

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

Water, Sewer, Recycling	\$	68,785.68	Cedar Co. Property Tax	\$	123,726.49
Water Utility Deposits & Hookups	\$	500.00	Johnson Co. Prop. Tax	\$	-
Community Building Rental	\$	605.00	Road Use Tax	\$	10,491.51
Miscellaneous Revenue	\$	0.77	Fines	\$	25.40
Library Revenue	\$	1,277.10	Twp. Fire Contract	\$	15,531.39
Private Contributions	\$	3,880.00	Building Permits	\$	4,944.75
Interest Income	\$	279.89	Solid Waste stickers	\$	220.00
Investments Interest	\$	21.22	Krouth Fund Interest	\$	0.03
Cable fees	\$	-	M. Gray Savings Interest	\$	-
Transfers In	\$	152,268.30	Cemetery Perp. Care Int.	\$	0.08
Cat & Dog Registrations	\$	80.00	Reimbursements	\$	18,635.00
Beer & Liquor Lic. Fees	\$	-	Employee Flex	\$	300.00
Park & Rec. Activities	\$	3,575.00	Grave Openings	\$	-
Local Option Tax	\$	12,077.19	Cemetery Lots	\$	-
Dog Park licenses	\$	75.00	Stormwater utility	\$	3,358.25
SUBTOTAL	\$	243,425.15	SUBTOTAL	\$	177,232.90
			TOTAL	\$	420,658.05

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

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

Funds	Bank Balance	Investments	Total
001 General Fund	\$ 779,598.53	\$ 26,003.03	\$ 805,601.56
022 Civic Center	\$ 14,097.49	\$ -	\$ 14,097.49
031 Library Operating	\$ 53,521.44	\$ 83,712.80	\$ 137,234.24
036 Tort Liability	\$ 14,865.34	\$ -	\$ 14,865.34
110 Road Use Tax	\$ 151,599.85	\$ -	\$ 151,599.85
112 Trust & Agency	\$ 47,422.54	\$ -	\$ 47,422.54
119 Emergency Tax Fund	\$ 35,244.40	\$ -	\$ 35,244.40
121 Local Option Tax	\$ 132,427.13	\$ -	\$ 132,427.13
125 TIF	\$ 170,439.39	\$ -	\$ 170,439.39
226 GO Debt Service	\$ 240,079.95	\$ -	\$ 240,079.95
301 REAP Grant Project	\$ 67,500.00	\$ -	\$ 67,500.00
302 Parkside Drive Imp Cap Proj.	\$ 2,635.00	\$ -	\$ 2,635.00
304 W Main St. Stormwater Imp.	\$ 10,000.00	\$ -	\$ 10,000.00
500 Cemetery Perpetual Fund	\$ 18,978.47	\$ 88,000.00	\$ 106,978.47
501 Krouth Fund Principal Fund	\$ -	\$ 51,082.09	\$ 51,082.09
502 Krouth Enlow Int. Fund	\$ 8,503.54	\$ 9,635.73	\$ 18,139.27
600 Water Operating Fund	\$ 176,699.83	\$ -	\$ 176,699.83
603 Water Sinking Fund	\$ 51,934.14	\$ -	\$ 51,934.14
610 Sewer Operating	\$ 153,105.61	\$ -	\$ 153,105.61
740 Stormwater Utility	\$ 12,288.04	\$ -	\$ 12,288.04
950 BC/BS Flexible Benefit	\$ (802.08)	\$ -	\$ (802.08)
TOTAL	\$ 2,140,138.61	\$ 258,433.65	\$ 2,398,572.26

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

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

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

Money Market #8828513591 (WPBL--Interest) Fund 502				
Balance 5/31/15			\$ 8,503.54	

Cash	Fund	502	\$ 8,503.54
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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

Investments	Fund	502	\$ 9,635.73
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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	5/2/2016	0.40%	\$ 10,719.98	
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Investments	Fund	31	\$ 83,712.80
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CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 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	975,820.38	122,278.28	292,497.10	805,601.56	0.00	0.00	805,601.56
022-CIVIC CENTER	12,806.66	1,991.83	701.00	14,097.49	0.00	0.00	14,097.49
031-LIBRARY	148,484.17	1,298.32	12,548.25	137,234.24	0.00	0.00	137,234.24
036-TORT LIABILITY	7,646.03	7,219.31	0.00	14,865.34	0.00	0.00	14,865.34
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	143,213.70	10,491.51	2,105.36	151,599.85	0.00	0.00	151,599.85
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	53,573.66	12,618.09	18,769.21	47,422.54	0.00	0.00	47,422.54
119-EMERGENCY TAX FUND	32,470.72	2,773.68	0.00	35,244.40	0.00	0.00	35,244.40
121-OPTION TAX	120,349.94	12,077.19	0.00	132,427.13	0.00	0.00	132,427.13
125-T I F	207,826.39	0.00	37,387.00	170,439.39	0.00	0.00	170,439.39
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	203,074.85	159,008.94	122,003.84	240,079.95	0.00	0.00	240,079.95
301-REAP GRANT PROJECT	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ	0.00	6,358.30	3,723.30	2,635.00	0.00	0.00	2,635.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
500-CEMETERY PERPETUAL FUND	106,978.39	0.08	0.00	106,978.47	0.00	0.00	106,978.47
501-KROUTH PRINCIPAL FUND	51,082.09	0.00	0.00	51,082.09	0.00	0.00	51,082.09
502-KROUTH INTEREST FUND	18,139.24	0.03	0.00	18,139.27	0.00	0.00	18,139.27
600-WATER FUND	211,470.27	39,469.66	74,240.10	176,699.83	0.00	0.00	176,699.83
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	46,354.14	5,580.00	0.00	51,934.14	0.00	0.00	51,934.14
610-SEWER FUND	205,367.33	26,134.58	78,396.30	153,105.61	0.00	0.00	153,105.61
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	25,222.08	3,358.25	16,292.29	12,288.04	0.00	0.00	12,288.04
950-BC/BS FLEXIBLE BENEFIT	(92.58)	0.00	709.50	(802.08)	0.00	0.00	(802.08)
GRAND TOTAL	2,637,287.46	420,658.05	659,373.25	2,398,572.26	0.00	0.00	2,398,572.26

*** END OF REPORT ***

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH & INVESTMENTS					
001-GENERAL FUND					
	001-100	CLAIM ON CASH	613,985.22	170,218.82CR	443,766.40
	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	4,880.70	0.00	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	19,508.27	0.00	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	6,489.76	0.00	6,489.76
	TOTAL 001-GENERAL FUND		975,820.38	170,218.82CR	805,601.56
022-CIVIC CENTER					
	022-100	CLAIM ON CASH	12,806.66	1,290.83	14,097.49
	022-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 022-CIVIC CENTER		12,806.66	1,290.83	14,097.49
031-LIBRARY					
	031-100	CLAIM ON CASH	64,792.59	11,271.15CR	53,521.44
	031-110	INVESTMENTS	83,691.58	21.22	83,712.80
	TOTAL 031-LIBRARY		148,484.17	11,249.93CR	137,234.24
036-TORT LIABILITY					
	036-100	CLAIM ON CASH	7,646.03	7,219.31	14,865.34
	036-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 036-TORT LIABILITY		7,646.03	7,219.31	14,865.34
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	143,213.70	8,386.15	151,599.85
	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		143,213.70	8,386.15	151,599.85
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	53,573.66	6,151.12CR	47,422.54
	112-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 112-TRUST AND AGENCY		53,573.66	6,151.12CR	47,422.54

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
119-EMERGENCY TAX FUND					
	119-100	CLAIM ON CASH	32,470.72	2,773.68	35,244.40
	119-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 119-EMERGENCY TAX FUND		32,470.72	2,773.68	35,244.40
121-OPTION TAX					
	121-100	CLAIM ON CASH	120,349.94	12,077.19	132,427.13
	121-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 121-OPTION TAX		120,349.94	12,077.19	132,427.13
125-T I F					
	125-100	CLAIM ON CASH	207,826.39	37,387.00CR	170,439.39
	125-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 125-T I F		207,826.39	37,387.00CR	170,439.39
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	203,074.85	37,005.10	240,079.95
	TOTAL 226-GO DEBT SERVICE		203,074.85	37,005.10	240,079.95
301-REAP GRANT PROJECT					
	301-100	CLAIM ON CASH	67,500.00	0.00	67,500.00
	301-101	CASH	0.00	0.00	0.00
	301-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 301-REAP GRANT PROJECT		67,500.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ					
	302-100	CLAIM ON CASH	0.00	2,635.00	2,635.00
	302-101	CASH	0.00	0.00	0.00
	302-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 302-PARKSIDE DR IMP CAP PROJ		0.00	2,635.00	2,635.00
303-FIRE CAP PROJECT ADDITION					
	TOTAL 303-FIRE CAP PROJECT ADDITION		0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP					
	304-100	CLAIM ON CASH	0.00	10,000.00	10,000.00
	TOTAL 304-W MAIN ST STORMWATER IMP		0.00	10,000.00	10,000.00
500-CEMETERY PERPETUAL FUND					
	500-100	CLAIM ON CASH	18,978.39	0.08	18,978.47
	500-110	INVESTMENTS	88,000.00	0.00	88,000.00
	TOTAL 500-CEMETERY PERPETUAL FUND		106,978.39	0.08	106,978.47

CITY OF WEST BRANCH
 CASH & INVESTMENTS REPORT
 AS OF: MAY 31ST, 2015

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
501-KROUTH PRINCIPAL FUND					
	501-100	CLAIM ON CASH	0.00	0.00	0.00
	501-110	INVESTMENTS	51,082.09	0.00	51,082.09
	TOTAL 501-KROUTH PRINCIPAL FUND		51,082.09	0.00	51,082.09
502-KROUTH INTEREST FUND					
	502-100	CLAIM ON CASH	8,503.51	0.03	8,503.54
	502-110	INVESTMENTS	9,635.73	0.00	9,635.73
	TOTAL 502-KROUTH INTEREST FUND		18,139.24	0.03	18,139.27
600-WATER FUND					
	600-100	CLAIM ON CASH	211,470.27	34,770.44CR	176,699.83
	600-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 600-WATER FUND		211,470.27	34,770.44CR	176,699.83
601-WATER RESERVE FUND					
	TOTAL 601-WATER RESERVE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
603-WATER SINKING FUND					
	603-100	CLAIM ON CASH	46,354.14	5,580.00	51,934.14
	TOTAL 603-WATER SINKING FUND		46,354.14	5,580.00	51,934.14
610-SEWER FUND					
	610-100	CLAIM ON CASH	205,367.33	52,261.72CR	153,105.61
	610-110	INVESTMENTS	0.00	0.00	0.00
	TOTAL 610-SEWER FUND		205,367.33	52,261.72CR	153,105.61
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	25,222.08	12,934.04CR	12,288.04
	TOTAL 740-STORM WATER UTILITY		25,222.08	12,934.04CR	12,288.04
950-BC/BS FLEXIBLE BENEFIT					
	950-100	CLAIM ON CASH	92.58CR	709.50CR	802.08CR
	TOTAL 950-BC/BS FLEXIBLE BENEFIT		92.58CR	709.50CR	802.08CR
TOTAL CASH & INVESTMENTS			<u>2,637,287.46</u>	<u>238,715.20CR</u>	<u>2,398,572.26</u>

*** END OF REPORT ***

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
			\$ 26,003.03				
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	\$ 10,719.98	Enlow Building CD	Cert. of Dep	5/2/2016	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
			\$ 83,712.80				
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
			\$ 51,082.09				
13725104-1010	0.50	UI Credit	\$ 9,635.73	Public Library - Krouth Interest Fund	Cert. of Dep	7/18/2015	502
			\$ 9,635.73				
			\$ 258,433.65	Total Investments			

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

91.67% 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	12,885.24	156,705.61	84.45	28,863.39
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	140.00	1,087.25	54.36	912.75
001-5-1-110-6240	TRAVEL AND CONFERENCE	2,000.00	0.00	931.34	46.57	1,068.66
001-5-1-110-6320	BLDG/GROUNDS OPERATIONS/SUPPLI	800.00	43.98	860.16	107.52 (	60.16)
001-5-1-110-6331	MOTOR OPERATION FUEL	13,500.00	623.74	9,255.06	68.56	4,244.94
001-5-1-110-6332	REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	3,841.96	76.84	1,158.04
001-5-1-110-63501	REPAIRS-RADIOS	8,000.00	0.00	6,613.65	82.67	1,386.35
001-5-1-110-6371	UTILITY SERVICES/GAS, ELECTRIC	2,000.00	200.76	2,580.76	129.04 (	580.76)
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,000.00	415.52	4,545.63	64.94	2,454.37
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	6,489.87	240.37 (	3,789.87)
001-5-1-110-6504	MINOR EQUIPMENT	1,000.00	0.00	423.91	42.39	576.09
001-5-1-110-6506	OFFICE SUPPLIES	1,000.00	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	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	442.63	3,680.45	245.36 (	2,180.45)
001-5-1-110-6599	MISC. SUPPLIES	3,000.00	58.98	331.58	11.05	2,668.42
001-5-1-110-6723	VEHICLE SET ASIDE	22,000.00	0.00	0.00	0.00	22,000.00
001-5-1-110-6725	OFFICE EQUIPMENT	2,500.00	0.00	1,915.45	76.62	584.55
001-5-1-110-6727	EQUIPMENT	3,500.00	0.00	2,133.85	60.97	1,366.15
TOTAL 001-GENERAL FUND		271,019.00	14,810.85	205,955.47	75.99	65,063.53
036-TORT LIABILITY						
036-5-1-110-6160	WORKMENS COMP.	6,069.00	0.00	6,069.00	100.00	0.00
036-5-1-110-64081	LIABILITY INSURANCE	8,504.00	0.00	1,417.59	16.67	7,086.41
TOTAL 036-TORT LIABILITY		14,573.00	0.00	7,486.59	51.37	7,086.41
112-TRUST AND AGENCY						
112-5-1-110-6110	FICA	14,197.00	908.59	11,166.43	78.65	3,030.57
112-5-1-110-6130	IPERS	18,817.00	1,306.57	15,889.99	84.44	2,927.01
112-5-1-110-6150	GROUP INSURANCE	30,682.00	2,688.95	28,570.37	93.12	2,111.63
TOTAL 112-TRUST AND AGENCY		63,696.00	4,904.11	55,626.79	87.33	8,069.21
TOTAL POLICE OPERATION		349,288.00	19,714.96	269,068.85	77.03	80,219.15

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

91.67% 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	3,770.25	94.26	229.75
001-5-1-150-6230 TRAINING AND EDUCATION	5,000.00	419.83	2,161.83	43.24	2,838.17
001-5-1-150-6310 BUILDING MAINTENANCE	69,228.00	275.93	7,853.13	11.34	61,374.87
001-5-1-150-6331 MOTOR OPERATION FUEL	10,000.00	1,063.70	4,585.03	45.85	5,414.97
001-5-1-150-6332 REPAIR/MAINTENANCE-VEHICLES	14,000.00	305.95	11,956.62	85.40	2,043.38
001-5-1-150-63501 REPAIRS-RADIOS	10,000.00	654.12	4,365.79	43.66	5,634.21
001-5-1-150-6371 UTILITY SERVICES/GAS, ELECTRIC	8,000.00	602.28	7,742.43	96.78	257.57
001-5-1-150-6373 TELEPHONE/OPERATIONS	2,500.00	180.28	1,790.66	71.63	709.34
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	0.00	709.17	47.28	790.83
001-5-1-150-6510 SAFETY EQUIPMENT	2,500.00	0.00	535.38	21.42	1,964.62
001-5-1-150-6514 MEDICAL SUPPLIES	2,500.00	0.00	1,327.95	53.12	1,172.05
001-5-1-150-6529 UNIFORMS	6,000.00	1,031.93	2,253.48	37.56	3,746.52
001-5-1-150-6599 MISC. SUPPLIES	2,400.00	0.00	458.27	19.09	1,941.73
001-5-1-150-6727 EQUIPMENT	454,362.00	109,679.00	109,679.00	24.14	344,683.00
TOTAL 001-GENERAL FUND	630,740.00	114,213.02	206,492.53	32.74	424,247.47
036-TORT LIABILITY					
036-5-1-150-6160 WORKMENS COMP.	4,405.00	0.00	4,405.00	100.00	0.00
036-5-1-150-64081 LIABILITY INSURANCE	16,090.00	0.00	15,373.29	95.55	716.71
TOTAL 036-TORT LIABILITY	20,495.00	0.00	19,778.29	96.50	716.71
112-TRUST AND AGENCY					
112-5-1-150-6110 FICA	0.00	0.00	1,019.79	0.00 (	1,019.79)
112-5-1-150-6130 IPERS	0.00	0.00	0.00	0.00	0.00
112-5-1-150-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
112-5-1-150-6199 FIRE DEPT PHYSICALS	5,366.00	5,366.00	5,366.00	100.00	0.00
TOTAL 112-TRUST AND AGENCY	5,366.00	5,366.00	6,385.79	119.00 (	1,019.79)
TOTAL FIRE OPERATION	656,601.00	119,579.02	232,656.61	35.43	423,944.39
ANIMAL CONTROL					
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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	0.00	2,106.48	52.66	1,893.52
001-5-1-190-6510 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-1-190-6599 MISC. SUPPLIES	500.00	0.00	893.76	178.75 (	393.76)
TOTAL 001-GENERAL FUND	4,500.00	0.00	3,000.24	66.67	1,499.76

91.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ANIMAL CONTROL	4,500.00	0.00	3,000.24	66.67	1,499.76
ROADS AND STREETS					
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001-GENERAL FUND					
001-5-2-210-6010 SALARIES AND WAGES	64,781.00	4,901.00	59,635.46	92.06	5,145.54
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	8,475.00	157,273.56	121.95 (	28,309.56)
TOTAL 001-GENERAL FUND	229,245.00	13,376.00	217,153.02	94.73	12,091.98
036-TORT LIABILITY					
036-5-2-210-6160 WORKMENS COMP.	15,122.00	0.00	14,542.00	96.16	580.00
036-5-2-210-6170 JOB INSURANCE	0.00	0.00	0.00	0.00	0.00
036-5-2-210-64081 LIABILITY INSURANCE	25,623.00	0.00	1,417.58	5.53	24,205.42
TOTAL 036-TORT LIABILITY	40,745.00	0.00	15,959.58	39.17	24,785.42
110-ROAD USE TAX					
110-5-2-210-6010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6020 PART TIME	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6210 DUES, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6310 BUILDING MAINTENANCE	500.00	0.00	1,759.85	351.97 (	1,259.85)
110-5-2-210-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	5,000.00	1,119.00	8,722.98	174.46 (	3,722.98)
110-5-2-210-6331 MOTOR OPERATION FUEL	7,000.00	0.00	3,586.50	51.24	3,413.50
110-5-2-210-6332 REPAIR/MAINTENANCE-VEHICLES	5,000.00	0.00	5,170.86	103.42 (	170.86)
110-5-2-210-6371 UTILITY SERVICES/GAS, ELECTRIC	4,000.00	150.60	3,648.68	91.22	351.32
110-5-2-210-6373 TELEPHONE/OPERATIONS	1,500.00	209.53	2,480.22	165.35 (	980.22)
110-5-2-210-6444 TREE TRIMMING	30,000.00	0.00	9,682.08	32.27	20,317.92
110-5-2-210-6490 CONSULTANT AND PROF. FEES	10,500.00	0.00	17,224.63	164.04 (	6,724.63)
110-5-2-210-6496 MISC. CONTRACT WORK	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6504 MINOR EQUIPMENT	2,000.00	0.00	1,794.17	89.71	205.83
110-5-2-210-6509 SIGNS/SUPPLIES	3,000.00	63.50	3,230.51	107.68 (	230.51)
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	0.00	4,347.50	124.21 (	847.50)
110-5-2-210-6524 ROCK/COLD MIX	5,000.00	562.73	3,980.95	79.62	1,019.05
110-5-2-210-6529 UNIFORMS	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6560 IRON/STEEL	0.00	0.00	0.00	0.00	0.00
110-5-2-210-6599 MISC. SUPPLIES	1,000.00	0.00	1,190.74	119.07 (	190.74)
110-5-2-210-6723 EQUIPMENT SET ASIDE	12,060.00	0.00	0.00	0.00	12,060.00
110-5-2-210-6724 CAPITAL EQUIP./SNOW FLOW	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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-2-210-6761 CAPITAL IMPROVEMENT STREETS	90,175.00	0.00	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	2,105.36	172,349.31	66.63	86,325.69
112-TRUST AND AGENCY					
112-5-2-210-6110 FICA	4,956.00	335.12	4,119.34	83.12	836.66
112-5-2-210-6130 IPERS	5,472.00	431.07	5,269.22	96.29	202.78
112-5-2-210-6150 GROUP INSURANCE	10,898.00	762.07	8,241.90	75.63	2,656.10
TOTAL 112-TRUST AND AGENCY	21,326.00	1,528.26	17,630.46	82.67	3,695.54
TOTAL ROADS AND STREETS	549,991.00	17,009.62	423,092.37	76.93	126,898.63
STREET LIGHTING =====					
001-GENERAL FUND					
001-5-2-230-6371 UTILITY SERVICES/GAS, ELECTRIC	40,000.00	2,547.46	31,189.97	77.97	8,810.03
TOTAL 001-GENERAL FUND	40,000.00	2,547.46	31,189.97	77.97	8,810.03
TOTAL STREET LIGHTING	40,000.00	2,547.46	31,189.97	77.97	8,810.03
031-LIBRARY					
031-5-4-410-6010 SALARIES AND WAGES	118,299.00	9,109.84	108,477.51	91.70	9,821.49
031-5-4-410-6210 DUES, MEMBERSHIP	150.00	75.00	320.00	213.33 (	170.00)
031-5-4-410-6230 TRAINING AND EDUCATION	100.00	0.00	85.92	85.92	14.08
031-5-4-410-6240 TRAVEL AND CONFERENCE	1,874.00	343.90	849.82	45.35	1,024.18
031-5-4-410-6310 BUILDING MAINTENANCE	4,273.00	0.00	3,191.33	74.69	1,081.67
031-5-4-410-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	0.00	988.20	98.82	11.80
031-5-4-410-6371 UTILITY SERVICES/GAS, ELECTRIC	5,500.00	350.98	5,186.84	94.31	313.16
031-5-4-410-6373 TELEPHONE/OPERATIONS	2,150.00	202.73	1,973.41	91.79	176.59
031-5-4-410-6409 JANITORIAL EXPENSE	3,661.00	299.09	3,255.48	88.92	405.52
031-5-4-410-6414 ADVERTISEMENT & LEGAL PUBLICAT	500.00	0.00	64.00	12.80	436.00
031-5-4-410-6419 TECHNOLOGY SERVICES	470.00	0.00	834.35	177.52 (	364.35)
031-5-4-410-6498 CONTRACT PAYMENTS	32,141.00	0.00	2,942.86	9.16	29,198.14
031-5-4-410-6506 OFFICE SUPPLIES	1,850.00	173.38	2,174.88	117.56 (	324.88)
031-5-4-410-6508 POSTAGE AND SHIPPING	3,540.00	0.00	2,623.75	74.12	916.25
031-5-4-410-6599 MISC. SUPPLIES	3,750.00	323.13	4,532.41	120.86 (	782.41)
031-5-4-410-6725 OFFICE EQUIPMENT	2,208.00	112.02	2,015.11	91.26	192.89
031-5-4-410-6770 COLLECTIONS	25,750.00	1,558.18	20,452.61	79.43	5,297.39
TOTAL 031-LIBRARY	207,216.00	12,548.25	159,968.48	77.20	47,247.52

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

		91.67% OF FISCAL YEAR			
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-TORT LIABILITY					
036-5-4-410-6160 WORKMENS COMP.	550.00	0.00	550.00	100.00	0.00
036-5-4-410-64081 LIABILITY INSURANCE	1,942.00	0.00	971.00	50.00	971.00
TOTAL 036-TORT LIABILITY	2,492.00	0.00	1,521.00	61.04	971.00
112-TRUST AND AGENCY					
112-5-4-410-6110 FICA	9,050.00	696.88	8,298.29	91.69	751.71
112-5-4-410-6130 IPERS	10,564.00	789.35	9,424.95	89.22	1,139.05
112-5-4-410-6150 GROUP INSURANCE	10,870.00	1,011.85	10,783.92	99.21	86.08
TOTAL 112-TRUST AND AGENCY	30,484.00	2,498.08	28,507.16	93.52	1,976.84
TOTAL	240,192.00	15,046.33	189,996.64	79.10	50,195.36
PARK & RECREATION					
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001-GENERAL FUND					
001-5-4-430-6010 SALARIES AND WAGES	46,497.00	2,943.22	40,419.94	86.93	6,077.06
001-5-4-430-6210 DUES, MEMBERSHIP	600.00	0.00	495.00	82.50	105.00
001-5-4-430-6310 BUILDING MAINTENANCE	0.00	0.00	466.41	0.00 (	466.41)
001-5-4-430-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,732.00	0.00	6,242.41	167.27 (	2,510.41)
001-5-4-430-6371 UTILITY SERVICES/GAS, ELECTRIC	1,220.00	61.71	692.65	56.77	527.35
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,500.00	189.91	1,997.90	79.92	502.10
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	1,193.00	8,433.50	156.18 (	3,033.50)
001-5-4-430-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-430-6504 MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00
001-5-4-430-6506 OFFICE SUPPLIES	1,500.00	129.99	3,990.82	266.05 (	2,490.82)
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	18.29	11,760.28	134.17 (	2,995.28)
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	1,727.98	8,506.64	66.28	4,328.36
001-5-4-430-6526 FITNESS	11,820.00	1,815.50	6,894.75	58.33	4,925.25
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	23,584.52	55.89	18,615.48
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	8,079.60	115,787.93	79.67	29,551.07
036-TORT LIABILITY					
036-5-4-430-6160 WORKMENS COMP.	275.00	0.00	275.00	100.00	0.00
036-5-4-430-64081 LIABILITY INSURANCE	752.00	0.00	376.00	50.00	376.00
TOTAL 036-TORT LIABILITY	1,027.00	0.00	651.00	63.39	376.00

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

91.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-TRUST AND AGENCY					
112-5-4-430-6110 FICA	3,328.00	207.52	2,967.11	89.16	360.89
112-5-4-430-6130 IPERS	3,885.00	262.83	3,331.31	85.75	553.69
112-5-4-430-6150 GROUP INSURANCE	7,134.00	623.88	6,627.48	92.90	506.52
TOTAL 112-TRUST AND AGENCY	14,347.00	1,094.23	12,925.90	90.09	1,421.10
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TOTAL PARK & RECREATION	160,713.00	9,173.83	129,364.83	80.49	31,348.17
CEMETERY					
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001-GENERAL FUND					
001-5-4-450-6010 SALARIES AND WAGES	71,445.00	5,117.36	66,297.76	92.80	5,147.24
001-5-4-450-6310 BUILDING MAINTENANCE	200.00	0.00	5.00	2.50	195.00
001-5-4-450-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	1,000.00	0.00	1,058.04	105.80 (	58.04)
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	219.73	1,053.98	70.27	446.02
001-5-4-450-6498 CONTRACT PAYMENTS	16,000.00	2,200.00	5,034.45	31.47	10,965.55
001-5-4-450-6501 CHEMICALS	0.00	0.00	0.00	0.00	0.00
001-5-4-450-6504 MINOR EQUIPMENT	500.00	0.00	543.07	108.61 (	43.07)
001-5-4-450-6521 MOTOR VEHICLE MAINT. SUPPLIES	1,000.00	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	1,060.54	106.05 (	60.54)
001-5-4-450-6727 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	94,945.00	7,537.09	77,032.11	81.13	17,912.89
036-TORT LIABILITY					
036-5-4-450-6160 WORKMENS COMP.	2,465.00	0.00	2,465.00	100.00	0.00
036-5-4-450-64081 LIABILITY INSURANCE	1,183.00	0.00	591.50	50.00	591.50
TOTAL 036-TORT LIABILITY	3,648.00	0.00	3,056.50	83.79	591.50
112-TRUST AND AGENCY					
112-5-4-450-6110 FICA	5,466.00	366.14	4,789.10	87.62	676.90
112-5-4-450-6130 IPERS	6,380.00	450.40	5,959.26	93.41	420.74
112-5-4-450-6150 GROUP INSURANCE	9,940.00	671.20	7,370.67	74.15	2,569.33
TOTAL 112-TRUST AND AGENCY	21,786.00	1,487.74	18,119.03	83.17	3,666.97
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TOTAL CEMETERY	120,379.00	9,024.83	98,207.64	81.58	22,171.36
TOWN HALL					
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CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2015

91.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-CIVIC CENTER					
022-5-4-460-6310 BUILDING MAINTENANCE	1,000.00	45.76	852.62	85.26	147.38
022-5-4-460-6371 UTILITY SERVICES/GAS, ELECTRIC	3,000.00	387.80	5,162.84	172.09 (	2,162.84)
022-5-4-460-6373 TELEPHONE/OPERATIONS	500.00	43.12	453.03	90.61	46.97
022-5-4-460-6409 JANITORIAL EXPENSE	2,700.00	224.32	2,467.52	91.39	232.48
022-5-4-460-6599 MISC. SUPPLIES	100.00	0.00	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	701.00	17,661.34	100.43 (75.34)
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TOTAL TOWN HALL	17,586.00	701.00	17,661.34	100.43 (75.34)
COMM & CULTURAL DEVEL					
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001-GENERAL FUND					
001-5-4-470-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-470-6601 HHTD FIREWORKS	40,000.00	0.00	37,500.00	93.75	2,500.00
001-5-4-470-6602 HHTD INFLATABLES	11,500.00	0.00	12,000.00	104.35 (	500.00)
001-5-4-470-6603 HHTD MISCELLANEOUS	9,000.00	534.38	6,702.67	74.47	2,297.33
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	62,100.00	534.38	58,830.67	94.74	3,269.33
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TOTAL COMM & CULTURAL DEVEL	62,100.00	534.38	58,830.67	94.74	3,269.33
ECONOMIC DEVELOPMENT					
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001-GENERAL FUND					
001-5-5-520-6211 DUES CEDCO	6,223.00	0.00	6,223.00	100.00	0.00
001-5-5-520-6212 DUES ICAD	2,750.00	2,750.00	2,750.00	100.00	0.00
001-5-5-520-6213 NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-5-5-520-6214 DUES MAIN STREET	18,500.00	0.00	18,500.00	100.00	0.00
001-5-5-520-6498 CONTRACT PAYMENTS	111,852.00	94,805.23	105,719.89	94.52	6,132.11
TOTAL 001-GENERAL FUND	139,325.00	97,555.23	133,192.89	95.60	6,132.11
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TOTAL ECONOMIC DEVELOPMENT	139,325.00	97,555.23	133,192.89	95.60	6,132.11
MAYOR AND COUNCIL					
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CITY OF WEST BRANCH
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2015

91.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
001-5-6-610-6020 PART TIME	7,500.00	200.00	6,320.00	84.27	1,180.00
001-5-6-610-6230 TRAINING AND EDUCATION	3,250.00	70.00	3,277.55	100.85 (	27.55)
001-5-6-610-6241 MILEAGE	500.00	0.00	150.53	30.11	349.47
TOTAL 001-GENERAL FUND	11,250.00	270.00	9,748.08	86.65	1,501.92
112-TRUST AND AGENCY					
112-5-6-610-6110 FICA	574.00	2.90	347.08	60.47	226.92
112-5-6-610-6130 IPERS	100.00	17.86	196.46	196.46 (96.46)
TOTAL 112-TRUST AND AGENCY	674.00	20.76	543.54	80.64	130.46
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TOTAL MAYOR AND COUNCIL	11,924.00	290.76	10,291.62	86.31	1,632.38
CLERK & TREASURER					
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001-GENERAL FUND					
001-5-6-620-6010 SALARIES AND WAGES	52,232.00	4,047.80	49,849.19	95.44	2,382.81
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	95.00	3,807.76	108.79 (	307.76)
001-5-6-620-6230 TRAINING AND EDUCATION	3,000.00	0.00	3,302.67	110.09 (	302.67)
001-5-6-620-6240 TRAVEL AND CONFERENCE	3,000.00	571.20	4,250.70	141.69 (	1,250.70)
001-5-6-620-6310 BUILDING MAINTENANCE	1,000.00	47.59	783.67	78.37	216.33
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	150.77	2,953.45	73.84	1,046.55
001-5-6-620-6373 TELEPHONE/OPERATIONS	5,000.00	277.06	2,806.17	56.12	2,193.83
001-5-6-620-6400 BANKING EXPENSES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6401 AUDITING EXPENSE	10,000.00	0.00	10,443.03	104.43 (	443.03)
001-5-6-620-6409 JANITORIAL EXPENSE	1,250.00	79.17	834.33	66.75	415.67
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	149.35	512.83	12.87	3,472.17
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	602.25	10,717.38	87.80	1,489.62
001-5-6-620-6492 BUILDING INSPECTIONS	4,453.00	0.00	2,520.00	56.59	1,933.00
001-5-6-620-6498 CONTRACT PAYMENTS	8,646.00	304.89	9,230.49	106.76 (	584.49)
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	65.91	3,505.40	100.15 (	5.40)
001-5-6-620-6508 POSTAGE AND SHIPPING	2,000.00	166.67	2,135.04	106.75 (	135.04)
001-5-6-620-65081 POSTAGE MACHINE	1,777.00	0.00	1,092.26	61.47	684.74
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6721 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6793 POLICY ADMIN./DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-620-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	121,238.00	6,557.66	108,744.37	89.69	12,493.63

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

91.67% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-TORT LIABILITY					
036-5-6-620-6160 WORKMENS COMP.	1,198.00	0.00	1,198.00	100.00	0.00
036-5-6-620-6408 LIABILITY INSURANCE	7,144.00	0.00	1,417.59	19.84	5,726.41
TOTAL 036-TORT LIABILITY	8,342.00	0.00	2,615.59	31.35	5,726.41
112-TRUST AND AGENCY					
112-5-6-620-6110 FICA	3,996.00	299.24	3,702.96	92.67	293.04
112-5-6-620-6130 IPERS	4,665.00	345.66	4,274.98	91.64	390.02
112-5-6-620-6150 GROUP INSURANCE	4,979.00	841.01	4,290.60	86.17	688.40
TOTAL 112-TRUST AND AGENCY	13,640.00	1,485.91	12,268.54	89.95	1,371.46
TOTAL CLERK & TREASURER	143,220.00	8,043.57	123,628.50	86.32	19,591.50
LEGAL SERVICES =====					
001-GENERAL FUND					
001-5-6-640-6414 ADVERTISEMENT & LEGAL PUBLICAT	9,642.00	1,566.08	8,576.66	88.95	1,065.34
001-5-6-640-6490 CONSULTANT AND PROF. FEES	76,149.00	15,283.06	72,602.96	95.34	3,546.04
TOTAL 001-GENERAL FUND	85,791.00	16,849.14	81,179.62	94.62	4,611.38
TOTAL LEGAL SERVICES	85,791.00	16,849.14	81,179.62	94.62	4,611.38
TORT LIABILITY =====					
001-GENERAL FUND					
001-5-6-660-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-5-6-660-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	99,013.00	0.00	99,411.84	100.40	(398.84)
226-5-7-700-6802 PRINCIPAL-CITY HALL LOAN	0.00	0.00	0.00	0.00	0.00
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOAN	41,579.00	0.00	12,848.47	30.90	28,730.53
226-5-7-700-6804 PRINCIPAL - GO EQUIPMENT NOTE	74,682.00	74,682.00	74,682.00	100.00	0.00
226-5-7-700-6805 PRINCIPAL-GO PROPERTY ACQ NOTE	40,000.00	39,999.37	39,999.37	100.00	0.63
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

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
226-5-7-700-6854 INTEREST - GO EQUIPMENT NOTE	1,307.00	653.47	1,306.94	100.00	0.06
226-5-7-700-6855 INTEREST-GO PROPERTY ACQ NOTE	6,669.00	6,669.00	6,669.00	100.00	0.00
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	122,003.84	262,810.73	56.12	205,487.27
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TOTAL BONDING	468,298.00	122,003.84	262,810.73	56.12	205,487.27
TIF DEBT SERVICE					
=====					
125-T I F					
125-5-5-710-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
125-5-5-710-6855 TIF REBATES	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT					
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TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT					
=====					
121-OPTION TAX					
121-5-7-751-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 121-OPTION TAX	0.00	0.00	0.00	0.00	0.00
301-REAP GRANT PROJECT					
301-5-8-751-6490 CONSULTANT & PROF. FEES	15,000.00	0.00	0.00	0.00	15,000.00
301-5-8-751-6498 CONTRACT PAYMENTS	52,500.00	0.00	0.00	0.00	52,500.00
TOTAL 301-REAP GRANT PROJECT	67,500.00	0.00	0.00	0.00	67,500.00
302-PARKSIDE DR IMP CAP PROJ					
302-5-8-751-6490 CONSULTANT AND PROF. FEES	18,750.00	3,723.30	3,723.30	19.86	15,026.70
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	3,723.30	6,523.15	3.54	177,788.85
304-W MAIN ST STORMWATER IMP					
304-5-8-751-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
304-5-8-751-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECT	251,812.00	3,723.30	6,523.15	2.59	245,288.85

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

		91.67% OF FISCAL YEAR			
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 762 =====					
TOTAL DEPT 762	0.00	0.00	0.00	0.00	0.00
DEPT 810 =====					
600-WATER FUND					
600-5-9-810-6010 SALARIES AND WAGES	105,160.00	7,988.35	98,035.17	93.22	7,124.83
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	555.96	6,897.32	85.73	1,147.68
600-5-9-810-6130 IPERS	9,391.00	701.51	8,615.69	91.74	775.31
600-5-9-810-6150 GROUP INSURANCE	16,695.00	1,398.34	15,335.93	91.86	1,359.07
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	48.15	1,194.92	59.75	805.08
600-5-9-810-6230 TRAINING AND EDUCATION	3,000.00	0.00	2,989.81	99.66	10.19
600-5-9-810-6240 TRAVEL AND CONFERENCE	750.00	0.00	670.05	89.34	79.95
600-5-9-810-6310 BUILDING MAINTENANCE	3,000.00	106.64	5,403.37	180.11 (	2,403.37)
600-5-9-810-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,000.00	958.49	4,804.16	160.14 (	1,804.16)
600-5-9-810-6331 MOTOR OPERATION FUEL	4,500.00	771.31	3,966.26	88.14	533.74
600-5-9-810-6332 REPAIR/MAINTENANCE-VEHICLES	1,000.00	690.70	3,576.12	357.61 (	2,576.12)
600-5-9-810-6350 EQUIPMENT REPAIR	500.00	0.00	1,618.65	323.73 (	1,118.65)
600-5-9-810-6371 UTILITY SERVICES/GAS, ELECTRIC	32,000.00	2,511.64	29,384.40	91.83	2,615.60
600-5-9-810-6373 TELEPHONE/OPERATIONS	1,800.00	209.55	2,608.42	144.91 (	808.42)
600-5-9-810-64081 LIABILITY INSURANCE	5,192.00	0.00	1,417.58	27.30	3,774.42
600-5-9-810-6412 LAB ANALYSIS	2,000.00	25.00	1,164.00	58.20	836.00
600-5-9-810-6418 SALES TAX	25,000.00	2,351.00	24,956.88	99.83	43.12
600-5-9-810-6419 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6420 OPTION TAX	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6490 CONSULTANT AND PROF. FEES	5,000.00	0.00	7,489.37	149.79 (	2,489.37)
600-5-9-810-6497 CONTRACT WORK BACKHOE	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6498 CONTRACT PAYMENTS	500.00	14.01	379.43	75.89	120.57
600-5-9-810-6501 CHEMICALS	16,000.00	3,905.33	19,708.03	123.18 (	3,708.03)
600-5-9-810-6506 OFFICE SUPPLIES	250.00	0.00	424.89	169.96 (	174.89)
600-5-9-810-6508 POSTAGE AND SHIPPING	2,000.00	166.67	2,032.63	101.63 (	32.63)
600-5-9-810-6521 MOTOR VEHICLE MAINT. SUPPLIES	500.00	0.00	500.00	100.00	0.00
600-5-9-810-6529 UNIFORMS	350.00	0.00	295.98	84.57	54.02
600-5-9-810-6590 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6598 WATER DEPOSIT REFUNDS	3,000.00	0.00	2,601.18	86.71	398.82
600-5-9-810-6599 MISC. SUPPLIES	20,000.00	550.00	22,292.29	111.46 (	2,292.29)
600-5-9-810-6722 OTHER EQUIPMENT:PLANT MAINT.	10,000.00	0.00	10,133.95	101.34 (	133.95)
600-5-9-810-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
600-5-9-810-6783 UTILITIES SYSTEM-REPLACE MAINT	123,177.00	5,134.45	33,668.00	27.33	89,509.00
600-5-9-810-6791 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
600-5-9-810-6796 CAPITAL SYSTEM SET ASIDE	30,000.00	0.00	0.00	0.00	30,000.00
600-5-9-810-6797 CAPITAL EQUIPMENT SET ASIDE	6,940.00	0.00	0.00	0.00	6,940.00

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
600-5-9-810-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
600-5-9-810-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 600-WATER FUND	459,272.00	28,087.10	314,150.48	68.40	145,121.52
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	392.04	4,159.77	0.00 (	4,159.77)
TOTAL 610-SEWER FUND	0.00	392.04	4,159.77	0.00 (	4,159.77)
TOTAL DEPT 810	524,747.00	28,479.14	327,760.25	62.46	196,986.75
SEWER OPERATING =====					
610-SEWER FUND					
610-5-9-815-6010 SALARIES AND WAGES	97,352.00	7,300.10	89,920.54	92.37	7,431.46
610-5-9-815-6020 PART TIME	0.00	93.80	888.30	0.00 (	888.30)
610-5-9-815-6110 FICA	7,448.00	517.32	6,417.07	86.16	1,030.93
610-5-9-815-6130 IPERS	8,694.00	648.39	7,985.43	91.85	708.57
610-5-9-815-6150 GROUP INSURANCE	13,706.00	1,188.66	13,111.99	95.67	594.01
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	48.15	376.50	50.20	373.50
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	0.00	2,396.16	239.62 (	1,396.16)
610-5-9-815-6320 BLDG/GROUNDS OPERATIONS/SUPPLI	3,500.00	13.99	3,733.39	106.67 (	233.39)
610-5-9-815-6331 MOTOR OPERATION FUEL	4,500.00	0.00	2,743.34	60.96	1,756.66
610-5-9-815-6332 REPAIR/MAINTENANCE-VEHICLES	250.00	0.00	271.65	108.66 (	21.65)
610-5-9-815-6350 EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00	0.00
610-5-9-815-63501 REPAIRS-RADIOS	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6371 UTILITY SERVICES/GAS, ELECTRIC	20,000.00	1,402.38	16,672.16	83.36	3,327.84
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,800.00	209.54	2,480.14	137.79 (	680.14)
610-5-9-815-64081 LIABILITY INSURANCE	3,444.00	0.00	1,417.58	41.16	2,026.42
610-5-9-815-6412 LAB ANALYSIS	8,500.00	730.00	7,029.00	82.69	1,471.00
610-5-9-815-6418 SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-64181 LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6490 CONSULTANT AND PROF. FEES	20,000.00	0.00	13,326.38	66.63	6,673.62
610-5-9-815-6498 CONTRACT PAYMENTS	0.00	14.01	154.39	0.00 (	154.39)
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	246.92	2,933.61	83.82	566.39
610-5-9-815-6510 SAFETY EQUIPMENT	1,300.00	0.00	885.78	68.14	414.22

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-5-9-815-6521 MOTOR VEHICLE MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6529 UNIFORMS	350.00	0.00	79.96	22.85	270.04
610-5-9-815-6599 MISC. SUPPLIES	3,000.00	0.00	2,094.87	69.83	905.13
610-5-9-815-6727 EQUIPMENT	13,060.00	0.00	0.00	0.00	13,060.00
610-5-9-815-6762 MANHOLE REPAIR	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6781 CAPITAL IMPROV. LINE CLEANING	2,000.00	0.00	0.00	0.00	2,000.00
610-5-9-815-6783 UTILITIES SYSTEM-REPLACE MAINT	64,971.00	586.00	103,627.42	159.50 (	38,656.42)
610-5-9-815-6790 CAPITAL EQUIPMENT	6,940.00	0.00	0.00	0.00	6,940.00
610-5-9-815-6794 LAB EQUIP./REQUIREMENTS	250.00	0.00	0.00	0.00	250.00
610-5-9-815-6801 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
610-5-9-815-6851 INTEREST/COUPONS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	293,771.00	12,999.26	285,738.34	97.27	8,032.66
614-WASTEWATER LIFT STATION					
614-5-9-815-6490 CONSULTANT AND PROF. FEES	0.00	0.00	0.00	0.00	0.00
614-5-9-815-6498 CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER OPERATING	293,771.00	12,999.26	285,738.34	97.27	8,032.66
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	4,622.50	48,429.93	93.13	3,570.07
TOTAL 001-GENERAL FUND	64,500.00	4,622.50	61,169.29	94.84	3,330.71
TOTAL SOLID WASTE	64,500.00	4,622.50	61,169.29	94.84	3,330.71
LOCAL CABLE ACCESS =====					
001-GENERAL FUND					
001-5-4-855-6010 SALARIES AND WAGES	16,157.00	1,254.36	14,941.67	92.48	1,215.33
001-5-4-855-6230 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
001-5-4-855-6310 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6350 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6371 UTILITY SERVICES/GAS, ELECTRIC	1,400.00	100.00	1,100.00	78.57	300.00
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,000.00	56.56	1,038.17	103.82 (	38.17)
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	150.00	2,250.00	112.50 (	250.00)
001-5-4-855-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6508 POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6526 PROGRAMMING	0.00	0.00	0.00	0.00	0.00

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

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-4-855-6599 MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6725 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-5-4-855-6727 EQUIPMENT	4,443.00	7.95	692.05	15.58	3,750.95
TOTAL 001-GENERAL FUND	26,220.00	1,568.87	20,021.89	76.36	6,198.11
112-TRUST AND AGENCY					
112-5-4-855-6110 FICA	1,236.00	95.98	1,143.20	92.49	92.80
112-5-4-855-6130 IPERS	1,443.00	109.82	1,312.98	90.99	130.02
112-5-4-855-6150 GROUP INSURANCE	2,708.00	178.32	1,890.70	69.82	817.30
TOTAL 112-TRUST AND AGENCY	5,387.00	384.12	4,346.88	80.69	1,040.12
TOTAL LOCAL CABLE ACCESS	31,607.00	1,952.99	24,368.77	77.10	7,238.23
COMMISSION =====					
001-GENERAL FUND					
001-5-1-856-6447 ANIMAL CONTROL	500.00	0.00	565.36	113.07 (	65.36)
001-5-4-856-6445 LOCAL CABLE	0.00	0.00	0.00	0.00	0.00
001-5-5-856-6446 PLANNING & ZONING	25,000.00	252.00	11,191.89	44.77	13,808.11
TOTAL 001-GENERAL FUND	25,500.00	252.00	11,757.25	46.11	13,742.75
TOTAL COMMISSION	25,500.00	252.00	11,757.25	46.11	13,742.75
STORM WATER UTILITY =====					
740-STORM WATER UTILITY					
740-5-9-865-6499 PRIVATE STORMWATER IMP REIMB	0.00	0.00	0.00	0.00	0.00
740-5-9-865-6783 UTILITIES SYSTEM-STORM WATER	40,000.00	16,292.29	19,420.29	48.55	20,579.71
TOTAL 740-STORM WATER UTILITY	40,000.00	16,292.29	19,420.29	48.55	20,579.71
TOTAL STORM WATER UTILITY	40,000.00	16,292.29	19,420.29	48.55	20,579.71
NON-DEPARTMENTAL =====					
001-GENERAL FUND					
001-5-0-950-9100 TRANSFERS OUT	184,312.00	3,723.30	6,523.15	3.54	177,788.85
TOTAL 001-GENERAL FUND	184,312.00	3,723.30	6,523.15	3.54	177,788.85
031-LIBRARY					
031-5-0-950-9100 TRANSFERS OUT	1,349.00	0.00	1,348.86	99.99	0.14
TOTAL 031-LIBRARY	1,349.00	0.00	1,348.86	99.99	0.14

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

	91.67% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-ROAD USE TAX					
110-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-5-0-950-9100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
119-EMERGENCY TAX FUND					
119-5-0-950-9100 TRANSFERS OUT	35,171.00	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	37,387.00	37,387.00	27.21	100,000.00
TOTAL 125-T I F	137,387.00	37,387.00	37,387.00	27.21	100,000.00
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	46,153.00	101,953.00	94.78	5,620.00
TOTAL 600-WATER FUND	107,573.00	46,153.00	101,953.00	94.78	5,620.00
610-SEWER FUND					
610-5-0-950-9100 TRANSFERS OUT	86,125.00	65,005.00	86,125.00	100.00	0.00
TOTAL 610-SEWER FUND	86,125.00	65,005.00	86,125.00	100.00	0.00
950-BC/BS FLEXIBLE BENEFIT					
950-5-0-950-9199 EMPLOYEE FLEX EXPENSE	0.00	709.50	2,139.95	0.00 (	2,139.95)
TOTAL 950-BC/BS FLEXIBLE BENEFIT	0.00	709.50	2,139.95	0.00 (	2,139.95)
TOTAL NON-DEPARTMENTAL	716,917.00	152,977.80	340,895.36	47.55	376,021.64
TOTAL EXPENDITURES	4,998,762.00	659,373.25	3,141,805.22	62.85	1,856,956.78

	91.67% 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	15,531.39	100,133.78	69.10	44,787.22
001-4-1-150-4-4017EMERGENCY MANAGEMENT	6,000.00	473.12	5,847.87	97.46	152.13
001-4-1-150-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	150,921.00	16,004.51	105,981.65	70.22	44,939.35
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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	16,004.51	105,981.65	70.22	44,939.35
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	10,491.51	215,394.23	95.73	9,605.77
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	10,491.51	215,394.23	95.73	9,605.77

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

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL ROADS AND STREETS	225,000.00	10,491.51	215,394.23	95.73	9,605.77
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	182.97	2,196.01	109.80 (	196.01)
031-4-4-410-2-4470RURAL LIBRARY ASSISTANCE	13,009.00	0.00	13,523.38	103.95 (	514.38)
031-4-4-410-2-4705PRIVATE CONTRIBUTIONS	1,000.00	1,019.68	3,290.22	329.02 (	2,290.22)
031-4-4-410-4-4000GENERAL PROPERTY TAX	156,607.00	0.00	156,607.00	100.00	0.00
031-4-4-410-4-4300INTEREST INCOME	0.00	21.22	303.73	0.00 (	303.73)
031-4-4-410-4-4799MISC. REVENUES	1,100.00	74.45	1,518.50	138.05 (	418.50)
TOTAL 031-LIBRARY	177,216.00	1,298.32	180,681.44	101.96 (	3,465.44)
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	32.94	8.24	367.06
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	32.94	8.24	367.06
TOTAL	177,616.00	1,298.35	180,714.38	101.74 (	3,098.38)
PARK & RECREATION =====					
001-GENERAL FUND					
001-4-4-430-1-4550FITNESS	14,025.00	0.00	6,298.00	44.91	7,727.00
001-4-4-430-1-4551ADULT SPORTS	2,800.00	675.00	725.00	25.89	2,075.00
001-4-4-430-1-4552SWIMMING	500.00	90.00	120.00	24.00	380.00
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	1,990.00	5,896.00	62.06	3,604.00
001-4-4-430-1-4558YOUTH SPORTS	14,800.00	820.00	12,395.00	83.75	2,405.00
001-4-4-430-4-4821BANK LOAN	0.00	0.00	0.00	0.00	0.00
TOTAL 001-GENERAL FUND	43,725.00	3,575.00	25,434.00	58.17	18,291.00
TOTAL PARK & RECREATION	43,725.00	3,575.00	25,434.00	58.17	18,291.00

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY					
=====					
001-GENERAL FUND					
001-4-4-450-1-4559GRAVE OPENINGS	8,000.00	0.00	4,950.00	61.88	3,050.00
001-4-4-450-1-4741SALE OF CEMETERY LOTS	2,500.00	0.00	1,200.00	48.00	1,300.00
TOTAL 001-GENERAL FUND	10,500.00	0.00	6,150.00	58.57	4,350.00
500-CEMETERY PERPETUAL FUND					
500-4-4-450-1-4740SALE OF CEMETERY LOTS	2,000.00	0.00	1,800.00	90.00	200.00
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	0.08	0.77	0.00 (0.77)
TOTAL 500-CEMETERY PERPETUAL FUND	2,000.00	0.08	1,800.77	90.04	199.23
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TOTAL CEMETERY	12,500.00	0.08	7,950.77	63.61	4,549.23
TOWN HALL					
=====					
022-CIVIC CENTER					
022-4-0-460-4-4311COMMUNITY BUILDING RENTAL	2,500.00	605.00	2,155.00	86.20	345.00
022-4-4-460-4-4008OPERATION OF CIVIC CENTER	17,586.00	1,386.83	17,134.46	97.43	451.54
TOTAL 022-CIVIC CENTER	20,086.00	1,991.83	19,289.46	96.03	796.54
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TOTAL TOWN HALL	20,086.00	1,991.83	19,289.46	96.03	796.54
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

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLERK & TREASURER =====					
TOTAL CLERK & TREASURER	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES =====					
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TORT LIABILITY =====					
TOTAL TORT LIABILITY	0.00	0.00	0.00	0.00	0.00
BONDING =====					
226-GO DEBT SERVICE					
226-4-7-700-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 226-GO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL BONDING	0.00	0.00	0.00	0.00	0.00
TIF DEBT SERVICE =====					
125-T I F					
125-4-7-710-4-4050TIF	0.00	0.00	214.58	0.00 (	214.58)
125-4-7-710-4-4051TIF REBATE ACCIONA	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4052TIF REBATE P & G	0.00	0.00	0.00	0.00	0.00
125-4-7-710-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 125-T I F	0.00	0.00	214.58	0.00 (	214.58)
226-GO DEBT SERVICE					
226-4-7-710-4-4000GENERAL PROPERTY TAX	203,441.00	16,043.94	198,481.97	97.56	4,959.03
TOTAL 226-GO DEBT SERVICE	203,441.00	16,043.94	198,481.97	97.56	4,959.03
TOTAL TIF DEBT SERVICE	203,441.00	16,043.94	198,696.55	97.67	4,744.45

	91.67% 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
302-PARKSIDE DR IMP CAP PROJ					
302-4-8-751-3-4710REIMBURSEMENTS	0.00	2,635.00	2,635.00	0.00 (	2,635.00)
TOTAL 302-PARKSIDE DR IMP CAP PROJ	0.00	2,635.00	2,635.00	0.00 (	2,635.00)
304-W MAIN ST STORMWATER IMP					
304-4-8-751-3-4710REIMBURSEMENTS	0.00	10,000.00	10,000.00	0.00 (	10,000.00)
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	10,000.00	10,000.00	0.00 (	10,000.00)
TOTAL CAPITAL PROJECT	67,500.00	12,635.00	80,135.00	118.72 (	12,635.00)
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	32,985.33	358,127.29	84.31	66,662.71
600-4-9-810-1-4530LATE PAYMENT PENALTIES	5,000.00	585.94	7,037.43	140.75 (	2,037.43)
600-4-9-810-1-4540DEPOSIT & HOOKUP FEES	5,530.00	500.00	3,450.00	62.39	2,080.00
600-4-9-810-1-4560SALES TAX	25,000.00	2,695.39	29,109.91	116.44 (	4,109.91)
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	2,703.00	14,180.43	283.61 (	9,180.43)
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	39,469.66	411,905.06	88.52	53,414.94
TOTAL DEPT 810	465,320.00	39,469.66	411,905.06	88.52	53,414.94

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER OPERATING					
=====					
610-SEWER FUND					
610-4-0-815-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4541CONNECTION CHARGE FEES	3,150.00	0.00	160.00	5.08	2,990.00
610-4-9-815-1-4556SERVICE CHARGES	326,746.00	26,134.58	281,185.20	86.06	45,560.80
610-4-9-815-1-4599OTHER INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-1-4710REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
610-4-9-815-4-4827BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL 610-SEWER FUND	329,896.00	26,134.58	281,345.20	85.28	48,550.80
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	26,134.58	281,345.20	85.28	48,550.80
SOLID WASTE					
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001-GENERAL FUND					
001-4-2-840-1-4510RECYCLING COLLECTIONS	43,500.00	3,681.44	40,842.27	93.89	2,657.73
TOTAL 001-GENERAL FUND	43,500.00	3,681.44	40,842.27	93.89	2,657.73
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TOTAL SOLID WASTE	43,500.00	3,681.44	40,842.27	93.89	2,657.73
LOCAL CABLE ACCESS					
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TOTAL LOCAL CABLE ACCESS	0.00	0.00	0.00	0.00	0.00
COMMISSION					
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TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
STORM WATER UTILITY					
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CITY OF WEST BRANCH
 REVENUES BY DEPARTMENT (UNAUDITED)
 AS OF: MAY 31ST, 2015

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
740-STORM WATER UTILITY					
740-4-9-865-1-4500STORM WATER FEE	40,000.00	3,358.25	31,708.33	79.27	8,291.67
TOTAL 740-STORM WATER UTILITY	40,000.00	3,358.25	31,708.33	79.27	8,291.67
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TOTAL STORM WATER UTILITY	40,000.00	3,358.25	31,708.33	79.27	8,291.67
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NON-DEPARTMENTAL					
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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	4,944.75	20,635.40	68.78	9,364.60
001-4-0-950-1-4170PEDDLER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-1-4180ANIMAL LICENSES	1,000.00	80.00	1,935.00	193.50 (	935.00)
001-4-0-950-1-4190DOG PARK LICENSES	0.00	75.00	1,662.00	0.00 (	1,662.00)
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	25.40	1,602.23	64.09	897.77
001-4-0-950-1-4766VEHICLE UNLOCKS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4401NATIONAL PARK SERVICE	0.00	0.00	0.00	0.00	0.00
001-4-0-950-2-4705PRIVATE CONTRIBUTIONS	20,000.00	3,880.00	19,704.00	98.52	296.00
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	83,211.52	871,455.24	96.99	27,080.76
001-4-0-950-4-4003AG LAND	1,485.00	0.00	1,471.67	99.10	13.33
001-4-0-950-4-4300INTEREST INCOME	3,000.00	279.89	2,411.11	80.37	588.89
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	6,000.00	6,000.00	100.00	0.00
001-4-0-950-4-4440STATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	33,407.00	0.00	29,437.69	88.12	3,969.31
001-4-0-950-4-4706PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4715REFUNDS	2,000.00	0.00	1,605.93	80.30	394.07
001-4-0-950-4-4760SOLID WASTE STICKERS	2,500.00	220.00	833.75	33.35	1,666.25
001-4-0-950-4-4799MISC. REVENUES	77,300.00	0.77	29,931.92	38.72	47,368.08
001-4-0-950-4-4800SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
001-4-0-950-4-4830TRANSFERS IN	199,399.00	0.00	4,778.00	2.40	194,621.00
001-4-0-950-4-9999EMPLOYEE FLEX DEPOSIT	0.00	300.00 (	131.08)	0.00	131.08
001-4-4-950-4-4160CABLE FRANCHISE FEE	26,000.00	0.00	24,171.72	92.97	1,828.28
TOTAL 001-GENERAL FUND	1,420,878.00	99,017.33	1,032,525.07	72.67	388,352.93
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022-CIVIC CENTER					
022-4-0-950-4-4300INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
022-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	487.85	0.00 (487.85)
TOTAL 022-CIVIC CENTER	0.00	0.00	487.85	0.00 (	487.85)

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

DEPARTMENTAL REVENUES	91.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
031-LIBRARY					
031-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 031-LIBRARY	0.00	0.00	0.00	0.00	0.00
036-TORT LIABILITY					
036-4-0-950-4-4013TORT LIABILITY	91,542.00	7,219.31	88,968.34	97.19	2,573.66
036-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	2,539.52	0.00 (	2,539.52)
036-4-0-950-4-4715REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 036-TORT LIABILITY	91,542.00	7,219.31	91,507.86	99.96	34.14
110-ROAD USE TAX					
110-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 110-ROAD USE TAX	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY					
112-4-0-950-4-4015GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
112-4-0-950-4-4016FICA-IPERS	160,000.00	12,618.09	155,867.97	97.42	4,132.03
112-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	4,434.00	0.00	4,438.63	100.10 (	4.63)
112-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 112-TRUST AND AGENCY	164,434.00	12,618.09	160,306.60	97.49	4,127.40
119-EMERGENCY TAX FUND					
119-4-0-950-4-4014EMERGENCY TAX	35,171.00	2,773.68	34,268.70	97.43	902.30
119-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	0.00	0.00	975.70	0.00 (	975.70)
TOTAL 119-EMERGENCY TAX FUND	35,171.00	2,773.68	35,244.40	100.21 (	73.40)
121-OPTION TAX					
121-4-0-950-4-4090LOCAL OPTION TAX	165,000.00	12,077.19	159,894.02	96.91	5,105.98
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	159,894.02	96.91	5,105.98
226-GO DEBT SERVICE					
226-4-0-950-4-4441COMM/IND REPLACEMENT REIMB	5,638.00	0.00	5,643.76	100.10 (	5.76)
226-4-0-950-4-4830TRANSFERS IN	264,857.00	142,965.00	264,725.40	99.95	131.60
TOTAL 226-GO DEBT SERVICE	270,495.00	142,965.00	270,369.16	99.95	125.84
302-PARKSIDE DR IMP CAP PROJ					
302-4-0-950-4-4830TRANSFERS IN	184,312.00	3,723.30	6,523.15	3.54	177,788.85
TOTAL 302-PARKSIDE DR IMP CAP PROJ	184,312.00	3,723.30	6,523.15	3.54	177,788.85
304-W MAIN ST STORMWATER IMP					
304-4-0-950-4-4830TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 304-W MAIN ST STORMWATER IMP	0.00	0.00	0.00	0.00	0.00

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

	91.67% OF FISCAL YEAR				
DEPARTMENTAL REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
501-KROUTH PRINCIPAL FUND					
501-4-0-950-4-4300INTEREST INCOME	0.00	0.00	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	0.00	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
603-WATER SINKING FUND					
603-4-0-950-4-4830TRANSFERS IN	67,000.00	5,580.00	61,380.00	91.61	5,620.00
TOTAL 603-WATER SINKING FUND	67,000.00	5,580.00	61,380.00	91.61	5,620.00
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	2,400,181.00	285,973.90	1,822,347.44	75.93	577,833.56
TOTAL REVENUES	4,179,686.00	420,658.05	3,421,744.34	81.87	757,941.66