City of Junction City

Monthly Finance Summary

Dec. 31, 2011 (unaudited)

FUNDS	Total Budget	YTD Revenue Collected	Revenue YTD %	YTD Expense	Expenses YTD %	Remaining YTD Budget Balance	YTD Cash Balance
01 General	$ 15,613,857	$ 16,163,767.99	103.67%	$ 14,023,551.95	89.81%	$ 1,590,305.05	$ 2,384,949.02
03 Bluffs RHID	$ 487,488	$ 297,216.47	60.91%	$ 297,216.47	60.97%	$ -	$ -
12 Bond & Interest	$ 13,586,862	$ 9,333,277.09	108.94%	$ 6,500,907.30	47.85%	$ 7,085,954.70	$ 2,290,853.29
19 Economic Development	$ 298,914	$ 278,031.76	100.70%	$ 237,929.44	79.60%	$ 60,984.56	$ 71,388.99
20 Library	$ 946,505	$ 803,885.23	101.37%	$ 797,381.90	84.24%	$ 149,123.10	$ 6,503.33
35 Employee Benefits	$ 199,045	$ 918,413.66	129.57%	$ 290,066.23	145.73%	$ (91,021.23)	$ (154,339.87)
26 Fire Equipment Reserve	$ 138,724	$ 144,914.70	99.30%	$ 112,112.58	80.82%	$ 26,611.42	$ 34,471.80
22 Special Highway	$ 189,142	$ 609,920.28	123.52%	$ 78,858.33	41.69%	$ 110,283.67	$ 409,924.13
10 Spin City	$ 283,908	$ 213,354.46	76.20%	$ 198,724.27	70.00%	$ 85,183.73	$ 8,303.09
15 Water & Sewer	$ 7,330,179	$ 8,719,225.31	116.26%	$ 6,077,505.19	82.91%	$ 1,252,673.81	$ 2,979,830.41
17 Golf	$ 515,270	$ 374,197.65	0.00%	$ 386,737.39	75.06%	$ 128,532.61	$ -
18 Storm Water Fund	$ 875,000	$ 830,336.76	127.74%	$ 721,090.43	82.41%	$ 153,909.57	$ 757,830.79
23 Solid Waste	$ 1,525,238	$ 1,450,807.44	98.56%	$ 1,437,240.77	94.23%	$ 87,997.23	$ (37,986.16)
47 Drug & Alcohol	$ 107,359	$ 81,222.93	101.53%	$ 70,927.69	66.07%	$ 36,431.31	$ 120,184.23
50 Special Law Enforcement	$ 166,382	$ 472,334.12	944.67%	$ 172,130.23	103.45%	$ (5,748.23)	$ 268,794.39
54 Law Enforcment Trng/DARE	$ -	$ 80.00	0.00%	$ 7,882.13	0.00%	$ (7,882.13)	$ 17,085.54

City of Junction City
Quarterly Treasurers Report
As of December 31, 2011

Fund	Beginning Cash Balance	Quarterly Revenues	Quarterly Expenditures	Ending Cash Balance
General Fund	2,685,558.28	3,358,264.33	3,658,873.59	2,384,949.02
Grants	(104,546.69)	100,538.19	(441.47)	(3,567.03)
Rural Housing District	0.00	0.00	$0.00	0.00
~~Force~~	(20,502.56)	48,192.91	19,387.26	8,303.09
Bond & Interest	825,624.14	1,860,830.91	395,601.76	2,290,853.29
Military Affairs Fund	(3,649.34)	8,235.23	3,584.74	1,001.15
Water & Sewer Fund	2,112,206.26	2,355,461.05	1,487,836.90	2,979,830.41
Rolling Meadows Golf	(47,118.95)	44,943.76	(2,175.19)	0.00
Storm Water	1,263,445.32	188,254.18	693,868.71	757,830.79
Economic Development Fund	183,043.29	507.16	112,161.46	71,388.99
Library Fund	48,795.01	17,623.70	59,915.38	6,503.33
Special Highway Fund	623,175.56	187,314.98	400,566.41	409,924.13
Sanitation Fund	(25,556.72)	380,365.56	392,795.00	(37,986.16)
Capital Improvement Fund	(287,647.81)	61,051.21	11,000.00	(237,596.60)
Fire Equipment Reserve	32,735.92	4,242.88	2,507.00	34,471.80
Utility Charges Fund	(98,750.23)	19,464.51	0.00	(79,285.72)
Employee Benefits Fund	(234,219.27)	75,004.92	(4,874.48)	(154,339.87)
Sundown Salute	39.84	1,216.55	625.00	631.39
Drug & Alcohol Abuse Fund	119,918.42	18,651.03	18,385.22	120,184.23
Special Law Enforcement Trust	114,948.13	401,471.50	247,625.24	268,794.39
Revolving Loan Fund	322,656.89	13,965.84	0.00	336,622.73
DARE	23,953.77	4,390.50	11,258.73	17,085.54
Buildings & General Improvements	229,089.46	3,670.00	32,026.81	200,732.65
OVERALL TOTALS	7,763,198.72	9,153,660.90	7,540,528.07	9,376,331.55

Outstanding Debt as of 12/31/2011	10/1/11	DECREASE	ADD	12/31/2011
General Obligation Bonds	129,219,023.00	0.00	$0.00	129,219,023.00
Revenue Bonds	4,430,000.00	0.00	$0.00	4,430,000.00
Temporary Notes	0.00	0.00	$0.00	0.00
IRB's	7,680,941.22	367,940.26	$0.00	7,313,000.96

I, Joleen Schnurr, City Treasurer of the City of Junction City, Kansas certify that the above statement is true and correct.

Joleen Schnurr, City Treasurer

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 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	955,485.02	14,169,588.65	100.13	(17,698.65)	0.00	(17,698.65)
PARKS	0	0.00	3,808.50	0.00	(3,808.50)	0.00	(3,808.50)
SWIMMING POOL	76,700	1,100.00	79,411.10	103.53	(2,711.10)	0.00	(2,711.10)
AIRPORT	1,000	13,224.50	35,396.33	3,539.63	(34,396.33)	0.00	(34,396.33)
AMBULANCE	1,250,000	59,960.22	1,571,396.31	125.71	(321,396.31)	0.00	(321,396.31)
INSPECTION	20,000	266.43	83,391.44	416.96	(63,391.44)	0.00	(63,391.44)
POLICE	0	1,162.51	10,056.76	0.00	(10,056.76)	0.00	(10,056.76)
COURT	0	12,834.50	119,993.13	0.00	(119,993.13)	0.00	(119,993.13)
RECREATION	92,000	18,476.03	90,725.77	98.61	1,274.23	0.00	1,274.23
TOTAL REVENUES	15,591,590	1,062,509.21	16,163,767.99	103.67	(572,177.99)	0.00	(572,177.99)
EXPENDITURE SUMMARY							
GENERAL FUND	417,607	0.00	0.00	0.00	417,606.53	0.00	417,606.53
AUTOMATION	155,399	20,955.68	151,975.54	97.80	3,423.46	3,417.86	5.60
ADMINISTRATION	1,795,534	145,205.20	1,623,583.31	90.42	171,950.69	700.00	171,250.69
ADMINISTRATIVE SERVICES	303	0.00	302.69	99.90	0.31	0.00	0.31
BUILDING MAINTENANCE	38,395	14,385.02	30,253.47	78.80	8,141.53	0.00	8,141.53
PARKS	516,320	32,209.07	449,778.27	87.11	66,541.73	0.00	66,541.73
SWIMMING POOL	240,738	79.95	124,877.21	51.87	115,860.79	0.00	115,860.79
AIRPORT	160,000	1,893.28	159,871.50	99.92	128.50	0.00	128.50
GOLF COURSE	114,914	114,913.06	114,913.06	100.00	0.94	0.00	0.94
AMBULANCE	1,935,389	222,377.93	1,887,245.58	97.51	48,143.89	0.00	48,143.89
ANIMAL SHELTER	104,103	15,909.59	104,102.32	100.00	0.68	0.00	0.68
COUNTY/INS ZONING SVCS	19,500	1,426.81	9,479.97	48.62	10,020.03	0.00	10,020.03
ENGINEERING	145,057	8,251.42	87,353.31	60.22	57,703.69	5,147.50	52,556.19
INSPECTION	180,575	17,542.84	177,442.25	98.27	3,132.75	0.00	3,132.75
POLICE	4,823,971	581,039.57	4,757,969.03	98.63	66,001.97	1,372.64	64,629.33
FIRE	2,185,509	262,029.40	1,975,877.53	90.41	209,631.47	0.00	209,631.47
STREET	1,904,000	135,491.67	1,563,345.47	82.11	340,654.53	5,110.00	335,544.53
COURT	281,516	29,250.59	280,552.66	99.66	963.34	0.00	963.34
OPERA HOUSE	125,919	6,447.33	113,052.30	89.78	12,866.70	0.00	12,866.70
JUNCTION CITY ARTS	264	22.00	264.00	100.00	0.00	0.00	0.00
RECREATION	225,640	24,279.60	168,870.42	74.84	56,769.58	0.00	56,769.58
NEIGHBORHOOD REVITALIZATI	243,204	0.00	242,442.06	99.69	761.94	0.00	761.94
TOTAL EXPENDITRUES	15,613,857	1,633,710.01	14,023,551.95	89.81	1,590,305.05	15,748.00	1,574,557.05
REVENUE OVER/(UNDER) EXPENDITURES	(22,267)	(571,200.80)	2,140,216.04	9,611.60-	(2,162,483.04)	(15,748.00)	(2,146,735.04)

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	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)
SELF HELP HOUSING	0	17,078.33	177,913.60	0.00	(177,913.60)	0.00	(177,913.60)
COPSMORE GRANT	0	0.00	7,189.80	0.00	(7,189.80)	0.00	(7,189.80)
SAFER GRANT	0	0.00	111,215.09	0.00	(111,215.09)	0.00	(111,215.09)
2002 BULLET-PROOF VESTS	0	0.00	615.87	0.00	(615.87)	0.00	(615.87)
TOTAL REVENUES	0	17,078.33	352,349.42	0.00	(352,349.42)	0.00	(352,349.42)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	0.00	46,027.41	0.00	(46,027.41)	0.00	(46,027.41)
2005 JAG	0	1,753.00	18,416.80	0.00	(18,416.80)	7,088.44	(25,505.24)
SELF HELP HOUSING	319,734	23,916.95	183,464.52	57.38	136,269.72	0.00	136,269.72
SAFE ROUTES TO SCHOOLS	0	600.51	800.68	0.00	(800.68)	0.00	(800.68)
COPSMORE GRANT	0	0.00	5,031.76	0.00	(5,031.76)	0.00	(5,031.76)
KS WILDLIFE	0	(3,338.94)	33,270.99	0.00	(33,270.99)	0.00	(33,270.99)
SAFER GRANT	0	(12,211.04)	66,641.88	0.00	(66,641.88)	0.00	(66,641.88)
2002 BULLET-PROOF VESTS	0	0.00	1,661.80	0.00	(1,661.80)	0.00	(1,661.80)
TOTAL EXPENDITRUES	319,734	10,720.48	355,315.84	111.13	(35,581.60)	7,088.44	(42,670.04)
REVENUE OVER/(UNDER) EXPENDITURES	(319,734)	6,357.85	(2,966.42)	0.93	(316,767.82)	(7,088.44)	(309,679.38)

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	15,330.30	213,354.46	76.20	66,645.54	0.00	66,645.54
TOTAL REVENUES	280,000	15,330.30	213,354.46	76.20	66,645.54	0.00	66,645.54
EXPENDITURE SUMMARY							
SPIN CITY	283,908	(18,488.46)	198,724.27	70.00	85,183.73	0.00	85,183.73
TOTAL EXPENDITRUES	283,908	(18,488.46)	198,724.27	70.00	85,183.73	0.00	85,183.73
REVENUE OVER/(UNDER) EXPENDITURES	(3,908)	33,818.76	14,630.19	374.37-	(18,538.19)	0.00	(18,538.19)

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	424,187.12	9,307,867.53	115.86	(1,274,194.53)	0.00	(1,274,194.53)
TOTAL REVENUES	8,567,433	424,187.12	9,333,277.09	108.94	(765,844.09)	0.00	(765,844.09)
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	0.00	1,416,416.98	0.00	(1,416,416.98)	0.00	(1,416,416.98)
BOND & INTEREST	11,957,652	46,589.35	3,672,310.34	30.71	8,285,341.66	0.00	8,285,341.66
TOTAL EXPENDITRUES	13,586,862	46,589.35	6,500,907.30	47.85	7,085,954.70	0.00	7,085,954.70
REVENUE OVER/(UNDER) EXPENDITURES	(5,019,429)	377,597.77	2,832,369.79	56.43-	(7,851,798.79)	0.00	(7,851,798.79)

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	1,679.34	34,250.76	0.00	(34,250.76)	0.00	(34,250.76)
TOTAL REVENUES	0	1,679.34	34,250.76	0.00	(34,250.76)	0.00	(34,250.76)
EXPENDITURE SUMMARY							
MILITARY AFFAIRS	0	1,679.34	31,687.64	0.00	(31,687.64)	0.00	(31,687.64)
TOTAL EXPENDITRUES	0	1,679.34	31,687.64	0.00	(31,687.64)	0.00	(31,687.64)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	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	819,326.38	8,719,225.31	116.26	(1,219,225.31)	0.00	(1,219,225.31)
TOTAL REVENUES	7,500,000	819,326.38	8,719,225.31	116.26	(1,219,225.31)	0.00	(1,219,225.31)
EXPENDITURE SUMMARY							
WATER (D)	200,000	0.00	200,000.00	100.00	0.00	0.00	0.00
PUBLIC WATER REVOLVING LN	98,996	49,496.97	98,993.94	100.00	2.06	0.00	2.06
WATER PRODUCTION	1,601,181	111,465.60	1,588,377.86	99.20	12,803.04	0.00	12,803.04
WATER ADMINISTRATION	929,503	62,116.81	726,085.44	78.12	203,417.22	0.00	203,417.22
REVOLVING LOAN WASTEWATER	210,588	(245,883.53)	207,967.30	98.76	2,620.70	0.00	2,620.70
SEWER ADMINISTRATION	405,843	46,765.50	385,022.03	94.87	20,820.81	0.00	20,820.81
B & I SEWER REFUNDING	396,061	196,386.56	394,417.11	99.58	1,643.89	0.00	1,643.89
WATER & SEWER SYS REFUND	1,136,673	0.00	216,883.75	19.08	919,789.25	0.00	919,789.25
WASTEWATER PLANTS	2,351,335	232,431.12	2,259,757.76	96.11	91,576.84	0.00	91,576.84
TOTAL EXPENDITRUES	7,330,179	452,779.03	6,077,505.19	82.91	1,252,673.81	0.00	1,252,673.81
REVENUE OVER/(UNDER) EXPENDITURES	169,821	366,547.35	2,641,720.12	1,555.59	(2,471,899.12)	0.00	(2,471,899.12)

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	10,772.89	374,197.65	73.37	135,802.35	0.00	135,802.35
TOTAL REVENUES	510,000	10,772.89	374,197.65	73.37	135,802.35	0.00	135,802.35
EXPENDITURE SUMMARY							
GOLF COURSE	515,203	(87,483.80)	386,670.69	75.05	128,532.31	0.00	128,532.31
GOLF COURSE CLUBHOUSE	67	0.00	66.70	99.55	0.30	0.00	0.30
TOTAL EXPENDITRUES	515,270	(87,483.80)	386,737.39	75.06	128,532.61	0.00	128,532.61
REVENUE OVER/(UNDER) EXPENDITURES	(5,270)	98,256.69	(12,539.74)	237.95	7,269.74	0.00	7,269.74

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	122,308.86	830,336.76	127.74	(180,336.76)	0.00	(180,336.76)
TOTAL REVENUES	650,000	122,308.86	830,336.76	127.74	(180,336.76)	0.00	(180,336.76)
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	550,000	0.00	550,000.00	100.00	0.00	0.00	0.00
STORM WATER MANAGEMENT	325,000	38,729.98	171,090.43	52.64	153,909.57	0.00	153,909.57
TOTAL EXPENDITRUES	875,000	38,729.98	721,090.43	82.41	153,909.57	0.00	153,909.57
REVENUE OVER/(UNDER) EXPENDITURES	(225,000)	83,578.88	109,246.33	48.55-	(334,246.33)	0.00	(334,246.33)

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	289.11	278,031.76	100.70	(1,941.76)	0.00	(1,941.76)
TOTAL REVENUES	276,090	289.11	278,031.76	100.70	(1,941.76)	0.00	(1,941.76)
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	298,914	1,369.12	237,929.44	79.60	60,984.56	0.00	60,984.56
TOTAL EXPENDITRUES	298,914	1,369.12	237,929.44	79.60	60,984.56	0.00	60,984.56
REVENUE OVER/(UNDER) EXPENDITURES	(22,824)	(1,080.01)	40,102.32	175.70-	(62,926.32)	0.00	(62,926.32)

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	11,156.37	803,885.23	101.37	(10,865.23)	0.00	(10,865.23)
TOTAL REVENUES	793,020	11,156.37	803,885.23	101.37	(10,865.23)	0.00	(10,865.23)
EXPENDITURE SUMMARY							
LIBRARY	946,505	11,156.37	797,381.90	84.24	149,123.10	0.00	149,123.10
TOTAL EXPENDITRUES	946,505	11,156.37	797,381.90	84.24	149,123.10	0.00	149,123.10
REVENUE OVER/(UNDER) EXPENDITURES	(153,485)	0.00	6,503.33	4.24-	(159,988.33)	0.00	(159,988.33)

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	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							
K18 AND KARNS	21,812	0.00	21,811.65	100.00	0.35	0.00	0.35
SPECIAL HIGHWAY	167,330	46,701.26	57,046.68	34.09	110,283.32	0.00	110,283.32
TOTAL EXPENDITRUES	189,142	46,701.26	78,858.33	41.69	110,283.67	0.00	110,283.67
REVENUE OVER/(UNDER) EXPENDITURES	304,628	(46,701.26)	531,061.95	174.33	(226,433.95)	0.00	(226,433.95)

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	115,649.28	1,450,807.44	98.56	21,192.56	0.00	21,192.56
TOTAL REVENUES	1,472,000	115,649.28	1,450,807.44	98.56	21,192.56	0.00	21,192.56
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,393,614	109,504.73	1,310,057.17	94.00	83,556.83	0.00	83,556.83
SANITATION ADMINISTRATION	131,624	48,528.06	127,183.60	96.63	4,440.40	0.00	4,440.40
TOTAL EXPENDITRUES	1,525,238	158,032.79	1,437,240.77	94.23	87,997.23	0.00	87,997.23
REVENUE OVER/(UNDER) EXPENDITURES	(53,238)	(42,383.51)	13,566.67	25.48-	(66,804.67)	0.00	(66,804.67)

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	12,870.42	124,746.16	123.34	(23,603.16)	0.00	(23,603.16)
TOTAL REVENUES	101,143	12,870.42	124,746.16	123.34	(23,603.16)	0.00	(23,603.16)
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	12,870.42	121,801.04	120.42	(20,658.04)	0.00	(20,658.04)

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	1,384.66	144,914.70	99.30	1,028.30	0.00	1,028.30
TOTAL REVENUES	145,943	1,384.66	144,914.70	99.30	1,028.30	0.00	1,028.30
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	138,724	1,470.48	112,112.58	80.82	26,611.42	0.00	26,611.42
TOTAL EXPENDITRUES	138,724	1,470.48	112,112.58	80.82	26,611.42	0.00	26,611.42
REVENUE OVER/(UNDER) EXPENDITURES	7,219	(85.82)	32,802.12	454.39	(25,583.12)	0.00	(25,583.12)

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	32,136.20	785,942.17	468.90	(618,329.17)	0.00	(618,329.17)
TOTAL REVENUES	167,613	32,136.20	785,942.17	468.90	(618,329.17)	0.00	(618,329.17)
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)	32,136.20	785,942.17	649.73-	(906,906.17)	0.00	(906,906.17)

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	24,432.21	918,413.66	129.57	(209,591.66)	0.00	(209,591.66)
TOTAL REVENUES	708,822	24,432.21	918,413.66	129.57	(209,591.66)	0.00	(209,591.66)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	199,045	(40,342.30)	290,066.23	145.73	(91,021.23)	0.00	(91,021.23)
TOTAL EXPENDITRUES	199,045	(40,342.30)	290,066.23	145.73	(91,021.23)	0.00	(91,021.23)
REVENUE OVER/(UNDER) EXPENDITURES	509,777	64,774.51	628,347.43	123.26	(118,570.43)	0.00	(118,570.43)

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	474.00	5,201.00	0.00	(5,201.00)	0.00	(5,201.00)
TOTAL REVENUES	0	474.00	5,201.00	0.00	(5,201.00)	0.00	(5,201.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	0.00	5,209.00	0.00	(5,209.00)	0.00	(5,209.00)
TOTAL EXPENDITRUES	0	0.00	5,209.00	0.00	(5,209.00)	0.00	(5,209.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	474.00	(8.00)	0.00	8.00	0.00	8.00

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	18,651.03	81,222.93	101.53	(1,222.93)	0.00	(1,222.93)
TOTAL REVENUES	80,000	18,651.03	81,222.93	101.53	(1,222.93)	0.00	(1,222.93)
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	107,359	7,628.59	70,927.69	66.07	36,431.31	0.00	36,431.31
TOTAL EXPENDITRUES	107,359	7,628.59	70,927.69	66.07	36,431.31	0.00	36,431.31
REVENUE OVER/(UNDER) EXPENDITURES	(27,359)	11,022.44	10,295.24	37.63-	(37,654.24)	0.00	(37,654.24)

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	21,547.50	472,334.12	944.67	(422,334.12)	0.00	(422,334.12)
TOTAL REVENUES	50,000	21,547.50	472,334.12	944.67	(422,334.12)	0.00	(422,334.12)
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	33,832.74	172,130.23	103.45	(5,748.23)	0.00	(5,748.23)
TOTAL EXPENDITRUES	166,382	33,832.74	172,130.23	103.45	(5,748.23)	0.00	(5,748.23)
REVENUE OVER/(UNDER) EXPENDITURES	(116,382)	(12,285.24)	300,203.89	257.95-	(416,585.89)	0.00	(416,585.89)

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	69,127.93	0.00	(69,127.93)	0.00	(69,127.93)
TOTAL REVENUES	0	5,268.21	69,127.93	0.00	(69,127.93)	0.00	(69,127.93)
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0	5,268.21	69,127.93	0.00	(69,127.93)	0.00	(69,127.93)

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	169.00	7,962.13	0.00	(7,962.13)	0.00	(7,962.13)
TOTAL EXPENDITRUES	0	169.00	7,962.13	0.00	(7,962.13)	0.00	(7,962.13)
REVENUE OVER/(UNDER) EXPENDITURES	0	(169.00)	(7,882.13)	0.00	7,882.13	0.00	7,882.13