

CITY OF JUNCTION CITY
 POOLED CASH REPORT
 AS OF: MAY 31ST, 2013

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,195,005.98	(45,480.53)	3,149,525.45
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(4,477.46)	(30,128.57)	(34,606.03
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	22,404.65	6,720.01)	15,684.64
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	4,742,522.98	243,563.08	4,986,086.06
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	6,075,555.87	108,127.97	6,183,683.84
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	953,650.20	57,641.67	1,011,291.87
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	94,193.10	(28.54)	94,164.56
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	32,547.56	0.00	32,547.56
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	770,540.07	(35.67)	770,504.40
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	360,125.79	46,168.18	406,293.97
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	933,625.65	(104.00)	933,521.65
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	214,378.22	0.00	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	110,620.29	(17,288.45)	93,331.84
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	252.30	519.40	771.70
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	126,921.76	(7,960.00)	118,961.76
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	238,501.69	28,369.50	266,871.19
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	1,303.00	(161.27)	1,141.73
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	422,232.34	34,376.74	456,609.08
54	1-00-00-0110	POOL CLAIM-DARE FUND	4,403.91	1,158.75	5,562.66
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	374,858.58	1,100.00	375,958.58
		TOTAL CLAIM ON CASH	<u>18,601,453.77</u>	<u>413,118.25</u>	<u>19,014,572.02</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	18,601,453.77	413,118.25	19,014,572.02
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
		SUBTOTAL CASH IN BANK - POOLED CASH	<u>18,601,453.77</u>	<u>413,118.25</u>	<u>19,014,572.02</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>18,601,453.77</u>	<u>413,118.25</u>	<u>19,014,572.02</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	18,601,453.77	413,118.25	19,014,572.02
		TOTAL DUE TO OTHER FUNDS	<u>18,601,453.77</u>	<u>413,118.25</u>	<u>19,014,572.02</u>

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

	Total	YTD	YTD%	YTD	YTD %	YTD	YTD
FUNDS	Budget	Revenue	Rev	Expense	Expense	Budget Balance	Cash Balance
01 General	\$ 17,156,190	\$ 6,547,872.40	40.65%	\$ 6,202,498.50	36.15%	\$ 10,953,691.50	\$ 3,149,525.45
03 Bluffs RHID	\$ 295,000	\$ 238.81	0.08%	\$ 68,692.75	23.29%	\$ 226,307.25	\$ (68,454.94)
12 Bond & Interest	\$ 13,807,609	\$ 6,437,633.53	48.22%	\$ 3,580,545.28	25.93%	\$ 10,227,063.72	\$ 4,986,086.06
19 Economic Development	\$ 220,431	\$ 101,419.75	51.74%	\$ 97,288.92	44.14%	\$ 123,142.08	\$ 94,164.56
20 Library	\$ 813,093	\$ 452,766.49	54.31%	\$ 452,766.49	55.68%	\$ 360,326.51	\$ 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	\$ 291,014.37	47.88%	\$ 7,164.27	0.99%	\$ 717,835.73	\$ 770,504.40
10 Spin City	\$ 236,620	\$ 100,865.80	41.81%	\$ 102,021.09	43.12%	\$ 134,598.91	\$ 15,684.64
15 Water & Sewer	\$ 10,937,448	\$ 3,722,678.35	35.79%	\$ 2,575,450.27	23.55%	\$ 8,361,997.73	\$ 6,183,683.84
18 Storm Water Fund	\$ 1,137,549	\$ 318,381.27	39.42%	\$ 34,930.92	3.07%	\$ 1,102,618.08	\$ 1,011,291.87
23 Solid Waste	\$ 1,307,641	\$ 597,636.90	41.99%	\$ 308,686.34	23.61%	\$ 998,954.66	\$ 406,293.97
47 Drug & Alcohol	\$ 136,439	\$ 19,426.94	24.33%	\$ 32,957.18	24.08%	\$ 103,481.82	\$ 118,961.76
50 Special Law Enforcement	\$ 318,984	\$ 42,978.39	47.75%	\$ 40,166.60	13.43%	\$ 278,817.40	\$ 266,871.19

Total Pooled Cash - All Funds \$ 19,014,572.02
Percent of Budget Year 41.67%

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	980,846.20	5,418,657.87	41.22	7,726,256.13	0.00	7,726,256.13
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	48,000	185.00	730.00	1.52	47,270.00	0.00	47,270.00
SWIMMING POOL	75,000	19,298.83	19,808.83	26.41	55,191.17	0.00	55,191.17
SPIN CITY	0	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	1,000	1,815.00	16,972.94	1,697.29	(15,972.94)	0.00	(15,972.94)
GOLF COURSE	425,000	44,263.82	142,829.03	33.61	282,170.97	0.00	282,170.97
AMBULANCE	2,110,000	206,467.48	827,164.55	39.20	1,282,835.45	0.00	1,282,835.45
ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY/INS ZONING SVCS	0	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	69,000	5,918.13	28,693.64	41.58	40,306.36	0.00	40,306.36
POLICE	1,000	808.39	4,531.36	453.14	(3,531.36)	0.00	(3,531.36)
STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT	0	11,252.50	64,113.67	0.00	(64,113.67)	0.00	(64,113.67)
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	734.50	24,278.76	25.87	69,558.24	0.00	69,558.24
TOTAL REVENUES	16,113,351	1,271,219.85	6,547,872.40	40.64	9,565,478.60	0.00	9,565,478.60
<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	32,658.35	68,454.63	33.56	135,515.37	785.68	134,729.69
ADMINISTRATION	1,003,475	128,595.06	491,674.18	49.00	511,800.82	0.00	511,800.82
ADMINISTRATIVE SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE	172,184	15,216.13	60,414.09	35.09	111,769.91	210.00	111,559.91
PARKS	727,457	75,352.16	236,306.16	32.48	491,150.84	2,575.00	488,575.84
SWIMMING POOL	215,725	26,082.94	39,077.38	18.11	176,647.62	560.50	176,087.12
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	9,130.28	27,695.48	22.15	97,339.52	0.00	97,339.52
GOLF COURSE	575,320	29,907.68	169,673.55	29.49	405,646.45	4,362.27	401,284.18
AMBULANCE	2,137,538	176,226.13	851,693.88	39.84	1,285,844.12	0.00	1,285,844.12
ANIMAL SHELTER	110,000	7,627.97	39,171.15	35.61	70,828.85	0.00	70,828.85
COUNTY/INS ZONING SVCS	45,640	2,102.43	4,840.11	10.60	40,799.89	0.00	40,799.89
ENGINEERING	103,673	8,820.49	40,803.40	39.36	62,869.60	(1,125.00)	63,994.60
INSPECTION	213,332	17,480.91	75,936.72	35.60	137,395.28	0.00	137,395.28
POLICE	5,402,135	486,788.63	2,243,737.30	41.53	3,158,397.70	(6,302.56)	3,164,700.26
FIRE	2,436,935	216,304.09	918,696.65	37.70	1,518,238.35	0.00	1,518,238.35
STREET	2,183,779	188,559.18	650,085.43	29.77	1,533,693.57	(14,106.33)	1,547,799.90
COURT	417,556	29,280.41	126,909.49	30.39	290,646.51	0.00	290,646.51
OPERA HOUSE	276,923	11,454.41	44,891.76	16.21	232,031.24	0.00	232,031.24
JUNCTION CITY ARTS	0	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	189,048	15,558.12	58,759.20	31.08	130,288.80	0.00	130,288.80
NEIGHBORHOOD REVITALIZATI	104,265	0.00	53,672.61	51.48	50,592.39	0.00	50,592.39
TOTAL EXPENDITURES	17,156,190	1,477,145.37	6,202,498.50	36.15	10,953,691.50	(13,040.44)	10,966,731.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	(205,925.52)	345,373.90	33.12-	(1,388,212.90)	13,040.44	(1,401,253.34)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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
REVENUE SUMMARY							
EMERGENCY SHELTER	0	6,540.57	34,000.33	0.00	(34,000.33)	0.00	(34,000.33)
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)
COPSMORE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SELF-HELP HOUSING	0	0.00	0.00	0.00	0.00	0.00	0.00
GEARY COUNTY HEALTH COUNC	0	0.00	0.00	0.00	0.00	0.00	0.00
JAIBG 2001	0	0.00	0.00	0.00	0.00	0.00	0.00
BUFFALO SOLDIER	0	0.00	0.00	0.00	0.00	0.00	0.00
2002 BULLET-PROOF VESTS	0	0.00	0.00	0.00	0.00	0.00	0.00
C.L.I.P. POLICE	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	6,540.57	243,889.23	0.00	(243,889.23)	0.00	(243,889.23)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	6,390.57	22,421.20	0.00	(22,421.20)	0.00	(22,421.20)
2005 JAG	0	4,875.00	10,059.95	0.00	(10,059.95)	0.00	(10,059.95)
SELF HELP HOUSING	0	57.24	39,444.11	0.00	(39,444.11)	0.00	(39,444.11)
SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00	0.00
COPSMORE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
KS WILDLIFE	0	7,359.06	9,314.24	0.00	(9,314.24)	0.00	(9,314.24)
SAFER GRANT	0	22,862.25	19,200.33	0.00	(19,200.33)	0.00	(19,200.33)
SELF-HELP HOUSING	0	0.00	0.00	0.00	0.00	0.00	0.00
GEARY COUNTY HEALTH COUNC	0	0.00	0.00	0.00	0.00	0.00	0.00
2002 BULLET-PROOF VESTS	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	41,544.12	100,439.83	0.00	(100,439.83)	0.00	(100,439.83)
REVENUE OVER/(UNDER) EXPENDITURES	0	(35,003.55)	143,449.40	0.00	(143,449.40)	0.00	(143,449.40)

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
REVENUE SUMMARY							
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
EXPENDITURE SUMMARY							
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: MAY 31ST, 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	17,457.00	100,865.80	41.81	140,384.20	0.00	140,384.20
TOTAL REVENUES	241,250	17,457.00	100,865.80	41.81	140,384.20	0.00	140,384.20
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	26,039.81	102,021.09	43.12	134,598.91	0.00	134,598.91
TOTAL EXPENDITURES	236,620	26,039.81	102,021.09	43.12	134,598.91	0.00	134,598.91
REVENUE OVER/(UNDER) EXPENDITURES	4,630	(8,582.81)	(1,155.29)	24.95-	5,785.29	0.00	5,785.29

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	175,641.45	0.00	(175,641.45)	0.00	(175,641.45)
BOND & INTEREST	13,350,534	345,176.75	6,261,992.08	46.90	7,088,541.92	0.00	7,088,541.92
TOTAL REVENUES	13,350,534	372,752.19	6,437,633.53	48.22	6,912,900.47	0.00	6,912,900.47
<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	129,189.11	347,616.66	59.36	238,032.34	0.00	238,032.34
BOND & INTEREST	11,630,309	8,717.87	2,962,242.57	25.47	8,668,066.43	0.00	8,668,066.43
TOTAL EXPENDITURES	13,807,609	137,906.98	3,580,545.28	25.93	10,227,063.72	0.00	10,227,063.72
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	234,845.21	2,857,088.25	625.08-	(3,314,163.25)	0.00	(3,314,163.25)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 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)	6,000	659.40	1,918.20	31.97	4,081.80	0.00	4,081.80
WATER DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMINISTRATION	4,749,800	364,943.50	1,727,776.69	36.38	3,022,023.31	0.00	3,022,023.31
SEWER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ADMINISTRATION	5,644,200	397,164.70	1,992,983.46	35.31	3,651,216.54	0.00	3,651,216.54
WASTEWATER PLANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,400,000	762,767.60	3,722,678.35	35.79	6,677,321.65	0.00	6,677,321.65
<u>EXPENDITURE SUMMARY</u>							
WATER (D)	0	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WATER REVOLVING LN	0	0.00	35,598.93	0.00	(35,598.93)	0.00	(35,598.93)
WATER DISTRIBUTION	476,718	127,641.74	229,612.17	48.17	247,105.83	27,036.78	220,069.05
WATER PRODUCTION	3,137,022	103,128.33	499,371.64	15.92	2,637,650.36	0.00	2,637,650.36
WATER ADMINISTRATION	2,080,808	93,642.80	365,154.65	17.55	1,715,653.35	0.00	1,715,653.35
REVOLVING LOAN WASTEWATER	0	0.00	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
WATER RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE	673,220	28,120.36	122,651.24	18.22	550,568.76	(3,369.25)	553,938.01
SEWER ADMINISTRATION	2,320,002	58,334.78	304,116.93	13.11	2,015,885.07	0.00	2,015,885.07
B & I SEWER REFUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER SYS REFUND	0	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER PLANTS	2,249,678	150,633.74	718,574.50	31.94	1,531,103.50	10,000.00	1,521,103.50
TOTAL EXPENDITURES	10,937,448	561,501.75	2,575,450.27	23.55	8,361,997.73	33,667.53	8,328,330.20
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	201,265.85	1,147,228.08	213.46-	(1,684,676.08)	(33,667.53)	(1,651,008.55)

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	(5,566.00)	(5,658.00)	0.71-	805,658.00	0.00	805,658.00
STORM WATER MANAGEMENT	0	59,526.96	321,039.27	0.00	(321,039.27)	0.00	(321,039.27)
TOTAL REVENUES	800,000	53,960.96	315,381.27	39.42	484,618.73	0.00	484,618.73
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER MANAGEMENT	1,137,549	9,940.99	34,930.92	3.07	1,102,618.08	0.00	1,102,618.08
TOTAL EXPENDITURES	1,137,549	9,940.99	34,930.92	3.07	1,102,618.08	0.00	1,102,618.08
REVENUE OVER/(UNDER) EXPENDITURES	(337,549)	44,019.97	280,450.35	83.08-	(617,999.35)	0.00	(617,999.35)

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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	<u>196,014</u>	<u>0.00</u>	<u>101,419.75</u>	<u>51.74</u>	<u>94,594.25</u>	<u>0.00</u>	<u>94,594.25</u>
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	<u>220,431</u>	<u>28.54</u>	<u>97,288.92</u>	<u>44.14</u>	<u>123,142.08</u>	<u>0.00</u>	<u>123,142.08</u>
TOTAL EXPENDITURES	220,431	28.54	97,288.92	44.14	123,142.08	0.00	123,142.08
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,417)</u>	<u>(28.54)</u>	<u>4,130.83</u>	<u>16.92-</u>	<u>(28,547.83)</u>	<u>0.00</u>	<u>(28,547.83)</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>19,214.08</u>	<u>452,766.49</u>	<u>55.68</u>	<u>360,326.51</u>	<u>0.00</u>	<u>360,326.51</u>
TOTAL EXPENDITURES	813,093	19,214.08	452,766.49	55.68	360,326.51	0.00	360,326.51
REVENUE OVER/(UNDER) EXPENDITURES	<u>20,529</u>	<u>(19,214.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,529.00</u>	<u>0.00</u>	<u>20,529.00</u>

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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>							
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	0.00	291,014.37	47.88	316,775.63	0.00	316,775.63
TOTAL REVENUES	607,790	0.00	291,014.37	47.88	316,775.63	0.00	316,775.63
<u>EXPENDITURE SUMMARY</u>							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
US77 ASH	0	0.00	0.00	0.00	0.00	0.00	0.00
SPRING VALLEY RD UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
K57 PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
K18 AND 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	7,164.27	0.99	717,835.73	0.00	717,835.73
TOTAL EXPENDITURES	725,000	35.67	7,164.27	0.99	717,835.73	0.00	717,835.73
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	(35.67)	283,850.10	242.17-	(401,060.10)	0.00	(401,060.10)

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	50.19	29.43	0.00	1,411,690.57	0.00	1,411,690.57
SANITATION ADMINISTRATION	11,400	118,497.66	597,607.47	5,242.17	(586,207.47)	0.00	(586,207.47)
TOTAL REVENUES	1,423,120	118,547.85	597,636.90	41.99	825,483.10	0.00	825,483.10
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	74,143.11	285,638.32	24.91	861,240.68	2,304.50	858,936.18
SANITATION ADMINISTRATION	160,762	7,289.45	23,048.02	14.34	137,713.98	0.00	137,713.98
TOTAL EXPENDITURES	1,307,641	81,432.56	308,686.34	23.61	998,954.66	2,304.50	996,650.16
REVENUE OVER/(UNDER) EXPENDITURES	115,479	37,115.29	288,950.56	250.22	(173,471.56)	(2,304.50)	(171,167.06)

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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	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	28,263.33	50,505.05	64.06	28,332.95	20,613.00	7,719.95
TOTAL EXPENDITURES	78,838	28,263.33	50,505.05	64.06	28,332.95	20,613.00	7,719.95
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(28,263.33)	469,338.52	595.32-	(548,176.52)	(20,613.00)	(527,563.52)

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	5,486.14	55,375.23	0.00	(55,375.23)	0.00	(55,375.23)
TOTAL REVENUES	0	5,486.14	55,375.23	0.00	(55,375.23)	0.00	(55,375.23)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	0	22,984.58	93,424.59	0.00	(93,424.59)	0.00	(93,424.59)
TOTAL EXPENDITURES	0	22,984.58	93,424.59	0.00	(93,424.59)	0.00	(93,424.59)
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,498.44)	(38,049.36)	0.00	38,049.36	0.00	38,049.36

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	7,960.00	32,957.18	24.08	103,907.11	0.00	103,907.11
TOTAL EXPENDITURES	136,864	7,960.00	32,957.18	24.08	103,907.11	0.00	103,907.11
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(7,960.00)	(13,530.24)	23.73	(43,497.05)	0.00	(43,497.05)

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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	34,184.39	42,978.39	47.75	47,021.61	0.00	47,021.61
TOTAL REVENUES	90,000	34,184.39	42,978.39	47.75	47,021.61	0.00	47,021.61
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	5,814.89	40,166.60	13.43	258,817.40 (1,127.76)	259,945.16
TOTAL EXPENDITURES	298,984	5,814.89	40,166.60	13.43	258,817.40 (1,127.76)	259,945.16
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	28,369.50	2,811.79	1.35-	(211,795.79)	1,127.76 (212,923.55)

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	26,341.05	37.63	43,658.95	0.00	43,658.95
TOTAL REVENUES	70,000	5,268.21	26,341.05	37.63	43,658.95	0.00	43,658.95
<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	26,341.05	20.26-	(156,341.05)	0.00 (156,341.05)