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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	933,885.77	12,141,428.93	85.79	2,010,461.07	0.00	2,010,461.07
PARKS	0	155.00	3,808.50	0.00	(3,808.50)	0.00	(3,808.50)
SWIMMING POOL	76,700	0.00	78,311.10	102.10	(1,611.10)	0.00	(1,611.10)
AIRPORT	1,000	1,815.00	20,098.14	2,009.81	(19,098.14)	0.00	(19,098.14)
AMBULANCE	1,250,000	98,949.62	1,261,306.43	100.90	(11,306.43)	0.00	(11,306.43)
INSPECTION	20,000	11,944.18	82,628.64	413.14	(62,628.64)	0.00	(62,628.64)
POLICE	0	4,579.44	8,827.09	0.00	(8,827.09)	0.00	(8,827.09)
COURT	0	10,272.00	96,813.63	0.00	(96,813.63)	0.00	(96,813.63)
RECREATION	92,000	836.88	71,763.74	78.00	20,236.26	0.00	20,236.26
TOTAL REVENUES	15,591,590	1,062,437.89	13,764,986.20	88.28	1,826,603.80	0.00	1,826,603.80
EXPENDITURE SUMMARY							
GENERAL FUND	318,000	0.00	0.00	0.00	318,000.00	0.00	318,000.00
AUTOMATION	151,486	17,967.16	133,034.75	87.82	18,451.25	0.00	18,451.25
ADMINISTRATION	2,020,162	87,022.61	1,263,298.56	62.53	756,863.44	0.00	756,863.44
ADMINISTRATIVE SERVICES	0	0.00	302.69	0.00	(302.69)	0.00	(302.69)
BUILDING MAINTENANCE	35,000	6,846.73	15,868.45	45.34	19,131.55	0.00	19,131.55
PARKS	516,320	41,989.35	377,085.53	73.03	139,234.47	0.00	139,234.47
SWIMMING POOL	240,738	74.95	124,713.81	51.80	116,024.19	0.00	116,024.19
AIRPORT	160,000	12,759.27	106,158.86	66.35	53,841.14	0.00	53,841.14
AMBULANCE	1,389,996	93,567.54	1,509,828.07	108.62	(119,832.07)	0.00	(119,832.07)
ANIMAL SHELTER	75,000	8,044.95	80,513.80	107.35	(5,513.80)	0.00	(5,513.80)
COUNTY/INS ZONING SVCS	19,500	1,438.95	7,619.42	39.07	11,880.58	0.00	11,880.58
ENGINEERING	145,057	7,332.61	73,291.31	50.53	71,765.69	5,410.00	66,355.69
INSPECTION	157,575	14,700.80	148,350.96	94.15	9,224.04	0.00	9,224.04
POLICE	4,823,971	314,169.15	3,815,092.86	79.09	1,008,878.14	0.00	1,008,878.14
FIRE	2,185,509	237,299.15	1,523,284.93	69.70	662,224.07	0.00	662,224.07
STREET	2,000,000	134,448.67	1,308,675.13	65.43	691,324.87	5,410.00	685,914.87
COURT	281,516	22,375.82	228,008.36	80.99	53,507.64	0.00	53,507.64
OPERA HOUSE	76,183	6,873.85	102,380.11	134.39	(26,197.11)	0.00	(26,197.11)
JUNCTION CITY ARTS	0	22.00	220.00	0.00	(220.00)	0.00	(220.00)
RECREATION	225,640	13,112.19	132,433.41	58.69	93,206.59	0.00	93,206.59
NEIGHBORHOOD REVITALIZATI	147,204	0.00	242,442.06	164.70	(95,238.06)	0.00	(95,238.06)
TOTAL EXPENDITRUES	14,968,857	1,020,045.75	11,192,603.07	74.77	3,776,253.93	10,820.00	3,765,433.93
REVENUE OVER/(UNDER) EXPENDITURES	622,733	42,392.14	2,572,383.13	413.08	(1,949,650.13)	(10,820.00)	(1,938,830.13)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	0.00	29,196.98	0.00	(29,196.98)	0.00	(29,196.98)
2005 JAG	0	0.00	10,521.80	0.00	(10,521.80)	0.00	(10,521.80)
SELF HELP HOUSING	0	28,194.03	149,291.76	0.00	(149,291.76)	0.00	(149,291.76)
COPSMORE GRANT	0	7,189.80	7,189.80	0.00	(7,189.80)	0.00	(7,189.80)
SAFER GRANT	0	0.00	90,378.85	0.00	(90,378.85)	0.00	(90,378.85)
2002 BULLET-PROOF VESTS	0	0.00	615.87	0.00	(615.87)	0.00	(615.87)
TOTAL REVENUES	0	35,383.83	287,195.06	0.00	(287,195.06)	0.00	(287,195.06)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	0.00	30,631.13	0.00	(30,631.13)	0.00	(30,631.13)
2005 JAG	0	4,250.00	14,771.80	0.00	(14,771.80)	0.00	(14,771.80)
SELF HELP HOUSING	319,734	14,114.27	146,668.68	45.87	173,065.56	0.00	173,065.56
SAFE ROUTES TO SCHOOLS	0	0.00	200.17	0.00	(200.17)	0.00	(200.17)
COPSMORE GRANT	0	0.00	5,031.76	0.00	(5,031.76)	0.00	(5,031.76)
KS WILDLIFE	0	(4,790.19)	44,401.11	0.00	(44,401.11)	0.00	(44,401.11)
SAFER GRANT	0	(17,606.67)	106,734.83	0.00	(106,734.83)	0.00	(106,734.83)
2002 BULLET-PROOF VESTS	0	0.00	1,661.80	0.00	(1,661.80)	0.00	(1,661.80)
TOTAL EXPENDITRUES	319,734	(4,032.59)	350,101.28	109.50	(30,367.04)	0.00	(30,367.04)
REVENUE OVER/(UNDER) EXPENDITURES	(319,734)	39,416.42	(62,906.22)	19.67	(256,828.02)	0.00	(256,828.02)

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
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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	13,824.81	179,010.36	63.93	100,989.64	0.00	100,989.64
TOTAL REVENUES	280,000	13,824.81	179,010.36	63.93	100,989.64	0.00	100,989.64
EXPENDITURE SUMMARY							
SPIN CITY	283,908	28,653.12	207,181.10	72.97	76,726.90	0.00	76,726.90
TOTAL EXPENDITRUES	283,908	28,653.12	207,181.10	72.97	76,726.90	0.00	76,726.90
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	(14,828.31)	(28,170.74)	720.85	24,262.74	0.00	24,262.74

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	340,582.17	7,787,618.79	96.94	246,054.21	0.00	246,054.21
TOTAL REVENUES	8,567,433	340,582.17	7,813,028.35	91.19	754,404.65	0.00	754,404.65
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	199,930.30	1,267,334.87	0.00	(1,267,334.87)	0.00	(1,267,334.87)
BOND & INTEREST	11,957,652	0.00	3,625,720.99	30.32	8,331,931.01	0.00	8,331,931.01
TOTAL EXPENDITRUES	13,586,862	199,930.30	6,305,235.84	46.41	7,281,626.16	0.00	7,281,626.16
REVENUE OVER/(UNDER) EXPENDITURES	(5,019,429)	140,651.87	1,507,792.51	30.04-	(6,527,221.51)	0.00	(6,527,221.51)

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CITY OF JUNCTION CITY
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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	2,680.49	31,279.62	0.00	(31,279.62)	0.00	(31,279.62)
TOTAL REVENUES	0	2,680.49	31,279.62	0.00	(31,279.62)	0.00	(31,279.62)
EXPENDITURE SUMMARY							
MILITARY AFFAIRS	0	1,614.75	28,716.50	0.00	(28,716.50)	0.00	(28,716.50)
TOTAL EXPENDITRUES	0	1,614.75	28,716.50	0.00	(28,716.50)	0.00	(28,716.50)
REVENUE OVER/(UNDER) EXPENDITURES	0	1,065.74	2,563.12	0.00	(2,563.12)	0.00	(2,563.12)

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	782,646.52	7,081,688.44	94.42	418,311.56	0.00	418,311.56
TOTAL REVENUES	7,500,000	782,646.52	7,081,688.44	94.42	418,311.56	0.00	418,311.56
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	1,347,632.56	84.16	253,548.34	0.00	253,548.34
WATER ADMINISTRATION	934,123	57,399.01	592,589.88	63.44	341,532.78	0.00	341,532.78
REVOLVING LOAN WASTEWATER	205,968	0.00	453,850.83	220.35	(247,882.83)	0.00	(247,882.83)
SEWER ADMINISTRATION	405,843	24,977.96	304,441.26	75.01	101,401.58	0.00	101,401.58
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	192,352.67	1,816,188.97	77.24	535,145.63	0.00	535,145.63
TOTAL EXPENDITRUES	7,330,179	404,009.34	4,979,114.77	67.93	2,351,064.23	0.00	2,351,064.23
REVENUE OVER/(UNDER) EXPENDITURES	169,821	378,637.18	2,102,573.67	1,238.11	(1,932,752.67)	0.00	(1,932,752.67)

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CITY OF JUNCTION CITY
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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	24,777.67	354,031.56	69.42	155,968.44	0.00	155,968.44
TOTAL REVENUES	510,000	24,777.67	354,031.56	69.42	155,968.44	0.00	155,968.44
EXPENDITURE SUMMARY							
GOLF COURSE	515,270	48,256.79	438,268.32	85.06	77,001.68	0.00	77,001.68
GOLF COURSE CLUBHOUSE	0	0.00	66.70	0.00	(66.70)	0.00	(66.70)
TOTAL EXPENDITRUES	515,270	48,256.79	438,335.02	85.07	76,934.98	0.00	76,934.98
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	(23,479.12)	(84,303.46)	1,599.69	79,033.46	0.00	79,033.46

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	62,345.62	645,505.99	99.31	4,494.01	0.00	4,494.01
TOTAL REVENUES	650,000	62,345.62	645,505.99	99.31	4,494.01	0.00	4,494.01
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	14,690.45	32,792.17	10.09	292,207.83	0.00	292,207.83
TOTAL EXPENDITRUES	875,000	14,690.45	32,792.17	3.75	842,207.83	0.00	842,207.83
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	47,655.17	612,713.82	272.32-	(837,713.82)	0.00	(837,713.82)

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	6,467.33	792,728.86	99.96	291.14	0.00	291.14
TOTAL REVENUES	793,020	6,467.33	792,728.86	99.96	291.14	0.00	291.14
EXPENDITURE SUMMARY							
LIBRARY	789,885	0.00	786,225.53	99.54	3,659.47	0.00	3,659.47
TOTAL EXPENDITRUES	789,885	0.00	786,225.53	99.54	3,659.47	0.00	3,659.47
REVENUE OVER/(UNDER) EXPENDITURES	3,135	6,467.33	6,503.33	207.44	(3,368.33)	0.00	(3,368.33)

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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	187,314.98	609,920.28	123.52	(116,150.28)	0.00	(116,150.28)
TOTAL REVENUES	493,770	187,314.98	609,920.28	123.52	(116,150.28)	0.00	(116,150.28)
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	3,731.23	10,211.50	5.40	178,930.50	0.00	178,930.50
TOTAL EXPENDITRUES	189,142	3,731.23	32,023.15	16.93	157,118.85	0.00	157,118.85
REVENUE OVER/(UNDER) EXPENDITURES	304,628	183,583.75	577,897.13	189.71	(273,269.13)	0.00	(273,269.13)

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	218.05	277,742.65	100.60	(1,652.65)	0.00	(1,652.65)
TOTAL REVENUES	276,090	218.05	277,742.65	100.60	(1,652.65)	0.00	(1,652.65)
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	6,335.26	132,049.83	44.18	166,864.17	0.00	166,864.17
TOTAL EXPENDITRUES	298,914	6,335.26	132,049.83	44.18	166,864.17	0.00	166,864.17
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	(6,117.21)	145,692.82	638.33-	(168,516.82)	0.00	(168,516.82)

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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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	157,247.53	1,219,942.85	82.88	252,057.15	0.00	252,057.15
TOTAL REVENUES	1,472,000	157,247.53	1,219,942.85	82.88	252,057.15	0.00	252,057.15
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,471,000	108,554.73	1,091,631.40	74.21	379,368.60	0.00	379,368.60
SANITATION ADMINISTRATION	54,238	8,619.41	71,031.90	130.96	(16,793.90)	0.00	(16,793.90)
TOTAL EXPENDITRUES	1,525,238	117,174.14	1,162,663.30	76.23	362,574.70	0.00	362,574.70
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	40,073.39	57,279.55	107.59-	(110,517.55)	0.00	(110,517.55)

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	17,915.01	753,805.97	449.73	(586,192.97)	0.00	(586,192.97)
TOTAL REVENUES	167,613	17,915.01	753,805.97	449.73	(586,192.97)	0.00	(586,192.97)
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)	17,915.01	753,805.97	623.17-	(874,769.97)	0.00	(874,769.97)

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	2,858.22	143,530.04	98.35	2,412.96	0.00	2,412.96
TOTAL REVENUES	145,943	2,858.22	143,530.04	98.35	2,412.96	0.00	2,412.96
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	0.00	108,135.10	77.95	30,588.90	0.00	30,588.90
TOTAL EXPENDITRUES	138,724	0.00	108,135.10	77.95	30,588.90	0.00	30,588.90
REVENUE OVER/(UNDER) EXPENDITURES	7,219	2,858.22	35,394.94	490.30	(28,175.94)	0.00	(28,175.94)

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

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	6,594.09	111,875.74	110.61	(10,732.74)	0.00	(10,732.74)
TOTAL REVENUES	101,143	6,594.09	111,875.74	110.61	(10,732.74)	0.00	(10,732.74)
EXPENDITURE SUMMARY							
UTILITY CHARGES	0	0.00	2,945.12	0.00	(2,945.12)	0.00	(2,945.12)
TOTAL EXPENDITRUES	0	0.00	2,945.12	0.00	(2,945.12)	0.00	(2,945.12)
REVENUE OVER/(UNDER) EXPENDITURES	101,143	6,594.09	108,930.62	107.70	(7,787.62)	0.00	(7,787.62)

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	25,204.05	884,288.47	124.75	(175,466.47)	0.00	(175,466.47)
TOTAL REVENUES	708,822	25,204.05	884,288.47	124.75	(175,466.47)	0.00	(175,466.47)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	19,490.66	314,990.57	158.25	(115,945.57)	0.00	(115,945.57)
TOTAL EXPENDITRUES	199,045	19,490.66	314,990.57	158.25	(115,945.57)	0.00	(115,945.57)
REVENUE OVER/(UNDER) EXPENDITURES	509,777	5,713.39	569,297.90	111.68	(59,520.90)	0.00	(59,520.90)

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	506.00	4,235.00	0.00	(4,235.00)	0.00	(4,235.00)
TOTAL REVENUES	0	506.00	4,235.00	0.00	(4,235.00)	0.00	(4,235.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	0.00	4,584.00	0.00	(4,584.00)	0.00	(4,584.00)
TOTAL EXPENDITRUES	0	0.00	4,584.00	0.00	(4,584.00)	0.00	(4,584.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	506.00	(349.00)	0.00	349.00	0.00	349.00

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

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	62,571.90	78.21	17,428.10	0.00	17,428.10
TOTAL REVENUES	80,000	0.00	62,571.90	78.21	17,428.10	0.00	17,428.10
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	107,359	5,308.75	57,851.22	53.89	49,507.78	0.00	49,507.78
TOTAL EXPENDITRUES	107,359	5,308.75	57,851.22	53.89	49,507.78	0.00	49,507.78
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	(5,308.75)	4,720.68	17.25-	(32,079.68)	0.00	(32,079.68)

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	70,930.00	141,792.62	283.59	(91,792.62)	0.00	(91,792.62)
TOTAL REVENUES	50,000	70,930.00	141,792.62	283.59	(91,792.62)	0.00	(91,792.62)
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	5,689.24	110,896.69	66.65	55,485.31	0.00	55,485.31
TOTAL EXPENDITRUES	166,382	5,689.24	110,896.69	66.65	55,485.31	0.00	55,485.31
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	65,240.76	30,895.93	26.55-	(147,277.93)	0.00	(147,277.93)

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	58,591.51	0.00	(58,591.51)	0.00	(58,591.51)
TOTAL REVENUES	0	5,268.21	58,591.51	0.00	(58,591.51)	0.00	(58,591.51)
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0	5,268.21	58,591.51	0.00	(58,591.51)	0.00	(58,591.51)