAL 121-OPTION TAX	165,000.00	0.00	100,640.40	60.99	64,359.60
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	33,480.00	49.97	33,520.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	33,480.00	49.97	33,520.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	0.00	21,120.00	21,120.00	0.00 (	21,120.00)
TOTAL 610-SEWER FUND	0.00	21,120.00	21,120.00	0.00 (	21,120.00)
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	30.00	1,347.45	0.00 (	1,347.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	30.00	1,347.45	0.00 (	1,347.45)
TOTAL NON-DEPARTMENTAL	451,483.00	26,730.00	157,936.71	34.98	293,546.29
TOTAL EXPENDITURES	4,092,580.00	263,549.63	1,786,758.97	43.66	2,305,821.03

	50.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE OPERATION =====					
001-GENERAL FUND					
001-4-1-110-2-4400POLICE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE OPERATION	0.00	0.00	0.00	0.00	0.00
FIRE OPERATION =====					
001-GENERAL FUND					
001-4-1-150-2-4402FIRE DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-4-1-150-2-4475TWP. FIRE CONTRACTS	144,921.00	18,943.50	18,943.50	13.07	125,977.50
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	140.30	3,222.26	53.70	2,777.74
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	19,083.80	22,165.76	14.69	128,755.24
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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	19,083.80	22,165.76	14.69	128,755.24
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	17,439.71	125,835.85	55.93	99,164.15
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	17,439.71	125,835.85	55.93	99,164.15

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

	50.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	17,439.71	125,835.85	55.93	99,164.15
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	1,551.79	1,551.79	44.34	1,948.21
031-4-4-410-1-4765FINES	2,000.00	216.98	1,222.61	61.13	777.39
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	265.68	652.57	65.26	347.43
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	79.24	198.60	0.00 (	198.60)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	154.06	928.85	84.44	171.15
TOTAL 031-LIBRARY	177,216.00	2,267.75	89,620.11	50.57	87,595.89
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	7.54	20.92	5.23	379.08
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	7.54	20.92	5.23	379.08
TOTAL	177,616.00	2,275.29	89,641.03	50.47	87,974.97
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	159.00	3,482.00	24.83	10,543.00
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	140.00	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	299.00	12,743.00	29.14	30,982.00
TOTAL PARK & RECREATION	43,725.00	299.00	12,743.00	29.14	30,982.00

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

	50.00% 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	0.42	0.00 (	0.42)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	900.42	45.02	1,099.58
TOTAL CEMETERY	12,500.00	0.07	4,425.42	35.40	8,074.58
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	295.00	800.00	32.00	1,700.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	411.20	9,438.51	53.67	8,147.49
TOTAL 022-CIVIC CENTER	20,086.00	706.20	10,238.51	50.97	9,847.49
TOTAL TOWN HALL	20,086.00	706.20	10,238.51	50.97	9,847.49
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

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

DEPARTMENTAL REVENUES	50.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES =====					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TORT LIABILITY =====					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-4-7-710-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL BONDING	0.00	0.00	0.00	0.00	0.00
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)
226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	4,756.63	109,452.22	53.80	93,988.78
TOTAL 226-GO DEBT SERVICE	203,441.00	4,756.63	109,452.22	53.80	93,988.78
TOTAL TIF DEBT SERVICE	203,441.00	4,756.63	109,666.80	53.91	93,774.20

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

	50.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	0.00	67,500.00	67,500.00	0.00 (	67,500.00)
TOTAL 301-REAP GRANT PROJECT	0.00	67,500.00	67,500.00	0.00 (	67,500.00)
TOTAL CAPITAL PROJECT	0.00	67,500.00	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	36,393.35	198,383.26	46.70	226,406.74
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	733.73	3,691.60	73.83	1,308.40
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	300.00	2,150.00	38.88	3,380.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,707.03	16,221.53	64.89	8,778.47
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	1,251.00	8,080.43	161.61 (	3,080.43)
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	41,385.11	228,526.82	49.11	236,793.18
TOTAL DEPT 810	465,320.00	41,385.11	228,526.82	49.11	236,793.18
SEWER OPERATING =====					

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

	50.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	27,066.23	154,586.15	47.31	172,159.85
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	329,896.00	27,066.23	154,746.15	46.91	175,149.85
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	329,896.00	27,066.23	154,746.15	46.91	175,149.85
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,859.99	22,135.03	50.89	21,364.97
TOTAL 001-GENERAL FUND	43,500.00	3,859.99	22,135.03	50.89	21,364.97
TOTAL SOLID WASTE	43,500.00	3,859.99	22,135.03	50.89	21,364.97
LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,026.09	11,926.39	29.82	28,073.61
TOTAL 740-STORM WATER UTILITY	40,000.00	3,026.09	11,926.39	29.82	28,073.61
TOTAL STORM WATER UTILITY	40,000.00	3,026.09	11,926.39	29.82	28,073.61

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

	50.00% 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	0.00	3,003.75	64.95	1,621.25
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	23.50	10,575.90	35.25	19,424.10
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	30.00	300.00	30.00	700.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	0.00	1,235.00	0.00	(1,235.00)
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	127.57	892.88	35.72	1,607.12
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	514.00	7,014.00	46.76	7,986.00
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	24,670.10	488,006.65	54.31	410,529.35
001-4-0-950-4-4003AG LAND	1,485.00	53.84	797.65	53.71	687.35
001-4-0-950-4-4300INTEREST INCOME	3,000.00	291.14	1,317.29	43.91	1,682.71
001-4-0-950-4-4310RENTALS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4432NPS PLOWING CONTRACT	6,000.00	0.00	0.00	0.00	6,000.00
001-4-0-950-4-4440STATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	33,407.00	0.00	0.00	0.00	33,407.00
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	2,000.00	0.00	1,279.07	63.95	720.93
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	67.50	67.50	2.70	2,432.50
001-4-0-950-4-4799MISC. REVENUES	7,500.00	490.75	13,072.83	174.30	(5,572.83)
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	99,399.00	0.00	0.00	0.00	99,399.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	200.00	(1,331.08)	0.00	1,331.08
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	26,468.40	549,557.58	47.13	616,581.42
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	2,140.33	48,907.59	53.43	42,634.41
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	2,140.33	48,907.59	53.43	42,634.41

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

DEPARTMENTAL REVENUES	50.00% 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	3,740.93	85,848.55	53.66	74,151.45
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	3,740.93	85,848.55	52.21	78,585.45
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	822.32	18,876.96	53.67	16,294.04
TOTAL 119-EMERGENCY TAX FUND	35,171.00	822.32	18,876.96	53.67	16,294.04
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,430.66	96,801.12	58.67	68,198.88
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	96,801.12	58.67	68,198.88
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	21,120.00	121,760.40	120.83 (	20,988.40)
TOTAL 226-GO DEBT SERVICE	106,410.00	21,120.00	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	77.02	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	77.02	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	33,480.00	49.97	33,520.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	33,480.00	49.97	33,520.00

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

DEPARTMENTAL REVENUES	50.00% OF FISCAL YEAR				
	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
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	73,379.66	959,266.07	48.45	1,020,741.93
TOTAL REVENUES	<u>3,692,013.00</u>	<u>260,777.78</u>	<u>1,818,816.83</u>	<u>49.26</u>	<u>1,873,196.17</u>