

City of Junction City
Summary of Revenue/Expense Report
(unaudited)
as of February 28, 2013

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190.00	\$ 3,189,644.23	19.80%	\$ 2,518,032.51	14.68%	\$ 14,638,157.49	\$ 3,079,425.26
03 Bluffs RHID	\$ 295,000.00	\$ 238.81	8.00%	\$ 68,693.75	23.29%	\$ 226,306.25	\$ (68,454.94)
12 Bond & Interest	\$ 13,807,609.00	\$ 5,180,384.02	38.80%	\$ 3,310,914.44	23.98%	\$ 10,496,694.56	\$ 3,606,462.24
19 Economic Development	\$ 220,431.00	\$ 96,987.87	49.48%	\$ 97,044.95	44.03%	\$ 123,386.05	\$ 89,976.65
20 Library	\$ 813,093.00	\$ 432,847.71	51.92%	\$ 432,847.71	53.23%	\$ 380,245.29	\$ 13,333.48
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%	\$ 71.34	0.01%	\$ 724,928.66	\$ 636,433.15
10 Spin City	\$ 236,620.00	\$ 44,897.30	18.61%	\$ 36,871.79	15.58%	\$ 199,748.21	\$ 22,590.01
15 Water & Sewer	\$ 10,937,448.00	\$ 1,485,887.29	14.29%	\$ 1,326,143.93	12.12%	\$ 9,611,304.07	\$ 5,322,096.43
18 Storm Water Fund	\$ 1,137,549.00	\$ 131,228.93	16.40%	\$ 12,952.53	1.14%	\$ 1,124,596.47	\$ 835,690.85
23 Solid Waste	\$ 1,307,641.00	\$ 238,646.99	16.77%	\$ 103,375.90	7.91%	\$ 1,204,265.10	\$ 246,552.77
47 Drug & Alcohol	\$ 136,439.00	\$ -	0.00%	\$ 12,691.59	9.27%	\$ 123,747.41	\$ 119,800.41
50 Special Law Enforcement	\$ 318,984.00	\$ 692.00	0.77%	\$ 14,440.01	4.83%	\$ 304,543.99	\$ 250,510.89

Total Pooled Cash - All Funds \$ 16,142,837.22
Percent of Budget Year 17%

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,304,791.34	(225,366.08)	3,079,425.26
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(201,892.88)	122,074.32	(79,818.56)
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	0.00	(68,454.94)	(68,454.94)
10	1-00-00-0110	POOL CLAIM-SPIN CITY	16,161.91	6,428.10	22,590.01
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	6,380,664.55	(2,774,202.31)	3,606,462.24
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	0.00	0.00	0.00
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	5,451,173.41	(129,076.98)	5,322,096.43
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	0.00	324.38	324.38
18	1-00-00-0110	POOL CLAIM-STORM WATER	776,162.16	59,528.69	835,690.85
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	180,868.76	(90,892.11)	89,976.65
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	418,822.27	(405,488.79)	13,333.48
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	636,468.82	(35.67)	636,433.15
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	190,507.08	56,045.69	246,552.77
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	580,031.80	374,146.95	954,178.75
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	211,075.97	0.00	211,075.97
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	417.85	0.00	417.85
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	127,770.19	(15,585.90)	112,184.29
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	694.92	9.27	704.19
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	125,124.55	(5,324.14)	119,800.41
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	258,473.21	(7,962.32)	250,510.89
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	0.00	0.00	0.00
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	405,427.11	7,024.14	412,451.25
54	1-00-00-0110	POOL CLAIM-DARE FUND	8,651.89	(1,838.57)	6,813.32
75	1-00-00-0110	POOL CLAIM-HOME BUILD USD 475	0.00	0.00	0.00
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	370,088.58	0.00	370,088.58
TOTAL CLAIM ON CASH			<u>19,241,483.49</u>	<u>(3,098,646.27)</u>	<u>16,142,837.22</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	19,241,483.49	(3,098,646.27)	16,142,837.22
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			<u>19,241,483.49</u>	<u>(3,098,646.27)</u>	<u>16,142,837.22</u>
<u>WAGES PAYABLE</u>					
99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			<u>19,241,483.49</u>	<u>(3,098,646.27)</u>	<u>16,142,837.22</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	19,241,483.49	(3,098,646.27)	16,142,837.22
TOTAL DUE TO OTHER FUNDS			<u>19,241,483.49</u>	<u>(3,098,646.27)</u>	<u>16,142,837.22</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,015,209.72	2,697,458.07	20.52	10,447,455.93	0.00	10,447,455.93
PARKS	48,000	35.00	520.00	1.08	47,480.00	0.00	47,480.00
SWIMMING POOL	75,000	0.00	0.00	0.00	75,000.00	0.00	75,000.00
AIRPORT	1,000	3,965.93	11,318.15	1,131.82	(10,318.15)	0.00	(10,318.15)
GOLF COURSE	425,000	11,706.44	46,122.32	10.85	378,877.68	0.00	378,877.68
AMBULANCE	2,110,000	253,308.52	392,416.30	18.60	1,717,583.70	0.00	1,717,583.70
INSPECTION	69,000	5,394.28	11,394.69	16.51	57,605.31	0.00	57,605.31
POLICE	1,000	40.90	93.70	9.37	906.30	0.00	906.30
COURT	0	17,118.50	27,771.00	0.00	(27,771.00)	0.00	(27,771.00)
OPERA HOUSE	145,600	0.00	0.00	0.00	145,600.00	0.00	145,600.00
RECREATION	93,837	2,004.00	2,550.00	2.72	91,287.00	0.00	91,287.00
TOTAL REVENUES	16,113,351	1,308,783.29	3,189,644.23	19.80	12,923,706.77	0.00	12,923,706.77
<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	11,762.04	27,273.37	13.37	176,696.63	0.00	176,696.63
ADMINISTRATION	1,003,475	42,574.71	191,381.16	19.07	812,093.84	0.00	812,093.84
BUILDING MAINTENANCE	172,184	14,710.85	25,486.38	14.80	146,697.62	210.00	146,487.62
PARKS	727,457	31,510.07	63,042.41	8.67	664,414.59	3,100.00	661,314.59
SWIMMING POOL	215,725	5,326.60	8,704.68	4.04	207,020.32	(5,170.00)	212,190.32
AIRPORT	125,035	841.22	2,911.28	2.33	122,123.72	0.00	122,123.72
GOLF COURSE	575,320	67,475.29	123,913.01	21.54	451,406.99	6,710.58	444,696.41
AMBULANCE	2,137,538	158,147.03	334,785.00	15.66	1,802,753.00	0.00	1,802,753.00
ANIMAL SHELTER	110,000	6,711.69	14,725.85	13.39	95,274.15	0.00	95,274.15
COUNTY/INS ZONING SVCS	45,640	377.76	1,055.39	2.31	44,584.61	0.00	44,584.61
ENGINEERING	103,673	4,273.72	17,331.69	16.72	86,341.31	0.00	86,341.31
INSPECTION	213,332	10,868.05	27,420.24	12.85	185,911.76	0.00	185,911.76
POLICE	5,402,135	581,743.57	991,606.14	18.36	4,410,528.86	(1,270.06)	4,411,798.92
FIRE	2,436,935	150,089.51	335,154.46	13.75	2,101,780.54	0.00	2,101,780.54
STREET	2,183,779	125,387.26	217,408.40	9.96	1,966,370.60	(9,306.82)	1,975,677.42
COURT	417,556	21,570.74	49,219.08	11.79	368,336.92	0.00	368,336.92
OPERA HOUSE	276,923	8,799.36	11,889.11	4.29	265,033.89	0.00	265,033.89
RECREATION	189,048	11,548.65	22,400.01	11.85	166,647.99	0.00	166,647.99
NEIGHBORHOOD REVITALIZATI	104,265	0.00	52,324.85	50.18	51,940.15	0.00	51,940.15
TOTAL EXPENDITURES	17,156,190	1,253,718.12	2,518,032.51	14.68	14,638,157.49	(5,726.30)	14,643,883.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	55,065.17	671,611.72	64.40-	(1,714,450.72)	5,726.30	(1,720,177.02)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>							
EMERGENCY SHELTER	0	10,929.13	10,929.13	0.00	(10,929.13)	0.00	(10,929.13)
2005 JAG	0	0.00	3,678.67	0.00	(3,678.67)	0.00	(3,678.67)
SELF HELP HOUSING	0	0.00	14,481.17	0.00	(14,481.17)	0.00	(14,481.17)
SAFE ROUTES TO SCHOOLS	0	151,460.55	151,460.55	0.00	(151,460.55)	0.00	(151,460.55)
TOTAL REVENUES	0	162,389.68	180,549.52	0.00	(180,549.52)	0.00	(180,549.52)
<u>EXPENDITURE SUMMARY</u>							
2005 JAG	0	5,184.95	5,184.95	0.00	(5,184.95)	0.00	(5,184.95)
SELF HELP HOUSING	0	12,239.47	26,486.58	0.00	(26,486.58)	0.00	(26,486.58)
KS WILDLIFE	0	5,356.04	10,901.52	0.00	(10,901.52)	0.00	(10,901.52)
SAFER GRANT	0	17,500.16	34,896.59	0.00	(34,896.59)	0.00	(34,896.59)
TOTAL EXPENDITURES	0	40,280.62	77,469.64	0.00	(77,469.64)	0.00	(77,469.64)
REVENUE OVER/(UNDER) EXPENDITURES	0	122,109.06	103,079.88	0.00	(103,079.88)	0.00	(103,079.88)

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

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

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	22,894.05	44,897.30	18.61	196,352.70	0.00	196,352.70
TOTAL REVENUES	241,250	22,894.05	44,897.30	18.61	196,352.70	0.00	196,352.70
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	20,211.47	36,871.79	15.58	199,748.21	0.00	199,748.21
TOTAL EXPENDITURES	236,620	20,211.47	36,871.79	15.58	199,748.21	0.00	199,748.21
REVENUE OVER/(UNDER) EXPENDITURES	4,630	2,682.58	8,025.51	173.34	(3,395.51)	0.00	(3,395.51)

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	12,575.44	81,010.38	0.00	(81,010.38)	0.00	(81,010.38)
BOND & INTEREST	13,350,534	376,853.50	5,099,373.64	38.20	8,251,160.36	0.00	8,251,160.36
TOTAL REVENUES	13,350,534	389,428.94	5,180,384.02	38.80	8,170,149.98	0.00	8,170,149.98
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,591,651	0.00	270,686.05	17.01	1,320,964.95	0.00	1,320,964.95
INDUSTRIAL REVENUE BOND	585,649	79,263.03	109,409.10	18.68	476,239.90	0.00	476,239.90
BOND & INTEREST	11,630,309	2,717,513.95	2,930,819.29	25.20	8,699,489.71	0.00	8,699,489.71
TOTAL EXPENDITURES	13,807,609	2,796,776.98	3,310,914.44	23.98	10,496,694.56	0.00	10,496,694.56
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	(2,407,348.04)	1,869,469.58	409.01-	(2,326,544.58)	0.00	(2,326,544.58)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00 (92.00)	0.01-	800,092.00	0.00	800,092.00
STORM WATER MANAGEMENT	<u>0</u>	<u>63,426.06</u>	<u>131,320.93</u>	<u>0.00</u>	<u>(131,320.93)</u>	<u>0.00</u>	<u>(131,320.93)</u>
TOTAL REVENUES	800,000	63,426.06	131,228.93	16.40	668,771.07	0.00	668,771.07
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	<u>1,137,549</u>	<u>5,582.77</u>	<u>12,952.53</u>	<u>1.14</u>	<u>1,124,596.47</u>	<u>0.00</u>	<u>1,124,596.47</u>
TOTAL EXPENDITURES	1,137,549	5,582.77	12,952.53	1.14	1,124,596.47	0.00	1,124,596.47
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>57,843.29</u>	<u>118,276.40</u>	<u>35.04-</u>	<u>(455,825.40)</u>	<u>0.00</u>	<u>(455,825.40)</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	336,325.86	691,312.07	0.00	(691,312.07)	0.00	(691,312.07)
SEWER ADMINISTRATION	<u>0</u>	<u>393,449.14</u>	<u>794,575.22</u>	<u>0.00</u>	<u>(794,575.22)</u>	<u>0.00</u>	<u>(794,575.22)</u>
TOTAL REVENUES	10,400,000	729,775.00	1,485,887.29	14.29	8,914,112.71	0.00	8,914,112.71
<u>EXPENDITURE SUMMARY</u>							
PUBLIC WATER REVOLVING LN	0	0.00	35,598.93	0.00	(35,598.93)	0.00	(35,598.93)
WATER DISTRIBUTION	476,718	20,932.79	39,525.01	8.29	437,192.99	555.12	436,637.87
WATER PRODUCTION	3,137,022	95,307.67	227,650.34	7.26	2,909,371.66	0.00	2,909,371.66
WATER ADMINISTRATION	2,080,808	110,151.45	166,635.34	8.01	1,914,172.66	0.00	1,914,172.66
REVOLVING LOAN WASTEWATER	0	300,370.21	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
SEWER MAINTENANCE	673,220	22,517.61	44,833.34	6.66	628,386.66	1,402.87	629,789.53
SEWER ADMINISTRATION	2,320,002	140,287.25	181,264.26	7.81	2,138,737.74	0.00	2,138,737.74
WASTEWATER PLANTS	<u>2,249,678</u>	<u>152,742.99</u>	<u>330,266.50</u>	<u>14.68</u>	<u>1,919,411.50</u>	<u>0.00</u>	<u>1,919,411.50</u>
TOTAL EXPENDITURES	10,937,448	842,309.97	1,326,143.93	12.12	9,611,304.07	847.75	9,612,151.82
REVENUE OVER/(UNDER) EXPENDITURES	<u>(537,448)</u>	<u>(112,534.97)</u>	<u>159,743.36</u>	<u>29.72-</u>	<u>(697,191.36)</u>	<u>847.75</u>	<u>(698,039.11)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

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	0.00	96,987.87	49.48	99,026.13	0.00	99,026.13
TOTAL REVENUES	196,014	0.00	96,987.87	49.48	99,026.13	0.00	99,026.13
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	90,892.11	97,044.95	44.03	123,386.05	0.00	123,386.05
TOTAL EXPENDITURES	220,431	90,892.11	97,044.95	44.03	123,386.05	0.00	123,386.05
REVENUE OVER/(UNDER) EXPENDITURES	(24,417)	(90,892.11)	(57.08)	0.23	(24,359.92)	0.00	(24,359.92)

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	0.00	432,847.71	51.92	400,774.29	0.00	400,774.29
TOTAL REVENUES	833,622	0.00	432,847.71	51.92	400,774.29	0.00	400,774.29
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	405,488.79	432,847.71	53.23	380,245.29	0.00	380,245.29
TOTAL EXPENDITURES	813,093	405,488.79	432,847.71	53.23	380,245.29	0.00	380,245.29
REVENUE OVER/(UNDER) EXPENDITURES	20,529	(405,488.79)	0.00	0.00	20,529.00	0.00	20,529.00

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	607,790	0.00	149,850.19	24.65	457,939.81	0.00	457,939.81
TOTAL REVENUES	607,790	0.00	149,850.19	24.65	457,939.81	0.00	457,939.81
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	725,000	35.67	71.34	0.01	724,928.66	0.00	724,928.66
TOTAL EXPENDITURES	725,000	35.67	71.34	0.01	724,928.66	0.00	724,928.66
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	(35.67)	149,778.85	127.79	(266,988.85)	0.00	(266,988.85)

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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	1,411,720	33.46 (103.08)	0.01-	1,411,823.08	0.00	1,411,823.08
SANITATION ADMINISTRATION	<u>11,400</u>	<u>119,004.83</u>	<u>238,750.07</u>	<u>2,094.30</u>	<u>(227,350.07)</u>	<u>0.00</u>	<u>(227,350.07)</u>
TOTAL REVENUES	1,423,120	119,038.29	238,646.99	16.77	1,184,473.01	0.00	1,184,473.01
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	35,817.66	93,680.06	8.17	1,053,198.94	4,767.75	1,048,431.19
SANITATION ADMINISTRATION	<u>160,762</u>	<u>3,650.97</u>	<u>9,695.84</u>	<u>6.03</u>	<u>151,066.16</u>	<u>0.00</u>	<u>151,066.16</u>
TOTAL EXPENDITURES	1,307,641	39,468.63	103,375.90	7.91	1,204,265.10	4,767.75	1,199,497.35
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,479</u>	<u>79,569.66</u>	<u>135,271.09</u>	<u>117.14</u>	<u>(19,792.09)</u>	<u>(4,767.75)</u>	<u>(15,024.34)</u>

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	<u>0</u>	<u>374,146.95</u>	<u>374,146.95</u>	<u>0.00</u>	<u>(374,146.95)</u>	<u>0.00</u>	<u>(374,146.95)</u>
TOTAL REVENUES	0	374,146.95	374,146.95	0.00	(374,146.95)	0.00	(374,146.95)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	<u>78,838</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,838.00</u>	<u>0.00</u>	<u>78,838.00</u>
TOTAL EXPENDITURES	78,838	0.00	0.00	0.00	78,838.00	0.00	78,838.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(78,838)</u>	<u>374,146.95</u>	<u>374,146.95</u>	<u>474.58-</u>	<u>(452,984.95)</u>	<u>0.00</u>	<u>(452,984.95)</u>

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

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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	0	17,341.33	36,454.62	0.00	(36,454.62)	0.00	(36,454.62)
TOTAL REVENUES	0	17,341.33	36,454.62	0.00	(36,454.62)	0.00	(36,454.62)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	0	20,385.22	41,944.79	0.00	(41,944.79)	0.00	(41,944.79)
TOTAL EXPENDITURES	0	20,385.22	41,944.79	0.00	(41,944.79)	0.00	(41,944.79)
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,043.89)	(5,490.17)	0.00	5,490.17	0.00	5,490.17

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	5,324.14	12,691.59	9.27	124,172.70	0.00	124,172.70
TOTAL EXPENDITURES	136,864	5,324.14	12,691.59	9.27	124,172.70	0.00	124,172.70
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(5,324.14)	(12,691.59)	22.26	(44,335.70)	0.00	(44,335.70)

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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	90,000	334.00	692.00	0.77	89,308.00	0.00	89,308.00
TOTAL REVENUES	90,000	334.00	692.00	0.77	89,308.00	0.00	89,308.00
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	8,324.32	14,440.01	4.83	284,543.99	4,470.24	280,073.75
TOTAL EXPENDITURES	298,984	8,324.32	14,440.01	4.83	284,543.99	4,470.24	280,073.75
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(7,990.32)	(13,748.01)	6.58	(195,235.99)	(4,470.24)	(190,765.75)

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	10,536.42	15.05	59,463.58	0.00	59,463.58
TOTAL REVENUES	70,000	5,268.21	10,536.42	15.05	59,463.58	0.00	59,463.58
<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	10,536.42	8.10-	(140,536.42)	0.00	(140,536.42)