

**City of Junction City**  
**Summary of Revenue/Expense Report**  
(unaudited)  
as of March 31, 2013

| <b>FUNDS</b>               | <b>Total Budget</b> | <b>YTD Revenue</b> | <b>YTD% Rev</b> | <b>YTD Expense</b> | <b>YTD % Expense</b> | <b>YTD Budget Balance</b> | <b>YTD Cash Balance</b> |
|----------------------------|---------------------|--------------------|-----------------|--------------------|----------------------|---------------------------|-------------------------|
| 01 General                 | \$ 17,156,190       | \$ 4,968,267.51    | 30.83%          | \$ 4,524,723.17    | 26.37%               | \$ 12,631,466.83          | \$ 3,235,457.55         |
| 03 Bluffs RHID             | \$ 295,000          | \$ 238.81          | 8.00%           | \$ 63,693.75       | 23.29%               | \$ 231,306.25             | \$ (68,454.94)          |
| 12 Bond & Interest         | \$ 13,807,609       | \$ 6,064,881.34    | 45.43%          | \$ 3,412,492.23    | 24.71%               | \$ 10,395,116.77          | \$ 4,506,051.35         |
| 19 Economic Development    | \$ 220,431          | \$ 101,419.75      | 51.74%          | \$ 97,260.38       | 44.12%               | \$ 123,170.62             | \$ 94,222.24            |
| 20 Library                 | \$ 813,093          | \$ 452,766.49      | 54.31%          | \$ 433,552.41      | 53.32%               | \$ 379,540.59             | \$ 32,547.56            |
| 26 Fire Equipment Reserve  | \$ 172,546          | \$ 77,335.60       | 52.38%          | \$ 4,782.71        | 2.77%                | \$ 167,763.29             | \$ 214,378.22           |
| 22 Special Highway         | \$ 725,000          | \$ 149,850.19      | 24.65%          | \$ 7,128.60        | 98.00%               | \$ 717,871.40             | \$ 629,412.31           |
| 10 Spin City               | \$ 236,620          | \$ 79,411.80       | 32.92%          | \$ 71,383.83       | 30.17%               | \$ 165,236.17             | \$ 26,889.09            |
| 15 Water & Sewer           | \$ 10,937,448       | \$ 2,684,331.73    | 25.81%          | \$ 1,810,122.74    | 16.55%               | \$ 9,127,325.26           | \$ 5,939,660.68         |
| 18 Storm Water Fund        | \$ 1,137,549        | \$ 233,993.87      | 29.25%          | \$ 24,605.79       | 2.16%                | \$ 1,112,943.21           | \$ 894,897.33           |
| 23 Solid Waste             | \$ 1,307,641        | \$ 422,848.14      | 29.71%          | \$ 224,608.15      | 15.16%               | \$ 1,083,032.85           | \$ 299,671.22           |
| 47 Drug & Alcohol          | \$ 136,439          | \$ 19,426.94       | 24.33%          | \$ 24,997.18       | 18.26%               | \$ 111,441.82             | \$ 133,903.21           |
| 50 Special Law Enforcement | \$ 318,984          | \$ 8,794.00        | 9.77%           | \$ 27,481.19       | 9.19%                | \$ 291,502.81             | \$ 5,621.40             |

Total Pooled Cash - All Funds   \$ 18,059,285  
Percent of Budget Year               25%

| FUND                                    | ACCOUNT#     | ACCOUNT NAME                        | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE   |
|---|--------------|-------------------------------------|----------------------|---------------------|----------------------|
| <u>CLAIM ON CASH</u>                    |              |                                     |                      |                     |                      |
| 01                                      | 1-00-00-0110 | POOL CLAIM-GENERAL FUND             | 3,079,502.78         | 155,954.77          | 3,235,457.55         |
| 02                                      | 1-00-00-0110 | POOL CLAIM-GRANTS FUND              | ( 79,818.56)         | 96,078.00           | 16,259.44            |
| 03                                      | 1-00-00-0110 | POOL CLAIM-RURAL HOUSING DIST       | ( 68,454.94)         | 0.00                | 68,454.94            |
| 10                                      | 1-00-00-0110 | POOL CLAIM-SPIN CITY                | 22,590.01            | 4,299.08            | 26,889.09            |
| 12                                      | 1-00-00-0110 | POOL CLAIM-BONDS & INTEREST         | 3,606,462.24         | 899,589.11          | 4,506,051.35         |
| 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         | 5,322,096.43         | 617,564.25          | 5,939,660.68         |
| 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       | 324.38               | 0.00                | 324.38               |
| 18                                      | 1-00-00-0110 | POOL CLAIM-STORM WATER              | 835,690.85           | 59,206.48           | 894,897.33           |
| 19                                      | 1-00-00-0110 | POOL CLAIM-ECO DEVELOPMENT          | 89,976.65            | 4,245.59            | 94,222.24            |
| 20                                      | 1-00-00-0110 | POOL CLAIM-LIBRARY FUND             | 13,333.48            | 19,214.08           | 32,547.56            |
| 22                                      | 1-00-00-0110 | POOL CLAIM-SPECIAL HIGHWAY          | 636,433.15           | ( 7,020.84)         | 629,412.31           |
| 23                                      | 1-00-00-0110 | POOL CLAIM-SANITATION FUND          | 246,552.77           | 53,118.45           | 299,671.22           |
| 25                                      | 1-00-00-0110 | POOL CLAIM-CAP IMPROVEMENT          | 954,178.75           | 1,688.62            | 955,867.37           |
| 26                                      | 1-00-00-0110 | POOL CLAIM-FIRE EQUIP RESERVE       | 211,075.97           | 3,302.25            | 214,378.22           |
| 30                                      | 1-00-00-0110 | POOL CLAIM-UTILITY CHARGES          | 417.85               | 0.00                | 417.85               |
| 35                                      | 1-00-00-0110 | POOL CLAIM-EMPLOYEE BENEFITS        | 112,184.29           | ( 6,308.07)         | 105,876.22           |
| 46                                      | 1-00-00-0110 | POOL CLAIM-SUNDOWN SALUTE           | 704.19               | ( 7.26)             | 696.93               |
| 47                                      | 1-00-00-0110 | POOL CLAIM-DRUG & ALCOHOL ABUS      | 119,800.41           | 14,102.80           | 133,903.21           |
| 50                                      | 1-00-00-0110 | POOL CLAIM-SPECIAL LE TRUST         | 250,510.89           | ( 7,296.54)         | 243,214.35           |
| 51                                      | 1-00-00-0110 | POOL CLAIM-TRUST & AGENCY           | 0.00                 | 890.00              | 890.00               |
| 52                                      | 1-00-00-0110 | POOL CLAIM-REVOLVING LOAN           | 412,451.25           | 5,271.14            | 417,722.39           |
| 54                                      | 1-00-00-0110 | POOL CLAIM-DARE FUND                | 6,813.32             | ( 1,191.92)         | 5,621.40             |
| 75                                      | 1-00-00-0110 | POOL CLAIM-HOME BUILD USD 475       | 0.00                 | 0.00                | 0.00                 |
| 88                                      | 1-00-00-0110 | POOL CLAIM-HOME BUILD & GEN IMP     | 370,088.58           | 3,670.00            | 373,758.58           |
|   |              | TOTAL CLAIM ON CASH                 | <u>16,142,914.74</u> | <u>1,916,369.99</u> | <u>18,059,284.73</u> |
| <u>CASH IN BANK - POOLED CASH</u>       |              |                                     |                      |                     |                      |
| 99                                      | 1-00-00-0101 | POOLED CASH MASTER                  | 16,142,914.74        | 1,916,369.99        | 18,059,284.73        |
| 99                                      | 1-00-00-0107 | CERTIFICATE OF DEPOSITS             | 0.00                 | 0.00                | 0.00                 |
|   |              | SUBTOTAL CASH IN BANK - POOLED CASH | <u>16,142,914.74</u> | <u>1,916,369.99</u> | <u>18,059,284.73</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>16,142,914.74</u> | <u>1,916,369.99</u> | <u>18,059,284.73</u> |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> |              |                                     |                      |                     |                      |
| 99                                      | 2-00-00-2999 | DUE TO OTHER FUNDS                  | 16,142,914.74        | 1,916,369.99        | 18,059,284.73        |
|   |              | TOTAL DUE TO OTHER FUNDS            | <u>16,142,914.74</u> | <u>1,916,369.99</u> | <u>18,059,284.73</u> |

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 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          | 791,638.99        | 4,314,604.46        | 32.82         | 8,830,309.54           | 0.00               | 8,830,309.54           |
| PARKS                                    | 48,000              | 35.00             | 645.00              | 1.34          | 47,355.00              | 0.00               | 47,355.00              |
| SWIMMING POOL                            | 75,000              | 270.00            | 270.00              | 0.36          | 74,730.00              | 0.00               | 74,730.00              |
| AIRPORT                                  | 1,000               | 1,908.39          | 15,157.94           | 1,515.79      | ( 14,157.94)           | 0.00               | ( 14,157.94)           |
| GOLF COURSE                              | 425,000             | 0.00              | 63,743.83           | 15.00         | 361,256.17             | 0.00               | 361,256.17             |
| AMBULANCE                                | 2,110,000           | ( 572.87)         | 477,368.53          | 22.62         | 1,632,631.47           | 0.00               | 1,632,631.47           |
| INSPECTION                               | 69,000              | 5,661.34          | 22,775.51           | 33.01         | 46,224.49              | 0.00               | 46,224.49              |
| POLICE                                   | 1,000               | 47.21             | 195.06              | 19.51         | 804.94                 | 0.00               | 804.94                 |
| COURT                                    | 0                   | 11,656.25         | 50,165.17           | 0.00          | ( 50,165.17)           | 0.00               | ( 50,165.17)           |
| OPERA HOUSE                              | 145,600             | 0.00              | 0.00                | 0.00          | 145,600.00             | 0.00               | 145,600.00             |
| JUNCTION CITY ARTS                       | 0                   | 0.00              | 91.75               | 0.00          | ( 91.75)               | 0.00               | ( 91.75)               |
| RECREATION                               | 93,837              | 652.33            | 23,250.26           | 24.78         | 70,586.74              | 0.00               | 70,586.74              |
| <b>TOTAL REVENUES</b>                    | <b>16,113,351</b>   | <b>811,296.64</b> | <b>4,968,267.51</b> | <b>30.83</b>  | <b>11,145,083.49</b>   | <b>0.00</b>        | <b>11,145,083.49</b>   |
| <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             | ( 7,246.71)       | 34,116.49           | 16.73         | 169,853.51             | 0.00               | 169,853.51             |
| ADMINISTRATION                           | 1,003,475           | 23,246.52         | 341,390.92          | 34.02         | 662,084.08             | 0.00               | 662,084.08             |
| BUILDING MAINTENANCE                     | 172,184             | 8,982.27          | 42,914.79           | 24.92         | 129,269.21             | 210.00             | 129,059.21             |
| PARKS                                    | 727,457             | 29,736.44         | 133,930.16          | 18.41         | 593,526.84             | 0.00               | 593,526.84             |
| SWIMMING POOL                            | 215,725             | 1,206.20          | 10,092.09           | 4.68          | 205,632.91             | 3,436.90           | 202,196.01             |
| AIRPORT                                  | 125,035             | 2,396.30          | 7,699.21            | 6.16          | 117,335.79             | 0.00               | 117,335.79             |
| GOLF COURSE                              | 575,320             | 18,772.09         | 169,456.59          | 29.45         | 405,863.41             | 0.00               | 405,863.41             |
| AMBULANCE                                | 2,137,538           | 92,309.03         | 606,274.07          | 28.36         | 1,531,263.93           | 0.00               | 1,531,263.93           |
| ANIMAL SHELTER                           | 110,000             | 0.00              | 22,770.08           | 20.70         | 87,229.92              | 0.00               | 87,229.92              |
| COUNTY/INS ZONING SVCS                   | 45,640              | 1,319.24          | 2,737.68            | 6.00          | 42,902.32              | 0.00               | 42,902.32              |
| ENGINEERING                              | 103,673             | 4,741.85          | 30,199.91           | 29.13         | 73,473.09              | ( 375.00)          | 73,848.09              |
| INSPECTION                               | 213,332             | 18,929.03         | 58,430.81           | 27.39         | 154,901.19             | 0.00               | 154,901.19             |
| POLICE                                   | 5,402,135           | 338,585.20        | 1,719,480.50        | 31.83         | 3,682,654.50           | ( 1,909.46)        | 3,684,563.96           |
| FIRE                                     | 2,436,935           | 142,631.33        | 698,088.76          | 28.65         | 1,738,846.24           | 0.00               | 1,738,846.24           |
| STREET                                   | 2,183,779           | 91,466.29         | 428,366.78          | 19.62         | 1,755,412.22           | ( 10,553.55)       | 1,765,965.77           |
| COURT                                    | 417,556             | 15,912.70         | 89,434.94           | 21.42         | 328,121.06             | 0.00               | 328,121.06             |
| OPERA HOUSE                              | 276,923             | 13,047.87         | 33,288.85           | 12.02         | 243,634.15             | 0.00               | 243,634.15             |
| RECREATION                               | 189,048             | 9,198.56          | 42,377.93           | 22.42         | 146,670.07             | 0.00               | 146,670.07             |
| NEIGHBORHOOD REVITALIZATI                | 104,265             | 0.00              | 53,672.61           | 51.48         | 50,592.39              | 0.00               | 50,592.39              |
| <b>TOTAL EXPENDITURES</b>                | <b>17,156,190</b>   | <b>805,234.21</b> | <b>4,524,723.17</b> | <b>26.37</b>  | <b>12,631,466.83</b>   | <b>( 9,191.11)</b> | <b>12,640,657.94</b>   |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 1,042,839)</b> | <b>6,062.43</b>   | <b>443,544.34</b>   | <b>42.53-</b> | <b>( 1,486,383.34)</b> | <b>9,191.11</b>    | <b>( 1,495,574.45)</b> |

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 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              | 0.00          | 19,550.91     | 0.00        | ( 19,550.91)         | 0.00               | ( 19,550.91)       |
| 2005 JAG                          | 0              | 0.00          | 3,678.67      | 0.00        | ( 3,678.67)          | 0.00               | ( 3,678.67)        |
| SELF HELP HOUSING                 | 0              | 0.00          | 54,749.68     | 0.00        | ( 54,749.68)         | 0.00               | ( 54,749.68)       |
| SAFE ROUTES TO SCHOOLS            | 0              | 0.00          | 151,460.55    | 0.00        | ( 151,460.55)        | 0.00               | ( 151,460.55)      |
| TOTAL REVENUES                    | 0              | 0.00          | 229,439.81    | 0.00        | ( 229,439.81)        | 0.00               | ( 229,439.81)      |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| EMERGENCY SHELTER                 | 0              | 7,608.85      | 16,030.63     | 0.00        | ( 16,030.63)         | 0.00               | ( 16,030.63)       |
| 2005 JAG                          | 0              | 0.00          | 5,184.95      | 0.00        | ( 5,184.95)          | 4,875.00           | ( 10,059.95)       |
| SELF HELP HOUSING                 | 0              | 830.93        | 39,414.87     | 0.00        | ( 39,414.87)         | 0.00               | ( 39,414.87)       |
| KS WILDLIFE                       | 0              | 4,761.60      | 1,955.18      | 0.00        | ( 1,955.18)          | 0.00               | ( 1,955.18)        |
| SAFER GRANT                       | 0              | 15,409.27     | ( 3,661.92)   | 0.00        | ( 3,661.92)          | 0.00               | ( 3,661.92)        |
| TOTAL EXPENDITURES                | 0              | 28,610.65     | 58,923.71     | 0.00        | ( 58,923.71)         | 4,875.00           | ( 63,798.71)       |
| REVENUE OVER/(UNDER) EXPENDITURES | 0              | ( 28,610.65)  | 170,516.10    | 0.00        | ( 170,516.10)        | ( 4,875.00)        | ( 165,641.10)      |

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

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: APRIL 30TH, 2013

10 -SPIN CITY

| REVENUES                               | CURRENT BUDGET | M-T-D REV/EXP    | Y-T-D REV/EXP    | % OF BUDGET  | UNENCUMBERED BALANCE | Y-T-D ENCUMBRANCES | ENCUMBERED BALANCE |
|--|----------------|------------------|------------------|--------------|----------------------|--------------------|--------------------|
| <u>SPIN CITY</u>                       |                |                  |                  |              |                      |                    |                    |
| REVENUE                                |                |                  |                  |              |                      |                    |                    |
| 10-4-10-00-0315 SYSTEM WIDE CASH SHORT | 0              | 0.00             | 0.55             | 0.00         | ( 0.55)              | 0.00               | 0.55               |
| 10-4-10-00-0351 GENERAL ADMISSION      | 100,000        | 4,016.00         | 35,094.00        | 35.09        | 64,906.00            | 0.00               | ( 64,906.00)       |
| 10-4-10-00-0358 RENT INCOME            | 34,000         | 650.00           | 8,195.00         | 24.10        | 25,805.00            | 0.00               | ( 25,805.00)       |
| 10-4-10-00-0385 VENDING MACHINE SALES  | 8,500          | 1,316.00         | 3,150.00         | 37.06        | 5,350.00             | 0.00               | ( 5,350.00)        |
| 10-4-10-00-0401 INTERGOVERNMENTAL      | 66,000         | 5,500.00         | 22,000.00        | 33.33        | 44,000.00            | 0.00               | ( 44,000.00)       |
| 10-4-10-00-0421 MISCELLANEOUS          | 5,000          | 167.00           | 652.00           | 13.04        | 4,348.00             | 0.00               | ( 4,348.00)        |
| 10-4-10-00-0431 TRANSFER FROM OTHER FU | 0              | 0.00             | 9.00             | 0.00         | ( 9.00)              | 0.00               | 9.00               |
| 10-4-10-00-0449 CONCESSION PROCEEDS    | 27,500         | 830.50           | 9,504.25         | 34.56        | 17,995.75            | 0.00               | ( 17,995.75)       |
| 10-4-10-00-0456 SPECIAL EVENTS         | 250            | 126.00           | 807.00           | 322.80       | ( 557.00)            | 0.00               | 557.00             |
| TOTAL REVENUE                          | <u>241,250</u> | <u>12,605.50</u> | <u>79,411.80</u> | <u>32.92</u> | <u>161,838.20</u>    | <u>0.00</u>        | <u>161,838.20</u>  |
| TOTAL SPIN CITY                        | 241,250        | 12,605.50        | 79,411.80        | 32.92        | 161,838.20           | 0.00               | 161,838.20         |
| TOTAL REVENUES                         | <u>241,250</u> | <u>12,605.50</u> | <u>79,411.80</u> | <u>32.92</u> | <u>161,838.20</u>    | <u>0.00</u>        | <u>161,838.20</u>  |

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                         | <u>241,250</u> | <u>12,605.50</u>   | <u>79,411.80</u> | <u>32.92</u>  | <u>161,838.20</u>    | <u>0.00</u>        | <u>161,838.20</u>  |
| TOTAL REVENUES                    | 241,250        | 12,605.50          | 79,411.80        | 32.92         | 161,838.20           | 0.00               | 161,838.20         |
| <u>EXPENDITURE SUMMARY</u>        |                |                    |                  |               |                      |                    |                    |
| SPIN CITY                         | <u>236,620</u> | <u>15,793.97</u>   | <u>71,383.83</u> | <u>30.17</u>  | <u>165,236.17</u>    | <u>2,854.30</u>    | <u>162,381.87</u>  |
| TOTAL EXPENDITURES                | 236,620        | 15,793.97          | 71,383.83        | 30.17         | 165,236.17           | 2,854.30           | 162,381.87         |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>4,630</u>   | <u>( 3,188.47)</u> | <u>8,027.97</u>  | <u>173.39</u> | <u>( 3,397.97)</u>   | <u>( 2,854.30)</u> | <u>( 543.67)</u>   |

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

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     | 648.90        | 1,213.80      | 0.01        | 10,398,786.20        | 0.00               | 10,398,786.20      |
| WATER ADMINISTRATION              | 0              | 201,694.15    | 1,229,764.90  | 0.00        | ( 1,229,764.90)      | 0.00               | ( 1,229,764.90)    |
| SEWER ADMINISTRATION              | 0              | 257,110.84    | 1,453,353.03  | 0.00        | ( 1,453,353.03)      | 0.00               | ( 1,453,353.03)    |
| TOTAL REVENUES                    | 10,400,000     | 459,453.89    | 2,684,331.73  | 25.81       | 7,715,668.27         | 0.00               | 7,715,668.27       |
| <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        | 24,351.60     | 91,409.90     | 19.17       | 385,308.10           | 105,342.97         | 279,965.13         |
| WATER PRODUCTION                  | 3,137,022      | 0.00          | 322,958.01    | 10.30       | 2,814,063.99         | 0.00               | 2,814,063.99       |
| WATER ADMINISTRATION              | 2,080,808      | 45,757.31     | 249,861.13    | 12.01       | 1,830,946.87         | 0.00               | 1,830,946.87       |
| REVOLVING LOAN WASTEWATER         | 0              | 0.00          | 300,370.21    | 0.00        | ( 300,370.21)        | 0.00               | ( 300,370.21)      |
| SEWER MAINTENANCE                 | 673,220        | 22,709.87     | 90,132.46     | 13.39       | 583,087.54           | ( 2,013.74)        | 585,101.28         |
| SEWER ADMINISTRATION              | 2,320,002      | 28,054.53     | 242,553.74    | 10.45       | 2,077,448.26         | 0.00               | 2,077,448.26       |
| WASTEWATER PLANTS                 | 2,249,678      | 0.00          | 477,238.36    | 21.21       | 1,772,439.64         | 10,000.00          | 1,762,439.64       |
| TOTAL EXPENDITURES                | 10,937,448     | 120,873.31    | 1,810,122.74  | 16.55       | 9,127,325.26         | 113,329.23         | 9,013,996.03       |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 537,448)     | 338,580.58    | 874,208.99    | 162.66-     | ( 1,411,656.99)      | ( 113,329.23)      | ( 1,298,327.76)    |

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              | 39,480.19     | 148,066.01    | 0.00        | ( 148,066.01)        | 0.00               | ( 148,066.01)      |
| BOND & INTEREST                   | 13,350,534     | 305,204.31    | 5,916,815.33  | 44.32       | 7,433,718.67         | 0.00               | 7,433,718.67       |
| TOTAL REVENUES                    | 13,350,534     | 344,684.50    | 6,064,881.34  | 45.43       | 7,285,652.66         | 0.00               | 7,285,652.66       |
| <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        | 48,726.31     | 188,281.48    | 32.15       | 397,367.52           | 0.00               | 397,367.52         |
| BOND & INTEREST                   | 11,630,309     | 8,717.87      | 2,953,524.70  | 25.40       | 8,676,784.30         | 0.00               | 8,676,784.30       |
| TOTAL EXPENDITURES                | 13,807,609     | 57,444.18     | 3,412,492.23  | 24.71       | 10,395,116.77        | 0.00               | 10,395,116.77      |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 457,075)     | 287,240.32    | 2,652,389.11  | 580.30-     | ( 3,109,464.11)      | 0.00               | ( 3,109,464.11)    |

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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>36,810.99</u> | <u>234,085.87</u> | <u>0.00</u>   | <u>( 234,085.87)</u> | <u>0.00</u>        | <u>( 234,085.87)</u> |
| TOTAL REVENUES                     | 800,000           | 36,810.99        | 233,993.87        | 29.25         | 566,006.13           | 0.00               | 566,006.13           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                  |                   |               |                      |                    |                      |
| STORM WATER MANAGEMENT             | <u>1,137,549</u>  | <u>5,808.40</u>  | <u>24,605.79</u>  | <u>2.16</u>   | <u>1,112,943.21</u>  | <u>0.00</u>        | <u>1,112,943.21</u>  |
| TOTAL EXPENDITURES                 | 1,137,549         | 5,808.40         | 24,605.79         | 2.16          | 1,112,943.21         | 0.00               | 1,112,943.21         |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>( 337,549)</u> | <u>31,002.59</u> | <u>209,388.08</u> | <u>62.03-</u> | <u>( 546,937.08)</u> | <u>0.00</u>        | <u>( 546,937.08)</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                            | <u>833,622</u> | <u>0.00</u>   | <u>452,766.49</u> | <u>54.31</u> | <u>380,855.51</u>    | <u>0.00</u>        | <u>380,855.51</u>  |
| TOTAL REVENUES                     | 833,622        | 0.00          | 452,766.49        | 54.31        | 380,855.51           | 0.00               | 380,855.51         |
| <u>EXPENDITURE SUMMARY</u>         |                |               |                   |              |                      |                    |                    |
| LIBRARY                            | <u>813,093</u> | <u>0.00</u>   | <u>433,552.41</u> | <u>53.32</u> | <u>379,540.59</u>    | <u>0.00</u>        | <u>379,540.59</u>  |
| TOTAL EXPENDITURES                 | 813,093        | 0.00          | 433,552.41        | 53.32        | 379,540.59           | 0.00               | 379,540.59         |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>20,529</u>  | <u>0.00</u>   | <u>19,214.08</u>  | <u>93.59</u> | <u>1,314.92</u>      | <u>0.00</u>        | <u>1,314.92</u>    |

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                    | <u>607,790</u>    | <u>0.00</u>     | <u>149,850.19</u> | <u>24.65</u>   | <u>457,939.81</u>    | <u>0.00</u>        | <u>457,939.81</u>    |
| 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                    | <u>725,000</u>    | <u>36.42</u>    | <u>7,128.60</u>   | <u>0.98</u>    | <u>717,871.40</u>    | <u>0.00</u>        | <u>717,871.40</u>    |
| TOTAL EXPENDITURES                 | 725,000           | 36.42           | 7,128.60          | 0.98           | 717,871.40           | 0.00               | 717,871.40           |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>( 117,210)</u> | <u>( 36.42)</u> | <u>142,721.59</u> | <u>121.77-</u> | <u>( 259,931.59)</u> | <u>0.00</u>        | <u>( 259,931.59)</u> |

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REVENUE & EXPENSE REPORT (UNAUDITED)  
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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          | 101,419.75    | 51.74       | 94,594.25            | 0.00               | 94,594.25          |
| TOTAL REVENUES                    | 196,014        | 0.00          | 101,419.75    | 51.74       | 94,594.25            | 0.00               | 94,594.25          |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| ECONOMIC DEVELOPMENT              | 220,431        | 29.14         | 97,260.38     | 44.12       | 123,170.62           | 0.00               | 123,170.62         |
| TOTAL EXPENDITURES                | 220,431        | 29.14         | 97,260.38     | 44.12       | 123,170.62           | 0.00               | 123,170.62         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 24,417)      | ( 29.14)      | 4,159.37      | 17.03-      | ( 28,576.37)         | 0.00               | ( 28,576.37)       |

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      | 48.86         | ( 20.76)      | 0.00        | 1,411,740.76         | 0.00               | 1,411,740.76       |
| SANITATION ADMINISTRATION         | 11,400         | 63,526.07     | 422,868.90    | 3,709.38    | ( 411,468.90)        | 0.00               | ( 411,468.90)      |
| TOTAL REVENUES                    | 1,423,120      | 63,574.93     | 422,848.14    | 29.71       | 1,000,271.86         | 0.00               | 1,000,271.86       |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| SANITATION PICKUP                 | 1,146,879      | 26,053.10     | 182,566.80    | 15.92       | 964,312.20           | 3,031.00           | 961,281.20         |
| SANITATION ADMINISTRATION         | 160,762        | 2,772.19      | 15,673.19     | 9.75        | 145,088.81           | 0.00               | 145,088.81         |
| TOTAL EXPENDITURES                | 1,307,641      | 28,825.29     | 198,239.99    | 15.16       | 1,109,401.01         | 3,031.00           | 1,106,370.01       |
| REVENUE OVER/(UNDER) EXPENDITURES | 115,479        | 34,749.64     | 224,608.15    | 194.50      | ( 109,129.15)        | ( 3,031.00)        | ( 106,098.15)      |

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               | 0              | 0.00          | 519,843.57    | 0.00        | ( 519,843.57)        | 0.00               | ( 519,843.57)      |
| TOTAL REVENUES                    | 0              | 0.00          | 519,843.57    | 0.00        | ( 519,843.57)        | 0.00               | ( 519,843.57)      |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| CAPITAL IMPROVEMENT               | 78,838         | 22,241.72     | 22,241.72     | 28.21       | 56,596.28            | 0.00               | 56,596.28          |
| TOTAL EXPENDITURES                | 78,838         | 22,241.72     | 22,241.72     | 28.21       | 56,596.28            | 0.00               | 56,596.28          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 78,838)      | ( 22,241.72)  | 497,601.85    | 631.17-     | ( 576,439.85)        | 0.00               | ( 576,439.85)      |

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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            | 147,634        | 0.00          | 77,335.60     | 52.38       | 70,298.40            | 0.00               | 70,298.40          |
| TOTAL REVENUES                    | 147,634        | 0.00          | 77,335.60     | 52.38       | 70,298.40            | 0.00               | 70,298.40          |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| FIRE EQUIPMENT RESERVE            | 172,546        | 0.00          | 4,782.71      | 2.77        | 167,763.29           | 0.00               | 167,763.29         |
| TOTAL EXPENDITURES                | 172,546        | 0.00          | 4,782.71      | 2.77        | 167,763.29           | 0.00               | 167,763.29         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 24,912)      | 0.00          | 72,552.89     | 291.24-     | ( 97,464.89)         | 0.00               | ( 97,464.89)       |

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              | 5,017.97      | 48,759.12     | 0.00        | ( 48,759.12)         | 0.00               | ( 48,759.12)       |
| TOTAL REVENUES                    | 0              | 5,017.97      | 48,759.12     | 0.00        | ( 48,759.12)         | 0.00               | ( 48,759.12)       |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| EMPLOYEE BENEFITS                 | 0              | 1,640.20      | 69,363.24     | 0.00        | ( 69,363.24)         | 0.00               | ( 69,363.24)       |
| TOTAL EXPENDITURES                | 0              | 1,640.20      | 69,363.24     | 0.00        | ( 69,363.24)         | 0.00               | ( 69,363.24)       |
| REVENUE OVER/(UNDER) EXPENDITURES | 0              | 3,377.77      | ( 20,604.12)  | 0.00        | 20,604.12            | 0.00               | 20,604.12          |

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          | 19,426.94     | 24.33       | 60,410.06            | 0.00               | 60,410.06          |
| TOTAL REVENUES                    | 79,837         | 0.00          | 19,426.94     | 24.33       | 60,410.06            | 0.00               | 60,410.06          |
| <u>EXPENDITURE SUMMARY</u>        |                |               |               |             |                      |                    |                    |
| DRUG & ALCOHOL ABUSE              | 136,864        | 6,981.45      | 24,997.18     | 18.26       | 111,867.11           | 0.00               | 111,867.11         |
| TOTAL EXPENDITURES                | 136,864        | 6,981.45      | 24,997.18     | 18.26       | 111,867.11           | 0.00               | 111,867.11         |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 57,027)      | ( 6,981.45)   | ( 5,570.24)   | 9.77        | ( 51,457.05)         | 0.00               | ( 51,457.05)       |

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50 -SPECIAL LE TRUST FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | M-T-D<br>REV/EXP | Y-T-D<br>REV/EXP | % OF<br>BUDGET | UNENCUMBERED<br>BALANCE | Y-T-D<br>ENCUMBRANCES | ENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|------------------|------------------|----------------|-------------------------|-----------------------|-----------------------|
| <u>REVENUE SUMMARY</u>            |                   |                  |                  |                |                         |                       |                       |
| SPECIAL LAW ENFORCEMENT           | 90,000            | 7,768.00         | 8,794.00         | 9.77           | 81,206.00               | 0.00                  | 81,206.00             |
| TOTAL REVENUES                    | 90,000            | 7,768.00         | 8,794.00         | 9.77           | 81,206.00               | 0.00                  | 81,206.00             |
| <u>EXPENDITURE SUMMARY</u>        |                   |                  |                  |                |                         |                       |                       |
| SPECIAL LAW ENFORCEMENT           | 298,984           | 4,790.64         | 27,481.19        | 9.19           | 271,502.81              | 4,470.24              | 267,032.57            |
| TOTAL EXPENDITURES                | 298,984           | 4,790.64         | 27,481.19        | 9.19           | 271,502.81              | 4,470.24              | 267,032.57            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 208,984)        | 2,977.36         | ( 18,687.19)     | 8.94           | ( 190,296.81)           | ( 4,470.24)           | ( 185,826.57)         |