

**All Budgeted Funds Financial Summary**

as of April 30, 2014 (unaudited)

% of Budget Year = 33%

#	Fund Name	Revenue		Revenues Received		% of Budget		Prior Year Received		% '+/-' to Prior Yr	Expense Budget		Expenses Paid		% of Budget		As of 1/31/14 Cash Balance	
		Budget		Received		Budget		Received			Budget		Budget		Budget			
1	General Fund	\$ 17,281,498.00	\$ 5,663,749.57	\$ 5,663,749.57	32.77%	\$ 5,276,652.55	7.34%	\$ 18,955,436.00	\$ 4,870,560.84	25.86%	\$ 3,812,785.85							
3	RHID Fund	\$ 295,000.00	\$ 170.73	\$ 170.73	0.06%	\$ 238.81	-28.51%	\$ 295,000.00	\$ 61,768.75	20.94%	\$ (61,598.02)							
12	Bond & Interest	\$ 11,941,890.00	\$ 5,712,845.77	\$ 6,064,881.34	47.84%	\$ 2,959,910.75	-5.80%	\$ 13,434,934.00	\$ 3,078,994.24	22.92%	\$ 5,588,302.06							
15	Water Wastewater	\$ 10,301,000.00	\$ 3,002,082.43	\$ 2,959,910.75	29.14%	\$ 2,614,203.31	1.42%	\$ 11,564,184.00	\$ 2,229,456.68	19.28%	\$ 7,132,500.38							
18	Storm Water	\$ 821,000.00	\$ 300,235.69	\$ 261,420.31	36.57%	\$ 101,419.75	14.85%	\$ 1,137,228.00	\$ 105,715.25	9.30%	\$ 788,074.88							
19	Economic Dev.	\$ 760,611.00	\$ 239,032.54	\$ 101,419.75	31.43%	\$ 452,766.49	135.69%	\$ 807,267.00	\$ 250,676.29	31.05%	\$ 97,587.31							
20	Library	\$ 833,952.00	\$ 467,048.02	\$ 452,766.49	56.00%	\$ 291,014.37	3.15%	\$ 811,598.00	\$ 467,048.02	57.55%	\$ -							
22	Special Highway	\$ 625,600.00	\$ 326,716.55	\$ 291,014.37	52.22%	\$ 479,089.05	12.27%	\$ 1,590,000.00	\$ 34,461.90	5.85%	\$ 1,389,234.47							
23	Solid Waste	\$ 1,740,196.00	\$ 494,434.42	\$ 479,089.05	28.41%	\$ 519,843.57	3.20%	\$ 1,647,901.00	\$ 347,950.04	21.11%	\$ 568,666.95							
25	Capital Imprv.	\$ 300,000.00	\$ 403,985.67	\$ 519,843.57	134.66%	\$ 77,335.60	-22.29%	\$ 1,100,000.00	\$ 9,950.00	0.90%	\$ 1,106,793.94							
26	Fire Reserve	\$ 1,556,226.00	\$ 1,406,315.21	\$ 77,335.60	90.37%	\$ 49,889.09	1718.46%	\$ 1,763,093.00	\$ 223,271.63	12.66%	\$ 1,416,739.22							
35	Employee Benefits	\$ 125,000.00	\$ 63,917.48	\$ 19,126.94	51.13%	\$ 8,794.00	28.12%	\$ 225,000.00	\$ 53,568.66	23.81%	\$ 125,763.31							
47	Drug & Alcohol	\$ 80,000.00	\$ 19,036.22	\$ 19,126.94	23.80%	\$ 8,794.00	-0.47%	\$ 140,183.00	\$ 24,160.46	17.23%	\$ 122,627.90							
50	Special Law Enfmnt	\$ 2,090,000.00	\$ 2,517,807.70	\$ 8,794.00	120.47%	\$ 21,072.84	28530.97%	\$ 2,384,534.00	\$ 1,571,442.32	65.90%	\$ 1,577,434.23							
52	CDBG Revolving Loan	\$ 63,219.00	\$ 27,772.00	\$ 21,072.84	43.93%	\$ -	31.79%	\$ 325,000.00	\$ 140,000.00	43.08%	\$ 356,523.44							

**Total Cash on Hand = \$ 24,420,040.45**

**Note for Significant Changes in % to prior year:** Change in Economic Development Fund due to placement of economic development debt/rent now in this fund as per attorneys and auditors. Change in Fire Reserve Fund due to increase in mill levy from .757 to 2 mills from prior year. Change in Special Law Enforcement Fund due to large drug bust and forfeiture of cash as per court order.

## General Fund Financial Summary

as of April 30, 2014 (unaudited)

% of Budget Year = 33%

General Fund Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Property Tax	\$ 2,081,950.00	\$ 1,122,859.73	53.9%	\$ 926,352.87	22.5%+
Franchise Tax	\$ 2,922,500.00	\$ 744,020.00	25.5%	\$ 477,861.68	6.9%+
Sales Tax	\$ 6,850,000.00	\$ 2,334,734.71	34.1%	\$ 1,732,211.16	1.9%+
Fines & Forfeitures	\$ 900,000.00	\$ 232,247.20	25.8%	\$ 176,228.55	3.4%+
Intergovernmental	\$ 550,000.00	\$ 233,165.96	42.4%	\$ 95,496.39	88.3%-
Parks	\$ 20,000.00	\$ 1,065.00	5.3%	\$ 610.00	63.1%-
Swimming Pool	\$ 75,000.00	\$ 425.00	0.6%	\$ -	100.0%+
Spin City	\$ 180,250.00	\$ 74,212.50	41.2%	\$ 66,806.30	11.7%-
Airport	\$ 8,500.00	\$ 10,025.10	117.9%	\$ 13,249.55	39.2%-
Golf Course	\$ 425,000.00	\$ 99,040.49	23.3%	\$ 63,743.83	1.1%-
Ambulance	\$ 1,980,000.00	\$ 481,234.40	24.3%	\$ 477,941.40	23.5%-
Inspection	\$ 255,000.00	\$ 69,915.31	27.4%	\$ 17,114.17	352.9%+
Police	\$ 1,000.00	\$ 3,884.47	388.4%	\$ 147.85	1478.6%+
Street	\$ 109,000.00	\$ -	0.0%	\$ -	0
Court	\$ 10,000.00	\$ 50,513.37	505.1%	\$ 38,508.92	2.7%+
Recreation	\$ 94,000.00	\$ 23,063.43	24.5%	\$ 22,689.68	.3%-
All other revenue	\$ 819,298.00	\$ 183,342.90	22.4%	\$ 48,008.52	244.5%+
<b>TOTAL</b>	<b>\$ 17,281,498.00</b>	<b>\$ 5,663,749.57</b>	<b>32.8%</b>	<b>\$ 3,189,644.23</b>	<b>.8%+</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 910,000.00	\$ -	0.0%
2	Information Technolgy	\$ 201,940.00	\$ 110,292.59	54.6%
3	Administration	\$ 1,057,043.00	\$ 256,449.18	24.3%
8	Building Maintenance	\$ 226,134.00	\$ 45,546.53	20.1%
10	Parks	\$ 717,874.00	\$ 205,814.47	28.7%
11	Swimming Pool	\$ 191,761.00	\$ 14,492.92	7.6%
13	Spin City	\$ 224,281.00	\$ 68,158.00	30.4%
14	Airport	\$ 130,533.00	\$ 105,202.30	80.6%*
17	Golf	\$ 552,766.00	\$ 126,439.92	22.9%
18	Ambulance	\$ 2,325,217.00	\$ 736,504.34	31.7%
19	Animal Shelter	\$ 100,000.00	\$ 36,527.96	36.5%
20	Planning/Zoning	\$ 38,000.00	\$ 37,414.55	98.5%**
21	Engineering	\$ 100,877.00	\$ 27,936.73	27.7%
22	Codes	\$ 319,478.00	\$ 76,320.73	23.9%
23	Police/Dispatch	\$ 5,627,848.00	\$ 1,539,412.88	27.4%
24	Fire	\$ 2,684,850.00	\$ 782,302.29	29.1%
25	Streets/Public Works	\$ 2,460,685.00	\$ 407,274.31	16.6%
30	Court	\$ 424,765.00	\$ 136,578.47	32.2%
40	Opera House	\$ 349,762.00	\$ 43,310.50	12.4%
48	Recreation	\$ 212,940.00	\$ 53,131.10	25.0%
50	NRP	\$ 98,682.00	\$ 61,451.07	62.3%
	<b>TOTAL</b>	<b>\$ 18,955,436.00</b>	<b>\$ 4,870,560.84</b>	<b>25.7%</b>

\*Error in FAA Grant Projects charged to this budget.

**Bond & Interest Fund Financial Summary**  
**as of April 30, 2014 (unaudited)**  
**% of Budget Year = 33%**

<b>Bond &amp; Interest Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Property Tax	\$ 5,491,890.00	\$ 3,030,164.06	55.2%	\$ 3,318,933.01	8.7%-
Sales Tax	\$ 3,600,000.00	\$ 1,231,617.21	34.2%	\$ 1,219,408.97	.1%-
Special Assessments	\$ 2,000,000.00	\$ 1,376,953.24	68.8%	\$ 1,283,473.35	7.3%+
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0
All other revenue	\$ -	\$ 74,111.26	0.0%	\$ 243,066.01	69%-
<b>TOTAL</b>	<b>\$ 11,941,890.00</b>	<b>\$ 5,712,845.77</b>	<b>47.8%</b>	<b>\$ 6,064,881.34</b>	<b>5.8%-</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,593,505.00	\$ 253,239.41	15.9%
IRB Loans	\$ 251,888.00	\$ 48,726.31	19.3%
GO Bonds	\$ 10,442,579.00	\$ 2,530,970.08	24.2%
Other Debt	\$ 760,980.00	\$ 81,470.57	10.7%
NRP	\$ 385,847.00	\$ 164,587.87	42.7%
<b>TOTAL</b>	<b>\$ 13,434,799.00</b>	<b>\$ 3,078,994.24</b>	<b>22.9%</b>

Note: Two IRB debt items were moved to EDC Fund, which accounts for majority of % decrease in revenue.

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to
			Prior Yr
January	\$ 585,619.98	\$ 598,124.18	2.1%+
February	\$ 571,691.42	\$ 603,181.85	5.2%+
March	\$ 574,899.76	\$ 563,006.23	2.1%-
April	\$ 563,021.34	\$ 570,422.45	1.31%
May	\$ 653,088.11		
June	\$ 598,264.90		
July	\$ 702,211.72		
August	\$ 672,783.70		
September	\$ 587,849.30		
October	\$ 635,495.74		
November	\$ 541,927.47		
December	\$ 602,163.74		
<b>TOTAL</b>	<b>\$ 7,289,017.18</b>	<b>\$ 2,334,734.71</b>	

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to
			Prior Yr
January	\$ 313,526.29	\$ 312,270.11	.4%-
February	\$ 296,853.50	\$ 312,029.28	4.9%+
March	\$ 308,824.87	\$ 294,062.20	4.8%-
April	\$ 300,204.31	\$ 313,255.62	4.35%
May	\$ 340,176.75		
June	\$ 305,172.56		
July	\$ 369,096.67		
August	\$ 331,725.03		
September	\$ 314,359.50		
October	\$ 325,164.25		
November	\$ 273,339.80		
December	\$ 318,024.38		
<b>TOTAL</b>	<b>\$ 3,796,467.91</b>	<b>\$ 1,231,617.21</b>	

### Solid Waste Fund Financial Summary

as of April 30, 2014 (unaudited)

% of Budget Year = 33%

Solid Waste Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
User Fees	\$ 1,714,446.00	\$ 370,290.33	21.6%	\$ 479,089.05	29.4%
All other revenue	\$ 25,750.00	\$ 68.24	0.3%	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 1,740,196.00</b>	<b>\$ 494,434.42</b>	<b>28.4%</b>	<b>\$ 479,089.05</b>	<b>3.1%+</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,220,119.00	\$ 324,982.28	26.6%
Administration	\$ 142,782.00	\$ 22,967.76	16.1%
<b>TOTAL</b>	<b>\$ 1,362,901.00</b>	<b>\$ 347,950.04</b>	<b>25.5%</b>

### Storm Water Financial Summary

as of April 30, 2014 (unaudited)

% of Budget Year = 33%

Storm Water Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
User Fees	\$ 821,000.00	\$ 300,655.68	36.6%	\$ 261,420.31	-13.0%
All Other Revenue	\$ -	\$ -	0.0%	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 821,000.00</b>	<b>\$ 300,655.68</b>	<b>36.6%</b>	<b>\$ 261,420.31</b>	<b>20.0%+</b>

Storm Water Expenditures:	Budget	Expenditure	%
Operations/ Administration	\$ 1,137,228.00	\$ 105,715.25	9.3%
<b>TOTAL</b>	<b>\$ 1,137,228.00</b>	<b>\$ 105,715.25</b>	<b>9.3%</b>

### Water/Wastewater Fund Financial Summary

as of April 30, 2014 (unaudited)

% of Budget Year = 233

Water/WW Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Water	\$ 4,990,100.00	\$ 1,402,531.70	28.1%	\$ 1,364,091.99	1.6%+
Wastewater	\$ 5,310,900.00	\$ 1,599,550.73	30.1%	\$ 1,595,818.76	.3%-
<b>TOTAL</b>	<b>\$ 10,301,000.00</b>	<b>\$ 3,002,082.43</b>	<b>29.1%</b>	<b>\$ 2,959,910.75</b>	<b>.5%+</b>

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 160,559.94	32.2%
Water Production	\$ 3,386,765.00	\$ 455,790.06	13.5%
Water Administration	\$ 2,517,190.00	\$ 267,520.76	10.6%
Wastewater Distribution	\$ 553,979.00	\$ 147,312.70	26.6%
Wastewater Administration	\$ 1,851,380.00	\$ 541,213.40	29.2%
Wastewater Processing	\$ 2,756,999.00	\$ 657,059.82	23.8%
<b>TOTAL</b>	<b>\$ 11,564,184.00</b>	<b>\$ 2,229,456.68</b>	<b>19.3%</b>

Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Junction City Kansas**  
**Income Portfolio**  
 April 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
<b>Cash and Equivalents</b>											
	TD Ameritrade		0.06		0.06		0.06	0.0	0.00	0.00	0.00
	Cash and Equivalents Total		0.06		0.06	0.00	0.06	0.0	0.00	0.00	0.00
<b>Municipal Bonds</b>											
50,000	BUTLER CNTY KANS UNI SCH DIST G/O BONDS UNLTD 5% 09/01/2022	101.83	50,916.00	101.56	50,781.00	409.72	51,190.72	4.8	4.77	4.92	6.72
250,000	5.000% Due 09-01-22 MANHATTAN KANS GO REF BDS	101.26	253,140.00	100.96	252,410.00	2,952.26	255,362.26	24.1	0.45	2.35	0.50
125,000	2.375% Due 11-01-14 RENO CNTY KANS UNI SCH DIST N GO REF BDS 5.125% 09/01/2014	101.94	127,428.75	101.60	127,002.50	1,049.91	128,052.41	12.1	0.35	5.04	0.34
150,000	5.125% Due 09-01-14 SEDGWICK CNTY KANS G/O SER B 4% 08/01/2014	101.20	151,805.50	100.92	151,378.50	1,483.33	152,861.83	14.4	0.36	3.96	0.25
80,000	4.000% Due 08-01-14 SEDGWICK CNTY KANS UNI SCH DIS GO REF BDS 2% 09/01/2015	102.27	81,814.60	102.03	81,622.40	262.22	81,884.62	7.8	0.48	1.96	1.32
100,000	2.000% Due 09-01-15 SHAWNEE KANSAS G/O UNLTD 3.25% 12/01/2014 3.250% Due 12-01-14	101.93	101,928.00	101.63	101,627.00	1,345.14	102,972.14	9.7	0.47	3.20	0.58



Columbia Capital Management, LLC  
**FIXED INCOME PORTFOLIO**  
**City of Junction City Kansas**  
**Income Portfolio**  
 April 30, 2014

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Yield To Call	Duration
200,000	WITCHITA KANS GO BDS 2% 06/01/2016	103.17	206,349.00	103.23	206,462.00	1,655.56	208,117.56	19.7	0.44	1.94	2.03
75,000	2.000% Due 06-01-16 WITCHITA KANS GO REF BDS 3.25% 12/01/2015 3.250% Due 12-01-15	104.58	78,433.00	104.32	78,237.75	1,008.85	79,246.60	7.5	0.51	3.12	1.54
	<b>Municipal Bonds Total</b>		<u>1,051,814.85</u>		<u>1,049,521.15</u>	<u>10,167.00</u>	<u>1,059,688.15</u>	<u>100.0</u>	<u>0.64</u>	<u>3.06</u>	<u>1.19</u>
			<u>1,051,814.91</u>		<u>1,049,521.21</u>	<u>10,167.00</u>	<u>1,059,688.21</u>	<u>100.0</u>	<u>0.64</u>	<u>3.06</u>	<u>1.19</u>