City of Junction City
2012 Budget Report
(unaudited)
as of March 31, 2012

FUNDS	Total Budget Exp.	YTD Revenue Collected	Revenue YTD %	YTD Expense	Expenses YTD %	Remaining YTD Budget Balance	YTD Cash Balance
01 General	$ 16,769,882	$ 3,916,736.82	24.70%	$ 3,152,346.36	18.80%	$ 13,617,535.64	$ 2,975,688.44
03 Bluffs RHID	$ 295,000	$ 361.72	0.00%	$ 75,493.75	25.59%	$ 219,506.25	$ 75,132.03
12 Bond & Interest	$ 15,136,000	$ 5,753,872.05	43.23%	$ 3,863,625.48	25.53%	$ 11,272,374.52	$ 4,203,436.77
19 Economic Development	$ 330,897	$ 97,524.48	33.39%	$ 98,427.26	29.75%	$ 232,469.74	$ 70,432.80
20 Library	$ 819,400	$ 480,896.27	56.18%	$ 453,559.36	55.35%	$ 365,840.64	$ 6,503.33
35 Employee Benefits	$ 250,595	$ 254,987.18	59.37%	$ 130,966.66	52.26%	$ 119,628.34	$ (42,215.56)
26 Fire Equipment Reserve	$ 154,194	$ 80,538.79	52.88%	$ 5,094.58	3.30%	$ 149,099.42	$ 108,445.53
22 Special Highway	$ 295,000	$ 153,044.02	31.21%	$ 3,661.94	1.24%	$ 291,338.06	$ 559,478.71
10 Spin City	$ 220,814	$ 74,606.91	30.93%	$ 35,072.22	15.88%	$ 185,741.78	$ 57,980.35
15 Water & Sewer	$ 8,170,314	$ 2,292,832.27	25.98%	$1,760,413.81	21.55%	$ 6,409,900.19	$ 3,259,956.70
18 Storm Water Fund	$ 666,710	$ 191,747.33	42.61%	$ 86,496.89	12.97%	$ 580,213.11	$ 917,424.95
23 Solid Waste	$ 1,576,474	$ 365,437.70	22.45%	$ 363,294.04	23.06%	$ 1,212,981.96	$ (151,417.26)
47 Drug & Alcohol	$ 117,359	$ 19,155.48	13.84%	$16,246.37	13.84%	$ 101,112.63	$ 123,093.34
50 Special Law Enforcement *	$ 166,382	$ 23,709.49	23.71%	$ 227,003.88	136.44%	$ 138,596.28	$ 246,305.78

Percent YTD: 25%

*Fund 50 will be amended to reflect drug money received and paid out to respective agencies.

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: MARCH 31ST, 2012

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,904,423.78	71,264.66	2,975,688.44
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(29,213.36)	29,971.91	758.55
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	(75,132.03)	0.00	(75,132.03)
10	1-00-00-0110	POOL CLAIM-SPIN CITY	13,056.66	44,923.69	57,980.35
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	3,934,700.39	268,736.38	4,203,436.77
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	1,001.15	0.00	1,001.15
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	3,862,974.25	(603,017.55)	3,259,956.70
17	1-00-00-0110	POOL CLAIM-ROLLING HILLS GOLF	255.11	(121.11)	134.00
18	1-00-00-0110	POOL CLAIM-STORM WATER	873,926.78	43,498.17	917,424.95
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	71,257.40	(824.60)	70,432.80
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	6,503.33	0.00	6,503.33
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	559,526.83	(48.12)	559,478.71
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	79,417.20	(230,834.46)	(151,417.26)
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	51,653.16	21,266.44	72,919.60
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	105,996.08	2,449.45	108,445.53
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	(55,179.44)	2,749.46	(52,429.98)
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	(50,117.30)	7,901.74	(42,215.56)
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	647.74	(14.00)	633.74
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	109,219.88	13,873.46	123,093.34
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	260,942.97	(14,637.19)	246,305.78
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	347,825.83	3,956.81	351,782.64
54	1-00-00-0110	POOL CLAIM-DARE FUND	15,780.33	(1,402.40)	14,377.93
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	201,832.65	144,790.00	346,622.65
TOTAL CLAIM ON CASH			13,191,299.39	(195,517.26)	12,995,782.13
CASH IN BANK - POOLED CASH					
99	1-00-00-0101	POOLED CASH MASTER	13,191,299.39	(195,517.26)	12,995,782.13
SUBTOTAL CASH IN BANK - POOLED CASH			13,191,299.39	(195,517.26)	12,995,782.13
WAGES PAYABLE					
TOTAL CASH IN BANK - POOLED CASH			13,191,299.39	(195,517.26)	12,995,782.13
DUE TO OTHER FUNDS - POOLED CASH					
99	2-00-00-2999	DUE TO OTHER FUNDS	13,191,299.39	(195,517.26)	12,995,782.13
TOTAL DUE TO OTHER FUNDS			13,191,299.39	(195,517.26)	12,995,782.13

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

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	13,065,909	1,023,260.27	3,326,408.41	25.46	9,739,500.59	0.00	9,739,500.59
ADMINISTRATION	37,995	0.00	0.00	0.00	37,995.00	0.00	37,995.00
PARKS	48,000	35.00	165.00	0.34	47,835.00	0.00	47,835.00
SWIMMING POOL	75,000	35.00	235.00	0.31	74,765.00	0.00	74,765.00
AIRPORT	1,000	1,815.00	5,742.73	574.27	(4,742.73)	0.00	(4,742.73)
GOLF COURSE	396,000	36,544.90	60,166.52	15.19	335,833.48	0.00	335,833.48
AMBULANCE	1,850,555	250,215.76	467,430.26	25.26	1,383,124.74	0.00	1,383,124.74
INSPECTION	211,006	1,728.68	(3,640.35)	1.73-	214,646.35	0.00	214,646.35
POLICE	74,800	55.02	179.35	0.24	74,620.65	0.00	74,620.65
COURT	0	14,824.00	38,599.50	0.00	(38,599.50)	0.00	(38,599.50)
RECREATION	94,000	20,452.47	21,450.40	22.82	72,549.60	0.00	72,549.60
TOTAL REVENUES	15,854,265	1,348,966.10	3,916,736.82	24.70	11,937,528.18	0.00	11,937,528.18
EXPENDITURE SUMMARY							
GENERAL FUND	575,500	0.00	1,710.69	0.30	573,789.31	0.00	573,789.31
AUTOMATION	111,154	7,613.92	36,373.88	32.72	74,780.12	(3,417.86)	78,197.98
ADMINISTRATION	1,193,916	77,532.34	219,514.69	18.39	974,401.31	0.00	974,401.31
ADMINISTRATIVE SERVICES	0	0.00	200.72	0.00	(200.72)	0.00	(200.72)
BUILDING MAINTENANCE	35,000	0.00	1,017.80	2.91	33,982.20	0.00	33,982.20
PARKS	674,460	34,069.41	91,436.91	13.56	583,023.09	0.00	583,023.09
SWIMMING POOL	212,314	378.17	1,805.48	0.85	210,508.52	0.00	210,508.52
AIRPORT	73,235	4,062.48	7,544.97	10.30	65,690.03	0.00	65,690.03
GOLF COURSE	515,947	30,929.06	81,468.95	15.79	434,478.05	0.00	434,478.05
AMBULANCE	2,124,156	166,380.30	447,462.82	21.07	1,676,693.18	0.00	1,676,693.18
ANIMAL SHELTER	100,000	0.00	6,223.04	6.22	93,776.96	0.00	93,776.96
COUNTY/INS ZONING SVCS	25,562	1,080.14	2,023.72	7.92	23,538.28	0.00	23,538.28
ENGINEERING	164,080	6,766.71	16,679.55	10.17	147,400.45	13,550.00	133,850.45
INSPECTION	186,546	11,090.75	35,838.88	19.21	150,707.12	15,012.50	135,694.62
POLICE	4,972,567	352,016.20	1,111,262.18	22.35	3,861,304.82	(1,372.64)	3,862,677.46
FIRE	2,264,887	194,952.13	485,371.12	21.43	1,779,515.88	0.00	1,779,515.88
STREET	2,669,940	154,780.00	455,886.79	17.07	2,214,053.21	2,387.00	2,211,666.21
COURT	306,022	23,445.85	71,233.51	23.28	234,788.49	0.00	234,788.49
OPERA HOUSE	123,651	15,386.35	25,179.22	20.36	98,471.78	0.00	98,471.78
JUNCTION CITY ARTS	0	22.00	66.00	0.00	(66.00)	0.00	(66.00)
RECREATION	174,599	9,884.36	28,200.22	16.15	146,398.78	0.00	146,398.78
NEIGHBORHOOD REVITALIZATI	266,346	2,678.90	25,845.22	9.70	240,500.78	0.00	240,500.78
TOTAL EXPENDITRUES	16,769,882	1,093,069.07	3,152,346.36	18.80	13,617,535.64	26,159.00	13,591,376.64
REVENUE OVER/(UNDER) EXPENDITURES	(915,617)	255,897.03	764,390.46	83.48-	(1,680,007.46)	(26,159.00)	(1,653,848.46)

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	10,303.00	18,854.98	0.00	(18,854.98)	0.00	(18,854.98)
2005 JAG	0	0.00	7,895.00	0.00	(7,895.00)	0.00	(7,895.00)
SELF HELP HOUSING	(180,000)	14,560.71	43,142.26	23.97-	(223,142.26)	0.00	(223,142.26)
SAFER GRANT	0	0.00	19,704.89	0.00	(19,704.89)	0.00	(19,704.89)
2002 BULLET-PROOF VESTS	0	0.00	1,503.31	0.00	(1,503.31)	0.00	(1,503.31)
TOTAL REVENUES	(180,000)	24,863.71	91,100.44	50.61-	(271,100.44)	0.00	(271,100.44)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	10,003.00	18,254.98	0.00	(18,254.98)	0.00	(18,254.98)
2005 JAG	0	10,943.64	16,927.33	0.00	(16,927.33)	(3,861.73)	(13,065.60)
SELF HELP HOUSING	179,655	13,224.99	39,473.19	21.97	140,182.09	0.00	140,182.09
SAFE ROUTES TO SCHOOLS	0	0.00	240.20	0.00	(240.20)	0.00	(240.20)
KS WILDLIFE	0	(8,019.37)	3,546.24	0.00	(3,546.24)	0.00	(3,546.24)
SAFER GRANT	0	(31,395.11)	6,928.04	0.00	(6,928.04)	0.00	(6,928.04)
TOTAL EXPENDITRUES	179,655	(5,242.85)	85,369.98	47.52	94,285.30	(3,861.73)	98,147.03
REVENUE OVER/(UNDER) EXPENDITURES	(359,655)	30,106.56	5,730.46	1.59-	(365,385.74)	3,861.73	(369,247.47)

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	(295,000)	0.00	361.72	0.12-	(295,361.72)	0.00	(295,361.72)
TOTAL REVENUES	(295,000)	0.00	361.72	0.12-	(295,361.72)	0.00	(295,361.72)
EXPENDITURE SUMMARY							
BLUFFS	295,000	0.00	75,493.75	25.59	219,506.25	0.00	219,506.25
TOTAL EXPENDITRUES	295,000	0.00	75,493.75	25.59	219,506.25	0.00	219,506.25
REVENUE OVER/(UNDER) EXPENDITURES	(590,000)	0.00	(75,132.03)	12.73	(514,867.97)	0.00	(514,867.97)

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	241,250	26,147.95	74,606.91	30.93	166,643.09	0.00	166,643.09
TOTAL REVENUES	241,250	26,147.95	74,606.91	30.93	166,643.09	0.00	166,643.09
EXPENDITURE SUMMARY							
SPIN CITY	220,814	(9,008.93)	35,072.22	15.88	185,741.78	0.00	185,741.78
TOTAL EXPENDITRUES	220,814	(9,008.93)	35,072.22	15.88	185,741.78	0.00	185,741.78
REVENUE OVER/(UNDER) EXPENDITURES	20,436	35,156.88	39,534.69	193.46	(19,098.69)	0.00	(19,098.69)

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	0	24,480.19	63,289.69	0.00	(63,289.69)	0.00	(63,289.69)
BOND & INTEREST	13,309,016	485,523.91	5,690,582.36	42.76	7,618,433.64	0.00	7,618,433.64
TOTAL REVENUES	13,309,016	510,004.10	5,753,872.05	43.23	7,555,143.95	0.00	7,555,143.95
EXPENDITURE SUMMARY							
KDOT REVOLVING LOAN	1,590,650	0.00	290,090.25	18.24	1,300,559.75	0.00	1,300,559.75
INDUSTRIAL REVENUE BOND	1,757,805	78,872.38	458,030.86	26.06	1,299,774.14	0.00	1,299,774.14
BOND & INTEREST	11,787,545	57,430.19	3,115,504.37	26.43	8,672,040.63	0.00	8,672,040.63
TOTAL EXPENDITRUES	15,136,000	136,302.57	3,863,625.48	25.53	11,272,374.52	0.00	11,272,374.52
REVENUE OVER/(UNDER) EXPENDITURES	(1,826,984)	373,701.53	1,890,246.57	103.46-	(3,717,230.57)	0.00	(3,717,230.57)

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	292,110	3,533.15	97,524.48	33.39	194,585.52	0.00	194,585.52
TOTAL REVENUES	292,110	3,533.15	97,524.48	33.39	194,585.52	0.00	194,585.52
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	330,897	4,357.75	98,427.26	29.75	232,469.74	0.00	232,469.74
TOTAL EXPENDITRUES	330,897	4,357.75	98,427.26	29.75	232,469.74	0.00	232,469.74
REVENUE OVER/(UNDER) EXPENDITURES	(38,787)	(824.60)	(902.78)	2.33	(37,884.22)	0.00	(37,884.22)

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)	8,824,000	771,200.51	2,292,832.27	25.98	6,531,167.73	0.00	6,531,167.73
TOTAL REVENUES	8,824,000	771,200.51	2,292,832.27	25.98	6,531,167.73	0.00	6,531,167.73
EXPENDITURE SUMMARY							
PUBLIC WATER REVOLVING LN	98,994	0.00	49,496.97	50.00	49,497.33	0.00	49,497.33
WATER PRODUCTION	1,783,000	131,083.90	471,104.62	26.42	1,311,895.38	0.00	1,311,895.38
WATER ADMINISTRATION	1,184,623	35,943.88	148,165.70	12.51	1,036,457.30	0.00	1,036,457.30
REVOLVING LOAN WASTEWATER	600,740	0.00	300,370.21	50.00	300,370.21	0.00	300,370.21
SEWER ADMINISTRATION	905,699	28,597.00	84,968.61	9.38	820,730.39	0.00	820,730.39
B & I SEWER REFUNDING	1,167,977	0.00	125,181.25	10.72	1,042,796.03	0.00	1,042,796.03
WATER & SEWER SYS REFUND	209,902	0.00	35,200.00	16.77	174,702.00	0.00	174,702.00
WASTEWATER PLANTS	2,219,378	182,635.89	545,926.45	24.60	1,673,451.55	0.00	1,673,451.55
TOTAL EXPENDITRUES	8,170,314	378,260.67	1,760,413.81	21.55	6,409,900.19	0.00	6,409,900.19
REVENUE OVER/(UNDER) EXPENDITURES	653,686	392,939.84	532,418.46	81.45	121,267.54	0.00	121,267.54

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	450,000	65,079.95	191,747.33	42.61	258,252.67	0.00	258,252.67
TOTAL REVENUES	450,000	65,079.95	191,747.33	42.61	258,252.67	0.00	258,252.67
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	482,500	0.00	0.00	0.00	482,500.00	0.00	482,500.00
STORM WATER MANAGEMENT	184,210	63,299.79	86,496.89	46.96	97,713.11	0.00	97,713.11
TOTAL EXPENDITRUES	666,710	63,299.79	86,496.89	12.97	580,213.11	0.00	580,213.11
REVENUE OVER/(UNDER) EXPENDITURES	(216,710)	1,780.16	105,250.44	48.57-	(321,960.44)	0.00	(321,960.44)

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	856,019	17,084.06	480,896.27	56.18	375,122.73	0.00	375,122.73
TOTAL REVENUES	856,019	17,084.06	480,896.27	56.18	375,122.73	0.00	375,122.73
EXPENDITURE SUMMARY							
LIBRARY	819,400	17,084.06	453,559.36	55.35	365,840.64	0.00	365,840.64
TOTAL EXPENDITRUES	819,400	17,084.06	453,559.36	55.35	365,840.64	0.00	365,840.64
REVENUE OVER/(UNDER) EXPENDITURES	36,619	0.00	27,336.91	74.65	9,282.09	0.00	9,282.09

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	490,370	0.00	153,044.02	31.21	337,325.98	0.00	337,325.98
TOTAL REVENUES	490,370	0.00	153,044.02	31.21	337,325.98	0.00	337,325.98
EXPENDITURE SUMMARY							
SPECIAL HIGHWAY	295,000	220.62	3,661.94	1.24	291,338.06	0.00	291,338.06
TOTAL EXPENDITRUES	295,000	220.62	3,661.94	1.24	291,338.06	0.00	291,338.06
REVENUE OVER/(UNDER) EXPENDITURES	195,370	(220.62)	149,382.08	76.46	45,987.92	0.00	45,987.92

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	1,628,000	133,766.95	365,437.70	22.45	1,262,562.30	0.00	1,262,562.30
TOTAL REVENUES	1,628,000	133,766.95	365,437.70	22.45	1,262,562.30	0.00	1,262,562.30
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,475,000	114,663.28	344,214.84	23.34	1,130,785.16	0.00	1,130,785.16
SANITATION ADMINISTRATION	101,474	4,887.49	19,277.20	19.00	82,196.80	0.00	82,196.80
TOTAL EXPENDITRUES	1,576,474	119,550.77	363,492.04	23.06	1,212,981.96	0.00	1,212,981.96
REVENUE OVER/(UNDER) EXPENDITURES	51,526	14,216.18	1,945.66	3.78	49,580.34	0.00	49,580.34

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	34,827	10,743.41	594,434.17	1,706.82	(559,607.17)	0.00	(559,607.17)
TOTAL REVENUES	34,827	10,743.41	594,434.17	1,706.82	(559,607.17)	0.00	(559,607.17)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	0	1,384.79	13,360.08	0.00	(13,360.08)	0.00	(13,360.08)
TOTAL EXPENDITRUES	0	1,384.79	13,360.08	0.00	(13,360.08)	0.00	(13,360.08)
REVENUE OVER/(UNDER) EXPENDITURES	34,827	9,358.62	581,074.09	1,668.46	(546,247.09)	0.00	(546,247.09)

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	152,292	2,977.51	80,538.79	52.88	71,753.21	0.00	71,753.21
TOTAL REVENUES	152,292	2,977.51	80,538.79	52.88	71,753.21	0.00	71,753.21
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	154,194	528.06	5,094.58	3.30	149,099.42	0.00	149,099.42
TOTAL EXPENDITRUES	154,194	528.06	5,094.58	3.30	149,099.42	0.00	149,099.42
REVENUE OVER/(UNDER) EXPENDITURES	(1,902)	2,449.45	75,444.21	3,966.57-	(77,346.21)	0.00	(77,346.21)

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	45,610	2,907.69	28,382.26	62.23	17,227.74	0.00	17,227.74
TOTAL REVENUES	45,610	2,907.69	28,382.26	62.23	17,227.74	0.00	17,227.74
EXPENDITURE SUMMARY							
UTILITY CHARGES	3,232	158.23	1,526.52	47.23	1,705.48	0.00	1,705.48
TOTAL EXPENDITRUES	3,232	158.23	1,526.52	47.23	1,705.48	0.00	1,705.48
REVENUE OVER/(UNDER) EXPENDITURES	42,378	2,749.46	26,855.74	63.37	15,522.26	0.00	15,522.26

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	429,501	31,966.63	254,987.18	59.37	174,513.82	0.00	174,513.82
TOTAL REVENUES	429,501	31,966.63	254,987.18	59.37	174,513.82	0.00	174,513.82
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	250,595	11,740.99	130,966.66	52.26	119,628.34	0.00	119,628.34
TOTAL EXPENDITRUES	250,595	11,740.99	130,966.66	52.26	119,628.34	0.00	119,628.34
REVENUE OVER/(UNDER) EXPENDITURES	178,906	20,225.64	124,020.52	69.32	54,885.48	0.00	54,885.48

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	458.00	1,391.00	0.00	(1,391.00)	0.00	(1,391.00)
TOTAL REVENUES	0	458.00	1,391.00	0.00	(1,391.00)	0.00	(1,391.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	459.00	1,407.00	0.00	(1,407.00)	0.00	(1,407.00)
TOTAL EXPENDITRUES	0	459.00	1,407.00	0.00	(1,407.00)	0.00	(1,407.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	(1.00)	(16.00)	0.00	16.00	0.00	16.00

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	85,410	19,155.48	19,155.48	22.43	66,254.52	0.00	66,254.52
TOTAL REVENUES	85,410	19,155.48	19,155.48	22.43	66,254.52	0.00	66,254.52
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	117,359	5,282.02	16,246.37	13.84	101,112.63	0.00	101,112.63
TOTAL EXPENDITRUES	117,359	5,282.02	16,246.37	13.84	101,112.63	0.00	101,112.63
REVENUE OVER/(UNDER) EXPENDITURES	(31,949)	13,873.46	2,909.11	9.11-	(34,858.11)	0.00	(34,858.11)

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	100,000	3,388.86	23,709.49	23.71	76,290.51	0.00	76,290.51
TOTAL REVENUES	100,000	3,388.86	23,709.49	23.71	76,290.51	0.00	76,290.51
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	17,838.97	227,003.88	136.44	(60,621.88)	0.00	(60,621.88)
TOTAL EXPENDITRUES	166,382	17,838.97	227,003.88	136.44	(60,621.88)	0.00	(60,621.88)
REVENUE OVER/(UNDER) EXPENDITURES	(66,382)	(14,450.11)	(203,294.39)	306.25	136,912.39	0.00	136,912.39

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	63,219	5,268.21	15,804.63	25.00	47,414.37	0.00	47,414.37
TOTAL REVENUES	63,219	5,268.21	15,804.63	25.00	47,414.37	0.00	47,414.37
EXPENDITURE SUMMARY							
REVOLVING LOAN FUND	350,000	0.00	0.00	0.00	350,000.00	0.00	350,000.00
TOTAL EXPENDITRUES	350,000	0.00	0.00	0.00	350,000.00	0.00	350,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(286,781)	5,268.21	15,804.63	5.51-	(302,585.63)	0.00	(302,585.63)