CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	1,072,674.70	13,214,103.63	93.37	937,786.37	0.00	937,786.37
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	0	0.00	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	2,073.69	22,171.83	2,217.18	(21,171.83)	0.00	(21,171.83)
AMBULANCE	1,250,000	250,129.66	1,511,436.09	120.91	(261,436.09)	0.00	(261,436.09)
ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY/INS ZONING SVCS	0	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	20,000	496.37	83,125.01	415.63	(63,125.01)	0.00	(63,125.01)
POLICE	0	67.16	8,894.25	0.00	(8,894.25)	0.00	(8,894.25)
COURT	0	10,345.00	107,158.63	0.00	(107,158.63)	0.00	(107,158.63)
OPERA HOUSE	0	0.00	0.00	0.00	0.00	0.00	0.00
JUNCTION CITY ARTS	0	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	92,000	486.00	72,249.74	78.53	19,750.26	0.00	19,750.26
TOTAL REVENUES	15,591,590	1,336,272.58	15,101,258.78	96.86	490,331.22	0.00	490,331.22
EXPENDITURE SUMMARY							
GENERAL FUND	318,000	0.00	0.00	0.00	318,000.00	0.00	318,000.00
AUTOMATION	151,486	(2,014.89)	131,019.86	86.49	20,466.14	0.00	20,466.14
ADMINISTRATION	2,020,162	215,409.55	1,478,708.11	73.20	541,453.89	0.00	541,453.89
HUMAN RELATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES	0	0.00	302.69	0.00	(302.69)	0.00	(302.69)
BUILDING MAINTENANCE	35,000	0.00	15,868.45	45.34	19,131.55	0.00	19,131.55
PARKS	516,320	39,705.47	416,791.00	80.72	99,529.00	0.00	99,529.00
SWIMMING POOL	240,738	83.45	124,797.26	51.84	115,940.74	0.00	115,940.74
18TH ST. BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	160,000	51,819.36	157,978.22	98.74	2,021.78	0.00	2,021.78
AMBULANCE	1,389,996	156,276.70	1,666,104.77	119.86	(276,108.77)	0.00	(276,108.77)
ANIMAL SHELTER	75,000	7,678.93	88,192.73	117.59	(13,192.73)	0.00	(13,192.73)
COUNTY/INS ZONING SVCS	19,500	433.74	8,053.16	41.30	11,446.84	0.00	11,446.84
ENGINEERING	145,057	5,810.58	79,101.89	54.53	65,955.11	5,410.00	60,545.11
INSPECTION	157,575	11,548.45	159,899.41	101.48	(2,324.41)	0.00	(2,324.41)
POLICE	4,823,971	368,407.11	4,183,499.97	86.72	640,471.03	0.00	640,471.03
FIRE	2,185,509	191,532.24	1,714,817.17	78.46	470,691.83	0.00	470,691.83
STREET	2,000,000	119,178.67	1,427,853.80	71.39	572,146.20	5,410.00	566,736.20
COURT	281,516	23,293.71	251,302.07	89.27	30,213.93	0.00	30,213.93
OPERA HOUSE	76,183	4,224.86	106,604.97	139.93	(30,421.97)	0.00	(30,421.97)
JUNCTION CITY ARTS	0	22.00	242.00	0.00	(242.00)	0.00	(242.00)
RECREATION	225,640	12,157.41	144,590.82	64.08	81,049.18	0.00	81,049.18
NEIGHBORHOOD REVITALIZATI	147,204	0.00	242,442.06	164.70	(95,238.06)	0.00	(95,238.06)
TOTAL EXPENDITRUES	14,968,857	1,205,567.34	12,398,170.41	82.83	2,570,686.59	10,820.00	2,559,866.59
REVENUE OVER/(UNDER) EXPENDITURES	622,733	130,705.24	2,703,088.37	434.07	(2,080,355.37)	(10,820.00)	(2,069,535.37)

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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							
LLEBG 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
FLINTHILLS JLUS	0	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER	0	15,696.28	44,893.26	0.00	(44,893.26)	0.00	(44,893.26)
2005 JAG	0	0.00	10,521.80	0.00	(10,521.80)	0.00	(10,521.80)
BRYNE GRANT 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SELF HELP HOUSING	0	11,543.51	160,835.27	0.00	(160,835.27)	0.00	(160,835.27)
CDBG	0	0.00	0.00	0.00	0.00	0.00	0.00
SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00	0.00
COPSMORE GRANT	0	0.00	7,189.80	0.00	(7,189.80)	0.00	(7,189.80)
WASTE TIRE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
ANT AVE BOAT RAMP	0	0.00	0.00	0.00	0.00	0.00	0.00
FER GRANT	0	20,836.24	111,215.09	0.00	(111,215.09)	0.00	(111,215.09)
SELF-HELP HOUSING	0	0.00	0.00	0.00	0.00	0.00	0.00
EMW 2003	0	0.00	0.00	0.00	0.00	0.00	0.00
EMW 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
JAIBG	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERA HOUSE	0	0.00	0.00	0.00	0.00	0.00	0.00
SELF-HELP HOUSING 01 - 04	0	0.00	0.00	0.00	0.00	0.00	0.00
COPS IN SCHOOL	0	0.00	0.00	0.00	0.00	0.00	0.00
DUMP #1	0	0.00	0.00	0.00	0.00	0.00	0.00
GEARY COUNTY HEALTH COUNC	0	0.00	0.00	0.00	0.00	0.00	0.00
GREAT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
STEP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
E911 UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00
CLICK IT/TICKET GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
JAIBG 2003	0	0.00	0.00	0.00	0.00	0.00	0.00
FEMA EMW 2003	0	0.00	0.00	0.00	0.00	0.00	0.00
JAIBG 2001	0	0.00	0.00	0.00	0.00	0.00	0.00
BUFFALO SOLDIER	0	0.00	0.00	0.00	0.00	0.00	0.00
KS WILDLIFE & PARKS TRAIL	0	0.00	0.00	0.00	0.00	0.00	0.00
G.R.E.A.T. POLICE	0	0.00	0.00	0.00	0.00	0.00	0.00
2002 BULLET-PROOF VESTS	0	0.00	615.87	0.00	(615.87)	0.00	(615.87)
L.I.P. POLICE	0	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.T. 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
LLEBG 2003	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	48,076.03	335,271.09	0.00	(335,271.09)	0.00	(335,271.09)
EXPENDITURE SUMMARY							
LLEBG 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
FLINTHILLS JLUS	0	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER	0	15,396.28	46,027.41	0.00	(46,027.41)	0.00	(46,027.41)
2005 JAG	0	1,892.00	16,663.80	0.00	(16,663.80)	0.00	(16,663.80)
BRYNE GRANT 2004	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SELF HELP HOUSING	319,734	12,878.89	159,547.57	49.90	160,186.67	0.00	160,186.67

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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	19,003.80	198,024.16	70.72	81,975.84	0.00	81,975.84
TOTAL REVENUES	280,000	19,003.80	198,024.16	70.72	81,975.84	0.00	81,975.84
EXPENDITURE SUMMARY							
SPIN CITY	283,908	10,031.63	217,212.73	76.51	66,695.27	0.00	66,695.27
TOTAL EXPENDITRUES	283,908	10,031.63	217,212.73	76.51	66,695.27	0.00	66,695.27
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	8,972.17	(19,188.57)	491.01	15,280.57	0.00	15,280.57

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	1,096,061.62	8,883,680.41	110.58	(850,007.41)	0.00	(850,007.41)
TOTAL REVENUES	8,567,433	1,096,061.62	8,909,089.97	103.99	(341,656.97)	0.00	(341,656.97)
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	149,082.11	1,416,416.98	0.00	(1,416,416.98)	0.00	(1,416,416.98)
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	149,082.11	6,454,317.95	47.50	7,132,544.05	0.00	7,132,544.05
REVENUE OVER/(UNDER) EXPENDITURES	(5,019,429)	946,979.51	2,454,772.02	48.91-	(7,474,201.02)	0.00	(7,474,201.02)

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CITY OF JUNCTION CITY
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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	818,210.49	7,899,898.93	105.33	(399,898.93)	0.00	(399,898.93)
TOTAL REVENUES	7,500,000	818,210.49	7,899,898.93	105.33	(399,898.93)	0.00	(399,898.93)
EXPENDITURE SUMMARY							
WATER (D)	0	200,000.00	200,000.00	0.00	(200,000.00)	0.00	(200,000.00)
PUBLIC WATER REVOLVING LN	73,127	0.00	49,496.97	67.69	23,630.03	0.00	23,630.03
WATER DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WATER PRODUCTION	1,601,181	129,279.70	1,476,912.26	92.24	124,268.64	0.00	124,268.64
WATER ADMINISTRATION	934,123	71,378.75	663,968.63	71.08	270,154.03	0.00	270,154.03
REVOLVING LOAN WASTEWATER	205,968	0.00	453,850.83	220.35	(247,882.83)	0.00	(247,882.83)
TER RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
WER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ADMINISTRATION	405,843	33,815.27	338,256.53	83.35	67,586.31	0.00	67,586.31
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	211,137.67	2,027,326.64	86.22	324,007.96	0.00	324,007.96
TOTAL EXPENDITRUES	7,330,179	645,611.39	5,624,726.16	76.73	1,705,452.84	0.00	1,705,452.84
REVENUE OVER/(UNDER) EXPENDITURES	169,821	172,599.10	2,275,172.77	1,339.75	(2,105,351.77)	0.00	(2,105,351.77)

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							
LF COURSE	510,000	9,393.20	363,424.76	71.26	146,575.24	0.00	146,575.24
LF COURSE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,000	9,393.20	363,424.76	71.26	146,575.24	0.00	146,575.24
EXPENDITURE SUMMARY							
GOLF COURSE	515,270	35,886.17	474,154.49	92.02	41,115.51	0.00	41,115.51
GOLF COURSE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE CLUBHOUSE	0	0.00	66.70	0.00	(66.70)	0.00	(66.70)
TOTAL EXPENDITRUES	515,270	35,886.17	474,221.19	92.03	41,048.81	0.00	41,048.81
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	(26,492.97)	(110,796.43)	2,102.40	105,526.43	0.00	105,526.43

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	62,521.91	708,027.90	108.93	(58,027.90)	0.00	(58,027.90)
TOTAL REVENUES	650,000	62,521.91	708,027.90	108.93	(58,027.90)	0.00	(58,027.90)
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	550,000	550,000.00	550,000.00	100.00	0.00	0.00	0.00
STORM WATER MANAGEMENT	325,000	99,568.28	132,360.45	40.73	192,639.55	1,500.00	191,139.55
TOTAL EXPENDITRUES	875,000	649,568.28	682,360.45	77.98	192,639.55	1,500.00	191,139.55
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	(587,046.37)	25,667.45	11.41-	(250,667.45)	(1,500.00)	(249,167.45)

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	277,742.65	100.60	(1,652.65)	0.00	(1,652.65)
TOTAL REVENUES	276,090	0.00	277,742.65	100.60	(1,652.65)	0.00	(1,652.65)
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	104,510.49	236,560.32	79.14	62,353.68	0.00	62,353.68
TOTAL EXPENDITRUES	298,914	104,510.49	236,560.32	79.14	62,353.68	0.00	62,353.68
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	(104,510.49)	41,182.33	180.43-	(64,006.33)	0.00	(64,006.33)

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	792,728.86	99.96	291.14	0.00	291.14
TOTAL REVENUES	793,020	0.00	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	0.00	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							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
US77 ASH	0	0.00	0.00	0.00	0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
K57 PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
K18 AND KARNS	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	493,770	0.00	609,920.28	123.52	(116,150.28)	0.00	(116,150.28)
TOTAL REVENUES	493,770	0.00	609,920.28	123.52	(116,150.28)	0.00	(116,150.28)
EXPENDITURE SUMMARY							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
US77 ASH	0	0.00	0.00	0.00	0.00	0.00	0.00
SPRING VALLEY RD UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
K57 PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
K18 AND KARNS	0	0.00	21,811.65	0.00	(21,811.65)	0.00	(21,811.65)
ASH/EISENHOWER INTERSECT	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	189,142	133.92	10,345.42	5.47	178,796.58	0.00	178,796.58
TOTAL EXPENDITRUES	189,142	133.92	32,157.07	17.00	156,984.93	0.00	156,984.93
REVENUE OVER/(UNDER) EXPENDITURES	304,628	(133.92)	577,763.21	189.66	(273,135.21)	0.00	(273,135.21)

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	115,215.31	1,335,158.16	90.70	136,841.84	0.00	136,841.84
TOTAL REVENUES	1,472,000	115,215.31	1,335,158.16	90.70	136,841.84	0.00	136,841.84
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,471,000	108,921.04	1,200,552.44	81.61	270,447.56	0.00	270,447.56
SANITATION ADMINISTRATION	54,238	7,623.64	78,655.54	145.02	(24,417.54)	0.00	(24,417.54)
TOTAL EXPENDITRUES	1,525,238	116,544.68	1,279,207.98	83.87	246,030.02	0.00	246,030.02
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	(1,329.37)	55,950.18	105.09-	(109,188.18)	0.00	(109,188.18)

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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	753,805.97	449.73	(586,192.97)	0.00	(586,192.97)
TOTAL REVENUES	167,613	0.00	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)	0.00	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	0.00	143,530.04	98.35	2,412.96	0.00	2,412.96
TOTAL REVENUES	145,943	0.00	143,530.04	98.35	2,412.96	0.00	2,412.96
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	2,507.00	110,642.10	79.76	28,081.90	0.00	28,081.90
TOTAL EXPENDITRUES	138,724	2,507.00	110,642.10	79.76	28,081.90	0.00	28,081.90
REVENUE OVER/(UNDER) EXPENDITURES	7,219	(2,507.00)	32,887.94	455.57	(25,668.94)	0.00	(25,668.94)

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	111,875.74	110.61	(10,732.74)	0.00	(10,732.74)
TOTAL REVENUES	101,143	0.00	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	0.00	108,930.62	107.70	(7,787.62)	0.00	(7,787.62)

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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	63,859.72	0.00	(63,859.72)	0.00	(63,859.72)
TOTAL REVENUES	0	5,268.21	63,859.72	0.00	(63,859.72)	0.00	(63,859.72)
EXPENDITURE SUMMARY							
REVOLVING LOAN FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITRUES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,268.21	63,859.72	0.00	(63,859.72)	0.00	(63,859.72)

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	4,983.56	7,793.13	0.00	(7,793.13)	0.00	(7,793.13)
TOTAL EXPENDITRUES	0	4,983.56	7,793.13	0.00	(7,793.13)	0.00	(7,793.13)
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,983.56)	(7,713.13)	0.00	7,713.13	0.00	7,713.13

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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	9,692.98	893,981.45	126.12	(185,159.45)	0.00	(185,159.45)
TOTAL REVENUES	708,822	9,692.98	893,981.45	126.12	(185,159.45)	0.00	(185,159.45)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	15,417.96	330,408.53	166.00	(131,363.53)	0.00	(131,363.53)
TOTAL EXPENDITRUES	199,045	15,417.96	330,408.53	166.00	(131,363.53)	0.00	(131,363.53)
REVENUE OVER/(UNDER) EXPENDITURES	509,777	(5,724.98)	563,572.92	110.55	(53,795.92)	0.00	(53,795.92)

4 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	5,447.88	63,299.10	58.96	44,059.90	0.00	44,059.90
TOTAL EXPENDITRUES	107,359	5,447.88	63,299.10	58.96	44,059.90	0.00	44,059.90
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	(5,447.88)	(727.20)	2.66	(26,631.80)	0.00	(26,631.80)

5 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	308,994.00	450,786.62	901.57	(400,786.62)	0.00	(400,786.62)
TOTAL REVENUES	50,000	308,994.00	450,786.62	901.57	(400,786.62)	0.00	(400,786.62)
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	27,400.80	138,297.49	83.12	28,084.51	0.00	28,084.51
TOTAL EXPENDITRUES	166,382	27,400.80	138,297.49	83.12	28,084.51	0.00	28,084.51
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	281,593.20	312,489.13	268.50-	(428,871.13)	0.00	(428,871.13)