

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

Water, Sewer, Recycling	\$	67,369.98	Cedar Co. Property Tax	\$	6,940.01
Water Utility Deposits & Hookups	\$	400.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	153.70	Road Use Tax	\$	26,053.12
Miscellaneous Revenue	\$	132,392.78	Fines	\$	73.00
Library Revenue	\$	650.24	Twp. Fire Contract	\$	10,920.00
Private Contributions	\$	4,625.00	Building Permits	\$	2,359.30
Interest Income	\$	339.18	Solid Waste stickers	\$	210.50
Investments Interest	\$	84.96	Krouth Fund Interest	\$	12.04
Cable fees	\$	-	M. Gray Savings Interest	\$	-
Transfers In	\$	99,560.54	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	75.00	Reimbursements	\$	9,274.90
Beer & Liquor Lic. Fees	\$	300.00	Employee Flex	\$	300.00
Park & Rec. Activities	\$	8,033.00	Grave Openings	\$	1,300.00
Local Option Tax	\$	13,326.56	Cemetery Lots	\$	700.00
Dog Park licenses	\$	-	Stormwater utility	\$	3,718.71
SUBTOTAL	\$	327,310.94	SUBTOTAL	\$	61,861.65
			TOTAL	\$	389,172.59

The Clerk reported the following balances for the month of June 2015:

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	651,548.76	\$	26,035.44	\$	677,584.20
022 Civic Center	\$	13,672.07	\$	-	\$	13,672.07
031 Library Operating	\$	40,559.79	\$	83,797.76	\$	124,357.55
036 Tort Liability	\$	15,274.91	\$	-	\$	15,274.91
110 Road Use Tax	\$	105,232.43	\$	-	\$	105,232.43
112 Trust & Agency	\$	34,810.70	\$	-	\$	34,810.70
119 Emergency Tax Fund	\$	-	\$	-	\$	-
121 Local Option Tax	\$	145,753.69	\$	-	\$	145,753.69
125 TIF	\$	112,135.69	\$	-	\$	112,135.69
226 GO Debt Service	\$	35,510.08	\$	-	\$	35,510.08
301 REAP Grant Project	\$	67,500.00	\$	-	\$	67,500.00
302 Parkside Drive Imp Cap Proj.	\$	3,885.00	\$	-	\$	3,885.00
304 W Main St. Stormwater Imp.	\$	10,000.00	\$	-	\$	10,000.00
500 Cemetery Perpetual Fund	\$	19,398.54	\$	88,000.00	\$	107,398.54
501 Krouth Fund Principal Fund	\$	-	\$	51,158.50	\$	51,158.50
502 Krouth Enlow Int. Fund	\$	8,503.57	\$	9,647.74	\$	18,151.31
600 Water Operating Fund	\$	136,727.64	\$	-	\$	136,727.64
603 Water Sinking Fund	\$	1,489.14	\$	-	\$	1,489.14
610 Sewer Operating	\$	166,196.97	\$	-	\$	166,196.97
740 Stormwater Utility	\$	15,761.11	\$	-	\$	15,761.11
950 BC/BS Flexible Benefit	\$	(1,512.56)	\$	-	\$	(1,512.56)
TOTAL	\$	1,582,447.53	\$	258,639.44	\$	1,841,086.97

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

Krouth Principal

CD#13725104-1008 @ UICCU	Due 7/18/15	0.60%	<u>\$ 51,158.50</u>		\$ 51,158.50
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Investments	Fund	501	Total Krouth and Enlow:		<u>\$ 51,158.50</u>
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**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502

Balance 6/30/15			\$ 8,503.57	
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Cash	Fund	502			<u>\$ 8,503.57</u>
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(Krouth Interest Fund)

CD#13725104-1010 @ UICCU	Due 7/18/15	0.50%			\$ 9,647.74
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Total WPBL Interest Income Krouth

Investments	Fund	502			<u>\$ 9,647.74</u>
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**Margery Gray Estate
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156			\$ 16,317.11	
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Mather CD donation

CD#13725104-1011 @UICCU	Due 1/03/16	0.60%	\$ 6,207.34	
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Hansen CD donation

CD#13725104-1009 @UICCU	Due 11/01/15	0.60%	\$ 50,553.33	
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**Enlow Building Funds
(sale of old Library)**

CD#10447 @ Liberty Trust	5/2/2016	0.40%	\$ 10,719.98	
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Investments	Fund	31			<u>\$ 83,797.76</u>
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CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	805,601.56	271,206.77	399,224.13	677,584.20	0.00	0.00	677,584.20
022-CIVIC CENTER	14,097.49	153.70	579.12	13,672.07	0.00	0.00	13,672.07
031-LIBRARY	137,234.24	735.20	13,611.89	124,357.55	0.00	0.00	124,357.55
036-TORT LIABILITY	14,865.34	409.57	0.00	15,274.91	0.00	0.00	15,274.91
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	151,599.85	26,053.12	72,420.54	105,232.43	0.00	0.00	105,232.43
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	47,422.54	715.81	13,327.65	34,810.70	0.00	0.00	34,810.70
119-EMERGENCY TAX FUND	35,244.40	157.31	35,401.71	0.00	0.00	0.00	0.00
121-OPTION TAX	132,427.13	13,326.56	0.00	145,753.69	0.00	0.00	145,753.69
125-T I F	170,439.39	0.00	58,303.70	112,135.69	0.00	0.00	112,135.69
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	240,079.95	910.13	205,480.00	35,510.08	0.00	0.00	35,510.08
301-REAP GRANT PROJECT	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ	2,635.00	1,525.13	275.13	3,885.00	0.00	0.00	3,885.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
500-CEMETERY PERPETUAL FUND	106,978.47	420.07	0.00	107,398.54	0.00	0.00	107,398.54
501-KROUTH PRINCIPAL FUND	51,082.09	76.41	0.00	51,158.50	0.00	0.00	51,158.50
502-KROUTH INTEREST FUND	18,139.27	12.04	0.00	18,151.31	0.00	0.00	18,151.31
600-WATER FUND	176,699.83	37,565.10	77,537.29	136,727.64	0.00	0.00	136,727.64
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	51,934.14	5,580.00	56,025.00	1,489.14	0.00	0.00	1,489.14
610-SEWER FUND	153,105.61	26,438.04	13,346.68	166,196.97	0.00	0.00	166,196.97
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	12,288.04	3,718.71	245.64	15,761.11	0.00	0.00	15,761.11
950-BC/BS FLEXIBLE BENEFIT	(802.08)	168.92	879.40	(1,512.56)	0.00	0.00	(1,512.56)
GRAND TOTAL	2,398,572.26	389,172.59	946,657.88	1,841,086.97	0.00	0.00	1,841,086.97

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	443,766.40	51,209.77	494,976.17
	001-110	INVESTMENTS	5.00	0.00	5.00
	001-111	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00
	001-114	FIRE APPARATUS RESERVE	295,361.04	201,259.54CR	94,101.50
	001-115	POLICE APPARATUS RESERVE	4,880.70	22,000.00	26,880.70
	001-116	CEMETERY RESERVE	0.00	0.00	0.00
	001-117	PARK & RECREATION RESERVE	17,340.39	0.00	17,340.39
	001-118	PUBLIC WORKS RESERVE	18,250.00	0.00	18,250.00
	001-120	CEMETERY BLDG/EQUIP INVESTMENT	19,508.27	24.32	19,532.59
	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	6,489.76	8.09	6,497.85
		TOTAL 001-GENERAL FUND	805,601.56	128,017.36CR	677,584.20
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	14,097.49	425.42CR	13,672.07
	022-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 022-CIVIC CENTER	14,097.49	425.42CR	13,672.07
031-LIBRARY					
	031-100	CLAIM ON CASH	53,521.44	12,961.65CR	40,559.79
	031-110	INVESTMENTS	83,712.80	84.96	83,797.76
		TOTAL 031-LIBRARY	137,234.24	12,876.69CR	124,357.55
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	14,865.34	409.57	15,274.91
	036-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 036-TORT LIABILITY	14,865.34	409.57	15,274.91
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	151,599.85	46,367.42CR	105,232.43
	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	151,599.85	46,367.42CR	105,232.43
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	47,422.54	12,611.84CR	34,810.70
	112-110	INVESTMENTS	0.00	0.00	0.00
		TOTAL 112-TRUST AND AGENCY	47,422.54	12,611.84CR	34,810.70

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	35,244.40	35,244.40CR	0.00
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		35,244.40	35,244.40CR	0.00
121-OPTION TAX					
	121-100	CLAIM ON CASH	132,427.13	13,326.56	145,753.69
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		132,427.13	13,326.56	145,753.69
125-T I F					
	125-100	CLAIM ON CASH	170,439.39	58,303.70CR	112,135.69
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		170,439.39	58,303.70CR	112,135.69
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	240,079.95	204,569.87CR	35,510.08
	TOTAL 226-GO DEBT SERVICE		240,079.95	204,569.87CR	35,510.08
301-REAP GRANT PROJECT					
	301-100	CLAIM ON CASH	67,500.00	0.00	67,500.00
	301-101	CASH	0.00	0.00	0.00
	301-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 301-REAP GRANT PROJECT		67,500.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ					
	302-100	CLAIM ON CASH	2,635.00	1,250.00	3,885.00
	302-101	CASH	0.00	0.00	0.00
	302-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 302-PARKSIDE DR IMP CAP PROJ		2,635.00	1,250.00	3,885.00
303-FIRE CAP PROJECT ADDITION					
	TOTAL 303-FIRE CAP PROJECT ADDITION		0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP					
	304-100	CLAIM ON CASH	10,000.00	0.00	10,000.00
	TOTAL 304-W MAIN ST STORMWATER IMP		10,000.00	0.00	10,000.00
500-CEMETERY PERPETUAL FUND					
	500-100	CLAIM ON CASH	18,978.47	420.07	19,398.54
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,978.47	420.07	107,398.54

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,082.09	76.41	51,158.50
	TOTAL 501-KROUTH PRINCIPAL FUND		51,082.09	76.41	51,158.50
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.54	0.03	8,503.57
	502-110	INVESTMENTS	9,635.73	12.01	9,647.74
	TOTAL 502-KROUTH INTEREST FUND		18,139.27	12.04	18,151.31
600-WATER FUND					
	600-100	CLAIM ON CASH	176,699.83	39,972.19CR	136,727.64
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		176,699.83	39,972.19CR	136,727.64
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	51,934.14	50,445.00CR	1,489.14
	TOTAL 603-WATER SINKING FUND		51,934.14	50,445.00CR	1,489.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	153,105.61	13,091.36	166,196.97
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		153,105.61	13,091.36	166,196.97
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	12,288.04	3,473.07	15,761.11
	TOTAL 740-STORM WATER UTILITY		12,288.04	3,473.07	15,761.11
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	802.08CR	710.48CR	1,512.56CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		802.08CR	710.48CR	1,512.56CR
TOTAL CASH & INVESTMENTS					
			2,398,572.26	557,485.29CR	1,841,086.97
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*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1012	0.50	UI Credit	\$ 19,532.59	Cemetery Building/Equipment	Cert. of Dep	1/16/2016	001/120
13725104-1013	0.50	UI Credit	\$ 6,497.85	Streetscape - Acciona Donation	Cert. of Dep	10/3/2015	001/126
13725104	0.00	UI Credit	\$ 5.00	General Fund Savings Account	Savings		001/110
			\$ 26,035.44				
13725104-1011	0.60	UI Credit	\$ 6,207.34	Library - Mather CD Donation	Cert. of Dep	1/3/2016	031/110
10447	0.40	Liberty Trust	\$ 10,719.98	Enlow Building CD	Cert. of Dep	5/2/2016	031/110
13725104-1009	0.60	UI Credit	\$ 50,553.33	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,317.11	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 83,797.76				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 51,158.50	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 51,158.50				
13725104-1010	0.50	UI Credit	\$ 9,647.74	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			\$ 9,647.74				
			\$ 258,639.44	Total Investments			

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

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	185,569.00	14,035.92	170,741.53	92.01	14,827.47
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	400.00	1,487.25	74.36	512.75
001-5-1-110-6240 TRAVEL AND CONFERENCE	2,000.00	0.00	931.34	46.57	1,068.66
001-5-1-110-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	43.98	904.14	113.02 (	104.14)
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	667.39	9,922.45	73.50	3,577.55
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	797.48	4,639.44	92.79	360.56
001-5-1-110-63501 REPAIRS-RADIOS	8,000.00	18,663.62	25,277.27	315.97 (	17,277.27)
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	137.65	2,718.41	135.92 (	718.41)
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	406.40	4,952.03	70.74	2,047.97
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	1,037.20	1,037.20	207.44 (	537.20)
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	67.20	6,557.07	242.85 (	3,857.07)
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	0.00	423.91	42.39	576.09
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	55.98	804.80	80.48	195.20
001-5-1-110-6508 POSTAGE AND SHIPPING	200.00	0.00	0.00	0.00	200.00
001-5-1-110-6510 SAFETY EQUIPMENT	0.00	0.00	255.25	0.00 (	255.25)
001-5-1-110-6513 AMMUNITION	750.00	0.00	706.42	94.19	43.58
001-5-1-110-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	14.70	1.47	985.30
001-5-1-110-6529 UNIFORMS	1,500.00	153.03	3,833.48	255.57 (	2,333.48)
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	331.58	11.05	2,668.42
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	1,915.45	76.62	584.55
001-5-1-110-6727 EQUIPMENT	3,500.00	6,542.00	8,675.85	247.88 (	5,175.85)
TOTAL 001-GENERAL FUND	271,019.00	43,007.85	248,963.32	91.86	22,055.68
036-TORT LIABILITY					
036-5-1-110-6160 WORKMENS COMP.	6,069.00	0.00	6,069.00	100.00	0.00
036-5-1-110-64081 LIABILITY INSURANCE	8,504.00	0.00	1,417.59	16.67	7,086.41
TOTAL 036-TORT LIABILITY	14,573.00	0.00	7,486.59	51.37	7,086.41
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	996.62	12,163.05	85.67	2,033.95
112-5-1-110-6130 IPERS	18,817.00	1,423.25	17,313.24	92.01	1,503.76
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,688.95	31,259.32	101.88 (577.32)
TOTAL 112-TRUST AND AGENCY	63,696.00	5,108.82	60,735.61	95.35	2,960.39
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TOTAL POLICE OPERATION	349,288.00	48,116.67	317,185.52	90.81	32,102.48

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE OPERATION					
=====					
001-GENERAL FUND					
001-5-1-150-6010 SALARIES AND WAGES	0.00	0.00	13,330.00	0.00 (	13,330.00)
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	0.00	3,770.25	94.26	229.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	840.80	3,002.63	60.05	1,997.37
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	33.95	7,887.08	11.39	61,340.92
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	57.82	4,642.85	46.43	5,357.15
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	335.47	12,292.09	87.80	1,707.91
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	0.00	4,365.79	43.66	5,634.21
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	412.98	8,155.41	101.94 (	155.41)
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	183.07	1,973.73	78.95	526.27
001-5-1-150-6441 FIRE PREVENTION	750.00	0.00	564.00	75.20	186.00
001-5-1-150-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-150-6498 CONTRACT PAYMENTS	32,000.00	0.00	31,720.00	99.13	280.00
001-5-1-150-6504 MINOR EQUIPMENT	6,000.00	0.00	1,689.54	28.16	4,310.46
001-5-1-150-6506 OFFICE SUPPLIES	1,500.00	600.00	1,309.17	87.28	190.83
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	535.38	21.42	1,964.62
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	1,327.95	53.12	1,172.05
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	2,253.48	37.56	3,746.52
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	1,187.00	1,645.27	68.55	754.73
001-5-1-150-6727 EQUIPMENT	454,362.00	278,919.00	388,598.00	85.53	65,764.00
TOTAL 001-GENERAL FUND	630,740.00	282,570.09	489,062.62	77.54	141,677.38
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	0.00	4,405.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	16,090.00	0.00	15,373.29	95.55	716.71
TOTAL 036-TORT LIABILITY	20,495.00	0.00	19,778.29	96.50	716.71
112-TRUST AND AGENCY					
112-5-1-150-6110 FICA	0.00	0.00	1,019.79	0.00 (	1,019.79)
112-5-1-150-6130 IPERS	0.00	0.00	0.00	0.00	0.00
112-5-1-150-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
112-5-1-150-6199 FIRE DEPT PHYSICALS	5,366.00	0.00	5,366.00	100.00	0.00
TOTAL 112-TRUST AND AGENCY	5,366.00	0.00	6,385.79	119.00 (1,019.79)
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TOTAL FIRE OPERATION	656,601.00	282,570.09	515,226.70	78.47	141,374.30
ANIMAL CONTROL					
=====					
001-GENERAL FUND					
001-5-1-190-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6498 CONTRACT PAYMENTS	4,000.00	0.00	2,106.48	52.66	1,893.52
001-5-1-190-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6599 MISC. SUPPLIES	500.00	0.00	893.76	178.75 (	393.76)
TOTAL 001-GENERAL FUND	4,500.00	0.00	3,000.24	66.67	1,499.76

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

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ANIMAL CONTROL	4,500.00	0.00	3,000.24	66.67	1,499.76
ROADS AND STREETS					
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001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	4,986.47	64,621.93	99.75	159.07
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	6,922.68	6,922.68	0.00 (	6,922.68)
001-5-2-210-6723 EQUIPMENT SET ASIDE	12,060.00	0.00	0.00	0.00	12,060.00
001-5-2-210-6727 EQUIPMENT	22,940.00	0.00	0.00	0.00	22,940.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	128,964.00	229.00	157,502.56	122.13 (	28,538.56)
TOTAL 001-GENERAL FUND	229,245.00	12,138.15	229,291.17	100.02 (	46.17)
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	0.00	14,542.00	96.16	580.00
036-5-2-210-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
036-5-2-210-64081 LIABILITY INSURANCE	25,623.00	0.00	1,417.58	5.53	24,205.42
TOTAL 036-TORT LIABILITY	40,745.00	0.00	15,959.58	39.17	24,785.42
110-ROAD USE TAX					
110-5-2-210-6010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6210 DUES, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6310 BUILDING MAINTENANCE	500.00	0.00	1,759.85	351.97 (	1,259.85)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	0.00	8,722.98	174.46 (	3,722.98)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	0.00	3,586.50	51.24	3,413.50
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	5,170.86	103.42 (	170.86)
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	49.69	3,698.37	92.46	301.63
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	209.17	2,689.39	179.29 (	1,189.39)
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,682.08	32.27	20,317.92
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	0.00	17,224.63	164.04 (	6,724.63)
110-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00	0.00	1,794.17	89.71	205.83
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	3,230.51	107.68 (	230.51)
110-5-2-210-6511 SAND	2,500.00	65.12	2,490.81	99.63	9.19
110-5-2-210-6512 SALT	6,000.00	2,725.02	5,444.68	90.74	555.32
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	0.00	4,347.50	124.21 (	847.50)
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	510.29	4,491.24	89.82	508.76
110-5-2-210-6529 UNIFORMS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6560 IRON/STEEL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6599 MISC. SUPPLIES	1,000.00	0.00	1,190.74	119.07 (	190.74)
110-5-2-210-6723 EQUIPMENT SET ASIDE	12,060.00	0.00	0.00	0.00	12,060.00
110-5-2-210-6724 CAPITAL EQUIP./SNOW 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

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

		100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-2-210-6761	CAPITAL IMPROVEMENT STREETS	90,175.00	68,861.25	122,345.54	135.68 (	32,170.54)
110-5-2-210-6801	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6851	INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX		258,675.00	72,420.54	244,769.85	94.62	13,905.15
112-TRUST AND AGENCY						
112-5-2-210-6110	FICA	4,956.00	354.84	4,474.18	90.28	481.82
112-5-2-210-6130	IPERS	5,472.00	438.71	5,707.93	104.31 (	235.93)
112-5-2-210-6150	GROUP INSURANCE	10,898.00	762.07	9,003.97	82.62	1,894.03
TOTAL 112-TRUST AND AGENCY		21,326.00	1,555.62	19,186.08	89.97	2,139.92
TOTAL ROADS AND STREETS		549,991.00	86,114.31	509,206.68	92.58	40,784.32
STREET LIGHTING =====						
001-GENERAL FUND						
001-5-2-230-6371	UTILITY SERVICES/GAS, ELECTRIC	40,000.00	3,747.77	34,937.74	87.34	5,062.26
TOTAL 001-GENERAL FUND		40,000.00	3,747.77	34,937.74	87.34	5,062.26
TOTAL STREET LIGHTING		40,000.00	3,747.77	34,937.74	87.34	5,062.26
031-LIBRARY						
031-5-4-410-6010	SALARIES AND WAGES	118,299.00	9,104.44	117,581.95	99.39	717.05
031-5-4-410-6210	DUES, MEMBERSHIP	150.00	0.00	320.00	213.33 (	170.00)
031-5-4-410-6230	TRAINING AND EDUCATION	100.00	0.00	85.92	85.92	14.08
031-5-4-410-6240	TRAVEL AND CONFERENCE	1,874.00	0.00	849.82	45.35	1,024.18
031-5-4-410-6310	BUILDING MAINTENANCE	4,273.00	380.98	3,572.31	83.60	700.69
031-5-4-410-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	75.05	1,063.25	106.33 (	63.25)
031-5-4-410-6371	UTILITY SERVICES/GAS, ELECTRIC	5,500.00	325.08	5,511.92	100.22 (	11.92)
031-5-4-410-6373	TELEPHONE/OPERATIONS	2,150.00	187.13	2,160.54	100.49 (	10.54)
031-5-4-410-6409	JANITORIAL EXPENSE	3,661.00	299.09	3,554.57	97.09	106.43
031-5-4-410-6414	ADVERTISEMENT & LEGAL PUBLICAT	500.00	10.00	74.00	14.80	426.00
031-5-4-410-6419	TECHNOLOGY SERVICES	470.00	71.88	906.23	192.81 (	436.23)
031-5-4-410-6498	CONTRACT PAYMENTS	32,141.00	0.00	2,942.86	9.16	29,198.14
031-5-4-410-6506	OFFICE SUPPLIES	1,850.00	193.37	2,368.25	128.01 (	518.25)
031-5-4-410-6508	POSTAGE AND SHIPPING	3,540.00	503.50	3,127.25	88.34	412.75
031-5-4-410-6599	MISC. SUPPLIES	3,750.00	893.48	5,425.89	144.69 (	1,675.89)
031-5-4-410-6725	OFFICE EQUIPMENT	2,208.00	151.11	2,166.22	98.11	41.78
031-5-4-410-6770	COLLECTIONS	25,750.00	1,416.78	21,869.39	84.93	3,880.61
TOTAL 031-LIBRARY		207,216.00	13,611.89	173,580.37	83.77	33,635.63

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	550.00	0.00	550.00	100.00	0.00
036-5-4-410-64081 LIABILITY INSURANCE	1,942.00	0.00	971.00	50.00	971.00
TOTAL 036-TORT LIABILITY	2,492.00	0.00	1,521.00	61.04	971.00
112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	696.47	8,994.76	99.39	55.24
112-5-4-410-6130 IPERS	10,564.00	788.86	10,213.81	96.69	350.19
112-5-4-410-6150 GROUP INSURANCE	10,870.00	1,011.85	11,795.77	108.52 (	925.77)
TOTAL 112-TRUST AND AGENCY	30,484.00	2,497.18	31,004.34	101.71 (	520.34)
TOTAL	240,192.00	16,109.07	206,105.71	85.81	34,086.29
PARK & RECREATION					
=====					
001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	46,497.00	3,940.31	44,360.25	95.40	2,136.75
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	495.00	82.50	105.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	466.41	0.00 (	466.41)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	550.60	6,793.01	182.02 (	3,061.01)
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	61.35	754.00	61.80	466.00
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	203.80	2,201.70	88.07	298.30
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	5,400.00	0.00	8,433.50	156.18 (	3,033.50)
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,500.00	243.75	4,234.57	282.30 (	2,734.57)
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	1,969.60	13,729.88	156.64 (	4,964.88)
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	1,114.75	2,470.96	105.15 (	120.96)
001-5-4-430-6525 YOUTH SPORTS	12,835.00	1,813.51	10,320.15	80.41	2,514.85
001-5-4-430-6526 FITNESS	11,820.00	365.19	7,259.94	61.42	4,560.06
001-5-4-430-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6792 CAPITAL IMPROVEMENTS	42,200.00	1,035.00	24,619.52	58.34	17,580.48
001-5-4-430-6798 TEEN ACTIVITIES	3,450.00	0.00	0.00	0.00	3,450.00
TOTAL 001-GENERAL FUND	145,339.00	11,297.86	127,085.79	87.44	18,253.21
036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	275.00	0.00	275.00	100.00	0.00
036-5-4-430-64081 LIABILITY INSURANCE	752.00	0.00	376.00	50.00	376.00
TOTAL 036-TORT LIABILITY	1,027.00	0.00	651.00	63.39	376.00

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	283.80	3,250.91	97.68	77.09
112-5-4-430-6130 IPERS	3,885.00	350.09	3,681.40	94.76	203.60
112-5-4-430-6150 GROUP INSURANCE	7,134.00	623.88	7,251.36	101.65 (117.36)
TOTAL 112-TRUST AND AGENCY	14,347.00	1,257.77	14,183.67	98.86	163.33
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TOTAL PARK & RECREATION	160,713.00	12,555.63	141,920.46	88.31	18,792.54
CEMETERY					
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001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,288.85	71,586.61	100.20 (141.61)
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	0.00	5.00	2.50	195.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	388.00	1,446.04	144.60 (	446.04)
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	745.84	2,000.00	100.00	0.00
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	1,053.98	70.27	446.02
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	0.00	5,034.45	31.47	10,965.55
001-5-4-450-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-450-6504 MINOR EQUIPMENT	500.00	0.00	543.07	108.61 (	43.07)
001-5-4-450-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	443.72	891.51	89.15	108.49
001-5-4-450-6529 UNIFORMS	300.00	0.00	277.32	92.44	22.68
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	20.00	1,080.54	108.05 (	80.54)
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	6,886.41	83,918.52	88.39	11,026.48
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	591.50	50.00	591.50
TOTAL 036-TORT LIABILITY	3,648.00	0.00	3,056.50	83.79	591.50
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,466.00	388.03	5,177.13	94.72	288.87
112-5-4-450-6130 IPERS	6,380.00	465.70	6,424.96	100.70 (	44.96)
112-5-4-450-6150 GROUP INSURANCE	9,940.00	671.20	8,041.87	80.90	1,898.13
TOTAL 112-TRUST AND AGENCY	21,786.00	1,524.93	19,643.96	90.17	2,142.04
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TOTAL CEMETERY	120,379.00	8,411.34	106,618.98	88.57	13,760.02
TOWN HALL					
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CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

				100.00% OF FISCAL YEAR	
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	47.59	900.21	90.02	99.79
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	244.09	5,406.93	180.23 (	2,406.93)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	43.12	496.15	99.23	3.85
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	2,691.84	99.70	8.16
022-5-4-460-6599 MISC. SUPPLIES	100.00	20.00	79.85	79.85	20.15
022-5-4-460-6792 CAPITAL IMPROVEMENTS	10,286.00	0.00	8,665.48	84.25	1,620.52
TOTAL 022-CIVIC CENTER	17,586.00	579.12	18,240.46	103.72 (654.46)
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TOTAL TOWN HALL	17,586.00	579.12	18,240.46	103.72 (654.46)
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COMM & CULTURAL DEVEL					
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001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	40,000.00	0.00	37,500.00	93.75	2,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	9,000.00	905.39	7,608.06	84.53	1,391.94
001-5-4-470-6604 SUMMER CONCERTS	600.00	2,400.00	2,900.00	483.33 (	2,300.00)
001-5-4-470-6605 COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6792 CAPITAL IMPROVEMENTS	1,000.00	0.00	2,128.00	212.80 (1,128.00)
TOTAL 001-GENERAL FUND	62,100.00	3,305.39	62,136.06	100.06 (36.06)
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TOTAL COMM & CULTURAL DEVEL	62,100.00	3,305.39	62,136.06	100.06 (36.06)
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ECONOMIC DEVELOPMENT					
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001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	0.00	6,223.00	100.00	0.00
001-5-5-520-6212 DUES ICAD	2,750.00	0.00	2,750.00	100.00	0.00
001-5-5-520-6213 NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	111,852.00	5,896.00	111,615.89	99.79	236.11
TOTAL 001-GENERAL FUND	139,325.00	5,896.00	139,088.89	99.83	236.11
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TOTAL ECONOMIC DEVELOPMENT	139,325.00	5,896.00	139,088.89	99.83	236.11
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MAYOR AND COUNCIL					
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CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	6,520.00	86.93	980.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	372.08	3,649.63	112.30 (	399.63)
001-5-6-610-6241 MILEAGE	500.00	0.00	150.53	30.11	349.47
TOTAL 001-GENERAL FUND	11,250.00	572.08	10,320.16	91.73	929.84
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	349.98	60.97	224.02
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	564.30	83.72	109.70
TOTAL MAYOR AND COUNCIL	11,924.00	592.84	10,884.46	91.28	1,039.54
CLERK & TREASURER					
=====					
001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,152.43	54,001.62	103.39 (	1,769.62)
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	125.00	3,932.76	112.36 (	432.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	911.00	4,213.67	140.46 (	1,213.67)
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	1,180.06	5,430.76	181.03 (	2,430.76)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	47.59	831.26	83.13	168.74
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	90.04	3,043.49	76.09	956.51
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	263.30	3,069.47	61.39	1,930.53
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	10,443.03	104.43 (	443.03)
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	79.17	913.50	73.08	336.50
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	542.78	13.62	3,442.22
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	2,734.00	13,451.38	110.19 (	1,244.38)
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	280.00	2,800.00	62.88	1,653.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	305.30	9,535.79	110.29 (	889.79)
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	427.56	3,932.96	112.37 (	432.96)
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	46.00	2,181.04	109.05 (	181.04)
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	1,092.26	61.47	684.74
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6793 POLICY ADMIN./DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	121,238.00	10,671.40	119,415.77	98.50	1,822.23

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,417.59	19.84	5,726.41
TOTAL 036-TORT LIABILITY	8,342.00	0.00	2,615.59	31.35	5,726.41
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	3,996.00	307.24	4,010.20	100.36 (	14.20)
112-5-6-620-6130 IPERS	4,665.00	355.00	4,629.98	99.25	35.02
112-5-6-620-6150 GROUP INSURANCE	4,979.00	316.21	4,606.81	92.52	372.19
TOTAL 112-TRUST AND AGENCY	13,640.00	978.45	13,246.99	97.12	393.01
TOTAL CLERK & TREASURER	143,220.00	11,649.85	135,278.35	94.45	7,941.65
LEGAL SERVICES =====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	757.09	9,333.75	96.80	308.25
001-5-6-640-6490 CONSULTANT AND PROF. FEES	76,149.00	3,797.62	76,400.58	100.33 (	251.58)
TOTAL 001-GENERAL FUND	85,791.00	4,554.71	85,734.33	99.93	56.67
TOTAL LEGAL SERVICES	85,791.00	4,554.71	85,734.33	99.93	56.67
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
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	0.00	99,411.84	100.40 (	398.84)
226-5-7-700-6802 PRINCIPAL-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOAN	41,579.00	29,360.00	42,208.47	101.51 (	629.47)
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	40,000.00	0.00	39,999.37	100.00	0.63
226-5-7-700-6806 PRINCIPAL- GO BOND SERIES 2013	155,000.00	155,000.00	155,000.00	100.00	0.00
226-5-7-700-6851 INTEREST- FIRE LOAN	1,759.00	0.00	1,228.56	69.84	530.44
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	6,549.00	0.00	5,544.55	84.66	1,004.45

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	0.00	1,306.94	100.00	0.06
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	6,669.00	0.00	6,669.00	100.00	0.00
226-5-7-700-6856 INTEREST-GO BOND SERIES 2013	41,740.00	21,120.00	42,240.00	101.20 (500.00)
TOTAL 226-GO DEBT SERVICE	468,298.00	205,480.00	468,290.73	100.00	7.27
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TOTAL BONDING	468,298.00	205,480.00	468,290.73	100.00	7.27
TIF DEBT SERVICE =====					
125-T I F					
125-5-5-710-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT =====					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
301-REAP GRANT PROJECT					
301-5-8-751-6490 CONSULTANT & PROF. FEES	15,000.00	0.00	0.00	0.00	15,000.00
301-5-8-751-6498 CONTRACT PAYMENTS	52,500.00	0.00	0.00	0.00	52,500.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	0.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	18,750.00	275.13	3,998.43	21.32	14,751.57
302-5-8-751-6498 CONTRACT PAYMENTS	165,562.00	0.00	2,799.85	1.69	162,762.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	275.13	6,798.28	3.69	177,513.72
304-W MAIN ST STORMWATER IMP					
304-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
304-5-8-751-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECT	251,812.00	275.13	6,798.28	2.70	245,013.72

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 762					
=====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810					
=====					
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	8,114.14	106,149.31	100.94 (	989.31)
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	576.54	7,473.86	92.90	571.14
600-5-9-810-6130 IPERS	9,391.00	712.75	9,328.44	99.33	62.56
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,398.31	16,734.24	100.24 (	39.24)
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	266.10	1,461.02	73.05	538.98
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	764.27	3,754.08	125.14 (	754.08)
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	0.00	670.05	89.34	79.95
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	0.00	5,403.37	180.11 (	2,403.37)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	291.38	5,095.54	169.85 (	2,095.54)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	125.02	4,091.28	90.92	408.72
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	0.00	3,576.12	357.61 (	2,576.12)
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	1,618.65	323.73 (	1,118.65)
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,470.62	31,855.02	99.55	144.98
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	209.19	2,817.61	156.53 (	1,017.61)
600-5-9-810-64081 LIABILITY INSURANCE	5,192.00	0.00	1,417.58	27.30	3,774.42
600-5-9-810-6412 LAB ANALYSIS	2,000.00	44.00	1,208.00	60.40	792.00
600-5-9-810-6418 SALES TAX	25,000.00	2,268.93	27,225.81	108.90 (	2,225.81)
600-5-9-810-6419 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6490 CONSULTANT AND PROF. FEES	5,000.00	0.00	7,489.37	149.79 (	2,489.37)
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00	16.54	395.97	79.19	104.03
600-5-9-810-6501 CHEMICALS	16,000.00	1,418.99	21,127.02	132.04 (	5,127.02)
600-5-9-810-6506 OFFICE SUPPLIES	250.00	7.76	432.65	173.06 (	182.65)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	500.00	2,532.63	126.63 (	532.63)
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	500.00	0.00	500.00	100.00	0.00
600-5-9-810-6529 UNIFORMS	350.00	0.00	295.98	84.57	54.02
600-5-9-810-6590 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6598 WATER DEPOSIT REFUNDS	3,000.00	600.00	3,201.18	106.71 (	201.18)
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	5.00	22,297.29	111.49 (	2,297.29)
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	0.00	10,133.95	101.34 (	133.95)
600-5-9-810-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	123,177.00	52,167.75	85,835.75	69.68	37,341.25
600-5-9-810-6791 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	30,000.00	0.00	0.00	0.00	30,000.00
600-5-9-810-6797 CAPITAL EQUIPMENT SET ASIDE	6,940.00	0.00	0.00	0.00	6,940.00

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

		100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6801	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6851	INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND		459,272.00	71,957.29	386,107.77	84.07	73,164.23
603-WATER SINKING FUND						
603-5-9-810-6801	PRINCIPAL	45,000.00	45,000.00	45,000.00	100.00	0.00
603-5-9-810-6851	INTEREST/COUPONS	20,475.00	11,025.00	20,475.00	100.00	0.00
TOTAL 603-WATER SINKING FUND		65,475.00	56,025.00	65,475.00	100.00	0.00
610-SEWER FUND						
610-5-9-810-64181	LOCAL OPTION SALES TAX	0.00	378.38	4,538.15	0.00 (	4,538.15)
TOTAL 610-SEWER FUND		0.00	378.38	4,538.15	0.00 (	4,538.15)
TOTAL DEPT 810		524,747.00	128,360.67	456,120.92	86.92	68,626.08
SEWER OPERATING						
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610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	97,352.00	7,479.78	97,400.32	100.05 (48.32)
610-5-9-815-6020	PART TIME	0.00	46.90	935.20	0.00 (	935.20)
610-5-9-815-6110	FICA	7,448.00	538.47	6,955.54	93.39	492.46
610-5-9-815-6130	IPERS	8,694.00	660.24	8,645.67	99.44	48.33
610-5-9-815-6150	GROUP INSURANCE	13,706.00	1,188.69	14,300.68	104.34 (	594.68)
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	266.10	642.60	85.68	107.40
610-5-9-815-6230	TRAINING AND EDUCATION	750.00	250.00	1,000.00	133.33 (	250.00)
610-5-9-815-6240	TRAVEL AND CONFERENCE	500.00	0.00	499.68	99.94	0.32
610-5-9-815-6310	BUILDING MAINTENANCE	1,000.00	0.00	2,396.16	239.62 (	1,396.16)
610-5-9-815-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	3,733.39	106.67 (	233.39)
610-5-9-815-6331	MOTOR OPERATION FUEL	4,500.00	0.00	2,743.34	60.96	1,756.66
610-5-9-815-6332	REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	271.65	108.66 (	21.65)
610-5-9-815-6350	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00	0.00
610-5-9-815-63501	REPAIRS-RADIOS	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6371	UTILITY SERVICES/GAS, ELECTRIC	20,000.00	1,454.68	18,126.84	90.63	1,873.16
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,800.00	209.18	2,689.32	149.41 (	889.32)
610-5-9-815-64081	LIABILITY INSURANCE	3,444.00	0.00	1,417.58	41.16	2,026.42
610-5-9-815-6412	LAB ANALYSIS	8,500.00	584.00	7,613.00	89.56	887.00
610-5-9-815-6418	SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-64181	LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6490	CONSULTANT AND PROF. FEES	20,000.00	0.00	13,326.38	66.63	6,673.62
610-5-9-815-6498	CONTRACT PAYMENTS	0.00	16.54	170.93	0.00 (	170.93)
610-5-9-815-6499	MISC. CONTRACT WORK	1,500.00	0.00	3,316.00	221.07 (	1,816.00)
610-5-9-815-6501	CHEMICALS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6504	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00
610-5-9-815-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6508	POSTAGE AND SHIPPING	3,500.00	172.75	3,106.36	88.75	393.64
610-5-9-815-6510	SAFETY EQUIPMENT	1,300.00	100.97	986.75	75.90	313.25

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-5-9-815-6521 MOTOR VEHICLE MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6529 UNIFORMS	350.00	0.00	79.96	22.85	270.04
610-5-9-815-6599 MISC. SUPPLIES	3,000.00	0.00	2,094.87	69.83	905.13
610-5-9-815-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
610-5-9-815-6762 MANHOLE REPAIR	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6781 CAPITAL IMPROV. LINE CLEANING	2,000.00	0.00	0.00	0.00	2,000.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	64,971.00	0.00	103,627.42	159.50 (	38,656.42)
610-5-9-815-6790 CAPITAL EQUIPMENT	6,940.00	0.00	0.00	0.00	6,940.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	293,771.00	12,968.30	298,706.64	101.68 (	4,935.64)
614-WASTEWATER LIFT STATION					
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
614-5-9-815-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	293,771.00	12,968.30	298,706.64	101.68 (	4,935.64)
SOLID WASTE					
=====					
001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	12,500.00	0.00	12,739.36	101.91 (	239.36)
001-5-2-840-6430 TIPPING FEE	0.00	0.00	0.00	0.00	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	52,000.00	4,349.00	52,778.93	101.50 (	778.93)
TOTAL 001-GENERAL FUND	64,500.00	4,349.00	65,518.29	101.58 (	1,018.29)
TOTAL SOLID WASTE	64,500.00	4,349.00	65,518.29	101.58 (	1,018.29)
LOCAL CABLE ACCESS					
=====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	16,196.03	100.24 (	39.03)
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	1,000.00	138.36	1,176.53	117.65 (	176.53)
001-5-4-855-64083 COMMERCIAL PROPERTY INSURANCE	220.00	0.00	0.00	0.00	220.00
001-5-4-855-6414 ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6498 CONTRACT PAYMENTS	2,000.00	375.00	2,625.00	131.25 (	625.00)
001-5-4-855-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6508 POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6526 PROGRAMMING	0.00	0.00	0.00	0.00	0.00

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-4-855-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6727 EQUIPMENT	4,443.00	350.07	1,042.12	23.46	3,400.88
TOTAL 001-GENERAL FUND	26,220.00	2,217.79	22,239.68	84.82	3,980.32
112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.98	1,239.18	100.26 (	3.18)
112-5-4-855-6130 IPERS	1,443.00	109.82	1,422.80	98.60	20.20
112-5-4-855-6150 GROUP INSURANCE	2,708.00	178.32	2,069.02	76.40	638.98
TOTAL 112-TRUST AND AGENCY	5,387.00	384.12	4,731.00	87.82	656.00
TOTAL LOCAL CABLE ACCESS	31,607.00	2,601.91	26,970.68	85.33	4,636.32
COMMISSION =====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	0.00	565.36	113.07 (	65.36)
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	7,734.50	18,926.39	75.71	6,073.61
TOTAL 001-GENERAL FUND	25,500.00	7,734.50	19,491.75	76.44	6,008.25
TOTAL COMMISSION	25,500.00	7,734.50	19,491.75	76.44	6,008.25
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6499 PRIVATE STORMWATER IMP REIMB	0.00	245.64	245.64	0.00 (	245.64)
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	19,420.29	48.55	20,579.71
TOTAL 740-STORM WATER UTILITY	40,000.00	245.64	19,665.93	49.16	20,334.07
TOTAL STORM WATER UTILITY	40,000.00	245.64	19,665.93	49.16	20,334.07
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	275.13	6,798.28	3.69	177,513.72
TOTAL 001-GENERAL FUND	184,312.00	275.13	6,798.28	3.69	177,513.72
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	1,349.00	0.00	1,348.86	99.99	0.14
TOTAL 031-LIBRARY	1,349.00	0.00	1,348.86	99.99	0.14

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

DEPARTMENTAL EXPENDITURES	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-ROAD USE TAX					
110-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	35,171.00	35,401.71	35,401.71	100.66 (	230.71)
TOTAL 119-EMERGENCY TAX FUND	35,171.00	35,401.71	35,401.71	100.66 (	230.71)
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	0.00	105,418.40	63.89	59,581.60
TOTAL 121-OPTION TAX	165,000.00	0.00	105,418.40	63.89	59,581.60
125-T I F					
125-5-0-950-9100 TRANSFERS OUT	137,387.00	58,303.70	95,690.70	69.65	41,696.30
TOTAL 125-T I F	137,387.00	58,303.70	95,690.70	69.65	41,696.30
501-KROUTH PRINCIPAL FUND					
501-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00
502-KROUTH INTEREST FUND					
502-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	0.00	0.00	0.00
600-WATER FUND					
600-5-0-950-9100 TRANSFERS OUT	107,573.00	5,580.00	107,533.00	99.96	40.00
TOTAL 600-WATER FUND	107,573.00	5,580.00	107,533.00	99.96	40.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	86,125.00	0.00	86,125.00	100.00	0.00
TOTAL 610-SEWER FUND	86,125.00	0.00	86,125.00	100.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	879.40	3,019.35	0.00 (	3,019.35)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	879.40	3,019.35	0.00 (	3,019.35)
TOTAL NON-DEPARTMENTAL	716,917.00	100,439.94	441,335.30	61.56	275,581.70
TOTAL EXPENDITURES	4,998,762.00	946,657.88	4,088,463.10	81.79	910,298.90

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

	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	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	10,920.00	111,053.78	76.63	33,867.22
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	26.83	5,874.70	97.91	125.30
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	10,946.83	116,928.48	77.48	33,992.52
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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	10,946.83	116,928.48	77.48	33,992.52
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	26,053.12	241,447.35	107.31 (16,447.35)
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	26,053.12	241,447.35	107.31 (	16,447.35)

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	26,053.12	241,447.35	107.31 (	16,447.35)
STREET LIGHTING =====					
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
031-LIBRARY					
031-4-4-410-1-4461STATE LIBRARY FUNDING	3,500.00	0.00	3,242.60	92.65	257.40
031-4-4-410-1-4765FINES	2,000.00	317.49	2,513.50	125.68 (	513.50)
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	0.00	13,523.38	103.95 (	514.38)
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	63.50	3,353.72	335.37 (	2,353.72)
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	0.00	156,607.00	100.00	0.00
031-4-4-410-4-4300INTEREST INCOME	0.00	84.96	388.69	0.00 (	388.69)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	269.25	1,787.75	162.52 (	687.75)
TOTAL 031-LIBRARY	177,216.00	735.20	181,416.64	102.37 (	4,200.64)
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	12.04	44.98	11.25	355.02
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	12.04	44.98	11.25	355.02
TOTAL	177,616.00	747.24	181,461.62	102.17 (	3,845.62)
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	0.00	6,298.00	44.91	7,727.00
001-4-4-430-1-4551ADULT SPORTS	2,800.00	775.00	1,500.00	53.57	1,300.00
001-4-4-430-1-4552SWIMMING	500.00	520.00	640.00	128.00 (	140.00)
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	4,240.00	10,136.00	106.69 (	636.00)
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	2,498.00	14,893.00	100.63 (	93.00)
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	8,033.00	33,467.00	76.54	10,258.00

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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121-OPTION TAX					
121-4-4-430-4-4091PARK LOCAL 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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TOTAL PARK & RECREATION	43,725.00	8,033.00	33,467.00	76.54	10,258.00
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CEMETERY =====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	1,300.00	6,250.00	78.13	1,750.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	280.00	1,480.00	59.20	1,020.00
TOTAL 001-GENERAL FUND	10,500.00	1,580.00	7,730.00	73.62	2,770.00
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500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	420.00	2,220.00	111.00 (220.00)
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	0.84	0.00 (0.84)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	420.07	2,220.84	111.04 (220.84)
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TOTAL CEMETERY	12,500.00	2,000.07	9,950.84	79.61	2,549.16
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TOWN HALL =====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	75.00	2,230.00	89.20	270.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	78.70	17,213.16	97.88	372.84
TOTAL 022-CIVIC CENTER	20,086.00	153.70	19,443.16	96.80	642.84
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TOTAL TOWN HALL	20,086.00	153.70	19,443.16	96.80	642.84
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COMM & CULTURAL DEVEL =====					
TOTAL COMM & CULTURAL DEVEL	0.00	0.00	0.00	0.00	0.00
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ECONOMIC DEVELOPMENT =====					
TOTAL ECONOMIC DEVELOPMENT	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
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MAYOR AND COUNCIL =====					
TOTAL MAYOR AND COUNCIL	0.00	0.00	0.00	0.00	0.00
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES =====					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TORT LIABILITY =====					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-4-7-700-4-4827BOND 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
TOTAL BONDING	0.00	0.00	0.00	0.00	0.00
TIF DEBT SERVICE =====					
125-T I F					
125-4-7-710-4-4050TIF	0.00	0.00	214.58	0.00 (	214.58)
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	214.58	0.00 (	214.58)

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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	910.13	199,392.10	98.01	4,048.90
TOTAL 226-GO DEBT SERVICE	203,441.00	910.13	199,392.10	98.01	4,048.90
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TOTAL TIF DEBT SERVICE	203,441.00	910.13	199,606.68	98.12	3,834.32
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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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301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
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302-PARKSIDE DR IMP CAP PROJ					
302-4-8-751-3-4710REIMBURSEMENTS	0.00	1,250.00	3,885.00	0.00 (3,885.00)
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	1,250.00	3,885.00	0.00 (3,885.00)
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304-W MAIN ST STORMWATER IMP					
304-4-8-751-3-4710REIMBURSEMENTS	0.00	0.00	10,000.00	0.00 (10,000.00)
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	10,000.00	0.00 (10,000.00)
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TOTAL CAPITAL PROJECT	67,500.00	1,250.00	81,385.00	120.57 (13,885.00)
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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					
600-4-9-810-1-4500METERED SALES	424,790.00	32,824.28	390,951.57	92.03	33,838.43
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	694.27	7,731.70	154.63 (	2,731.70)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	400.00	3,850.00	69.62	1,680.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,611.55	31,721.46	126.89 (	6,721.46)
600-4-9-810-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
600-4-9-810-1-4751METERS, FEES FOR PERMIT	5,000.00	1,035.00	15,215.43	304.31 (	10,215.43)
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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	37,565.10	449,470.16	96.59	15,849.84
TOTAL DEPT 810	465,320.00	37,565.10	449,470.16	96.59	15,849.84
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	26,438.04	307,623.24	94.15	19,122.76
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	26,438.04	307,783.24	93.30	22,112.76
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	26,438.04	307,783.24	93.30	22,112.76
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,766.84	44,609.11	102.55 (	1,109.11)
TOTAL 001-GENERAL FUND	43,500.00	3,766.84	44,609.11	102.55 (	1,109.11)
TOTAL SOLID WASTE	43,500.00	3,766.84	44,609.11	102.55 (	1,109.11)
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

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,718.71	35,427.04	88.57	4,572.96
TOTAL 740-STORM WATER UTILITY	40,000.00	3,718.71	35,427.04	88.57	4,572.96
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TOTAL STORM WATER UTILITY	40,000.00	3,718.71	35,427.04	88.57	4,572.96
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	0.00	3,453.75	74.68	1,171.25
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	300.00	600.00	160.00 (	225.00)
001-4-0-950-1-4122BUILDING PERMITS	30,000.00	2,359.30	22,994.70	76.65	7,005.30
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	75.00	2,010.00	201.00 (	1,010.00)
001-4-0-950-1-4190DOG PARK LICENSES	0.00	0.00	1,662.00	0.00 (	1,662.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	109,012.00	76,342.80	83,249.53	76.37	25,762.47
001-4-0-950-1-4765FINES	2,500.00	73.00	1,675.23	67.01	824.77
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	20,000.00	4,625.00	24,329.00	121.65 (	4,329.00)
001-4-0-950-2-4710REIMBURSEMENTS	3,739.00	7,884.90	12,244.91	327.49 (	8,505.91)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	4,720.36	876,175.60	97.51	22,360.40
001-4-0-950-4-4003AG LAND	1,485.00	0.00	1,471.67	99.10	13.33
001-4-0-950-4-4300INTEREST INCOME	3,000.00	262.77	2,673.88	89.13	326.12
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	6,000.00	100.00	0.00
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	29,437.69	88.12	3,969.31
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	2,000.00	140.00	1,745.93	87.30	254.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	210.50	1,044.25	41.77	1,455.75
001-4-0-950-4-4799MISC. REVENUES	77,300.00	56,049.98	85,981.90	111.23 (	8,681.90)
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	199,399.00	93,705.41	98,483.41	49.39	100,915.59
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	131.08	0.00	0.00	0.00
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	24,171.72	92.97	1,828.28
TOTAL 001-GENERAL FUND	1,420,878.00	246,880.10	1,279,405.17	90.04	141,472.83
022-CIVIC CENTER					
022-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
022-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	487.85	0.00 (	487.85)
TOTAL 022-CIVIC CENTER	0.00	0.00	487.85	0.00 (	487.85)

	100.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	409.57	89,377.91	97.64	2,164.09
036-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	2,539.52	0.00 (	2,539.52)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	409.57	91,917.43	100.41 (	375.43)
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	715.81	156,583.78	97.86	3,416.22
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	4,434.00	0.00	4,438.63	100.10 (	4.63)
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	164,434.00	715.81	161,022.41	97.93	3,411.59
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	157.31	34,426.01	97.88	744.99
119-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	975.70	0.00 (	975.70)
TOTAL 119-EMERGENCY TAX FUND	35,171.00	157.31	35,401.71	100.66 (	230.71)
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,326.56	173,220.58	104.98 (	8,220.58)
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	13,326.56	173,220.58	104.98 (	8,220.58)
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	5,638.00	0.00	5,643.76	100.10 (	5.76)
226-4-0-950-4-4830TRANSFERS IN	264,857.00	0.00	264,725.40	99.95	131.60
TOTAL 226-GO DEBT SERVICE	270,495.00	0.00	270,369.16	99.95	125.84
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	275.13	6,798.28	3.69	177,513.72
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	275.13	6,798.28	3.69	177,513.72
304-W MAIN ST STORMWATER IMP					
304-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00

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

DEPARTMENTAL REVENUES	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	76.41	305.80	0.00 (	305.80)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	76.41	305.80	0.00 (	305.80)
502-KROUTH INTEREST FUND					
502-4-0-950-4-4830TRANSFERS IN	1,349.00	0.00	1,348.86	99.99	0.14
TOTAL 502-KROUTH INTEREST FUND	1,349.00	0.00	1,348.86	99.99	0.14
600-WATER FUND					
600-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
600-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00 (	542.46)	0.00	542.46
TOTAL 600-WATER FUND	0.00	0.00 (	542.46)	0.00	542.46
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	66,960.00	99.94	40.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	66,960.00	99.94	40.00
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00 (	542.52)	0.00	542.52
TOTAL 610-SEWER FUND	0.00	0.00 (	542.52)	0.00	542.52
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY					
740-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	168.92	3,784.98	0.00 (	3,784.98)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	168.92	3,784.98	0.00 (	3,784.98)
TOTAL NON-DEPARTMENTAL	2,400,181.00	267,589.81	2,089,937.25	87.07	310,243.75
TOTAL REVENUES	4,179,686.00	389,172.59	3,810,916.93	91.18	368,769.07