

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

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 8,273,422.71	51.35%	\$ 7,790,982.01	45.41%	\$ 9,365,207.99	\$ 3,066,009.75
03 Bluffs RHID	\$ 295,000	\$ 398,501.83	135.09%	\$ 68,693.75	23.29%	\$ 226,306.25	\$ 329,808.08
12 Bond & Interest	\$ 13,807,609	\$ 10,024,551.28	75.09%	\$ 3,835,621.44	27.78%	\$ 9,971,987.56	\$ 8,481,127.65
19 Economic Development	\$ 220,431	\$ 165,349.15	84.60%	\$ 100,920.16	45.78%	\$ 119,510.84	\$ 154,462.72
20 Library	\$ 813,093	\$ 751,615.92	90.16%	\$ 481,677.27	59.24%	\$ 331,415.73	\$ 283,272.13
26 Fire Equipment Reserve	\$ 172,546	\$ 128,560.91	87.08%	\$ 19,073.09	5.63%	\$ 153,472.91	\$ 260,676.44
22 Special Highway	\$ 725,000	\$ 291,014.37	47.88%	\$ 7,199.94	99.00%	\$ 717,800.06	\$ 770,468.73
10 Spin City	\$ 236,620	\$ 106,631.05	44.20%	\$ 116,237.04	49.12%	\$ 120,382.96	\$ 3,478.78
15 Water & Sewer	\$ 10,937,448	\$ 4,563,464.31	43.88%	\$ 3,032,614.61	27.73%	\$ 7,904,833.39	\$ 6,427,408.99
18 Storm Water Fund	\$ 1,137,549	\$ 382,909.40	47.86%	\$ 122,768.07	10.79%	\$ 1,014,780.93	\$ 985,693.76
23 Solid Waste	\$ 1,307,641	\$ 718,318.93	50.47%	\$ 460,962.39	35.25%	\$ 846,678.61	\$ 375,494.33
47 Drug & Alcohol	\$ 136,439	\$ 39,370.21	49.31%	\$ 38,690.29	28.27%	\$ 97,748.71	\$ 132,144.40
50 Special Law Enforcement	\$ 318,984	\$ 43,312.39	48.12%	\$ 65,092.20	21.77%	\$ 253,891.80	\$ 242,049.64

Total Pooled Cash - All Funds
Percent of Budget Year

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,150,751.66	(84,741.91)	3,066,009.75
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(34,606.03)	54,769.57	20,163.54
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	(68,454.94)	398,263.02	329,808.08
10	1-00-00-0110	POOL CLAIM-SPIN CITY	15,684.64	12,205.86	3,478.78
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	4,986,086.06	3,495,041.59	8,481,127.65
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	6,183,683.84	243,725.15	6,427,408.99
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	1,011,291.87	(25,598.11)	985,693.76
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	94,164.56	60,298.16	154,462.72
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	32,547.56	250,724.57	283,272.13
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	770,504.40	(35.67)	770,468.73
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	406,293.97	(30,799.64)	375,494.33
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	933,521.65	107,639.62	1,041,161.27
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	214,378.22	46,298.22	260,676.44
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	417.85	728.68	1,146.53
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	93,331.84	7,221.82	100,553.66
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	771.70	118.68	890.38
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	118,961.76	13,182.64	132,144.40
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	266,230.98	(24,181.34)	242,049.64
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	456,609.08	4,526.05	461,135.13
54	1-00-00-0110	POOL CLAIM-DARE FUND	5,562.66	(320.75)	5,241.91
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	375,958.58	3,151.67	379,110.25
TOTAL CLAIM ON CASH			<u>19,015,158.02</u>	<u>4,507,806.16</u>	<u>23,522,964.18</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	19,015,158.02	4,667,968.64	23,683,126.66
SUBTOTAL CASH IN BANK - POOLED CASH			<u>19,015,158.02</u>	<u>4,667,968.64</u>	<u>23,683,126.66</u>
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH			<u>19,015,158.02</u>	<u>4,667,968.64</u>	<u>23,683,126.66</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	19,015,158.02	4,507,806.16	23,522,964.18
TOTAL DUE TO OTHER FUNDS			<u>19,015,158.02</u>	<u>4,507,806.16</u>	<u>23,522,964.18</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	13,144,914	1,457,093.74	6,875,751.61	52.31	6,269,162.39	0.00	6,269,162.39
PARKS	48,000	245.00	975.00	2.03	47,025.00	0.00	47,025.00
SWIMMING POOL	75,000	29,134.43	48,943.26	65.26	26,056.74	0.00	26,056.74
AIRPORT	1,000	2,014.19	18,987.13	1,898.71	(17,987.13)	0.00	(17,987.13)
GOLF COURSE	425,000	62,746.76	205,575.79	48.37	219,424.21	0.00	219,424.21
AMBULANCE	2,110,000	95,149.05	922,313.60	43.71	1,187,686.40	0.00	1,187,686.40
INSPECTION	69,000	5,518.12	34,211.76	49.58	34,788.24	0.00	34,788.24
POLICE	1,000	1,899.77	6,431.13	643.11	(5,431.13)	0.00	(5,431.13)
COURT	0	8,790.00	72,903.67	0.00	(72,903.67)	0.00	(72,903.67)
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	62,959.25	87,238.01	92.97	6,598.99	0.00	6,598.99
TOTAL REVENUES	16,113,351	1,725,550.31	8,273,422.71	51.35	7,839,928.29	0.00	7,839,928.29
EXPENDITURE SUMMARY							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	2,908.04	71,362.67	34.99	132,607.33	0.00	132,607.33
ADMINISTRATION	1,003,475	163,443.00	655,117.18	65.28	348,357.82	0.00	348,357.82
BUILDING MAINTENANCE	172,184	11,527.29	71,941.38	41.78	100,242.62	210.00	100,032.62
PARKS	727,457	63,091.37	298,790.95	41.07	428,666.05	0.00	428,666.05
SWIMMING POOL	215,725	54,303.73	93,381.11	43.29	122,343.89	(5,170.00)	127,513.89
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	11,003.76	38,699.24	30.95	86,335.76	0.00	86,335.76
GOLF COURSE	575,320	37,842.71	207,516.26	36.07	367,803.74	4,362.27	363,441.47
AMBULANCE	2,137,538	188,257.18	1,040,557.64	48.68	1,096,980.36	0.00	1,096,980.36
ANIMAL SHELTER	110,000	7,227.60	46,398.75	42.18	63,601.25	0.00	63,601.25
COUNTY/INS ZONING SVCS	45,640	199.95	5,040.06	11.04	40,599.94	0.00	40,599.94
ENGINEERING	103,673	6,412.42	47,215.82	45.54	56,457.18	(1,125.00)	57,582.18
INSPECTION	213,332	13,826.93	89,763.65	42.08	123,568.35	0.00	123,568.35
POLICE	5,402,135	432,161.09	2,675,898.39	49.53	2,726,236.61	(6,302.56)	2,732,539.17
FIRE	2,436,935	222,234.71	1,140,291.15	46.79	1,296,643.85	0.00	1,296,643.85
STREET	2,183,779	276,763.48	926,848.91	42.44	1,256,930.09	(11,089.91)	1,268,020.00
COURT	417,556	27,491.59	154,401.08	36.98	263,154.92	0.00	263,154.92
OPERA HOUSE	276,923	6,377.69	51,269.45	18.51	225,653.55	0.00	225,653.55
RECREATION	189,048	8,758.31	67,517.51	35.71	121,530.49	0.00	121,530.49
NEIGHBORHOOD REVITALIZATI	104,265	55,292.87	108,965.48	104.51	(4,700.48)	0.00	(4,700.48)
TOTAL EXPENDITURES	17,156,190	1,589,123.72	7,790,982.01	45.41	9,365,207.99	(19,115.20)	9,384,323.19
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	136,426.59	482,440.70	46.26-	(1,525,279.70)	19,115.20	(1,544,394.90)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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
REVENUE SUMMARY							
EMERGENCY SHELTER	0	0.00	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	1,359.58	56,109.26	0.00	(56,109.26)	0.00	(56,109.26)
SAFE ROUTES TO SCHOOLS	0	2,760.00	154,220.55	0.00	(154,220.55)	0.00	(154,220.55)
TOTAL REVENUES	0	4,119.58	248,008.81	0.00	(248,008.81)	0.00	(248,008.81)
EXPENDITURE SUMMARY							
EMERGENCY SHELTER	0	1,984.41	24,405.61	0.00	(24,405.61)	0.00	(24,405.61)
2005 JAG	0	0.00	10,059.95	0.00	(10,059.95)	0.00	(10,059.95)
SELF HELP HOUSING	0	883.51	40,327.62	0.00	(40,327.62)	0.00	(40,327.62)
KS WILDLIFE	0	(12,658.80)	(3,344.56)	0.00	3,344.56	0.00	3,344.56
SAFER GRANT	0	(49,860.62)	(30,660.29)	0.00	30,660.29	0.00	30,660.29
TOTAL EXPENDITURES	0	(59,651.50)	40,788.33	0.00	(40,788.33)	0.00	(40,788.33)
REVENUE OVER/(UNDER) EXPENDITURES	0	63,771.08	207,220.48	0.00	(207,220.48)	0.00	(207,220.48)

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	398,263.02	398,501.83	135.09	(103,501.83)	0.00	(103,501.83)
TOTAL REVENUES	295,000	398,263.02	398,501.83	135.09	(103,501.83)	0.00	(103,501.83)
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	398,263.02	329,808.08	0.00	(329,808.08)	0.00	(329,808.08)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	5,765.25	106,631.05	44.20	134,618.95	0.00	134,618.95
TOTAL REVENUES	241,250	5,765.25	106,631.05	44.20	134,618.95	0.00	134,618.95
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	14,215.95	116,237.04	49.12	120,382.96	0.00	120,382.96
TOTAL EXPENDITURES	236,620	14,215.95	116,237.04	49.12	120,382.96	0.00	120,382.96
REVENUE OVER/(UNDER) EXPENDITURES	4,630	(8,450.70)	(9,605.99)	207.47-	14,235.99	0.00	14,235.99

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	86.71	2,004.91	33.42	3,995.09	0.00	3,995.09
WATER ADMINISTRATION	4,749,800	421,321.13	2,149,097.82	45.25	2,600,702.18	0.00	2,600,702.18
SEWER ADMINISTRATION	5,644,200	419,378.12	2,412,361.58	42.74	3,231,838.42	0.00	3,231,838.42
TOTAL REVENUES	10,400,000	840,785.96	4,563,464.31	43.88	5,836,535.69	0.00	5,836,535.69
<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	34,163.78	263,775.95	55.33	212,942.05	26,259.74	186,682.31
WATER PRODUCTION	3,137,022	123,614.33	622,985.97	19.86	2,514,036.03	0.00	2,514,036.03
WATER ADMINISTRATION	2,080,808	71,867.46	437,022.11	21.00	1,643,785.89	0.00	1,643,785.89
REVOLVING LOAN WASTEWATER	0	0.00	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
SEWER MAINTENANCE	673,220	24,405.16	147,056.40	21.84	526,163.60	36,994.23	489,169.37
SEWER ADMINISTRATION	2,320,002	30,173.05	334,289.98	14.41	1,985,712.02	0.00	1,985,712.02
WASTEWATER PLANTS	2,249,678	172,940.56	891,515.06	39.63	1,358,162.94	65,676.00	1,292,486.94
TOTAL EXPENDITURES	10,937,448	457,164.34	3,032,614.61	27.73	7,904,833.39	128,929.97	7,775,903.42
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	383,621.62	1,530,849.70	284.84-	(2,068,297.70)	(128,929.97)	(1,939,367.73)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 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	60.00	(5,598.00)	0.70-	805,598.00	0.00	805,598.00
STORM WATER MANAGEMENT	<u>0</u>	<u>67,468.13</u>	<u>388,507.40</u>	<u>0.00</u>	<u>(388,507.40)</u>	<u>0.00</u>	<u>(388,507.40)</u>
TOTAL REVENUES	800,000	67,528.13	382,909.40	47.86	417,090.60	0.00	417,090.60
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	<u>1,137,549</u>	<u>87,837.15</u>	<u>122,768.07</u>	<u>10.79</u>	<u>1,014,780.93</u>	<u>0.00</u>	<u>1,014,780.93</u>
TOTAL EXPENDITURES	1,137,549	87,837.15	122,768.07	10.79	1,014,780.93	0.00	1,014,780.93
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>(20,309.02)</u>	<u>260,141.33</u>	<u>77.07-</u>	<u>(597,690.33)</u>	<u>0.00</u>	<u>(597,690.33)</u>

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>63,929.40</u>	<u>165,349.15</u>	<u>84.36</u>	<u>30,664.85</u>	<u>0.00</u>	<u>30,664.85</u>
TOTAL REVENUES	196,014	63,929.40	165,349.15	84.36	30,664.85	0.00	30,664.85
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	<u>220,431</u>	<u>3,631.24</u>	<u>100,920.16</u>	<u>45.78</u>	<u>119,510.84</u>	<u>0.00</u>	<u>119,510.84</u>
TOTAL EXPENDITURES	220,431	3,631.24	100,920.16	45.78	119,510.84	0.00	119,510.84
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,417)</u>	<u>60,298.16</u>	<u>64,428.99</u>	<u>263.87-</u>	<u>(88,845.99)</u>	<u>0.00</u>	<u>(88,845.99)</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>298,849.43</u>	<u>751,615.92</u>	<u>90.16</u>	<u>82,006.08</u>	<u>0.00</u>	<u>82,006.08</u>
TOTAL REVENUES	833,622	298,849.43	751,615.92	90.16	82,006.08	0.00	82,006.08
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	<u>813,093</u>	<u>28,910.78</u>	<u>481,677.27</u>	<u>59.24</u>	<u>331,415.73</u>	<u>0.00</u>	<u>331,415.73</u>
TOTAL EXPENDITURES	813,093	28,910.78	481,677.27	59.24	331,415.73	0.00	331,415.73
REVENUE OVER/(UNDER) EXPENDITURES	<u>20,529</u>	<u>269,938.65</u>	<u>269,938.65</u>	<u>1,314.91</u>	<u>(249,409.65)</u>	<u>0.00</u>	<u>(249,409.65)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	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>							
SPECIAL HIGHWAY	725,000	35.67	7,199.94	0.99	717,800.06	0.00	717,800.06
TOTAL EXPENDITURES	725,000	35.67	7,199.94	0.99	717,800.06	0.00	717,800.06
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	(35.67)	283,814.43	242.14-	(401,024.43)	0.00	(401,024.43)

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	177.19	206.62	0.01	1,411,513.38	0.00	1,411,513.38
SANITATION ADMINISTRATION	11,400	120,504.84	718,112.31	6,299.23	(706,712.31)	0.00	(706,712.31)
TOTAL REVENUES	1,423,120	120,682.03	718,318.93	50.47	704,801.07	0.00	704,801.07
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	146,842.52	432,480.84	37.71	714,398.16	2,304.50	712,093.66
SANITATION ADMINISTRATION	160,762	5,433.53	28,481.55	17.72	132,280.45	0.00	132,280.45
TOTAL EXPENDITURES	1,307,641	152,276.05	460,962.39	35.25	846,678.61	2,304.50	844,374.11
REVENUE OVER/(UNDER) EXPENDITURES	115,479	(31,594.02)	257,356.54	222.86	(141,877.54)	(2,304.50)	(139,573.04)

25 -CAPITAL IMPROVEMENT
 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	6,231.99	526,075.56	0.00	(526,075.56)	0.00	(526,075.56)
TOTAL REVENUES	0	6,231.99	526,075.56	0.00	(526,075.56)	0.00	(526,075.56)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	78,838	14,627.12	65,132.17	82.62	13,705.83	20,613.00	(6,907.17)
TOTAL EXPENDITURES	78,838	14,627.12	65,132.17	82.62	13,705.83	20,613.00	(6,907.17)
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(8,395.13)	460,943.39	584.67-	(539,781.39)	(20,613.00)	(519,168.39)

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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	51,225.31	128,560.91	87.08	19,073.09	0.00	19,073.09
TOTAL REVENUES	147,634	51,225.31	128,560.91	87.08	19,073.09	0.00	19,073.09
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	4,927.09	9,709.80	5.63	162,836.20	5,273.22	157,562.98
TOTAL EXPENDITURES	172,546	4,927.09	9,709.80	5.63	162,836.20	5,273.22	157,562.98
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	46,298.22	118,851.11	477.08-	(143,763.11)	(5,273.22)	(138,489.89)

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	227,026.39	0.00	(227,026.39)	0.00	(227,026.39)
BOND & INTEREST	13,350,534	3,535,532.81	9,797,524.89	73.39	3,553,009.11	0.00	3,553,009.11
TOTAL REVENUES	13,350,534	3,586,917.75	10,024,551.28	75.09	3,325,982.72	0.00	3,325,982.72
<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	30,146.07	377,762.73	64.50	207,886.27	0.00	207,886.27
BOND & INTEREST	11,630,309	224,930.09	3,187,172.66	27.40	8,443,136.34	0.00	8,443,136.34
TOTAL EXPENDITURES	13,807,609	255,076.16	3,835,621.44	27.78	9,971,987.56	0.00	9,971,987.56
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	3,331,841.59	6,188,929.84	1,354.03-	(6,646,004.84)	0.00	(6,646,004.84)

30 -UTILITY CHARGES

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>UTILITY CHARGES</u>							
<u>REVENUE</u>							
30-4-47-00-0303 MOTOR VEHICLE TAX	0	707.19	707.19	0.00	(707.19)	0.00	707.19
30-4-47-00-0305 LG TK DIST	0	16.61	16.61	0.00	(16.61)	0.00	16.61
30-4-47-00-0320 RECREATIONAL VEHICLE T	0	4.88	4.88	0.00	(4.88)	0.00	4.88
TOTAL REVENUE	0	728.68	728.68	0.00	(728.68)	0.00	(728.68)
TOTAL UTILITY CHARGES	0	728.68	728.68	0.00	(728.68)	0.00	(728.68)
TOTAL REVENUES	0	728.68	728.68	0.00	(728.68)	0.00	(728.68)

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35 -EMPLOYEE BENEFITS FUND

REVENUES	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>EMPLOYEE BENEFITS</u>							
<u>REVENUE</u>							
35-4-35-00-0303 MOTOR VEHICLE TAX	0	6,287.05	21,114.26	0.00	(21,114.26)	0.00	21,114.26
35-4-35-00-0305 LG TK DIST	0	245.77	725.81	0.00	(725.81)	0.00	725.81
35-4-35-00-0320 RECREATIONAL VEHICLE T	0	43.36	150.53	0.00	(150.53)	0.00	150.53
35-4-35-00-0421 MISCELLANEOUS	0	22,480.36	62,441.17	0.00	(62,441.17)	0.00	62,441.17
TOTAL REVENUE	<u>0</u>	<u>29,056.54</u>	<u>84,431.77</u>	<u>0.00</u>	<u>(84,431.77)</u>	<u>0.00</u>	<u>(84,431.77)</u>
TOTAL EMPLOYEE BENEFITS	0	29,056.54	84,431.77	0.00	(84,431.77)	0.00	(84,431.77)
TOTAL REVENUES	<u>0</u>	<u>29,056.54</u>	<u>84,431.77</u>	<u>0.00</u>	<u>(84,431.77)</u>	<u>0.00</u>	<u>(84,431.77)</u>

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
<u>REVENUE SUMMARY</u>							
SUNDOWN SALUTE	<u>0</u>	<u>632.00</u>	<u>2,964.00</u>	<u>0.00</u>	<u>(2,964.00)</u>	<u>0.00</u>	<u>(2,964.00)</u>
TOTAL REVENUES	0	632.00	2,964.00	0.00	(2,964.00)	0.00	(2,964.00)
<u>EXPENDITURE SUMMARY</u>							
SUNDOWN SALUTE	<u>0</u>	<u>482.00</u>	<u>2,312.00</u>	<u>0.00</u>	<u>(2,312.00)</u>	<u>0.00</u>	<u>(2,312.00)</u>
TOTAL EXPENDITURES	0	482.00	2,312.00	0.00	(2,312.00)	0.00	(2,312.00)
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>150.00</u>	<u>652.00</u>	<u>0.00</u>	<u>(652.00)</u>	<u>0.00</u>	<u>(652.00)</u>

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	<u>79,837</u>	<u>19,943.27</u>	<u>39,370.21</u>	<u>49.31</u>	<u>40,466.79</u>	<u>0.00</u>	<u>40,466.79</u>
TOTAL REVENUES	79,837	19,943.27	39,370.21	49.31	40,466.79	0.00	40,466.79
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	<u>136,864</u>	<u>5,733.11</u>	<u>38,690.29</u>	<u>28.27</u>	<u>98,174.00</u>	<u>0.00</u>	<u>98,174.00</u>
TOTAL EXPENDITURES	136,864	5,733.11	38,690.29	28.27	98,174.00	0.00	98,174.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(57,027)</u>	<u>14,210.16</u>	<u>679.92</u>	<u>1.19-</u>	<u>(57,707.21)</u>	<u>0.00</u>	<u>(57,707.21)</u>

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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	43,312.39	48.12	46,687.61	0.00	46,687.61
TOTAL REVENUES	90,000	334.00	43,312.39	48.12	46,687.61	0.00	46,687.61
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	24,285.39	65,092.20	21.77	233,891.80	(1,127.76)	235,019.56
TOTAL EXPENDITURES	298,984	24,285.39	65,092.20	21.77	233,891.80	(1,127.76)	235,019.56
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(23,951.39)	(21,779.81)	10.42	(187,204.19)	1,127.76	(188,331.95)

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	31,069.44	44.38	38,930.56	0.00	38,930.56
TOTAL REVENUES	70,000	4,728.39	31,069.44	44.38	38,930.56	0.00	38,930.56
<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	31,069.44	23.90-	(161,069.44)	0.00	(161,069.44)