

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

Water, Sewer, Recycling	\$	57,363.35	Cedar Co. Property Tax	\$	59,320.27
Water Utility Deposits & Hookups	\$	100.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	60.00	Road Use Tax	\$	21,370.45
Miscellaneous Revenue	\$	2,690.98	Fines	\$	1,220.60
Library Revenue	\$	469.07	Twp. Fire Contract	\$	46,571.50
Private Contributions	\$	2,150.00	Building Permits	\$	836.75
Interest Income	\$	216.07	Police Department Grant	\$	-
Investments Interest	\$	294.22	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	0.18
Transfers In	\$	50,018.51	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	40.00	MV Refund	\$	-
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	200.00
Park & Rec. Activities	\$	9,988.15	Grave Openings	\$	725.00
Local Option Tax	\$	13,734.97	Cemetery Lots	\$	1,100.00
Reimbursements	\$	-	Refunds	\$	238.00
SUBTOTAL	\$	137,125.32	SUBTOTAL	\$	131,582.85
			TOTAL	\$	268,708.17

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

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

Funds	Bank Balance	Investments	Total
001 General Fund	\$ 916,645.74	\$ 25,801.31	\$ 942,447.05
022 Civic Center	\$ 11,981.52	\$ -	\$ 11,981.52
031 Library Operating	\$ 33,461.07	\$ 84,409.07	\$ 117,870.14
036 Tort Liability	\$ (25,573.97)	\$ -	\$ (25,573.97)
110 Road Use Tax	\$ 108,554.93	\$ -	\$ 108,554.93
112 Trust & Agency	\$ 43,470.03	\$ -	\$ 43,470.03
119 Emergency Tax Fund	\$ -	\$ -	\$ -
121 Local Option Tax	\$ 77,951.51	\$ -	\$ 77,951.51
125 TIF	\$ 207,611.81	\$ -	\$ 207,611.81
226 GO Debt Service	\$ 34,039.55	\$ -	\$ 34,039.55
500 Cemetery Perpetual Fund	\$ 17,177.70	\$ 88,000.00	\$ 105,177.70
501 Krouth Fund Principal Fund	\$ -	\$ 50,852.70	\$ 50,852.70
502 Krouth Enlow Int. Fund	\$ 8,503.21	\$ 8,254.26	\$ 16,757.47
600 Water Operating Fund	\$ 181,440.71	\$ -	\$ 181,440.71
603 Water Sinking Fund	\$ 4.14	\$ -	\$ 4.14
610 Sewer Operating	\$ 248,326.04	\$ -	\$ 248,326.04
614 Wastewater Lift Station	\$ -	\$ -	\$ -
950 BC/BS Flexible Benefit	\$ (2,278.19)	\$ -	\$ (2,278.19)
TOTAL	\$ 1,861,315.80	\$ 257,317.34	\$ 2,118,633.14

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

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 50,852.70
 \$ 50,852.70

Investments Fund 501 Total Krouth and Enlow: \$ 50,852.70

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 6/30/14 \$ 8,503.21

Cash Fund 502 \$ 8,503.21

(Krouth Interest Fund)
 CD#13725104-1007 @ UICCU Due 10/26/14 0.50% \$ 8,254.26

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 8,254.26

**Margery Gray Estate
(Savings Account)**
 Bus. Prem. Smart Money Account #0196852156 \$ 16,316.39

Mather CD donation
 CD#13725104-1006 @UICCU Due 11/25/14 0.75% \$ 7,164.31

Hansen CD donation
 CD#13725104-1003 @UICCU Due 9/30/14 0.60% \$ 50,251.14

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

Investments Fund 31 \$ 84,409.07

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	907,344.87	142,958.65	107,856.47	942,447.05	0.00	0.00	942,447.05
022-CIVIC CENTER	12,147.48	720.72	886.68	11,981.52	0.00	0.00	11,981.52
031-LIBRARY	135,610.53	1,906.54	19,646.93	117,870.14	0.00	0.00	117,870.14
036-TORT LIABILITY	(27,717.14)	2,143.17	0.00	(25,573.97)	0.00	0.00	(25,573.97)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	97,366.16	21,370.45	10,181.68	108,554.93	0.00	0.00	108,554.93
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	49,989.65	5,861.15	12,380.77	43,470.03	0.00	0.00	43,470.03
119-EMERGENCY TAX FUND	33,696.13	1,321.45	35,017.58	0.00	0.00	0.00	0.00
121-OPTION TAX	72,581.11	13,734.97	8,364.57	77,951.51	0.00	0.00	77,951.51
125-T I F	244,648.35	350.46	37,387.00	207,611.81	0.00	0.00	207,611.81
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	121,924.30	17,465.82	105,350.57	34,039.55	0.00	0.00	34,039.55
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	104,517.63	660.07	0.00	105,177.70	0.00	0.00	105,177.70
501-KROUTH PRINCIPAL FUND	52,096.93	104.63	1,348.86	50,852.70	0.00	0.00	50,852.70
502-KROUTH INTEREST FUND	16,747.16	10.31	0.00	16,757.47	0.00	0.00	16,757.47
600-WATER FUND	216,568.71	31,221.52	66,349.52	181,440.71	0.00	0.00	181,440.71
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	49,494.14	5,287.50	54,777.50	4.14	0.00	0.00	4.14
610-SEWER FUND	488,009.97	22,582.44	262,266.37	248,326.04	0.00	0.00	248,326.04
614-WASTEWATER LIFT STATION	23,435.13	0.00	23,435.13	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT	(3,252.38)	1,008.32	34.13	(2,278.19)	0.00	0.00	(2,278.19)
GRAND TOTAL	2,595,208.73	268,708.17	745,283.76	2,118,633.14	0.00	0.00	2,118,633.14

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	681,857.68	102,530.07CR	579,327.61
	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	194,718.44	97,128.60	291,847.04
	001-115	POLICE APPARATUS RESERVE	0.00	9,880.70	9,880.70
	001-116	CEMETERY RESERVE	0.00	0.00	0.00
	001-117	PARK & RECREATION RESERVE	0.00	17,340.39	17,340.39
	001-118	PUBLIC WORKS RESERVE	750.00	17,500.00	18,250.00
	001-120	CEMETERY BLDG/EQUIP INVESTMENT	19,301.41	59.67	19,361.08
	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	10,712.34	4,277.11CR	6,435.23
	TOTAL 001-GENERAL FUND		907,344.87	35,102.18	942,447.05
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	12,147.48	165.96CR	11,981.52
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		12,147.48	165.96CR	11,981.52
031-LIBRARY					
	031-100	CLAIM ON CASH	51,290.07	17,829.00CR	33,461.07
	031-110	INVESTMENTS	84,320.46	88.61	84,409.07
	TOTAL 031-LIBRARY		135,610.53	17,740.39CR	117,870.14
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	27,717.14CR	2,143.17	25,573.97CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		27,717.14CR	2,143.17	25,573.97CR
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	97,366.16	11,188.77	108,554.93
	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		97,366.16	11,188.77	108,554.93
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	49,989.65	6,519.62CR	43,470.03
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		49,989.65	6,519.62CR	43,470.03

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	33,696.13	33,696.13CR	0.00
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		33,696.13	33,696.13CR	0.00
121-OPTION TAX					
	121-100	CLAIM ON CASH	72,581.11	5,370.40	77,951.51
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		72,581.11	5,370.40	77,951.51
125-T I F					
	125-100	CLAIM ON CASH	244,648.35	37,036.54CR	207,611.81
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		244,648.35	37,036.54CR	207,611.81
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	121,924.30	87,884.75CR	34,039.55
	TOTAL 226-GO DEBT SERVICE		121,924.30	87,884.75CR	34,039.55
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	16,517.63	660.07	17,177.70
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		104,517.63	660.07	105,177.70
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	52,096.93	1,244.23CR	50,852.70
	TOTAL 501-KROUTH PRINCIPAL FUND		52,096.93	1,244.23CR	50,852.70
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.18	0.03	8,503.21
	502-110	INVESTMENTS	8,243.98	10.28	8,254.26
	TOTAL 502-KROUTH INTEREST FUND		16,747.16	10.31	16,757.47
600-WATER FUND					
	600-100	CLAIM ON CASH	216,568.71	35,128.00CR	181,440.71
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		216,568.71	35,128.00CR	181,440.71

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
603-WATER SINKING FUND					
603-100	CLAIM ON CASH		49,494.14	49,490.00CR	4.14
	TOTAL 603-WATER SINKING FUND		49,494.14	49,490.00CR	4.14
610-SEWER FUND					
610-100	CLAIM ON CASH		488,009.97	239,683.93CR	248,326.04
610-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL 610-SEWER FUND		488,009.97	239,683.93CR	248,326.04
614-WASTEWATER LIFT STATION					
614-100	CLAIM ON CASH		23,435.13	23,435.13CR	0.00
614-110	INVESTMENTS		0.00	0.00	0.00
	TOTAL 614-WASTEWATER LIFT STATION		23,435.13	23,435.13CR	0.00
740-STORM WATER UTILITY					
740-100	CLAIM ON CASH		0.00	0.00	0.00
	TOTAL 740-STORM WATER UTILITY		0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-100	CLAIM ON CASH		3,252.38CR	974.19	2,278.19CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		3,252.38CR	974.19	2,278.19CR
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TOTAL CASH & INVESTMENTS			<u>2,595,208.73</u>	<u>476,575.59CR</u>	<u>2,118,633.14</u>
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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	\$ 19,361.08	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	001/120
13725104-1005	1.25	UI Credit	\$ 6,435.23	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
			\$ 25,801.31				
13725104-1006	0.75	UI Credit	\$ 7,164.31	Library - Mather CD Donation	Cert. of Dep	11/25/2014	031/110
10447	0.40	Liberty Trust	\$ 10,677.23	Enlow Building CD	Cert. of Dep	5/2/2015	031/110
13725104-1003	0.60	UI Credit	\$ 50,251.14	Library - Hansen CD Donation	Cert. of Dep	9/30/2014	031/110
		US Bank	\$ 16,316.39	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 84,409.07				
25106790	0.40	Hills Bank	\$ 88,000.00	Perpetual Care	General	10/6/2014	500
13725104-1008	0.60	UI Credit	\$ 50,852.70	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 50,852.70				
13725104-1007	0.50	UI Credit	\$ 8,254.26	Public Library - Krouth Interest Fund	Cert. of Dep	10/26/2014	502
			\$ 8,254.26				
			\$ 257,317.34	Total Investments			

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

100.00% 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	157,902.00	12,010.69	153,092.62	96.95	4,809.38
001-5-1-110-6210	DUES, MEMBERSHIP	3,000.00	0.00	2,858.75	95.29	141.25
001-5-1-110-6230	TRAINING AND EDUCATION	2,000.00	0.00	701.60	35.08	1,298.40
001-5-1-110-6240	TRAVEL AND CONFERENCE	2,000.00	0.00	305.78	15.29	1,694.22
001-5-1-110-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	43.98	934.25	116.78 (	134.25)
001-5-1-110-6331	MOTOR OPERATION FUEL	11,000.00	1,118.73	12,549.64	114.09 (	1,549.64)
001-5-1-110-6332	REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	3,866.48	77.33	1,133.52
001-5-1-110-63501	REPAIRS-RADIOS	6,000.00	11,500.00	12,622.25	210.37 (	6,622.25)
001-5-1-110-6371	UTILITY SERVICES/GAS, ELECTRIC	2,000.00	147.72	2,697.55	134.88 (	697.55)
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,000.00	547.95	6,693.87	95.63	306.13
001-5-1-110-6411	LEGAL FEES	1,000.00	0.00	57.94	5.79	942.06
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	89.00	5.93	1,411.00
001-5-1-110-6498	CONTRACT PAYMENTS	2,700.00	4,750.00	5,950.00	220.37 (	3,250.00)
001-5-1-110-6504	MINOR EQUIPMENT	1,000.00	0.00	646.97	64.70	353.03
001-5-1-110-6506	OFFICE SUPPLIES	1,000.00	55.21	1,112.32	111.23 (	112.32)
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	1,086.00	0.00	1,609.94	148.24 (	523.94)
001-5-1-110-6513	AMMUNITION	750.00	0.00	445.00	59.33	305.00
001-5-1-110-6521	MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	124.14	12.41	875.86
001-5-1-110-6529	UNIFORMS	2,110.00	0.00	1,747.77	82.83	362.23
001-5-1-110-6599	MISC. SUPPLIES	3,000.00	485.35	704.84	23.49	2,295.16
001-5-1-110-6723	VEHICLE SET ASIDE	20,000.00	0.00	15,119.30	75.60	4,880.70
001-5-1-110-6725	OFFICE EQUIPMENT	2,500.00	0.00	754.22	30.17	1,745.78
001-5-1-110-6727	EQUIPMENT	25,086.00	0.00	25,475.48	101.55 (	389.48)
TOTAL 001-GENERAL FUND		260,134.00	30,659.63	250,159.71	96.17	9,974.29
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	5,517.00	0.00	5,517.00	100.00	0.00
036-5-1-110-64081	LIABILITY INSURANCE	14,027.00	0.00	14,831.50	105.74 (	804.50)
TOTAL 036-TORT LIABILITY		19,544.00	0.00	20,348.50	104.12 (	804.50)
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	12,080.00	845.04	10,850.50	89.82	1,229.50
112-5-1-110-6130	IPERS	16,012.00	1,217.89	15,523.62	96.95	488.38
112-5-1-110-6150	GROUP INSURANCE	29,260.00	2,556.69	30,125.24	102.96 (	865.24)
TOTAL 112-TRUST AND AGENCY		57,352.00	4,619.62	56,499.36	98.51	852.64
TOTAL POLICE OPERATION		337,030.00	35,279.25	327,007.57	97.03	10,022.43

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	0.00	3,106.25	77.66	893.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	150.00	3,981.28	79.63	1,018.72
001-5-1-150-6310 BUILDING MAINTENANCE	52,593.00	37.65	52,199.26	99.25	393.74
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	203.18	6,660.51	66.61	3,339.49
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	12,000.00	0.00	12,968.73	108.07 (	968.73)
001-5-1-150-63501 REPAIRS-RADIOS	5,000.00	0.00	1,354.79	27.10	3,645.21
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	443.17	8,092.64	101.16 (	92.64)
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	157.57	2,057.49	82.30	442.51
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	705.00	94.00	45.00
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	31,855.00	99.55	145.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	0.00	2,624.49	43.74	3,375.51
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	0.00	1,896.94	126.46 (	396.94)
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	873.87	34.95	1,626.13
001-5-1-150-6514 MEDICAL SUPPLIES	4,133.00	697.72	3,831.73	92.71	301.27
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	4,290.20	71.50	1,709.80
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	609.00	2,338.58	97.44	61.42
001-5-1-150-6727 EQUIPMENT	151,304.00	10,392.63	69,714.64	46.08	81,589.36
TOTAL 001-GENERAL FUND	305,680.00	12,690.92	208,551.40	68.23	97,128.60
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,004.00	0.00	4,004.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	15,152.00	0.00	14,626.00	96.53	526.00
TOTAL 036-TORT LIABILITY	19,156.00	0.00	18,630.00	97.25	526.00
112-TRUST AND AGENCY					
112-5-1-150-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE OPERATION	324,836.00	12,690.92	227,181.40	69.94	97,654.60
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	2,500.00	0.00	2,098.99	83.96	401.01
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	152.86	30.57	347.14
TOTAL 001-GENERAL FUND	3,000.00	0.00	2,251.85	75.06	748.15
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TOTAL ANIMAL CONTROL	3,000.00	0.00	2,251.85	75.06	748.15

100.00% 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	69,747.00	5,001.20	70,237.50	100.70 (	490.50)
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	0.00	0.00	0.00	0.00	0.00
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	17,500.00	0.00	0.00	0.00	17,500.00
001-5-2-210-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	106,943.00	4,284.75	80,328.72	75.11	26,614.28
TOTAL 001-GENERAL FUND	194,190.00	9,285.95	150,566.22	77.54	43,623.78
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,353.00	0.00	16,034.50	104.44 (	681.50)
036-5-2-210-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
036-5-2-210-64081 LIABILITY INSURANCE	29,010.00	0.00	29,851.63	102.90 (	841.63)
TOTAL 036-TORT LIABILITY	44,363.00	0.00	45,886.13	103.43 (	1,523.13)
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	0.00	0.00	84.50	0.00 (	84.50)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	7,000.00	0.00	8,081.63	115.45 (	1,081.63)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,500.00	0.00	7,485.82	99.81	14.18
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	9,000.00	359.48	6,432.81	71.48	2,567.19
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	0.00	7,621.87	190.55 (	3,621.87)
110-5-2-210-6373 TELEPHONE/OPERATIONS	2,000.00	131.58	1,562.27	78.11	437.73
110-5-2-210-6444 TREE TRIMMING	15,000.00	0.00	13,085.00	87.23	1,915.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	2,000.00	0.00	631.00	31.55	1,369.00
110-5-2-210-6496 MISC. CONTRACT WORK	1,000.00	0.00	1,797.35	179.74 (	797.35)
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	618.23	2,305.88	115.29 (	305.88)
110-5-2-210-6509 SIGNS/SUPPLIES	2,000.00	290.23	2,456.07	122.80 (	456.07)
110-5-2-210-6511 SAND	2,500.00	227.30	2,841.68	113.67 (	341.68)
110-5-2-210-6512 SALT	8,000.00	3,037.63	5,564.58	69.56	2,435.42
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	90.67	3,057.27	87.35	442.73
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	0.00	3,143.93	62.88	1,856.07
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	1,567.78	156.78 (	567.78)
110-5-2-210-6723 EQUIPMENT SET ASIDE	17,500.00	0.00	0.00	0.00	17,500.00
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	7,000.00	0.00	7,350.00	105.00 (	350.00)
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	121,328.00	5,426.56	91,082.65	75.07	30,245.35
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	217,328.00	10,181.68	166,152.09	76.45	51,175.91

	100.00% 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	5,336.00	339.69	4,810.94	90.16	525.06
112-5-2-210-6130 IPERS	6,229.00	435.28	6,257.68	100.46 (	28.68)
112-5-2-210-6150 GROUP INSURANCE	11,299.00	880.46	9,957.46	88.13	1,341.54
TOTAL 112-TRUST AND AGENCY	22,864.00	1,655.43	21,026.08	91.96	1,837.92
TOTAL ROADS AND STREETS	478,745.00	21,123.06	383,630.52	80.13	95,114.48
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,511.62	39,614.33	123.79 (	7,614.33)
TOTAL 001-GENERAL FUND	32,000.00	2,511.62	39,614.33	123.79 (	7,614.33)
TOTAL STREET LIGHTING	32,000.00	2,511.62	39,614.33	123.79 (	7,614.33)
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	94,827.00	7,430.65	100,264.52	105.73 (	5,437.52)
031-5-4-410-6210 DUES, MEMBERSHIP	120.00	0.00	165.00	137.50 (	45.00)
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	265.00	265.00 (	165.00)
031-5-4-410-6240 TRAVEL AND CONFERENCE	674.00	0.00	396.47	58.82	277.53
031-5-4-410-6310 BUILDING MAINTENANCE	4,895.00	0.00	5,975.92	122.08 (	1,080.92)
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,200.00	48.97	1,311.72	109.31 (	111.72)
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	341.19	5,625.02	102.27 (	125.02)
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,164.00	166.56	2,088.40	96.51	75.60
031-5-4-410-6409 JANITORIAL EXPENSE	3,606.00	299.09	3,580.24	99.29	25.76
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	77.00	15.40	423.00
031-5-4-410-6419 TECHNOLOGY SERVICES	450.00	0.00	3,176.89	705.98 (	2,726.89)
031-5-4-410-6498 CONTRACT PAYMENTS	32,117.00	8,397.55	16,015.05	49.86	16,101.95
031-5-4-410-6506 OFFICE SUPPLIES	1,700.00	100.89	1,731.37	101.85 (	31.37)
031-5-4-410-6508 POSTAGE AND SHIPPING	3,580.00	521.16	3,649.93	101.95 (	69.93)
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	1,072.30	4,840.19	129.07 (	1,090.19)
031-5-4-410-6725 OFFICE EQUIPMENT	2,008.00	117.54	1,889.01	94.07	118.99
031-5-4-410-6770 COLLECTIONS	25,750.00	1,151.03	20,840.62	80.93	4,909.38
TOTAL 031-LIBRARY	182,941.00	19,646.93	171,892.35	93.96	11,048.65
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	500.00	0.00	500.00	100.00	0.00
036-5-4-410-64081 LIABILITY INSURANCE	3,707.00	0.00	3,707.00	100.00	0.00
TOTAL 036-TORT LIABILITY	4,207.00	0.00	4,207.00	100.00	0.00

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

	100.00% 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	7,255.00	568.41	7,669.85	105.72 (	414.85)
112-5-4-410-6130 IPERS	8,468.00	663.55	8,953.45	105.73 (	485.45)
112-5-4-410-6150 GROUP INSURANCE	17,212.00	510.51	12,099.33	70.30	5,112.67
TOTAL 112-TRUST AND AGENCY	32,935.00	1,742.47	28,722.63	87.21	4,212.37
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TOTAL	220,083.00	21,389.40	204,821.98	93.07	15,261.02
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	36,477.00	2,877.60	39,011.83	106.95 (	2,534.83)
001-5-4-430-6210 DUES, MEMBERSHIP	300.00	41.68	735.68	245.23 (	435.68)
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	6,390.00	232.00	2,934.24	45.92	3,455.76
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	720.00	46.12	529.78	73.58	190.22
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,000.00	209.81	2,435.77	121.79 (	435.77)
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	29,623.00	41.25	22,814.40	77.02	6,808.60
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	500.00	195.69	818.05	163.61 (	318.05)
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	18,685.00	692.62	17,159.51	91.84	1,525.49
001-5-4-430-6522 SWIMMING	1,920.00	0.00	0.00	0.00	1,920.00
001-5-4-430-6523 ADULT SPORTS	2,225.00	0.00	590.32	26.53	1,634.68
001-5-4-430-6525 YOUTH SPORTS	13,220.00	3,259.03	9,382.57	70.97	3,837.43
001-5-4-430-6526 FITNESS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6599 MISC. SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	435,372.00	4,580.00	405,075.35	93.04	30,296.65
001-5-4-430-6798 TEEN ACTIVITIES	3,530.00	0.00	0.00	0.00	3,530.00
TOTAL 001-GENERAL FUND	556,512.00	12,175.80	501,487.50	90.11	55,024.50
036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	250.00	0.00	250.00	100.00	0.00
036-5-4-430-64081 LIABILITY INSURANCE	1,435.00	0.00	1,435.00	100.00	0.00
TOTAL 036-TORT LIABILITY	1,685.00	0.00	1,685.00	100.00	0.00
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	2,791.00	210.15	2,790.16	99.97	0.84
112-5-4-430-6130 IPERS	3,258.00	244.46	3,471.21	106.54 (	213.21)
112-5-4-430-6150 GROUP INSURANCE	6,819.00	594.48	6,966.11	102.16 (147.11)
TOTAL 112-TRUST AND AGENCY	12,868.00	1,049.09	13,227.48	102.79 (359.48)
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TOTAL PARK & RECREATION	571,065.00	13,224.89	516,399.98	90.43	54,665.02

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

100.00% 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	76,494.00	5,668.08	74,363.85	97.22	2,130.15
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	248.40	484.97	242.49 (	284.97)
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	0.00	1,021.83	102.18 (	21.83)
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	971.39	2,000.00	100.00	0.00
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	1,197.08	79.81	302.92
001-5-4-450-6498 CONTRACT PAYMENTS	8,000.00	0.00	5,540.82	69.26	2,459.18
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	136.32	136.32	27.26	363.68
001-5-4-450-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	85.24	350.42	35.04	649.58
001-5-4-450-6529 UNIFORMS	300.00	0.00	298.43	99.48	1.57
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	50.90	1,277.43	127.74 (	277.43)
001-5-4-450-6727 EQUIPMENT	8,500.00	0.00	7,900.00	92.94	600.00
TOTAL 001-GENERAL FUND	100,494.00	7,160.33	94,571.15	94.11	5,922.85
036-TORT LIABILITY					
036-5-4-450-6160 WORKMENS COMP.	1,213.00	0.00	2,240.50	184.71 (	1,027.50)
036-5-4-450-64081 LIABILITY INSURANCE	2,192.00	0.00	2,257.34	102.98 (	65.34)
TOTAL 036-TORT LIABILITY	3,405.00	0.00	4,497.84	132.10 (	1,092.84)
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,853.00	410.50	5,372.42	91.79	480.58
112-5-4-450-6130 IPERS	6,832.00	449.62	6,563.45	96.07	268.55
112-5-4-450-6150 GROUP INSURANCE	10,835.00	828.52	9,633.02	88.91	1,201.98
TOTAL 112-TRUST AND AGENCY	23,520.00	1,688.64	21,568.89	91.70	1,951.11
TOTAL CEMETERY	127,419.00	8,848.97	120,637.88	94.68	6,781.12
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	314.23	859.37	85.94	140.63
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	311.27	6,031.42	201.05 (	3,031.42)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	36.86	442.16	88.43	57.84
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	2,685.20	99.45	14.80
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	230.07	230.07 (	130.07)
022-5-4-460-6792 CAPITAL IMPROVEMENTS	8,919.00	0.00	15,715.00	176.20 (	6,796.00)
TOTAL 022-CIVIC CENTER	16,219.00	886.68	25,963.22	160.08 (	9,744.22)
TOTAL TOWN HALL	16,219.00	886.68	25,963.22	160.08 (	9,744.22)

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMM & CULTURAL DEVEL =====					
001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	12,500.00	0.00	12,500.00	100.00	0.00
001-5-4-470-6602 HHTD INFLATABLES	9,500.00	0.00	9,750.00	102.63 (	250.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	22.44	3,974.44	99.36	25.56
001-5-4-470-6604 SUMMER CONCERTS	3,000.00	0.00	3,000.00	100.00	0.00
001-5-4-470-6605 COMMUNITY EVENTS	2,000.00	0.00	2,060.00	103.00 (	60.00)
001-5-4-470-6792 CAPITAL IMPROVEMENTS	4,000.00	2,128.00	2,128.00	53.20	1,872.00
TOTAL 001-GENERAL FUND	35,000.00	2,150.44	33,412.44	95.46	1,587.56
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TOTAL COMM & CULTURAL DEVEL	35,000.00	2,150.44	33,412.44	95.46	1,587.56
ECONOMIC DEVELOPMENT =====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6212 DUES ICAD	2,750.00	0.00	2,750.00	100.00	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	3,500.00	1,667.00	1,997.00	57.06	1,503.00
TOTAL 001-GENERAL FUND	24,750.00	1,667.00	23,247.00	93.93	1,503.00
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TOTAL ECONOMIC DEVELOPMENT	24,750.00	1,667.00	23,247.00	93.93	1,503.00
MAYOR AND COUNCIL =====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	6,760.00	90.13	740.00
001-5-6-610-6230 TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00
001-5-6-610-6241 MILEAGE	200.00	120.00	120.00	60.00	80.00
TOTAL 001-GENERAL FUND	7,700.00	320.00	6,880.00	89.35	820.00
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	350.94	61.14	223.06
112-5-6-610-6130 IPERS	100.00	17.86	214.32	214.32 (114.32)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	565.26	83.87	108.74
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TOTAL MAYOR AND COUNCIL	8,374.00	340.76	7,445.26	88.91	928.74

100.00% 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	53,576.00	4,296.21	55,240.59	103.11 (1,664.59)
001-5-6-620-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	3,336.00	0.00	3,528.01	105.76 (	192.01)
001-5-6-620-6230 TRAINING AND EDUCATION	7,031.00	103.64	7,134.64	101.47 (	103.64)
001-5-6-620-6240 TRAVEL AND CONFERENCE	4,636.00	0.00	4,925.46	106.24 (	289.46)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	79.36	606.36	60.64	393.64
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	174.37	3,621.11	90.53	378.89
001-5-6-620-6373 TELEPHONE/OPERATIONS	3,000.00	0.00	2,860.48	95.35	139.52
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	9,951.13	99.51	48.87
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	79.17	1,652.70	132.22 (	402.70)
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	10,260.00	29.95	10,171.19	99.13	88.81
001-5-6-620-6440 ELECTIONS	1,688.00	0.00	1,498.65	88.78	189.35
001-5-6-620-6490 CONSULTANT AND PROF. FEES	6,459.00	52.32	4,325.18	66.96	2,133.82
001-5-6-620-6492 BUILDING INSPECTIONS	4,000.00	245.00	4,165.73	104.14 (	165.73)
001-5-6-620-6498 CONTRACT PAYMENTS	10,000.00	1,270.58	11,442.13	114.42 (	1,442.13)
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	3,000.00	333.63	4,804.62	160.15 (	1,804.62)
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	42.00	2,042.00	102.10 (	42.00)
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	1,237.46	69.64	539.54
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	127,013.00	6,706.23	129,207.44	101.73 (	2,194.44)
036-TORT LIABILITY					
036-5-6-620-6160 WORKMENS COMP.	1,089.00	0.00	1,089.00	100.00	0.00
036-5-6-620-6408 LIABILITY INSURANCE	4,652.00	0.00	4,669.50	100.38 (	17.50)
TOTAL 036-TORT LIABILITY	5,741.00	0.00	5,758.50	100.30 (	17.50)
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	4,099.00	317.10	4,044.81	98.68	54.19
112-5-6-620-6130 IPERS	4,785.00	383.85	4,924.98	102.93 (	139.98)
112-5-6-620-6150 GROUP INSURANCE	9,302.00	491.00	6,396.63	68.77	2,905.37
TOTAL 112-TRUST AND AGENCY	18,186.00	1,191.95	15,366.42	84.50	2,819.58
TOTAL CLERK & TREASURER	150,940.00	7,898.18	150,332.36	99.60	607.64

	100.00% 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	8,442.00	772.73	7,860.70	93.11	581.30
001-5-6-640-6490 CONSULTANT AND PROF. FEES	51,000.00	11,802.74	33,065.60	64.83	17,934.40
TOTAL 001-GENERAL FUND	59,442.00	12,575.47	40,926.30	68.85	18,515.70
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TOTAL LEGAL SERVICES	59,442.00	12,575.47	40,926.30	68.85	18,515.70
TORT LIABILITY =====					
001-GENERAL FUND					
001-5-6-660-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-5-7-700-600016PRINCIPAL/INTEREST-SRF GO LOAN	41,986.00	41,986.00	41,986.00	100.00	0.00
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	95,469.00	8,083.14	95,000.66	99.51	468.34
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	115,294.00	55,000.00	113,021.02	98.03	2,272.98
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	74,682.00	0.00	74,682.00	100.00	0.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6851 INTEREST- FIRE LOAN	5,331.00	281.43	5,374.18	100.81 (	43.18)
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	7,059.00	0.00	7,040.36	99.74	18.64
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	3,384.00	0.00	3,383.51	99.99	0.49
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	343,205.00	105,350.57	340,487.73	99.21	2,717.27
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TOTAL BONDING	343,205.00	105,350.57	340,487.73	99.21	2,717.27
TIF DEBT SERVICE =====					

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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125-T I F					
125-5-5-710-6801 PRINCIPAL	25,810.00	25,810.00	25,810.00	100.00	0.00
125-5-5-710-6851 INTEREST/COUPONS	11,577.00	11,577.00	11,577.00	100.00	0.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	37,387.00	37,387.00	37,387.00	100.00	0.00
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TOTAL TIF DEBT SERVICE	37,387.00	37,387.00	37,387.00	100.00	0.00
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CAPITAL IMPROVEMENT					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECT					
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121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
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302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
302-5-8-751-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
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DEPT 762					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
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DEPT 810					
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600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	85,823.00	6,452.36	87,103.62	101.49 (1,280.62)
600-5-9-810-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6110 FICA	6,566.00	450.69	6,117.40	93.17	448.60
600-5-9-810-6130 IPERS	7,664.00	553.57	7,742.66	101.03 (	78.66)
600-5-9-810-6150 GROUP INSURANCE	16,618.00	1,285.42	14,886.11	89.58	1,731.89
600-5-9-810-6160 WORKMENS COMP.	2,574.00	0.00	3,601.50	139.92 (	1,027.50)
600-5-9-810-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6210 DUES, MEMBERSHIP	1,600.00	25.65	1,248.45	78.03	351.55
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	533.10	3,178.77	105.96 (	178.77)

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	0.00	16.91	2.25	733.09
600-5-9-810-6310 BUILDING MAINTENANCE	5,000.00	0.00	1,700.89	34.02	3,299.11
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	0.00	3,287.78	109.59 (	287.78)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,000.00	258.84	4,000.00	100.00	0.00
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	251.09	25.11	748.91
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	500.00	100.00	0.00
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	30,000.00	2,652.61	32,445.38	108.15 (	2,445.38)
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	131.59	1,562.28	86.79	237.72
600-5-9-810-64081 LIABILITY INSURANCE	3,889.00	0.00	12,218.83	314.19 (	8,329.83)
600-5-9-810-6412 LAB ANALYSIS	2,000.00	24.00	1,332.00	66.60	668.00
600-5-9-810-6418 SALES TAX	22,000.00	2,022.97	25,425.73	115.57 (	3,425.73)
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	2,500.00	0.00	2,173.02	86.92	326.98
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	8.00	276.53	55.31	223.47
600-5-9-810-6501 CHEMICALS	16,000.00	1,505.75	17,615.95	110.10 (	1,615.95)
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	393.12	157.25 (	143.12)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	250.00	2,250.00	112.50 (	250.00)
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	231.97	66.28	118.03
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	2,500.00	612.77	4,006.42	160.26 (	1,506.42)
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	5,576.06	22,006.39	110.03 (	2,006.39)
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	29,000.00	0.00	15,863.85	54.70	13,136.15
600-5-9-810-6727 EQUIPMENT	1,500.00	0.00	683.96	45.60	816.04
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	73,425.00	6,526.64	103,215.00	140.57 (	29,790.00)
600-5-9-810-6791 EQUIPMENT MAINTENANCE	1,500.00	0.00	1,500.00	100.00	0.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	22,000.00	0.00	0.00	0.00	22,000.00
600-5-9-810-6797 CAPITAL EQUIPMENT SET ASIDE	10,000.00	0.00	0.00	0.00	10,000.00
600-5-9-810-6801 PRINCIPAL	22,535.00	22,535.00	22,535.00	100.00	0.00
600-5-9-810-6851 INTEREST/COUPONS	9,657.00	9,657.00	9,657.00	100.00	0.00
TOTAL 600-WATER FUND	412,001.00	61,062.02	409,027.61	99.28	2,973.39
603-WATER SINKING FUND					
603-5-9-810-6801 PRINCIPAL	42,000.00	43,000.00	43,000.00	102.38 (	1,000.00)
603-5-9-810-6851 INTEREST/COUPONS	21,450.00	11,777.50	21,872.50	101.97 (	422.50)
TOTAL 603-WATER SINKING FUND	63,450.00	54,777.50	64,872.50	102.24 (	1,422.50)
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	337.30	4,238.10	0.00 (	4,238.10)
TOTAL 610-SEWER FUND	0.00	337.30	4,238.10	0.00 (	4,238.10)
TOTAL DEPT 810	475,451.00	116,176.82	478,138.21	100.57 (	2,687.21)

100.00% OF FISCAL YEAR						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
SEWER OPERATING						
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610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	75,862.00	5,647.14	75,725.90	99.82	136.10
610-5-9-815-6020	PART TIME	0.00	65.80	989.80	0.00 (	989.80)
610-5-9-815-6110	FICA	5,804.00	402.34	5,418.56	93.36	385.44
610-5-9-815-6130	IPERS	6,775.00	487.60	6,815.20	100.59 (	40.20)
610-5-9-815-6150	GROUP INSURANCE	13,767.00	1,036.32	11,946.13	86.77	1,820.87
610-5-9-815-6160	WORKMENS COMP.	1,659.00	0.00	2,686.50	161.93 (	1,027.50)
610-5-9-815-6170	JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6210	DUES, MEMBERSHIP	700.00	25.65	493.20	70.46	206.80
610-5-9-815-6230	TRAINING AND EDUCATION	750.00	0.00	940.00	125.33 (	190.00)
610-5-9-815-6240	TRAVEL AND CONFERENCE	500.00	0.00	166.01	33.20	333.99
610-5-9-815-6310	BUILDING MAINTENANCE	1,000.00	0.00	1,182.00	118.20 (	182.00)
610-5-9-815-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	5,163.43	147.53 (	1,663.43)
610-5-9-815-6331	MOTOR OPERATION FUEL	4,000.00	532.92	3,130.11	78.25	869.89
610-5-9-815-6332	REPAIR/MAINTENANCE-VEHICLES	250.00	72.85	241.98	96.79	8.02
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	18,000.00	1,549.80	19,898.42	110.55 (	1,898.42)
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,800.00	131.59	1,562.27	86.79	237.73
610-5-9-815-64081	LIABILITY INSURANCE	2,364.00	0.00	10,629.83	449.65 (	8,265.83)
610-5-9-815-6412	LAB ANALYSIS	8,300.00	584.00	7,616.00	91.76	684.00
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	17,500.00	0.00	13,225.93	75.58	4,274.07
610-5-9-815-6498	CONTRACT PAYMENTS	0.00	8.01	276.57	0.00 (	276.57)
610-5-9-815-6499	MISC. CONTRACT WORK	3,000.00	0.00	2,275.85	75.86	724.15
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	10.43	10.43	2.09	489.57
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	3,000.00	386.98	3,501.46	116.72 (	501.46)
610-5-9-815-6510	SAFETY EQUIPMENT	1,000.00	0.00	555.93	55.59	444.07
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	313.89	89.68	36.11
610-5-9-815-6599	MISC. SUPPLIES	3,000.00	0.00	3,754.52	125.15 (	754.52)
610-5-9-815-6727	EQUIPMENT	1,000.00	0.00	495.00	49.50	505.00
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	534.00	26.70	1,466.00
610-5-9-815-6783	UTILITIES SYSTEM-REPLACE MAINT	400,238.00	185,657.64	343,107.76	85.73	57,130.24
610-5-9-815-6790	CAPITAL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
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	60,000.00	60,000.00	100.00	0.00
610-5-9-815-6851	INTEREST/COUPONS	26,725.00	5,330.00	27,225.00	101.87 (	500.00)
TOTAL 610-SEWER FUND		674,844.00	261,929.07	609,881.68	90.37	64,962.32

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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614-WASTEWATER LIFT STATION					
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00	0.00	1,000.00	0.00 (1,000.00)
614-5-9-815-6498 CONTRACT PAYMENTS	428,500.00	23,435.13	427,499.70	99.77	1,000.30
TOTAL 614-WASTEWATER LIFT STATION	428,500.00	23,435.13	428,499.70	100.00	0.30
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TOTAL SEWER OPERATING	1,103,344.00	285,364.20	1,038,381.38	94.11	64,962.62
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SOLID WASTE					
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001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	9,555.00	0.00	11,146.94	116.66 (1,591.94)
001-5-2-840-6430 TIPPING FEE	0.00	0.00	0.00	0.00	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	46,000.00	3,719.25	46,494.90	101.08 (494.90)
TOTAL 001-GENERAL FUND	55,555.00	3,719.25	57,641.84	103.76 (2,086.84)
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TOTAL SOLID WASTE	55,555.00	3,719.25	57,641.84	103.76 (2,086.84)
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LOCAL CABLE ACCESS					
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001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	14,863.00	1,176.59	13,209.59	88.88	1,653.41
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	1,200.00	85.71	200.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	2,000.00	359.32	1,382.07	69.10	617.93
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	200.00	0.00	200.00	100.00	0.00
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	525.00	2,850.00	142.50 (	850.00)
001-5-4-855-6504 MINOR EQUIPMENT	500.00	24.99	477.85	95.57	22.15
001-5-4-855-6506 OFFICE SUPPLIES	500.00	40.38	130.37	26.07	369.63
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	1,000.00	1,230.00	1,322.48	132.25 (	322.48)
001-5-4-855-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6727 EQUIPMENT	2,537.00	0.00	2,637.48	103.96 (100.48)
TOTAL 001-GENERAL FUND	26,000.00	3,456.28	23,409.84	90.04	2,590.16
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,138.00	88.37	984.74	86.53	153.26
112-5-4-855-6130 IPERS	1,328.00	105.06	1,172.81	88.31	155.19
112-5-4-855-6150 GROUP INSURANCE	3,497.00	219.38	2,508.32	71.73	988.68
TOTAL 112-TRUST AND AGENCY	5,963.00	412.81	4,665.87	78.25	1,297.13
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TOTAL LOCAL CABLE ACCESS	31,963.00	3,869.09	28,075.71	87.84	3,887.29

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSION					
=====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	2,777.55	24,794.03	99.18	205.97
TOTAL 001-GENERAL FUND	25,000.00	2,777.55	24,794.03	99.18	205.97
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TOTAL COMMISSION	25,000.00	2,777.55	24,794.03	99.18	205.97
STORM WATER UTILITY					
=====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	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
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TOTAL STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 031-LIBRARY	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX					
110-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	32,437.00	35,017.58	35,017.58	107.96 (	2,580.58)
TOTAL 119-EMERGENCY TAX FUND	32,437.00	35,017.58	35,017.58	107.96 (	2,580.58)

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

DEPARTMENTAL EXPENDITURES	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	148,393.00	8,364.57	147,967.84	99.71	425.16
TOTAL 121-OPTION TAX	148,393.00	8,364.57	147,967.84	99.71	425.16
501-KROUTH PRINCIPAL FUND					
501-5-0-950-9100 TRANSFERS OUT	30,000.00	1,348.86	1,348.86	4.50	28,651.14
TOTAL 501-KROUTH PRINCIPAL FUND	30,000.00	1,348.86	1,348.86	4.50	28,651.14
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	63,450.00	5,287.50	64,380.00	101.47 (	930.00)
TOTAL 600-WATER FUND	63,450.00	5,287.50	64,380.00	101.47 (	930.00)
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	34.13	4,931.83	0.00 (	4,931.83)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	34.13	4,931.83	0.00 (	4,931.83)
TOTAL NON-DEPARTMENTAL	274,280.00	50,052.64	253,646.11	92.48	20,633.89
TOTAL EXPENDITURES	4,735,088.00	745,283.76	4,361,424.10	92.11	373,663.90

	100.00% 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	5,000.00	0.00	5,000.00	100.00	0.00
001-4-1-110-4-4442STEP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	5,000.00	0.00	5,000.00	100.00	0.00
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TOTAL POLICE OPERATION	5,000.00	0.00	5,000.00	100.00	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	139,275.00	46,571.50	138,915.00	99.74	360.00
001-4-1-150-4-4017EMERGENCY MANAGEMENT	5,835.00	237.70	6,277.60	107.59 (	442.60)
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	145,110.00	46,809.20	145,192.60	100.06 (82.60)
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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	145,110.00	46,809.20	145,192.60	100.06 (82.60)
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	217,328.00	21,370.45	231,860.38	106.69 (14,532.38)
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	217,328.00	21,370.45	231,860.38	106.69 (	14,532.38)

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	217,328.00	21,370.45	231,860.38	106.69 (	14,532.38)
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	2,350.00	0.00	3,073.80	130.80 (	723.80)
031-4-4-410-1-4765FINES	2,500.00	279.37	2,533.03	101.32 (	33.03)
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,332.00	0.00	13,009.50	97.58	322.50
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	105.50	5,061.68	506.17 (	4,061.68)
031-4-4-410-4-4000GENERAL PROPERTY TAX	152,941.00	0.00	152,941.00	100.00	0.00
031-4-4-410-4-4300INTEREST INCOME	0.00	88.61	360.37	0.00 (	360.37)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	84.20	1,765.21	160.47 (	665.21)
TOTAL 031-LIBRARY	173,223.00	557.68	178,744.59	103.19 (	5,521.59)
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	200.00	10.31	79.00	39.50	121.00
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	200.00	10.31	79.00	39.50	121.00
TOTAL	173,423.00	567.99	178,823.59	103.11 (	5,400.59)
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4551ADULT SPORTS	2,650.00	300.00	900.00	33.96	1,750.00
001-4-4-430-1-4552SWIMMING	500.00	260.00	525.00	105.00 (	25.00)
001-4-4-430-1-4554VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
001-4-4-430-1-4555RECREATION ACTIVITIES	16,200.00	1,610.00	15,546.50	95.97	653.50
001-4-4-430-1-4558YOUTH SPORTS	19,875.00	7,818.15	22,732.65	114.38 (	2,857.65)
001-4-4-430-4-4821BANK LOAN	400,000.00	0.00	400,000.00	100.00	0.00
TOTAL 001-GENERAL FUND	439,225.00	9,988.15	439,704.15	100.11 (	479.15)
TOTAL PARK & RECREATION	439,225.00	9,988.15	439,704.15	100.11 (	479.15)

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

	100.00% 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	725.00	7,890.00	98.63	110.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	1,500.00	440.00	720.00	48.00	780.00
TOTAL 001-GENERAL FUND	9,500.00	1,165.00	8,610.00	90.63	890.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	1,000.00	660.00	1,080.00	108.00 (	80.00)
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	0.76	0.00 (	0.76)
TOTAL 500-CEMETERY PERPETUAL FUND	1,000.00	660.07	1,080.76	108.08 (	80.76)
TOTAL CEMETERY	10,500.00	1,825.07	9,690.76	92.29	809.24
TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,600.00	60.00	2,325.00	89.42	275.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	16,219.00	660.72	17,433.61	107.49 (	1,214.61)
TOTAL 022-CIVIC CENTER	18,819.00	720.72	19,758.61	104.99 (	939.61)
TOTAL TOWN HALL	18,819.00	720.72	19,758.61	104.99 (	939.61)
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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
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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	37,387.00	350.46	36,911.18	98.73	475.82
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	37,387.00	350.46	36,911.18	98.73	475.82
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	242,405.00	9,101.25	241,482.07	99.62	922.93
TOTAL 226-GO DEBT SERVICE	242,405.00	9,101.25	241,482.07	99.62	922.93
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TOTAL TIF DEBT SERVICE	279,792.00	9,451.71	278,393.25	99.50	1,398.75

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
TOTAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	411,350.00	28,175.63	365,160.55	88.77	46,189.45
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	390.90	6,583.63	131.67 (	1,583.63)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	100.00	3,974.59	71.87	1,555.41
600-4-9-810-1-4560SALES TAX	25,000.00	2,369.44	29,785.85	119.14 (	4,785.85)
600-4-9-810-1-4710REIMBURSEMENTS	0.00	0.00	180.00	0.00 (	180.00)
600-4-9-810-1-4751METERS, FEES FOR PERMIT	5,000.00	205.55	4,160.60	83.21	839.40
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	451,880.00	31,241.52	409,845.22	90.70	42,034.78
TOTAL DEPT 810	451,880.00	31,241.52	409,845.22	90.70	42,034.78
SEWER OPERATING =====					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	180.00	0.00 (	180.00)
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	0.00	90.00	2.86	3,060.00
610-4-9-815-1-4556SERVICE CHARGES	311,533.00	22,602.44	284,053.38	91.18	27,479.62
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	314,683.00	22,602.44	284,323.38	90.35	30,359.62

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	314,683.00	22,602.44	284,323.38	90.35	30,359.62
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,488.00	3,619.39	44,122.91	101.46 (	634.91)
TOTAL 001-GENERAL FUND	43,488.00	3,619.39	44,122.91	101.46 (	634.91)
TOTAL SOLID WASTE	43,488.00	3,619.39	44,122.91	101.46 (	634.91)
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	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
TOTAL STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	3,000.00	0.00	3,120.00	104.00 (	120.00)
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	0.00	0.00	0.00	375.00
001-4-0-950-1-4122BUILDING PERMITS	45,000.00	836.75	37,655.60	83.68	7,344.40
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	25.00	0.00 (	25.00)
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	40.00	847.50	84.75	152.50
001-4-0-950-1-4553SUBDIVISION CHARGES	30,905.00	322.00	6,145.90	19.89	24,759.10

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4765FINES	4,000.00	1,220.60	3,399.16	84.98	600.84
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	85,000.00	2,150.00	87,128.75	102.50 (	2,128.75)
001-4-0-950-2-4710REIMBURSEMENTS	52,937.00	0.00	52,937.00	100.00	0.00
001-4-0-950-4-4000GENERAL PROPERTY TAX	820,181.00	39,644.37	893,271.22	108.91 (	73,090.22)
001-4-0-950-4-4003AG LAND	1,348.00	0.00	1,345.12	99.79	2.88
001-4-0-950-4-4300INTEREST INCOME	2,800.00	306.95	3,280.50	117.16 (	480.50)
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	2,500.00	41.67	3,500.00
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	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	1,500.00	238.00	2,091.03	139.40 (	591.03)
001-4-0-950-4-4760SOLID WASTE STICKERS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4799MISC. REVENUES	8,110.00	2,368.98	35,915.34	442.85 (	27,805.34)
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	80,030.00	35,017.58	82,610.58	103.22 (	2,580.58)
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00 (	768.32)	0.00	0.00	0.00
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	23,832.79	91.66	2,167.21
TOTAL 001-GENERAL FUND	1,168,186.00	81,376.91	1,236,105.49	105.81 (	67,919.49)
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	30,000.00	1,348.86	1,348.86	4.50	28,651.14
TOTAL 031-LIBRARY	30,000.00	1,348.86	1,348.86	4.50	28,651.14
036-TORT LIABILITY					
036-4-0-950-4-4013TORT LIABILITY	52,607.00	2,143.17	56,695.29	107.77 (	4,088.29)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	52,607.00	2,143.17	56,695.29	107.77 (	4,088.29)
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	143,870.00	5,861.15	155,060.27	107.78 (	11,190.27)
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	143,870.00	5,861.15	155,060.27	107.78 (	11,190.27)

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

DEPARTMENTAL REVENUES	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	32,437.00	1,321.45	34,873.29	107.51 (	2,436.29)
TOTAL 119-EMERGENCY TAX FUND	32,437.00	1,321.45	34,873.29	107.51 (	2,436.29)
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	135,514.00	13,734.97	147,595.67	108.92 (	12,081.67)
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	135,514.00	13,734.97	147,595.67	108.92 (	12,081.67)
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	0.00	0.00	0.00
226-4-0-950-4-4830TRANSFERS IN	100,800.00	8,364.57	100,374.84	99.58	425.16
TOTAL 226-GO DEBT SERVICE	100,800.00	8,364.57	100,374.84	99.58	425.16
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	0.00	0.00	0.00	0.00
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	104.63	455.03	0.00 (	455.03)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	104.63	455.03	0.00 (	455.03)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	0.00	0.00	0.00
600-WATER FUND					
600-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
600-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00 (	20.00)	0.00	0.00	0.00
TOTAL 600-WATER FUND	0.00 (	20.00)	0.00	0.00	0.00
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	63,450.00	5,287.50	64,380.00	101.47 (	930.00)
TOTAL 603-WATER SINKING FUND	63,450.00	5,287.50	64,380.00	101.47 (	930.00)
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 (	20.00)	0.00	0.00	0.00
TOTAL 610-SEWER FUND	0.00 (	20.00)	0.00	0.00	0.00
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	1,008.32	5,108.20	0.00 (	5,108.20)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	1,008.32	5,108.20	0.00 (	5,108.20)
TOTAL NON-DEPARTMENTAL	1,726,864.00	120,511.53	1,801,996.94	104.35 (75,132.94)
TOTAL REVENUES	3,826,112.00	268,708.17	3,848,711.79	100.59 (22,599.79)
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