

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

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
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 BALANCE	CURRENT ACTIVITY	CURRENT 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
TOTAL REVENUES	16,113,351	811,296.64	4,968,267.51	30.83	11,145,083.49	0.00	11,145,083.49
<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
TOTAL EXPENDITURES	17,156,190	805,234.21	4,524,723.17	26.37	12,631,466.83	(9,191.11)	12,640,657.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	6,062.43	443,544.34	42.53-	(1,486,383.34)	9,191.11	(1,495,574.45)

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
REVENUE SUMMARY							
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
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	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
REVENUE SUMMARY							
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
EXPENDITURE SUMMARY							
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)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 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	(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 EXPENDITRUES	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 EXPENDITRUES	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 EXPENDITRUES	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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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 EXPENDITRUES	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 EXPENDITRUES	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 EXPENDITRUES	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 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	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)