

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

Water, Sewer, Recycling	\$	68,162.79	Cedar Co. Property Tax	\$	122,412.46
Water Utility Deposits & Hookups	\$	100.00	Johnson Co. Prop. Tax	\$	13.49
Community Building Rental	\$	40.00	Road Use Tax	\$	19,906.60
Miscellaneous Revenue	\$	140.83	Fines	\$	285.15
Library Revenue	\$	545.29	Twp. Fire Contract	\$	-
Private Contributions	\$	-	Building Permits	\$	47.00
Interest Income	\$	209.59	Police Department Grant	\$	-
Investments Interest	\$	32.47	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	-
Transfers In	\$	74,110.98	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	15.00	MVF Refund	\$	283.08
Beer & Liquor Lic. Fees	\$	1,235.00	Employee Flex	\$	200.00
Park & Rec. Activities	\$	1,051.00	Grave Openings	\$	-
Local Option Tax	\$	29,455.68	Cemetery Lots	\$	-
Refunds	\$	486.83	Stormwater utility	\$	2,614.81
SUBTOTAL	\$	175,585.46	SUBTOTAL	\$	145,762.69
			TOTAL	\$	321,348.15

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

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

Funds	Bank Balance	Investments	Total
001 General Fund	\$ 822,464.18	\$ 25,881.93	\$ 848,346.11
022 Civic Center	\$ 17,850.62	\$ -	\$ 17,850.62
031 Library Operating	\$ 41,922.66	\$ 84,528.43	\$ 126,451.09
036 Tort Liability	\$ (16,343.71)	\$ -	\$ (16,343.71)
110 Road Use Tax	\$ 79,208.18	\$ -	\$ 79,208.18
112 Trust & Agency	\$ 56,436.14	\$ -	\$ 56,436.14
119 Emergency Tax Fund	\$ 18,054.64	\$ -	\$ 18,054.64
121 Local Option Tax	\$ 60,681.57	\$ -	\$ 60,681.57
125 TIF	\$ 207,826.39	\$ -	\$ 207,826.39
226 GO Debt Service	\$ 120,342.12	\$ -	\$ 120,342.12
500 Cemetery Perpetual Fund	\$ 18,078.05	\$ 88,000.00	\$ 106,078.05
501 Krouth Fund Principal Fund	\$ -	\$ 50,929.61	\$ 50,929.61
502 Krouth Enlow Int. Fund	\$ 8,503.36	\$ 9,616.35	\$ 18,119.71
600 Water Operating Fund	\$ 187,237.37	\$ -	\$ 187,237.37
603 Water Sinking Fund	\$ 27,904.14	\$ -	\$ 27,904.14
610 Sewer Operating	\$ 235,470.10	\$ -	\$ 235,470.10
740 Stormwater Utility	\$ 8,850.30	\$ -	\$ 8,850.30
950 BC/BS Flexible Benefit	\$ 20.42	\$ -	\$ 20.42
TOTAL	\$ 1,894,506.53	\$ 258,956.32	\$ 2,153,462.85

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

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 50,929.61
 \$ 50,929.61

Investments Fund 501 Total Krouth and Enlow: \$ 50,929.61

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 11/30/14 \$ 8,503.36

Cash Fund 502 \$ 8,503.36

(Krouth Interest Fund)
 CD#13725104-1010 @ UICCU Due 7/18/15 0.50% \$ 9,616.35

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 9,616.35

**Margery Gray Estate
(Savings Account)**
 Bus. Prem. Smart Money Account #0196852156 \$ 16,316.57

Mather CD donation
 CD#13725104-1006 @UICCU Due 11/25/14 0.75% \$ 7,185.96

Hansen CD donation
 CD#13725104-1009 @UICCU Due 11/01/15 0.60% \$ 50,327.14

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

Investments Fund 31 \$ 84,528.43

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: NOVEMBER 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	921,748.72	90,057.39	163,460.00	848,346.11	0.00	0.00	848,346.11
022-CIVIC CENTER	16,951.12	1,411.17	511.67	17,850.62	0.00	0.00	17,850.62
031-LIBRARY	140,742.73	574.93	14,866.57	126,451.09	0.00	0.00	126,451.09
036-TORT LIABILITY	(20,227.72)	7,138.01	3,254.00	(16,343.71)	0.00	0.00	(16,343.71)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	67,901.13	19,906.60	8,599.55	79,208.18	0.00	0.00	79,208.18
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	56,939.19	12,475.94	12,978.99	56,436.14	0.00	0.00	56,436.14
119-EMERGENCY TAX FUND	15,312.16	2,742.48	0.00	18,054.64	0.00	0.00	18,054.64
121-OPTION TAX	98,408.01	29,455.68	67,182.12	60,681.57	0.00	0.00	60,681.57
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	104,478.98	83,045.26	67,182.12	120,342.12	0.00	0.00	120,342.12
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	106,077.98	0.07	0.00	106,078.05	0.00	0.00	106,078.05
501-KROUTH PRINCIPAL FUND	50,929.61	0.00	0.00	50,929.61	0.00	0.00	50,929.61
502-KROUTH INTEREST FUND	16,767.99	1,351.72	0.00	18,119.71	0.00	0.00	18,119.71
600-WATER FUND	181,856.00	41,106.47	35,725.10	187,237.37	0.00	0.00	187,237.37
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	22,324.14	5,580.00	0.00	27,904.14	0.00	0.00	27,904.14
610-SEWER FUND	227,563.11	23,887.62	15,980.63	235,470.10	0.00	0.00	235,470.10
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	6,235.49	2,614.81	0.00	8,850.30	0.00	0.00	8,850.30
950-BC/BS FLEXIBLE BENEFIT	30.42	0.00	10.00	20.42	0.00	0.00	20.42
GRAND TOTAL	2,221,865.45	321,348.15	389,750.75	2,153,462.85	0.00	0.00	2,153,462.85

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	555,548.66	73,402.61CR	482,146.05
	001-110	INVESTMENTS	5.00	0.00	5.00
	001-111	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00
	001-114	FIRE APPARATUS RESERVE	294,847.04	0.00	294,847.04
	001-115	POLICE APPARATUS RESERVE	9,880.70	0.00	9,880.70
	001-116	CEMETERY RESERVE	0.00	0.00	0.00
	001-117	PARK & RECREATION RESERVE	17,340.39	0.00	17,340.39
	001-118	PUBLIC WORKS RESERVE	18,250.00	0.00	18,250.00
	001-120	CEMETERY BLDG/EQUIP INVESTMENT	19,421.59	0.00	19,421.59
	001-121	PARK INVESTMENT	0.00	0.00	0.00
	001-122	CABLE COMMISSION INVESTMENT	0.00	0.00	0.00
	001-123	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-124	LOCAL ACCESS INVESTMENT	0.00	0.00	0.00
	001-125	RECREATION CENTER INVESTMENT	0.00	0.00	0.00
	001-126	SIGNS-ACCIONA DTN INVESTMENT	6,455.34	0.00	6,455.34
	TOTAL 001-GENERAL FUND		921,748.72	73,402.61CR	848,346.11
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	16,951.12	899.50	17,850.62
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		16,951.12	899.50	17,850.62
031-LIBRARY					
	031-100	CLAIM ON CASH	56,243.94	14,321.28CR	41,922.66
	031-110	INVESTMENTS	84,498.79	29.64	84,528.43
	TOTAL 031-LIBRARY		140,742.73	14,291.64CR	126,451.09
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	20,227.72CR	3,884.01	16,343.71CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		20,227.72CR	3,884.01	16,343.71CR
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	67,901.13	11,307.05	79,208.18
	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		67,901.13	11,307.05	79,208.18
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	56,939.19	503.05CR	56,436.14
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		56,939.19	503.05CR	56,436.14

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	15,312.16	2,742.48	18,054.64
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		15,312.16	2,742.48	18,054.64
121-OPTION TAX					
	121-100	CLAIM ON CASH	98,408.01	37,726.44CR	60,681.57
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		98,408.01	37,726.44CR	60,681.57
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	104,478.98	15,863.14	120,342.12
	TOTAL 226-GO DEBT SERVICE		104,478.98	15,863.14	120,342.12
303-FIRE CAP PROJECT ADDITION					
	TOTAL 303-FIRE CAP PROJECT ADDITION		0.00	0.00	0.00
304-WASTEWATER LIFT STATION					
	TOTAL 304-WASTEWATER LIFT STATION		0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND					
	500-100	CLAIM ON CASH	18,077.98	0.07	18,078.05
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,077.98	0.07	106,078.05
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	50,929.61	0.00	50,929.61
	TOTAL 501-KROUTH PRINCIPAL FUND		50,929.61	0.00	50,929.61
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.33	0.03	8,503.36
	502-110	INVESTMENTS	8,264.66	1,351.69	9,616.35
	TOTAL 502-KROUTH INTEREST FUND		16,767.99	1,351.72	18,119.71
600-WATER FUND					
	600-100	CLAIM ON CASH	181,856.00	5,381.37	187,237.37
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		181,856.00	5,381.37	187,237.37

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: NOVEMBER 30TH, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
601-WATER RESERVE FUND					
		TOTAL 601-WATER RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	22,324.14	5,580.00	27,904.14
		TOTAL 603-WATER SINKING FUND	22,324.14	5,580.00	27,904.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	227,563.11	7,906.99	235,470.10
	610-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 610-SEWER FUND	227,563.11	7,906.99	235,470.10
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	6,235.49	2,614.81	8,850.30
		TOTAL 740-STORM WATER UTILITY	6,235.49	2,614.81	8,850.30
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	30.42	10.00CR	20.42
		TOTAL 950-BC/BS FLEXIBLE BENEFIT	30.42	10.00CR	20.42
TOTAL CASH & INVESTMENTS			<u>2,221,865.45</u>	<u>68,402.60CR</u>	<u>2,153,462.85</u>
			=====	=====	=====

*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1004	1.25	UI Credit	\$ 19,421.59	Cemetery Building/Equipment	Cert. of Dep	1/10/2015	001/120
13725104-1005	1.25	UI Credit	\$ 6,455.34	Streetscape - Acciona Donation	Cert. of Dep	2/23/2015	001/126
13725104	0.00	UI Credit	\$ 5.00	General Fund Savings Account	Savings		001/110
			\$ 25,881.93				
13725104-1006	0.75	UI Credit	\$ 7,185.96	Library - Mather CD Donation	Cert. of Dep	11/25/2014	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	\$ 50,327.14	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.57	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 84,528.43				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 50,929.61	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 50,929.61				
13725104-1010	0.50	UI Credit	\$ 9,616.35	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			\$ 9,616.35				
			\$ 258,956.32	Total Investments			

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

41.67% 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	13,250.66	72,521.26	39.08	113,047.74
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	440.92	55.12	359.08
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	1,090.29	5,025.47	37.23	8,474.53
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	288.43	3,084.00	61.68	1,916.00
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	138.50	4.62	2,861.50
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	212.90	1,041.63	52.08	958.37
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	167.96	2,172.99	31.04	4,827.01
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	3,750.00	6,173.20	228.64 (	3,473.20)
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	212.99	212.99	21.30	787.01
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6508 POSTAGE AND SHIPPING	200.00	0.00	0.00	0.00	200.00
001-5-1-110-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-110-6513 AMMUNITION	750.00	0.00	0.00	0.00	750.00
001-5-1-110-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6529 UNIFORMS	1,500.00	0.00	1,019.22	67.95	480.78
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	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	19,017.21	96,500.38	36.28	169,518.62
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	939.91	5,179.04	36.48	9,017.96
112-5-1-110-6130 IPERS	18,817.00	1,343.62	7,353.67	39.08	11,463.33
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,606.69	12,833.45	41.83	17,848.55
TOTAL 112-TRUST AND AGENCY	63,696.00	4,890.22	25,366.16	39.82	38,329.84
TOTAL POLICE OPERATION	344,288.00	23,907.43	127,120.54	36.92	217,167.46

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

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-150-6010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	725.00	3,556.25	88.91	443.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	300.00	973.00	19.46	4,027.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	37.90	710.72	1.03	68,517.28
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	158.12	2,297.16	22.97	7,702.84
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	849.64	9,235.67	65.97	4,764.33
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	130.26	428.24	4.28	9,571.76
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	638.70	3,124.94	39.06	4,875.06
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	160.82	806.17	32.25	1,693.83
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	564.00	75.20	186.00
001-5-1-150-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-150-6498 CONTRACT PAYMENTS	32,000.00	0.00	31,720.00	99.13	280.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	0.00	1,567.54	26.13	4,432.46
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	201.50	201.50	8.06	2,298.50
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	460.92	18.44	2,039.08
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	687.00	11.45	5,313.00
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	164.70	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	3,366.64	56,733.11	20.53	219,644.89
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	0.00	0.00	0.00	0.00
112-5-1-150-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE OPERATION	296,873.00	3,366.64	75,679.11	25.49	221,193.89
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	278.74	1,162.98	29.07	2,837.02
001-5-1-190-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6599 MISC. SUPPLIES	500.00	0.00	666.96	133.39	(166.96)
TOTAL 001-GENERAL FUND	4,500.00	278.74	1,829.94	40.67	2,670.06
TOTAL ANIMAL CONTROL	4,500.00	278.74	1,829.94	40.67	2,670.06

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

41.67% 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	4,822.77	27,438.52	42.36	37,342.48
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	100,987.98	142,212.54	138.12 (	39,248.54)
TOTAL 001-GENERAL FUND	203,245.00	105,810.75	169,895.06	83.59	33,349.94
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	3,254.00	8,849.00	58.52	6,273.00
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	8,849.00	21.72	31,896.00
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	500.00	500.00	100.00	0.00
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	446.68	2,104.19	42.08	2,895.81
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	1,208.58	2,047.01	29.24	4,952.99
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	763.50	3,873.56	77.47	1,126.44
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	1,144.83	1,144.83	28.62	2,855.17
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	205.89	1,238.62	82.57	261.38
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	671.02	11,421.63	108.78 (	921.63)
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	70.94	625.13	31.26	1,374.87
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	2,725.78	90.86	274.22
110-5-2-210-6511 SAND	2,500.00	151.57	492.21	19.69	2,007.79
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	70.00	458.63	13.10	3,041.37
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	145.80	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	606.74	633.04	63.30	366.96
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	2,614.00	52,498.05	92.92	4,001.95
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	8,599.55	137,742.89	61.22	87,257.11

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

41.67% 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	332.42	1,899.79	38.33	3,056.21
112-5-2-210-6130 IPERS	5,472.00	417.19	2,432.53	44.45	3,039.47
112-5-2-210-6150 GROUP INSURANCE	10,898.00	799.60	3,781.93	34.70	7,116.07
TOTAL 112-TRUST AND AGENCY	21,326.00	1,549.21	8,114.25	38.05	13,211.75
TOTAL ROADS AND STREETS	490,316.00	119,213.51	324,601.20	66.20	165,714.80
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,463.12	12,575.99	31.44	27,424.01
TOTAL 001-GENERAL FUND	40,000.00	2,463.12	12,575.99	31.44	27,424.01
TOTAL STREET LIGHTING	40,000.00	2,463.12	12,575.99	31.44	27,424.01
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,105.64	49,780.29	42.08	68,518.71
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	40.00	85.92	85.92	14.08
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	142.92	410.92	21.93	1,463.08
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	0.00	1,683.33	39.39	2,589.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	144.01	483.86	48.39	516.14
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	517.46	2,597.58	47.23	2,902.42
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	179.79	877.21	40.80	1,272.79
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	1,495.45	40.85	2,165.55
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	0.00	311.55	66.29	158.45
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	0.00	2,932.86	9.12	29,208.14
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	156.35	1,551.25	83.85	298.75
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	0.00	1,268.76	35.84	2,271.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	531.42	2,395.95	63.89	1,354.05
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	49.56	1,301.55	58.95	906.45
031-5-4-410-6770 COLLECTIONS	25,750.00	2,351.47	10,141.07	39.38	15,608.93
TOTAL 031-LIBRARY	207,216.00	13,517.71	77,422.55	37.36	129,793.45
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: NOVEMBER 30TH, 2014

41.67% 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	696.58	3,808.08	42.08	5,241.92
112-5-4-410-6130 IPERS	10,564.00	790.21	4,328.60	40.98	6,235.40
112-5-4-410-6150 GROUP INSURANCE	10,870.00	1,011.87	4,862.76	44.74	6,007.24
TOTAL 112-TRUST AND AGENCY	30,484.00	2,498.66	12,999.44	42.64	17,484.56
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TOTAL	240,192.00	16,016.37	90,971.99	37.87	149,220.01
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	43,497.00	2,932.40	21,034.53	48.36	22,462.47
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	143.05	466.41	0.00 (	466.41)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	461.98	3,006.77	80.57	725.23
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	69.19	335.86	27.53	884.14
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	178.18	914.11	36.56	1,585.89
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	70.00	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	1,254.92	9,078.48	103.58 (	313.48)
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	177.50	1,356.21	57.71	993.79
001-5-4-430-6525 YOUTH SPORTS	12,835.00	1,664.50	5,989.86	46.67	6,845.14
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	6,951.72	72,084.69	50.64	70,254.31
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	214.36	1,559.29	46.85	1,768.71
112-5-4-430-6130 IPERS	3,885.00	259.18	1,602.88	41.26	2,282.12
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	2,972.40	41.67	4,161.60
TOTAL 112-TRUST AND AGENCY	14,347.00	1,068.02	6,134.57	42.76	8,212.43
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TOTAL PARK & RECREATION	157,713.00	8,019.74	78,494.26	49.77	79,218.74

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

41.67% 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	5,585.04	33,087.51	46.31	38,357.49
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	87.00	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	571.62	744.15	49.61	755.85
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	50.87	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	6,294.53	39,883.07	42.01	55,061.93
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	404.03	2,403.94	43.98	3,062.06
112-5-4-450-6130 IPERS	6,380.00	470.78	3,032.10	47.53	3,347.90
112-5-4-450-6150 GROUP INSURANCE	9,940.00	638.12	3,442.67	34.63	6,497.33
TOTAL 112-TRUST AND AGENCY	21,786.00	1,512.93	8,878.71	40.75	12,907.29
TOTAL CEMETERY	120,379.00	7,807.46	51,226.78	42.55	69,152.22
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	45.76	596.96	59.70	403.04
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	203.63	1,754.97	58.50	1,245.03
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	37.96	189.68	37.94	310.32
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	1,121.60	41.54	1,578.40
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	0.00	0.00	100.00
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	0.00	0.00	0.00	10,286.00
TOTAL 022-CIVIC CENTER	17,586.00	511.67	3,663.21	20.83	13,922.79
TOTAL TOWN HALL	17,586.00	511.67	3,663.21	20.83	13,922.79

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

41.67% 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	40,000.00	0.00	17,500.00	43.75	22,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	200.00	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	500.00	2,128.00	212.80 (1,128.00)
TOTAL 001-GENERAL FUND	57,100.00	700.00	38,247.29	66.98	18,852.71
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TOTAL COMM & CULTURAL DEVEL	57,100.00	700.00	38,247.29	66.98	18,852.71
ECONOMIC DEVELOPMENT =====					
001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	0.00	6,223.00	100.00	0.00
001-5-5-520-6212 DUES ICAD	2,750.00	0.00	0.00	0.00	2,750.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	11,007.00	0.00	10,774.36	97.89	232.64
TOTAL 001-GENERAL FUND	38,480.00	0.00	35,497.36	92.25	2,982.64
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TOTAL ECONOMIC DEVELOPMENT	38,480.00	0.00	35,497.36	92.25	2,982.64
MAYOR AND COUNCIL =====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	1,000.00	13.33	6,500.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	0.00	776.56	23.89	2,473.44
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	200.00	1,776.56	15.79	9,473.44
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	14.50	2.53	559.50
112-5-6-610-6130 IPERS	100.00	17.86	89.30	89.30	10.70
TOTAL 112-TRUST AND AGENCY	674.00	20.76	103.80	15.40	570.20
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TOTAL MAYOR AND COUNCIL	11,924.00	220.76	1,880.36	15.77	10,043.64

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

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
=====					
001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,474.69	22,837.65	43.72	29,394.35
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	659.00	3,582.76	102.36 (	82.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	265.92	2,581.23	86.04	418.77
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	0.00	2,971.60	99.05	28.40
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	199.54	584.44	58.44	415.56
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	257.71	1,549.53	38.74	2,450.47
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	250.32	1,274.32	25.49	3,725.68
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	395.85	31.67	854.15
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	149.75	3.76	3,835.25
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	350.00	1,715.00	38.51	2,738.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	305.38	6,265.49	72.47	2,380.51
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	288.99	991.91	28.34	2,508.09
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.66	887.95	44.40	1,112.05
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	7,327.33	46,443.74	38.31	74,794.26
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	332.41	1,697.55	42.48	2,298.45
112-5-6-620-6130 IPERS	4,665.00	355.62	1,955.37	41.92	2,709.63
112-5-6-620-6150 GROUP INSURANCE	4,979.00	375.78	1,914.83	38.46	3,064.17
TOTAL 112-TRUST AND AGENCY	13,640.00	1,063.81	5,567.75	40.82	8,072.25
TOTAL CLERK & TREASURER	143,220.00	8,391.14	53,209.49	37.15	90,010.51

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

41.67% 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	643.13	4,395.25	45.58	5,246.75
001-5-6-640-6490 CONSULTANT AND PROF. FEES	36,149.00	4,271.40	25,714.82	71.14	10,434.18
TOTAL 001-GENERAL FUND	45,791.00	4,914.53	30,110.07	65.76	15,680.93
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TOTAL LEGAL SERVICES	45,791.00	4,914.53	30,110.07	65.76	15,680.93
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	66,915.31	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	266.81	1,228.56	69.84	530.44
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	6,549.00	0.00	5,544.55	84.66	1,004.45
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	0.00	0.00	0.00	1,307.00
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	6,669.00	0.00	0.00	0.00	6,669.00
226-5-7-700-6856 INTEREST-GO BOND SERIES 2013	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	304,213.00	67,182.12	119,033.42	39.13	185,179.58
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TOTAL BONDING	304,213.00	67,182.12	119,033.42	39.13	185,179.58
TIF DEBT SERVICE =====					

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

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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125-T I F					
125-5-5-710-6801 PRINCIPAL	25,810.00	0.00	0.00	0.00	25,810.00
125-5-5-710-6851 INTEREST/COUPONS	11,577.00	0.00	0.00	0.00	11,577.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	37,387.00	0.00	0.00	0.00	37,387.00
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TOTAL TIF DEBT SERVICE	37,387.00	0.00	0.00	0.00	37,387.00
CAPITAL IMPROVEMENT					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT					
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121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	18,750.00	0.00	0.00	0.00	18,750.00
302-5-8-751-6498 CONTRACT PAYMENTS	165,562.00	0.00	0.00	0.00	165,562.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	0.00	0.00	184,312.00
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TOTAL CAPITAL PROJECT	184,312.00	0.00	0.00	0.00	184,312.00
DEPT 762					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810					
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600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	8,429.70	44,673.28	42.48	60,486.72
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	593.50	3,146.84	39.12	4,898.16
600-5-9-810-6130 IPERS	9,391.00	698.10	3,919.73	41.74	5,471.27
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,329.63	7,152.05	42.84	9,542.95
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	18.90	452.82	22.64	1,547.18
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	664.27	22.14	2,335.73

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

41.67% 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	85.00	380.00	50.67	370.00
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	937.78	2,898.24	96.61	101.76
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	0.00	817.02	18.16	3,682.98
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,638.15	13,275.75	41.49	18,724.25
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	205.89	1,238.61	68.81	561.39
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	921.50	46.08	1,078.50
600-5-9-810-6418 SALES TAX	25,000.00	2,498.58	11,900.18	47.60	13,099.82
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	19.64	293.74	58.75	206.26
600-5-9-810-6501 CHEMICALS	16,000.00	1,634.53	8,169.09	51.06	7,830.91
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	887.95	44.40	1,112.05
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	333.11	1,901.18	63.37	1,098.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	8,554.02	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	1,976.90	18,790.25	15.25	104,386.75
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	30,145.10	152,902.59	30.59	346,942.41
603-WATER SINKING FUND					
603-5-9-810-6801 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00
603-5-9-810-6851 INTEREST/COUPONS	20,475.00	0.00	0.00	0.00	20,475.00
TOTAL 603-WATER SINKING FUND	65,475.00	0.00	0.00	0.00	65,475.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	416.62	1,983.57	0.00 (	1,983.57)
TOTAL 610-SEWER FUND	0.00	416.62	1,983.57	0.00 (	1,983.57)
TOTAL DEPT 810	565,320.00	30,561.72	154,886.16	27.40	410,433.84

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

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,708.32	41,334.76	42.46	56,017.24
610-5-9-815-6020 PART TIME	0.00	91.70	409.50	0.00 (	409.50)
610-5-9-815-6110 FICA	7,448.00	551.79	2,955.23	39.68	4,492.77
610-5-9-815-6130 IPERS	8,694.00	641.80	3,673.54	42.25	5,020.46
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,130.26	6,155.20	44.91	7,550.80
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	18.90	292.35	38.98	457.65
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	0.00	635.00	84.67	115.00
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	500.00
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	29.98	1,912.35	54.64	1,587.65
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	0.00	1,792.33	39.83	2,707.67
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6350 EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
610-5-9-815-63501 REPAIRS-RADIOS	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6371 UTILITY SERVICES/GAS, ELECTRIC	20,000.00	1,543.47	8,027.62	40.14	11,972.38
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	205.88	1,238.58	68.81	561.42
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	0.00	0.00	3,444.00
610-5-9-815-6412 LAB ANALYSIS	8,500.00	730.00	2,628.00	30.92	5,872.00
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	172.50	12,221.76	61.11	7,778.24
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	19.63	68.73	0.00 (	68.73)
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	267.23	1,389.34	39.70	2,110.66
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	37.99	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	264.56	728.82	24.29	2,271.18
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	2,150.00	47,936.42	73.78	17,034.58
610-5-9-815-6790 CAPITAL EQUIPMENT	6,940.00	0.00	0.00	0.00	6,940.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6801 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00
610-5-9-815-6851 INTEREST/COUPONS	26,125.00	0.00	0.00	0.00	26,125.00
TOTAL 610-SEWER FUND	379,896.00	15,564.01	138,009.77	36.33	241,886.23

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

41.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	15,564.01	138,009.77	36.33	241,886.23
SOLID WASTE					
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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	4,315.75	24,676.43	47.45	27,323.57
TOTAL 001-GENERAL FUND	64,500.00	4,315.75	37,415.79	58.01	27,084.21
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TOTAL SOLID WASTE	64,500.00	4,315.75	37,415.79	58.01	27,084.21
LOCAL CABLE ACCESS					
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001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	6,863.33	42.48	9,293.67
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	500.00	35.71	900.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	57.32	450.05	45.01	549.95
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	75.00	675.00	33.75	1,325.00
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	1,486.68	9,172.48	34.98	17,047.52
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.97	525.11	42.48	710.89
112-5-4-855-6130 IPERS	1,443.00	109.91	604.48	41.89	838.52
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	847.24	31.29	1,860.76
TOTAL 112-TRUST AND AGENCY	5,387.00	375.38	1,976.83	36.70	3,410.17
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TOTAL LOCAL CABLE ACCESS	31,607.00	1,862.06	11,149.31	35.27	20,457.69

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

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSION					
=====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	0.00	0.00	0.00	500.00
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	333.00	6,350.59	25.40	18,649.41
TOTAL 001-GENERAL FUND	25,500.00	333.00	6,350.59	24.90	19,149.41
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TOTAL COMMISSION	25,500.00	333.00	6,350.59	24.90	19,149.41
STORM WATER UTILITY					
=====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	50.00	0.13	39,950.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	50.00	0.13	39,950.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	50.00	0.13	39,950.00
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	0.00	0.00	0.00	184,312.00
TOTAL 001-GENERAL FUND	184,312.00	0.00	0.00	0.00	184,312.00
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	0.00	1,348.86	1,348.86	0.00 (	1,348.86)
TOTAL 031-LIBRARY	0.00	1,348.86	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
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	35,171.00	0.00	0.00	0.00	35,171.00
TOTAL 119-EMERGENCY TAX FUND	35,171.00	0.00	0.00	0.00	35,171.00

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

	41.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	67,182.12	100,640.40	60.99	64,359.60
TOTAL 121-OPTION TAX	165,000.00	67,182.12	100,640.40	60.99	64,359.60
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	27,900.00	41.64	39,100.00
TOTAL 600-WATER FUND	67,000.00	5,580.00	27,900.00	41.64	39,100.00
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	10.00	1,317.45	0.00 (	1,317.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	10.00	1,317.45	0.00 (	1,317.45)
TOTAL NON-DEPARTMENTAL	451,483.00	74,120.98	131,206.71	29.06	320,276.29
TOTAL EXPENDITURES	4,092,580.00	389,750.75	1,523,209.34	37.22	2,569,370.66

	41.67% 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	0.00	0.00	0.00	144,921.00
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	467.87	3,081.96	51.37	2,918.04
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	467.87	3,081.96	2.04	147,839.04
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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	467.87	3,081.96	2.04	147,839.04
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	19,906.60	108,396.14	48.18	116,603.86
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	19,906.60	108,396.14	48.18	116,603.86

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

41.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	19,906.60	108,396.14	48.18	116,603.86
STREET LIGHTING =====					
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-4-410-1-4461STATE LIBRARY FUNDING	3,500.00	0.00	0.00	0.00	3,500.00
031-4-4-410-1-4765FINES	2,000.00	139.29	1,005.63	50.28	994.37
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	65.59	386.89	38.69	613.11
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	29.64	119.36	0.00	(119.36)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	340.41	774.79	70.44	325.21
TOTAL 031-LIBRARY	177,216.00	574.93	87,352.36	49.29	89,863.64
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	2.86	13.38	3.35	386.62
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	2.86	13.38	3.35	386.62
TOTAL	177,616.00	577.79	87,365.74	49.19	90,250.26
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	70.00	3,323.00	23.69	10,702.00
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	921.00	3,906.00	41.12	5,594.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	60.00	5,135.00	34.70	9,665.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	1,051.00	12,444.00	28.46	31,281.00
TOTAL PARK & RECREATION	43,725.00	1,051.00	12,444.00	28.46	31,281.00

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

41.67% 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	0.35	0.00 (0.35)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.07	900.35	45.02	1,099.65
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TOTAL CEMETERY	12,500.00	0.07	4,425.35	35.40	8,074.65
TOWN HALL					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	40.00	505.00	20.20	1,995.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	1,371.17	9,027.31	51.33	8,558.69
TOTAL 022-CIVIC CENTER	20,086.00	1,411.17	9,532.31	47.46	10,553.69
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TOTAL TOWN HALL	20,086.00	1,411.17	9,532.31	47.46	10,553.69
COMM & CULTURAL DEVEL					
=====					
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TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
=====					
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL					
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TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	41.67% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
<hr/>					
DEPARTMENTAL REVENUES					
<hr/>					
CLERK & TREASURER =====					
<hr/>					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES =====					
<hr/>					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TORT LIABILITY =====					
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TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
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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
TIF DEBT SERVICE =====					
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125-T I F					
125-4-7-710-4-4050TIF	0.00	0.00	214.58	0.00 (214.58)
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	214.58	0.00 (214.58)
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	15,863.14	104,695.59	51.46	98,745.41
TOTAL 226-GO DEBT SERVICE	203,441.00	15,863.14	104,695.59	51.46	98,745.41
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TOTAL TIF DEBT SERVICE	203,441.00	15,863.14	104,910.17	51.57	98,530.83

	41.67% 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	424,790.00	31,463.56	161,989.91	38.13	262,800.09
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	222.76	2,957.87	59.16	2,042.13
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	100.00	1,850.00	33.45	3,680.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,596.14	13,514.50	54.06	11,485.50
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	6,724.01	6,829.43	136.59 (	1,829.43)
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	41,106.47	187,141.71	40.22	278,178.29
TOTAL DEPT 810	465,320.00	41,106.47	187,141.71	40.22	278,178.29
SEWER OPERATING =====					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	0.00	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	23,887.62	127,519.92	39.03	199,226.08
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	329,896.00	23,887.62	127,679.92	38.70	202,216.08

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

	41.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	329,896.00	23,887.62	127,679.92	38.70	202,216.08
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,268.70	18,275.04	42.01	25,224.96
TOTAL 001-GENERAL FUND	43,500.00	3,268.70	18,275.04	42.01	25,224.96
TOTAL SOLID WASTE	43,500.00	3,268.70	18,275.04	42.01	25,224.96
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	2,614.81	8,900.30	22.25	31,099.70
TOTAL 740-STORM WATER UTILITY	40,000.00	2,614.81	8,900.30	22.25	31,099.70
TOTAL STORM WATER UTILITY	40,000.00	2,614.81	8,900.30	22.25	31,099.70
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	1,235.00	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	47.00	10,552.40	35.17	19,447.60
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	15.00	270.00	27.00	730.00
001-4-0-950-1-4190DOG PARK LICENSES	0.00	0.00	1,235.00	0.00 (	1,235.00)

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

41.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-4-0-950-1-4553SUBDIVISION CHARGES	32,812.00	0.00	6,465.73	19.71	26,346.27
001-4-0-950-1-4765FINES	2,500.00	285.15	765.31	30.61	1,734.69
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	15,000.00	0.00	6,500.00	43.33	8,500.00
001-4-0-950-2-4710REIMBURSEMENTS	0.00	0.00	4,360.01	0.00 (	4,360.01)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	82,274.22	463,336.55	51.57	435,199.45
001-4-0-950-4-4003AG LAND	1,485.00	93.12	743.81	50.09	741.19
001-4-0-950-4-4300INTEREST INCOME	3,000.00	209.59	1,026.15	34.21	1,973.85
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	769.91	1,279.07	63.95	720.93
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	0.00	0.00	0.00	2,500.00
001-4-0-950-4-4799MISC. REVENUES	7,500.00	140.83	12,582.08	167.76 (	5,082.08)
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 (	1,531.08)	0.00	1,531.08
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	85,269.82	523,089.18	44.86	643,049.82
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	7,138.01	46,767.26	51.09	44,774.74
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	7,138.01	46,767.26	51.09	44,774.74
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	12,475.94	82,107.62	51.32	77,892.38
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	12,475.94	82,107.62	49.93	82,326.38

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

DEPARTMENTAL REVENUES	41.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	2,742.48	18,054.64	51.33	17,116.36
TOTAL 119-EMERGENCY TAX FUND	35,171.00	2,742.48	18,054.64	51.33	17,116.36
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	29,455.68	83,370.46	50.53	81,629.54
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	29,455.68	83,370.46	50.53	81,629.54
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	67,182.12	100,640.40	99.87	131.60
TOTAL 226-GO DEBT SERVICE	106,410.00	67,182.12	100,640.40	94.58	5,769.60
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	0.00	0.00	0.00	184,312.00
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	0.00	0.00	184,312.00
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	76.91	0.00 (	76.91)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	76.91	0.00 (	76.91)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	0.00	1,348.86	1,348.86	0.00 (	1,348.86)
TOTAL 502-KROUTH INTEREST FUND	0.00	1,348.86	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	27,900.00	41.64	39,100.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	27,900.00	41.64	39,100.00
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00 (	542.52)	0.00	542.52
TOTAL 610-SEWER FUND	0.00	0.00 (	542.52)	0.00	542.52
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00

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

	41.67% 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	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	211,192.91	885,886.41	44.74	1,094,121.59
TOTAL REVENUES	3,692,013.00	321,348.15	1,558,039.05	42.20	2,133,973.95