

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

<u>FUNDS</u>	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 9,488,483.92	58.89%	\$ 9,774,718.06	56.97%	\$ 7,381,471.94	\$ 2,613,210.25
03 Bluffs RHID	\$ 295,000	\$ 398,669.38	135.14%	\$ 398,669.38	135.14%	\$ (103,669.38)	\$ 632,808.08
12 Bond & Interest	\$ 13,807,609	\$ 10,501,223.39	78.66%	\$ 5,105,180.90	36.97%	\$ 8,702,428.10	\$ 7,540,040.55
19 Economic Development	\$ 220,431	\$ 165,349.15	84.36%	\$ 100,948.70	45.80%	\$ 119,482.30	\$ 154,434.18
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%	\$ 9,709.80	5.63%	\$ 162,836.20	\$ 260,676.44
22 Special Highway	\$ 725,000	\$ 451,244.89	72.24%	\$ 7,235.61	1.00%	\$ 717,764.39	\$ 930,663.57
10 Spin City	\$ 236,620	\$ 111,618.00	46.27%	\$ 129,796.40	54.85%	\$ 106,823.60	\$ (5,601.93)
15 Water & Sewer	\$ 10,937,448	\$ 5,453,236.79	52.43%	\$ 3,594,030.61	32.86%	\$ 7,343,417.39	\$ 6,809,803.78
18 Storm Water Fund	\$ 1,137,549	\$ 447,458.80	55.93%	\$ 147,675.14	12.98%	\$ 989,873.86	\$ 1,028,207.00
23 Solid Waste	\$ 1,307,641	\$ 838,387.56	58.91%	\$ 574,384.02	43.93%	\$ 733,256.98	\$ 413,949.21
47 Drug & Alcohol	\$ 136,439	\$ 39,370.21	49.31%	\$ 44,777.35	32.72%	\$ 91,661.65	\$ 126,144.40
50 Special Law Enforcement	\$ 298,984	\$ 44,097.05	49.00%	\$ 70,158.79	23.47%	\$ 228,825.21	\$ 237,953.21

Total Pooled Cash - All Funds \$ 22,444,992
Percent of Budget Year 58%

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,066,009.75	(452,799.50)	2,613,210.25
02	1-00-00-0110	POOL CLAIM-GRANT'S FUND	20,163.54	(28,940.50)	(8,776.96
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	329,808.08	0.00	329,808.08
10	1-00-00-0110	POOL CLAIM-SPIN CITY	3,478.78	(8,540.71)	(5,061.93
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	8,481,127.65	(941,087.10)	(7,540,040.55
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	6,427,408.99	382,394.79	6,809,803.78
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	985,693.76	42,513.24	1,028,207.00
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	154,462.72	(28.54)	154,434.18
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	283,272.13	(269,938.65)	13,333.48
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	770,468.73	160,194.84	930,663.57
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	375,494.33	38,454.88	413,949.21
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	1,041,161.27	(625.91)	1,040,535.36
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	260,676.44	0.00	260,676.44
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	100,553.66	8,084.14	108,637.80
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	890.38	(623.40)	266.98
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	132,144.40	(6,087.06)	126,057.34
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	242,049.64	(4,096.43)	237,953.21
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	461,135.13	4,515.79	465,650.92
54	1-00-00-0110	POOL CLAIM-DARE FUND	5,241.91	(1,362.14)	3,879.77
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	0.00	379,110.25
TOTAL CLAIM ON CASH			<u>23,522,964.18</u>	<u>(1,077,972.26)</u>	<u>22,444,991.92</u>

CASH IN BANK - POOLED CASH

99	1-00-00-0101	POOLED CASH MASTER	23,683,126.66	(1,077,972.26)	22,605,154.40
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			<u>23,683,126.66</u>	<u>(1,077,972.26)</u>	<u>22,605,154.40</u>

WAGES PAYABLE

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>23,683,126.66</u>	<u>(1,077,972.26)</u>	<u>22,605,154.40</u>

DUE TO OTHER FUNDS - POOLED CASH

99	2-00-00-2999	DUE TO OTHER FUNDS	23,522,964.18	(1,077,972.26)	22,444,991.92
TOTAL DUE TO OTHER FUNDS			<u>23,522,964.18</u>	<u>(1,077,972.26)</u>	<u>22,444,991.92</u>

CITY OF JUNCTION CITY
 POOLED CASH REPORT
 AS OF: JULY 31ST, 2013

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
01	2-00-00-0200	ACCOUNTS PAYABLE	(78,977.96)	(61,405.22)	(140,383.18
02	2-00-00-0200	ACCOUNTS PAYABLE	(4,074.91)	0.00	(4,074.91
03	2-00-00-0200	ACCOUNTS PAYABLE	0.00	329,808.08	329,808.08
10	2-00-00-0200	ACCOUNTS PAYABLE	(1,085.04)	31.70	(1,053.34
12	2-00-00-0200	ACCOUNTS PAYABLE	0.00	80,000.25	80,000.25
14	2-00-00-0200	ACCOUNTS PAYABLE	(5,666.08)	41,482.69	35,816.61
16	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
17	2-00-00-0200	ACCOUNTS PAYABLE	7,940.38	0.00	7,940.38
18	2-00-00-0200	ACCOUNTS PAYABLE	(1,275.86)	0.00	(1,275.86
19	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
20	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
22	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
23	2-00-00-0200	ACCOUNTS PAYABLE	10,801.56	(14,922.07)	(4,120.51
25	2-00-00-0200	ACCOUNTS PAYABLE	186.08	(186.08)	0.00
26	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
30	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
35	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
46	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
47	2-00-00-0200	ACCOUNTS PAYABLE	(985.62)	0.00	(985.62
50	2-00-00-0200	ACCOUNTS PAYABLE	(1,154.86)	185.50	(1,340.36
51	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
52	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
54	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
75	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
88	2-00-00-0200	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>TOTAL DUE TO POOLED CASH</u>			<u>(71,982.59)</u>	<u>374,994.85</u>	<u>303,012.26</u>

DUE FROM OTHER FUNDS

99	1-00-00-0001	DUE FROM FUND 01	(78,977.96)	(61,405.22)	(140,383.18
99	1-00-00-0002	DUE FROM FUND 02	(4,074.91)	0.00	(4,074.91
99	1-00-00-0003	DUE FROM FUND 03	0.00	329,808.08	329,808.08
99	1-00-00-0010	DUE FROM FUND 10	(1,085.04)	31.70	(1,053.34
99	1-00-00-0012	DUE FROM FUND 12	0.00	80,000.25	80,000.25
99	1-00-00-0013	DUE FROM FUND 13	0.00	0.00	0.00
99	1-00-00-0014	DUE FROM FUND 14	0.00	0.00	0.00
99	1-00-00-0015	DUE FROM FUND 15	(5,666.08)	41,482.69	35,816.61
99	1-00-00-0016	DUE FROM FUND 16	0.00	0.00	0.00
99	1-00-00-0017	DUE FROM FUND 17	0.00	0.00	0.00
99	1-00-00-0018	DUE FROM FUND 18	7,940.38	0.00	7,940.38
99	1-00-00-0019	DUE FROM FUND 19	(1,275.86)	0.00	(1,275.86
99	1-00-00-0020	DUE FROM FUND 20	0.00	0.00	0.00
99	1-00-00-0022	DUE FROM FUND 22	0.00	0.00	0.00
99	1-00-00-0023	DUE FROM FUND 23	10,801.56	(14,922.07)	(4,120.51
99	1-00-00-0024	DUE FROM FUND 24	0.00	0.00	0.00
99	1-00-00-0025	DUE FROM FUND 25	186.08	(186.08)	0.00

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: JULY 31ST, 2013

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99	1-00-00-0026	DUE FROM FUND 26	0.00	0.00	0.00
99	1-00-00-0030	DUE FROM FUND 30	0.00	0.00	0.00
99	1-00-00-0035	DUE FROM FUND 35	0.00	0.00	0.00
99	1-00-00-0046	DUE FROM FUND 46	0.00	0.00	0.00
99	1-00-00-0047	DUE FROM FUND 47	(985.62)	0.00	(985.62)
99	1-00-00-0049	DUE FROM FUND 49	0.00	0.00	0.00
99	1-00-00-0050	DUE FROM FUND 50	1,154.86	185.50	1,340.36
99	1-00-00-0051	DUE FROM FUND 51	0.00	0.00	0.00
99	1-00-00-0052	DUE FROM FUND 52	0.00	0.00	0.00
99	1-00-00-0054	DUE FROM FUND 54	0.00	0.00	0.00
99	1-00-00-0060	DUE FROM FUND 60	0.00	0.00	0.00
99	1-00-00-0061	DUE FROM FUND 61	0.00	0.00	0.00
99	1-00-00-0075	DUE FROM FUND 75	0.00	0.00	0.00
99	1-00-00-0088	DUE FROM FUND 88	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS			(71,982.59)	374,994.85	303,012.26

ACCOUNTS PAYABLE - POOLED CASH

99 2-00-00-0200 ACCOUNTS PAYABLE 88,179.89 374,994.85 463,174.74

TOTAL ACCOUNTS PAYABLE POOLED CASH 88,179.89 374,994.85 463,174.74

*** END OF REPORT ***

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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
<u>REVENUE SUMMARY</u>							
GENERAL FUND	13,144,914	974,634.21	7,850,385.82	59.72	5,294,528.18	0.00	5,294,528.18
PARKS	48,000	295.00	1,270.00	2.65	46,730.00	0.00	46,730.00
SWIMMING POOL	75,000	18,275.39	67,218.65	89.62	7,781.35	0.00	7,781.35
AIRPORT	1,000	1,988.56	20,975.69	2,097.57	(19,975.69)	0.00	(19,975.69)
GOLF COURSE	425,000	41,267.91	246,843.70	58.08	178,156.30	0.00	178,156.30
AMBULANCE	2,110,000	175,802.38	1,098,115.98	52.04	1,011,884.02	0.00	1,011,884.02
INSPECTION	69,000	(11,018.13)	23,193.63	33.61	45,806.37	0.00	45,806.37
POLICE	1,000	3,943.63	10,374.76	1,037.48	(9,374.76)	0.00	(9,374.76)
COURT	0	8,772.00	81,675.67	0.00	(81,675.67)	0.00	(81,675.67)
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	1,100.26	88,338.27	94.14	5,498.73	0.00	5,498.73
TOTAL REVENUES	16,113,351	1,215,061.21	9,488,483.92	58.89	6,624,867.08	0.00	6,624,867.08
<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	3,110.29	74,472.96	36.51	129,497.04	0.00	129,497.04
ADMINISTRATION	1,003,475	55,815.58	710,932.76	70.85	292,542.24	0.00	292,542.24
BUILDING MAINTENANCE	172,184	19,701.09	91,642.47	53.22	80,541.53	37,960.00	42,581.53
PARKS	727,457	65,372.68	364,163.63	50.06	363,293.37	6,000.00	357,293.37
SWIMMING POOL	215,725	47,685.46	141,066.57	65.39	74,658.43	405.69	74,252.74
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	19,376.40	58,075.64	46.45	66,959.36	0.00	66,959.36
GOLF COURSE	575,320	42,918.68	250,434.94	43.53	324,885.06	4,362.27	320,522.79
AMBULANCE	2,137,538	158,145.09	1,198,702.73	56.08	938,835.27	0.00	938,835.27
ANIMAL SHELTER	110,000	0.00	46,398.75	42.18	63,601.25	0.00	63,601.25
COUNTY/INS ZONING SVCS	45,640	1,018.01	6,058.07	13.27	39,581.93	0.00	39,581.93
ENGINEERING	103,673	9,643.29	56,859.11	54.84	46,813.89	1,125.00	47,938.89
INSPECTION	213,332	392,427.21	482,190.86	226.03	(268,858.86)	0.00	(268,858.86)
POLICE	5,402,135	404,047.86	3,079,946.25	57.01	2,322,188.75	6,302.56	2,328,491.31
FIRE	2,436,935	176,458.15	1,316,749.30	54.03	1,120,185.70	0.00	1,120,185.70
STREET	2,183,779	544,434.71	1,471,283.62	67.37	712,495.38	17,878.19	730,373.57
COURT	417,556	23,360.90	177,761.98	42.57	239,794.02	0.00	239,794.02
OPERA HOUSE	276,923	8,778.63	60,048.08	21.68	216,874.92	0.00	216,874.92
RECREATION	189,048	11,442.02	78,959.53	41.77	110,088.47	0.00	110,088.47
NEIGHBORHOOD REVITALIZATI	104,265	0.00	108,965.48	104.51	(4,700.48)	0.00	(4,700.48)
TOTAL EXPENDITURES	17,156,190	1,983,736.05	9,774,718.06	56.97	7,381,471.94	23,422.21	7,358,049.73
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	(768,674.84)	(286,234.14)	27.45	(756,604.86)	(23,422.21)	(733,182.65)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	2,134.41	36,134.74	0.00	(36,134.74)	0.00	(36,134.74)
2005 JAG	0	0.00	3,678.67	0.00	(3,678.67)	0.00	(3,678.67)
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	2,134.41	250,143.22	0.00	(250,143.22)	0.00	(250,143.22)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	0.00	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	98.42	40,426.04	0.00	(40,426.04)	0.00	(40,426.04)
KS WILDLIFE	0	4,305.30	960.74	0.00	(960.74)	0.00	(960.74)
SAFER GRANT	0	14,204.16	16,456.13	0.00	(16,456.13)	0.00	(16,456.13)
2002 BULLET-PROOF VESTS	0	1,244.25	1,244.25	0.00	(1,244.25)	0.00	(1,244.25)
TOTAL EXPENDITURES	0	19,852.13	60,640.46	0.00	(60,640.46)	0.00	(60,640.46)
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,717.72)	189,502.76	0.00	(189,502.76)	0.00	(189,502.76)

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	167.55	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
TOTAL REVENUES	295,000	167.55	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	329,975.63	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
TOTAL EXPENDITURES	295,000	329,975.63	398,669.38	135.14	(103,669.38)	0.00	(103,669.38)
REVENUE OVER/(UNDER) EXPENDITURES	0	(329,808.08)	0.00	0.00	0.00	0.00	0.00

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	4,986.95	111,618.00	46.27	129,632.00	0.00	129,632.00
TOTAL REVENUES	241,250	4,986.95	111,618.00	46.27	129,632.00	0.00	129,632.00
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	13,559.36	129,796.40	54.85	106,823.60	0.00	106,823.60
TOTAL EXPENDITURES	236,620	13,559.36	129,796.40	54.85	106,823.60	0.00	106,823.60
REVENUE OVER/(UNDER) EXPENDITURES	4,630	(8,572.41)	(18,178.40)	392.62-	22,808.40	0.00	22,808.40

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	105.00	2,109.91	35.17	3,890.09	0.00	3,890.09
WATER ADMINISTRATION	4,749,800	465,102.19	2,614,200.01	55.04	2,135,599.99	0.00	2,135,599.99
SEWER ADMINISTRATION	5,644,200	424,565.29	2,836,926.87	50.26	2,807,273.13	0.00	2,807,273.13
TOTAL REVENUES	10,400,000	889,772.48	5,453,236.79	52.43	4,946,763.21	0.00	4,946,763.21
<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	102,238.00	366,013.95	76.78	110,704.05	36,889.99	73,814.06
WATER PRODUCTION	3,137,022	128,803.33	751,789.30	23.97	2,385,232.70	0.00	2,385,232.70
WATER ADMINISTRATION	2,080,808	108,695.61	545,717.72	26.23	1,535,090.28	0.00	1,535,090.28
REVOLVING LOAN WASTEWATER	0	0.00	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
SEWER MAINTENANCE	673,220	29,200.86	176,257.26	26.18	496,962.74	36,630.75	460,331.99
SEWER ADMINISTRATION	2,320,002	41,685.77	375,975.75	16.21	1,944,026.25	0.00	1,944,026.25
WASTEWATER PLANTS	2,249,678	150,792.43	1,042,307.49	46.33	1,207,370.51	65,676.00	1,141,694.51
TOTAL EXPENDITURES	10,937,448	561,416.00	3,594,030.61	32.86	7,343,417.39	139,196.74	7,204,220.65
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	328,356.48	1,859,206.18	345.93-	(2,396,654.18)	(139,196.74)	(2,257,457.44)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	27,575.44	254,601.83	0.00	(254,601.83)	0.00	(254,601.83)
BOND & INTEREST	<u>13,350,534</u>	<u>449,096.67</u>	<u>10,246,621.56</u>	<u>76.75</u>	<u>3,103,912.44</u>	<u>0.00</u>	<u>3,103,912.44</u>
TOTAL REVENUES	13,350,534	476,672.11	10,501,223.39	78.66	2,849,310.61	0.00	2,849,310.61
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,591,651	1,141,977.40	1,412,663.45	88.75	178,987.55	0.00	178,987.55
INDUSTRIAL REVENUE BOND	585,649	30,146.07	407,908.80	69.65	177,740.20	0.00	177,740.20
BOND & INTEREST	<u>11,630,309</u>	<u>97,435.99</u>	<u>3,284,608.65</u>	<u>28.24</u>	<u>8,345,700.35</u>	<u>0.00</u>	<u>8,345,700.35</u>
TOTAL EXPENDITURES	13,807,609	1,269,559.46	5,105,180.90	36.97	8,702,428.10	0.00	8,702,428.10
REVENUE OVER/(UNDER) EXPENDITURES	<u>(457,075)</u>	<u>(792,887.35)</u>	<u>5,396,042.49</u>	<u>1,180.56-</u>	<u>(5,853,117.49)</u>	<u>0.00</u>	<u>(5,853,117.49)</u>

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	30.00	(5,568.00)	0.70-	805,568.00	0.00	805,568.00
STORM WATER MANAGEMENT	<u>0</u>	<u>64,519.40</u>	<u>453,026.80</u>	<u>0.00</u>	<u>(453,026.80)</u>	<u>0.00</u>	<u>(453,026.80)</u>
TOTAL REVENUES	800,000	64,549.40	447,458.80	55.93	352,541.20	0.00	352,541.20
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	<u>1,137,549</u>	<u>24,907.07</u>	<u>147,675.14</u>	<u>12.98</u>	<u>989,873.86</u>	<u>0.00</u>	<u>989,873.86</u>
TOTAL EXPENDITURES	1,137,549	24,907.07	147,675.14	12.98	989,873.86	0.00	989,873.86
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>39,642.33</u>	<u>299,783.66</u>	<u>88.81-</u>	<u>(637,332.66)</u>	<u>0.00</u>	<u>(637,332.66)</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>0.00</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	0.00	165,349.15	84.36	30,664.85	0.00	30,664.85
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	<u>220,431</u>	<u>28.54</u>	<u>100,948.70</u>	<u>45.80</u>	<u>119,482.30</u>	<u>0.00</u>	<u>119,482.30</u>
TOTAL EXPENDITURES	220,431	28.54	100,948.70	45.80	119,482.30	0.00	119,482.30
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,417)</u>	<u>(28.54)</u>	<u>64,400.45</u>	<u>263.75-</u>	<u>(88,817.45)</u>	<u>0.00</u>	<u>(88,817.45)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	269,938.65	751,615.92	92.44	61,477.08	0.00	61,477.08
TOTAL EXPENDITURES	813,093	269,938.65	751,615.92	92.44	61,477.08	0.00	61,477.08
REVENUE OVER/(UNDER) EXPENDITURES	20,529	(269,938.65)	0.00	0.00	20,529.00	0.00	20,529.00

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	160,230.51	451,244.88	74.24	156,545.12	0.00	156,545.12
TOTAL REVENUES	607,790	160,230.51	451,244.88	74.24	156,545.12	0.00	156,545.12
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	725,000	35.67	7,235.61	1.00	717,764.39	0.00	717,764.39
TOTAL EXPENDITURES	725,000	35.67	7,235.61	1.00	717,764.39	0.00	717,764.39
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	160,194.84	444,009.27	378.82	(561,219.27)	0.00	(561,219.27)

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	256.81	0.02	1,411,463.19	0.00	1,411,463.19
SANITATION ADMINISTRATION	11,400	120,018.44	838,130.75	7,352.02	(826,730.75)	0.00	(826,730.75)
TOTAL REVENUES	1,423,120	120,068.63	838,387.56	58.91	584,732.44	0.00	584,732.44
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	68,370.61	500,851.45	43.67	646,027.55	27,616.00	618,411.55
SANITATION ADMINISTRATION	160,762	45,051.02	73,532.57	45.74	87,229.43	0.00	87,229.43
TOTAL EXPENDITURES	1,307,641	113,421.63	574,384.02	43.93	733,256.98	27,616.00	705,640.98
REVENUE OVER/(UNDER) EXPENDITURES	115,479	6,647.00	264,003.54	228.62	(148,524.54)	(27,616.00)	(120,908.54)

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

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
REVENUE SUMMARY							
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)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	78,838	439.83	65,572.00	83.17	13,266.00	20,613.00	(7,347.00)
TOTAL EXPENDITURES	78,838	439.83	65,572.00	83.17	13,266.00	20,613.00	(7,347.00)
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(439.83)	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
REVENUE SUMMARY							
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
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	172,546	0.00	9,709.80	5.63	162,836.20	5,273.22	157,562.98
TOTAL EXPENDITURES	172,546	0.00	9,709.80	5.63	162,836.20	5,273.22	157,562.98
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	0.00	118,851.11	477.08-	(143,763.11)	(5,273.22)	(138,489.89)

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
REVENUE SUMMARY							
EMPLOYEE BENEFITS	0	5,942.77	90,374.54	0.00	(90,374.54)	0.00	(90,374.54)
TOTAL REVENUES	0	5,942.77	90,374.54	0.00	(90,374.54)	0.00	(90,374.54)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	0	3,236.24	113,644.17	0.00	(113,644.17)	0.00	(113,644.17)
TOTAL EXPENDITURES	0	3,236.24	113,644.17	0.00	(113,644.17)	0.00	(113,644.17)
REVENUE OVER/(UNDER) EXPENDITURES	0	2,706.53	(23,269.63)	0.00	23,269.63	0.00	23,269.63

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

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	489.00	3,453.00	0.00	(3,453.00)	0.00	(3,453.00)
TOTAL REVENUES	0	489.00	3,453.00	0.00	(3,453.00)	0.00	(3,453.00)
EXPENDITURE SUMMARY							
SUNDOWN SALUTE	0	1,121.00	3,433.00	0.00	(3,433.00)	0.00	(3,433.00)
TOTAL EXPENDITURES	0	1,121.00	3,433.00	0.00	(3,433.00)	0.00	(3,433.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	(632.00)	20.00	0.00	(20.00)	0.00	(20.00)

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	6,087.06	44,777.35	32.72	92,086.94	0.00	92,086.94
TOTAL EXPENDITURES	136,864	6,087.06	44,777.35	32.72	92,086.94	0.00	92,086.94
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(6,087.06)	(5,407.14)	9.48	(51,620.15)	0.00	(51,620.15)

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
REVENUE SUMMARY							
SPECIAL LAW ENFORCEMENT	90,000	784.66	44,097.05	49.00	45,902.95	0.00	45,902.95
TOTAL REVENUES	90,000	784.66	44,097.05	49.00	45,902.95	0.00	45,902.95
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	298,984	5,066.59	70,158.79	23.47	228,825.21	1,539.74	227,285.47
TOTAL EXPENDITURES	298,984	5,066.59	70,158.79	23.47	228,825.21	1,539.74	227,285.47
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	(4,281.93)	(26,061.74)	12.47	(182,922.26)	(1,539.74)	(181,382.52)

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

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	<u>70,000</u>	<u>4,728.54</u>	<u>35,797.98</u>	<u>51.14</u>	<u>34,202.02</u>	<u>0.00</u>	<u>34,202.02</u>
TOTAL REVENUES	70,000	4,728.54	35,797.98	51.14	34,202.02	0.00	34,202.02
<u>EXPENDITURE SUMMARY</u>							
REVOLVING LOAN FUND	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL EXPENDITURES	200,000	0.00	0.00	0.00	200,000.00	0.00	200,000.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(130,000)</u>	<u>4,728.54</u>	<u>35,797.98</u>	<u>27.54-</u>	<u>(165,797.98)</u>	<u>0.00</u>	<u>(165,797.98)</u>