

**The Clerk reported the following receipts for the month of March 2015:**

Water, Sewer, Recycling	\$	63,308.07	Cedar Co. Property Tax	\$	29,893.54
Water Utility Deposits & Hookups	\$	500.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	255.00	Road Use Tax	\$	21,159.38
Miscellaneous Revenue	\$	3,926.13	Fines	\$	267.52
Library Revenue	\$	844.89	Twp. Fire Contract	\$	-
Private Contributions	\$	5,000.00	Building Permits	\$	-
Interest Income	\$	35.42	Solid Waste stickers	\$	-
Investments Interest	\$	193.66	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	0.18
Transfers In	\$	5,580.00	Cemetery Perp. Care Int.	\$	0.07
Cat & Dog Registrations	\$	85.00	Refunds	\$	-
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	200.00
Park & Rec. Activities	\$	5,318.00	Grave Openings	\$	600.00
Local Option Tax	\$	12,077.19	Cemetery Lots	\$	500.00
Dog Park licenses	\$	115.00	Stormwater utility	\$	3,774.57
<b>SUBTOTAL</b>	<b>\$</b>	<b>97,238.36</b>	<b>SUBTOTAL</b>	<b>\$</b>	<b>56,395.29</b>
			<b>TOTAL</b>	<b>\$</b>	<b>153,633.65</b>

**The Clerk reported the following balances for the month of March 2015:  
(Balances = Balance sheet claim on cash balance + Investments- Outstanding checks)**

Funds		Bank Balance		Investments		Total
001 General Fund	\$	703,100.76	\$	26,003.03	\$	729,103.79
022 Civic Center	\$	7,366.81	\$	-	\$	7,366.81
031 Library Operating	\$	(8,533.63)	\$	83,691.58	\$	75,157.95
036 Tort Liability	\$	(25,268.21)	\$	-	\$	(25,268.21)
110 Road Use Tax	\$	129,918.80	\$	-	\$	129,918.80
112 Trust & Agency	\$	8,950.04	\$	-	\$	8,950.04
119 Emergency Tax Fund	\$	19,824.77	\$	-	\$	19,824.77
121 Local Option Tax	\$	108,272.75	\$	-	\$	108,272.75
125 TIF	\$	207,826.39	\$	-	\$	207,826.39
226 GO Debt Service	\$	129,927.32	\$	-	\$	129,927.32
301 REAP Grant Project	\$	67,500.00	\$		\$	67,500.00
500 Cemetery Perpetual Fund	\$	18,378.32	\$	88,000.00	\$	106,378.32
501 Krouth Fund Principal Fund	\$	-	\$	51,082.09	\$	51,082.09
502 Krouth Enlow Int. Fund	\$	8,503.48	\$	9,635.73	\$	18,139.21
600 Water Operating Fund	\$	203,767.24	\$	-	\$	203,767.24
603 Water Sinking Fund	\$	40,774.14	\$	-	\$	40,774.14
610 Sewer Operating	\$	193,915.27	\$	-	\$	193,915.27
740 Stormwater Utility	\$	21,526.61	\$	-	\$	21,526.61
950 BC/BS Flexible Benefit	\$	(77.58)	\$	-	\$	(77.58)
<b>TOTAL</b>	<b>\$</b>	<b>1,835,673.28</b>	<b>\$</b>	<b>258,412.43</b>	<b>\$</b>	<b>2,094,085.71</b>

**West Branch Public Library  
Treasurer's Report  
March 31, 2015**

<b>Krouth Principal</b>			
CD#13725104-1008 @ UICCU	Due 7/18/15	0.60%	<u>\$ 51,082.09</u>
			\$ 51,082.09

<b>Investments</b>	<b>Fund</b>	<b>501</b>	<b>Total Krouth and Enlow: <u>\$ 51,082.09</u></b>
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**WPBL Interest Income  
Krouth and Enlow**

<b>Money Market #8828513591 (WPBL--Interest) Fund 502</b>			
Balance 3/31/15			\$ 8,503.48

<b>Cash</b>	<b>Fund</b>	<b>502</b>	<b>\$ 8,503.48</b>
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(Krouth Interest Fund)			
CD#13725104-1010 @ UICCU	Due 7/18/15	0.50%	\$ 9,635.73

**Total WPBL Interest Income Krouth**

<b>Investments</b>	<b>Fund</b>	<b>502</b>	<b>\$ 9,635.73</b>
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**Margery Gray Estate  
(Savings Account)**

Bus. Prem. Smart Money Account #0196852156			\$ 16,316.93
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Mather CD donation			
CD#13725104-1011 @UICCU	Due 1/03/16	0.60%	\$ 6,198.07

Hansen CD donation			
CD#13725104-1009 @UICCU	Due 11/01/15	0.60%	\$ 50,477.82

**Enlow Building Funds  
(sale of old Library)**

CD#10447 @ Liberty Trust	5/2/2015	40.00%	\$ 10,698.76
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<b>Investments</b>	<b>Fund</b>	<b>31</b>	<b>\$ 83,691.58</b>
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CITY OF WEST BRANCH  
 MTD TREASURERS REPORT  
 AS OF: MARCH 31ST, 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	762,076.51	39,834.40	72,807.12	729,103.79	0.00	0.00	729,103.79
022-CIVIC CENTER	7,891.37	590.05	1,114.61	7,366.81	0.00	0.00	7,366.81
031-LIBRARY	89,618.99	928.80	15,389.84	75,157.95	0.00	0.00	75,157.95
036-TORT LIABILITY	( 20,104.46)	1,744.22	6,907.97	( 25,268.21)	0.00	0.00	( 25,268.21)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	116,098.72	21,159.38	7,339.30	129,918.80	0.00	0.00	129,918.80
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	18,773.74	3,048.65	12,872.35	8,950.04	0.00	0.00	8,950.04
119-EMERGENCY TAX FUND	19,154.57	670.20	0.00	19,824.77	0.00	0.00	19,824.77
121-OPTION TAX	96,195.56	12,077.19	0.00	108,272.75	0.00	0.00	108,272.75
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	126,050.94	3,876.38	0.00	129,927.32	0.00	0.00	129,927.32
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	106,078.25	300.07	0.00	106,378.32	0.00	0.00	106,378.32
501-KROUTH PRINCIPAL FUND	51,006.63	75.46	0.00	51,082.09	0.00	0.00	51,082.09
502-KROUTH INTEREST FUND	18,127.31	11.90	0.00	18,139.21	0.00	0.00	18,139.21
600-WATER FUND	209,488.90	34,372.01	39,968.67	203,892.24	0.00	( 125.00)	203,767.24
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	35,194.14	5,580.00	0.00	40,774.14	0.00	0.00	40,774.14
610-SEWER FUND	187,136.48	25,590.37	18,811.58	193,915.27	0.00	0.00	193,915.27
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	17,752.04	3,774.57	0.00	21,526.61	0.00	0.00	21,526.61
950-BC/BS FLEXIBLE BENEFIT	( 77.58)	0.00	0.00	( 77.58)	0.00	0.00	( 77.58)
<b>GRAND TOTAL</b>	<b>2,115,788.50</b>	<b>153,633.65</b>	<b>175,211.44</b>	<b>2,094,210.71</b>	<b>0.00</b>	<b>( 125.00)</b>	<b>2,094,085.71</b>

\*\*\* END OF REPORT \*\*\*

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	395,263.95	27,995.32CR	367,268.63
	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	5,000.00CR	4,880.70
	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	20.02	19,508.27
	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	6,487.18	2.58	6,489.76
	TOTAL 001-GENERAL FUND		762,076.51	32,972.72CR	729,103.79
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	7,891.37	524.56CR	7,366.81
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		7,891.37	524.56CR	7,366.81
031-LIBRARY					
	031-100	CLAIM ON CASH	6,011.32	14,544.95CR	8,533.63CR
	031-110	INVESTMENTS	83,607.67	83.91	83,691.58
	TOTAL 031-LIBRARY		89,618.99	14,461.04CR	75,157.95
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	20,104.46CR	5,163.75CR	25,268.21CR
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		20,104.46CR	5,163.75CR	25,268.21CR
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	116,098.72	13,820.08	129,918.80
	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		116,098.72	13,820.08	129,918.80
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	18,773.74	9,823.70CR	8,950.04
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		18,773.74	9,823.70CR	8,950.04

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	19,154.57	670.20	19,824.77
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		19,154.57	670.20	19,824.77
121-OPTION TAX					
	121-100	CLAIM ON CASH	96,195.56	12,077.19	108,272.75
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		96,195.56	12,077.19	108,272.75
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	126,050.94	3,876.38	129,927.32
	TOTAL 226-GO DEBT SERVICE		126,050.94	3,876.38	129,927.32
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	18,078.25	300.07	18,378.32
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,078.25	300.07	106,378.32
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,006.63	75.46	51,082.09
	TOTAL 501-KROUTH PRINCIPAL FUND		51,006.63	75.46	51,082.09
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.45	0.03	8,503.48
	502-110	INVESTMENTS	9,623.86	11.87	9,635.73

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL 502-KROUTH INTEREST FUND			18,127.31	11.90	18,139.21
600-WATER FUND					
	600-100	CLAIM ON CASH	209,488.90	5,721.66CR	203,767.24
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		209,488.90	5,721.66CR	203,767.24
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		0.00	0.00	0.00
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	35,194.14	5,580.00	40,774.14
	TOTAL 603-WATER SINKING FUND		35,194.14	5,580.00	40,774.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	187,136.48	6,778.79	193,915.27
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		187,136.48	6,778.79	193,915.27
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	17,752.04	3,774.57	21,526.61
	TOTAL 740-STORM WATER UTILITY		17,752.04	3,774.57	21,526.61
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			2,115,788.50	21,702.79CR	2,094,085.71
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INVESTMENTS							
CD Number	Rate	Bank	Amount	Purchasing Fund	Int. Fund	Maturity Date	Fund
13725104-1012	0.50	UI Credit	\$ 19,508.27	Cemetery Building/Equipment	Cert. of Dep	1/16/2016	001/120
13725104-1013	0.50	UI Credit	\$ 6,489.76	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
			<b>\$ 26,003.03</b>				
13725104-1011	0.60	UI Credit	\$ 6,198.07	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	\$ 50,477.82	Library - Hansen CD Donation	Cert. of Dep	11/1/2015	031/110
		US Bank	\$ 16,316.93	M. Gray US Bank Savings Acct.	Savings		031/110
			<b>\$ 83,691.58</b>				
25106790	0.45	Hills Bank	\$ 88,000.00	Perpetual Care	General	4/6/2016	500
13725104-1008	0.60	UI Credit	\$ 51,082.09	Krouth Principal	Cert. of Dep	7/18/2015	501/110
			<b>\$ 51,082.09</b>				
13725104-1010	0.50	UI Credit	\$ 9,635.73	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			<b>\$ 9,635.73</b>				
			<b>\$ 258,412.43</b>	<b>Total Investments</b>			

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% 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	12,936.32	130,841.31	70.51	54,727.69
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	152.25	947.25	47.36	1,052.75
001-5-1-110-6240	TRAVEL AND CONFERENCE	2,000.00	817.22	817.22	40.86	1,182.78
001-5-1-110-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	87.96	616.84	77.11	183.16
001-5-1-110-6331	MOTOR OPERATION FUEL	13,500.00	703.41	8,000.63	59.26	5,499.37
001-5-1-110-6332	REPAIR/MAINTENANCE-VEHICLES	5,000.00	465.91	3,799.82	76.00	1,200.18
001-5-1-110-63501	REPAIRS-RADIOS	3,000.00	6,376.40	6,613.65	220.46 (	3,613.65)
001-5-1-110-6371	UTILITY SERVICES/GAS, ELECTRIC	2,000.00	300.94	2,066.81	103.34 (	66.81)
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,000.00	392.65	3,735.62	53.37	3,264.38
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	100.00	6,823.20	252.71 (	4,123.20)
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	255.25	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	634.04	1,860.76	124.05 (	360.76)
001-5-1-110-6599	MISC. SUPPLIES	3,000.00	20.60	272.60	9.09	2,727.40
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	24.00	1,910.29	76.41	589.71
001-5-1-110-6727	EQUIPMENT	3,500.00	0.00	1,434.85	41.00	2,065.15
TOTAL 001-GENERAL FUND		266,019.00	23,266.95	174,512.78	65.60	91,506.22
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	1,417.59	1,417.59	16.67	7,086.41
TOTAL 036-TORT LIABILITY		14,573.00	1,417.59	7,486.59	51.37	7,086.41
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	14,197.00	912.48	9,342.09	65.80	4,854.91
112-5-1-110-6130	IPERS	18,817.00	1,311.75	13,267.34	70.51	5,549.66
112-5-1-110-6150	GROUP INSURANCE	30,682.00	2,688.95	23,192.47	75.59	7,489.53
TOTAL 112-TRUST AND AGENCY		63,696.00	4,913.18	45,801.90	71.91	17,894.10
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TOTAL POLICE OPERATION		344,288.00	29,597.72	227,801.27	66.17	116,486.73



CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FIRE OPERATION</b>					
=====					
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	89.00	3,745.25	93.63	254.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	100.00	1,523.00	30.46	3,477.00
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	250.29	7,543.25	10.90	61,684.75
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	139.68	3,404.57	34.05	6,595.43
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	1,935.79	11,403.80	81.46	2,596.20
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	0.00	4,930.24	49.30	5,069.76
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	902.83	6,200.57	77.51	1,799.43
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	161.46	1,449.11	57.96	1,050.89
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	351.11	709.17	47.28	790.83
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	77.88	535.38	21.42	1,964.62
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	573.92	1,327.95	53.12	1,172.05
001-5-1-150-6529 UNIFORMS	6,000.00	77.55	962.55	16.04	5,037.45
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	184.93	355.27	14.80	2,044.73
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	4,844.44	91,393.65	14.49	539,346.35
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	716.71	15,373.29	95.55	716.71
TOTAL 036-TORT LIABILITY	20,495.00	716.71	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
TOTAL 112-TRUST AND AGENCY	0.00	0.00	1,019.79	0.00 (	1,019.79)
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TOTAL FIRE OPERATION	651,235.00	5,561.15	112,191.73	17.23	539,043.27
<b>ANIMAL CONTROL</b>					
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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	118.00	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	62.77	893.76	178.75 (	393.76)
TOTAL 001-GENERAL FUND	4,500.00	180.77	3,000.24	66.67	1,499.76
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TOTAL ANIMAL CONTROL	4,500.00	180.77	3,000.24	66.67	1,499.76

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>ROADS AND STREETS</b>						
=====						
001-GENERAL FUND						
001-5-2-210-6010	SALARIES AND WAGES	64,781.00	4,902.61	49,945.14	77.10	14,835.86
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	5,052.70	148,798.56	115.38 (	19,834.56)
TOTAL 001-GENERAL FUND		229,245.00	9,955.31	198,987.70	86.80	30,257.30
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	1,417.58	1,417.58	5.53	24,205.42
TOTAL 036-TORT LIABILITY		40,745.00	1,417.58	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	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	51.00	5,170.86	103.42 (	170.86)
110-5-2-210-6371	UTILITY SERVICES/GAS, ELECTRIC	4,000.00	327.32	3,036.14	75.90	963.86
110-5-2-210-6373	TELEPHONE/OPERATIONS	1,500.00	207.15	2,064.43	137.63 (	564.43)
110-5-2-210-6444	TREE TRIMMING	30,000.00	36.08	9,682.08	32.27	20,317.92
110-5-2-210-6490	CONSULTANT AND PROF. FEES	10,500.00	3,102.00	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	351.33	1,679.91	84.00	320.09
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	2,572.14	4,347.50	124.21 (	847.50)
110-5-2-210-6524	ROCK/COLD MIX	5,000.00	0.00	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	182.28	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
110-5-2-210-6761	CAPITAL IMPROVEMENT STREETS	90,175.00	510.00	53,484.29	59.31	36,690.71
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	7,339.30	166,854.38	64.50	91,820.62

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	335.79	3,455.85	69.73	1,500.15
112-5-2-210-6130 IPERS	5,472.00	431.55	4,417.38	80.73	1,054.62
112-5-2-210-6150 GROUP INSURANCE	10,898.00	762.07	6,717.78	61.64	4,180.22
TOTAL 112-TRUST AND AGENCY	21,326.00	1,529.41	14,591.01	68.42	6,734.99
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TOTAL ROADS AND STREETS	549,991.00	20,241.60	396,392.67	72.07	153,598.33
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	4,173.21	26,000.28	65.00	13,999.72
TOTAL 001-GENERAL FUND	40,000.00	4,173.21	26,000.28	65.00	13,999.72
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TOTAL STREET LIGHTING	40,000.00	4,173.21	26,000.28	65.00	13,999.72
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,053.94	90,243.13	76.28	28,055.87
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	573.00	3,092.33	72.37	1,180.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	11.99	923.52	92.35	76.48
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	432.78	4,326.63	78.67	1,173.37
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	193.77	1,588.45	73.88	561.55
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	598.18	2,657.30	72.58	1,003.70
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	47.99	834.35	177.52 (	364.35)
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	59.52	1,949.89	105.40 (	99.89)
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	1,046.99	2,503.75	70.73	1,036.25
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	269.91	4,025.96	107.36 (	275.96)
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	116.11	1,826.77	82.73	381.23
031-5-4-410-6770 COLLECTIONS	25,750.00	2,985.66	17,516.78	68.03	8,233.22
TOTAL 031-LIBRARY	207,216.00	15,389.84	135,227.56	65.26	71,988.44
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	971.00	971.00	50.00	971.00
TOTAL 036-TORT LIABILITY	2,492.00	971.00	1,521.00	61.04	971.00

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>112-TRUST AND AGENCY</b>					
112-5-4-410-6110 FICA	9,050.00	692.61	6,903.40	76.28	2,146.60
112-5-4-410-6130 IPERS	10,564.00	781.55	7,846.16	74.27	2,717.84
112-5-4-410-6150 GROUP INSURANCE	10,870.00	1,011.85	8,760.22	80.59	2,109.78
TOTAL 112-TRUST AND AGENCY	30,484.00	2,486.01	23,509.78	77.12	6,974.22
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TOTAL	240,192.00	18,846.85	160,258.34	66.72	79,933.66
<b>PARK &amp; RECREATION</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-4-430-6010 SALARIES AND WAGES	46,497.00	2,902.40	34,370.23	73.92	12,126.77
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	55.00	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	0.00	3,151.77	84.45	580.23
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	53.98	574.10	47.06	645.90
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	179.43	1,629.17	65.17	870.83
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	167.45	4,337.65	36.70	7,482.35
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	3,358.26	97,838.68	67.32	47,500.32
<b>036-TORT LIABILITY</b>					
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	376.00	376.00	50.00	376.00
TOTAL 036-TORT LIABILITY	1,027.00	376.00	651.00	63.39	376.00
<b>112-TRUST AND AGENCY</b>					
112-5-4-430-6110 FICA	3,328.00	212.06	2,539.57	76.31	788.43
112-5-4-430-6130 IPERS	3,885.00	259.18	2,791.07	71.84	1,093.93
112-5-4-430-6150 GROUP INSURANCE	7,134.00	623.88	5,379.72	75.41	1,754.28
TOTAL 112-TRUST AND AGENCY	14,347.00	1,095.12	10,710.36	74.65	3,636.64
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TOTAL PARK & RECREATION	160,713.00	4,829.38	109,200.04	67.95	51,512.96

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CEMETERY</b>					
=====					
001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,016.47	56,162.51	78.61	15,282.49
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	200.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	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	353.10	543.07	108.61 (	43.07)
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	0.00	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	5,369.57	64,328.71	67.75	30,616.29
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	591.50	591.50	50.00	591.50
TOTAL 036-TORT LIABILITY	3,648.00	591.50	3,056.50	83.79	591.50
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,466.00	358.75	4,063.25	74.34	1,402.75
112-5-4-450-6130 IPERS	6,380.00	441.71	5,067.68	79.43	1,312.32
112-5-4-450-6150 GROUP INSURANCE	9,940.00	671.20	6,028.27	60.65	3,911.73
TOTAL 112-TRUST AND AGENCY	21,786.00	1,471.66	15,159.20	69.58	6,626.80
TOTAL CEMETERY	120,379.00	7,432.73	82,544.41	68.57	37,834.59
<b>TOWN HALL</b>					
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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	621.93	4,047.08	134.90 (	1,047.08)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	38.05	371.79	74.36	128.21
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	448.64	2,018.88	74.77	681.12
022-5-4-460-6599 MISC. SUPPLIES	100.00	5.99	59.85	59.85	40.15
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	1,114.61	15,867.08	90.23	1,718.92
TOTAL TOWN HALL	17,586.00	1,114.61	15,867.08	90.23	1,718.92

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COMM &amp; CULTURAL DEVEL</b>					
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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	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)
<b>ECONOMIC DEVELOPMENT</b>					
=====					
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
<b>MAYOR AND COUNCIL</b>					
=====					
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	5,920.00	78.93	1,580.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	1,777.93	3,120.65	96.02	129.35
001-5-6-610-6241 MILEAGE	500.00	0.00	0.00	0.00	500.00
TOTAL 001-GENERAL FUND	11,250.00	1,977.93	9,040.65	80.36	2,209.35
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112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	341.28	59.46	232.72
112-5-6-610-6130 IPERS	100.00	17.86	160.74	160.74 (	60.74)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	502.02	74.48	171.98
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TOTAL MAYOR AND COUNCIL	11,924.00	1,998.69	9,542.67	80.03	2,381.33

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER					
=====					
001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,108.85	41,662.57	79.76	10,569.43
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	55.00	3,692.76	105.51 (	192.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	315.00	3,282.67	109.42 (	282.67)
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	575.00	3,588.88	119.63 (	588.88)
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	194.62	2,444.94	61.12	1,555.06
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	252.21	2,278.71	45.57	2,721.29
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	121.80	675.99	54.08	574.01
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	269.55	6.76	3,715.45
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	500.00	5,861.80	48.02	6,345.20
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	245.00	2,380.00	53.45	2,073.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	273.16	8,238.93	95.29	407.07
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	568.66	3,075.01	87.86	424.99
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	1,615.95	80.80	384.05
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	7,405.92	80,664.10	66.53	40,573.90
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	1,417.59	1,417.59	19.84	5,726.41
TOTAL 036-TORT LIABILITY	8,342.00	1,417.59	2,615.59	31.35	5,726.41
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	3,996.00	303.91	3,097.54	77.52	898.46
112-5-6-620-6130 IPERS	4,665.00	351.89	3,576.32	76.66	1,088.68
112-5-6-620-6150 GROUP INSURANCE	4,979.00	316.21	3,133.38	62.93	1,845.62
TOTAL 112-TRUST AND AGENCY	13,640.00	972.01	9,807.24	71.90	3,832.76
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TOTAL CLERK & TREASURER	143,220.00	9,795.52	93,086.93	65.00	50,133.07

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LEGAL SERVICES</b>					
=====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	1,016.45	6,596.79	68.42	3,045.21
001-5-6-640-6490 CONSULTANT AND PROF. FEES	76,149.00	4,420.66	42,447.70	55.74	33,701.30
TOTAL 001-GENERAL FUND	85,791.00	5,437.11	49,044.49	57.17	36,746.51
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TOTAL LEGAL SERVICES	85,791.00	5,437.11	49,044.49	57.17	36,746.51
<b>TORT LIABILITY</b>					
=====					
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
<b>BONDING</b>					
=====					
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
<b>TIF DEBT SERVICE</b>					
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CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-T I F					
125-5-5-710-6801 PRINCIPAL	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	0.00	0.00	0.00	18,750.00
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	0.00	2,799.85	1.52	181,512.15
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TOTAL CAPITAL PROJECT	251,812.00	0.00	2,799.85	1.11	249,012.15
DEPT 762 =====					
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TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	8,210.40	82,120.11	78.09	23,039.89
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	573.38	5,788.65	71.95	2,256.35
600-5-9-810-6130 IPERS	9,391.00	721.94	7,218.74	76.87	2,172.26
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,398.33	12,539.26	75.11	4,155.74
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	568.95	1,146.77	57.34	853.23
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	290.00	2,455.54	81.85	544.46
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	125.00	630.00	84.00	120.00
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	5.73	5,296.73	176.56 (	2,296.73)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	110.00	3,828.98	127.63 (	828.98)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	862.25	2,592.94	57.62	1,907.06
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	882.65	2,323.48	232.35 (	1,323.48)
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	888.08	888.08	177.62 (	388.08)
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,487.54	23,870.84	74.60	8,129.16
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	207.14	2,064.41	114.69 (	264.41)
600-5-9-810-64081 LIABILITY INSURANCE	5,192.00	1,417.58	1,417.58	27.30	3,774.42
600-5-9-810-6412 LAB ANALYSIS	2,000.00	142.50	1,114.00	55.70	886.00
600-5-9-810-6418 SALES TAX	25,000.00	2,107.30	20,562.81	82.25	4,437.19
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	1,104.62	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	14.10	351.56	70.31	148.44
600-5-9-810-6501 CHEMICALS	16,000.00	0.00	13,950.59	87.19	2,049.41
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	414.89	165.96 (	164.89)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	166.67	1,615.96	80.80	384.04
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	500.00	500.00	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	0.00	2,601.18	86.71	398.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	235.56	21,605.04	108.03 (	1,605.04)
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	7,233.95	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	4,435.00	28,523.05	23.16	94,653.95
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	34,388.67	265,326.49	57.77	193,945.51

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

		75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-WATER SINKING FUND						
603-5-9-810-6801	PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00
603-5-9-810-6851	INTEREST/COUPONS	20,475.00	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	351.47	3,427.80	0.00 (	3,427.80)
TOTAL 610-SEWER FUND		0.00	351.47	3,427.80	0.00 (	3,427.80)
TOTAL DEPT 810		524,747.00	34,740.14	278,204.29	53.02	246,542.71
SEWER OPERATING =====						
610-SEWER FUND						
610-5-9-815-6010	SALARIES AND WAGES	97,352.00	7,456.87	75,381.96	77.43	21,970.04
610-5-9-815-6020	PART TIME	0.00	60.90	714.70	0.00 (	714.70)
610-5-9-815-6110	FICA	7,448.00	527.28	5,386.71	72.32	2,061.29
610-5-9-815-6130	IPERS	8,694.00	660.04	6,696.00	77.02	1,998.00
610-5-9-815-6150	GROUP INSURANCE	13,706.00	1,188.67	10,734.64	78.32	2,971.36
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	702.30	2,263.91	226.39 (	1,263.91)
610-5-9-815-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	0.00	3,719.40	106.27 (	219.40)
610-5-9-815-6331	MOTOR OPERATION FUEL	4,500.00	600.36	2,743.34	60.96	1,756.66
610-5-9-815-6332	REPAIR/MAINTENANCE-VEHICLES	250.00	250.00	271.65	108.66 (	21.65)
610-5-9-815-6350	EQUIPMENT REPAIR	1,000.00	1,000.00	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	1,592.94	13,812.19	69.06	6,187.81
610-5-9-815-6373	TELEPHONE/OPERATIONS	1,800.00	207.14	2,064.35	114.69 (	264.35)
610-5-9-815-64081	LIABILITY INSURANCE	3,444.00	1,417.58	1,417.58	41.16	2,026.42
610-5-9-815-6412	LAB ANALYSIS	8,500.00	1,168.00	5,715.00	67.24	2,785.00
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	1,104.62	13,326.38	66.63	6,673.62
610-5-9-815-6498	CONTRACT PAYMENTS	0.00	14.09	126.52	0.00 (	126.52)
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	273.77	2,574.85	73.57	925.15
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	235.55	2,094.87	69.83	905.13

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

		75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-5-9-815-6727	EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
610-5-9-815-6762	MANHOLE REPAIR	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6781	CAPITAL IMPROV. LINE CLEANING	2,000.00	0.00	0.00	0.00	2,000.00
610-5-9-815-6783	UTILITIES SYSTEM-REPLACE MAINT	64,971.00	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	18,460.11	260,572.24	88.70	33,198.76
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	18,460.11	260,572.24	88.70	33,198.76
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	4,306.25	40,097.68	77.11	11,902.32
TOTAL 001-GENERAL FUND		64,500.00	4,306.25	52,837.04	81.92	11,662.96
TOTAL SOLID WASTE		64,500.00	4,306.25	52,837.04	81.92	11,662.96
LOCAL CABLE ACCESS =====						
001-GENERAL FUND						
001-5-4-855-6010	SALARIES AND WAGES	16,157.00	1,254.36	12,432.95	76.95	3,724.05
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	900.00	64.29	500.00
001-5-4-855-6373	TELEPHONE/OPERATIONS	1,000.00	57.43	843.25	84.33	156.75
001-5-4-855-64083	COMMERCIAL PROPERTY INSURANCE	220.00	0.00	0.00	0.00	220.00
001-5-4-855-6414	ADVERTISEMENT & LEGAL PUBLICAT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6498	CONTRACT PAYMENTS	2,000.00	375.00	1,950.00	97.50	50.00
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	1,786.79	16,810.30	64.11	9,409.70

CITY OF WEST BRANCH  
 EXPENDITURES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL EXPENDITURES	75.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>112-TRUST AND AGENCY</b>					
112-5-4-855-6110 FICA	1,236.00	95.97	951.24	76.96	284.76
112-5-4-855-6130 IPERS	1,443.00	109.91	1,093.43	75.77	349.57
112-5-4-855-6150 GROUP INSURANCE	2,708.00	178.32	1,534.06	56.65	1,173.94
TOTAL 112-TRUST AND AGENCY	5,387.00	384.20	3,578.73	66.43	1,808.27
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TOTAL LOCAL CABLE ACCESS	31,607.00	2,170.99	20,389.03	64.51	11,217.97
<b>COMMISSION</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-1-856-6447 ANIMAL CONTROL	500.00	97.36	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	647.25	9,284.64	37.14	15,715.36
TOTAL 001-GENERAL FUND	25,500.00	744.61	9,850.00	38.63	15,650.00
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TOTAL COMMISSION	25,500.00	744.61	9,850.00	38.63	15,650.00
<b>STORM WATER UTILITY</b>					
=====					
<b>740-STORM WATER UTILITY</b>					
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
<b>NON-DEPARTMENTAL</b>					
=====					
<b>001-GENERAL FUND</b>					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	0.00	2,799.85	1.52	181,512.15
TOTAL 001-GENERAL FUND	184,312.00	0.00	2,799.85	1.52	181,512.15
<b>031-LIBRARY</b>					
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
<b>110-ROAD USE TAX</b>					
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: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	35,171.00	0.00	0.00	0.00	35,171.00
TOTAL 119-EMERGENCY TAX FUND	35,171.00	0.00	0.00	0.00	35,171.00
121-OPTION TAX					
121-5-0-950-9100 TRANSFERS OUT	165,000.00	0.00	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	50,220.00	46.68	57,353.00
TOTAL 600-WATER FUND	107,573.00	5,580.00	50,220.00	46.68	57,353.00
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	5,580.00	182,322.56	25.43	534,594.44
TOTAL EXPENDITURES	4,958,751.00	175,211.44	2,329,633.70	46.98	2,629,117.30

	75.00% 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	0.00	77,320.39	53.35	67,600.61
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	31.29	3,300.92	55.02	2,699.08
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	31.29	80,621.31	53.42	70,299.69
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	31.29	80,621.31	53.42	70,299.69
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
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	21,159.38	188,218.25	83.65	36,781.75
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	21,159.38	188,218.25	83.65	36,781.75

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	21,159.38	188,218.25	83.65	36,781.75
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	267.38	1,876.89	93.84	123.11
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	429.81	2,115.89	211.59 (	1,115.89)
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	83.91	282.51	0.00 (	282.51)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	147.70	1,280.65	116.42 (	180.65)
TOTAL 031-LIBRARY	177,216.00	928.80	93,864.23	52.97	83,351.77
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	11.90	32.88	8.22	367.12
502-4-4-410-4-4799MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL 502-KROUTH INTEREST FUND	400.00	11.90	32.88	8.22	367.12
TOTAL	177,616.00	940.70	93,897.11	52.87	83,718.89
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	578.00	5,836.50	41.61	8,188.50
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	4,740.00	10,015.00	67.67	4,785.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	5,318.00	19,837.50	45.37	23,887.50
TOTAL PARK & RECREATION	43,725.00	5,318.00	19,837.50	45.37	23,887.50



CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY					
=====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	600.00	4,125.00	51.56	3,875.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	200.00	800.00	32.00	1,700.00
TOTAL 001-GENERAL FUND	10,500.00	800.00	4,925.00	46.90	5,575.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	300.00	1,200.00	60.00	800.00
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	0.62	0.00 (	0.62)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	300.07	1,200.62	60.03	799.38
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TOTAL CEMETERY	12,500.00	1,100.07	6,125.62	49.00	6,374.38
TOWN HALL					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	255.00	1,340.00	53.60	1,160.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	91.70	9,669.02	54.98	7,916.98
TOTAL 022-CIVIC CENTER	20,086.00	346.70	11,009.02	54.81	9,076.98
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TOTAL TOWN HALL	20,086.00	346.70	11,009.02	54.81	9,076.98
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: MARCH 31ST, 2015

	75.00% 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	1,061.05	112,118.93	55.11	91,322.07
TOTAL 226-GO DEBT SERVICE	203,441.00	1,061.05	112,118.93	55.11	91,322.07
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TOTAL TIF DEBT SERVICE	203,441.00	1,061.05	112,333.51	55.22	91,107.49

	75.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT =====					
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT =====					
301-REAP GRANT PROJECT					
301-4-2-751-3-4450REAP GRANT PROJECT	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	30,795.06	295,478.80	69.56	129,311.20
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	513.86	5,714.47	114.29 (	714.47)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	500.00	2,950.00	53.35	2,580.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,498.09	23,986.78	95.95	1,013.22
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	65.00	10,285.43	205.71 (	5,285.43)
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	34,372.01	338,415.48	72.73	126,904.52
TOTAL DEPT 810	465,320.00	34,372.01	338,415.48	72.73	126,904.52
SEWER OPERATING =====					

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL REVENUES	75.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	0.00	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	25,590.37	231,091.79	70.73	95,654.21
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	25,590.37	231,251.79	70.10	98,644.21
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	25,590.37	231,251.79	70.10	98,644.21
SOLID WASTE =====					
001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,845.69	33,383.35	76.74	10,116.65
TOTAL 001-GENERAL FUND	43,500.00	3,845.69	33,383.35	76.74	10,116.65
TOTAL SOLID WASTE	43,500.00	3,845.69	33,383.35	76.74	10,116.65
LOCAL CABLE ACCESS =====					
TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION =====					
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,774.57	24,654.61	61.64	15,345.39
TOTAL 740-STORM WATER UTILITY	40,000.00	3,774.57	24,654.61	61.64	15,345.39
TOTAL STORM WATER UTILITY	40,000.00	3,774.57	24,654.61	61.64	15,345.39

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

	75.00% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
001-GENERAL FUND					
001-4-0-950-1-4100BEER AND LIQUOR PERMITS	4,625.00	0.00	3,453.75	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	0.00	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	85.00	1,775.00	177.50 (	775.00)
001-4-0-950-1-4190DOG PARK LICENSES	0.00	115.00	1,475.00	0.00 (	1,475.00)
001-4-0-950-1-4553SUBDIVISION CHARGES	109,012.00	0.00	6,906.73	6.34	102,105.27
001-4-0-950-1-4765FINES	2,500.00	267.52	1,486.83	59.47	1,013.17
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	5,000.00	12,389.00	82.59	2,611.00
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	5,503.08	501,837.46	55.85	396,698.54
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	58.02	1,764.84	58.83	1,235.16
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	14,684.67	14,684.67	43.96	18,722.33
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	2,000.00	0.00	1,605.93	80.30	394.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	152.50	486.25	19.45	2,013.75
001-4-0-950-4-4799MISC. REVENUES	77,300.00	3,773.63	29,278.21	37.88	48,021.79
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 (	731.08)	0.00	731.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	18,296.58	70.37	7,703.42
TOTAL 001-GENERAL FUND	1,415,878.00	29,839.42	618,791.70	43.70	797,086.30
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	243.35	243.35	0.00 (	243.35)
TOTAL 022-CIVIC CENTER	0.00	243.35	243.35	0.00 (	243.35)
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	477.41	50,107.50	54.74	41,434.50
036-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	1,266.81	1,266.81	0.00 (	1,266.81)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	1,744.22	51,374.31	56.12	40,167.69

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL REVENUES	75.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-ROAD USE TAX					
110-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-4-0-950-4-4015GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4016FICA-IPERS	160,000.00	834.49	87,945.88	54.97	72,054.12
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	4,434.00	2,214.16	2,214.16	49.94	2,219.84
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	164,434.00	3,048.65	90,160.04	54.83	74,273.96
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	183.48	19,338.05	54.98	15,832.95
119-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	486.72	486.72	0.00	( 486.72)
TOTAL 119-EMERGENCY TAX FUND	35,171.00	670.20	19,824.77	56.37	15,346.23
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	12,077.19	135,739.64	82.27	29,260.36
121-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	165,000.00	12,077.19	135,739.64	82.27	29,260.36
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	5,638.00	2,815.33	2,815.33	49.93	2,822.67
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	2,815.33	124,575.73	46.05	145,919.27
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	0.00	2,799.85	1.52	181,512.15
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	0.00	2,799.85	1.52	181,512.15
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	75.46	229.39	0.00	( 229.39)
501-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 501-KROUTH PRINCIPAL FUND	0.00	75.46	229.39	0.00	( 229.39)
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

CITY OF WEST BRANCH  
 REVENUES BY DEPARTMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL REVENUES	75.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	50,220.00	74.96	16,780.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	50,220.00	74.96	16,780.00
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	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	56,093.82	1,097,838.72	45.84	1,297,342.28
TOTAL REVENUES	4,174,686.00	153,633.65	2,305,086.27	55.22	1,869,599.73