

**City of Junction City**  
**Summary of Revenue and Expense Report**  
as of September 30, 2013  
(unaudited)

<b>FUNDS</b>	<b>Total Budget</b>	<b>YTD Revenue</b>	<b>YTD% Rev</b>	<b>YTD Expense</b>	<b>YTD % Expense</b>	<b>YTD Budget Balance</b>	<b>YTD Cash Balance</b>
01 General	\$ 17,156,190	\$ 11,880,092.95	73.73%	\$ 12,136,289.89	70.74%	\$ 5,019,900.11	\$ 2,572,648.70
03 Bluffs RHID	\$ 295,000	\$ 398,669.38	135.14%	\$ 398,669.38	135.14%	\$ (103,669.38)	\$ -
12 Bond & Interest	\$ 13,807,609	\$ 11,596,869.37	86.86%	\$ 12,388,146.71	89.72%	\$ 1,419,462.29	\$ 1,367,660.24
19 Economic Development	\$ 220,431	\$ 174,554.84	89.05%	\$ 102,835.66	46.65%	\$ 117,595.34	\$ 161,752.91
20 Library	\$ 813,093	\$ 793,689.12	95.21%	\$ 751,670.61	92.45%	\$ 61,422.39	\$ 55,351.99
26 Fire Equipment Reserve	\$ 172,546	\$ 135,973.66	92.08%	\$ 15,551.89	9.01%	\$ 156,994.11	\$ 262,217.10
22 Special Highway	\$ 725,000	\$ 451,244.88	74.24%	\$ 10,842.05	1.50%	\$ 714,157.95	\$ 927,057.13
10 Spin City	\$ 236,620	\$ 128,845.25	53.41%	\$ 154,973.39	65.49%	\$ 81,646.61	\$ (13,011.62)
15 Water & Sewer	\$ 10,937,448	\$ 7,177,015.27	69.01%	\$ 5,968,431.49	54.57%	\$ 4,969,016.51	\$ 6,102,410.64
18 Storm Water Fund	\$ 1,137,549	\$ 576,925.09	72.12%	\$ 168,610.55	14.82%	\$ 968,938.45	\$ 1,136,093.26
23 Solid Waste	\$ 1,307,641	\$ 1,083,021.69	76.10%	\$ 728,702.23	55.73%	\$ 578,938.77	\$ 497,854.88
47 Drug & Alcohol	\$ 136,439	\$ 59,039.15	73.95%	\$ 57,067.28	41.70%	\$ 79,371.72	\$ 133,436.35
50 Special Law Enforcement	\$ 298,984	\$ 45,765.05	50.85%	\$ 88,521.29	29.61%	\$ 210,462.71	\$ 221,258.86

Total Pooled Cash - All Funds \$ 15,594,524  
Percent of Budget Year 75%

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH

01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,653,654.81	( 81,006.11)	2,572,648.70
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	( 14,310.74)	2,806.92	( 11,503.82)
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	0.00	0.00	0.00
10	1-00-00-0110	POOL CLAIM-SPIN CITY	( 8,630.43)	( 4,381.19)	( 13,011.62)
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	701,543.32	666,116.92	1,367,660.24
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	6,030,829.87	71,580.77	6,102,410.64
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	1,076,684.53	59,408.73	1,136,093.26
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	152,628.00	9,124.91	161,752.91
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	13,333.48	42,018.51	55,351.99
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	930,627.90	( 3,570.77)	927,057.13
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	464,526.86	33,328.02	497,854.88
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	1,040,535.36	13,154.46	1,053,689.82
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	254,843.67	7,373.43	262,217.10
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	1,146.53	1,507.83	2,654.36
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	98,720.69	( 8,242.00)	90,478.69
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	771.79	( 49.28)	722.51
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	120,074.00	13,362.35	133,436.35
50	1-00-00-0110	POOL CLAIM-SPECIAL IE TRUST	231,290.11	( 10,031.25)	221,258.86
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	467,688.51	6,241.60	473,930.11
54	1-00-00-0110	POOL CLAIM-DARE FUND	4,545.98	323.48	4,869.46
75	1-00-00-0110	POOL CLAIM-HOME BUITLD USD 475	0.00	0.00	0.00
88	1-00-00-0110	POOL CLAIM-BUITLD & GEN IMP	382,780.25	3,670.00	386,450.25
TOTAL CLAIM ON CASH			14,604,750.60	822,737.33	15,427,487.93

CASH IN BANK - POOLED CASH

99	1-00-00-0101	POOLED CASH MASTER	14,771,786.81	822,737.33	15,594,524.14
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			14,771,786.81	822,737.33	15,594,524.14

WAGES PAYABLE

99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00

TOTAL CASH IN BANK - POOLED CASH			14,771,786.81	822,737.33	15,594,524.14
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DUE TO OTHER FUNDS - POOLED CASH

99	2-00-00-2999	DUE TO OTHER FUNDS	14,604,750.60	822,737.33	15,427,487.93
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TOTAL DUE TO OTHER FUNDS			14,604,750.60	822,737.33	15,427,487.93
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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DUE TO POOLED CASH

01	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 76,150.30)	56,105.15	( 20,045.15
02	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 3,973.33)	147.56	( 4,120.89
03	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
10	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 1,053.29)	0.00	( 1,053.29
12	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
14	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
15	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	336,022.85	( 341,247.08)	( 5,224.23
16	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
17	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	7,940.38	0.00	7,940.38
18	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 1,275.86)	0.00	( 1,275.86
19	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
20	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
22	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
23	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 3,838.00)	1,197.12	( 2,640.88
25	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
26	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
30	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
35	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
46	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	475.00	475.00
47	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	( 985.62)	0.00	( 985.62
50	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	1,193.12	147.39	1,340.51
51	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
52	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
54	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	20.00	( 20.00)	0.00
75	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
88	2-00-00-0200	ACCOUNTS PAYABLE CLAIM	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH			257,899.95	( 283,489.98)	( 25,590.03

DUE FROM OTHER FUNDS

99	1-00-00-0001	DUE FROM FUND 01	( 76,150.30)	56,105.15	( 20,045.15
99	1-00-00-0002	DUE FROM FUND 02	( 3,973.33)	147.56	( 4,120.89
99	1-00-00-0003	DUE FROM FUND 03	0.00	0.00	0.00
99	1-00-00-0010	DUE FROM FUND 10	( 1,053.29)	0.00	( 1,053.29
99	1-00-00-0012	DUE FROM FUND 12	0.00	0.00	0.00
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	336,022.85	( 341,247.08)	( 5,224.23
99	1-00-00-0016	DUE FROM FUND 16	0.00	0.00	0.00
99	1-00-00-0017	DUE FROM FUND 17	7,940.38	0.00	7,940.38
99	1-00-00-0018	DUE FROM FUND 18	( 1,275.86)	0.00	( 1,275.86
99	1-00-00-0019	DUE FROM FUND 19	0.00	0.00	0.00
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	( 3,838.00)	1,197.12	( 2,640.88
99	1-00-00-0024	DUE FROM FUND 24	0.00	0.00	0.00
99	1-00-00-0025	DUE FROM FUND 25	0.00	0.00	0.00

CITY OF JUNCTION CITY  
 POOLED CASH REPORT  
 AS OF: SEPTEMBER 30TH, 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	475.00	475.00
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	1,193.12	147.39	1,340.51
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	20.00	( 20.00)	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			257,899.95	( 283,489.98)	25,590.03

ACCOUNTS PAYABLE - POOLED CASH

99	2-00-00-0200	ACCOUNTS PAYABLE	418,062.43	( 283,489.98)	134,572.45
TOTAL ACCOUNTS PAYABLE POOLED CASH			418,062.43	( 283,489.98)	134,572.45

\*\*\* END OF REPORT \*\*\*

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	976,844.95	9,802,280.22	74.57	3,342,633.78	0.00	3,342,633.78
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	48,000	55.00	1,355.00	2.82	46,645.00	0.00	46,645.00
SWIMMING POOL	75,000	( 33.31)	69,322.54	92.43	5,677.46	0.00	5,677.46
SPIN CITY	0	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	1,000	1,815.00	24,767.55	2,476.76	( 23,767.55)	0.00	( 23,767.55)
GOLF COURSE	425,000	30,785.89	312,676.00	73.57	112,324.00	0.00	112,324.00
AMBULANCE	2,110,000	110,153.20	1,299,508.26	61.59	810,491.74	0.00	810,491.74
ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY/INS ZONING SVCS	0	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION	69,000	45,586.47	141,050.19	204.42	( 72,050.19)	0.00	( 72,050.19)
POLICE	1,000	1,593.98	12,021.29	1,202.13	( 11,021.29)	0.00	( 11,021.29)
STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT	0	10,829.33	102,109.53	0.00	( 102,109.53)	0.00	( 102,109.53)
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	20,697.35	114,910.62	122.46	( 21,073.62)	0.00	( 21,073.62)
<b>TOTAL REVENUES</b>	<b>16,113,351</b>	<b>1,198,327.86</b>	<b>11,880,092.95</b>	<b>73.73</b>	<b>4,233,258.05</b>	<b>0.00</b>	<b>4,233,258.05</b>
<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	7,897.47	97,105.33	47.61	106,864.67	0.00	106,864.67
ADMINISTRATION	1,003,475	86,599.75	858,972.03	85.60	144,502.97	0.00	144,502.97
ADMINISTRATIVE SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE	172,184	47,437.20	147,757.52	85.81	24,426.48	210.00	24,216.48
PARKS	727,457	52,875.56	469,930.81	64.60	257,526.19	8,179.00	249,347.19
SWIMMING POOL	215,725	7,301.52	171,435.78	79.47	44,289.22	53,815.00	( 9,525.78)
SPIN CITY	0	0.00	5.33	0.00	( 5.33)	0.00	( 5.33)
AIRPORT	125,035	6,179.35	68,895.11	55.10	56,139.89	0.00	56,139.89
GOLF COURSE	575,320	30,595.74	321,414.19	55.87	253,905.81	4,362.27	249,543.54
AMBULANCE	2,137,538	178,145.60	1,529,734.03	71.57	607,803.97	0.00	607,803.97
ANIMAL SHELTER	110,000	8,961.06	70,104.42	63.73	39,895.58	0.00	39,895.58
COUNTY/INS ZONING SVCS	45,640	985.28	8,112.53	17.78	37,527.47	0.00	37,527.47
ENGINEERING	103,673	4,003.76	78,518.62	75.74	25,154.38	( 1,125.00)	26,279.38
INSPECTION	213,332	13,996.72	512,320.13	240.15	( 298,988.13)	0.00	( 298,988.13)
POLICE	5,402,135	436,729.03	3,903,587.35	72.26	1,498,547.65	( 3,379.22)	1,501,926.87
FIRE	2,436,935	166,682.53	1,651,597.86	67.77	785,337.14	4,092.49	781,244.65
STREET	2,183,779	125,518.33	1,726,741.77	79.07	457,037.23	( 10,412.79)	467,450.02
COURT	417,556	32,173.19	231,509.77	55.44	186,046.23	0.00	186,046.23
OPERA HOUSE	276,923	8,307.17	77,792.71	28.09	199,130.29	0.00	199,130.29
JUNCTION CITY ARTS	0	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	189,048	10,434.31	101,684.52	53.79	87,363.48	0.00	87,363.48
NEIGHBORHOOD REVITALIZATI	104,265	104.60	109,070.08	104.61	( 4,805.08)	0.00	( 4,805.08)
<b>TOTAL EXPENDITURES</b>	<b>17,156,190</b>	<b>1,224,928.17</b>	<b>12,136,289.89</b>	<b>70.74</b>	<b>5,019,900.11</b>	<b>55,741.75</b>	<b>4,964,158.36</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,042,839)</b>	<b>( 26,600.31)</b>	<b>( 256,196.94)</b>	<b>24.57</b>	<b>( 786,642.06)</b>	<b>( 55,741.75)</b>	<b>( 730,900.31)</b>

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	19,667.10	55,801.84	0.00	( 55,801.84)	0.00	( 55,801.84)
2005 JAG	0	0.00	8,965.10	0.00	( 8,965.10)	0.00	( 8,965.10)
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)
COPSMORE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SAFER GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
SELF-HELP HOUSING	0	0.00	0.00	0.00	0.00	0.00	0.00
GEARY COUNTY HEALTH COUNC	0	0.00	0.00	0.00	0.00	0.00	0.00
JAIBG 2001	0	0.00	0.00	0.00	0.00	0.00	0.00
BUFFALO SOLDIER	0	0.00	0.00	0.00	0.00	0.00	0.00
2002 BULLET-PROOF VESTS	0	0.00	0.00	0.00	0.00	0.00	0.00
C.L.I.P. POLICE	0	0.00	0.00	0.00	0.00	0.00	0.00
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>19,667.10</b>	<b>275,096.75</b>	<b>0.00</b>	<b>( 275,096.75)</b>	<b>0.00</b>	<b>( 275,096.75)</b>
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	8,293.63	43,472.71	0.00	( 43,472.71)	0.00	( 43,472.71)
2005 JAG	0	8,500.00	18,559.95	0.00	( 18,559.95)	0.00	( 18,559.95)
SELF HELP HOUSING	0	( 81.01)	40,493.35	0.00	( 40,493.35)	0.00	( 40,493.35)
SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00	0.00
COPSMORE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
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
SELF-HELP HOUSING	0	0.00	0.00	0.00	0.00	0.00	0.00
GEARY COUNTY HEALTH COUNC	0	0.00	0.00	0.00	0.00	0.00	0.00
2002 BULLET-PROOF VESTS	0	0.00	1,244.25	0.00	( 1,244.25)	0.00	( 1,244.25)
HOME FUNDS 1999	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>16,712.62</b>	<b>88,274.87</b>	<b>0.00</b>	<b>( 88,274.87)</b>	<b>0.00</b>	<b>( 88,274.87)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>2,954.48</b>	<b>186,821.88</b>	<b>0.00</b>	<b>( 186,821.88)</b>	<b>0.00</b>	<b>( 186,821.88)</b>

CITY OF JUNCTION CITY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	398,669.38	135.14	( 103,669.38)	0.00	( 103,669.38)
TOTAL REVENUES	295,000	0.00	398,669.38	135.14	( 103,669.38)	0.00	( 103,669.38)
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	0.00	398,669.38	135.14	( 103,669.38)	0.00	( 103,669.38)
TOTAL EXPENDITURES	295,000	0.00	398,669.38	135.14	( 103,669.38)	0.00	( 103,669.38)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

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	8,456.75	128,845.25	53.41	112,404.75	0.00	112,404.75
TOTAL REVENUES	241,250	8,456.75	128,845.25	53.41	112,404.75	0.00	112,404.75
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	12,837.94	154,973.39	65.49	81,646.61	0.00	81,646.61
TOTAL EXPENDITURES	236,620	12,837.94	154,973.39	65.49	81,646.61	0.00	81,646.61
REVENUE OVER/ (UNDER) EXPENDITURES	4,630	( 4,381.19)	( 26,128.14)	564.32-	30,758.14	0.00	30,758.14

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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	345,466.96	0.00	( 345,466.96)	0.00	( 345,466.96)
BOND & INTEREST	<u>13,350,534</u>	<u>668,055.82</u>	<u>11,251,402.41</u>	<u>84.28</u>	<u>2,099,131.59</u>	<u>0.00</u>	<u>2,099,131.59</u>
TOTAL REVENUES	13,350,534	707,536.01	11,596,869.37	86.86	1,753,664.63	0.00	1,753,664.63
<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	78,872.38	566,044.21	96.65	19,604.79	0.00	19,604.79
BOND & INTEREST	<u>11,630,309</u>	<u>37,546.71</u>	<u>10,409,439.05</u>	<u>89.50</u>	<u>1,220,869.95</u>	<u>0.00</u>	<u>1,220,869.95</u>
TOTAL EXPENDITURES	13,807,609	116,419.09	12,388,146.71	89.72	1,419,462.29	0.00	1,419,462.29
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 457,075)</u>	<u>591,116.92</u>	<u>( 791,277.34)</u>	<u>173.12</u>	<u>334,202.34</u>	<u>0.00</u>	<u>334,202.34</u>

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	279.35	3,239.26	53.99	2,760.74	0.00	2,760.74
WATER DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMINISTRATION	4,749,800	468,915.56	3,502,995.94	73.75	1,246,804.06	0.00	1,246,804.06
SEWER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ADMINISTRATION	5,644,200	428,382.16	3,670,780.07	65.04	1,973,419.93	0.00	1,973,419.93
WASTEWATER PLANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,400,000	897,577.07	7,177,015.27	69.01	3,222,984.73	0.00	3,222,984.73
<u>EXPENDITURE SUMMARY</u>							
WATER (D)	0	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WATER REVOLVING LN	0	0.00	35,598.93	0.00	( 35,598.93)	0.00	( 35,598.93)
WATER DISTRIBUTION	476,718	51,263.01	485,623.76	101.87	( 8,905.76)	10,755.37	( 19,661.13)
WATER PRODUCTION	3,137,022	119,613.57	976,913.70	31.14	2,160,108.30	0.00	2,160,108.30
WATER ADMINISTRATION	2,080,808	40,158.82	1,086,519.81	52.22	994,288.19	0.00	994,288.19
REVOLVING LOAN WASTEWATER	0	0.00	600,740.42	0.00	( 600,740.42)	0.00	( 600,740.42)
WATER RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE	673,220	24,817.05	262,477.91	38.99	410,742.09	( 2,834.63)	413,576.72
SEWER ADMINISTRATION	2,320,002	31,650.16	1,137,933.31	49.05	1,182,068.69	0.00	1,182,068.69
B & I SEWER REFUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER SYS REFUND	0	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER PLANTS	<u>2,249,678</u>	<u>187,094.44</u>	<u>1,382,623.65</u>	<u>61.46</u>	<u>867,054.35</u>	<u>52,410.00</u>	<u>814,644.35</u>
TOTAL EXPENDITURES	10,937,448	454,597.05	5,968,431.49	54.57	4,969,016.51	60,330.74	4,908,685.77
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 537,448)</u>	<u>442,980.02</u>	<u>1,208,583.78</u>	<u>224.87-</u>	<u>( 1,746,031.78)</u>	<u>( 60,330.74)</u>	<u>( 1,685,701.04)</u>



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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>65,891.33</u>	<u>582,493.09</u>	<u>0.00</u>	<u>( 582,493.09)</u>	<u>0.00</u>	<u>( 582,493.09)</u>
TOTAL REVENUES	800,000	65,891.33	576,925.09	72.12	223,074.91	0.00	223,074.91
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER MANAGEMENT	<u>1,137,549</u>	<u>5,730.64</u>	<u>168,610.55</u>	<u>14.82</u>	<u>968,938.45</u>	<u>0.00</u>	<u>968,938.45</u>
TOTAL EXPENDITURES	1,137,549	5,730.64	168,610.55	14.82	968,938.45	0.00	968,938.45
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 337,549)</u>	<u>60,160.69</u>	<u>408,314.54</u>	<u>120.96-</u>	<u>( 745,863.54)</u>	<u>0.00</u>	<u>( 745,863.54)</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	196,014	9,205.69	174,554.84	89.05	21,459.16	0.00	21,459.16
TOTAL REVENUES	196,014	9,205.69	174,554.84	89.05	21,459.16	0.00	21,459.16
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	80.78	102,835.66	46.65	117,595.34	0.00	117,595.34
TOTAL EXPENDITURES	220,431	80.78	102,835.66	46.65	117,595.34	0.00	117,595.34
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 24,417)</u>	<u>9,124.91</u>	<u>71,719.18</u>	<u>293.73-</u>	<u>( 96,136.18)</u>	<u>0.00</u>	<u>( 96,136.18)</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	833,622	42,073.20	793,689.12	95.21	39,932.88	0.00	39,932.88
TOTAL REVENUES	833,622	42,073.20	793,689.12	95.21	39,932.88	0.00	39,932.88
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	54.69	751,670.61	92.45	61,422.39	0.00	61,422.39
TOTAL EXPENDITURES	813,093	54.69	751,670.61	92.45	61,422.39	0.00	61,422.39
REVENUE OVER/(UNDER) EXPENDITURES	<u>20,529</u>	<u>42,018.51</u>	<u>42,018.51</u>	<u>204.68</u>	<u>( 21,489.51)</u>	<u>0.00</u>	<u>( 21,489.51)</u>

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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
<b>REVENUE SUMMARY</b>							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
US77 ASH	0	0.00	0.00	0.00	0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
K57 PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
K18 AND KARNs	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	607,790	0.00	451,244.88	74.24	156,545.12	0.00	156,545.12
<b>TOTAL REVENUES</b>	<b>607,790</b>	<b>0.00</b>	<b>451,244.88</b>	<b>74.24</b>	<b>156,545.12</b>	<b>0.00</b>	<b>156,545.12</b>
<b>EXPENDITURE SUMMARY</b>							
JACKSON/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
WEBSTER/6TH INTERSECTION	0	0.00	0.00	0.00	0.00	0.00	0.00
US77 ASH	0	0.00	0.00	0.00	0.00	0.00	0.00
SPRING VALLEY RD UPGRADE	0	0.00	0.00	0.00	0.00	0.00	0.00
US77/K18	0	0.00	0.00	0.00	0.00	0.00	0.00
K57 PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
K18 AND KARNs	0	0.00	0.00	0.00	0.00	0.00	0.00
ASH/EISENHOWER INTERSECT	0	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL HIGHWAY	725,000	3,570.77	10,842.05	1.50	714,157.95	0.00	714,157.95
<b>TOTAL EXPENDITURES</b>	<b>725,000</b>	<b>3,570.77</b>	<b>10,842.05</b>	<b>1.50</b>	<b>714,157.95</b>	<b>0.00</b>	<b>714,157.95</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 117,210)</b>	<b>( 3,570.77)</b>	<b>440,402.83</b>	<b>375.74-</b>	<b>( 557,612.83)</b>	<b>0.00</b>	<b>( 557,612.83)</b>

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
<b>REVENUE SUMMARY</b>							
SANITATION PICKUP	1,411,720	34.12	341.12	0.02	1,411,378.88	0.00	1,411,378.88
SANITATION ADMINISTRATION	11,400	124,215.02	1,082,680.57	9,497.20	( 1,071,280.57)	0.00	( 1,071,280.57)
<b>TOTAL REVENUES</b>	<b>1,423,120</b>	<b>124,249.14</b>	<b>1,083,021.69</b>	<b>76.10</b>	<b>340,098.31</b>	<b>0.00</b>	<b>340,098.31</b>
<b>EXPENDITURE SUMMARY</b>							
SANITATION PICKUP	1,146,879	85,739.44	649,434.48	56.63	497,444.52	20,222.00	477,222.52
SANITATION ADMINISTRATION	160,762	2,763.39	79,267.75	49.31	81,494.25	0.00	81,494.25
<b>TOTAL EXPENDITURES</b>	<b>1,307,641</b>	<b>88,502.83</b>	<b>728,702.23</b>	<b>55.73</b>	<b>578,938.77</b>	<b>20,222.00</b>	<b>558,716.77</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>115,479</b>	<b>35,746.31</b>	<b>354,319.46</b>	<b>306.83</b>	<b>( 238,840.46)</b>	<b>( 20,222.00)</b>	<b>( 218,618.46)</b>

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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	13,154.46	539,230.02	0.00	( 539,230.02)	0.00	( 539,230.02)
TOTAL REVENUES	0	13,154.46	539,230.02	0.00	( 539,230.02)	0.00	( 539,230.02)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	78,838	0.00	65,572.00	83.17	13,266.00	20,613.00	( 7,347.00)
TOTAL EXPENDITURES	78,838	0.00	65,572.00	83.17	13,266.00	20,613.00	( 7,347.00)
REVENUE OVER/(UNDER) EXPENDITURES	( 78,838)	13,154.46	473,658.02	600.80-	( 552,496.02)	( 20,613.00)	( 531,883.02)

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	7,382.75	135,943.66	92.08	11,690.34	0.00	11,690.34
TOTAL REVENUES	147,634	7,382.75	135,943.66	92.08	11,690.34	0.00	11,690.34
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	9.32	15,551.89	9.01	156,994.11	20,000.00	136,994.11
TOTAL EXPENDITURES	172,546	9.32	15,551.89	9.01	156,994.11	20,000.00	136,994.11
REVENUE OVER/(UNDER) EXPENDITURES	( 24,912)	7,373.43	120,391.77	483.27-	( 145,303.77)	( 20,000.00)	( 125,303.77)

30 -UTILITY CHARGES 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>							
UTILITY CHARGES	0	1,507.83	2,236.51	0.00	( 2,236.51)	0.00	( 2,236.51)
TOTAL REVENUES	0	1,507.83	2,236.51	0.00	( 2,236.51)	0.00	( 2,236.51)
<u>EXPENDITURE SUMMARY</u>							
UTILITY CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,507.83	2,236.51	0.00	( 2,236.51)	0.00	( 2,236.51)

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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
<u>REVENUE SUMMARY</u>							
EMPLOYEE BENEFITS	0	33,439.74	127,450.92	0.00	( 127,450.92)	0.00	( 127,450.92)
TOTAL REVENUES	0	33,439.74	127,450.92	0.00	( 127,450.92)	0.00	( 127,450.92)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	0	26,554.34	156,620.83	0.00	( 156,620.83)	0.00	( 156,620.83)
TOTAL EXPENDITURES	0	26,554.34	156,620.83	0.00	( 156,620.83)	0.00	( 156,620.83)
REVENUE OVER/(UNDER) EXPENDITURES	0	6,885.40	( 29,169.91)	0.00	29,169.91	0.00	29,169.91

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	0	475.00	4,408.00	0.00	( 4,408.00)	0.00	( 4,408.00)
TOTAL REVENUES	0	475.00	4,408.00	0.00	( 4,408.00)	0.00	( 4,408.00)
<u>EXPENDITURE SUMMARY</u>							
SUNDOWN SALUTE	0	955.00	4,388.00	0.00	( 4,388.00)	0.00	( 4,388.00)
TOTAL EXPENDITURES	0	955.00	4,388.00	0.00	( 4,388.00)	0.00	( 4,388.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	( 480.00)	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
<u>REVENUE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	79,837	19,668.94	59,039.15	73.95	20,797.85	0.00	20,797.85
TOTAL REVENUES	79,837	19,668.94	59,039.15	73.95	20,797.85	0.00	20,797.85
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	136,864	6,306.59	57,067.28	41.70	79,797.01	0.00	79,797.01
TOTAL EXPENDITURES	136,864	6,306.59	57,067.28	41.70	79,797.01	0.00	79,797.01
REVENUE OVER/(UNDER) EXPENDITURES	( 57,027)	13,362.35	1,971.87	3.46-	( 58,999.16)	0.00	( 58,999.16)

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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	1,334.00	45,765.05	50.85	44,234.95	0.00	44,234.95
TOTAL REVENUES	90,000	1,334.00	45,765.05	50.85	44,234.95	0.00	44,234.95
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	11,512.64	88,521.29	29.61	210,462.71	1,272.22	209,190.49
TOTAL EXPENDITURES	298,984	11,512.64	88,521.29	29.61	210,462.71	1,272.22	209,190.49
REVENUE OVER/(UNDER) EXPENDITURES	( 208,984)	( 10,178.64)	( 42,756.24)	20.46	( 166,227.76)	( 1,272.22)	( 164,955.54)

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	45,254.76	64.65	24,745.24	0.00	24,745.24
TOTAL REVENUES	70,000	4,728.39	45,254.76	64.65	24,745.24	0.00	24,745.24
<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	45,254.76	34.81-	( 175,254.76)	0.00	( 175,254.76)