

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

Water, Sewer, Recycling	\$	68,456.48	Cedar Co. Property Tax	\$	2,730.03
Water Utility Deposits & Hookups	\$	200.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	95.00	Road Use Tax	\$	20,363.35
Miscellaneous Revenue	\$	1,397.00	Fines	\$	256.38
Library Revenue	\$	1,018.48	Twp. Fire Contract	\$	8,976.50
Private Contributions	\$	350.00	Building Permits	\$	2,746.50
Interest Income	\$	143.48	Solid Waste stickers	\$	186.25
Investments Interest	\$	45.29	Krouth Fund Interest	\$	0.03
Cable fees	\$	6,096.18	M. Gray Savings Interest	\$	-
Transfers In	\$	8,379.85	Cemetery Perp. Care Int.	\$	0.06
Cat & Dog Registrations	\$	760.00	Refunds	\$	250.00
Beer & Liquor Lic. Fees	\$	375.00	Employee Flex	\$	200.00
Park & Rec. Activities	\$	266.00	Grave Openings	\$	600.00
Local Option Tax	\$	13,430.67	Cemetery Lots	\$	-
Dog Park licenses	\$	70.00	Stormwater utility	\$	3,379.79
SUBTOTAL	\$	101,083.43	SUBTOTAL	\$	39,688.89
			TOTAL	\$	140,772.32

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

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

Funds		Bank Balance		Investments		Total
001 General Fund	\$	736,096.08	\$	25,980.43	\$	762,076.51
022 Civic Center	\$	7,891.37	\$	-	\$	7,891.37
031 Library Operating	\$	6,011.32	\$	83,607.67	\$	89,618.99
036 Tort Liability	\$	(20,104.46)	\$	-	\$	(20,104.46)
110 Road Use Tax	\$	116,098.72	\$	-	\$	116,098.72
112 Trust & Agency	\$	18,773.74	\$	-	\$	18,773.74
119 Emergency Tax Fund	\$	19,154.57	\$	-	\$	19,154.57
121 Local Option Tax	\$	96,195.56	\$	-	\$	96,195.56
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	126,050.94	\$	-	\$	126,050.94
301 REAP Grant Project	\$	67,500.00	\$		\$	67,500.00
500 Cemetery Perpetual Fund	\$	18,078.25	\$	88,000.00	\$	106,078.25
501 Krouth Fund Principal Fund	\$	-	\$	51,006.63	\$	51,006.63
502 Krouth Enlow Int. Fund	\$	8,503.45	\$	9,623.86	\$	18,127.31
600 Water Operating Fund	\$	209,488.90	\$	-	\$	209,488.90
603 Water Sinking Fund	\$	35,194.14	\$	-	\$	35,194.14
610 Sewer Operating	\$	187,136.48	\$	-	\$	187,136.48
740 Stormwater Utility	\$	17,752.04	\$	-	\$	17,752.04
950 BC/BS Flexible Benefit	\$	(77.58)	\$	-	\$	(77.58)
TOTAL	\$	1,857,569.91	\$	258,218.59	\$	2,115,788.50

**West Branch Public Library
Treasurer's Report
February 28, 2015**

Krouth Principal
 CD#13725104-1008 @ UICCU Due 7/18/15 0.60% \$ 51,006.63
 \$ 51,006.63

Investments Fund 501 Total Krouth and Enlow: \$ 51,006.63

**WPBL Interest Income
Krouth and Enlow**

Money Market #8828513591 (WPBL--Interest) Fund 502
 Balance 2/28/15 \$ 8,503.45

Cash Fund 502 \$ 8,503.45

(Krouth Interest Fund)
 CD#13725104-1010 @ UICCU Due 7/18/15 0.50% \$ 9,623.86

Total WPBL Interest Income Krouth

Investments Fund 502 \$ 9,623.86

**Margery Gray Estate
(Savings Account)**
 Bus. Prem. Smart Money Account #0196852156 \$ 16,316.75

Mather CD donation
 CD#13725104-1011 @UICCU Due 1/03/16 0.60% \$ 6,188.91

Hansen CD donation
 CD#13725104-1009 @UICCU Due 11/01/15 0.60% \$ 50,403.25

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

Investments Fund 31 \$ 83,607.67

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 28TH, 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	798,256.96	28,230.88	64,411.33	762,076.51	0.00	0.00	762,076.51
022-CIVIC CENTER	8,626.67	125.60	860.90	7,891.37	0.00	0.00	7,891.37
031-LIBRARY	101,807.32	1,018.48	13,206.81	89,618.99	0.00	0.00	89,618.99
036-TORT LIABILITY	(20,263.76)	159.30	0.00	(20,104.46)	0.00	0.00	(20,104.46)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	97,872.46	20,363.35	2,137.09	116,098.72	0.00	0.00	116,098.72
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	31,202.91	278.41	12,707.58	18,773.74	0.00	0.00	18,773.74
119-EMERGENCY TAX FUND	19,093.36	61.21	0.00	19,154.57	0.00	0.00	19,154.57
121-OPTION TAX	82,764.89	13,430.67	0.00	96,195.56	0.00	0.00	96,195.56
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	125,696.92	354.02	0.00	126,050.94	0.00	0.00	126,050.94
301-REAP GRANT PROJECT	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	106,078.19	0.06	0.00	106,078.25	0.00	0.00	106,078.25
501-KROUTH PRINCIPAL FUND	51,006.63	0.00	0.00	51,006.63	0.00	0.00	51,006.63
502-KROUTH INTEREST FUND	18,127.28	0.03	0.00	18,127.31	0.00	0.00	18,127.31
600-WATER FUND	204,062.98	39,401.94	34,101.02	209,363.90	0.00	125.00	209,488.90
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	29,614.14	5,580.00	0.00	35,194.14	0.00	0.00	35,194.14
610-SEWER FUND	176,867.32	25,588.73	15,319.57	187,136.48	0.00	0.00	187,136.48
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	14,372.25	3,379.79	0.00	17,752.04	0.00	0.00	17,752.04
950-BC/BS FLEXIBLE BENEFIT	(77.58)	0.00	0.00	(77.58)	0.00	0.00	(77.58)
GRAND TOTAL	2,120,435.33	137,972.47	142,744.30	2,115,663.50	0.00	125.00	2,115,788.50

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	431,456.06	36,192.11CR	395,263.95
	001-110	INVESTMENTS	5.00	0.00	5.00
	001-111	FIRE DEPT EQUIPMENT RESERVE	0.00	0.00	0.00
	001-114	FIRE APPARATUS RESERVE	295,361.04	0.00	295,361.04
	001-115	POLICE APPARATUS RESERVE	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	19,488.25	0.00	19,488.25
	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	6,475.52	11.66	6,487.18
	TOTAL 001-GENERAL FUND		798,256.96	36,180.45CR	762,076.51
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	8,626.67	735.30CR	7,891.37
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		8,626.67	735.30CR	7,891.37
031-LIBRARY					
	031-100	CLAIM ON CASH	18,199.65	12,188.33CR	6,011.32
	031-110	INVESTMENTS	83,607.67	0.00	83,607.67
	TOTAL 031-LIBRARY		101,807.32	12,188.33CR	89,618.99
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	20,263.76CR	159.30	20,104.46CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		20,263.76CR	159.30	20,104.46CR
050-HOME TOWN DAYS FUND					
	TOTAL 050-HOME TOWN DAYS FUND		0.00	0.00	0.00
110-ROAD USE TAX					
	110-100	CLAIM ON CASH	97,872.46	18,226.26	116,098.72
	110-110	INVESTMENTS	0.00	0.00	0.00
	110-112	STREETS EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL 110-ROAD USE TAX		97,872.46	18,226.26	116,098.72
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	31,202.91	12,429.17CR	18,773.74
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		31,202.91	12,429.17CR	18,773.74

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	19,093.36	61.21	19,154.57
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		19,093.36	61.21	19,154.57
121-OPTION TAX					
	121-100	CLAIM ON CASH	82,764.89	13,430.67	96,195.56
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		82,764.89	13,430.67	96,195.56
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	125,696.92	354.02	126,050.94
	TOTAL 226-GO DEBT SERVICE		125,696.92	354.02	126,050.94
301-REAP GRANT PROJECT					
	301-100	CLAIM ON CASH	67,500.00	0.00	67,500.00
	301-101	CASH	0.00	0.00	0.00
	301-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 301-REAP GRANT PROJECT		67,500.00	0.00	67,500.00
303-FIRE CAP PROJECT ADDITION					
	TOTAL 303-FIRE CAP PROJECT ADDITION		0.00	0.00	0.00
304-WASTEWATER LIFT STATION					
	TOTAL 304-WASTEWATER LIFT STATION		0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND					
	500-100	CLAIM ON CASH	18,078.19	0.06	18,078.25
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,078.19	0.06	106,078.25
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,006.63	0.00	51,006.63
	TOTAL 501-KROUTH PRINCIPAL FUND		51,006.63	0.00	51,006.63
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.42	0.03	8,503.45
	502-110	INVESTMENTS	9,623.86	0.00	9,623.86

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: FEBRUARY 28TH, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL 502-KROUTH INTEREST FUND			18,127.28	0.03	18,127.31
600-WATER FUND					
	600-100	CLAIM ON CASH	204,062.98	5,425.92	209,488.90
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		204,062.98	5,425.92	209,488.90
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	29,614.14	5,580.00	35,194.14
	TOTAL 603-WATER SINKING FUND		29,614.14	5,580.00	35,194.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	176,867.32	10,269.16	187,136.48
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		176,867.32	10,269.16	187,136.48
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	14,372.25	3,379.79	17,752.04
	TOTAL 740-STORM WATER UTILITY		14,372.25	3,379.79	17,752.04
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	77.58CR	0.00	77.58CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		77.58CR	0.00	77.58CR
TOTAL CASH & INVESTMENTS			2,120,435.33	4,646.83CR	2,115,788.50

*** END OF REPORT ***

INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1012	0.50	UI Credit	\$ 19,488.25	Cemetery Building/Equipment	Cert. of Dep	1/16/2016	001/120
13725104-1005	1.25	UI Credit	\$ 6,487.18	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
			\$ 25,980.43				
13725104-1011	0.60	UI Credit	\$ 6,188.91	Library - Mather CD Donation	Cert. of Dep	1/3/2016	031/110
10447	0.40	Liberty Trust	\$ 10,698.76	Enlow Building CD	Cert. of Dep	5/2/2015	031/110
13725104-1009	0.60	UI Credit	\$ 50,403.25	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.75	M. Gray US Bank Savings Acct.	Savings		031/110
			\$ 83,607.67				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 51,006.63	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			\$ 51,006.63				
13725104-1010	0.50	UI Credit	\$ 9,623.86	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			\$ 9,623.86				
			\$ 258,218.59	Total Investments			

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	12,970.74	117,904.99	63.54	67,664.01
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	259.00	795.00	39.75	1,205.00
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	0.00	528.88	66.11	271.12
001-5-1-110-6331 MOTOR OPERATION FUEL	13,500.00	598.87	7,297.22	54.05	6,202.78
001-5-1-110-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	3,333.91	66.68	1,666.09
001-5-1-110-63501 REPAIRS-RADIOS	3,000.00	0.00	237.25	7.91	2,762.75
001-5-1-110-6371 UTILITY SERVICES/GAS, ELECTRIC	2,000.00	327.87	1,765.87	88.29	234.13
001-5-1-110-6373 TELEPHONE/OPERATIONS	7,000.00	390.27	3,342.97	47.76	3,657.03
001-5-1-110-6411 LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-1-110-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	0.00	0.00	500.00
001-5-1-110-6491 RESERVE OFFICERS	1,500.00	0.00	0.00	0.00	1,500.00
001-5-1-110-6498 CONTRACT PAYMENTS	2,700.00	0.00	6,723.20	249.01 (	4,023.20)
001-5-1-110-6504 MINOR EQUIPMENT	1,000.00	0.00	212.99	21.30	787.01
001-5-1-110-6506 OFFICE SUPPLIES	1,000.00	0.00	748.82	74.88	251.18
001-5-1-110-6508 POSTAGE AND SHIPPING	200.00	0.00	0.00	0.00	200.00
001-5-1-110-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	1,226.72	81.78	273.28
001-5-1-110-6599 MISC. SUPPLIES	3,000.00	0.00	252.00	8.40	2,748.00
001-5-1-110-6723 VEHICLE SET ASIDE	22,000.00	0.00	0.00	0.00	22,000.00
001-5-1-110-6725 OFFICE EQUIPMENT	2,500.00	415.22	1,886.29	75.45	613.71
001-5-1-110-6727 EQUIPMENT	3,500.00	1,434.85	1,434.85	41.00	2,065.15
TOTAL 001-GENERAL FUND	266,019.00	16,396.82	151,245.83	56.86	114,773.17
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	0.00	0.00	8,504.00
TOTAL 036-TORT LIABILITY	14,573.00	0.00	6,069.00	41.65	8,504.00
112-TRUST AND AGENCY					
112-5-1-110-6110 FICA	14,197.00	918.50	8,429.61	59.38	5,767.39
112-5-1-110-6130 IPERS	18,817.00	1,315.24	11,955.59	63.54	6,861.41
112-5-1-110-6150 GROUP INSURANCE	30,682.00	2,556.69	20,503.52	66.83	10,178.48
TOTAL 112-TRUST AND AGENCY	63,696.00	4,790.43	40,888.72	64.19	22,807.28
TOTAL POLICE OPERATION	344,288.00	21,187.25	198,203.55	57.57	146,084.45

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	13,330.00	0.00 (	13,330.00)
001-5-1-150-6210 DUES, MEMBERSHIP	4,000.00	0.00	3,656.25	91.41	343.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	150.00	1,423.00	28.46	3,577.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	1,732.45	7,292.96	10.53	61,935.04
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	0.00	3,264.89	32.65	6,735.11
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	29.22	9,468.01	67.63	4,531.99
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	202.00	4,930.24	49.30	5,069.76
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	983.63	5,297.74	66.22	2,702.26
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	161.46	1,287.65	51.51	1,212.35
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	128.40	358.06	23.87	1,141.94
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	457.50	18.30	2,042.50
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	754.03	30.16	1,745.97
001-5-1-150-6529 UNIFORMS	6,000.00	0.00	885.00	14.75	5,115.00
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	0.00	170.34	7.10	2,229.66
001-5-1-150-6727 EQUIPMENT	454,362.00	0.00	0.00	0.00	454,362.00
TOTAL 001-GENERAL FUND	630,740.00	3,387.16	86,549.21	13.72	544,190.79
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	14,656.58	91.09	1,433.42
TOTAL 036-TORT LIABILITY	20,495.00	0.00	19,061.58	93.01	1,433.42
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
TOTAL 112-TRUST AND AGENCY	0.00	0.00	1,019.79	0.00 (	1,019.79)
TOTAL FIRE OPERATION	651,235.00	3,387.16	106,630.58	16.37	544,604.42
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	825.50	1,988.48	49.71	2,011.52
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	830.99	166.20 (	330.99)
TOTAL 001-GENERAL FUND	4,500.00	825.50	2,819.47	62.65	1,680.53
TOTAL ANIMAL CONTROL	4,500.00	825.50	2,819.47	62.65	1,680.53

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	5,319.51	45,042.53	69.53	19,738.47
001-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6444 TREE TRIMMING	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6490 CONSULTANT AND PROF. FEES	500.00	0.00	244.00	48.80	256.00
001-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
001-5-2-210-6723 EQUIPMENT SET ASIDE	12,060.00	0.00	0.00	0.00	12,060.00
001-5-2-210-6727 EQUIPMENT	22,940.00	0.00	0.00	0.00	22,940.00
001-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	128,964.00	0.00	143,745.86	111.46 (	14,781.86)
TOTAL 001-GENERAL FUND	229,245.00	5,319.51	189,032.39	82.46	40,212.61
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	0.00	0.00	25,623.00
TOTAL 036-TORT LIABILITY	40,745.00	0.00	14,542.00	35.69	26,203.00
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	0.00	1,759.85	351.97 (	1,259.85)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	181.81	7,471.98	149.44 (	2,471.98)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	0.00	2,488.48	35.55	4,511.52
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	309.34	5,119.86	102.40 (	119.86)
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	463.67	2,708.82	67.72	1,291.18
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	206.88	1,857.28	123.82 (	357.28)
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,646.00	32.15	20,354.00
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	0.00	14,122.63	134.50 (	3,622.63)
110-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00	382.00	1,328.58	66.43	671.42
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	0.00	3,167.01	105.57 (	167.01)
110-5-2-210-6511 SAND	2,500.00	0.00	2,425.69	97.03	74.31
110-5-2-210-6512 SALT	6,000.00	0.00	2,719.66	45.33	3,280.34
110-5-2-210-6521 MOTOR VEHICLE MAINT. SUPPLIES	3,500.00	240.23	1,775.36	50.72	1,724.64
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	106.92	2,041.13	40.82	2,958.87
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	1,008.46	100.85 (	8.46)
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	90,175.00	246.24	52,974.29	58.75	37,200.71
110-5-2-210-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	258,675.00	2,137.09	159,515.08	61.67	99,159.92

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	366.31	3,120.06	62.96	1,835.94
112-5-2-210-6130 IPERS	5,472.00	468.76	3,985.83	72.84	1,486.17
112-5-2-210-6150 GROUP INSURANCE	10,898.00	724.58	5,955.71	54.65	4,942.29
TOTAL 112-TRUST AND AGENCY	21,326.00	1,559.65	13,061.60	61.25	8,264.40
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TOTAL ROADS AND STREETS	549,991.00	9,016.25	376,151.07	68.39	173,839.93
STREET LIGHTING					
=====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	4,318.74	21,827.07	54.57	18,172.93
TOTAL 001-GENERAL FUND	40,000.00	4,318.74	21,827.07	54.57	18,172.93
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TOTAL STREET LIGHTING	40,000.00	4,318.74	21,827.07	54.57	18,172.93
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,051.94	81,189.19	68.63	37,109.81
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	0.00	245.00	163.33 (	95.00)
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	85.92	85.92	14.08
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	0.00	410.92	21.93	1,463.08
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	576.00	2,519.33	58.96	1,753.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	116.62	911.53	91.15	88.47
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	469.50	3,893.85	70.80	1,606.15
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	161.97	1,394.68	64.87	755.32
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	0.00	2,059.12	56.24	1,601.88
031-5-4-410-6414 ADVERTISEMNT & LEGAL PUBLICAT	500.00	0.00	64.00	12.80	436.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	422.02	786.36	167.31 (	316.36)
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	153.35	1,890.37	102.18 (	40.37)
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	0.00	1,456.76	41.15	2,083.24
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	742.08	3,756.05	100.16 (	6.05)
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	105.40	1,710.66	77.48	497.34
031-5-4-410-6770 COLLECTIONS	25,750.00	1,407.93	14,531.12	56.43	11,218.88
TOTAL 031-LIBRARY	207,216.00	13,206.81	119,837.72	57.83	87,378.28
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: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	692.45	6,210.79	68.63	2,839.21
112-5-4-410-6130 IPERS	10,564.00	785.40	7,064.61	66.87	3,499.39
112-5-4-410-6150 GROUP INSURANCE	10,870.00	961.87	7,748.37	71.28	3,121.63
TOTAL 112-TRUST AND AGENCY	30,484.00	2,439.72	21,023.77	68.97	9,460.23
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TOTAL	240,192.00	15,646.53	141,411.49	58.87	98,780.51
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PARK & RECREATION					
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001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	46,497.00	2,902.40	31,467.83	67.68	15,029.17
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	440.00	73.33	160.00
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	0.00	3,151.77	84.45	580.23
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	59.79	520.12	42.63	699.88
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	179.20	1,449.74	57.99	1,050.26
001-5-4-430-6409 JANITORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6498 CONTRACT PAYMENTS	5,400.00	0.00	7,240.50	134.08 (	1,840.50)
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,500.00	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	0.00	10,152.30	115.83 (	1,387.30)
001-5-4-430-6522 SWIMMING	1,920.00	0.00	946.90	49.32	973.10
001-5-4-430-6523 ADULT SPORTS	2,350.00	0.00	1,356.21	57.71	993.79
001-5-4-430-6525 YOUTH SPORTS	12,835.00	0.00	6,154.86	47.95	6,680.14
001-5-4-430-6526 FITNESS	11,820.00	997.20	4,170.20	35.28	7,649.80
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	23,155.52	54.87	19,044.48
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	4,138.59	94,480.42	65.01	50,858.58
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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
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112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	212.06	2,327.51	69.94	1,000.49
112-5-4-430-6130 IPERS	3,885.00	259.18	2,531.89	65.17	1,353.11
112-5-4-430-6150 GROUP INSURANCE	7,134.00	594.48	4,755.84	66.66	2,378.16
TOTAL 112-TRUST AND AGENCY	14,347.00	1,065.72	9,615.24	67.02	4,731.76
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TOTAL PARK & RECREATION	160,713.00	5,204.31	104,370.66	64.94	56,342.34

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	5,286.48	51,146.04	71.59	20,298.96
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	200.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	0.00	998.62	99.86	1.38
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000.00	0.00	1,254.16	62.71	745.84
001-5-4-450-6332 REPAIR/MAINTENANCE-VEHICLES	1,500.00	0.00	793.75	52.92	706.25
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	0.00	2,834.45	17.72	13,165.55
001-5-4-450-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-450-6504 MINOR EQUIPMENT	500.00	0.00	189.97	37.99	310.03
001-5-4-450-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	0.00	447.79	44.78	552.21
001-5-4-450-6529 UNIFORMS	300.00	0.00	277.32	92.44	22.68
001-5-4-450-6599 MISC. SUPPLIES	1,000.00	293.50	1,017.04	101.70 (	17.04)
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	5,579.98	58,959.14	62.10	35,985.86
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	378.45	3,704.50	67.77	1,761.50
112-5-4-450-6130 IPERS	6,380.00	465.83	4,625.97	72.51	1,754.03
112-5-4-450-6150 GROUP INSURANCE	9,940.00	638.12	5,357.07	53.89	4,582.93
TOTAL 112-TRUST AND AGENCY	21,786.00	1,482.40	13,687.54	62.83	8,098.46
TOTAL CEMETERY	120,379.00	7,062.38	75,111.68	62.40	45,267.32
TOWN HALL					
=====					
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	0.00	704.00	70.40	296.00
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	802.86	3,425.15	114.17 (	425.15)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	38.14	333.74	66.75	166.26
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	0.00	1,570.24	58.16	1,129.76
022-5-4-460-6599 MISC. SUPPLIES	100.00	19.90	53.86	53.86	46.14
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	860.90	14,752.47	83.89	2,833.53
TOTAL TOWN HALL	17,586.00	860.90	14,752.47	83.89	2,833.53

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	37,500.00	93.75	2,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	4,000.00	0.00	6,168.29	154.21 (	2,168.29)
001-5-4-470-6604 SUMMER CONCERTS	600.00	0.00	500.00	83.33	100.00
001-5-4-470-6605 COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6792 CAPITAL IMPROVEMENTS	1,000.00	0.00	2,128.00	212.80 (1,128.00)
TOTAL 001-GENERAL FUND	57,100.00	0.00	58,296.29	102.10 (1,196.29)
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TOTAL COMM & CULTURAL DEVEL	57,100.00	0.00	58,296.29	102.10 (1,196.29)
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
001-5-5-520-6213 NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	87,207.00	0.00	10,774.36	12.35	76,432.64
TOTAL 001-GENERAL FUND	114,680.00	0.00	35,497.36	30.95	79,182.64
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TOTAL ECONOMIC DEVELOPMENT	114,680.00	0.00	35,497.36	30.95	79,182.64
MAYOR AND COUNCIL					
=====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	5,720.00	76.27	1,780.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	566.16	1,342.72	41.31	1,907.28
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	766.16	7,062.72	62.78	4,187.28
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112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	338.38	58.95	235.62
112-5-6-610-6130 IPERS	100.00	17.86	142.88	142.88 (42.88)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	481.26	71.40	192.74
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TOTAL MAYOR AND COUNCIL	11,924.00	786.92	7,543.98	63.27	4,380.02

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
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001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,207.82	37,553.72	71.90	14,678.28
001-5-6-620-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6210 DUES, MEMBERSHIP	3,500.00	0.00	3,637.76	103.94 (	137.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	0.00	2,967.67	98.92	32.33
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	0.00	3,013.88	100.46 (	13.88)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	0.00	722.08	72.21	277.92
001-5-6-620-6331 MOTOR OPERATION FUEL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6332 REPAIR/MAINTENANCE-VEHICLES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	302.02	2,250.32	56.26	1,749.68
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	246.01	2,026.50	40.53	2,973.50
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	0.00	554.19	44.34	695.81
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	239.60	6.01	3,745.40
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	1,792.00	5,361.80	43.92	6,845.20
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	0.00	2,135.00	47.95	2,318.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	554.62	7,965.77	92.13	680.23
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	555.39	2,506.35	71.61	993.65
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	228.00	1,449.28	72.46	550.72
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	874.26	49.20	902.74
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	7,915.81	73,258.18	60.43	47,979.82
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	312.00	2,793.63	69.91	1,202.37
112-5-6-620-6130 IPERS	4,665.00	360.74	3,224.43	69.12	1,440.57
112-5-6-620-6150 GROUP INSURANCE	4,979.00	300.78	2,817.17	56.58	2,161.83
TOTAL 112-TRUST AND AGENCY	13,640.00	973.52	8,835.23	64.77	4,804.77
TOTAL CLERK & TREASURER	143,220.00	8,889.33	83,291.41	58.16	59,928.59

66.67% 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	0.00	5,580.34	57.88	4,061.66
001-5-6-640-6490 CONSULTANT AND PROF. FEES	76,149.00	6,667.22	38,027.04	49.94	38,121.96
TOTAL 001-GENERAL FUND	85,791.00	6,667.22	43,607.38	50.83	42,183.62
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TOTAL LEGAL SERVICES	85,791.00	6,667.22	43,607.38	50.83	42,183.62
TORT LIABILITY =====					
001-GENERAL FUND					
001-5-6-660-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	0.00	99,411.84	100.40 (398.84)
226-5-7-700-6802 PRINCIPAL-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOAN	41,579.00	0.00	12,848.47	30.90	28,730.53
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	74,682.00	0.00	0.00	0.00	74,682.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	40,000.00	0.00	0.00	0.00	40,000.00
226-5-7-700-6806 PRINCIPAL- GO BOND SERIES 2013	155,000.00	0.00	0.00	0.00	155,000.00
226-5-7-700-6851 INTEREST- FIRE LOAN	1,759.00	0.00	1,228.56	69.84	530.44
226-5-7-700-6852 INTEREST-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	6,549.00	0.00	5,544.55	84.66	1,004.45
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	0.00	653.47	50.00	653.53
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	6,669.00	0.00	0.00	0.00	6,669.00
226-5-7-700-6856 INTEREST-GO BOND SERIES 2013	41,740.00	0.00	21,120.00	50.60	20,620.00
TOTAL 226-GO DEBT SERVICE	468,298.00	0.00	140,806.89	30.07	327,491.11
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TOTAL BONDING	468,298.00	0.00	140,806.89	30.07	327,491.11
TIF DEBT SERVICE =====					

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	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
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CAPITAL IMPROVEMENT =====					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
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CAPITAL PROJECT =====					
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121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
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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
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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	2,799.85	2,799.85	1.69	162,762.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	2,799.85	2,799.85	1.52	181,512.15
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TOTAL CAPITAL PROJECT	251,812.00	2,799.85	2,799.85	1.11	249,012.15
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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 =====					

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	8,729.32	73,909.71	70.28	31,250.29
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	612.99	5,215.27	64.83	2,829.73
600-5-9-810-6130 IPERS	9,391.00	768.29	6,496.80	69.18	2,894.20
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,329.62	11,140.93	66.73	5,554.07
600-5-9-810-6160 WORKMENS COMP.	3,962.00	0.00	1,986.00	50.13	1,976.00
600-5-9-810-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6210 DUES, MEMBERSHIP	2,000.00	0.00	577.82	28.89	1,422.18
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	2,165.54	72.18	834.46
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	125.00	505.00	67.33	245.00
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	1,624.98	5,291.00	176.37 (	2,291.00)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	0.00	3,718.98	123.97 (	718.98)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	563.01	1,730.69	38.46	2,769.31
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	1,078.12	1,740.83	174.08 (	740.83)
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	3,136.32	21,383.30	66.82	10,616.70
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	206.88	1,857.27	103.18 (	57.27)
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	0.00	971.50	48.58	1,028.50
600-5-9-810-6418 SALES TAX	25,000.00	2,307.64	18,455.51	73.82	6,544.49
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	1,298.50	6,384.75	127.70 (	1,384.75)
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	17.04	337.46	67.49	162.54
600-5-9-810-6501 CHEMICALS	16,000.00	1,132.00	13,950.59	87.19	2,049.41
600-5-9-810-6506 OFFICE SUPPLIES	250.00	393.51	414.89	165.96 (	164.89)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	228.00	1,449.29	72.46	550.71
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	600.00	2,601.18	86.71	398.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	239.00	21,369.48	106.85 (	1,369.48)
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	4,130.80	24,088.05	19.56	99,088.95
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	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	28,521.02	230,937.82	50.28	228,334.18

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-WATER SINKING FUND					
603-5-9-810-6801 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00
603-5-9-810-6851 INTEREST/COUPONS	20,475.00	0.00	9,450.00	46.15	11,025.00
TOTAL 603-WATER SINKING FUND	65,475.00	0.00	9,450.00	14.43	56,025.00
610-SEWER FUND					
610-5-9-810-64181 LOCAL OPTION SALES TAX	0.00	384.95	3,076.33	0.00 (3,076.33)
TOTAL 610-SEWER FUND	0.00	384.95	3,076.33	0.00 (3,076.33)
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TOTAL DEPT 810	524,747.00	28,905.97	243,464.15	46.40	281,282.85
SEWER OPERATING					
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610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,913.58	67,925.09	69.77	29,426.91
610-5-9-815-6020 PART TIME	0.00	65.10	653.80	0.00 (	653.80)
610-5-9-815-6110 FICA	7,448.00	562.09	4,859.43	65.24	2,588.57
610-5-9-815-6130 IPERS	8,694.00	701.19	6,035.96	69.43	2,658.04
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,130.29	9,545.97	69.65	4,160.03
610-5-9-815-6160 WORKMENS COMP.	2,956.00	0.00	1,627.00	55.04	1,329.00
610-5-9-815-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6210 DUES, MEMBERSHIP	750.00	0.00	328.35	43.78	421.65
610-5-9-815-6230 TRAINING AND EDUCATION	750.00	0.00	750.00	100.00	0.00
610-5-9-815-6240 TRAVEL AND CONFERENCE	500.00	0.00	499.68	99.94	0.32
610-5-9-815-6310 BUILDING MAINTENANCE	1,000.00	561.61	1,561.61	156.16 (	561.61)
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	302.10	3,719.40	106.27 (	219.40)
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	0.00	2,142.98	47.62	2,357.02
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	21.65	8.66	228.35
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	1,241.68	12,219.25	61.10	7,780.75
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	206.87	1,857.21	103.18 (	57.21)
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	584.00	4,547.00	53.49	3,953.00
610-5-9-815-6418 SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-64181 LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6490 CONSULTANT AND PROF. FEES	20,000.00	0.00	12,221.76	61.11	7,778.24
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	17.04	112.43	0.00 (	112.43)
610-5-9-815-6499 MISC. CONTRACT WORK	1,500.00	1,298.50	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	350.57	2,301.08	65.75	1,198.92
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	885.78	68.14	414.22
610-5-9-815-6521 MOTOR VEHICLE MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6529 UNIFORMS	350.00	0.00	79.96	22.85	270.04
610-5-9-815-6599 MISC. SUPPLIES	3,000.00	0.00	1,859.32	61.98	1,140.68

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-5-9-815-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
610-5-9-815-6762 MANHOLE REPAIR	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6781 CAPITAL IMPROV. LINE CLEANING	2,000.00	0.00	0.00	0.00	2,000.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	64,971.00	0.00	103,041.42	158.60 (	38,070.42)
610-5-9-815-6790 CAPITAL EQUIPMENT	6,940.00	0.00	0.00	0.00	6,940.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	293,771.00	14,934.62	242,112.13	82.42	51,658.87
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	293,771.00	14,934.62	242,112.13	82.42	51,658.87
SOLID WASTE =====					
001-GENERAL FUND					
001-5-2-840-6413 LANDFILL	12,500.00	0.00	12,739.36	101.91 (	239.36)
001-5-2-840-6430 TIPPING FEE	0.00	0.00	0.00	0.00	0.00
001-5-2-840-6498 CONTRACT PAYMENTS	52,000.00	3,714.50	35,791.43	68.83	16,208.57
TOTAL 001-GENERAL FUND	64,500.00	3,714.50	48,530.79	75.24	15,969.21
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TOTAL SOLID WASTE	64,500.00	3,714.50	48,530.79	75.24	15,969.21
LOCAL CABLE ACCESS =====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	11,178.59	69.19	4,978.41
001-5-4-855-6230 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
001-5-4-855-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6350 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6371 UTILITY SERVICES/GAS, ELECTRIC	1,400.00	100.00	800.00	57.14	600.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	139.33	785.82	78.58	214.18
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	225.00	1,575.00	78.75	425.00
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	1,718.69	15,023.51	57.30	11,196.49

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.97	855.27	69.20	380.73
112-5-4-855-6130 IPERS	1,443.00	109.91	983.52	68.16	459.48
112-5-4-855-6150 GROUP INSURANCE	2,708.00	169.50	1,355.74	50.06	1,352.26
TOTAL 112-TRUST AND AGENCY	5,387.00	375.38	3,194.53	59.30	2,192.47
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,094.07	18,218.04	57.64	13,388.96
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COMMISSION =====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	468.00	468.00	93.60	32.00
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	394.80	8,637.39	34.55	16,362.61
TOTAL 001-GENERAL FUND	25,500.00	862.80	9,105.39	35.71	16,394.61
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TOTAL COMMISSION	25,500.00	862.80	9,105.39	35.71	16,394.61
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STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	0.00	3,128.00	7.82	36,872.00
TOTAL 740-STORM WATER UTILITY	40,000.00	0.00	3,128.00	7.82	36,872.00
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TOTAL STORM WATER UTILITY	40,000.00	0.00	3,128.00	7.82	36,872.00
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NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	2,799.85	2,799.85	1.52	181,512.15
TOTAL 001-GENERAL FUND	184,312.00	2,799.85	2,799.85	1.52	181,512.15
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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
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110-ROAD USE TAX					
110-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00

CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	35,171.00	0.00	0.00	0.00	35,171.00
TOTAL 119-EMERGENCY TAX FUND	35,171.00	0.00	0.00	0.00	35,171.00
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	0.00	105,418.40	63.89	59,581.60
TOTAL 121-OPTION TAX	165,000.00	0.00	105,418.40	63.89	59,581.60
125-T I F					
125-5-0-950-9100 TRANSFERS OUT	137,387.00	0.00	0.00	0.00	137,387.00
TOTAL 125-T I F	137,387.00	0.00	0.00	0.00	137,387.00
501-KROUTH PRINCIPAL FUND					
501-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00
502-KROUTH INTEREST FUND					
502-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	0.00	0.00	0.00	0.00	0.00
600-WATER FUND					
600-5-0-950-9100 TRANSFERS OUT	107,573.00	5,580.00	44,640.00	41.50	62,933.00
TOTAL 600-WATER FUND	107,573.00	5,580.00	44,640.00	41.50	62,933.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	86,125.00	0.00	21,120.00	24.52	65,005.00
TOTAL 610-SEWER FUND	86,125.00	0.00	21,120.00	24.52	65,005.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	0.00	1,415.45	0.00 (	1,415.45)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	1,415.45	0.00 (	1,415.45)
TOTAL NON-DEPARTMENTAL	716,917.00	8,379.85	176,742.56	24.65	540,174.44
TOTAL EXPENDITURES	4,958,751.00	145,544.15	2,154,422.26	43.45	2,804,328.74

66.67% 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	8,976.50	77,320.39	53.35	67,600.61
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	10.45	3,269.63	54.49	2,730.37
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	8,986.95	80,590.02	53.40	70,330.98
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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	8,986.95	80,590.02	53.40	70,330.98
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	20,363.35	167,058.87	74.25	57,941.13
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	20,363.35	167,058.87	74.25	57,941.13

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

	66.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	20,363.35	167,058.87	74.25	57,941.13
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	193.48	1,609.51	80.48	390.49
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	726.90	1,686.08	168.61 (	686.08)
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	0.00	198.60	0.00 (	198.60)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	98.10	1,132.95	103.00 (	32.95)
TOTAL 031-LIBRARY	177,216.00	1,018.48	92,935.43	52.44	84,280.57
502-KROUTH INTEREST FUND					
502-4-4-410-2-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
502-4-4-410-4-4300INTEREST INCOME	400.00	0.03	20.98	5.25	379.02
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	0.03	20.98	5.25	379.02
TOTAL	177,616.00	1,018.51	92,956.41	52.34	84,659.59
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	266.00	5,258.50	37.49	8,766.50
001-4-4-430-1-4551ADULT SPORTS	2,800.00	0.00	50.00	1.79	2,750.00
001-4-4-430-1-4552SWIMMING	500.00	0.00	30.00	6.00	470.00
001-4-4-430-1-4554VOLLEYBALL	2,100.00	0.00	0.00	0.00	2,100.00
001-4-4-430-1-4555RECREATION ACTIVITIES	9,500.00	0.00	3,906.00	41.12	5,594.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	0.00	5,275.00	35.64	9,525.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	266.00	14,519.50	33.21	29,205.50
TOTAL PARK & RECREATION	43,725.00	266.00	14,519.50	33.21	29,205.50

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% 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	600.00	3,525.00	44.06	4,475.00
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	600.00	4,125.00	39.29	6,375.00
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	0.06	0.55	0.00 (0.55)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.06	900.55	45.03	1,099.45
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TOTAL CEMETERY	12,500.00	600.06	5,025.55	40.20	7,474.45
TOWN HALL					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	95.00	1,085.00	43.40	1,415.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	30.60	9,577.32	54.46	8,008.68
TOTAL 022-CIVIC CENTER	20,086.00	125.60	10,662.32	53.08	9,423.68
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TOTAL TOWN HALL	20,086.00	125.60	10,662.32	53.08	9,423.68
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: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
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LEGAL SERVICES =====					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TORT LIABILITY =====					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
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BONDING =====					
226-GO DEBT SERVICE					
226-4-7-700-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL BONDING	0.00	0.00	0.00	0.00	0.00
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TIF DEBT SERVICE =====					
125-T I F					
125-4-7-710-4-4050TIF	0.00	0.00	214.58	0.00 (214.58)
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	214.58	0.00 (214.58)
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226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	354.02	111,057.88	54.59	92,383.12
TOTAL 226-GO DEBT SERVICE	203,441.00	354.02	111,057.88	54.59	92,383.12
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TOTAL TIF DEBT SERVICE	203,441.00	354.02	111,272.46	54.70	92,168.54

66.67% 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 =====					
301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
TOTAL CAPITAL PROJECT	67,500.00	0.00	67,500.00	100.00	0.00
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-4-9-810-1-4500METERED SALES	424,790.00	34,515.31	264,683.74	62.31	160,106.26
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	624.05	5,200.61	104.01 (	200.61)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	200.00	2,450.00	44.30	3,080.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,662.58	21,488.69	85.95	3,511.31
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	1,400.00	10,220.43	204.41 (	5,220.43)
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	39,401.94	304,043.47	65.34	161,276.53
TOTAL DEPT 810	465,320.00	39,401.94	304,043.47	65.34	161,276.53
SEWER OPERATING =====					

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	0.00	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	25,588.73	205,501.42	62.89	121,244.58
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	25,588.73	205,661.42	62.34	124,234.58
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614-WASTEWATER LIFT STATION					
614-4-8-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER OPERATING	329,896.00	25,588.73	205,661.42	62.34	124,234.58
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SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,665.81	29,537.66	67.90	13,962.34
TOTAL 001-GENERAL FUND	43,500.00	3,665.81	29,537.66	67.90	13,962.34
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TOTAL SOLID WASTE	43,500.00	3,665.81	29,537.66	67.90	13,962.34
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LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
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COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
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STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,379.79	20,880.04	52.20	19,119.96
TOTAL 740-STORM WATER UTILITY	40,000.00	3,379.79	20,880.04	52.20	19,119.96
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TOTAL STORM WATER UTILITY	40,000.00	3,379.79	20,880.04	52.20	19,119.96

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	375.00	3,453.75	74.68	1,171.25
001-4-0-950-1-4105CIGARETTE PERMITS	375.00	0.00	300.00	80.00	75.00
001-4-0-950-1-4122BUILDING PERMITS	30,000.00	2,746.50	13,699.65	45.67	16,300.35
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	760.00	1,690.00	169.00 (	690.00)
001-4-0-950-1-4190DOG PARK LICENSES	0.00	70.00	1,360.00	0.00 (	1,360.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	109,012.00	441.00	6,906.73	6.34	102,105.27
001-4-0-950-1-4765FINES	2,500.00	256.38	1,219.31	48.77	1,280.69
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	350.00	7,389.00	49.26	7,611.00
001-4-0-950-2-4710REIMBURSEMENTS	3,739.00	0.00	4,360.01	116.61 (	621.01)
001-4-0-950-4-4000GENERAL PROPERTY TAX	898,536.00	1,836.04	496,334.38	55.24	402,201.62
001-4-0-950-4-4003AG LAND	1,485.00	0.00	944.87	63.63	540.13
001-4-0-950-4-4300INTEREST INCOME	3,000.00	188.77	1,706.82	56.89	1,293.18
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	250.00	1,605.93	80.30	394.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	186.25	333.75	13.35	2,166.25
001-4-0-950-4-4799MISC. REVENUES	77,300.00	956.00	25,504.58	32.99	51,795.42
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	199,399.00	0.00	4,778.00	2.40	194,621.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	200.00 (	931.08)	0.00	931.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	6,096.18	18,296.58	70.37	7,703.42
TOTAL 001-GENERAL FUND	1,415,878.00	14,712.12	588,952.28	41.60	826,925.72
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	159.30	49,630.09	54.22	41,911.91
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	159.30	49,630.09	54.22	41,911.91

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

66.67% OF FISCAL YEAR

DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-ROAD USE TAX					
110-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-4-0-950-4-4015GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4016FICA-IPERS	160,000.00	278.41	87,111.39	54.44	72,888.61
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	278.41	87,111.39	52.98	77,322.61
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	61.21	19,154.57	54.46	16,016.43
TOTAL 119-EMERGENCY TAX FUND	35,171.00	61.21	19,154.57	54.46	16,016.43
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	13,430.67	123,662.45	74.95	41,337.55
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	13,430.67	123,662.45	74.95	41,337.55
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	264,857.00	0.00	121,760.40	45.97	143,096.60
TOTAL 226-GO DEBT SERVICE	270,495.00	0.00	121,760.40	45.01	148,734.60
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	2,799.85	2,799.85	1.52	181,512.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	2,799.85	2,799.85	1.52	181,512.15
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	153.93	0.00 (	153.93)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	0.00	153.93	0.00 (	153.93)
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	44,640.00	66.63	22,360.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	44,640.00	66.63	22,360.00

CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

DEPARTMENTAL REVENUES	66.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-SEWER FUND					
610-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
610-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00 (	542.52)	0.00	542.52
TOTAL 610-SEWER FUND	0.00	0.00 (	542.52)	0.00	542.52
614-WASTEWATER LIFT STATION					
614-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY					
740-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 740-STORM WATER UTILITY	0.00	0.00	0.00	0.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	0.00	3,616.06	0.00 (	3,616.06)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	3,616.06	0.00 (	3,616.06)
TOTAL NON-DEPARTMENTAL	2,395,181.00	37,021.56	1,041,744.90	43.49	1,353,436.10
TOTAL REVENUES	4,174,686.00	140,772.32	2,151,452.62	51.54	2,023,233.38