

All Budgeted Funds Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 5/31/14 Cash Balance
1	General Fund	\$ 17,281,498.00	\$ 6,862,300.55	39.71%	\$ 6,547,872.40	4.80%	\$ 18,955,436.00	\$ 6,423,044.71	33.88%	\$ 3,445,193.65
3	RHID Fund	\$ 295,000.00	\$ 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	\$ 6,036,336.55	50.55%	\$ 6,437,633.53	-6.23%	\$ 13,434,934.00	\$ 3,178,101.57	23.66%	\$ 5,781,064.29
15	Water Wastewater	\$ 10,301,000.00	\$ 3,803,912.47	36.93%	\$ 3,722,678.35	2.18%	\$ 11,564,184.00	\$ 2,726,019.68	23.57%	\$ 7,177,635.46
18	Storm Water	\$ 821,000.00	\$ 364,227.62	44.36%	\$ 315,381.27	15.49%	\$ 1,137,228.00	\$ 200,373.32	17.62%	\$ 842,120.37
19	Economic Dev.	\$ 760,611.00	\$ 734,937.28	96.62%	\$ 97,288.92	655.42%	\$ 807,267.00	\$ 280,650.28	34.77%	\$ 455,872.57
20	Library	\$ 833,952.00	\$ 467,048.02	56.00%	\$ 452,766.49	3.15%	\$ 811,598.00	\$ 467,048.02	57.55%	\$ -
22	Special Highway	\$ 625,600.00	\$ 326,716.55	52.22%	\$ 291,014.37	12.27%	\$ 1,190,000.00	\$ 34,568.91	2.90%	\$ 1,389,234.47
23	Solid Waste	\$ 1,740,196.00	\$ 618,622.55	35.55%	\$ 597,636.90	3.51%	\$ 1,647,901.00	\$ 444,215.37	26.96%	\$ 618,576.18
25	Capital Imprv.	\$ 300,000.00	\$ 403,985.67	134.66%	\$ 519,843.57	-22.29%	\$ 1,100,000.00	\$ 15,882.50	1.44%	\$ 1,100,861.44
26	Fire Reserve	\$ 1,556,226.00	\$ 1,407,315.21	90.43%	\$ 77,335.60	1719.75%	\$ 1,763,093.00	\$ 223,271.63	12.66%	\$ 1,417,739.22
35	Employee Benefits	\$ 125,000.00	\$ 70,419.39	56.34%	\$ 55,375.23	27.17%	\$ 225,000.00	\$ 66,276.89	29.46%	\$ 122,001.28
47	Drug & Alcohol	\$ 80,000.00	\$ 19,036.22	23.80%	\$ 19,126.94	-0.47%	\$ 140,183.00	\$ 35,022.91	24.98%	\$ 111,765.45
50	Special Law Enfmnt	\$ 2,090,000.00	\$ 2,518,180.75	120.49%	\$ 42,978.39	5759.18%	\$ 2,384,534.00	\$ 1,665,277.43	69.84%	\$ 1,484,861.71
52	CDBG Revolving Loan	\$ 63,219.00	\$ 27,772.09	43.93%	\$ 26,341.05	5.43%	\$ 325,000.00	\$ 140,000.00	43.08%	\$ 362,005.91

Total Cash on Hand = \$ \$ 24,661,291.75

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.

Budgets amended in April are reported on this page, but will not reflect in budget % until the June report on following spreadsheets.

General Fund Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 2,081,950.00	\$ 1,135,312.76	54.5%	\$ 925,774.98	22.6%+
Franchise Tax	\$ 2,922,500.00	\$ 930,759.04	31.8%	\$ 825,192.53	12.8%+
Sales Tax	\$ 6,850,000.00	\$ 2,949,665.17	43.1%	\$ 2,948,320.61	0.00%
Fines & Forfeitures	\$ 900,000.00	\$ 277,250.16	30.8%	\$ 292,328.02	5.2%-
Intergovernmental	\$ 550,000.00	\$ 236,888.42	43.1%	\$ 191,409.26	23.7%+
Parks	\$ 20,000.00	\$ 1,555.00	7.8%	\$ 730.00	113%+
Swimming Pool	\$ 75,000.00	\$ 19,481.97	26.0%	\$ 19,808.83	1.7%-
Spin City	\$ 180,250.00	\$ 86,338.15	47.9%	\$ 100,865.80	14.4%-
Airport	\$ 8,500.00	\$ 11,840.10	139.3%	\$ 16,972.94	30.2%-
Golf Course	\$ 425,000.00	\$ 149,900.83	35.3%	\$ 142,829.03	5.0%+
Ambulance	\$ 1,980,000.00	\$ 584,855.80	29.5%	\$ 827,164.55	29.3%-
Inspection	\$ 255,000.00	\$ 79,855.20	31.3%	\$ 28,693.64	278.3%+
Police	\$ 1,000.00	\$ 3,949.05	394.9%	\$ 4,531.36	12.9%-
Street	\$ 109,000.00	\$ -	0.0%	\$ -	0%
Court	\$ 10,000.00	\$ 59,140.37	591.4%	\$ 64,113.67	7.8%-
Recreation	\$ 94,000.00	\$ 24,047.43	25.6%	\$ 24,278.76	1.0%-
All other revenue	\$ 2,363,236.00	\$ 311,461.10	13.2%	\$ 235,724.22	32.1%+
TOTAL	\$ 18,825,436.00	\$ 6,862,300.55	36.5%	\$ 6,648,738.20	3.2%+

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 910,000.00	\$ -	0.0%
2	Information Technolgy	\$ 201,940.00	\$ 124,976.35	61.9%
3	Administration	\$ 1,057,043.00	\$ 357,321.86	33.8%
8	Building Maintenance	\$ 226,134.00	\$ 62,138.84	27.5%
10	Parks	\$ 717,874.00	\$ 270,601.00	37.7%
11	Swimming Pool	\$ 191,761.00	\$ 37,865.16	19.7%
13	Spin City	\$ 224,281.00	\$ 88,413.38	39.4%
14	Airport	\$ 100,533.00	\$ 124,895.38	124.2%*
17	Golf	\$ 552,766.00	\$ 168,966.44	30.6%
18	Ambulance	\$ 2,325,217.00	\$ 954,422.91	41.0%
19	Animal Shelter	\$ 100,000.00	\$ 46,039.43	46.0%
20	Planning/Zoning	\$ 38,000.00	\$ 41,749.82	109.9%**
21	Engineering	\$ 100,877.00	\$ 37,490.67	37.2%
22	Codes	\$ 319,478.00	\$ 104,242.60	32.6%
23	Police/Dispatch	\$ 5,627,848.00	\$ 2,052,612.03	36.5%
24	Fire	\$ 2,684,850.00	\$ 1,045,281.95	38.9%
25	Streets/Public Works	\$ 2,460,685.00	\$ 532,590.85	21.6%
30	Court	\$ 424,765.00	\$ 180,191.99	42.4%
40	Opera House	\$ 249,762.00	\$ 58,554.24	23.4%
48	Recreation	\$ 212,940.00	\$ 73,238.74	34.4%
50	NRP	\$ 98,682.00	\$ 61,451.07	62.3%
	TOTAL	\$ 18,825,436.00	\$ 6,423,044.71	34.1%

*Error in FAA Grant Projects charged to this budget.

**Contract Service suppose to pay out 2013 budget - may need to amend 2014.

Bond & Interest Fund Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

			% of		% '+/-' to
Bond & Interest Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Property Tax	\$ 5,491,890.00	\$ 3,030,164.06	55.2%	\$ 3,318,933.01	9.1%-
Sales Tax	\$ 3,600,000.00	\$ 1,555,107.99	43.2%	\$ 1,559,582.72	0.3%-
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%	\$ 100,000.00	25.95-
TOTAL	\$ 11,941,890.00	\$ 6,036,336.55	50.5%	\$ 6,261,989.08	3.6%-
Bond/Interest Expenditures:	Budget	Expenditure	%		
KDOT Loans	\$ 1,593,505.00	\$ 253,239.41	15.9%		
IRB Loans	\$ 251,888.00	\$ 147,833.64	58.7%		
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%		
TOTAL	\$ 13,434,799.00	\$ 3,178,101.57	23.7%		

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	2.14%
February	\$ 571,691.42	\$ 603,181.85	5.51%
March	\$ 574,899.76	\$ 563,006.23	-2.07%
April	\$ 563,021.34	\$ 570,422.45	1.31%
May	\$ 653,088.11	\$ 614,930.46	-5.84%
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		
TOTAL	\$ 7,289,017.18	\$ 2,949,665.17	

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	-0.40%
February	\$ 296,853.50	\$ 312,029.28	5.11%
March	\$ 308,824.87	\$ 294,062.20	-4.78%
April	\$ 300,204.31	\$ 313,255.62	4.35%
May	\$ 340,176.75	\$ 323,490.78	-4.91%
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		
TOTAL	\$ 3,796,467.91	\$ 1,555,107.99	

Solid Waste Fund Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 1,714,446.00	\$ 608,815.92	35.5%	\$ 586,970.09	3.7%+
All other revenue	\$ 25,750.00	\$ 9,806.63	38.1%	\$ 10,666.81	8.1%-
TOTAL	\$ 1,740,196.00	\$ 618,622.55	35.5%	\$ 597,636.90	3.6%+

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,220,119.00	\$ 415,855.72	34.1%
Administration	\$ 142,782.00	\$ 28,359.65	19.9%
TOTAL	\$ 1,362,901.00	\$ 444,215.37	32.6%

Storm Water Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 821,000.00	\$ 364,647.62	44.4%	\$ 315,039.27	15.7%+
All Other Revenue	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL	\$ 821,000.00	\$ 364,647.62	44.4%	\$ 315,039.27	15.7%+

Storm Water Expenditures:	Budget	Expenditure	%
Operations/ Administration	\$ 1,137,228.00	\$ 200,673.32	17.6%
TOTAL	\$ 1,137,228.00	\$ 200,673.32	17.6%

Water/Wastewater Fund Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Water	\$ 4,990,100.00	\$ 1,796,734.44	36.0%	\$ 1,729,694.89	3.9%+
Wastewater	\$ 5,310,900.00	\$ 2,007,178.03	37.8%	\$ 1,992,983.46	0.7+
TOTAL	\$ 10,301,000.00	\$ 3,803,912.47	36.9%	\$ 3,722,678.35	2.2%+

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 200,621.01	40.3%
Water Production	\$ 3,386,765.00	\$ 587,442.30	17.3%
Water Administration	\$ 2,517,190.00	\$ 325,329.69	12.9%
Wastewater Distribution	\$ 553,979.00	\$ 186,586.36	33.7%
Wastewater Administration	\$ 1,851,380.00	\$ 587,887.50	31.8%
Wastewater Processing	\$ 2,756,999.00	\$ 838,152.82	30.4%
TOTAL	\$ 11,564,184.00	\$ 2,726,019.68	23.6%

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Junction City Kansas
Income Portfolio
 May 31, 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
Cash and Equivalents											
	TD Ameritrade		0.11		0.11		0.11	0.0			
	Cash and Equivalents Total		0.11		0.11	0.00	0.11	0.0	0.00	0.00	0.00
Municipal Bonds											
50,000	ATCHINSON KANSAS REF IMPT BDS 2% 09/01/2015	102.23	51,117.00	101.74	50,870.00	250.00	51,120.00	3.2	0.60	1.97	1.23
50,000	BUTLER CNTY KANS UNI SCH DIST GO SCH BLDG BDS 5% 09/01/2022	101.83	50,916.00	101.17	50,585.50	625.00	51,210.50	3.2	0.31	4.94	0.25
100,000	5.000% Due 09-01-22 MANHATTAN KANS GO REF BDS 2% 11/01/2014	100.81	100,808.00	100.65	100,652.00	166.67	100,818.67	6.4	0.43	1.99	0.42
250,000	2.000% Due 11-01-14 MANHATTAN KANS GO REF BDS 2.375% 11/01/2014	101.26	253,140.00	100.80	252,012.50	494.79	252,507.29	16.0	0.44	2.36	0.42
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	101.20	126,501.25	1,601.56	128,102.81	8.0	0.31	5.06	0.25
150,000	5.125% Due 09-01-14 SEDGWICK CNTY KANS G/O SER B 4% 08/01/2014 4.000% Due 08-01-14	101.20	151,805.50	100.61	150,913.50	2,000.00	152,913.50	9.6	0.33	3.98	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Junction City Kansas
Income Portfolio
 May 31, 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
75,000	SEDGWICK CNTY KANS GO BDS 2% 08/01/2015 2.000% Due 08-01-15	102.04	76,531.00	102.10	76,575.00	500.00	77,075.00	4.8	0.20	1.96	1.15
80,000	SEDGWICK CNTY KANS UNI SCH DIS GO REF BDS 2% 09/01/2015 2.000% Due 09-01-15	102.27	81,814.60	101.93	81,542.40	400.00	81,942.40	5.2	0.45	1.96	1.24
100,000	SHAWNEE KANSAS G/O UNLTD 3.25% 12/01/2014 3.250% Due 12-01-14	101.93	101,928.00	101.40	101,398.00	1,625.00	103,023.00	6.4	0.45	3.21	0.49
125,000	TOPEKA KANS GO BDS 2% 08/15/2015 2.000% Due 08-15-15	102.15	127,688.75	102.04	127,556.25	736.11	128,292.36	8.1	0.30	1.96	1.19
200,000	WITCHITA KANS GO BDS 2% 06/01/2016 2.000% Due 06-01-16	103.17	206,349.00	103.25	206,510.00	2,000.00	208,510.00	13.1	0.36	1.94	1.95
75,000	WITCHITA KANS GO REF BDS 3.25% 12/01/2015 3.250% Due 12-01-15	104.58	78,433.00	104.14	78,103.50	1,218.75	79,322.25	4.9	0.48	3.12	1.45
175,000	WITCHITA KANS GO SALES TAX BDS 3% 10/01/2014 3.000% Due 10-01-14	101.03	176,803.00	100.89	176,562.75	875.00	177,437.75	11.2	0.31	2.97	0.34
Municipal Bonds Total			1,584,762.60		1,579,782.65	12,492.88	1,592,275.53	100.0	0.37	2.81	0.79
			1,584,762.71		1,579,782.76	12,492.88	1,592,275.64	100.0	0.37	2.81	0.79