

City o Junction City
Summary of Revenue/Expense Report
(unaudited)
as of April 30, 2012

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 5,276,652.55	32.75%	\$ 4,722,726.53	27.53%	\$ 12,433,463.47	\$ 3,195,005.98
03 Bluffs RHID	\$ 295,000	\$ 238.81	0.08%	\$ 68,693.75	23.29%	\$ 226,306.25	\$ (68,454.94)
12 Bond & Interest	\$ 13,807,609	\$ 6,064,881.34	45.43%	\$ 3,442,638.30	24.93%	\$ 10,364,970.70	\$ 4,742,522.98
19 Economic Development	\$ 220,431	\$ 101,419.75	51.74%	\$ 97,260.38	44.12%	\$ 123,170.62	\$ 94,193.10
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	\$ 291,014.37	47.88%	\$ 7,128.60	98.00%	\$ 717,871.40	\$ 770,540.07
10 Spin City	\$ 236,620	\$ 83,408.80	34.57%	\$ 75,981.28	32.11%	\$ 160,638.72	\$ 22,404.65
15 Water & Sewer	\$ 10,937,448	\$ 2,959,910.75	28.46%	\$ 2,013,948.52	18.41%	\$ 8,923,499.48	\$ 6,075,555.87
18 Storm Water Fund	\$ 1,137,549	\$ 261,420.31	32.68%	\$ 24,989.93	2.20%	\$ 1,112,559.07	\$ 953,650.20
23 Solid Waste	\$ 1,307,641	\$ 479,089.05	33.66%	\$ 227,253.78	17.38%	\$ 1,080,387.22	\$ 360,125.79
47 Drug & Alcohol	\$ 136,439	\$ 19,426.94	24.33%	\$ 24,997.18	18.26%	\$ 111,441.82	\$ 126,921.76
50 Special Law Enforcement	\$ 298,984	\$ 8,794.00	9.77%	\$ 34,351.71	11.49%	\$ 264,632.29	\$ 238,501.69

Total Pooled Cash - All Funds \$ 18,601,453.77
Percent of Budget Year 33%

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,235,457.55	(40,451.57)	3,195,005.98
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	16,259.44	(20,736.90)	(4,477.46)
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	26,889.09	(4,484.44)	22,404.65
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	4,506,051.35	236,471.63	4,742,522.98
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	5,939,660.68	135,895.19	6,075,555.87
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	894,897.33	58,752.87	953,650.20
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	94,222.24	(29.14)	94,193.10
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	629,412.31	141,127.76	770,540.07
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	299,671.22	60,454.57	360,125.79
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	955,867.37	(22,241.72)	933,625.65
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	105,876.22	4,744.07	110,620.29
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	696.93	(444.63)	252.30
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	133,903.21	(6,981.45)	126,921.76
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	243,214.35	(4,712.66)	238,501.69
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	890.00	413.00	1,303.00
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	417,722.39	4,509.95	422,232.34
54	1-00-00-0110	POOL CLAIM-DARE FUND	5,621.40	(1,217.49)	4,403.91
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	373,758.58	1,100.00	374,858.58
		TOTAL CLAIM ON CASH	<u>18,059,284.73</u>	<u>542,169.04</u>	<u>18,601,453.77</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	18,059,284.73	542,169.04	18,601,453.77
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
		SUBTOTAL CASH IN BANK - POOLED CASH	<u>18,059,284.73</u>	<u>542,169.04</u>	<u>18,601,453.77</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>
<u>TOTAL CASH IN BANK - POOLED CASH</u>					
			18,059,284.73	542,169.04	18,601,453.77
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	18,059,284.73	542,169.04	18,601,453.77
		TOTAL DUE TO OTHER FUNDS	<u>18,059,284.73</u>	<u>542,169.04</u>	<u>18,601,453.77</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	914,846.20	4,437,811.67	33.76	8,707,102.33	0.00	8,707,102.33
PARKS	48,000	305.00	915.00	1.91	47,085.00	0.00	47,085.00
SWIMMING POOL	75,000	510.00	510.00	0.68	74,490.00	0.00	74,490.00
AIRPORT	1,000	1,908.39	15,157.94	1,515.79	(14,157.94)	0.00	(14,157.94)
GOLF COURSE	425,000	34,821.38	98,565.21	23.19	326,434.79	0.00	326,434.79
AMBULANCE	2,110,000	142,755.67	620,697.07	29.42	1,489,302.93	0.00	1,489,302.93
INSPECTION	69,000	5,661.34	22,775.51	33.01	46,224.49	0.00	46,224.49
POLICE	1,000	3,575.12	3,722.97	372.30	(2,722.97)	0.00	(2,722.97)
COURT	0	14,352.25	52,861.17	0.00	(52,861.17)	0.00	(52,861.17)
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	946.33	23,544.26	25.09	70,292.74	0.00	70,292.74
TOTAL REVENUES	16,113,351	1,119,681.68	5,276,652.55	32.75	10,836,698.45	0.00	10,836,698.45
<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	(5,566.92)	35,796.28	17.55	168,173.72	0.00	168,173.72
ADMINISTRATION	1,003,475	46,367.27	364,511.67	36.32	638,963.33	0.00	638,963.33
BUILDING MAINTENANCE	172,184	11,157.00	45,464.13	26.40	126,719.87	210.00	126,509.87
PARKS	727,457	56,241.08	160,513.60	22.07	566,943.40	0.00	566,943.40
SWIMMING POOL	215,725	3,364.55	12,250.44	5.68	203,474.56	1,791.90	201,682.66
SPIN CITY	0	5.33	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	13,262.29	18,565.20	14.85	106,469.80	0.00	106,469.80
GOLF COURSE	575,320	(10,918.63)	139,765.87	24.29	435,554.13	0.00	435,554.13
AMBULANCE	2,137,538	161,167.94	675,153.95	31.59	1,462,384.05	0.00	1,462,384.05
ANIMAL SHELTER	110,000	8,506.93	31,277.01	28.43	78,722.99	0.00	78,722.99
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	6,524.85	31,982.91	30.85	71,690.09	(1,125.00)	72,815.09
INSPECTION	213,332	18,954.03	58,455.81	27.40	154,876.19	0.00	154,876.19
POLICE	5,402,135	375,859.87	1,756,755.17	32.52	3,645,379.83	(6,302.56)	3,651,682.39
FIRE	2,436,935	146,749.89	702,250.06	28.82	1,734,684.94	0.00	1,734,684.94
STREET	2,183,779	123,316.02	460,777.75	21.10	1,723,001.25	(15,552.19)	1,738,553.44
COURT	417,556	22,630.39	96,152.63	23.03	321,403.37	0.00	321,403.37
OPERA HOUSE	276,923	13,196.37	33,437.35	12.07	243,485.65	0.00	243,485.65
RECREATION	189,048	9,954.73	43,201.08	22.85	145,846.92	0.00	145,846.92
NEIGHBORHOOD REVITALIZATI	104,265	0.00	53,672.61	51.48	50,592.39	0.00	50,592.39
TOTAL EXPENDITURES	17,156,190	1,002,092.23	4,722,726.53	27.53	12,433,463.47	(20,977.85)	12,454,441.32
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	117,589.45	553,926.02	53.12-	(1,596,765.02)	20,977.85	(1,617,742.87)

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	7,908.85	27,459.76	0.00	(27,459.76)	0.00	(27,459.76)
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	7,908.85	237,348.66	0.00	(237,348.66)	0.00	(237,348.66)
<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	802.93	39,386.87	0.00	(39,386.87)	0.00	(39,386.87)
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	28,582.65	58,895.71	0.00	(58,895.71)	4,875.00	(63,770.71)
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,673.80)	178,452.95	0.00	(178,452.95)	(4,875.00)	(173,577.95)

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
 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	16,602.50	83,408.80	34.57	157,841.20	0.00	157,841.20
TOTAL REVENUES	241,250	16,602.50	83,408.80	34.57	157,841.20	0.00	157,841.20
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	20,391.42	75,981.28	32.11	160,638.72	2,854.30	157,784.42
TOTAL EXPENDITURES	236,620	20,391.42	75,981.28	32.11	160,638.72	2,854.30	157,784.42
REVENUE OVER/(UNDER) EXPENDITURES	4,630	(3,788.92)	7,427.52	160.42	(2,797.52)	(2,854.30)	56.78

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	78,872.38	218,427.55	37.30	367,221.45	0.00	367,221.45
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	87,590.25	3,442,638.30	24.93	10,364,970.70	0.00	10,364,970.70
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	257,094.25	2,622,243.04	573.70-	(3,079,318.04)	0.00	(3,079,318.04)

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	693.90	1,258.80	0.01	10,398,741.20	0.00	10,398,741.20
WATER ADMINISTRATION	0	334,762.44	1,362,833.19	0.00	(1,362,833.19)	0.00	(1,362,833.19)
SEWER ADMINISTRATION	0	399,576.57	1,595,818.76	0.00	(1,595,818.76)	0.00	(1,595,818.76)
TOTAL REVENUES	10,400,000	735,032.91	2,959,910.75	28.46	7,440,089.25	0.00	7,440,089.25
<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	34,415.15	101,970.43	21.39	374,747.57	105,139.85	269,607.72
WATER PRODUCTION	3,137,022	73,285.30	396,243.31	12.63	2,740,778.69	0.00	2,740,778.69
WATER ADMINISTRATION	2,080,808	67,408.03	271,511.85	13.05	1,809,296.15	0.00	1,809,296.15
REVOLVING LOAN WASTEWATER	0	0.00	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
SEWER MAINTENANCE	673,220	26,986.30	94,530.88	14.04	578,689.12	(2,216.87)	580,905.99
SEWER ADMINISTRATION	2,320,002	31,282.94	245,782.15	10.59	2,074,219.85	0.00	2,074,219.85
WASTEWATER PLANTS	2,249,678	90,702.40	567,940.76	25.25	1,681,737.24	10,000.00	1,671,737.24
TOTAL EXPENDITURES	10,937,448	324,080.12	2,013,948.52	18.41	8,923,499.48	112,922.98	8,810,576.50
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	410,952.79	945,962.23	176.01-	(1,483,410.23)	(112,922.98)	(1,370,487.25)

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	0	64,237.43	261,512.31	0.00	(261,512.31)	0.00	(261,512.31)
TOTAL REVENUES	800,000	64,237.43	261,420.31	32.68	538,579.69	0.00	538,579.69
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	1,137,549	6,192.54	24,989.93	2.20	1,112,559.07	0.00	1,112,559.07
TOTAL EXPENDITURES	1,137,549	6,192.54	24,989.93	2.20	1,112,559.07	0.00	1,112,559.07
REVENUE OVER/(UNDER) EXPENDITURES	(337,549)	58,044.89	236,430.38	70.04-	(573,979.38)	0.00	(573,979.38)

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

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	452,766.49	54.31	380,855.51	0.00	380,855.51
TOTAL REVENUES	833,622	0.00	452,766.49	54.31	380,855.51	0.00	380,855.51
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	0.00	433,552.41	53.32	379,540.59	0.00	379,540.59
TOTAL EXPENDITURES	813,093	0.00	433,552.41	53.32	379,540.59	0.00	379,540.59
REVENUE OVER/(UNDER) EXPENDITURES	20,529	0.00	19,214.08	93.59	1,314.92	0.00	1,314.92

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	141,164.18	291,014.37	47.88	316,775.63	0.00	316,775.63
TOTAL REVENUES	607,790	141,164.18	291,014.37	47.88	316,775.63	0.00	316,775.63
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	725,000	36.42	7,128.60	0.98	717,871.40	0.00	717,871.40
TOTAL EXPENDITURES	725,000	36.42	7,128.60	0.98	717,871.40	0.00	717,871.40
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	141,127.76	283,885.77	242.20-	(401,095.77)	0.00	(401,095.77)

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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	48.86	(20.76)	0.00	1,411,740.76	0.00	1,411,740.76
SANITATION ADMINISTRATION	11,400	119,766.98	479,109.81	4,202.72	(467,709.81)	0.00	(467,709.81)
TOTAL REVENUES	1,423,120	119,815.84	479,089.05	33.66	944,030.95	0.00	944,030.95
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	54,737.54	211,495.21	18.44	935,383.79	2,624.75	932,759.04
SANITATION ADMINISTRATION	160,762	2,857.57	15,758.57	9.80	145,003.43	0.00	145,003.43
TOTAL EXPENDITURES	1,307,641	57,595.11	227,253.78	17.38	1,080,387.22	2,624.75	1,077,762.47
REVENUE OVER/(UNDER) EXPENDITURES	115,479	62,220.73	251,835.27	218.08	(136,356.27)	(2,624.75)	(133,731.52)

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	41,226.00	15,370.28
TOTAL EXPENDITURES	78,838	22,241.72	22,241.72	28.21	56,596.28	41,226.00	15,370.28
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(22,241.72)	497,601.85	631.17-	(576,439.85)	(41,226.00)	(535,213.85)

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)

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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	6,147.94	49,889.09	0.00	(49,889.09)	0.00	(49,889.09)
TOTAL REVENUES	0	6,147.94	49,889.09	0.00	(49,889.09)	0.00	(49,889.09)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	0	2,716.97	70,440.01	0.00	(70,440.01)	0.00	(70,440.01)
TOTAL EXPENDITURES	0	2,716.97	70,440.01	0.00	(70,440.01)	0.00	(70,440.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	3,430.97	(20,550.92)	0.00	20,550.92	0.00	20,550.92

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	457.00	1,830.00	0.00	(1,830.00)	0.00	(1,830.00)
TOTAL REVENUES	0	457.00	1,830.00	0.00	(1,830.00)	0.00	(1,830.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	914.00	1,830.00	0.00	(1,830.00)	0.00	(1,830.00)
TOTAL EXPENDITURES	0	914.00	1,830.00	0.00	(1,830.00)	0.00	(1,830.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	(457.00)	0.00	0.00	0.00	0.00	0.00

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	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
EXPENDITURE SUMMARY							
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 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	11,661.16	34,351.71	11.49	264,632.29 (1,127.76)	265,760.05
TOTAL EXPENDITURES	298,984	11,661.16	34,351.71	11.49	264,632.29 (1,127.76)	265,760.05
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(3,893.16)	(25,557.71)	12.23	(183,426.29)	1,127.76 (184,554.05)

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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	5,268.21	21,072.84	30.10	48,927.16	0.00	48,927.16
TOTAL REVENUES	70,000	5,268.21	21,072.84	30.10	48,927.16	0.00	48,927.16
<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	21,072.84	16.21-	(151,072.84)	0.00 (151,072.84)