

City of Junction City
Monthly Finance Summary
December 31, 2012
(unaudited)

<u>FUNDS</u>	<u>Total Budget</u>	<u>YTD Revenue Collected</u>	<u>Revenue YTD %</u>	<u>YTD Expense</u>	<u>Expenses YTD %</u>	<u>Remaining YTD Budget Balance</u>	<u>YTD Cash Balance</u>
01 General	\$ 16,769,882	\$ 16,060,567.47	101.30%	\$ 15,225,347.46	90.79%	\$ 1,544,534.54	\$ 3,155,847.43
03 Bluffs RHID	\$ 352,000	\$ 350,405.62	100.00%	\$ 350,405.62	99.55%	\$ 1,594.38	\$ -
12 Bond & Interest	\$ 15,136,000	\$ 14,316,787.19	107.57%	\$ 14,605,944.73	96.50%	\$ 530,055.27	\$ 2,116,422.37
19 Economic Development	\$ 330,897	\$ 180,937.27	61.94%	\$ 162,239.12	79.60%	\$ 168,657.88	\$ 90,033.73
20 Library	\$ 858,357	\$ 879,190.78	102.43%	\$ 845,023.72	98.45%	\$ 13,333.28	\$ 13,333.48
35 Employee Benefits	\$ 431,100	\$ 656,587.71	107.64%	\$ 379,860.36	88.11%	\$ 51,239.64	\$ 131,138.09
26 Fire Equipment Reserve	\$ 154,194	\$ 150,659.34	98.93%	\$ 41,835.33	27.13%	\$ 112,358.37	\$ 151,825.32
22 Special Highway	\$ 295,000	\$ 613,679.89	125.15%	\$ 136,950.00	41.69%	\$ 158,050.00	\$ 486,654.30
10 Spin City	\$ 220,814	\$ 213,842.07	88.64%	\$ 214,942.91	97.34%	\$ 5,871.09	\$ 28,454.49
15 Water & Sewer	\$ 8,170,314	\$ 10,004,858.88	113.38%	\$ 7,938,412.13	97.16%	\$ 231,901.87	\$ 5,216,048.25
18 Storm Water Fund	\$ 878,500	\$ 790,720.44	175.72%	\$ 825,462.34	94.00%	\$ 52,707.66	\$ 714,150.44
23 Solid Waste	\$ 1,576,474	\$ 1,485,218.98	91.23%	\$ 1,237,847.33	78.52%	\$ 338,626.67	\$ 146,604.16
47 Drug & Alcohol	\$ 117,359	\$ 83,860.90	98.19%	\$ 71,553.13	60.97%	\$ 45,805.87	\$ 132,492.00
50 Special Law Enforcement	\$ 368,382	\$ 179,908.71	179.91%	\$ 365,266.14	99.15%	\$ 3,115.86	\$ 271,443.04
54 Law Enforcment Trng/DARE	\$ -	\$ 450.00	0.00%	\$ 3,861.84	0.00%	\$ (3,861.84)	\$ 8,220.39

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,514,675.45	(358,828.02)	3,155,847.43
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(199,960.70)	17,343.80	182,616.90
10	1-00-00-0110	POOL CLAIM-SPIN CITY	36,987.26	(8,532.77)	28,454.49
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	1,854,222.51	262,199.86	2,116,422.37
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	1,001.15	(1,001.15)	0.00
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	5,051,485.40	164,562.85	5,216,048.25
17	1-00-00-0110	POOL CLAIM-ROLLING HILLS GOLF	324.20	(324.20)	0.00
18	1-00-00-0110	POOL CLAIM-STORM WATER	655,703.18	58,447.26	714,150.44
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	67,547.07	22,486.66	90,033.73
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	13,333.48	0.00	13,333.48
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	486,689.97	(35.67)	486,654.30
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	166,196.46	(19,592.30)	146,604.16
25	1-00-00-0110	POOL CLAIM-IMPROVEMENT	580,031.80	0.00	580,031.80
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	161,665.92	(9,840.60)	151,825.32
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	3,480.92	(3,480.92)	0.00
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	119,974.06	11,164.03	131,138.09
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	692.61	28.40	721.01
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	120,737.87	11,754.13	132,492.00
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	258,591.45	12,851.59	271,443.04
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	396,184.84	4,177.41	400,362.25
54	1-00-00-0110	POOL CLAIM-DARE FUND	7,499.50	720.89	8,220.39
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	364,918.58	5,170.00	370,088.58
TOTAL CLAIM ON CASH			13,661,982.98	169,271.25	13,831,254.23

CASH IN BANK - POOLED CASH					
99	1-00-00-0101	POOLED CASH MASTER	13,661,982.98	169,271.25	13,831,254.23
SUBTOTAL CASH IN BANK - POOLED CASH			13,661,982.98	169,271.25	13,831,254.23

WAGES PAYABLE					
TOTAL CASH IN BANK - POOLED CASH			13,661,982.98	169,271.25	13,831,254.23

DUE TO OTHER FUNDS - POOLED CASH					
99	2-00-00-2999	DUE TO OTHER FUNDS	13,661,982.98	169,271.25	13,831,254.23
TOTAL DUE TO OTHER FUNDS			13,661,982.98	169,271.25	13,831,254.23

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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
<u>REVENUE SUMMARY</u>							
GENERAL FUND	13,065,909	767,482.47	13,030,466.52	99.73	35,442.48	0.00	35,442.48
ADMINISTRATION	37,995	0.00	0.00	0.00	37,995.00	0.00	37,995.00
PARKS	48,000	15.00	5,409.20	11.27	42,590.80	0.00	42,590.80
SWIMMING POOL	75,000	0.00	79,691.97	106.26	(4,691.97)	0.00	(4,691.97)
AIRPORT	1,000	8,146.29	37,251.58	3,725.16	(36,251.58)	0.00	(36,251.58)
GOLF COURSE	396,000	8,525.49	362,473.68	91.53	33,526.32	0.00	33,526.32
AMBULANCE	1,850,555	105,444.05	1,811,416.29	97.89	39,138.71	0.00	39,138.71
ENGINEERING	0	0.00	15,012.00	0.00	(15,012.00)	0.00	(15,012.00)
INSPECTION	211,006	45,400.68	383,874.96	181.93	(172,868.96)	0.00	(172,868.96)
POLICE	74,800	4,553.11	14,219.88	19.01	60,580.12	0.00	60,580.12
STREET	0	0.00	95,276.10	0.00	(95,276.10)	0.00	(95,276.10)
COURT	0	11,276.03	131,957.59	0.00	(131,957.59)	0.00	(131,957.59)
RECREATION	94,000	18,844.69	93,517.70	99.49	482.30	0.00	482.30
TOTAL REVENUES	15,854,265	969,687.81	16,060,567.47	101.30	(206,302.47)	0.00	(206,302.47)
<u>EXPENDITURE SUMMARY</u>							
GENERAL FUND	470,500	0.00	1,710.69	0.36	468,789.31	0.00	468,789.31
AUTOMATION	111,154	(5,174.36)	100,991.60	90.86	10,162.40	(3,417.86)	13,580.26
ADMINISTRATION	1,298,916	42,684.83	1,181,191.67	90.94	117,724.33	250.00	117,474.33
ADMINISTRATIVE SERVICES	0	0.00	859.83	0.00	(859.83)	0.00	(859.83)
BUILDING MAINTENANCE	89,200	13,869.68	71,920.75	80.63	17,279.25	2,790.00	14,489.25
PARKS	674,460	44,687.63	601,741.43	89.22	72,718.57	0.00	72,718.57
SWIMMING POOL	207,314	266.17	143,197.39	69.07	64,116.61	5,170.00	58,946.61
AIRPORT	73,235	14,655.73	74,862.93	102.22	(1,627.93)	0.00	(1,627.93)
GOLF COURSE	515,947	41,133.47	491,803.02	95.32	24,143.98	0.00	24,143.98
AMBULANCE	2,124,156	188,208.93	2,052,994.21	96.65	71,161.79	0.00	71,161.79
ANIMAL SHELTER	100,000	9,895.79	80,581.26	80.58	19,418.74	0.00	19,418.74
COUNTY/INS ZONING SVCS	25,562	1,805.62	12,209.54	47.76	13,352.46	0.00	13,352.46
ENGINEERING	164,080	20,417.99	129,771.21	79.09	34,308.79	(4,022.50)	38,331.29
INSPECTION	222,996	25,511.82	215,124.85	96.47	7,871.15	0.00	7,871.15
POLICE	4,972,567	441,490.99	4,783,187.64	96.19	189,379.36	8,918.70	180,460.66
FIRE	2,269,887	234,981.46	2,130,695.81	93.87	139,191.19	4,500.00	134,691.19
STREET	2,579,290	678,476.80	2,539,626.79	98.46	39,663.21	28,690.43	10,972.78
COURT	306,022	21,293.45	299,068.74	97.73	6,953.26	250.00	6,703.26
OPERA HOUSE	123,651	11,894.42	113,645.24	91.91	10,005.76	0.00	10,005.76
RECREATION	174,599	21,426.19	146,720.29	84.03	27,878.71	0.00	27,878.71
NEIGHBORHOOD REVITALIZATI	266,346	0.00	53,442.57	20.07	212,903.43	0.00	212,903.43
TOTAL EXPENDITURES	16,769,882	1,807,526.61	15,225,347.46	90.79	1,544,534.54	43,128.77	1,501,405.77
REVENUE OVER/(UNDER) EXPENDITURES	(915,617)	(837,838.80)	835,220.01	91.22-	(1,750,837.01)	(43,128.77)	(1,707,708.24)

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

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
<u>REVENUE SUMMARY</u>							
EMERGENCY SHELTER	0	0.00	33,336.94	0.00	(33,336.94)	0.00	(33,336.94)
2005 JAG	0	0.00	30,369.39	0.00	(30,369.39)	0.00	(30,369.39)
SELF HELP HOUSING	(180,000)	0.00	158,150.22	87.86-	(338,150.22)	0.00	(338,150.22)
SAFE ROUTES TO SCHOOLS	0	0.00	128,809.38	0.00	(128,809.38)	0.00	(128,809.38)
SAFER GRANT	0	0.00	58,758.11	0.00	(58,758.11)	0.00	(58,758.11)
2002 BULLET-PROOF VESTS	0	2,225.82	3,729.13	0.00	(3,729.13)	0.00	(3,729.13)
TOTAL REVENUES	(180,000)	2,225.82	413,153.17	229.53-	(593,153.17)	0.00	(593,153.17)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	10,629.13	43,056.17	0.00	(43,056.17)	0.00	(43,056.17)
2005 JAG	0	0.00	26,153.06	0.00	(26,153.06)	2,538.57	(23,614.49)
SELF HELP HOUSING	179,655	18,662.68	174,598.47	97.19	5,056.81	0.00	5,056.81
SAFE ROUTES TO SCHOOLS	0	0.00	304,589.97	0.00	(304,589.97)	0.00	(304,589.97)
KS WILDLIFE	0	(8,608.74)	15,657.13	0.00	(15,657.13)	0.00	(15,657.13)
SAFER GRANT	0	(30,737.02)	24,896.09	0.00	(24,896.09)	0.00	(24,896.09)
2002 BULLET-PROOF VESTS	0	0.00	1,874.36	0.00	(1,874.36)	0.00	(1,874.36)
TOTAL EXPENDITURES	179,655	(10,053.95)	590,825.25	328.87	(411,169.97)	(2,538.57)	(408,631.40)
REVENUE OVER/(UNDER) EXPENDITURES	(359,655)	12,279.77	(177,672.08)	49.40	(181,983.20)	2,538.57	(184,521.77)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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)	0.00	350,405.62	118.78-	(645,405.62)	0.00	(645,405.62)
TOTAL REVENUES	(295,000)	0.00	350,405.62	118.78-	(645,405.62)	0.00	(645,405.62)
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	352,000	0.00	350,405.62	99.55	1,594.38	0.00	1,594.38
TOTAL EXPENDITURES	352,000	0.00	350,405.62	99.55	1,594.38	0.00	1,594.38
REVENUE OVER/(UNDER) EXPENDITURES	(647,000)	0.00	0.00	0.00	(647,000.00)	0.00	(647,000.00)

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

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	15,149.50	213,842.07	88.64	27,407.93	0.00	27,407.93
TOTAL REVENUES	241,250	15,149.50	213,842.07	88.64	27,407.93	0.00	27,407.93
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	220,814	27,300.06	214,942.91	97.34	5,871.09	200.50	5,670.59
TOTAL EXPENDITURES	220,814	27,300.06	214,942.91	97.34	5,871.09	200.50	5,670.59
REVENUE OVER/(UNDER) EXPENDITURES	20,436	(12,150.56)	(1,100.84)	5.39-	21,536.84	(200.50)	21,737.34

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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
<u>REVENUE SUMMARY</u>							
INDUSTRIAL REVENUE BOND	0	27,575.44	465,514.48	0.00	(465,514.48)	0.00	(465,514.48)
BOND & INTEREST	13,309,016	277,345.93	13,851,272.71	104.07	(542,256.71)	0.00	(542,256.71)
TOTAL REVENUES	13,309,016	304,921.37	14,316,787.19	107.57	(1,007,771.19)	0.00	(1,007,771.19)
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,590,650	0.00	1,412,982.88	88.83	177,667.12	0.00	177,667.12
INDUSTRIAL REVENUE BOND	1,757,805	30,146.07	1,826,297.18	103.90	(68,492.18)	0.00	(68,492.18)
BOND & INTEREST	11,787,545	8,717.87	11,366,664.67	96.43	420,880.33	0.00	420,880.33
TOTAL EXPENDITURES	15,136,000	38,863.94	14,605,944.73	96.50	530,055.27	0.00	530,055.27
REVENUE OVER/(UNDER) EXPENDITURES	(1,826,984)	266,057.43	(289,157.54)	15.83	(1,537,826.46)	0.00	(1,537,826.46)

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

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	(87.74)	3,091,759.55	35.04	5,732,240.45	0.00	5,732,240.45
WATER ADMINISTRATION	0	367,863.82	3,532,135.32	0.00	(3,532,135.32)	0.00	(3,532,135.32)
SEWER ADMINISTRATION	0	407,169.83	3,380,964.01	0.00	(3,380,964.01)	0.00	(3,380,964.01)
TOTAL REVENUES	8,824,000	774,945.91	10,004,858.88	113.38	(1,180,858.88)	0.00	(1,180,858.88)
EXPENDITURE SUMMARY							
PUBLIC WATER REVOLVING LN	98,994	0.00	98,993.94	100.00	0.36	0.00	0.36
WATER DISTRIBUTION	254,120	41,406.49	241,501.88	95.03	12,618.12	2,170.50	10,447.62
WATER PRODUCTION	1,435,800	102,503.67	1,485,285.04	103.45	(49,485.04)	0.00	(49,485.04)
WATER ADMINISTRATION	1,171,083	79,317.85	1,084,087.33	92.57	86,995.67	12,519.00	74,476.67
REVOLVING LOAN WASTEWATER	600,740	0.00	600,740.42	100.00	0.00	0.00	0.00
SEWER MAINTENANCE	208,460	31,610.19	187,066.65	89.74	21,393.35	12,727.50	8,665.85
SEWER ADMINISTRATION	887,799	25,961.09	857,579.47	96.60	30,219.53	0.00	30,219.53
B & I SEWER REFUNDING	1,052,097	0.00	1,051,857.75	99.98	239.28	0.00	239.28
WATER & SEWER SYS REFUND	242,032	0.00	242,032.25	100.00	0.00	0.00	0.00
WASTEWATER PLANTS	2,219,188	155,538.60	2,089,267.40	94.15	129,920.60	0.00	129,920.60
TOTAL EXPENDITURES	8,170,314	436,337.89	7,938,412.13	97.16	231,901.87	27,417.00	204,484.87
REVENUE OVER/(UNDER) EXPENDITURES	653,686	338,608.02	2,066,446.75	316.12	(1,412,760.75)	(27,417.00)	(1,385,343.75)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	11,044.00	223,603.91	49.69	226,396.09	0.00	226,396.09
STORM WATER MANAGEMENT	0	111,720.20	567,116.53	0.00	(567,116.53)	0.00	(567,116.53)
TOTAL REVENUES	450,000	122,764.20	790,720.44	175.72	(340,720.44)	0.00	(340,720.44)
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	482,500	0.00	482,500.00	100.00	0.00	0.00	0.00
STORM WATER MANAGEMENT	396,000	5,504.51	343,292.34	86.69	52,707.66	0.00	52,707.66
TOTAL EXPENDITURES	878,500	5,504.51	825,792.34	94.00	52,707.66	0.00	52,707.66
REVENUE OVER/(UNDER) EXPENDITURES	(428,500)	117,259.69	(35,071.90)	8.18	(393,428.10)	0.00	(393,428.10)

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

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
<u>REVENUE SUMMARY</u>							
ECONOMIC DEVELOPMENT	292,110	0.00	180,937.27	61.94	111,172.73	0.00	111,172.73
TOTAL REVENUES	292,110	0.00	180,937.27	61.94	111,172.73	0.00	111,172.73
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	330,897	4,987.72	162,239.12	49.03	168,657.88	0.00	168,657.88
TOTAL EXPENDITURES	330,897	4,987.72	162,239.12	49.03	168,657.88	0.00	168,657.88
REVENUE OVER/(UNDER) EXPENDITURES	(38,787)	(4,987.72)	18,698.15	48.21-	(57,485.15)	0.00	(57,485.15)

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

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	858,357	0.00	879,190.78	102.43	(20,833.78)	0.00	(20,833.78)
TOTAL REVENUES	858,357	0.00	879,190.78	102.43	(20,833.78)	0.00	(20,833.78)
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	858,357	0.00	845,023.72	98.45	13,333.28	0.00	13,333.28
TOTAL EXPENDITURES	858,357	0.00	845,023.72	98.45	13,333.28	0.00	13,333.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	34,167.06	0.00	(34,167.06)	0.00	(34,167.06)

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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
<u>REVENUE SUMMARY</u>							
SPECIAL HIGHWAY	490,370	0.00	613,679.89	125.15	(123,309.89)	0.00	(123,309.89)
TOTAL REVENUES	490,370	0.00	613,679.89	125.15	(123,309.89)	0.00	(123,309.89)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	295,000	35.67	136,950.09	46.42	158,049.91	0.00	158,049.91
TOTAL EXPENDITURES	295,000	35.67	136,950.09	46.42	158,049.91	0.00	158,049.91
REVENUE OVER/ (UNDER) EXPENDITURES	195,370	(35.67)	476,729.80	244.01	(281,359.80)	0.00	(281,359.80)

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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
<u>REVENUE SUMMARY</u>							
SANITATION PICKUP	1,628,000	33.46	487,772.47	29.96	1,140,227.53	0.00	1,140,227.53
SANITATION ADMINISTRATION	0	118,781.99	997,446.51	0.00	(997,446.51)	0.00	(997,446.51)
TOTAL REVENUES	1,628,000	118,815.45	1,485,218.98	91.23	142,781.02	0.00	142,781.02
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,475,000	162,854.39	1,155,944.24	78.37	319,055.76	986.50	318,069.26
SANITATION ADMINISTRATION	101,474	5,115.42	81,903.09	80.71	19,570.91	0.00	19,570.91
TOTAL EXPENDITURES	1,576,474	167,969.81	1,237,847.33	78.52	338,626.67	986.50	337,640.17
REVENUE OVER/ (UNDER) EXPENDITURES	51,526	(49,154.36)	247,371.65	480.09	(195,845.65)	(986.50)	(194,859.15)

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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
<u>REVENUE SUMMARY</u>							
CAPITAL IMPROVEMENT	34,827	0.00	833,346.47	2,392.82	(798,519.47)	0.00	(798,519.47)
TOTAL REVENUES	34,827	0.00	833,346.47	2,392.82	(798,519.47)	0.00	(798,519.47)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	28,000	0.00	27,625.89	98.66	374.11	0.00	374.11
TOTAL EXPENDITURES	28,000	0.00	27,625.89	98.66	374.11	0.00	374.11
REVENUE OVER/(UNDER) EXPENDITURES	6,827	0.00	805,720.58	1,801.97	(798,893.58)	0.00	(798,893.58)

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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
<u>REVENUE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	152,292	0.00	150,659.34	98.93	1,632.66	0.00	1,632.66
TOTAL REVENUES	152,292	0.00	150,659.34	98.93	1,632.66	0.00	1,632.66
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	154,194	9,999.99	41,835.33	27.13	112,358.67	4,265.00	108,093.67
TOTAL EXPENDITURES	154,194	9,999.99	41,835.33	27.13	112,358.67	4,265.00	108,093.67
REVENUE OVER/(UNDER) EXPENDITURES	(1,902)	(9,999.99)	108,824.01	5,721.56-	(110,726.01)	(4,265.00)	(106,461.01)

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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
<u>REVENUE SUMMARY</u>							
UTILITY CHARGES	45,610	0.00	85,923.16	188.39	(40,313.16)	0.00	(40,313.16)
TOTAL REVENUES	45,610	0.00	85,923.16	188.39	(40,313.16)	0.00	(40,313.16)
<u>EXPENDITURE SUMMARY</u>							
UTILITY CHARGES	3,232	(417.85)	2,738.67	84.74	493.33	0.00	493.33
TOTAL EXPENDITURES	3,232	(417.85)	2,738.67	84.74	493.33	0.00	493.33
REVENUE OVER/(UNDER) EXPENDITURES	42,378	417.85	83,184.49	196.29	(40,806.49)	0.00	(40,806.49)

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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
<u>REVENUE SUMMARY</u>							
EMPLOYEE BENEFITS	610,006	5,608.41	656,587.71	107.64	(46,581.71)	0.00	(46,581.71)
TOTAL REVENUES	610,006	5,608.41	656,587.71	107.64	(46,581.71)	0.00	(46,581.71)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	431,100	374.41	379,860.36	88.11	51,239.64	0.00	51,239.64
TOTAL EXPENDITURES	431,100	374.41	379,860.36	88.11	51,239.64	0.00	51,239.64
REVENUE OVER/(UNDER) EXPENDITURES	178,906	5,234.00	276,727.35	154.68	(97,821.35)	0.00	(97,821.35)

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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
<u>REVENUE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	85,410	18,579.69	83,860.90	98.19	1,549.10	0.00	1,549.10
TOTAL REVENUES	85,410	18,579.69	83,860.90	98.19	1,549.10	0.00	1,549.10
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	117,359	6,438.98	71,553.13	60.97	45,805.87	0.00	45,805.87
TOTAL EXPENDITURES	117,359	6,438.98	71,553.13	60.97	45,805.87	0.00	45,805.87
REVENUE OVER/(UNDER) EXPENDITURES	(31,949)	12,140.71	12,307.77	38.52-	(44,256.77)	0.00	(44,256.77)

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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
<u>REVENUE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	100,000	16,795.44	179,908.71	179.91	(79,908.71)	0.00	(79,908.71)
TOTAL REVENUES	100,000	16,795.44	179,908.71	179.91	(79,908.71)	0.00	(79,908.71)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	368,382	11,134.20	365,266.14	99.15	3,115.86	5,138.56	(2,022.70)
TOTAL EXPENDITURES	368,382	11,134.20	365,266.14	99.15	3,115.86	5,138.56	(2,022.70)
REVENUE OVER/(UNDER) EXPENDITURES	(268,382)	5,661.24	(185,357.43)	69.06	(83,024.57)	(5,138.56)	(77,886.01)

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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
<u>REVENUE SUMMARY</u>							
REVOLVING LOAN FUND	63,219	5,268.21	63,218.52	100.00	0.48	0.00	0.48
TOTAL REVENUES	63,219	5,268.21	63,218.52	100.00	0.48	0.00	0.48
<u>EXPENDITURE SUMMARY</u>							
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	63,218.52	22.04-	(349,999.52)	0.00	(349,999.52)

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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	450.00	0.00	(450.00)	0.00	(450.00)
TOTAL REVENUES	0	0.00	450.00	0.00	(450.00)	0.00	(450.00)
<u>EXPENDITURE SUMMARY</u>							
DARE	0	0.00	3,861.84	0.00	(3,861.84)	0.00	(3,861.84)
TOTAL EXPENDITURES	0	0.00	3,861.84	0.00	(3,861.84)	0.00	(3,861.84)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,411.84)	0.00	3,411.84	0.00	3,411.84