Revenue and Expense Report
September 2011
(unaudited)

FUNDS	Total Budget	YTD Revenue Collected	Revenue YTD %	YTD Expense	Expenses YTD %	Remaining YTD Budget Balance	YTD Cash Balance
01 General	$ 15,613,587	$ 12,607,187.31	80.86%	$ 10,120,531.86	67.61%	$ 5,493,055.14	$ 2,685,558.28
03 Bluffs RHID	$ 487,488	$ 297,216.47	60.91%	$ 297,216.47	60.97%	$ 190,271.53	$ -
12 Bond & Interest	$ 13,586,862	$ 7,472,446.18	87.22%	$ 6,105,305.54	44.94%	$ 7,481,556.46	$ 825,624.14
19 Economic Development	$ 298,914	$ 277,524.60	100.52%	$ 125,714.57	42.06%	$ 173,199.43	$ 183,043.29
25 Capital Improvement	288,577.00	735,890.96	439.04%	$ -	0.00%	$ 288,577.00	$ (287,647.81)
20 Library	$ 789,885	$ 786,261.53	99.15%	$ 786,225.53	99.54%	$ 3,659.47	$ 48,795.01
35 Employee Benefits	$ 199,045	$ 859,084.42	121.20%	$ 295,499.91	148.46%	$ (96,454.91)	$ (234,219.27)
26 Fire Equipment Reserve	$ 138,724	$ 140,671.82	96.39%	$ 108,135.10	77.95%	$ 30,588.90	$ 32,735.92
22 Special Highway	$ 539,142	$ 422,605.30	85.59%	$ 28,291.92	14.96%	$ 510,850.08	$ 623,175.56
10 Spin City	$ 283,908	$ 165,185.55	58.99%	$ 178,527.98	62.88%	$ 105,380.02	$ (20,502.56)
15 Water & Sewer	$ 7,330,179	$ 6,299,041.92	83.99%	$4,575,105.43	62.41%	$ 2,755,073.57	$ 2,112,206.26
17 Golf	$ 515,270	$ 329,253.89	64.56%	$389,844.23	75.66%	$ 125,425.77	$ (47,118.95)
18 Storm Water Fund	$ 875,000	$ 583,160.37	89.72%	$ 18,101.72	2.07%	$ 856,898.28	$ 1,263,445.32
23 Solid Waste	$ 1,525,238	$ 1,062,695.32	72.19%	$ 1,045,489.16	68.55%	$ 479,748.84	$ (25,556.72)
47 Drug & Alcohol	$ 107,359	$ 62,571.90	78.21%	$52,542.47	48.94%	$ 54,816.53	$ 119,918.42
50 Special Law Enforcement	$ 166,382	$ 70,862.62	141.73%	$ 105,207.45	63.23%	$ 61,174.55	$ 114,948.13
54 Law Enforcment Trng/DARE	$ -	$ 80.00	0.00%	$ 2,809.57	0.00%	$ (2,809.57)	$ 23,953.77

Total Cash Pool $7,763,198.72

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: SEPTEMBER 30TH, 2011

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,425,811.86	259,746.42	2,685,558.28
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(62,827.72)	(41,718.97)	(104,546.69)
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	0.00	0.00	0.00
10	1-00-00-0110	POOL CLAIM-SPIN CITY	(20,054.70)	(447.86)	(20,502.56)
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	309,086.15	516,537.99	825,624.14
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	(1,937.70)	(1,711.64)	(3,649.34)
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	1,463,419.48	648,786.78	2,112,206.26
16	1-00-00-0110	POOL CLAIM-GOLF RESERVE FUND	0.00	0.00	0.00
17	1-00-00-0110	POOL CLAIM-ROLLING HILLS GOLF	(33,676.82)	(13,442.13)	(47,118.95)
18	1-00-00-0110	POOL CLAIM-STORM WATER	1,202,895.42	60,549.90	1,263,445.32
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	164,554.28	18,489.01	183,043.29
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	0.00	48,795.01	48,795.01
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	628,435.94	(5,260.38)	623,175.56
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	(134,318.44)	108,761.72	(25,556.72)
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	(354,778.28)	67,130.47	(287,647.81)
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	25,300.39	7,435.53	32,735.92
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	(124,777.75)	26,027.52	(98,750.23)
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	(305,467.47)	71,248.20	(234,219.27)
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	494.36	(454.52)	39.84
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	103,021.42	16,897.00	119,918.42
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	140,712.35	(25,764.22)	114,948.13
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	0.00	0.00	0.00
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	313,616.65	9,040.24	322,656.89
54	1-00-00-0110	POOL CLAIM-DARE FUND	24,059.98	(106.21)	23,953.77
75	1-00-00-0110	POOL CLAIM-HOME BUILD USD 475	0.00	0.00	0.00
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	225,419.46	3,670.00	229,089.46
TOTAL CLAIM ON CASH			5,988,988.86	1,774,209.86	7,763,198.72
CASH IN BANK - POOLED CASH					
99	1-00-00-0101	POOLED CASH MASTER	5,988,988.86	1,774,209.86	7,763,198.72
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			5,988,988.86	1,774,209.86	7,763,198.72
WAGES PAYABLE					
99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH			5,988,988.86	1,774,209.86	7,763,198.72
DUE TO OTHER FUNDS - POOLED CASH					
99	2-00-00-2999	DUE TO OTHER FUNDS	5,988,988.86	1,774,209.86	7,763,198.72
TOTAL DUE TO OTHER FUNDS			5,988,988.86	1,774,209.86	7,763,198.72

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH					
01	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	18,310.42	137,098.05	155,408.47
02	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	23.00	96.48	119.48
03	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
10	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	(8,571.17)	522.59	(8,048.58)
12	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	(49,965.15)	(50,000.00)	(99,965.15)
14	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
15	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	1,081.00	306,443.85	307,524.85
16	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
17	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	9,066.13	(1,264.76)	7,801.37
18	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	6,500.00	6,500.00
19	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	63.98	(63.98)	0.00
20	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	48,759.01	48,759.01
22	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	5,250.52	(5,250.52)	0.00
23	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.01	109,698.80	109,698.81
25	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
26	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
30	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
35	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
46	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
47	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	41.90	0.00	41.90
50	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	1,384.81	80.02	1,464.83
51	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
52	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
54	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
75	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
88	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH			(23,314.55)	552,619.54	529,304.99
DUE FROM OTHER FUNDS					
99	1-00-00-0001	DUE FROM FUND 01	18,310.42	137,098.05	155,408.47
99	1-00-00-0002	DUE FROM FUND 02	23.00	96.48	119.48
99	1-00-00-0003	DUE FROM FUND 03	0.00	0.00	0.00
99	1-00-00-0010	DUE FROM FUND 10	(8,571.17)	522.59	(8,048.58)
99	1-00-00-0012	DUE FROM FUND 12	(49,965.15)	(50,000.00)	(99,965.15)
99	1-00-00-0013	DUE FROM FUND 13	0.00	0.00	0.00
99	1-00-00-0014	DUE FROM FUND 14	0.00	0.00	0.00
99	1-00-00-0015	DUE FROM FUND 15	1,081.00	306,443.85	307,524.85
99	1-00-00-0016	DUE FROM FUND 16	0.00	0.00	0.00
99	1-00-00-0017	DUE FROM FUND 17	9,066.13	(1,264.76)	7,801.37
99	1-00-00-0018	DUE FROM FUND 18	0.00	6,500.00	6,500.00
99	1-00-00-0019	DUE FROM FUND 19	63.98	(63.98)	0.00
99	1-00-00-0020	DUE FROM FUND 20	0.00	48,759.01	48,759.01
99	1-00-00-0022	DUE FROM FUND 22	5,250.52	(5,250.52)	0.00
99	1-00-00-0023	DUE FROM FUND 23	0.01	109,698.80	109,698.81
99	1-00-00-0024	DUE FROM FUND 24	0.00	0.00	0.00
99	1-00-00-0025	DUE FROM FUND 25	0.00	0.00	0.00

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	1,058,941.08	11,207,543.16	79.19	2,944,346.84	0.00	2,944,346.84
PARKS	0	75.00	3,653.50	0.00	(3,653.50)	0.00	(3,653.50)
SWIMMING POOL	76,700	0.00	78,311.10	102.10	(1,611.10)	0.00	(1,611.10)
AIRPORT	1,000	2,162.60	18,283.14	1,828.31	(17,283.14)	0.00	(17,283.14)
AMBULANCE	1,250,000	2,174.15	1,066,995.81	85.36	183,004.19	0.00	183,004.19
INSPECTION	20,000	18,368.71	70,684.46	353.42	(50,684.46)	0.00	(50,684.46)
POLICE	0	60.75	4,247.65	0.00	(4,247.65)	0.00	(4,247.65)
COURT	0	11,434.50	86,541.63	0.00	(86,541.63)	0.00	(86,541.63)
RECREATION	92,000	22,946.29	70,926.86	77.09	21,073.14	0.00	21,073.14
TOTAL REVENUES	15,591,590	1,116,163.08	12,607,187.31	80.86	2,984,402.69	0.00	2,984,402.69
EXPENDITURE SUMMARY							
GENERAL FUND	318,000	0.00	0.00	0.00	318,000.00	0.00	318,000.00
AUTOMATION	151,486	14,448.12	115,067.59	75.96	36,418.41	0.00	36,418.41
ADMINISTRATION	2,020,162	186,092.19	1,176,275.95	58.23	843,886.05	0.00	843,886.05
ADMINISTRATIVE SERVICES	0	0.00	302.69	0.00	(302.69)	0.00	(302.69)
BUILDING MAINTENANCE	35,000	1,317.97	9,021.72	25.78	25,978.28	0.00	25,978.28
PARKS	516,320	37,953.62	334,194.94	64.73	182,125.06	0.00	182,125.06
SWIMMING POOL	240,738	869.02	124,638.86	51.77	116,099.14	0.00	116,099.14
AIRPORT	160,000	2,013.18	93,399.59	58.37	66,600.41	0.00	66,600.41
AMBULANCE	1,389,996	106,160.39	1,365,171.46	98.21	24,824.54	0.00	24,824.54
ANIMAL SHELTER	75,000	7,132.04	72,468.85	96.63	2,531.15	0.00	2,531.15
COUNTY/INS ZONING SVCS	19,500	274.16	6,180.47	31.69	13,319.53	0.00	13,319.53
ENGINEERING	145,057	5,783.32	65,958.70	45.47	79,098.30	0.00	79,098.30
INSPECTION	157,575	17,714.04	133,650.16	84.82	23,924.84	0.00	23,924.84
POLICE	4,823,971	352,716.45	3,500,923.71	72.57	1,323,047.29	0.00	1,323,047.29
FIRE	2,185,509	137,529.49	1,285,985.78	58.84	899,523.22	0.00	899,523.22
STREET	2,000,000	141,597.67	1,174,226.46	58.71	825,773.54	0.00	825,773.54
COURT	281,516	20,732.76	205,632.54	73.04	75,883.46	0.00	75,883.46
OPERA HOUSE	76,183	4,856.75	95,506.26	125.36	(19,323.26)	0.00	(19,323.26)
JUNCTION CITY ARTS	0	22.00	198.00	0.00	(198.00)	0.00	(198.00)
RECREATION	225,640	12,646.64	119,286.07	52.87	106,353.93	0.00	106,353.93
NEIGHBORHOOD REVITALIZATI	147,204	81.85	242,442.06	164.70	(95,238.06)	0.00	(95,238.06)
TOTAL EXPENDITRUES	14,968,857	1,049,941.66	10,120,531.86	67.61	4,848,325.14	0.00	4,848,325.14
REVENUE OVER/(UNDER) EXPENDITURES	622,733	66,221.42	2,486,655.45	399.31	(1,863,922.45)	0.00	(1,863,922.45)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2011

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

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	18,384.00	165,185.55	58.99	114,814.45	0.00	114,814.45
TOTAL REVENUES	280,000	18,384.00	165,185.55	58.99	114,814.45	0.00	114,814.45
EXPENDITURE SUMMARY							
SPIN CITY	283,908	19,354.45	178,527.98	62.88	105,380.02	0.00	105,380.02
TOTAL EXPENDITRUES	283,908	19,354.45	178,527.98	62.88	105,380.02	0.00	105,380.02
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	(970.45)	(13,342.43)	341.41	9,434.43	0.00	9,434.43

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	693,073.34	7,447,036.62	92.70	586,636.38	0.00	586,636.38
TOTAL REVENUES	8,567,433	693,073.34	7,472,446.18	87.22	1,094,986.82	0.00	1,094,986.82
EXPENDITURE SUMMARY							
KDOT REVOLVING LOAN	1,629,210	0.00	1,412,179.98	86.68	217,030.02	0.00	217,030.02
INDUSTRIAL REVENUE BOND	0	151,199.74	1,067,404.57	0.00	(1,067,404.57)	0.00	(1,067,404.57)
BOND & INTEREST	11,957,652	65.61	3,625,720.99	30.32	8,331,931.01	0.00	8,331,931.01
TOTAL EXPENDITRUES	13,586,862	151,265.35	6,105,305.54	44.94	7,481,556.46	0.00	7,481,556.46
REVENUE OVER/(UNDER) EXPENDITURES	(5,019,429)	541,807.99	1,367,140.64	27.24-	(6,386,569.64)	0.00	(6,386,569.64)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2011

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	7,438.82	140,671.82	96.39	5,271.18	0.00	5,271.18
TOTAL REVENUES	145,943	7,438.82	140,671.82	96.39	5,271.18	0.00	5,271.18
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	3.29	108,135.10	77.95	30,588.90	0.00	30,588.90
TOTAL EXPENDITRUES	138,724	3.29	108,135.10	77.95	30,588.90	0.00	30,588.90
REVENUE OVER/(UNDER) EXPENDITURES	7,219	7,435.53	32,536.72	450.71	(25,317.72)	0.00	(25,317.72)

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	85,232.26	859,084.42	121.20	(150,262.42)	0.00	(150,262.42)
TOTAL REVENUES	708,822	85,232.26	859,084.42	121.20	(150,262.42)	0.00	(150,262.42)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	14,115.86	295,499.91	148.46	(96,454.91)	0.00	(96,454.91)
TOTAL EXPENDITRUES	199,045	14,115.86	295,499.91	148.46	(96,454.91)	0.00	(96,454.91)
REVENUE OVER/(UNDER) EXPENDITURES	509,777	71,116.40	563,584.51	110.56	(53,807.51)	0.00	(53,807.51)

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	22,096.30	62,571.90	78.21	17,428.10	0.00	17,428.10
TOTAL REVENUES	80,000	22,096.30	62,571.90	78.21	17,428.10	0.00	17,428.10
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	107,359	5,199.30	52,542.47	48.94	54,816.53	0.00	54,816.53
TOTAL EXPENDITRUES	107,359	5,199.30	52,542.47	48.94	54,816.53	0.00	54,816.53
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	16,897.00	10,029.43	36.66-	(37,388.43)	0.00	(37,388.43)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	758,042.61	6,299,041.92	83.99	1,200,958.08	0.00	1,200,958.08
TOTAL REVENUES	7,500,000	758,042.61	6,299,041.92	83.99	1,200,958.08	0.00	1,200,958.08
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	129,279.70	1,218,352.86	76.09	382,828.04	0.00	382,828.04
WATER ADMINISTRATION	934,123	58,562.57	535,190.87	57.29	398,931.79	0.00	398,931.79
REVOLVING LOAN WASTEWATER	205,968	0.00	453,850.83	220.35	(247,882.83)	0.00	(247,882.83)
SEWER ADMINISTRATION	405,843	36,788.14	279,463.30	68.86	126,379.54	0.00	126,379.54
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	1,623,836.30	69.06	727,498.30	0.00	727,498.30
TOTAL EXPENDITRUES	7,330,179	402,483.08	4,575,105.43	62.41	2,755,073.57	0.00	2,755,073.57
REVENUE OVER/(UNDER) EXPENDITURES	169,821	355,559.53	1,723,936.49	1,015.15	(1,554,115.49)	0.00	(1,554,115.49)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	40,648.33	329,253.89	64.56	180,746.11	0.00	180,746.11
TOTAL REVENUES	510,000	40,648.33	329,253.89	64.56	180,746.11	0.00	180,746.11
EXPENDITURE SUMMARY							
GOLF COURSE	515,270	52,894.42	389,777.53	75.65	125,492.47	0.00	125,492.47
GOLF COURSE CLUBHOUSE	0	0.00	66.70	0.00	(66.70)	0.00	(66.70)
TOTAL EXPENDITRUES	515,270	52,894.42	389,844.23	75.66	125,425.77	0.00	125,425.77
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	(12,246.09)	(60,590.34)	1,149.72	55,320.34	0.00	55,320.34

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	62,342.09	583,160.37	89.72	66,839.63	0.00	66,839.63
TOTAL REVENUES	650,000	62,342.09	583,160.37	89.72	66,839.63	0.00	66,839.63
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	6,782.14	18,101.72	5.57	306,898.28	0.00	306,898.28
TOTAL EXPENDITRUES	875,000	6,782.14	18,101.72	2.07	856,898.28	0.00	856,898.28
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	55,559.95	565,058.65	251.14-	(790,058.65)	0.00	(790,058.65)

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	6,465.37	277,524.60	100.52	(1,434.60)	0.00	(1,434.60)
TOTAL REVENUES	276,090	6,465.37	277,524.60	100.52	(1,434.60)	0.00	(1,434.60)
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	12,912.38	125,714.57	42.06	173,199.43	0.00	173,199.43
TOTAL EXPENDITRUES	298,914	12,912.38	125,714.57	42.06	173,199.43	0.00	173,199.43
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	(6,447.01)	151,810.03	665.13-	(174,634.03)	0.00	(174,634.03)

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	48,813.45	786,261.53	99.15	6,758.47	0.00	6,758.47
TOTAL REVENUES	793,020	48,813.45	786,261.53	99.15	6,758.47	0.00	6,758.47
EXPENDITURE SUMMARY							
LIBRARY	789,885	48,777.45	786,225.53	99.54	3,659.47	0.00	3,659.47
TOTAL EXPENDITRUES	789,885	48,777.45	786,225.53	99.54	3,659.47	0.00	3,659.47
REVENUE OVER/(UNDER) EXPENDITURES	3,135	36.00	36.00	1.15	3,099.00	0.00	3,099.00

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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	9.86	6,480.27	3.43	182,661.73	0.00	182,661.73
TOTAL EXPENDITRUES	189,142	9.86	28,291.92	14.96	160,850.08	0.00	160,850.08
REVENUE OVER/(UNDER) EXPENDITURES	304,628	(9.86)	394,313.38	129.44	(89,685.38)	0.00	(89,685.38)

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	113,935.21	1,062,695.32	72.19	409,304.68	0.00	409,304.68
TOTAL REVENUES	1,472,000	113,935.21	1,062,695.32	72.19	409,304.68	0.00	409,304.68
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,471,000	108,554.73	983,076.67	66.83	487,923.33	0.00	487,923.33
SANITATION ADMINISTRATION	54,238	6,745.12	62,412.49	115.07	(8,174.49)	0.00	(8,174.49)
TOTAL EXPENDITRUES	1,525,238	115,299.85	1,045,489.16	68.55	479,748.84	0.00	479,748.84
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	(1,364.64)	17,206.16	32.32-	(70,444.16)	0.00	(70,444.16)

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	67,130.47	735,890.96	439.04	(568,277.96)	0.00	(568,277.96)
TOTAL REVENUES	167,613	67,130.47	735,890.96	439.04	(568,277.96)	0.00	(568,277.96)
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)	67,130.47	735,890.96	608.36-	(856,854.96)	0.00	(856,854.96)

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CITY OF JUNCTION CITY
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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	320.00	70,862.62	141.73	(20,862.62)	0.00	(20,862.62)
TOTAL REVENUES	50,000	320.00	70,862.62	141.73	(20,862.62)	0.00	(20,862.62)
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	26,164.24	105,207.45	63.23	61,174.55	0.00	61,174.55
TOTAL EXPENDITRUES	166,382	26,164.24	105,207.45	63.23	61,174.55	0.00	61,174.55
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	(25,844.24)	(34,344.83)	29.51	(82,037.17)	0.00	(82,037.17)

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