

City of Junction City

Summary of Revenue and Expense Report

as of October 31, 2013
(unaudited)

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 13,118,576.64	81.41%	\$ 13,322,390.59	77.65%	\$ 3,833,799.41	\$ 2,554,579.59
03 Bluffs RHID	\$ 295,000	\$ 398,669.38	135.14%	\$ 398,669.38	135.14%	\$ (103,669.38)	\$ -
12 Bond & Interest	\$ 13,807,609	\$ 12,010,073.80	89.96%	\$ 12,427,388.65	91.30%	\$ 1,380,220.35	\$ 1,741,622.73
19 Economic Development	\$ 220,431	\$ 176,133.08	80.00%	\$ 103,164.20	46.80%	\$ 117,266.80	\$ 163,302.61
20 Library	\$ 813,093	\$ 800,985.74	98.51%	\$ 800,985.74	98.51%	\$ 12,107.26	\$ 13,333.48
26 Fire Equipment Reserve	\$ 172,546	\$ 137,270.43	79.61%	\$ 15,551.89	9.01%	\$ 156,994.11	\$ 263,543.87
22 Special Highway	\$ 725,000	\$ 628,698.42	86.70%	\$ 10,877.72	1.50%	\$ 714,122.28	\$ 1,104,475.00
10 Spin City	\$ 236,620	\$ 136,471.76	57.70%	\$ 168,924.29	71.39%	\$ 67,695.71	\$ (18,136.02)
15 Water & Sewer	\$ 10,937,448	\$ 7,998,375.93	73.14%	\$ 6,444,847.38	58.92%	\$ 4,492,600.62	\$ 6,767,563.11
18 Storm Water Fund	\$ 1,137,549	\$ 641,099.20	56.45%	\$ 305,170.31	26.83%	\$ 832,378.69	\$ 1,066,142.81
23 Solid Waste	\$ 1,307,641	\$ 1,204,473.65	92.12%	\$ 816,147.41	62.41%	\$ 491,493.59	\$ 550,254.82
47 Drug & Alcohol	\$ 136,439	\$ 59,039.15	43.27%	\$ 62,576.65	45.72%	\$ 73,862.35	\$ 128,954.50
50 Special Law Enforcement	\$ 318,984	\$ 1,033,262.91	324.24%	\$ 94,589.05	31.64%	\$ 224,394.95	\$ 1,202,918.91

Total Pooled Cash - All Funds \$ 17,590,782
Percent of Budget Year 83.30%

NOTE: Cash balance corrections made this month due to computer crash that caused error in previous month cash balances.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	2,704,110.01	(149,530.42)	2,554,579.59
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(7,428.91)	33,631.60	26,202.69
10	1-00-00-0110	POOL CLAIM-SPIN CITY	(11,759.99)	(6,376.03)	(18,136.02)
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	1,367,660.24	373,962.49	1,741,622.73
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	6,118,722.80	648,840.31	6,767,563.11
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	1,137,369.12	(71,226.31)	1,066,142.81
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	161,752.91	1,549.70	163,302.61
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	55,351.99	(42,018.51)	13,333.48
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	927,057.13	177,417.87	1,104,475.00
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	502,384.02	47,870.80	550,254.82
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	1,053,689.82	3,404.77	1,057,094.59
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	262,217.10	1,326.77	263,543.87
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	2,654.36	389.02	3,043.38
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	90,478.69	20,464.86	110,943.55
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	722.51	(463.82)	258.69
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	134,463.87	(5,509.37)	128,954.50
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	221,488.81	981,430.10	1,202,918.91
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	473,930.11	(7,334.34)	466,595.77
54	1-00-00-0110	POOL CLAIM-DARE FUND	4,869.46	654.00	5,523.46
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	386,450.25	(5,351.67)	381,098.58
TOTAL CLAIM ON CASH			15,587,650.41	2,003,131.82	17,590,782.23

CASH IN BANK - POOLED CASH

99	1-00-00-0101	POOLED CASH MASTER	15,587,650.41	2,003,131.82	17,590,782.23
SUBTOTAL CASH IN BANK - POOLED CASH			15,587,650.41	2,003,131.82	17,590,782.23

WAGES PAYABLE

TOTAL CASH IN BANK - POOLED CASH			15,587,650.41	2,003,131.82	17,590,782.23
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DUE TO OTHER FUNDS - POOLED CASH

99	2-00-00-2999	DUE TO OTHER FUNDS	15,587,650.41	2,003,131.82	17,590,782.23
TOTAL DUE TO OTHER FUNDS			15,587,650.41	2,003,131.82	17,590,782.23

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 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
REVENUE SUMMARY							
GENERAL FUND	13,120,914	925,293.77	10,727,573.99	81.76	2,393,340.01	0.00	2,393,340.01
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	0.00	1,355.00	2.82	46,645.00	0.00	46,645.00
SWIMMING POOL	75,000	0.00	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	25,000	2,152.43	26,919.98	107.68	(1,919.98)	0.00	(1,919.98)
GOLF COURSE	425,000	13,984.00	326,660.00	76.86	98,340.00	0.00	98,340.00
AMBULANCE	2,110,000	282,627.94	1,582,136.20	74.98	527,863.80	0.00	527,863.80
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	640.05	141,690.24	205.35	(72,690.24)	0.00	(72,690.24)
POLICE	1,000	2,471.50	14,492.79	1,449.28	(13,492.79)	0.00	(13,492.79)
STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT	0	9,587.00	111,696.53	0.00	(111,696.53)	0.00	(111,696.53)
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	1,727.00	116,637.62	124.30	(22,800.62)	0.00	(22,800.62)
TOTAL REVENUES	16,113,351	1,238,483.69	13,118,576.64	81.41	2,994,774.36	0.00	2,994,774.36
EXPENDITURE SUMMARY							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	25,867.70	122,973.03	60.29	80,996.97	0.00	80,996.97
ADMINISTRATION	1,003,475	69,678.44	930,132.67	92.69	73,342.33	0.00	73,342.33
ADMINISTRATIVE SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE	172,184	14,035.06	161,792.58	93.96	10,391.42	210.00	10,181.42
PARKS	727,457	68,354.13	538,284.94	74.00	189,172.06	0.00	189,172.06
SWIMMING POOL	215,725	60,307.93	231,743.71	107.43	(16,018.71)	5,170.00	(10,848.71)
SPIN CITY	0	0.00	5.33	0.00	(5.33)	0.00	(5.33)
AIRPORT	125,035	19,772.78	88,667.89	70.91	36,367.11	7,886.24	28,480.87
GOLF COURSE	575,320	25,828.47	347,242.66	60.36	228,077.34	5,662.27	222,415.07
AMBULANCE	2,137,538	171,324.72	1,701,058.75	79.58	436,479.25	717.00	435,762.25
ANIMAL SHELTER	110,000	5,455.87	75,560.29	68.69	34,439.71	0.00	34,439.71
COUNTY/INS ZONING SVCS	45,640	8,142.01	16,254.54	35.61	29,385.46	0.00	29,385.46
ENGINEERING	103,673	7,293.70	85,812.32	82.77	17,860.68	1,125.00	18,985.68
INSPECTION	213,332	12,092.45	524,412.58	245.82	(311,080.58)	0.00	(311,080.58)
POLICE	5,402,135	326,361.00	4,229,948.35	78.30	1,172,186.65	6,302.56	1,178,489.21
FIRE	2,436,935	163,504.37	1,815,102.23	74.48	621,832.77	4,849.49	616,983.28
STREET	2,183,779	158,104.31	1,889,354.91	86.52	294,424.09	9,382.05	303,806.14
COURT	417,556	20,453.72	251,963.49	60.34	165,592.51	0.00	165,592.51
OPERA HOUSE	276,923	12,563.10	90,355.81	32.63	186,567.19	0.00	186,567.19
JUNCTION CITY ARTS	0	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	189,048	10,766.47	112,654.43	59.59	76,393.57	0.00	76,393.57
NEIGHBORHOOD REVITALIZATI	104,265	0.00	109,070.08	104.61	(4,805.08)	0.00	(4,805.08)
TOTAL EXPENDITURES	17,156,190	1,179,906.23	13,322,390.59	77.65	3,833,799.41	(2,654.61)	3,836,454.02
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	58,577.46	(203,813.95)	19.54	(839,025.05)	2,654.61	(841,679.66)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 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	<u>241,250</u>	<u>7,626.51</u>	<u>136,471.76</u>	<u>56.57</u>	<u>104,778.24</u>	<u>0.00</u>	<u>104,778.24</u>
TOTAL REVENUES	241,250	7,626.51	136,471.76	56.57	104,778.24	0.00	104,778.24
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	<u>236,620</u>	<u>13,950.90</u>	<u>168,924.29</u>	<u>71.39</u>	<u>67,695.71</u>	<u>0.00</u>	<u>67,695.71</u>
TOTAL EXPENDITURES	236,620	13,950.90	168,924.29	71.39	67,695.71	0.00	67,695.71
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,630</u>	<u>(6,324.39)</u>	<u>(32,452.53)</u>	<u>700.92-</u>	<u>37,082.53</u>	<u>0.00</u>	<u>37,082.53</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 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
REVENUE SUMMARY							
INDUSTRIAL REVENUE BOND BOND & INTEREST	0 <u>13,350,534</u>	27,575.44 <u>385,628.99</u>	373,042.40 <u>11,637,031.40</u>	0.00 <u>87.17</u>	(373,042.40) <u>1,713,502.60</u>	0.00 <u>0.00</u>	(373,042.40) <u>1,713,502.60</u>
TOTAL REVENUES	13,350,534	413,204.43	12,010,073.80	89.96	1,340,460.20	0.00	1,340,460.20
EXPENDITURE SUMMARY							
KDOT REVOLVING LOAN INDUSTRIAL REVENUE BOND BOND & INTEREST	1,591,651 585,649 <u>11,630,309</u>	0.00 30,524.07 <u>8,717.87</u>	1,412,663.45 596,568.28 <u>10,418,156.92</u>	88.75 101.86 <u>89.58</u>	178,987.55 (10,919.28) <u>1,212,152.08</u>	0.00 0.00 <u>0.00</u>	178,987.55 (10,919.28) <u>1,212,152.08</u>
TOTAL EXPENDITURES	13,807,609	39,241.94	12,427,388.65	90.00	1,380,220.35	0.00	1,380,220.35
REVENUE OVER/(UNDER) EXPENDITURES	<u>(457,075)</u>	<u>373,962.49</u>	<u>(417,314.85)</u>	<u>91.30</u>	<u>(39,760.15)</u>	<u>0.00</u>	<u>(39,760.15)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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)	6,000	0.00	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	408,059.13	3,911,055.07	82.34	838,744.93	0.00	838,744.93
SEWER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ADMINISTRATION	5,644,200	413,301.53	4,084,081.60	72.36	1,560,118.40	0.00	1,560,118.40
WASTEWATER PLANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,400,000	821,360.66	7,998,375.93	76.91	2,401,624.07	0.00	2,401,624.07
<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	1,140.04	0.00	(1,140.04)	0.00	(1,140.04)
WATER DISTRIBUTION	443,318	109,815.61	595,499.20	134.33	(152,181.20)	80,822.77	(233,003.97)
WATER PRODUCTION	3,137,022	119,847.83	1,096,761.53	34.96	2,040,260.47	0.00	2,040,260.47
WATER ADMINISTRATION	2,114,208	31,499.55	1,152,478.25	54.51	961,729.75	0.00	961,729.75
REVOLVING LOAN WASTEWATER	0	0.00	15,094.22	0.00	(15,094.22)	0.00	(15,094.22)
WATER RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE	673,220	24,550.78	287,049.57	42.64	386,170.43	(7,069.25)	393,239.68
SEWER ADMINISTRATION	2,320,002	9,935.22	1,733,514.73	74.72	586,487.27	0.00	586,487.27
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	2,249,678	180,686.19	1,563,309.84	69.49	686,368.16	48,196.00	638,172.16
TOTAL EXPENDITURES	10,937,448	476,335.18	6,444,847.38	58.92	4,492,600.62	121,949.52	4,370,651.10
REVENUE OVER/ (UNDER) EXPENDITURES	(537,448)	345,025.48	1,553,528.55	289.06-	(2,090,976.55)	(121,949.52)	(1,969,027.03)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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	(5,568.00)	0.70-	805,568.00	0.00	805,568.00
STORM WATER MANAGEMENT	<u>0</u>	<u>64,174.11</u>	<u>646,667.20</u>	<u>0.00</u>	<u>(646,667.20)</u>	<u>0.00</u>	<u>(646,667.20)</u>
TOTAL REVENUES	800,000	64,174.11	641,099.20	80.14	158,900.80	0.00	158,900.80
<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>136,559.76</u>	<u>305,170.31</u>	<u>26.83</u>	<u>832,378.69</u>	<u>0.00</u>	<u>832,378.69</u>
TOTAL EXPENDITURES	1,137,549	136,559.76	305,170.31	26.83	832,378.69	0.00	832,378.69
REVENUE OVER/(UNDER) EXPENDITURES	<u>(337,549)</u>	<u>(72,385.65)</u>	<u>335,928.89</u>	<u>99.52-</u>	<u>(673,477.89)</u>	<u>0.00</u>	<u>(673,477.89)</u>

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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	1,578.24	176,133.08	89.86	19,880.92	0.00	19,880.92
TOTAL REVENUES	196,014	1,578.24	176,133.08	89.86	19,880.92	0.00	19,880.92
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	328.54	103,164.20	46.80	117,266.80	0.00	117,266.80
TOTAL EXPENDITURES	220,431	328.54	103,164.20	46.80	117,266.80	0.00	117,266.80
REVENUE OVER/(UNDER) EXPENDITURES	(24,417)	1,249.70	72,968.88	298.84-	(97,385.88)	0.00	(97,385.88)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 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	7,296.62	800,985.74	96.09	32,636.26	0.00	32,636.26
TOTAL REVENUES	833,622	7,296.62	800,985.74	96.09	32,636.26	0.00	32,636.26
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	49,315.13	800,985.74	98.51	12,107.26	0.00	12,107.26
TOTAL EXPENDITURES	813,093	49,315.13	800,985.74	98.51	12,107.26	0.00	12,107.26
REVENUE OVER/ (UNDER) EXPENDITURES	20,529	(42,018.51)	0.00	0.00	20,529.00	0.00	20,529.00

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 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>							
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	177,453.54	628,698.42	103.44	(20,908.42)	0.00	(20,908.42)
TOTAL REVENUES	607,790	177,453.54	628,698.42	103.44	(20,908.42)	0.00	(20,908.42)
<u>EXPENDITURE SUMMARY</u>							
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	35.67	10,877.72	1.50	714,122.28	0.00	714,122.28
TOTAL EXPENDITURES	725,000	35.67	10,877.72	1.50	714,122.28	0.00	714,122.28
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	177,417.87	617,820.70	527.11-	(735,030.70)	0.00	(735,030.70)

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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	34.12	375.24	0.03	1,411,344.76	0.00	1,411,344.76
SANITATION ADMINISTRATION	<u>11,400</u>	<u>121,417.84</u>	<u>1,204,098.41</u>	<u>562.27</u>	(<u>1,192,698.41</u>)	<u>0.00</u>	(<u>1,192,698.41</u>)
TOTAL REVENUES	1,423,120	121,451.96	1,204,473.65	84.64	218,646.35	0.00	218,646.35
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	74,845.12	724,321.37	63.16	422,557.63	12,249.00	410,308.63
SANITATION ADMINISTRATION	<u>160,762</u>	<u>12,558.29</u>	<u>91,826.04</u>	<u>57.12</u>	<u>68,935.96</u>	<u>0.00</u>	<u>68,935.96</u>
TOTAL EXPENDITURES	1,307,641	87,403.41	816,147.41	62.41	491,493.59	12,249.00	479,244.59
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,479</u>	<u>34,048.55</u>	<u>388,326.24</u>	<u>336.27</u>	(<u>272,847.24</u>)	(<u>12,249.00</u>)	(<u>260,598.24</u>)

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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	3,404.77	542,634.79	0.00	(542,634.79)	0.00	(542,634.79)
TOTAL REVENUES	0	3,404.77	542,634.79	0.00	(542,634.79)	0.00	(542,634.79)
<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)	3,404.77	477,062.79	605.12~	(555,900.79)	(20,613.00)	(535,287.79)

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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	1,326.77	137,270.43	92.98	10,363.57	0.00	10,363.57
TOTAL REVENUES	147,634	1,326.77	137,270.43	92.98	10,363.57	0.00	10,363.57
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	0.00	15,551.89	9.01	156,994.11	25,527.00	131,467.11
TOTAL EXPENDITURES	172,546	0.00	15,551.89	9.01	156,994.11	25,527.00	131,467.11
REVENUE OVER/ (UNDER) EXPENDITURES	(24,912)	1,326.77	121,718.54	488.59-	(146,630.54)	(25,527.00)	(121,103.54)

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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	389.02	2,625.53	0.00	(2,625.53)	0.00	(2,625.53)
TOTAL REVENUES	0	389.02	2,625.53	0.00	(2,625.53)	0.00	(2,625.53)
<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	389.02	2,625.53	0.00	(2,625.53)	0.00	(2,625.53)

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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	9,252.50	136,703.42	0.00	(136,703.42)	0.00	(136,703.42)
TOTAL REVENUES	0	9,252.50	136,703.42	0.00	(136,703.42)	0.00	(136,703.42)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	0	3,916.22	160,537.05	0.00	(160,537.05)	0.00	(160,537.05)
TOTAL EXPENDITURES	0	3,916.22	160,537.05	0.00	(160,537.05)	0.00	(160,537.05)
REVENUE OVER/(UNDER) EXPENDITURES	0	5,336.28	(23,833.63)	0.00	23,833.63	0.00	23,833.63

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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	4,883.00	0.00	(4,883.00)	0.00	(4,883.00)
TOTAL REVENUES	0	475.00	4,883.00	0.00	(4,883.00)	0.00	(4,883.00)
<u>EXPENDITURE SUMMARY</u>							
SUNDOWN SALUTE	0	475.00	4,863.00	0.00	(4,863.00)	0.00	(4,863.00)
TOTAL EXPENDITURES	0	475.00	4,863.00	0.00	(4,863.00)	0.00	(4,863.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	20.00	0.00	(20.00)	0.00	(20.00)

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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>0.00</u>	<u>59,039.15</u>	<u>73.95</u>	<u>20,797.85</u>	<u>0.00</u>	<u>20,797.85</u>
TOTAL REVENUES	79,837	0.00	59,039.15	73.95	20,797.85	0.00	20,797.85
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	<u>136,864</u>	<u>5,509.37</u>	<u>62,576.65</u>	<u>45.72</u>	<u>74,287.64</u>	<u>0.00</u>	<u>74,287.64</u>
TOTAL EXPENDITURES	136,864	5,509.37	62,576.65	45.72	74,287.64	0.00	74,287.64
REVENUE OVER/(UNDER) EXPENDITURES	<u>(57,027)</u>	<u>(5,509.37)</u>	<u>(3,537.50)</u>	<u>6.20</u>	<u>(53,489.79)</u>	<u>0.00</u>	<u>(53,489.79)</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	987,497.86	1,033,262.91	1,148.07	(943,262.91)	0.00	(943,262.91)
TOTAL REVENUES	90,000	987,497.86	1,033,262.91	1,148.07	(943,262.91)	0.00	(943,262.91)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	298,984	6,067.76	94,589.05	31.64	204,394.95	(1,127.76)	205,522.71
TOTAL EXPENDITURES	298,984	6,067.76	94,589.05	31.64	204,394.95	(1,127.76)	205,522.71
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	981,430.10	938,673.86	449.16-	(1,147,657.86)	1,127.76	(1,148,785.62)

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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	<u>70,000</u>	<u>4,728.39</u>	<u>49,983.15</u>	<u>71.40</u>	<u>20,016.85</u>	<u>0.00</u>	<u>20,016.85</u>
TOTAL REVENUES	70,000	4,728.39	49,983.15	71.40	20,016.85	0.00	20,016.85
<u>EXPENDITURE SUMMARY</u>							
REVOLVING LOAN FUND	<u>200,000</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>6.25</u>	<u>187,500.00</u>	<u>0.00</u>	<u>187,500.00</u>
TOTAL EXPENDITURES	200,000	12,500.00	12,500.00	6.25	187,500.00	0.00	187,500.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(130,000)</u>	<u>(7,771.61)</u>	<u>37,483.15</u>	<u>28.83-</u>	<u>(167,483.15)</u>	<u>0.00</u>	<u>(167,483.15)</u>

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54 -LAW ENFORCEMENT TRAINING
 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>							
DARE	0	350.00	350.00	0.00	(350.00)	0.00	(350.00)
TOTAL REVENUES	0	350.00	350.00	0.00	(350.00)	0.00	(350.00)
<u>EXPENDITURE SUMMARY</u>							
DARE	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	350.00	350.00	0.00	(350.00)	0.00	(350.00)