



City of Junction City
Monthly Financial Summary
 as of September 30, 2017 (unaudited)
 % of Budget Year = 75%



#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	Cash Balance
1	General Fund	\$ 18,576,753	\$ 14,942,683.48	80.44%	\$ 15,135,921.64	-1.29%	\$ 20,267,081	\$ 13,133,680.02	64.80%	\$ 5,682,762.15
3	RHID Fund	\$ 440,000	\$ 462,613.27	105.14%	\$ 453,062.01	0.00%	\$ 440,000	\$ 272,234.49	61.87%	\$ 370,805.24
12	Bond & Interest	\$ 11,349,334	\$ 10,572,083.66	93.15%	\$ 10,121,000.48	4.27%	\$ 12,712,100	\$ 11,687,376.81	91.94%	\$ 1,169,195.24
14	Water	\$ 5,783,000	\$ 4,158,038.19	71.90%	\$ 4,097,253.11	1.46%	\$ 4,862,866	\$ 3,312,146.95	68.11%	\$ 6,352,807.52
15	Wastewater	\$ 5,819,900	\$ 4,399,346.04	75.59%	\$ 4,253,880.52	3.31%	\$ 5,320,035	\$ 3,606,593.70	67.79%	\$ 4,648,711.63
18	Storm Water	\$ 1,006,000	\$ 563,233.36	55.99%	\$ 559,881.76	0.60%	\$ 983,410	\$ 448,000.84	45.56%	\$ 413,308.48
19	Economic Dev.	\$ 631,213	\$ 525,544.62	83.26%	\$ 451,014.54	14.18%	\$ 1,025,718	\$ 489,804.30	47.75%	\$ 843,906.88
20	Library	\$ 812,945	\$ 807,157.50	99.29%	\$ 774,148.40	4.09%	\$ 785,000	\$ 816,764.93	104.05%	\$ 49,331.09
22	Special Highway	\$ 640,170	\$ 485,865.14	75.90%	\$ 500,039.27	-2.92%	\$ 1,300,000	\$ 559,562.15	43.04%	\$ 385,938.52
23	Solid Waste	\$ 1,474,500	\$ 1,159,923.72	78.67%	\$ 1,351,276.27	-16.50%	\$ 1,721,290	\$ 1,242,163.72	72.16%	\$ 1,176,136.20
25	Capital Imprv.	\$ 250,500	\$ 155,730.52	0.00%	\$ 135,106.55	0.00%	\$ 250,000	\$ 65,817.63	0.00%	\$ 658,219.72
26	Fire Reserve	\$ 603,158	\$ 372,561.95	61.77%	\$ 382,042.81	-2.54%	\$ 589,840	\$ 427,534.62	72.48%	\$ 270,139.28
35	Employee Benefits	\$ 135,000	\$ 316,981.05	234.80%	\$ 100,654.47	68.25%	\$ 135,000	\$ (37,506.94)	-27.78%	\$ 509,197.50
47	Drug & Alcohol	\$ 63,814	\$ 44,604.11	69.90%	\$ 49,108.70	-10.10%	\$ 92,250	\$ 69,011.66	74.81%	\$ 62,387.84
50	Special Law Enfmnt	\$ 500,000	\$ 856,965.94	171.39%	\$ 382,912.79	55.32%	\$ 1,421,250	\$ 1,091,405.57	76.79%	\$ 794,983.86
75	Land Bank	\$ 200,000	\$ 5,000.00	2.50%	\$ 68,000.00	0.00%	\$ 200,000	\$ 8,481.20	4.24%	\$ 137,715.43

Total Cash on Hand = \$ 23,716,209.86

General Fund Financial Summary
as of September 30, 2017 (unaudited)
% of Budget Year = 75%

General Fund Revenue:	Budget	Received YTD	% of Budget	% '+/-' to	
				Prior Year	Prior Yr
Property Tax	\$ 3,816,339.00	\$ 3,653,363.82	95.7%	\$ 3,481,120.10	4.71%
Franchise Tax	\$ 1,852,500.00	\$ 1,390,289.83	75.0%	\$ 2,509,204.44	-80.48%
Sales Tax	\$ 6,850,000.00	\$ 4,951,999.79	72.3%	\$ 5,152,081.21	-4.04%
Fines & Forfeitures	\$ 675,000.00	\$ 448,565.29	66.5%	\$ 416,639.42	7.12%
Intergovernmental	\$ 650,000.00	\$ 402,125.22	61.9%	\$ 458,105.17	-13.92%
Parks	\$ 5,000.00	\$ 6,116.25	122.3%	\$ 4,131.77	0.00%
Swimming Pool	\$ 65,000.00	\$ 65,769.93	101.2%	\$ 67,393.63	0.00%
Spin City	\$ 186,500.00	\$ 127,477.21	68.4%	\$ 147,677.23	-15.85%
Airport	\$ 35,000.00	\$ 14,078.96	40.2%	\$ 25,117.56	-78.40%
Golf Course	\$ 350,000.00	\$ 273,439.98	78.1%	\$ 258,170.08	5.58%
Ambulance	\$ 1,985,000.00	\$ 1,850,620.96	93.2%	\$ 1,794,837.29	3.01%
Inspection	\$ 150,000.00	\$ (4,394.16)	-2.9%	\$ 45,129.73	1127.04%
Police	\$ -	\$ 7,826.70	0.0%	\$ 7,090.04	9.41%
Court	\$ 120,000.00	\$ 98,430.34	82.0%	\$ 99,576.30	-1.16%
Recreation	\$ 80,100.00	\$ 54,121.30	67.6%	\$ 56,070.55	-3.60%
All other revenue	\$ 1,756,314.00	\$ 1,602,852.07	91.3%	\$ 613,577.12	61.72%
TOTAL	\$ 18,576,753.00	\$ 14,942,683.49	80.4%	\$ 15,135,921.64	-1.29%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ 150,000.00	21.4%
2	Information Technology	\$ 176,140	\$ 91,520.13	52.0%
3	Administration	\$ 1,089,722	\$ 614,158.29	56.4%
8	Building Maintenance	\$ 201,883	\$ 121,787.00	60.3%
	Parks	\$ 679,864	\$ 504,253.85	74.2%
11	Swimming Pool	\$ 196,776	\$ 155,140.18	78.8%
13	Spin City	\$ 245,579	\$ 174,567.63	71.1%
14	Airport	\$ 68,235	\$ 46,115.49	67.6%
17	Golf	\$ 532,177	\$ 440,096.19	82.7%
18	Ambulance	\$ 3,018,068	\$ 2,231,099.47	73.9%
19	Animal Shelter	\$ 150,000	\$ 108,305.91	72.2%
20	Planning/Zoning	\$ 16,055	\$ 5,374.92	33.5%
21	Engineering	\$ 82,655	\$ 46,984.32	56.8%
22	Codes	\$ 651,250	\$ 272,588.28	41.9%
23	Police/Dispatch	\$ 5,842,216	\$ 4,170,663.47	71.4%
24	Fire	\$ 2,735,177	\$ 2,030,665.07	74.2%
25	Streets/Public Works	\$ 2,983,878	\$ 1,200,389.18	40.2%
30	Court	\$ 496,925	\$ 357,915.72	72.0%
40	Opera House	\$ 165,000	\$ 168,185.55	101.9%
48	Recreation	\$ 235,481	\$ 147,421.90	62.6%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	TOTAL	\$ 20,393,709.00	\$ 13,133,680.02	64.4%

Bond & Interest Fund Financial Summary

as of September 30, 2017 (unaudited)

% of Budget Year = 75%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00	\$ 4,190,527.14	96.1%	\$ 4,022,949.30	4.00%
Sales Tax	\$ 3,675,000.00	\$ 2,683,718.77	73.0%	\$ 2,772,680.68	-3.31%
Special Assessments	\$ 2,300,000.00	\$ 2,358,040.53	102.5%	\$ 2,226,091.87	5.60%
Transfer In	\$ 800,000.00	\$ 800,000.00	100.0%	\$ 800,000.00	0.00%
All other revenue	\$ 213,000.00	\$ 539,797.22	0.0%	\$ 299,278.63	44.56%
TOTAL	\$ 11,349,334.00	\$ 10,572,083.66	93.2%	\$ 10,121,000.48	4.27%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,512,025.00	\$ 1,276,384.32	84.4%
Other Loans	\$ 101,363.00	\$ 101,362.56	100.0%
GO Bonds	\$ 10,633,712.00	\$ 10,201,080.36	95.9%
Debt Reserve	\$ 465,000.00	\$ -	0.0%
NRP	\$ 143,709.00	\$ 108,549.57	75.5%
TOTAL	\$ 12,855,809.00	\$ 11,687,376.81	90.9%

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2016	2017	% '+/-' to
			Prior Yr
January*	\$535,153.60	\$ 560,533.92	4.53%
February	\$585,678.37	\$ 595,967.07	1.73%
March	\$511,301.86	\$ 450,766.46	-13.43%
April	\$558,321.41	\$ 518,788.73	-7.62%
May	\$598,356.15	\$ 549,791.36	-8.83%
June	\$570,465.03	\$ 520,794.59	-9.54%
July	\$580,611.93	\$ 542,875.64	-6.95%
August	\$571,201.15	\$ 628,317.52	9.09%
September	\$639,991.71	\$ 584,164.50	-9.56%
October	\$578,116.00		
November	\$596,098.38		
December	\$537,059.80		
TOTAL	\$6,862,355.39	\$ 4,951,999.79	

*2105 had TIF \$ taken for 2014 Year.

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2016	2017	% '+/-' to
			Prior Yr
January	\$ 288,803.93	\$ 297,589.10	2.95%
February	\$ 313,804.08	\$ 324,424.28	3.27%
March	\$ 276,910.27	\$ 258,446.25	-7.14%
April	\$ 299,968.46	\$ 276,158.84	-8.62%
May	\$ 324,336.38	\$ 297,003.96	-9.20%
June	\$ 303,776.29	\$ 285,540.61	-6.39%
July	\$ 315,370.04	\$ 295,690.20	-6.66%
August	\$ 313,260.21	\$ 330,161.21	5.12%
September	\$ 336,451.02	\$ 318,704.35	-5.57%
October	\$ 312,244.92		
November	\$ 310,191.59		
December	\$ 286,631.18		
TOTAL	\$ 3,681,748.37	\$ 2,683,718.80	

Solid Waste Utility Fund 23 Financial Summary

as of September 30, 2017 (unaudited)

% of Budget Year = 75%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 1,450,000.00	\$ 1,142,001.13	78.8%	\$ 1,147,357.29	-0.47%	
All other revenue	\$ 24,500.00	\$ 17,922.59	73.2%	\$ 203,918.98	0.00%	
TOTAL	\$ 1,474,500.00	\$ 1,159,923.72	78.7%	\$ 1,351,276.27	-16.50%	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 1,001,194.09	69.1%
Administration	\$ 272,290.00	\$ 240,969.63	88.5%
TOTAL	\$ 1,721,290.00	\$ 1,242,163.72	72.2%

*2016 We had lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of September 30, 2017 (unaudited)

% of Budget Year = 75%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
Fees and Other Revenue	\$ 1,006,000.00	\$ 563,233.36	56.0%	\$ 559,881.76	0.60%	
TOTAL	\$ 1,006,000.00	\$ 563,233.36	56.0%	\$ 559,881.76	0.60%	

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 354,535.19	94.1%
Operations	\$ 606,660.00	\$ 93,465.65	15.4%
TOTAL	\$ 983,410.00	\$ 448,000.84	45.6%

Water Utility Fund 14 Financial Summary

as of September 30, 2017 (unaudited)

% of Budget Year = 75%

Water Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Water	\$ 5,783,000.00	\$ 4,158,038.19	71.9%	\$ 4,097,053.11	1.47%
TOTAL	\$ 5,783,000.00	\$ 4,158,038.19	71.9%	\$ 4,097,053.11	1.47%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 347,367.64	54.7%
Water Production	\$ 1,787,500.00	\$ 1,115,084.32	62.4%
Water Administration	\$ 2,440,449.00	\$ 1,849,694.99	75.8%
TOTAL	\$ 4,862,866.00	\$ 3,312,146.95	68.1%

Wastewater Utility Fund 15 Financial Summary

as of September 30, 2017 (unaudited)

% of Budget Year = 75%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Wastewater	\$ 5,819,900.00	\$ 4,399,346.04	75.6%	\$ 4,253,880.52	3.31%
TOTAL	\$ 5,819,900.00	\$ 4,399,346.04	75.6%	\$ 4,253,880.52	3.31%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 325,670.22	30.3%
Wastewater Administration	\$ 1,851,910.00	\$ 1,795,964.09	97.0%
Wastewater Processing	\$ 2,395,000.00	\$ 1,484,959.39	62.0%
TOTAL	\$ 5,320,035.00	\$ 3,606,593.70	67.8%