

City of Junction City
Summary of Revenue/Expense Report
as of November 30, 2013
(unaudited)

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 14,085,237.05	87.41%	\$ 14,580,572.24	84.99%	\$ 2,575,617.76	\$ 2,431,729.62
03 Bluffs RHID	\$ 295,000	\$ 398,669.38	135.14%	\$ 398,669.38	135.14%	\$ (103,669.38)	\$ -
12 Bond & Interest	\$ 13,807,609	\$ 12,339,798.54	92.43%	\$ 12,535,149.56	90.78%	\$ 1,272,459.44	\$ 2,020,153.48
19 Economic Development	\$ 220,431	\$ 176,133.08	89.86%	\$ 102,878.20	46.67%	\$ 117,552.80	\$ 152,294.61
20 Library	\$ 813,093	\$ 800,985.74	96.09%	\$ 814,319.22	100.15%	\$ 888,093.00	\$ -
26 Fire Equipment Reserve	\$ 172,546	\$ 137,320.43	93.01%	\$ 15,551.89	9.01%	\$ 156,994.11	\$ 263,593.87
22 Special Highway	\$ 725,000	\$ 628,698.42	103.44%	\$ 10,913.39	1.51%	\$ 714,086.61	\$ 1,104,439.33
10 Spin City	\$ 236,620	\$ 145,493.51	60.31%	\$ 187,794.79	79.37%	\$ 48,825.21	\$ (27,801.79)
15 Water & Sewer	\$ 10,937,448	\$ 8,815,808.91	84.77%	\$ 6,984,288.76	63.86%	\$ 3,953,159.24	\$ 6,873,094.42
18 Storm Water Fund	\$ 1,137,549	\$ 705,533.89	88.19%	\$ 345,402.93	30.36%	\$ 792,146.07	\$ 1,085,761.45
23 Solid Waste	\$ 1,307,641	\$ 1,327,738.88	93.30%	\$ 898,768.96	68.73%	\$ 408,872.04	\$ 568,933.23
47 Drug & Alcohol	\$ 136,439	\$ 59,039.15	73.95%	\$ 20,797.85	54.73%	\$ 115,641.15	\$ 116,622.65
50 Special Law Enforcement	\$ 318,984	\$ 1,113,600.79	1237.33%	\$ 658,951.19	220.40%	\$ (339,967.19)	\$ 718,560.62

Total Pooled Cash - All Funds \$ 17,292,873.60
Percent of Budget Year 91.70%

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,549,282.36	(117,552.74)	2,431,729.62
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	26,202.69	2,602.22	28,804.91
10	1-00-00-0110	POOL CLAIM-SPIN CITY	(18,136.02)	(9,665.77)	(27,801.79)
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	1,819,482.96	200,670.52	2,020,153.48
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	6,767,563.11	105,531.31	6,873,094.42
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	1,066,142.81	19,618.64	1,085,761.45
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	152,008.61	286.00	152,294.61
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	13,333.48	(13,333.48)	0.00
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	1,104,475.00	(35.67)	1,104,439.33
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	550,254.82	18,678.41	568,933.23
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	995,978.36	(6,644.21)	989,334.15
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	263,543.87	50.00	263,593.87
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	3,043.38	(2,625.53)	417.85
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	110,943.55	(4,536.50)	106,407.05
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	258.69	405.90	664.59
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	128,954.50	(12,331.85)	116,622.65
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	1,202,918.91	(484,358.29)	718,560.62
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	466,595.77	4,722.93	471,318.70
54	1-00-00-0110	POOL CLAIM-DARE FUND	5,523.46	456.71	5,980.17
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	381,098.58	0.00	381,098.58
TOTAL CLAIM ON CASH			17,590,935.00	(298,061.40)	17,292,873.60
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	17,590,935.00	(298,061.40)	17,292,873.60
SUBTOTAL CASH IN BANK - POOLED CASH			17,590,935.00	(298,061.40)	17,292,873.60
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH			17,590,935.00	(298,061.40)	17,292,873.60
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	17,590,935.00	(298,061.40)	17,292,873.60
TOTAL DUE TO OTHER FUNDS			17,590,935.00	(298,061.40)	17,292,873.60

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 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
REVENUE SUMMARY							
GENERAL FUND	13,120,914	857,686.33	11,585,260.32	88.30	1,535,653.68	0.00	1,535,653.68
PARKS	48,000	0.00	1,355.00	2.82	46,645.00	0.00	46,645.00
SWIMMING POOL	75,000	0.00	69,322.54	92.43	5,677.46	0.00	5,677.46
AIRPORT	25,000	2,001.95	28,921.93	115.69	(3,921.93)	0.00	(3,921.93)
GOLF COURSE	425,000	8,614.54	335,274.54	78.89	89,725.46	0.00	89,725.46
AMBULANCE	2,110,000	112,451.39	1,694,587.59	80.31	415,412.41	0.00	415,412.41
INSPECTION	69,000	18,420.36	160,110.60	232.04	(91,110.60)	0.00	(91,110.60)
POLICE	1,000	55.84	14,548.63	1,454.86	(13,548.63)	0.00	(13,548.63)
COURT	0	9,069.50	120,766.03	0.00	(120,766.03)	0.00	(120,766.03)
OPERA HOUSE	145,600	0.00	0.00	0.00	145,600.00	0.00	145,600.00
JUNCTION CITY ARTS	0	(91.75)	0.00	0.00	0.00	0.00	0.00
RECREATION	93,837	(41,547.75)	75,089.87	80.02	18,747.13	0.00	18,747.13
TOTAL REVENUES	16,113,351	966,660.41	14,085,237.05	87.41	2,028,113.95	0.00	2,028,113.95
EXPENDITURE SUMMARY							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	(10,901.60)	112,071.43	54.95	91,898.57	0.00	91,898.57
ADMINISTRATION	1,003,475	6,263.61	936,396.28	93.32	67,078.72	0.00	67,078.72
BUILDING MAINTENANCE	172,184	19,163.00	180,955.58	105.09	(8,771.58)	5,270.00	(14,041.58)
PARKS	727,457	46,190.08	584,475.02	80.34	142,981.98	5,270.10	137,711.88
SWIMMING POOL	215,725	(41,801.88)	189,941.83	88.05	25,783.17	(5,170.00)	30,953.17
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	1,021.83	89,689.72	71.73	35,345.28	7,346.08	27,999.20
GOLF COURSE	575,320	33,733.38	380,976.04	66.22	194,343.96	5,662.27	188,681.69
AMBULANCE	2,137,538	200,680.75	1,901,739.50	88.97	235,798.50	717.00	235,081.50
ANIMAL SHELTER	110,000	8,611.96	84,172.25	76.52	25,827.75	0.00	25,827.75
COUNTY/INS ZONING SVCS	45,640	1,749.63	18,004.17	39.45	27,635.83	0.00	27,635.83
ENGINEERING	103,673	6,734.84	92,547.16	89.27	11,125.84	(1,125.00)	12,250.84
INSPECTION	213,332	16,179.88	540,592.46	253.40	(327,260.46)	0.00	(327,260.46)
POLICE	5,402,135	457,610.09	4,687,558.44	86.77	714,576.56	15,703.12	698,873.44
FIRE	2,436,935	239,248.43	2,054,350.66	84.30	382,584.34	9,414.79	373,169.55
STREET	2,183,779	136,628.41	2,025,983.32	92.77	157,795.68	(18,451.19)	176,246.87
COURT	417,556	109,762.12	361,725.61	86.63	55,830.39	0.00	55,830.39
OPERA HOUSE	276,923	11,541.82	101,897.63	36.80	175,025.37	0.00	175,025.37
RECREATION	189,048	15,765.30	128,419.73	67.93	60,628.27	0.00	60,628.27
NEIGHBORHOOD REVITALIZATI	104,265	0.00	109,070.08	104.61	(4,805.08)	0.00	(4,805.08)
TOTAL EXPENDITURES	17,156,190	1,258,181.65	14,580,572.24	84.99	2,575,617.76	24,637.17	2,550,980.59
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	(291,521.24)	(495,335.19)	47.50	(547,503.81)	(24,637.17)	(522,866.64)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 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	6,608.24	62,410.08	0.00	(62,410.08)	0.00	(62,410.08)
2005 JAG	0	0.00	17,465.10	0.00	(17,465.10)	0.00	(17,465.10)
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	6,608.24	290,204.99	0.00	(290,204.99)	0.00	(290,204.99)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	1,459.10	49,639.03	0.00	(49,639.03)	0.00	(49,639.03)
2005 JAG	0	2,532.65	22,615.90	0.00	(22,615.90)	0.00	(22,615.90)
SELF HELP HOUSING	0	14.27	40,521.89	0.00	(40,521.89)	0.00	(40,521.89)
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	4,006.02	98,525.68	0.00	(98,525.68)	0.00	(98,525.68)
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,602.22	191,679.31	0.00	(191,679.31)	0.00	(191,679.31)

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

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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>							
<u>SPIN CITY</u>	<u>241,250</u>	<u>9,021.75</u>	<u>145,493.51</u>	<u>60.31</u>	<u>95,756.49</u>	<u>0.00</u>	<u>95,756.49</u>
TOTAL REVENUES	241,250	9,021.75	145,493.51	60.31	95,756.49	0.00	95,756.49
<u>EXPENDITURE SUMMARY</u>							
<u>SPIN CITY</u>	<u>236,620</u>	<u>18,870.50</u>	<u>187,794.79</u>	<u>79.37</u>	<u>48,825.21</u>	<u>0.00</u>	<u>48,825.21</u>
TOTAL EXPENDITURES	236,620	18,870.50	187,794.79	79.37	48,825.21	0.00	48,825.21
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,630</u>	<u>(9,848.75)</u>	<u>(42,301.28)</u>	<u>913.63-</u>	<u>46,931.28</u>	<u>0.00</u>	<u>46,931.28</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	424,427.34	0.00	(424,427.34)	0.00	(424,427.34)
BOND & INTEREST	<u>13,350,534</u>	<u>278,339.80</u>	<u>11,915,371.20</u>	<u>89.25</u>	<u>1,435,162.80</u>	<u>0.00</u>	<u>1,435,162.80</u>
TOTAL REVENUES	13,350,534	329,724.74	12,339,798.54	92.43	1,010,735.46	0.00	1,010,735.46
<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	99,043.04	695,611.32	118.78	(109,962.32)	0.00	(109,962.32)
BOND & INTEREST	<u>11,630,309</u>	<u>8,717.87</u>	<u>10,426,874.79</u>	<u>89.65</u>	<u>1,203,434.21</u>	<u>0.00</u>	<u>1,203,434.21</u>
TOTAL EXPENDITURES	13,807,609	107,760.91	12,535,149.56	90.78	1,272,459.44	0.00	1,272,459.44
REVENUE OVER/(UNDER) EXPENDITURES	<u>(457,075)</u>	<u>221,963.83</u>	<u>(195,351.02)</u>	<u>42.74</u>	<u>(261,723.98)</u>	<u>0.00</u>	<u>(261,723.98)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 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)	6,000	0.00	3,239.26	53.99	2,760.74	0.00	2,760.74
WATER ADMINISTRATION	4,749,800	400,665.21	4,311,720.28	90.78	438,079.72	0.00	438,079.72
SEWER ADMINISTRATION	5,644,200	416,767.77	4,500,849.37	79.74	1,143,350.63	0.00	1,143,350.63
TOTAL REVENUES	10,400,000	817,432.98	8,815,808.91	84.77	1,584,191.09	0.00	1,584,191.09
<u>EXPENDITURE SUMMARY</u>							
PUBLIC WATER REVOLVING LN	0	0.00	1,140.04	0.00	(1,140.04)	0.00	(1,140.04)
WATER DISTRIBUTION	443,318	99,966.15	695,465.35	156.88	(252,147.35)	10,420.75	(262,568.10)
WATER PRODUCTION	3,137,022	135,015.84	1,231,777.37	39.27	1,905,244.63	6,150.00	1,899,094.63
WATER ADMINISTRATION	2,114,208	45,581.32	1,198,059.57	56.67	916,148.43	0.00	916,148.43
REVOLVING LOAN WASTEWATER	0	0.00	15,094.22	0.00	(15,094.22)	0.00	(15,094.22)
SEWER MAINTENANCE	673,220	25,563.10	312,612.67	46.44	360,607.33	7,069.25	367,676.58
SEWER ADMINISTRATION	2,320,002	46,059.20	1,779,573.93	76.71	540,428.07	0.00	540,428.07
WASTEWATER PLANTS	2,249,678	187,255.77	1,750,565.61	77.81	499,112.39	48,196.00	450,916.39
TOTAL EXPENDITURES	10,937,448	539,441.38	6,984,288.76	63.86	3,953,159.24	57,697.50	3,895,461.74
REVENUE OVER/ (UNDER) EXPENDITURES	(537,448)	277,991.60	1,831,520.15	340.78-	(2,368,968.15)	(57,697.50)	(2,311,270.65)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	(5,568.00)	0.70-	805,568.00	0.00	805,568.00
STORM WATER MANAGEMENT	<u>0</u>	<u>64,374.69</u>	<u>711,101.89</u>	<u>0.00</u>	<u>(711,101.89)</u>	<u>0.00</u>	<u>(711,101.89)</u>
TOTAL REVENUES	800,000	64,374.69	705,533.89	88.19	94,466.11	0.00	94,466.11
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	<u>1,137,549</u>	<u>40,232.62</u>	<u>345,402.93</u>	<u>30.36</u>	<u>792,146.07</u>	<u>0.00</u>	<u>792,146.07</u>
TOTAL EXPENDITURES	1,137,549	40,232.62	345,402.93	30.36	792,146.07	0.00	792,146.07
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>24,142.07</u>	<u>360,130.96</u>	<u>106.69-</u>	<u>(697,679.96)</u>	<u>0.00</u>	<u>(697,679.96)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	<u>196,014</u>	<u>0.00</u>	<u>176,133.08</u>	<u>89.86</u>	<u>19,880.92</u>	<u>0.00</u>	<u>19,880.92</u>
TOTAL REVENUES	196,014	0.00	176,133.08	89.86	19,880.92	0.00	19,880.92
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	<u>220,431</u> (<u>286.00)</u>	<u>102,878.20</u>	<u>46.67</u>	<u>117,552.80</u>	<u>0.00</u>	<u>117,552.80</u>
TOTAL EXPENDITURES	220,431 (286.00)	102,878.20	46.67	117,552.80	0.00	117,552.80
REVENUE OVER/(UNDER) EXPENDITURES	(<u>24,417</u>)	<u>286.00</u>	<u>73,254.88</u>	<u>300.02-</u>	(<u>97,671.88</u>)	<u>0.00</u>	(<u>97,671.88</u>)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 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	800,985.74	96.09	32,636.26	0.00	32,636.26
TOTAL REVENUES	833,622	0.00	800,985.74	96.09	32,636.26	0.00	32,636.26
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	13,333.48	814,319.22	100.15	(1,226.22)	0.00	(1,226.22)
TOTAL EXPENDITURES	813,093	13,333.48	814,319.22	100.15	(1,226.22)	0.00	(1,226.22)
REVENUE OVER/(UNDER) EXPENDITURES	20,529	(13,333.48)	(13,333.48)	64.95-	33,862.48	0.00	33,862.48

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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>							
SPECIAL HIGHWAY	<u>607,790</u>	<u>0.00</u>	<u>628,698.42</u>	<u>103.44</u>	(<u>20,908.42</u>)	<u>0.00</u>	(<u>20,908.42</u>)
TOTAL REVENUES	607,790	0.00	628,698.42	103.44	(20,908.42)	0.00	(20,908.42)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	<u>725,000</u>	<u>35.67</u>	<u>10,913.39</u>	<u>1.51</u>	<u>714,086.61</u>	<u>0.00</u>	<u>714,086.61</u>
TOTAL EXPENDITURES	725,000	35.67	10,913.39	1.51	714,086.61	0.00	714,086.61
REVENUE OVER/(UNDER) EXPENDITURES	(<u>117,210</u>)	(<u>35.67</u>)	<u>617,785.03</u>	<u>527.08-</u>	(<u>734,995.03</u>)	<u>0.00</u>	(<u>734,995.03</u>)

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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	794.06	1,169.30	0.08	1,410,550.70	0.00	1,410,550.70
SANITATION ADMINISTRATION	<u>11,400</u>	<u>122,471.17</u>	<u>1,326,569.58</u>	<u>1,636.58</u>	<u>(1,315,169.58)</u>	<u>0.00</u>	<u>(1,315,169.58)</u>
TOTAL REVENUES	1,423,120	123,265.23	1,327,738.88	93.30	95,381.12	0.00	95,381.12
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	76,909.72	801,231.09	69.86	345,647.91	27,939.75	317,708.16
SANITATION ADMINISTRATION	<u>160,762</u>	<u>5,711.83</u>	<u>97,537.87</u>	<u>60.67</u>	<u>63,224.13</u>	<u>0.00</u>	<u>63,224.13</u>
TOTAL EXPENDITURES	1,307,641	82,621.55	898,768.96	68.73	408,872.04	27,939.75	380,932.29
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,479</u>	<u>40,643.68</u>	<u>428,969.92</u>	<u>371.47</u>	<u>(313,490.92)</u>	<u>(27,939.75)</u>	<u>(285,551.17)</u>

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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	542,634.79	0.00	(542,634.79)	0.00	(542,634.79)
TOTAL REVENUES	0	0.00	542,634.79	0.00	(542,634.79)	0.00	(542,634.79)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	78,838	6,644.21	72,216.21	91.60	6,621.79	20,613.00	(13,991.21)
TOTAL EXPENDITURES	78,838	6,644.21	72,216.21	91.60	6,621.79	20,613.00	(13,991.21)
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(6,644.21)	470,418.58	596.69-	(549,256.58)	(20,613.00)	(528,643.58)

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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	50.00	137,320.43	93.01	10,313.57	0.00	10,313.57
TOTAL REVENUES	147,634	50.00	137,320.43	93.01	10,313.57	0.00	10,313.57
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	0.00	15,551.89	9.01	156,994.11	25,527.00	131,467.11
TOTAL EXPENDITURES	172,546	0.00	15,551.89	9.01	156,994.11	25,527.00	131,467.11
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	50.00	121,768.54	488.79-	(146,680.54)	(25,527.00)	(121,153.54)

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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	59,039.15	73.95	20,797.85	0.00	20,797.85
TOTAL REVENUES	79,837	0.00	59,039.15	73.95	20,797.85	0.00	20,797.85
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	136,864	12,331.85	74,908.50	54.73	61,955.79	0.00	61,955.79
TOTAL EXPENDITURES	136,864	12,331.85	74,908.50	54.73	61,955.79	0.00	61,955.79
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(12,331.85)	(15,869.35)	27.83	(41,157.94)	0.00	(41,157.94)

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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	<u>90,000</u>	<u>80,337.88</u>	<u>1,113,600.79</u>	<u>1,237.33</u>	(<u>1,023,600.79</u>)	<u>0.00</u>	(<u>1,023,600.79</u>)
TOTAL REVENUES	90,000	80,337.88	1,113,600.79	1,237.33	(1,023,600.79)	0.00	(1,023,600.79)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	<u>298,984</u>	<u>564,362.14</u>	<u>658,951.19</u>	<u>220.40</u>	(<u>359,967.19</u>)	<u>371.79</u>	(<u>360,338.98</u>)
TOTAL EXPENDITURES	298,984	564,362.14	658,951.19	220.40	(359,967.19)	371.79	(360,338.98)
REVENUE OVER/(UNDER) EXPENDITURES	(<u>208,984</u>)	(<u>484,024.26</u>)	<u>454,649.60</u>	<u>217.55-</u>	(<u>663,633.60</u>)	(<u>371.79</u>)	(<u>663,261.81</u>)

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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>							
<u>REVOLVING LOAN FUND</u>	<u>70,000</u>	<u>4,728.39</u>	<u>54,711.54</u>	<u>78.16</u>	<u>15,288.46</u>	<u>0.00</u>	<u>15,288.46</u>
TOTAL REVENUES	70,000	4,728.39	54,711.54	78.16	15,288.46	0.00	15,288.46
<u>EXPENDITURE SUMMARY</u>							
<u>REVOLVING LOAN FUND</u>	<u>200,000</u>	<u>0.00</u>	<u>12,500.00</u>	<u>6.25</u>	<u>187,500.00</u>	<u>0.00</u>	<u>187,500.00</u>
TOTAL EXPENDITURES	200,000	0.00	12,500.00	6.25	187,500.00	0.00	187,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(130,000)	4,728.39	42,211.54	32.47-	(172,211.54)	0.00	(172,211.54)