

All Budgeted Funds Financial Summary

as of April 30, 2014 (unaudited)

% of Budget Year = 33%

#	Fund Name	Revenue		Revenues		% of		Prior Year		% '+/-' to Prior Yr	Expense		Expenses		% of Budget	As of 1/31/14 Cash Balance
		Budget		Received		Budget	Received	Budget	Received		Budget	Paid				
1	General Fund	\$ 17,281,498.00	\$ 5,663,749.57	\$ 5,663,749.57	\$ 5,276,652.55	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	\$ 238.81	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	\$ 5,712,845.77	\$ 6,064,881.34	47.84%	\$ 6,064,881.34	-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	\$ 3,002,082.43	\$ 2,959,910.75	29.14%	\$ 2,959,910.75	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	\$ 300,235.69	\$ 261,420.31	36.57%	\$ 261,420.31	14.85%	\$ 1,137,228.00	\$ 105,715.25	9.30%	\$ 788,074.88				
19	Economic Dev.	\$ 760,611.00	\$ 239,032.54	\$ 239,032.54	\$ 101,419.75	31.43%	\$ 101,419.75	135.69%	\$ 807,267.00	\$ 250,676.29	31.05%	\$ 97,587.31				
20	Library	\$ 833,952.00	\$ 467,048.02	\$ 467,048.02	\$ 452,766.49	56.00%	\$ 452,766.49	3.15%	\$ 811,598.00	\$ 467,048.02	57.55%	\$ -				
22	Special Highway	\$ 625,600.00	\$ 326,716.55	\$ 326,716.55	\$ 291,014.37	52.22%	\$ 291,014.37	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	\$ 494,434.42	\$ 479,089.05	28.41%	\$ 479,089.05	3.20%	\$ 1,647,901.00	\$ 347,950.04	21.11%	\$ 568,666.95				
25	Capital Imprv.	\$ 300,000.00	\$ 403,985.67	\$ 403,985.67	\$ 519,843.57	134.66%	\$ 519,843.57	-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	\$ 1,406,315.21	\$ 77,335.60	90.37%	\$ 77,335.60	1718.46%	\$ 1,763,093.00	\$ 223,271.63	12.66%	\$ 1,416,739.22				
35	Employee Benefits	\$ 125,000.00	\$ 63,917.48	\$ 63,917.48	\$ 49,889.09	51.13%	\$ 49,889.09	28.12%	\$ 225,000.00	\$ 53,568.66	23.81%	\$ 125,763.31				
47	Drug & Alcohol	\$ 80,000.00	\$ 19,036.22	\$ 19,036.22	\$ 19,126.94	23.80%	\$ 19,126.94	-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	\$ 2,517,807.70	\$ 8,794.00	120.47%	\$ 8,794.00	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	\$ 27,772.00	\$ 21,072.84	43.93%	\$ 21,072.84	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		% '+/-' to
			Budget	Prior Year	
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%+
TOTAL	\$ 17,281,498.00	\$ 5,663,749.57	32.8%	\$ 3,189,644.23	.8%+

#	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%
	TOTAL	\$ 18,955,436.00	\$ 4,870,560.84	25.7%

*Error in FAA Grant Projects charged to this budget.

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

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
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%-
TOTAL	\$ 11,941,890.00	\$ 5,712,845.77	47.8%	\$ 6,064,881.34	5.8%-

Bond/Interest Expenditures:	Budget	Expenditure	%
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%
TOTAL	\$ 13,434,799.00	\$ 3,078,994.24	22.9%

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		
TOTAL	\$ 7,289,017.18	\$ 2,334,734.71	

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		
TOTAL	\$ 3,796,467.91	\$ 1,231,617.21	

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%
TOTAL	\$ 1,740,196.00	\$ 494,434.42	28.4%	\$ 479,089.05	3.1%+

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

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%
TOTAL	\$ 821,000.00	\$ 300,655.68	36.6%	\$ 261,420.31	20.0%+

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

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%-
TOTAL	\$ 10,301,000.00	\$ 3,002,082.43	29.1%	\$ 2,959,910.75	.5%+

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%
TOTAL	\$ 11,564,184.00	\$ 2,229,456.68	19.3%

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
Cash and Equivalents											
	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
Municipal Bonds											
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
	Municipal Bonds Total		<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>