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CITY OF JUNCTION CITY
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2011

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
GENERAL FUND	14,151,890	837,328.49	10,148,602.08	71.71	4,003,287.92	0.00	4,003,287.92
PARKS	0	863.50	3,578.50	0.00	(3,578.50)	0.00	(3,578.50)
SWIMMING POOL	76,700	6,068.50	78,311.10	102.10	(1,611.10)	0.00	(1,611.10)
AIRPORT	1,000	1,940.18	16,120.54	1,612.05	(15,120.54)	0.00	(15,120.54)
AMBULANCE	1,250,000	130,713.47	1,064,821.66	85.19	185,178.34	0.00	185,178.34
INSPECTION	20,000	9,740.50	52,315.75	261.58	(32,315.75)	0.00	(32,315.75)
POLICE	0	836.78	4,186.90	0.00	(4,186.90)	0.00	(4,186.90)
COURT	0	8,710.26	75,107.13	0.00	(75,107.13)	0.00	(75,107.13)
RECREATION	92,000	2,101.00	47,980.57	52.15	44,019.43	0.00	44,019.43
TOTAL REVENUES	15,591,590	998,302.68	11,491,024.23	73.70	4,100,565.77	0.00	4,100,565.77
EXPENDITURE SUMMARY							
GENERAL FUND	318,000	0.00	0.00	0.00	318,000.00	0.00	318,000.00
AUTOMATION	151,486	3,228.80	100,619.47	66.42	50,866.53	0.00	50,866.53
ADMINISTRATION	2,020,162	107,263.33	990,183.76	49.02	1,029,978.24	0.00	1,029,978.24
ADMINISTRATIVE SERVICES	0	0.00	302.69	0.00	(302.69)	0.00	(302.69)
BUILDING MAINTENANCE	35,000	0.00	7,703.75	22.01	27,296.25	0.00	27,296.25
PARKS	516,320	40,638.95	296,241.32	57.38	220,078.68	0.00	220,078.68
SWIMMING POOL	240,738	19,043.04	123,769.84	51.41	116,968.16	0.00	116,968.16
AIRPORT	160,000	1,833.33	91,386.41	57.12	68,613.59	0.00	68,613.59
AMBULANCE	1,389,996	146,123.33	1,259,011.07	90.58	130,984.93	0.00	130,984.93
ANIMAL SHELTER	75,000	7,558.16	65,336.81	87.12	9,663.19	0.00	9,663.19
COUNTY/INS ZONING SVCS	19,500	625.41	5,906.31	30.29	13,593.69	0.00	13,593.69
ENGINEERING	145,057	5,318.45	60,175.38	41.48	84,881.62	0.00	84,881.62
INSPECTION	157,575	16,107.86	115,936.12	73.58	41,638.88	0.00	41,638.88
POLICE	4,823,971	400,254.23	3,148,207.26	65.26	1,675,763.74	0.00	1,675,763.74
FIRE	2,185,509	132,418.34	1,148,456.29	52.55	1,037,052.71	0.00	1,037,052.71
STREET	2,000,000	132,546.67	1,032,628.79	51.63	967,371.21	0.00	967,371.21
COURT	281,516	22,455.78	184,899.78	65.68	96,616.22	0.00	96,616.22
OPERA HOUSE	76,183	5,087.08	90,649.51	118.99	(14,466.51)	0.00	(14,466.51)
JUNCTION CITY ARTS	0	22.00	176.00	0.00	(176.00)	0.00	(176.00)
RECREATION	225,640	12,968.26	106,639.43	47.26	119,000.57	0.00	119,000.57
NEIGHBORHOOD REVITALIZATI	147,204	0.00	242,360.21	164.64	(95,156.21)	0.00	(95,156.21)
TOTAL EXPENDITRUES	14,968,857	1,053,493.02	9,070,590.20	60.60	5,898,266.80	0.00	5,898,266.80
REVENUE OVER/(UNDER) EXPENDITURES	622,733	(55,190.34)	2,420,434.03	388.68	(1,797,701.03)	0.00	(1,797,701.03)

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: AUGUST 31ST, 2011

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,718,993.94	(293,182.08)	2,425,811.86
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(56,819.72)	(6,008.00)	(62,827.72)
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	215,222.72	(215,222.72)	0.00
10	1-00-00-0110	POOL CLAIM-SPIN CITY	(20,314.72)	260.02	(20,054.70)
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	1,470,497.94	(1,161,411.79)	309,086.15
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	(2,260.65)	322.95	(1,937.70)
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	1,985,498.22	(522,078.74)	1,463,419.48
17	1-00-00-0110	POOL CLAIM-ROLLING HILLS GOLF	(39,280.51)	5,603.69	(33,676.82)
18	1-00-00-0110	POOL CLAIM-STORM WATER	1,138,129.23	64,766.19	1,202,895.42
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	181,440.92	(16,886.64)	164,554.28
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	628,686.92	(250.98)	628,435.94
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	72,327.95	(206,646.39)	(134,318.44)
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	(354,778.28)	0.00	(354,778.28)
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	25,250.39	50.00	25,300.39
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	(124,777.75)	0.00	(124,777.75)
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	(243,605.72)	(61,861.75)	(305,467.47)
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	663.22	(168.86)	494.36
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	110,168.72	(7,147.30)	103,021.42
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	137,901.51	2,810.84	140,712.35
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	308,141.16	5,475.49	313,616.65
54	1-00-00-0110	POOL CLAIM-DARE FUND	24,772.82	(712.84)	24,059.98
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	225,419.46	0.00	225,419.46
TOTAL CLAIM ON CASH			8,401,277.77	(2,412,288.91)	5,988,988.86

CASH IN BANK - POOLED CASH

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CITY OF JUNCTION CITY
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2011

02 -GRANTS
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
EMERGENCY SHELTER	0	5,532.72	29,196.98	0.00	(29,196.98)	0.00	(29,196.98)
2005 JAG	0	0.00	9,557.07	0.00	(9,557.07)	0.00	(9,557.07)
SELF HELP HOUSING	0	14,152.58	121,097.73	0.00	(121,097.73)	0.00	(121,097.73)
SAFER GRANT	0	16,103.37	90,378.85	0.00	(90,378.85)	0.00	(90,378.85)
TOTAL REVENUES	0	35,788.67	250,230.63	0.00	(250,230.63)	0.00	(250,230.63)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	5,532.72	30,631.13	0.00	(30,631.13)	0.00	(30,631.13)
2005 JAG	0	0.00	9,557.07	0.00	(9,557.07)	0.00	(9,557.07)
SELF HELP HOUSING	319,734	13,304.75	119,219.03	37.29	200,515.21	0.00	200,515.21
SAFE ROUTES TO SCHOOLS	0	0.00	200.17	0.00	(200.17)	0.00	(200.17)
KS WILDLIFE	0	6,432.67	43,904.83	0.00	(43,904.83)	0.00	(43,904.83)
SAFER GRANT	0	16,430.07	105,563.79	0.00	(105,563.79)	0.00	(105,563.79)
2002 BULLET-PROOF VESTS	0	0.00	1,661.80	0.00	(1,661.80)	0.00	(1,661.80)
TOTAL EXPENDITRUES	319,734	41,700.21	310,737.82	97.19	8,996.42	0.00	8,996.42
REVENUE OVER/(UNDER) EXPENDITURES	(319,734)	(5,911.54)	(60,507.19)	18.92	(259,227.05)	0.00	(259,227.05)

03 -RURAL HOUSING DISTRICT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
BLUFFS	488,000	0.00	297,216.47	60.91	190,783.53	0.00	190,783.53
TOTAL REVENUES	488,000	0.00	297,216.47	60.91	190,783.53	0.00	190,783.53
EXPENDITURE SUMMARY							
BLUFFS	487,488	0.00	297,216.47	60.97	190,271.03	0.00	190,271.03
TOTAL EXPENDITRUES	487,488	0.00	297,216.47	60.97	190,271.03	0.00	190,271.03
REVENUE OVER/(UNDER) EXPENDITURES	513	0.00	0.00	0.00	512.50	0.00	512.50

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CITY OF JUNCTION CITY
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2011

10 -SPIN CITY
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPIN CITY	280,000	14,120.75	146,801.55	52.43	133,198.45	0.00	133,198.45
TOTAL REVENUES	280,000	14,120.75	146,801.55	52.43	133,198.45	0.00	133,198.45
EXPENDITURE SUMMARY							
SPIN CITY	283,908	19,245.77	159,173.53	56.07	124,734.47	0.00	124,734.47
TOTAL EXPENDITRUES	283,908	19,245.77	159,173.53	56.07	124,734.47	0.00	124,734.47
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	(5,125.02)	(12,371.98)	316.58	8,463.98	0.00	8,463.98

12 -BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
INDUSTRIAL REVENUE BOND	533,760	0.00	25,409.56	4.76	508,350.44	0.00	508,350.44
BOND & INTEREST	8,033,673	289,588.56	6,753,963.28	84.07	1,279,709.72	0.00	1,279,709.72
TOTAL REVENUES	8,567,433	289,588.56	6,779,372.84	79.13	1,788,060.16	0.00	1,788,060.16
EXPENDITURE SUMMARY							
KDOT REVOLVING LOAN	1,629,210	(32,480.03)	1,412,179.98	86.68	217,030.02	0.00	217,030.02
INDUSTRIAL REVENUE BOND	0	49,116.96	916,204.83	0.00	(916,204.83)	0.00	(916,204.83)
BOND & INTEREST	11,957,652	52,311.44	3,625,655.38	30.32	8,331,996.62	0.00	8,331,996.62
TOTAL EXPENDITRUES	13,586,862	68,948.37	5,954,040.19	43.82	7,632,821.81	0.00	7,632,821.81
REVENUE OVER/(UNDER) EXPENDITURES	(5,019,429)	220,640.19	825,332.65	16.44-	(5,844,761.65)	0.00	(5,844,761.65)

14 -MILITARY AFFAIRS/OLD TROO
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
MILITARY AFFAIRS	0	0.00	26,015.53	0.00	(26,015.53)	0.00	(26,015.53)
TOTAL REVENUES	0	0.00	26,015.53	0.00	(26,015.53)	0.00	(26,015.53)
EXPENDITURE SUMMARY							
MILITARY AFFAIRS	0	1,291.80	25,390.11	0.00	(25,390.11)	0.00	(25,390.11)
TOTAL EXPENDITRUES	0	1,291.80	25,390.11	0.00	(25,390.11)	0.00	(25,390.11)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2011

15 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
WATER (D)	7,500,000	787,401.63	5,540,999.31	73.88	1,959,000.69	0.00	1,959,000.69
TOTAL REVENUES	7,500,000	787,401.63	5,540,999.31	73.88	1,959,000.69	0.00	1,959,000.69
EXPENDITURE SUMMARY							
PUBLIC WATER REVOLVING LN	73,127	0.00	49,496.97	67.69	23,630.03	0.00	23,630.03
WATER PRODUCTION	1,601,181	130,274.70	1,089,073.16	68.02	512,107.74	0.00	512,107.74
WATER ADMINISTRATION	934,123	84,925.60	476,628.30	51.02	457,494.36	0.00	457,494.36
REVOLVING LOAN WASTEWATER	205,968	300,370.21	453,850.83	220.35	(247,882.83)	0.00	(247,882.83)
SEWER ADMINISTRATION	405,843	50,857.34	242,675.16	59.80	163,167.68	0.00	163,167.68
B & I SEWER REFUNDING	396,061	0.00	198,030.55	50.00	198,030.45	0.00	198,030.45
WATER & SEWER SYS REFUND	1,362,542	0.00	216,883.75	15.92	1,145,658.25	0.00	1,145,658.25
WASTEWATER PLANTS	2,351,335	177,852.67	1,445,983.63	61.50	905,350.97	0.00	905,350.97
TOTAL EXPENDITRUES	7,330,179	744,280.52	4,172,622.35	56.92	3,157,556.65	0.00	3,157,556.65
REVENUE OVER/(UNDER) EXPENDITURES	169,821	43,121.11	1,368,376.96	805.78	(1,198,555.96)	0.00	(1,198,555.96)

17 -ROLLING MEADOWS GOLF FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
GOLF COURSE	510,000	42,524.55	288,605.56	56.59	221,394.44	0.00	221,394.44
TOTAL REVENUES	510,000	42,524.55	288,605.56	56.59	221,394.44	0.00	221,394.44
EXPENDITURE SUMMARY							
GOLF COURSE	515,270	38,133.72	336,883.11	65.38	178,386.89	0.00	178,386.89
GOLF COURSE CLUBHOUSE	0	0.00	66.70	0.00	(66.70)	0.00	(66.70)
TOTAL EXPENDITRUES	515,270	38,133.72	336,949.81	65.39	178,320.19	0.00	178,320.19
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	4,390.83	(48,344.25)	917.35	43,074.25	0.00	43,074.25

CITY OF JUNCTION CITY
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2011

18 -STORM WATER
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
STORM WATER MANAGEMENT	650,000	62,040.11	520,818.28	80.13	129,181.72	0.00	129,181.72
TOTAL REVENUES	650,000	62,040.11	520,818.28	80.13	129,181.72	0.00	129,181.72
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	550,000	0.00	0.00	0.00	550,000.00	0.00	550,000.00
STORM WATER MANAGEMENT	325,000	903.43	11,319.58	3.48	313,680.42	0.00	313,680.42
TOTAL EXPENDITRUES	875,000	903.43	11,319.58	1.29	863,680.42	0.00	863,680.42
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	61,136.68	509,498.70	226.44-	(734,498.70)	0.00	(734,498.70)

19 -ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
ECONOMIC DEVELOPMENT	276,090	0.00	271,059.23	98.18	5,030.77	0.00	5,030.77
TOTAL REVENUES	276,090	0.00	271,059.23	98.18	5,030.77	0.00	5,030.77
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	16,950.62	112,802.19	37.74	186,111.81	0.00	186,111.81
TOTAL EXPENDITRUES	298,914	16,950.62	112,802.19	37.74	186,111.81	0.00	186,111.81
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	(16,950.62)	158,257.04	693.38-	(181,081.04)	0.00	(181,081.04)

20 -LIBRARY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
LIBRARY	793,020	0.00	737,448.08	92.99	55,571.92	0.00	55,571.92
TOTAL REVENUES	793,020	0.00	737,448.08	92.99	55,571.92	0.00	55,571.92
EXPENDITURE SUMMARY							
LIBRARY	789,885	0.00	737,448.08	93.36	52,436.92	0.00	52,436.92
TOTAL EXPENDITRUES	789,885	0.00	737,448.08	93.36	52,436.92	0.00	52,436.92
REVENUE OVER/(UNDER) EXPENDITURES	3,135	0.00	0.00	0.00	3,135.00	0.00	3,135.00

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2011

22 -SPECIAL HIGHWAY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPECIAL HIGHWAY	493,770	0.00	422,605.30	85.59	71,164.70	0.00	71,164.70
TOTAL REVENUES	493,770	0.00	422,605.30	85.59	71,164.70	0.00	71,164.70
EXPENDITURE SUMMARY							
K18 AND KARNS	0	0.00	21,811.65	0.00	(21,811.65)	0.00	(21,811.65)
SPECIAL HIGHWAY	189,142	5,501.50	6,470.41	3.42	182,671.59	0.00	182,671.59
TOTAL EXPENDITRUES	189,142	5,501.50	28,282.06	14.95	160,859.94	0.00	160,859.94
REVENUE OVER/(UNDER) EXPENDITURES	304,628	(5,501.50)	394,323.24	129.44	(89,695.24)	0.00	(89,695.24)

23 -SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SANITATION PICKUP	1,472,000	114,836.24	948,760.11	64.45	523,239.89	0.00	523,239.89
TOTAL REVENUES	1,472,000	114,836.24	948,760.11	64.45	523,239.89	0.00	523,239.89
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,471,000	108,554.73	874,521.94	59.45	596,478.06	0.00	596,478.06
SANITATION ADMINISTRATION	54,238	9,354.65	55,667.37	102.64	(1,429.37)	0.00	(1,429.37)
TOTAL EXPENDITRUES	1,525,238	117,909.38	930,189.31	60.99	595,048.69	0.00	595,048.69
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	(3,073.14)	18,570.80	34.88-	(71,808.80)	0.00	(71,808.80)

25 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
CAPITAL IMPROVEMENT	167,613	0.00	668,760.49	398.99	(501,147.49)	0.00	(501,147.49)
TOTAL REVENUES	167,613	0.00	668,760.49	398.99	(501,147.49)	0.00	(501,147.49)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	288,577	0.00	0.00	0.00	288,577.00	0.00	288,577.00
TOTAL EXPENDITRUES	288,577	0.00	0.00	0.00	288,577.00	0.00	288,577.00
REVENUE OVER/(UNDER) EXPENDITURES	(120,964)	0.00	668,760.49	552.86-	(789,724.49)	0.00	(789,724.49)

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CITY OF JUNCTION CITY
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26 -FIRE EQUIPMENT RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
FIRE EQUIPMENT RESERVE	145,943	50.00	133,233.00	91.29	12,710.00	0.00	12,710.00
TOTAL REVENUES	145,943	50.00	133,233.00	91.29	12,710.00	0.00	12,710.00
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	0.00	108,131.81	77.95	30,592.19	0.00	30,592.19
TOTAL EXPENDITRUES	138,724	0.00	108,131.81	77.95	30,592.19	0.00	30,592.19
REVENUE OVER/(UNDER) EXPENDITURES	7,219	50.00	25,101.19	347.71	(17,882.19)	0.00	(17,882.19)

35 -EMPLOYEE BENEFITS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
EMPLOYEE BENEFITS	708,822	12,047.97	773,852.16	109.17	(65,030.16)	0.00	(65,030.16)
TOTAL REVENUES	708,822	12,047.97	773,852.16	109.17	(65,030.16)	0.00	(65,030.16)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	76,719.56	281,384.05	141.37	(82,339.05)	0.00	(82,339.05)
TOTAL EXPENDITRUES	199,045	76,719.56	281,384.05	141.37	(82,339.05)	0.00	(82,339.05)
REVENUE OVER/(UNDER) EXPENDITURES	509,777	(64,671.59)	492,468.11	96.60	17,308.89	0.00	17,308.89

30 -UTILITY CHARGES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
UTILITY CHARGES	101,143	0.00	79,253.14	78.36	21,889.86	0.00	21,889.86
TOTAL REVENUES	101,143	0.00	79,253.14	78.36	21,889.86	0.00	21,889.86
EXPENDITURE SUMMARY							
UTILITY CHARGES	0	0.00	2,944.13	0.00	(2,944.13)	0.00	(2,944.13)
TOTAL EXPENDITRUES	0	0.00	2,944.13	0.00	(2,944.13)	0.00	(2,944.13)
REVENUE OVER/(UNDER) EXPENDITURES	101,143	0.00	76,309.01	75.45	24,833.99	0.00	24,833.99

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46 -SUNDOWN SALUTE
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SUNDOWN SALUTE	0	10.00	3,644.00	0.00	(3,644.00)	0.00	(3,644.00)
TOTAL REVENUES	0	10.00	3,644.00	0.00	(3,644.00)	0.00	(3,644.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	468.00	4,116.00	0.00	(4,116.00)	0.00	(4,116.00)
TOTAL EXPENDITRUES	0	468.00	4,116.00	0.00	(4,116.00)	0.00	(4,116.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	(458.00)	(472.00)	0.00	472.00	0.00	472.00

47 -DRUG & ALCOHOL ABUSE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
DRUG & ALCOHOL ABUSE	80,000	0.00	40,475.60	50.59	39,524.40	0.00	39,524.40
TOTAL REVENUES	80,000	0.00	40,475.60	50.59	39,524.40	0.00	39,524.40
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	107,359	7,147.30	47,343.17	44.10	60,015.83	0.00	60,015.83
TOTAL EXPENDITRUES	107,359	7,147.30	47,343.17	44.10	60,015.83	0.00	60,015.83
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	(7,147.30)	(6,867.57)	25.10	(20,491.43)	0.00	(20,491.43)

50 -SPECIAL LE TRUST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPECIAL LAW ENFORCEMENT	50,000	6,442.94	70,542.62	141.09	(20,542.62)	0.00	(20,542.62)
TOTAL REVENUES	50,000	6,442.94	70,542.62	141.09	(20,542.62)	0.00	(20,542.62)
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	3,552.08	79,043.21	47.51	87,338.79	0.00	87,338.79
TOTAL EXPENDITRUES	166,382	3,552.08	79,043.21	47.51	87,338.79	0.00	87,338.79
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	2,890.86	(8,500.59)	7.30	(107,881.41)	0.00	(107,881.41)

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54 -LAW ENFORCEMENT TRAINING
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
DARE	0	0.00	80.00	0.00	(80.00)	0.00	(80.00)
TOTAL REVENUES	0	0.00	80.00	0.00	(80.00)	0.00	(80.00)
EXPENDITURE SUMMARY							
DARE	0	0.00	2,809.57	0.00	(2,809.57)	0.00	(2,809.57)
TOTAL EXPENDITRUES	0	0.00	2,809.57	0.00	(2,809.57)	0.00	(2,809.57)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,729.57)	0.00	2,729.57	0.00	2,729.57

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52 -REVOLVING LOAN FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
REVOLVING LOAN FUND	0	5,268.21	48,055.09	0.00	(48,055.09)	0.00	(48,055.09)
TOTAL REVENUES	0	5,268.21	48,055.09	0.00	(48,055.09)	0.00	(48,055.09)
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0	5,268.21	48,055.09	0.00	(48,055.09)	0.00	(48,055.09)