

City of Junction City
Summary of Revenue Expense Report

(unaudited)

as of January 31, 2013

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190.00	\$ 1,879,939.03	11.67%	\$ 1,264,017.39	7.37%	\$ 15,892,172.61	\$ 3,304,166.43
03 Bluffs RHID	\$ 295,000.00	\$ 238.81	8.00%	\$ 68,693.75	23.29%	\$ 226,306.25	\$ -
12 Bond & Interest	\$ 13,807,609.00	\$ 4,790,955.08	35.89%	\$ 514,137.46	3.72%	\$ 13,293,471.54	\$ 6,380,664.55
19 Economic Development	\$ 220,431.00	\$ 96,987.87	49.48%	\$ 6,152.84	2.79%	\$ 214,278.16	\$ 180,868.76
20 Library	\$ 813,093.00	\$ 432,847.71	51.92%	\$ 27,358.92	3.36%	\$ 785,734.08	\$ 418,822.27
26 Fire Equipment Reserve	\$ 172,546.00	\$ 73,913.25	50.07%	\$ 4,662.61	2.70%	\$ 167,883.39	\$ 211,075.97
22 Special Highway	\$ 725,000.00	\$ 149,850.19	24.65%	\$ 36.67	0.00%	\$ 724,963.33	\$ 636,468.82
10 Spin City	\$ 236,620.00	\$ 22,003.25	9.12%	\$ 16,660.32	7.04%	\$ 219,959.68	\$ 16,161.91
15 Water & Sewer	\$ 10,937,448.00	\$ 756,112.29	7.27%	\$ 483,833.96	4.42%	\$ 10,453,614.04	\$ 5,451,173.41
18 Storm Water Fund	\$ 1,137,549.00	\$ 67,802.87	8.48%	\$ 7,369.76	0.65%	\$ 1,130,179.24	\$ 776,162.16
23 Solid Waste	\$ 1,307,641.00	\$ 119,608.70	8.40%	\$ 63,907.27	4.89%	\$ 1,243,733.73	\$ 190,507.08
47 Drug & Alcohol	\$ 136,439.00	\$ -	0.00%	\$ 7,367.45	5.38%	\$ 129,071.55	\$ 125,124.55
50 Special Law Enforcement	\$ 318,984.00	\$ 358.00	40.00%	\$ 6,115.69	2.05%	\$ 312,868.31	\$ 258,473.21

Total Pooled Cash - All Funds: \$ 19,252,931.95

Percent of Budget Year 8%

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	13,144,914	1,681,326.44	1,681,326.44	12.79	11,463,587.56	0.00	11,463,587.56
PARKS	48,000	485.00	485.00	1.01	47,515.00	0.00	47,515.00
SWIMMING POOL	75,000	0.00	0.00	0.00	75,000.00	0.00	75,000.00
AIRPORT	1,000	7,352.22	7,352.22	735.22	(6,352.22)	0.00	(6,352.22)
GOLF COURSE	425,000	34,415.88	34,415.88	8.10	390,584.12	0.00	390,584.12
AMBULANCE	2,110,000	139,107.78	139,107.78	6.59	1,970,892.22	0.00	1,970,892.22
INSPECTION	69,000	6,000.41	6,000.41	8.70	62,999.59	0.00	62,999.59
POLICE	1,000	52.80	52.80	5.28	947.20	0.00	947.20
COURT	0	10,652.50	10,652.50	0.00	(10,652.50)	0.00	(10,652.50)
OPERA HOUSE	145,600	0.00	0.00	0.00	145,600.00	0.00	145,600.00
RECREATION	93,837	546.00	546.00	0.58	93,291.00	0.00	93,291.00
TOTAL REVENUES	16,113,351	1,879,939.03	1,879,939.03	11.67	14,233,411.97	0.00	14,233,411.97
<u>EXPENDITURE SUMMARY</u>							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	15,511.33	15,511.33	7.60	188,458.67	0.00	188,458.67
ADMINISTRATION	1,003,475	148,509.45	148,509.45	14.80	854,965.55	0.00	854,965.55
BUILDING MAINTENANCE	172,184	10,775.53	10,775.53	6.26	161,408.47	3,000.00	158,408.47
PARKS	727,457	31,532.34	31,532.34	4.33	695,924.66	5,200.00	690,724.66
SWIMMING POOL	215,725	3,378.08	3,378.08	1.57	212,346.92	0.00	212,346.92
AIRPORT	125,035	2,070.06	2,070.06	1.66	122,964.94	0.00	122,964.94
GOLF COURSE	575,320	56,437.72	56,437.72	9.81	518,882.28	40,410.58	478,471.70
AMBULANCE	2,137,538	176,637.97	176,637.97	8.26	1,960,900.03	0.00	1,960,900.03
ANIMAL SHELTER	110,000	8,014.16	8,014.16	7.29	101,985.84	0.00	101,985.84
COUNTY/INS ZONING SVCS	45,640	677.63	677.63	1.48	44,962.37	0.00	44,962.37
ENGINEERING	103,673	13,057.97	13,057.97	12.60	90,615.03	0.00	90,615.03
INSPECTION	213,332	16,552.19	16,552.19	7.76	196,779.81	0.00	196,779.81
POLICE	5,402,135	409,862.57	409,862.57	7.59	4,992,272.43	0.00	4,992,272.43
FIRE	2,436,935	185,064.95	185,064.95	7.59	2,251,870.05	0.00	2,251,870.05
STREET	2,183,779	92,021.14	92,021.14	4.21	2,091,757.86	(4,060.24)	2,095,818.10
COURT	417,556	27,648.34	27,648.34	6.62	389,907.66	0.00	389,907.66
OPERA HOUSE	276,923	3,089.75	3,089.75	1.12	273,833.25	0.00	273,833.25
RECREATION	189,048	10,851.36	10,851.36	5.74	178,196.64	0.00	178,196.64
NEIGHBORHOOD REVITALIZATI	104,265	52,324.85	52,324.85	50.18	51,940.15	0.00	51,940.15
TOTAL EXPENDITURES	17,156,190	1,264,017.39	1,264,017.39	7.37	15,892,172.61	44,550.34	15,847,622.27
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	615,921.64	615,921.64	59.06-	(1,658,760.64)	(44,550.34)	(1,614,210.30)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2013

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>							
2005 JAG	0	3,678.67	3,678.67	0.00	(3,678.67)	0.00	(3,678.67)
SELF HELP HOUSING	0	14,481.17	14,481.17	0.00	(14,481.17)	0.00	(14,481.17)
TOTAL REVENUES	0	18,159.84	18,159.84	0.00	(18,159.84)	0.00	(18,159.84)
<u>EXPENDITURE SUMMARY</u>							
SELF HELP HOUSING	0	14,247.11	14,247.11	0.00	(14,247.11)	0.00	(14,247.11)
KS WILDLIFE	0	5,545.48	5,545.48	0.00	(5,545.48)	0.00	(5,545.48)
SAFER GRANT	0	17,396.43	17,396.43	0.00	(17,396.43)	0.00	(17,396.43)
TOTAL EXPENDITURES	0	37,189.02	37,189.02	0.00	(37,189.02)	0.00	(37,189.02)
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,029.18)	(19,029.18)	0.00	19,029.18	0.00	19,029.18

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	238.81	238.81	0.08	294,761.19	0.00	294,761.19
TOTAL REVENUES	295,000	238.81	238.81	0.08	294,761.19	0.00	294,761.19
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	68,693.75	68,693.75	23.29	226,306.25	0.00	226,306.25
TOTAL EXPENDITURES	295,000	68,693.75	68,693.75	23.29	226,306.25	0.00	226,306.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,454.94)	(68,454.94)	0.00	68,454.94	0.00	68,454.94

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	22,003.25	22,003.25	9.12	219,246.75	0.00	219,246.75
TOTAL REVENUES	241,250	22,003.25	22,003.25	9.12	219,246.75	0.00	219,246.75
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	16,660.32	16,660.32	7.04	219,959.68	0.00	219,959.68
TOTAL EXPENDITURES	236,620	16,660.32	16,660.32	7.04	219,959.68	0.00	219,959.68
REVENUE OVER/(UNDER) EXPENDITURES	4,630	5,342.93	5,342.93	115.40	(712.93)	0.00	(712.93)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	68,434.94	68,434.94	0.00	(68,434.94)	0.00	(68,434.94)
BOND & INTEREST	<u>13,350,534</u>	<u>4,722,520.14</u>	<u>4,722,520.14</u>	<u>35.37</u>	<u>8,628,013.86</u>	<u>0.00</u>	<u>8,628,013.86</u>
TOTAL REVENUES	13,350,534	4,790,955.08	4,790,955.08	35.89	8,559,578.92	0.00	8,559,578.92
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,591,651	270,686.05	270,686.05	17.01	1,320,964.95	0.00	1,320,964.95
INDUSTRIAL REVENUE BOND	585,649	30,146.07	30,146.07	5.15	555,502.93	0.00	555,502.93
BOND & INTEREST	<u>11,630,309</u>	<u>213,305.34</u>	<u>213,305.34</u>	<u>1.83</u>	<u>11,417,003.66</u>	<u>0.00</u>	<u>11,417,003.66</u>
TOTAL EXPENDITURES	13,807,609	514,137.46	514,137.46	3.72	13,293,471.54	0.00	13,293,471.54
REVENUE OVER/(UNDER) EXPENDITURES	<u>(457,075)</u>	<u>4,276,817.62</u>	<u>4,276,817.62</u>	<u>935.69-</u>	<u>(4,733,892.62)</u>	<u>0.00</u>	<u>(4,733,892.62)</u>

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
<u>REVENUE SUMMARY</u>							
WATER (D)	10,400,000	0.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00
WATER ADMINISTRATION	0	354,986.21	354,986.21	0.00	(354,986.21)	0.00	(354,986.21)
SEWER ADMINISTRATION	<u>0</u>	<u>401,126.08</u>	<u>401,126.08</u>	<u>0.00</u>	<u>(401,126.08)</u>	<u>0.00</u>	<u>(401,126.08)</u>
TOTAL REVENUES	10,400,000	756,112.29	756,112.29	7.27	9,643,887.71	0.00	9,643,887.71
<u>EXPENDITURE SUMMARY</u>							
PUBLIC WATER REVOLVING LN	0	35,598.93	35,598.93	0.00	(35,598.93)	0.00	(35,598.93)
WATER DISTRIBUTION	476,718	18,592.22	18,592.22	3.90	458,125.78	581.67	457,544.11
WATER PRODUCTION	3,137,022	132,342.67	132,342.67	4.22	3,004,679.33	0.00	3,004,679.33
WATER ADMINISTRATION	2,080,808	56,483.89	56,483.89	2.71	2,024,324.11	0.00	2,024,324.11
SEWER MAINTENANCE	673,220	22,315.73	22,315.73	3.31	650,904.27	(2,254.16)	653,158.43
SEWER ADMINISTRATION	2,320,002	40,977.01	40,977.01	1.77	2,279,024.99	0.00	2,279,024.99
WASTEWATER PLANTS	<u>2,249,678</u>	<u>177,523.51</u>	<u>177,523.51</u>	<u>7.89</u>	<u>2,072,154.49</u>	<u>0.00</u>	<u>2,072,154.49</u>
TOTAL EXPENDITURES	10,937,448	483,833.96	483,833.96	4.42	10,453,614.04	(1,672.49)	10,455,286.53
REVENUE OVER/(UNDER) EXPENDITURES	<u>(537,448)</u>	<u>272,278.33</u>	<u>272,278.33</u>	<u>50.66-</u>	<u>(809,726.33)</u>	<u>1,672.49</u>	<u>(811,398.82)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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
<u>REVENUE SUMMARY</u>							
STORM WATER MANAGEMENT	800,000 (92.00) (92.00)	0.01-	800,092.00	0.00	800,092.00
STORM WATER MANAGEMENT	<u>0</u>	<u>67,894.87</u>	<u>67,894.87</u>	<u>0.00</u>	<u>(67,894.87)</u>	<u>0.00</u>	<u>(67,894.87)</u>
TOTAL REVENUES	800,000	67,802.87	67,802.87	8.48	732,197.13	0.00	732,197.13
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	1,137,549	7,369.76	7,369.76	0.65	1,130,179.24	0.00	1,130,179.24
TOTAL EXPENDITURES	1,137,549	7,369.76	7,369.76	0.65	1,130,179.24	0.00	1,130,179.24
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>60,433.11</u>	<u>60,433.11</u>	<u>17.90-</u>	<u>(397,982.11)</u>	<u>0.00</u>	<u>(397,982.11)</u>

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	196,014	96,987.87	96,987.87	49.48	99,026.13	0.00	99,026.13
TOTAL REVENUES	196,014	96,987.87	96,987.87	49.48	99,026.13	0.00	99,026.13
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	6,152.84	6,152.84	2.79	214,278.16	0.00	214,278.16
TOTAL EXPENDITURES	220,431	6,152.84	6,152.84	2.79	214,278.16	0.00	214,278.16
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,417)</u>	<u>90,835.03</u>	<u>90,835.03</u>	<u>372.02-</u>	<u>(115,252.03)</u>	<u>0.00</u>	<u>(115,252.03)</u>

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	833,622	432,847.71	432,847.71	51.92	400,774.29	0.00	400,774.29
TOTAL REVENUES	833,622	432,847.71	432,847.71	51.92	400,774.29	0.00	400,774.29
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	27,358.92	27,358.92	3.36	785,734.08	0.00	785,734.08
TOTAL EXPENDITURES	813,093	27,358.92	27,358.92	3.36	785,734.08	0.00	785,734.08
REVENUE OVER/(UNDER) EXPENDITURES	<u>20,529</u>	<u>405,488.79</u>	<u>405,488.79</u>	<u>1,975.20</u>	<u>(384,959.79)</u>	<u>0.00</u>	<u>(384,959.79)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	607,790	149,850.19	149,850.19	24.65	457,939.81	0.00	457,939.81
TOTAL REVENUES	607,790	149,850.19	149,850.19	24.65	457,939.81	0.00	457,939.81
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	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	725,000	35.67	35.67	0.00	724,964.33	0.00	724,964.33
TOTAL EXPENDITRUES	725,000	35.67	35.67	0.00	724,964.33	0.00	724,964.33
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	149,814.52	149,814.52	127.82-	(267,024.52)	0.00	(267,024.52)

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	1,411,720	(136.54)	(136.54)	0.01-	1,411,856.54	0.00	1,411,856.54
SANITATION ADMINISTRATION	11,400	119,745.24	119,745.24	1,050.40	(108,345.24)	0.00	(108,345.24)
TOTAL REVENUES	1,423,120	119,608.70	119,608.70	8.40	1,303,511.30	0.00	1,303,511.30
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,146,879	57,862.40	57,862.40	5.05	1,089,016.60	5,665.19	1,083,351.41
SANITATION ADMINISTRATION	160,762	6,044.87	6,044.87	3.76	154,717.13	0.00	154,717.13
TOTAL EXPENDITRUES	1,307,641	63,907.27	63,907.27	4.89	1,243,733.73	5,665.19	1,238,068.54
REVENUE OVER/(UNDER) EXPENDITURES	115,479	55,701.43	55,701.43	48.24	59,777.57	(5,665.19)	65,442.76

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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							
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	78,838	0.00	0.00	0.00	78,838.00	0.00	78,838.00
TOTAL EXPENDITURES	78,838	0.00	0.00	0.00	78,838.00	0.00	78,838.00
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	0.00	0.00	0.00	(78,838.00)	0.00	(78,838.00)

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	147,634	73,913.25	73,913.25	50.07	73,720.75	0.00	73,720.75
TOTAL REVENUES	147,634	73,913.25	73,913.25	50.07	73,720.75	0.00	73,720.75
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	172,546	4,662.61	4,662.61	2.70	167,883.39	0.00	167,883.39
TOTAL EXPENDITURES	172,546	4,662.61	4,662.61	2.70	167,883.39	0.00	167,883.39
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	69,250.64	69,250.64	277.98-	(94,162.64)	0.00	(94,162.64)

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	0	19,113.29	19,113.29	0.00	(19,113.29)	0.00	(19,113.29)
TOTAL REVENUES	0	19,113.29	19,113.29	0.00	(19,113.29)	0.00	(19,113.29)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	0	10,408.11	10,408.11	0.00	(10,408.11)	0.00	(10,408.11)
TOTAL EXPENDITURES	0	10,408.11	10,408.11	0.00	(10,408.11)	0.00	(10,408.11)
REVENUE OVER/(UNDER) EXPENDITURES	0	8,705.18	8,705.18	0.00	(8,705.18)	0.00	(8,705.18)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	79,837	0.00	0.00	0.00	79,837.00	0.00	79,837.00
TOTAL REVENUES	79,837	0.00	0.00	0.00	79,837.00	0.00	79,837.00
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	136,864	7,367.45	7,367.45	5.38	129,496.84	0.00	129,496.84
TOTAL EXPENDITURES	136,864	7,367.45	7,367.45	5.38	129,496.84	0.00	129,496.84
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(7,367.45)	(7,367.45)	12.92	(49,659.84)	0.00	(49,659.84)

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	90,000	358.00	358.00	0.40	89,642.00	0.00	89,642.00
TOTAL REVENUES	90,000	358.00	358.00	0.40	89,642.00	0.00	89,642.00
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	6,115.69	6,115.69	2.05	292,868.31	6,348.00	286,520.31
TOTAL EXPENDITURES	298,984	6,115.69	6,115.69	2.05	292,868.31	6,348.00	286,520.31
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(5,757.69)	(5,757.69)	2.76	(203,226.31)	(6,348.00)	(196,878.31)

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	70,000	5,268.21	5,268.21	7.53	64,731.79	0.00	64,731.79
TOTAL REVENUES	70,000	5,268.21	5,268.21	7.53	64,731.79	0.00	64,731.79
<u>EXPENDITURE SUMMARY</u>							
REVOLVING LOAN FUND	200,000	0.00	0.00	0.00	200,000.00	0.00	200,000.00
TOTAL EXPENDITURES	200,000	0.00	0.00	0.00	200,000.00	0.00	200,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(130,000)	5,268.21	5,268.21	4.05	(135,268.21)	0.00	(135,268.21)