

City of Junction City
Monthly Finance Summary

(unaudited)

as of June 30, 2012

FUNDS	Total Budget	YTD Revenue Collected	Revenue YTD %	Expense YTD	Expense YTD %	YTD Cash Balance
01 General	\$ 16,769,882	\$ 7,616,509.14	48.04%	\$ 7,053,573.07	42.06%	\$ 2,922,917.19
03 Bluffs RHID	\$ 295,000	\$ 350,137.42	118.69%	\$ 75,493.75	25.59%	\$ 274,643.67
12 Bond & Interest	\$ 15,136,000	\$ 10,165,097.64	76.38%	\$ 4,711,515.09	31.13%	\$ 7,875,455.77
19 Economic Development	\$ 330,897	\$ 162,623.95	55.67%	\$ 165,369.67	49.98%	\$ 68,589.96
25 Capital Improvement	\$ -	\$ 729,078.20	2093.43%	\$ 27,625.89	0.00%	\$ 475,763.53
20 Library	\$ 819,400	\$ 781,307.33	91.27%	\$ 753,970.42	92.01%	\$ 6,503.33
35 Employee Benefits	\$ 199,045	\$ 704,479.00	99.39%	\$ 186,968.41	93.93%	\$ (279,040.87)
26 Fire Equipment Reserve	\$ 154,194	\$ 133,981.51	87.98%	\$ 10,534.54	6.83%	\$ 156,448.29
22 Special Highway	\$ 295,000	\$ 298,778.93	60.93%	\$ 21,520.11	7.29%	\$ 689,084.93
10 Spin City	\$ 220,814	\$ 125,519.48	52.03%	\$ 95,031.26	43.04%	\$ 46,416.07
15 Water & Sewer	\$ 8,170,314	\$ 4,803,506.96	54.44%	\$ 2,995,102.49	36.66%	\$ 5,132,119.17
18 Storm Water Fund	\$ 666,710	\$ 379,648.87	84.37%	\$ 249,138.53	37.37%	\$ 915,371.73
23 Solid Waste	\$ 1,676,474	\$ 729,907.48	44.83%	\$ 709,710.50	45.02%	\$ 86,247.76
47 Drug & Alcohol	\$ 117,359	\$ 43,438.58	50.86%	\$ 34,943.91	29.78%	\$ 128,678.90
50 Special Law Enforcement	\$ 166,382	\$ 68,913.70	68.91%	\$ 254,772.64	153.13%	\$ 263,826.39
54 DARE/LE Training	\$ -	\$ 250.00	0.00%	\$ 898.86	0.00%	\$ 10,895.36

Total Cash Pool \$19,742,482.07

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,110,475.34	(187,558.15)	2,922,917.19
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(34,643.42)	(4,035.97)	(38,679.39)
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	(75,132.03)	349,775.70	274,643.67
10	1-00-00-0110	POOL CLAIM-SPIN CITY	54,155.85	(7,739.78)	46,416.07
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	4,601,512.06	3,273,943.71	7,875,455.77
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	4,410,686.70	721,432.47	5,132,119.17
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	(878,677.09)	207.13	117.07
18	1-00-00-0110	POOL CLAIM-STORM WATER	36,664.64	36,664.64	915,341.73
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	68,677.39	(87.43)	68,589.96
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	689,134.52	(49.59)	689,084.93
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	(29,367.33)	115,615.09	86,247.76
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	355,385.31	120,378.22	475,763.53
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	108,445.53	48,002.76	156,448.29
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	(52,429.98)	15,270.02	(37,159.96)
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	(47,756.39)	91,600.87	43,844.48
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	718.20	(15.84)	702.36
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	112,154.67	16,524.23	128,678.90
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	248,463.95	15,362.44	263,826.39
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	0.00	0.00	0.00
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	363,041.18	4,338.81	367,379.99
54	1-00-00-0110	POOL CLAIM-DARE FUND	11,051.42	(136.06)	10,915.36
75	1-00-00-0110	POOL CLAIM-HOME BUILD USD 475	352,344.32	0.00	352,344.32
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	15,133,008.80	4,609,473.27	19,742,482.07
		<u>TOTAL CLAIM ON CASH</u>	<u>15,133,008.80</u>	<u>4,609,473.27</u>	<u>19,742,482.07</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	15,133,008.80	4,609,473.27	19,742,482.07
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
		<u>SUBTOTAL CASH IN BANK - POOLED CASH</u>	<u>15,133,008.80</u>	<u>4,609,473.27</u>	<u>19,742,482.07</u>
<u>WAGES PAYABLE</u>					
99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
		<u>SUBTOTAL WAGES PAYABLE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TOTAL CASH IN BANK - POOLED CASH</u>					
			15,133,008.80	4,609,473.27	19,742,482.07
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	15,133,008.80	4,609,473.27	19,742,482.07
		<u>TOTAL DUE TO OTHER FUNDS</u>	<u>15,133,008.80</u>	<u>4,609,473.27</u>	<u>19,742,482.07</u>

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							
ADMINISTRATION	13,065,909	1,190,100.48	6,328,541.77	48.44	6,737,367.23	0.00	6,737,367.23
PARKS	37,295	0.00	0.00	0.00	37,995.00	0.00	37,995.00
SWIMMING POOL	48,000	185.00	825.00	1.72	47,175.00	0.00	47,175.00
AIRPORT	75,000	35,843.52	52,956.62	70.61	22,043.38	0.00	22,043.38
GOLF COURSE	1,000	1,850.00	13,501.41	1,350.14	12,501.41	0.00	12,501.41
AMBULANCE	396,000	62,545.68	221,960.93	56.05	174,039.07	0.00	174,039.07
ANIMAL SHELTER	1,850,555	154,673.30	897,782.17	48.51	952,772.83	0.00	952,772.83
COUNTY/INS ZONING SVCS	0	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	211,006	11,192.74	20,905.48	9.91	231,911.48	0.00	231,911.48
POLICE	74,800	66.35	353.06	0.47	74,446.94	0.00	74,446.94
COURT	0	11,171.95	73,006.11	0.00	73,006.11	0.00	73,006.11
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	94,000	24,853.09	48,487.55	51.58	45,512.45	0.00	45,512.45
TOTAL REVENUES	15,854,265	1,492,482.11	7,616,509.14	48.04	8,237,755.86	0.00	8,237,755.86

EXPENDITURE SUMMARY

GENERAL FUND							
AUTOMATION	575,500	0.00	1,710.69	0.30	573,789.31	0.00	573,789.31
ADMINISTRATION	111,154	11,070.88	64,200.81	57.76	46,953.19	3,417.86	50,371.05
ADMINISTRATIVE SERVICES	1,193,916	197,845.19	627,509.28	52.56	566,406.72	3,713.89	562,692.83
BUILDING MAINTENANCE	0	0.00	273.01	0.00	0.00	0.00	0.00
PARKS	35,000	2,725.00	3,833.68	10.95	31,166.32	0.00	31,166.32
SWIMMING POOL	674,460	70,013.31	280,246.52	41.55	394,213.48	2,575.04	391,638.44
AIRPORT	212,314	45,111.92	66,146.52	31.16	146,167.48	16,214.99	129,952.49
GOLF COURSE	73,235	2,269.69	28,245.20	38.57	44,989.80	0.00	44,989.80
AMBULANCE	515,947	63,733.72	236,876.16	45.91	279,070.84	4,009.00	275,061.84
ANIMAL SHELTER	2,124,156	178,568.61	927,621.46	43.67	1,196,534.54	0.00	1,196,534.54
COUNTY/INS ZONING SVCS	100,000	6,921.33	32,782.23	32.78	67,217.77	0.00	67,217.77
ENGINEERING	25,562	364.61	4,944.67	19.34	20,617.33	0.00	20,617.33
INSPECTION	164,080	17,430.02	56,503.29	34.44	107,576.71	10,990.00	96,586.71
POLICE	186,546	19,805.41	85,007.33	45.57	101,538.68	15,012.50	86,526.18
FIRE	4,972,557	482,912.32	2,295,397.83	46.16	2,677,169.17	1,372.64	2,678,541.81
STREET	2,264,867	246,655.89	1,012,369.34	44.70	1,232,497.66	0.00	1,232,497.66
COURT	2,669,940	191,723.73	1,022,741.56	38.31	1,647,198.44	55,914.53	1,591,283.91
OPERA HOUSE	306,022	29,350.43	152,348.00	49.78	153,674.00	0.00	153,674.00
JUNCTION CITY ARTS	123,651	5,752.10	41,131.49	33.26	82,519.51	0.00	82,519.51
RECREATION	0	22.00	132.00	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVITALIZATI	174,599	13,836.67	60,089.44	34.42	114,509.56	0.00	114,509.56
TOTAL EXPENDITURES	16,769,882	1,613,710.18	7,053,573.07	42.06	9,716,308.93	103,639.45	9,612,669.48

REVENUE OVER/(UNDER) EXPENDITURES

	(915,617)	(121,228.07)	562,936.07	61.48-	(1,478,553.07)	(103,639.45)	(1,374,913.62)
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CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

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
<u>REVENUE SUMMARY</u>							
BLUFFS	(295,000)	349,775.70	350,137.42	118.69-	(645,137.42)	0.00	(645,137.42)
TOTAL REVENUES	(295,000)	349,775.70	350,137.42	118.69-	(645,137.42)	0.00	(645,137.42)
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	0.00	75,493.75	25.59	219,506.25	0.00	219,506.25
TOTAL EXPENDITURES	295,000	0.00	75,493.75	25.59	219,506.25	0.00	219,506.25
REVENUE OVER/(UNDER) EXPENDITURES	(590,000)	349,775.70	274,643.67	46.55-	(864,643.67)	0.00	(864,643.67)

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
<u>REVENUE SUMMARY</u>							
SPIN CITY	241,250	11,888.52	125,519.48	52.03	115,730.52	0.00	115,730.52
TOTAL REVENUES	241,250	11,888.52	125,519.48	52.03	115,730.52	0.00	115,730.52
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	220,814	19,647.10	95,031.26	43.04	125,782.74	1,094.01	124,688.73
TOTAL EXPENDITURES	220,814	19,647.10	95,031.26	43.04	125,782.74	1,094.01	124,688.73
REVENUE OVER/(UNDER) EXPENDITURES	20,436	7,758.58	30,488.22	149.19	(10,052.22)	1,094.01	(8,958.21)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

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	39,480.19	181,730.26	0.00	(181,730.26)	0.00	(181,730.26)
BOND & INTEREST	13,309,016	3,610,686.76	9,983,367.38	75.01	3,325,648.62	0.00	3,325,648.62
TOTAL REVENUES	13,309,016	3,650,166.95	10,165,097.64	76.38	3,143,918.36	0.00	3,143,918.36
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	230,076.37	1,047,372.71	59.58	710,432.29	0.00	710,432.29
BOND & INTEREST	11,787,545	249,829.89	3,374,052.13	28.62	8,413,492.87	0.00	8,413,492.87
TOTAL EXPENDITURES	15,136,000	479,906.26	4,711,515.09	31.13	10,424,484.91	0.00	10,424,484.91
REVENUE OVER/(UNDER) EXPENDITURES	(1,826,984)	3,170,260.69	5,453,582.55	298.50-	(7,280,566.55)	0.00	(7,280,566.55)

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	45.00	3,091,827.29	35.04	5,732,172.71	0.00	5,732,172.71
WATER ADMINISTRATION	0	478,195.32	866,315.67	0.00	(866,315.67)	0.00	(866,315.67)
SEWER ADMINISTRATION	0	433,043.00	845,364.00	0.00	(845,364.00)	0.00	(845,364.00)
TOTAL REVENUES	8,824,000	911,283.32	4,803,506.96	54.44	4,020,493.04	0.00	4,020,493.04
EXPENDITURE SUMMARY							
WATER (D)	0	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WATER REVOLVING LN	98,994	0.00	49,496.97	50.00	49,497.33	0.00	49,497.33
WATER DISTRIBUTION	0	3,483.39	5,021.33	0.00	(5,091.33)	0.00	(13,315.87)
WATER PRODUCTION	1,783,000	121,543.57	854,815.93	47.94	928,184.01	8,224.54	904,365.01
WATER ADMINISTRATION	1,184,623	73,185.21	307,947.93	26.00	876,675.07	12,519.00	864,156.07
REVOLVING LOAN WASTEWATER	600,740	0.00	300,370.21	50.00	300,370.21	0.00	300,370.21
WATER RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE	905,699	21,666.55	23,274.49	0.00	(23,274.49)	34,843.54	(58,118.03)
SEWER ADMINISTRATION	1,167,977	40,738.87	185,103.73	20.44	720,595.27	0.00	720,595.27
B & I SEWER REFUNDING	0	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	172,314.18	1,108,620.59	49.95	1,110,757.41	0.00	1,110,757.41
TOTAL EXPENDITURES	8,170,314	432,931.77	2,995,102.49	36.66	5,175,211.51	79,406.08	5,095,805.43
REVENUE OVER/(UNDER) EXPENDITURES	653,686	478,351.55	1,808,404.47	276.65	(1,154,718.47)	(79,406.08)	(1,075,312.39)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

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	0.00	246,798.41	54.84	203,201.59	0.00	203,201.59
STORM WATER MANAGEMENT	0	68,105.14	132,850.46	0.00	(132,850.46)	0.00	(132,850.46)
TOTAL REVENUES	450,000	68,105.14	379,648.87	84.37	70,351.13	0.00	70,351.13
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	35,984.44	249,138.53	135.25	(64,928.53)	0.00	(64,928.53)
TOTAL EXPENDITURES	666,710	35,984.44	249,138.53	37.37	417,571.47	0.00	417,571.47
REVENUE OVER/(UNDER) EXPENDITURES	(216,710)	32,120.70	130,510.34	60.22	(347,220.34)	0.00	(347,220.34)

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	65,099.47	162,623.95	55.67	129,486.05	0.00	129,486.05
TOTAL REVENUES	292,110	65,099.47	162,623.95	55.67	129,486.05	0.00	129,486.05
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	330,897	65,186.90	165,369.57	49.98	165,527.43	0.00	165,527.43
TOTAL EXPENDITURES	330,897	65,186.90	165,369.57	49.98	165,527.43	0.00	165,527.43
REVENUE OVER/(UNDER) EXPENDITURES	(38,787)	87.43	2,745.62	7.08	(36,041.38)	0.00	(36,041.38)

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
<u>REVENUE SUMMARY</u>							
LIBRARY	856,019	300,411.06	781,307.33	91.27	74,711.67	0.00	74,711.67
TOTAL REVENUES	856,019	300,411.06	781,307.33	91.27	74,711.67	0.00	74,711.67
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	819,400	300,411.06	753,970.42	92.01	65,429.58	0.00	65,429.58
TOTAL EXPENDITURES	819,400	300,411.06	753,970.42	92.01	65,429.58	0.00	65,429.58
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
<u>REVENUE SUMMARY</u>							
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 KARNIS	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	490,370	0.00	298,778.93	60.93	191,591.07	0.00	191,591.07
TOTAL REVENUES	490,370	0.00	298,778.93	60.93	191,591.07	0.00	191,591.07
<u>EXPENDITURE SUMMARY</u>							
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 KARNIS	0	0.00	0.00	0.00	0.00	0.00	0.00
ASH/EISENHOWER INTERSECT	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	295,000	1,951.57	21,520.11	7.29	273,479.89	0.00	273,479.89
TOTAL EXPENDITURES	295,000	1,951.57	21,520.11	7.29	273,479.89	0.00	273,479.89
REVENUE OVER/(UNDER) EXPENDITURES	195,370	1,951.57	277,258.82	141.91	81,888.82	0.00	81,888.82

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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	1,628,000	389.50	487,319.44	29.93	1,140,680.56	0.00	1,140,680.56
SANITATION ADMINISTRATION	0	120,873.17	242,588.04	0.00	(242,588.04)	0.00	(242,588.04)
TOTAL REVENUES	1,628,000	121,262.67	729,907.48	44.83	898,092.52	0.00	898,092.52
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,475,000	88,380.10	663,529.44	44.99	811,470.56	32,891.21	778,579.35
SANITATION ADMINISTRATION	101,474	9,926.58	46,181.06	45.51	55,292.94	0.00	55,292.94
TOTAL EXPENDITURES	1,576,474	98,306.68	709,710.50	45.02	866,763.50	32,891.21	833,872.29
REVENUE OVER/ (UNDER) EXPENDITURES	51,526	22,955.99	20,196.98	39.20	31,329.02	(32,891.21)	64,220.23

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	134,644.03	729,078.20	2,093.43	(694,251.20)	0.00	(694,251.20)
TOTAL REVENUES	34,827	134,644.03	729,078.20	2,093.43	(694,251.20)	0.00	(694,251.20)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	0	14,265.81	27,625.89	0.00	(27,625.89)	0.00	(27,625.89)
TOTAL EXPENDITURES	0	14,265.81	27,625.89	0.00	(27,625.89)	0.00	(27,625.89)
REVENUE OVER/ (UNDER) EXPENDITURES	34,827	120,378.22	701,452.31	2,014.10	(666,625.31)	0.00	(666,625.31)

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	53,442.72	133,981.51	87.98	18,310.49	0.00	18,310.49
TOTAL REVENUES	152,292	53,442.72	133,981.51	87.98	18,310.49	0.00	18,310.49
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	154,194	5,439.96	10,534.54	6.83	143,659.46	11,460.20	132,199.26
TOTAL EXPENDITURES	154,194	5,439.96	10,534.54	6.83	143,659.46	11,460.20	132,199.26
REVENUE OVER/ (UNDER) EXPENDITURES	(1,902)	48,002.76	123,446.97	6,490.38	(125,348.97)	(11,460.20)	(113,888.77)

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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	16,306.00	44,688.26	97.98	921.74	0.00	921.74
TOTAL REVENUES	45,610	16,306.00	44,688.26	97.98	921.74	0.00	921.74
EXPENDITURE SUMMARY							
UTILITY CHARGES	3,232	1,035.98	2,562.50	79.29	669.50	0.00	669.50
TOTAL EXPENDITURES	3,232	1,035.98	2,562.50	79.29	669.50	0.00	669.50
REVENUE OVER/ (UNDER) EXPENDITURES	42,378	15,270.02	42,125.76	99.40	252.24	0.00	252.24

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	482.00	2,802.00	0.00	2,802.00	0.00	2,802.00
TOTAL REVENUES	0	482.00	2,802.00	0.00	2,802.00	0.00	2,802.00
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	467.00	2,794.00	0.00	2,794.00	0.00	2,794.00
TOTAL EXPENDITURES	0	467.00	2,794.00	0.00	2,794.00	0.00	2,794.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.00	8.00	0.00	8.00	0.00	8.00

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	183,787.08	448,109.63	104.33	18,608.63	0.00	18,608.63
TOTAL REVENUES	429,501	183,787.08	448,109.63	104.33	18,608.63	0.00	18,608.63
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	250,595	80,231.86	240,784.24	96.09	9,810.76	0.00	9,810.76
TOTAL EXPENDITURES	250,595	80,231.86	240,784.24	96.09	9,810.76	0.00	9,810.76
REVENUE OVER/ (UNDER) EXPENDITURES	178,906	103,555.22	207,325.39	115.89	28,419.39	0.00	28,419.39

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	24,283.10	43,438.58	50.86	41,971.42	0.00	41,971.42
TOTAL REVENUES	85,410	24,283.10	43,438.58	50.86	41,971.42	0.00	41,971.42
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	117,359	7,758.87	34,943.91	29.78	82,415.09	0.00	82,415.09
TOTAL EXPENDITURES	117,359	7,758.87	34,943.91	29.78	82,415.09	0.00	82,415.09
REVENUE OVER/(UNDER) EXPENDITURES	(31,949)	16,524.23	8,494.67	26.59	(40,443.67)	0.00	(40,443.67)
50 -SPECIAL LE TRUST FUND FINANCIAL SUMMARY							

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	30,498.40	68,913.70	68.91	31,086.30	0.00	31,086.30
TOTAL REVENUES	100,000	30,498.40	68,913.70	68.91	31,086.30	0.00	31,086.30
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	166,382	15,184.87	254,772.64	153.13	(88,390.64)	4,022.42	(92,413.06)
TOTAL EXPENDITURES	166,382	15,184.87	254,772.64	153.13	(88,390.64)	4,022.42	(92,413.06)
REVENUE OVER/(UNDER) EXPENDITURES	(66,382)	15,313.53	(185,858.94)	279.98	119,476.94	(4,022.42)	123,499.36

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	31,609.26	50.00	31,609.74	0.00	31,609.74
TOTAL REVENUES	63,219	5,268.21	31,609.26	50.00	31,609.74	0.00	31,609.74
EXPENDITURE SUMMARY							
REVOLVING LOAN FUND	350,000	0.00	0.00	0.00	350,000.00	0.00	350,000.00
TOTAL EXPENDITURES	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	31,609.26	11.02	(318,390.26)	0.00	(318,390.26)

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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
<u>REVENUE SUMMARY</u>							
DARE	0	0.00	250.00	0.00	(250.00)	0.00	(250.00)
TOTAL REVENUES	0	0.00	250.00	0.00	(250.00)	0.00	(250.00)
<u>EXPENDITURE SUMMARY</u>							
DARE	0	0.00	898.86	0.00	(898.86)	0.00	(898.86)
TOTAL EXPENDITURES	0	0.00	898.86	0.00	(898.86)	0.00	(898.86)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	648.86	0.00	648.86	0.00	648.86