

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

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 10,681,765.09	66.29%	\$ 10,910,912.72	63.60%	\$ 6,245,277.28	\$ 256,654.81
03 Bluffs RHID	\$ 295,000	\$ 398,669.38	135.14%	\$ 398,669.38	135.14%	\$ (103,669.38)	\$ -
12 Bond & Interest	\$ 13,807,609	\$ 10,889,333.36	81.56%	\$ 12,271,727.62	88.88%	\$ 1,535,881.38	\$ 701,543.32
19 Economic Development	\$ 220,431	\$ 165,349.15	84.36%	\$ 102,754.88	46.62%	\$ 117,676.12	\$ 152,628.00
20 Library	\$ 813,093	\$ 751,615.92	90.16%	\$ 751,615.92	92.44%	\$ 61,477.08	\$ 13,333.48
26 Fire Equipment Reserve	\$ 172,546	\$ 128,560.91	87.08%	\$ 15,542.57	9.01%	\$ 157,003.43	\$ 254,843.67
22 Special Highway	\$ 725,000	\$ 451,244.88	74.24%	\$ 7,271.28	1.00%	\$ 717,728.72	\$ 930,627.90
10 Spin City	\$ 236,620	\$ 120,388.50	49.90%	\$ 142,135.45	60.07%	\$ 94,484.55	\$ (8,630.43)
15 Water & Sewer	\$ 10,937,448	\$ 6,279,438.20	60.38%	\$ 5,513,834.44	50.41%	\$ 5,423,613.56	\$ 6,030,829.87
18 Storm Water Fund	\$ 1,137,549	\$ 511,033.76	63.88%	\$ 162,879.91	14.32%	\$ 974,669.09	\$ 1,076,684.53
23 Solid Waste	\$ 1,307,641	\$ 958,772.55	67.37%	\$ 640,199.40	48.96%	\$ 667,441.60	\$ 464,526.86
47 Drug & Alcohol	\$ 136,864	\$ 39,370.21	49.31%	\$ 50,760.69	37.09%	\$ 86,103.31	\$ 120,074.00
50 Special Law Enforcement	\$ 318,984	\$ 44,431.05	49.37%	\$ 77,008.65	25.76%	\$ 241,975.35	\$ 231,290.11

Total Pooled Cash - All Fund: \$ 14,604,751
Percent of Budget Year 67%

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: AUGUST 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	2,613,484.78	40,170.03	2,653,654.81
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(8,776.96)	(5,533.78)	(14,310.74
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	329,808.08	(329,808.08)	0.00
10	1-00-00-0110	POOL CLAIM-SPIN CITY	(5,061.93)	(3,568.50)	(8,630.43
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	7,540,040.55	(6,838,497.23)	701,543.32
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	6,809,849.01	(779,019.14)	6,030,829.87
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	1,028,207.00	48,477.53	1,076,684.53
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	154,434.18	(1,806.18)	152,628.00
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	13,333.48	0.00	13,333.48
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	930,663.57	(35.67)	930,627.90
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	413,994.45	50,532.41	464,526.86
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	1,040,535.36	0.00	1,040,535.36
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	260,676.44	(5,832.77)	254,843.67
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	1,146.53	0.00	1,146.53
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	108,637.80	(9,917.11)	98,720.69
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	266.98	504.81	771.79
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	126,057.34	(5,983.34)	120,074.00
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	237,953.21	(6,663.10)	231,290.11
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	1,141.73	0.00	1,141.73
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	465,650.92	2,037.59	467,688.51
54	1-00-00-0110	POOL CLAIM-DARE FUND	3,879.77	666.21	4,545.98
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	379,110.25	3,670.00	382,780.25
TOTAL CLAIM ON CASH			22,445,356.92	(7,840,606.32)	14,604,750.60
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	22,605,519.40	(7,833,732.59)	14,771,786.81
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			22,605,519.40	(7,833,732.59)	14,771,786.81
<u>WAGES PAYABLE</u>					
99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH			22,605,519.40	(7,833,732.59)	14,771,786.81
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	22,445,356.92	(7,840,606.32)	14,604,750.60
TOTAL DUE TO OTHER FUNDS			22,445,356.92	(7,840,606.32)	14,604,750.60

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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
REVENUE SUMMARY							
GENERAL FUND	13,144,914	975,049.39	8,825,435.27	67.14	4,319,478.73	0.00	4,319,478.73
PARKS	48,000	30.00	1,300.00	2.71	46,700.00	0.00	46,700.00
SWIMMING POOL	75,000	2,137.20	69,355.85	92.47	5,644.15	0.00	5,644.15
AIRPORT	1,000	1,976.86	22,952.55	2,295.26	(21,952.55)	0.00	(21,952.55)
GOLF COURSE	425,000	35,046.41	281,890.11	66.33	143,109.89	0.00	143,109.89
AMBULANCE	2,110,000	91,239.08	1,189,355.06	56.37	920,644.94	0.00	920,644.94
INSPECTION	69,000	72,270.09	95,463.72	138.35	(26,463.72)	0.00	(26,463.72)
POLICE	1,000	52.55	10,427.31	1,042.73	(9,427.31)	0.00	(9,427.31)
COURT	0	9,604.53	91,280.20	0.00	(91,280.20)	0.00	(91,280.20)
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	5,875.00	94,213.27	100.40	(376.27)	0.00	(376.27)
TOTAL REVENUES	16,113,351	1,193,281.11	10,681,765.09	66.29	5,431,585.91	0.00	5,431,585.91
EXPENDITURE SUMMARY							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	14,734.90	89,207.86	43.74	114,762.14	0.00	114,762.14
ADMINISTRATION	1,003,475	60,990.52	771,923.28	76.93	231,551.72	0.00	231,551.72
BUILDING MAINTENANCE	172,184	8,677.85	100,320.32	58.26	71,863.68	37,960.00	33,903.68
PARKS	727,457	52,891.62	417,055.25	57.33	310,401.75	6,000.00	304,401.75
SWIMMING POOL	215,725	23,067.69	164,134.26	76.08	51,590.74	44,390.69	7,200.05
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	4,640.12	62,715.76	50.16	62,319.24	0.00	62,319.24
GOLF COURSE	575,320	40,383.51	290,818.45	50.55	284,501.55	4,362.27	280,139.28
AMBULANCE	2,137,538	152,885.70	1,351,588.43	63.23	785,949.57	850.15	785,099.42
ANIMAL SHELTER	110,000	14,744.61	61,143.36	55.58	48,856.64	0.00	48,856.64
COUNTY/INS ZONING SVCS	45,640	1,069.18	7,127.25	15.62	38,512.75	0.00	38,512.75
ENGINEERING	103,673	17,655.75	74,514.86	71.87	29,158.14	(1,125.00)	30,283.14
INSPECTION	213,332	16,132.55	498,323.41	233.59	(284,991.41)	0.00	(284,991.41)
POLICE	5,402,135	386,912.07	3,466,858.32	64.18	1,935,276.68	(6,302.56)	1,941,579.24
FIRE	2,436,935	168,166.03	1,484,915.33	60.93	952,019.67	850.16	951,169.51
STREET	2,183,779	130,030.29	1,601,223.44	73.32	582,555.56	49.71	582,505.85
COURT	417,556	21,733.60	199,336.58	47.74	218,219.42	0.00	218,219.42
OPERA HOUSE	276,923	9,437.46	69,485.54	25.09	207,437.46	0.00	207,437.46
RECREATION	189,048	12,290.68	91,250.21	48.27	97,797.79	0.00	97,797.79
NEIGHBORHOOD REVITALIZATI	104,265	0.00	108,965.48	104.51	(4,700.48)	0.00	(4,700.48)
TOTAL EXPENDITURES	17,156,190	1,136,444.13	10,910,912.72	63.60	6,245,277.28	87,035.42	6,158,241.86
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	56,836.98	(229,147.63)	21.97	(813,691.37)	(87,035.42)	(726,655.95)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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>							
EMERGENCY SHELTER	0	0.00	36,134.74	0.00	(36,134.74)	0.00	(36,134.74)
2005 JAG	0	5,286.43	8,965.10	0.00	(8,965.10)	0.00	(8,965.10)
SELF HELP HOUSING	0	0.00	56,109.26	0.00	(56,109.26)	0.00	(56,109.26)
SAFE ROUTES TO SCHOOLS	0	0.00	154,220.55	0.00	(154,220.55)	0.00	(154,220.55)
TOTAL REVENUES	0	5,286.43	255,429.65	0.00	(255,429.65)	0.00	(255,429.65)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	10,773.47	35,179.08	0.00	(35,179.08)	0.00	(35,179.08)
2005 JAG	0	0.00	10,059.95	0.00	(10,059.95)	0.00	(10,059.95)
SELF HELP HOUSING	0	148.32	40,574.36	0.00	(40,574.36)	0.00	(40,574.36)
KS WILDLIFE	0	0.00	960.74	0.00	(960.74)	0.00	(960.74)
SAFER GRANT	0	0.00	16,456.13	0.00	(16,456.13)	0.00	(16,456.13)
2002 BULLET-PROOF VESTS	0	0.00	1,244.25	0.00	(1,244.25)	0.00	(1,244.25)
TOTAL EXPENDITURES	0	10,921.79	71,562.25	0.00	(71,562.25)	0.00	(71,562.25)
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,635.36)	183,867.40	0.00	(183,867.40)	0.00	(183,867.40)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 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	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
TOTAL REVENUES	295,000	0.00	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	0.00	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
TOTAL EXPENDITURES	295,000	0.00	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	8,770.50	120,388.50	49.90	120,861.50	0.00	120,861.50
TOTAL REVENUES	241,250	8,770.50	120,388.50	49.90	120,861.50	0.00	120,861.50
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	12,339.05	142,135.45	60.07	94,484.55	0.00	94,484.55
TOTAL EXPENDITURES	236,620	12,339.05	142,135.45	60.07	94,484.55	0.00	94,484.55
REVENUE OVER/(UNDER) EXPENDITURES	4,630	(3,568.55)	(21,746.95)	469.70-	26,376.95	0.00	26,376.95

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	51,384.94	305,986.77	0.00	(305,986.77)	0.00	(305,986.77)
BOND & INTEREST	13,350,534	336,725.03	10,583,346.59	79.27	2,767,187.41	0.00	2,767,187.41
TOTAL REVENUES	13,350,534	388,109.97	10,889,333.36	81.56	2,461,200.64	0.00	2,461,200.64
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,591,651	0.00	1,412,663.45	88.75	178,987.55	0.00	178,987.55
INDUSTRIAL REVENUE BOND	585,649	79,263.03	487,171.83	83.18	98,477.17	0.00	98,477.17
BOND & INTEREST	11,630,309	7,087,283.69	10,371,892.34	89.18	1,258,416.66	0.00	1,258,416.66
TOTAL EXPENDITURES	13,807,609	7,166,546.72	12,271,727.62	88.88	1,535,881.38	0.00	1,535,881.38
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	(6,778,436.75)	(1,382,394.26)	302.44	925,319.26	0.00	925,319.26

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
REVENUE SUMMARY							
WATER (D)	6,000	850.00	2,959.91	49.33	3,040.09	0.00	3,040.09
WATER ADMINISTRATION	4,749,800	419,880.37	3,034,080.38	63.88	1,715,719.62	0.00	1,715,719.62
SEWER ADMINISTRATION	5,644,200	405,471.04	3,242,397.91	57.45	2,401,802.09	0.00	2,401,802.09
TOTAL REVENUES	10,400,000	826,201.41	6,279,438.20	60.38	4,120,561.80	0.00	4,120,561.80
EXPENDITURE SUMMARY							
PUBLIC WATER REVOLVING LN	0	0.00	35,598.93	0.00	(35,598.93)	0.00	(35,598.93)
WATER DISTRIBUTION	476,718	68,369.42	434,360.75	91.11	42,357.25	11,396.00	30,961.25
WATER PRODUCTION	3,137,022	105,510.83	857,300.13	27.33	2,279,721.87	0.00	2,279,721.87
WATER ADMINISTRATION	2,080,808	500,643.27	1,046,360.99	50.29	1,034,447.01	0.00	1,034,447.01
REVOLVING LOAN WASTEWATER	0	300,370.21	600,740.42	0.00	(600,740.42)	0.00	(600,740.42)
SEWER MAINTENANCE	673,220	61,426.21	237,660.86	35.30	435,559.14	(2,194.01)	437,753.15
SEWER ADMINISTRATION	2,320,002	730,307.40	1,106,283.15	47.68	1,213,718.85	0.00	1,213,718.85
WASTEWATER PLANTS	2,249,678	153,221.72	1,195,529.21	53.14	1,054,148.79	65,676.00	988,472.79
TOTAL EXPENDITURES	10,937,448	1,919,849.06	5,513,834.44	50.41	5,423,613.56	74,877.99	5,348,735.57
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	(1,093,647.65)	765,603.76	142.45-	(1,303,051.76)	(74,877.99)	(1,228,173.77)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
REVENUE SUMMARY							
STORM WATER MANAGEMENT	800,000	0.00	(5,568.00)	0.70-	805,568.00	0.00	805,568.00
STORM WATER MANAGEMENT	0	63,574.96	516,601.76	0.00	(516,601.76)	0.00	(516,601.76)
TOTAL REVENUES	800,000	63,574.96	511,033.76	63.88	288,966.24	0.00	288,966.24
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	1,137,549	15,204.77	162,879.91	14.32	974,669.09	0.00	974,669.09
TOTAL EXPENDITURES	1,137,549	15,204.77	162,879.91	14.32	974,669.09	0.00	974,669.09
REVENUE OVER/(UNDER) EXPENDITURES	(337,549)	48,370.19	348,153.85	103.14-	(685,702.85)	0.00	(685,702.85)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 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	165,349.15	84.36	30,664.85	0.00	30,664.85
TOTAL REVENUES	196,014	0.00	165,349.15	84.36	30,664.85	0.00	30,664.85
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	1,806.18	102,754.88	46.62	117,676.12	0.00	117,676.12
TOTAL EXPENDITURES	220,431	1,806.18	102,754.88	46.62	117,676.12	0.00	117,676.12
REVENUE OVER/(UNDER) EXPENDITURES	(24,417)	(1,806.18)	62,594.27	256.36-	(87,011.27)	0.00	(87,011.27)

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

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	751,615.92	90.16	82,006.08	0.00	82,006.08
TOTAL REVENUES	833,622	0.00	751,615.92	90.16	82,006.08	0.00	82,006.08
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	0.00	751,615.92	92.44	61,477.08	0.00	61,477.08
TOTAL EXPENDITURES	813,093	0.00	751,615.92	92.44	61,477.08	0.00	61,477.08
REVENUE OVER/(UNDER) EXPENDITURES	20,529	0.00	0.00	0.00	20,529.00	0.00	20,529.00

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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
<u>REVENUE SUMMARY</u>							
SPECIAL HIGHWAY	607,790	0.00	451,244.88	74.24	156,545.12	0.00	156,545.12
TOTAL REVENUES	607,790	0.00	451,244.88	74.24	156,545.12	0.00	156,545.12
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	725,000	35.67	7,271.28	1.00	717,728.72	0.00	717,728.72
TOTAL EXPENDITURES	725,000	35.67	7,271.28	1.00	717,728.72	0.00	717,728.72
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	(35.67)	443,973.60	378.78-	(561,183.60)	0.00	(561,183.60)

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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	50.19	307.00	0.02	1,411,413.00	0.00	1,411,413.00
SANITATION ADMINISTRATION	11,400	120,334.80	958,465.55	8,407.59	(947,065.55)	0.00	(947,065.55)
TOTAL REVENUES	1,423,120	120,384.99	958,772.55	67.37	464,347.45	0.00	464,347.45
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	62,888.83	563,695.04	49.15	583,183.96	29,295.25	553,888.71
SANITATION ADMINISTRATION	160,762	2,971.79	76,504.36	47.59	84,257.64	0.00	84,257.64
TOTAL EXPENDITURES	1,307,641	65,860.62	640,199.40	48.96	667,441.60	29,295.25	638,146.35
REVENUE OVER/(UNDER) EXPENDITURES	115,479	54,524.37	318,573.15	275.87	(203,094.15)	(29,295.25)	(173,798.90)

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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	526,075.56	0.00	(526,075.56)	0.00	(526,075.56)
TOTAL REVENUES	0	0.00	526,075.56	0.00	(526,075.56)	0.00	(526,075.56)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	78,838	0.00	65,572.00	83.17	13,266.00	20,613.00	(7,347.00)
TOTAL EXPENDITURES	78,838	0.00	65,572.00	83.17	13,266.00	20,613.00	(7,347.00)
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	0.00	460,503.56	584.11-	(539,341.56)	(20,613.00)	(518,728.56)

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	128,560.91	87.08	19,073.09	0.00	19,073.09
TOTAL REVENUES	147,634	0.00	128,560.91	87.08	19,073.09	0.00	19,073.09
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	5,832.77	15,542.57	9.01	157,003.43	0.00	157,003.43
TOTAL EXPENDITURES	172,546	5,832.77	15,542.57	9.01	157,003.43	0.00	157,003.43
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	(5,832.77)	113,018.34	453.67-	(137,930.34)	0.00	(137,930.34)

30 -UTILITY CHARGES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
UTILITY CHARGES	0	0.00	728.68	0.00	(728.68)	0.00	(728.68)
TOTAL REVENUES	0	0.00	728.68	0.00	(728.68)	0.00	(728.68)
<u>EXPENDITURE SUMMARY</u>							
UTILITY CHARGES	0	0.00	728.68	0.00	(728.68)	0.00	(728.68)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	728.68	0.00	(728.68)	0.00	(728.68)

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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
REVENUE SUMMARY							
EMPLOYEE BENEFITS	0	3,636.64	94,011.18	0.00	(94,011.18)	0.00	(94,011.18)
TOTAL REVENUES	0	3,636.64	94,011.18	0.00	(94,011.18)	0.00	(94,011.18)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	0	16,422.32	130,066.49	0.00	(130,066.49)	0.00	(130,066.49)
TOTAL EXPENDITURES	0	16,422.32	130,066.49	0.00	(130,066.49)	0.00	(130,066.49)
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,785.68)	(36,055.31)	0.00	36,055.31	0.00	36,055.31

46 -SUNDOWN SALUTE
 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							
SUNDOWN SALUTE	0	480.00	3,933.00	0.00	(3,933.00)	0.00	(3,933.00)
TOTAL REVENUES	0	480.00	3,933.00	0.00	(3,933.00)	0.00	(3,933.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	0.00	3,433.00	0.00	(3,433.00)	0.00	(3,433.00)
TOTAL EXPENDITURES	0	0.00	3,433.00	0.00	(3,433.00)	0.00	(3,433.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	480.00	500.00	0.00	(500.00)	0.00	(500.00)

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
REVENUE SUMMARY							
DRUG & ALCOHOL ABUSE	79,837	0.00	39,370.21	49.31	40,466.79	0.00	40,466.79
TOTAL REVENUES	79,837	0.00	39,370.21	49.31	40,466.79	0.00	40,466.79
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	136,864	5,983.34	50,760.69	37.09	86,103.60	0.00	86,103.60
TOTAL EXPENDITURES	136,864	5,983.34	50,760.69	37.09	86,103.60	0.00	86,103.60
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(5,983.34)	(11,390.48)	19.97	(45,636.81)	0.00	(45,636.81)

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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	44,431.05	49.37	45,568.95	0.00	45,568.95
TOTAL REVENUES	90,000	334.00	44,431.05	49.37	45,568.95	0.00	45,568.95
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	6,849.86	77,008.65	25.76	221,975.35	4,449.74	217,525.61
TOTAL EXPENDITURES	298,984	6,849.86	77,008.65	25.76	221,975.35	4,449.74	217,525.61
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(6,515.86)	(32,577.60)	15.59	(176,406.40)	(4,449.74)	(171,956.66)

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52 -REVOLVING LOAN FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
REVOLVING LOAN FUND	70,000	4,728.39	40,526.37	57.89	29,473.63	0.00	29,473.63
TOTAL REVENUES	70,000	4,728.39	40,526.37	57.89	29,473.63	0.00	29,473.63
<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)	4,728.39	40,526.37	31.17-	(170,526.37)	0.00	(170,526.37)