

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

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenue Received	%	Expense Budget	Expense Paid	%	As of 12/31/13 Cash Balance
1	General Fund	\$ 13,120,914.00	\$ 13,627,399.95	103.86%	\$ 17,156,190.00	\$ 16,190,211.86	94.37%	\$ 3,139,993.46
3	RHID Fund	\$ 400,000.00	\$ 398,669.38	99.70%	\$ 400,000.00	\$ 398,669.38	99.70%	\$ -
10	Spin City	\$ 241,250.00	\$ 153,028.26	63.43%	\$ 236,620.00	\$ 170,950.45	72.25%	\$ -
12	Bond & Interest	\$ 13,350,534.00	\$ 13,289,982.31	99.55%	\$ 13,807,609.00	\$ 12,603,950.81	91.25%	\$ 2,949,450.53
15	Water Wastewater	\$ 10,400,000.00	\$ 9,580,170.03	92.20%	\$ 10,937,448.00	\$ 8,494,426.63	77.66%	\$ 6,011,274.41
18	Storm Water	\$ 781,221.65	\$ 781,221.65	97.65%	\$ 1,137,549.00	\$ 878,457.99	77.22%	\$ 625,515.20
19	Economic Development	\$ 196,014.00	\$ 179,906.33	91.78%	\$ 220,431.00	\$ 149,145.00	67.66%	\$ 114,312.06
20	Library	\$ 833,622.00	\$ 818,541.73	98.19%	\$ 853,093.00	\$ 831,875.21	97.50%	\$ -
22	Special Highway	\$ 607,790.00	\$ 628,698.42	103.44%	\$ 725,000.00	\$ 18,301.56	2.52%	\$ 1,097,051.16
23	Solid Waste	\$ 1,423,120.00	\$ 1,449,473.14	101.85%	\$ 1,307,641.00	\$ 1,169,456.40	89.43%	\$ 479,304.75
25	Capital Improvement	\$ -	\$ 551,083.31	0.00%	\$ 78,838.00	\$ 74,954.90	95.07%	\$ 995,645.68
26	Fire Reserve	\$ 147,634.00	\$ 140,429.08	95.12%	\$ 172,546.00	\$ 45,558.77	26.40%	\$ 257,936.64
35	Employee Benefits	\$ -	\$ 166,824.74	0.00%	\$ -	\$ 182,156.06	0.00%	\$ 109,116.86
47	Drug & Alcohol	\$ 79,837.00	\$ 76,569.49	95.91%	\$ 136,864.00	\$ 81,412.13	59.48%	\$ 127,649.36
50	Speical Law Enforcement	\$ 90,000.00	\$ 1,152,294.79	1280.33%	\$ 918,984.00	\$ 785,513.36	85.50%	\$ 655,508.67
52	CDBG Revolving Loan	\$ 70,000.00	\$ 59,993.44	85.70%	\$ 200,000.00	\$ 12,500.00	6.25%	\$ 475,903.90

% Budget Year = 100%

Total pooled cash = \$17,448,367.03

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

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	2,431,398.07	708,595.39	3,139,993.46
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	28,804.91	6,034.96	22,769.95
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	(27,801.79)	27,801.79	0.00
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	2,020,153.48	929,297.05	2,949,450.53
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	6,873,425.97	862,151.56	6,011,274.41
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	324.38	0.00
18	1-00-00-0110	POOL CLAIM-STORM WATER	1,085,761.45	460,246.25	625,515.20
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	152,294.61	37,982.55	114,312.06
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	0.00	0.00	0.00
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	1,104,439.33	7,388.17	1,097,051.16
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	568,933.23	(89,628.48)	479,304.75
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	989,334.15	6,311.53	995,645.68
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	263,593.87	(5,657.23)	257,936.64
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	417.85	(417.85)	0.00
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	106,423.37	2,693.49	109,116.86
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	664.59	(408.22)	256.37
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	116,622.65	11,026.71	127,649.36
50	1-00-00-0110	POOL CLAIM-SPECIAL LE TRUST	718,560.62	(63,051.95)	655,508.67
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	470,868.70	5,035.20	475,903.90
54	1-00-00-0110	POOL CLAIM-DARE FUND	5,980.17	(1,542.45)	4,437.72
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	381,098.58	0.00	381,098.58
	TOTAL CLAIM ON CASH		<u>17,292,439.92</u>	<u>155,927.11</u>	<u>17,448,367.03</u>

CASH IN BANK - POOLED CASH

99	1-00-00-0101	POOLED CASH MASTER	17,292,439.92	155,927.11	17,448,367.03
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
	SUBTOTAL CASH IN BANK - POOLED CASH		<u>17,292,439.92</u>	<u>155,927.11</u>	<u>17,448,367.03</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 17,292,439.92 155,927.11 17,448,367.03

DUE TO OTHER FUNDS - POOLED CASH

99 2-00-00-2999 DUE TO OTHER FUNDS 17,292,439.92 155,927.11 17,448,367.03

TOTAL DUE TO OTHER FUNDS 17,292,439.92 155,927.11 17,448,367.03

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	2,042,139.63	13,627,399.95	103.86	(506,485.95)	0.00	(506,485.95)
PARKS	48,000	140.00	1,495.00	3.11	46,505.00	0.00	46,505.00
SWIMMING POOL	75,000	(25.00)	69,297.54	92.40	5,702.46	0.00	5,702.46
AIRPORT	25,000	13,197.31	42,119.24	168.48	(17,119.24)	0.00	(17,119.24)
GOLF COURSE	425,000	12,838.36	348,112.90	81.91	76,887.10	0.00	76,887.10
AMBULANCE	2,110,000	277,000.62	1,971,588.21	93.44	138,411.79	0.00	138,411.79
INSPECTION	69,000	78,963.51	239,074.11	346.48	(170,074.11)	0.00	(170,074.11)
POLICE	1,000	44.33	14,592.96	1,459.30	(13,592.96)	0.00	(13,592.96)
COURT	0	10,510.50	131,276.53	0.00	(131,276.53)	0.00	(131,276.53)
OPERA HOUSE	145,600	0.00	0.00	0.00	145,600.00	0.00	145,600.00
RECREATION	93,837	18,333.82	93,423.69	99.56	413.31	0.00	413.31
TOTAL REVENUES	16,113,351	2,453,143.08	16,538,380.13	102.64	(425,029.13)	0.00	(425,029.13)
EXPENDITURE SUMMARY							
GENERAL FUND	512,200	35,835.32	35,835.32	7.00	476,364.68	0.00	476,364.68
AUTOMATION	203,970	10,112.31	122,183.74	59.90	81,786.26	42,995.00	38,791.26
ADMINISTRATION	1,003,475	137,271.73	1,073,845.82	107.01	(70,370.82)	0.00	(70,370.82)
ADMINISTRATIVE SERVICES	0	160.00	160.00	0.00	(160.00)	0.00	(160.00)
BUILDING MAINTENANCE	172,184	26,256.29	207,211.87	120.34	(35,027.87)	1,525.00	(36,552.87)
PARKS	727,457	48,446.90	632,922.38	87.00	94,534.62	37,001.00	57,533.62
SWIMMING POOL	215,725	46.02	189,987.85	88.07	25,737.15	(5,170.00)	30,907.15
SPIN CITY	0	263.72	269.05	0.00	(269.05)	0.00	(269.05)
AIRPORT	125,035	11,928.15	101,617.87	81.27	23,417.13	0.00	23,417.13
GOLF COURSE	575,320	32,442.18	413,418.22	71.86	161,901.78	0.00	161,901.78
AMBULANCE	2,137,538	216,063.82	2,117,808.12	99.08	19,729.88	0.00	19,729.88
ANIMAL SHELTER	110,000	6,429.16	90,601.41	82.36	19,398.59	0.00	19,398.59
COUNTY/INS ZONING SVCS	45,640	(14,471.65)	3,568.20	7.82	42,071.80	0.00	42,071.80
ENGINEERING	103,673	10,438.87	102,987.81	99.34	685.19	(1,125.00)	1,810.19
INSPECTION	213,332	16,474.17	557,100.13	261.14	(343,768.13)	0.00	(343,768.13)
POLICE	5,402,135	524,806.26	5,212,405.78	96.49	189,729.22	8,964.12	180,765.10
FIRE	2,436,935	234,861.48	2,289,213.98	93.94	147,721.02	4,092.49	143,628.53
STREET	2,183,779	230,110.04	2,256,094.28	103.31	(72,315.28)	(15,370.36)	(56,944.92)
COURT	417,556	41,410.49	403,166.10	96.55	14,389.90	0.00	14,389.90
OPERA HOUSE	276,923	16,579.21	118,476.84	42.78	158,446.16	0.00	158,446.16
RECREATION	189,048	23,816.61	152,240.02	80.53	36,807.98	0.00	36,807.98
NEIGHBORHOOD REVITALIZATI	104,265	36.99	109,107.07	104.64	(4,842.07)	0.00	(4,842.07)
TOTAL EXPENDITURES	17,156,190	1,609,318.07	16,190,221.86	94.37	965,968.14	72,912.25	893,055.89
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	843,825.01	348,158.27	33.39-	(1,390,997.27)	(72,912.25)	(1,318,085.02)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	0.00	62,410.08	0.00	(62,410.08)	0.00	(62,410.08)
2005 JAG	0	0.00	17,465.10	0.00	(17,465.10)	0.00	(17,465.10)
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)
TOTAL REVENUES	0	0.00	290,204.99	0.00	(290,204.99)	0.00	(290,204.99)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	9,448.30	59,087.33	0.00	(59,087.33)	0.00	(59,087.33)
2005 JAG	0	0.00	22,615.90	0.00	(22,615.90)	0.00	(22,615.90)
SELF HELP HOUSING	0	(654.29)	39,867.60	0.00	(39,867.60)	0.00	(39,867.60)
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
2002 BULLET-PROOF VESTS	0	2,677.50	3,921.75	0.00	(3,921.75)	0.00	(3,921.75)
TOTAL EXPENDITURES	0	11,471.51	109,997.19	0.00	(109,997.19)	0.00	(109,997.19)
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,471.51)	180,207.80	0.00	(180,207.80)	0.00	(180,207.80)

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

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	7,534.75	153,028.26	63.43	88,221.74	0.00	88,221.74
TOTAL REVENUES	241,250	7,534.75	153,028.26	63.43	88,221.74	0.00	88,221.74
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	236,620	(16,844.34)	170,950.45	72.25	65,669.55	0.00	65,669.55
TOTAL EXPENDITURES	236,620	(16,844.34)	170,950.45	72.25	65,669.55	0.00	65,669.55
REVENUE OVER/ (UNDER) EXPENDITURES	4,630	24,379.09	(17,922.19)	387.09-	22,552.19	0.00	22,552.19

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	52,502.17	476,929.51	0.00	(476,929.51)	0.00	(476,929.51)
BOND & INTEREST	13,350,534	897,681.60	12,813,052.80	95.97	537,481.20	0.00	537,481.20
TOTAL REVENUES	13,350,534	950,183.77	13,289,982.31	99.55	60,551.69	0.00	60,551.69
<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	59,789.27	755,400.59	128.99	(169,751.59)	0.00	(169,751.59)
BOND & INTEREST	11,630,309	9,011.98	10,435,886.77	89.73	1,194,422.23	0.00	1,194,422.23
TOTAL EXPENDITURES	13,807,609	68,801.25	12,603,950.81	91.28	1,203,658.19	0.00	1,203,658.19
REVENUE OVER/ (UNDER) EXPENDITURES	(457,075)	881,382.52	686,031.50	150.09-	(1,143,106.50)	0.00	(1,143,106.50)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	77.80	3,317.06	55.28	2,682.94	0.00	2,682.94
WATER ADMINISTRATION	4,749,800	351,648.29	4,663,368.57	98.18	86,431.43	0.00	86,431.43
SEWER ADMINISTRATION	5,644,200	412,635.03	4,913,484.40	87.05	730,715.60	0.00	730,715.60
TOTAL REVENUES	10,400,000	764,361.12	9,580,170.03	92.12	819,829.97	0.00	819,829.97
<u>EXPENDITURE SUMMARY</u>							
PUBLIC WATER REVOLVING LN	0	0.00	1,140.04	0.00	(1,140.04)	0.00	(1,140.04)
WATER DISTRIBUTION	443,318	(30,900.62)	664,564.73	149.91	(221,246.73)	3,342.50	(224,589.23)
WATER PRODUCTION	3,137,022	117,174.42	1,348,951.79	43.00	1,788,070.21	0.00	1,788,070.21
WATER ADMINISTRATION	2,114,208	632,897.35	1,830,625.37	86.59	283,582.63	0.00	283,582.63
REVOLVING LOAN WASTEWATER	0	0.00	15,094.22	0.00	(15,094.22)	0.00	(15,094.22)
SEWER MAINTENANCE	673,220	75,329.58	387,942.25	57.62	285,277.75	(7,415.50)	292,693.25
SEWER ADMINISTRATION	2,320,002	520,984.55	2,300,558.48	99.16	19,443.52	0.00	19,443.52
WASTEWATER PLANTS	2,249,678	194,984.14	1,945,549.75	86.48	304,128.25	0.00	304,128.25
TOTAL EXPENDITURES	10,937,448	1,510,469.42	8,494,426.63	77.66	2,443,021.37	(4,073.00)	2,447,094.37
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	(746,108.30)	1,085,743.40	202.02-	(1,623,191.40)	4,073.00	(1,627,264.40)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	(60.00)	(5,628.00)	0.70-	805,628.00	0.00	805,628.00
STORM WATER MANAGEMENT	0	75,747.76	786,849.65	0.00	(786,849.65)	0.00	(786,849.65)
TOTAL REVENUES	800,000	75,687.76	781,221.65	97.65	18,778.35	0.00	18,778.35
<u>EXPENDITURE SUMMARY</u>							
STORM WATER MANAGEMENT	1,137,549	533,055.06	878,457.99	77.22	259,091.01	0.00	259,091.01
TOTAL EXPENDITURES	1,137,549	533,055.06	878,457.99	77.22	259,091.01	0.00	259,091.01
REVENUE OVER/(UNDER) EXPENDITURES	(337,549)	(457,367.30)	(97,236.34)	28.81	(240,312.66)	0.00	(240,312.66)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	3,773.25	179,906.33	91.78	16,107.67	0.00	16,107.67
TOTAL REVENUES	196,014	3,773.25	179,906.33	91.78	16,107.67	0.00	16,107.67
<u>EXPENDITURE SUMMARY</u>							
ECONOMIC DEVELOPMENT	220,431	46,266.80	149,145.00	67.66	71,286.00	0.00	71,286.00
TOTAL EXPENDITURES	220,431	46,266.80	149,145.00	67.66	71,286.00	0.00	71,286.00
REVENUE OVER/ (UNDER) EXPENDITURES	(24,417)	(42,493.55)	30,761.33	125.98-	(55,178.33)	0.00	(55,178.33)

CITY OF JUNCTION CITY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	17,555.99	818,541.73	98.19	15,080.27	0.00	15,080.27
TOTAL REVENUES	833,622	17,555.99	818,541.73	98.19	15,080.27	0.00	15,080.27
<u>EXPENDITURE SUMMARY</u>							
LIBRARY	813,093	17,555.99	831,875.21	102.31	(18,782.21)	0.00	(18,782.21)
TOTAL EXPENDITURES	813,093	17,555.99	831,875.21	102.31	(18,782.21)	0.00	(18,782.21)
REVENUE OVER/ (UNDER) EXPENDITURES	20,529	0.00	(13,333.48)	64.95-	33,862.48	0.00	33,862.48

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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	37.48	1,206.78	0.09	1,410,513.22	0.00	1,410,513.22
SANITATION ADMINISTRATION	11,400	121,696.78	1,448,266.36	2,704.09	(1,436,866.36)	0.00	(1,436,866.36)
TOTAL REVENUES	1,423,120	121,734.26	1,449,473.14	101.85	(26,353.14)	0.00	(26,353.14)
<u>EXPENDITURE SUMMARY</u>							
SANITATION PICKUP	1,146,879	196,608.04	997,839.13	87.00	149,039.87	(557.50)	149,597.37
SANITATION ADMINISTRATION	160,762	74,079.40	171,617.27	106.75	(10,855.27)	0.00	(10,855.27)
TOTAL EXPENDITURES	1,307,641	270,687.44	1,169,456.40	89.43	138,184.60	(557.50)	138,742.10
REVENUE OVER/(UNDER) EXPENDITURES	115,479	(148,953.18)	280,016.74	242.48	(164,537.74)	557.50	(165,095.24)

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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
<u>REVENUE SUMMARY</u>							
SPECIAL HIGHWAY	607,790	0.00	628,698.42	103.44	(20,908.42)	0.00	(20,908.42)
TOTAL REVENUES	607,790	0.00	628,698.42	103.44	(20,908.42)	0.00	(20,908.42)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL HIGHWAY	725,000	7,388.17	18,301.56	2.52	706,698.44	0.00	706,698.44
TOTAL EXPENDITURES	725,000	7,388.17	18,301.56	2.52	706,698.44	0.00	706,698.44
REVENUE OVER/(UNDER) EXPENDITURES	(117,210)	(7,388.17)	610,396.86	520.77-	(727,606.86)	0.00	(727,606.86)

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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	8,448.52	551,083.31	0.00	(551,083.31)	0.00	(551,083.31)
TOTAL REVENUES	0	8,448.52	551,083.31	0.00	(551,083.31)	0.00	(551,083.31)
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMENT	78,838	2,738.69	74,954.90	95.07	3,883.10	0.00	3,883.10
TOTAL EXPENDITURES	78,838	2,738.69	74,954.90	95.07	3,883.10	0.00	3,883.10
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	5,709.83	476,128.41	603.93-	(554,966.41)	0.00	(554,966.41)

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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	3,108.65	140,429.08	95.12	7,204.92	0.00	7,204.92
TOTAL REVENUES	147,634	3,108.65	140,429.08	95.12	7,204.92	0.00	7,204.92
<u>EXPENDITURE SUMMARY</u>							
FIRE EQUIPMENT RESERVE	172,546	30,006.88	45,558.77	26.40	126,987.23	20,000.00	106,987.23
TOTAL EXPENDITURES	172,546	30,006.88	45,558.77	26.40	126,987.23	20,000.00	106,987.23
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	(26,898.23)	94,870.31	380.82-	(119,782.31)	(20,000.00)	(99,782.31)

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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	20,043.46	166,824.74	0.00	(166,824.74)	0.00	(166,824.74)
TOTAL REVENUES	0	20,043.46	166,824.74	0.00	(166,824.74)	0.00	(166,824.74)
<u>EXPENDITURE SUMMARY</u>							
EMPLOYEE BENEFITS	0	12,230.83	182,156.06	0.00	(182,156.06)	0.00	(182,156.06)
TOTAL EXPENDITURES	0	12,230.83	182,156.06	0.00	(182,156.06)	0.00	(182,156.06)
REVENUE OVER/(UNDER) EXPENDITURES	0	7,812.63	(15,331.32)	0.00	15,331.32	0.00	15,331.32

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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	454.00	5,796.00	0.00	(5,796.00)	0.00	(5,796.00)
TOTAL REVENUES	0	454.00	5,796.00	0.00	(5,796.00)	0.00	(5,796.00)
<u>EXPENDITURE SUMMARY</u>							
SUNDOWN SALUTE	0	913.00	5,780.00	0.00	(5,780.00)	0.00	(5,780.00)
TOTAL EXPENDITURES	0	913.00	5,780.00	0.00	(5,780.00)	0.00	(5,780.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	(459.00)	16.00	0.00	(16.00)	0.00	(16.00)

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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>17,530.34</u>	<u>76,569.49</u>	<u>95.91</u>	<u>3,267.51</u>	<u>0.00</u>	<u>3,267.51</u>
TOTAL REVENUES	79,837	17,530.34	76,569.49	95.91	3,267.51	0.00	3,267.51
<u>EXPENDITURE SUMMARY</u>							
DRUG & ALCOHOL ABUSE	<u>136,864</u>	<u>6,503.63</u>	<u>81,412.13</u>	<u>59.48</u>	<u>55,452.16</u>	<u>0.00</u>	<u>55,452.16</u>
TOTAL EXPENDITURES	136,864	6,503.63	81,412.13	59.48	55,452.16	0.00	55,452.16
REVENUE OVER/(UNDER) EXPENDITURES	<u>(57,027)</u>	<u>11,026.71</u>	<u>(4,842.64)</u>	<u>8.49</u>	<u>(52,184.65)</u>	<u>0.00</u>	<u>(52,184.65)</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	<u>90,000</u>	<u>38,694.00</u>	<u>1,152,294.79</u>	<u>1,280.33</u>	<u>(1,062,294.79)</u>	<u>0.00</u>	<u>(1,062,294.79)</u>
TOTAL REVENUES	90,000	38,694.00	1,152,294.79	1,280.33	(1,062,294.79)	0.00	(1,062,294.79)
<u>EXPENDITURE SUMMARY</u>							
SPECIAL LAW ENFORCEMENT	<u>298,984</u>	<u>126,562.17</u>	<u>785,513.36</u>	<u>262.73</u>	<u>(486,529.36)</u>	<u>371.79</u>	<u>(486,901.15)</u>
TOTAL EXPENDITURES	298,984	126,562.17	785,513.36	262.73	(486,529.36)	371.79	(486,901.15)
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,984)</u>	<u>(87,868.17)</u>	<u>366,781.43</u>	<u>175.51-</u>	<u>(575,765.43)</u>	<u>(371.79)</u>	<u>(575,393.64)</u>

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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>							
<u>REVOLVING LOAN FUND</u>	<u>70,000</u>	<u>5,281.90</u>	<u>59,993.44</u>	<u>85.70</u>	<u>10,006.56</u>	<u>0.00</u>	<u>10,006.56</u>
TOTAL REVENUES	70,000	5,281.90	59,993.44	85.70	10,006.56	0.00	10,006.56
<u>EXPENDITURE SUMMARY</u>							
<u>REVOLVING LOAN FUND</u>	<u>200,000</u>	<u>0.00</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	0.00	12,500.00	6.25	187,500.00	0.00	187,500.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(130,000)</u>	<u>5,281.90</u>	<u>47,493.44</u>	<u>36.53-</u>	<u>(177,493.44)</u>	<u>0.00</u>	<u>(177,493.44)</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>							
<u>DARE</u>	<u>0</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>(350.00)</u>	<u>0.00</u>	<u>(350.00)</u>
TOTAL REVENUES	0	0.00	350.00	0.00	(350.00)	0.00	(350.00)
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>(350.00)</u>	<u>0.00</u>	<u>(350.00)</u>