



**City of Junction City**  
**Monthly Financial Summary**  
 as of October 31, 2017 (unaudited)  
 % of Budget Year = 83%



#	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	\$ 16,241,300.70	87.43%	\$ 16,472,156.92	-1.42%	\$ 20,267,081	\$ 14,965,812.20	73.84%	\$ 5,008,602.67
3	RHID Fund	\$ 440,000	\$ 462,613.27	105.14%	\$ 453,062.01	0.00%	\$ 440,000	\$ 272,234.00	61.87%	\$ 370,805.24
12	Bond & Interest	\$ 11,349,334	\$ 10,992,886.39	96.86%	\$ 61,855,755.84 *	-462.69%	\$ 12,712,100	\$ 11,687,376.81	91.94%	\$ 159,997.97
14	Water	\$ 5,783,000	\$ 4,634,809.72	80.15%	\$ 8,108,845.64 **	-74.96%	\$ 4,862,866	\$ 3,499,026.49	71.95%	\$ 6,696,797.29
15	Wastewater	\$ 5,819,900	\$ 4,882,371.71	83.89%	\$ 4,795,282.61	1.78%	\$ 5,320,035	\$ 3,910,449.56	73.50%	\$ 4,935,836.18
18	Storm Water	\$ 1,006,000	\$ 627,065.22	62.33%	\$ 623,682.20	0.54%	\$ 983,410	\$ 514,331.99	52.30%	\$ 462,408.02
19	Economic Dev.	\$ 631,213	\$ 567,189.81	89.86%	\$ 488,055.29	13.95%	\$ 1,025,718	\$ 509,350.74	49.66%	\$ 821,304.15
20	Library	\$ 812,945	\$ 800,383.11	98.45%	\$ 774,148.40	3.28%	\$ 785,000	\$ 805,414.83	102.60%	\$ 17,085.55
22	Special Highway	\$ 640,170	\$ 654,184.83	102.19%	\$ 500,039.27	23.56%	\$ 1,300,000	\$ 574,429.30	44.19%	\$ 539,391.06
23	Solid Waste	\$ 1,474,500	\$ 1,291,202.77	87.57%	\$ 1,514,945.49	-17.33%	\$ 1,721,290	\$ 1,318,422.12	76.60%	\$ 1,229,828.88
25	Capital Imprv.	\$ 250,500	\$ 156,095.49	0.00%	\$ 285,623.87	0.00%	\$ 250,000	\$ 175,149.03	0.00%	\$ 645,301.11
26	Fire Reserve	\$ 603,158	\$ 380,442.84	63.08%	\$ 382,667.49	-0.58%	\$ 589,840	\$ 454,396.99	77.04%	\$ 256,162.90
35	Employee Benefits	\$ 135,000	\$ 333,659.40	247.16%	\$ 112,632.63	66.24%	\$ 135,000	\$ (20,947.16)	-15.52%	\$ 494,835.02
47	Drug & Alcohol	\$ 63,814	\$ 44,626.62	69.93%	\$ 49,229.85	-10.31%	\$ 92,250	\$ 75,766.73	82.13%	\$ 55,655.28
50	Special Law Enfmnt	\$ 500,000	\$ 871,494.30	174.30%	\$ 677,183.75	22.30%	\$ 1,421,250	\$ 1,147,626.72	80.75%	\$ 753,031.46
75	Land Bank	\$ 200,000	\$ 12,000.00	6.00%	\$ 62,300.00	-419.17%	\$ 200,000	\$ 9,712.03	4.86%	\$ 463,572.71

Total Cash on Hand = \$ 24,761,711.51

\* Revenue from Bond Refinance

\*\*Due to Split in Water/Wastewater Fund

## General Fund Financial Summary

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 3,816,339.00	\$ 3,725,088.78	97.6%	\$ 3,481,150.19	6.55%
Franchise Tax	\$ 1,852,500.00	\$ 1,539,637.53	83.1%	\$ 1,530,623.56	0.59%
Sales Tax	\$ 6,850,000.00	\$ 5,548,059.09	81.0%	\$ 5,730,197.21	-3.28%
Fines & Forfeitures	\$ 675,000.00	\$ 481,363.98	71.3%	\$ 471,353.54	2.08%
Intergovernmental	\$ 650,000.00	\$ 558,364.90	85.9%	\$ 590,309.40	-5.72%
Parks	\$ 5,000.00	\$ 6,787.07	135.7%	\$ 4,259.88	0.00%
Swimming Pool	\$ 65,000.00	\$ 65,769.93	101.2%	\$ 67,001.84	0.00%
Spin City	\$ 186,500.00	\$ 137,080.55	73.5%	\$ 162,575.12	-18.60%
Airport	\$ 35,000.00	\$ 14,078.96	40.2%	\$ 26,647.09	-89.27%
Golf Course	\$ 350,000.00	\$ 273,439.98	78.1%	\$ 278,633.90	-1.90%
Ambulance	\$ 1,985,000.00	\$ 2,112,741.80	106.4%	\$ 2,086,269.67	1.25%
Inspection	\$ 150,000.00	\$ 28,447.56	19.0%	\$ 70,134.88	-146.54%
Police	\$ -	\$ 7,881.64	0.0%	\$ 7,131.10	9.52%
Court	\$ 120,000.00	\$ 105,601.23	88.0%	\$ 112,767.80	-6.79%
Recreation	\$ 80,100.00	\$ 55,738.58	69.6%	\$ 56,944.27	-2.16%
All other revenue	\$ 1,756,314.00	\$ 1,581,219.12	90.0%	\$ 1,796,157.47	-13.59%
<b>TOTAL</b>	<b>\$ 18,576,753.00</b>	<b>\$ 16,241,300.70</b>	<b>87.4%</b>	<b>\$ 16,472,156.92</b>	<b>-1.42%</b>

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ 150,000.00	21.4%
2	Information Technolgy	\$ 176,140	\$ 140,857.86	80.0%
3	Administration	\$ 1,089,722	\$ 653,314.78	60.0%
8	Building Maintenance	\$ 201,883	\$ 132,116.73	65.4%
	Parks	\$ 679,864	\$ 554,896.44	81.6%
11	Swimming Pool	\$ 196,776	\$ 157,281.78	79.9%
13	Spin City	\$ 245,579	\$ 192,595.14	78.4%
14	Airport	\$ 68,235	\$ 48,691.76	71.4%
17	Golf	\$ 532,177	\$ 477,122.10	89.7%
18	Ambulance	\$ 3,018,068	\$ 2,486,698.41	82.4%
19	Animal Shelter	\$ 150,000	\$ 127,467.27	85.0%
20	Planning/Zoning	\$ 16,055	\$ 5,600.21	34.9%
21	Engineering	\$ 82,655	\$ 59,035.68	71.4%
22	Codes	\$ 651,250	\$ 296,472.21	45.5%
23	Police/Dispatch	\$ 5,842,216	\$ 4,570,948.54	78.2%
24	Fire	\$ 2,735,177	\$ 2,241,231.82	81.9%
25	Streets/Public Works	\$ 2,983,878	\$ 1,844,425.07	61.8%
30	Court	\$ 496,925	\$ 393,174.43	79.1%
40	Opera House	\$ 165,000	\$ 159,682.13	96.8%
48	Recreation	\$ 235,481	\$ 177,752.37	75.5%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	<b>TOTAL</b>	<b>\$ 20,393,709.00</b>	<b>\$ 14,965,812.20</b>	<b>73.4%</b>

## Bond & Interest Fund Financial Summary

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00	\$ 4,283,062.89	98.2%	\$ 4,022,949.30	6.07%
Sales Tax	\$ 3,675,000.00	\$ 3,001,488.63	81.7%	\$ 3,084,925.60	-2.78%
Special Assessments	\$ 2,300,000.00	\$ 2,368,091.82	103.0%	\$ 2,226,091.87	6.00%
Transfer In	\$ 800,000.00	\$ 800,000.00	100.0%	\$ 800,000.00	0.00%
All other revenue	\$ 213,000.00	\$ 494,243.84	0.0%	\$ 51,721,789.07	-10364.83%
<b>TOTAL</b>	<b>\$ 11,349,334.00</b>	<b>\$ 10,946,887.18</b>	<b>96.5%</b>	<b>\$ 61,855,755.84</b>	<b>-465.05%</b>

\*Bond Refinace in 2016 \$46,420,000.00

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%
<b>TOTAL</b>	<b>\$ 12,855,809.00</b>	<b>\$ 11,687,376.81</b>	<b>90.9%</b>

## 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	\$ 596,059.30	3.01%
November	\$596,098.38		
December	\$537,059.80		
<b>TOTAL</b>	<b>\$6,862,355.39</b>	<b>\$ 5,548,059.09</b>	

\*2015 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	\$ 317,769.87	1.74%
November	\$ 310,191.59		
December	\$ 286,631.18		
<b>TOTAL</b>	<b>\$ 3,681,748.37</b>	<b>\$ 3,001,488.67</b>	

**Solid Waste Utility Fund 23 Financial Summary**

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 1,450,000.00	\$ 1,282,026.81	88.4%	\$ 1,311,821.49	-2.32%	
All other revenue	\$ 24,500.00	\$ 9,175.96	37.5%	\$ 203,124.00	0.00%	
<b>TOTAL</b>	<b>\$ 1,474,500.00</b>	<b>\$ 1,291,202.77</b>	<b>87.6%</b>	<b>\$ 1,514,945.49</b>	<b>-17.33%</b>	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 1,067,400.38	73.7%
Administration	\$ 272,290.00	\$ 251,021.74	92.2%
<b>TOTAL</b>	<b>\$ 1,721,290.00</b>	<b>\$ 1,318,422.12</b>	<b>76.6%</b>

\*2016 Lease/purchase proceeds.

**Storm Water Utility 18 Financial Summary**

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
Fees and Other Revenue	\$ 1,006,000.00	\$ 627,065.22	62.3%	\$ 623,682.20	0.54%	
<b>TOTAL</b>	<b>\$ 1,006,000.00</b>	<b>\$ 627,065.22</b>	<b>62.3%</b>	<b>\$ 623,682.20</b>	<b>0.54%</b>	

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 361,764.76	96.0%
Operations	\$ 606,660.00	\$ 107,313.25	17.7%
<b>TOTAL</b>	<b>\$ 983,410.00</b>	<b>\$ 469,078.01</b>	<b>47.7%</b>

**Water Utility Fund 14 Financial Summary**

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,783,000.00	\$ 4,634,809.72	80.1%	\$ 8,108,845.64	-74.96%
<b>TOTAL</b>	<b>\$ 5,783,000.00</b>	<b>\$ 4,634,809.72</b>	<b>80.1%</b>	<b>\$ 8,108,845.64</b>	<b>-74.96%</b>

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 434,568.38	68.4%
Water Production	\$ 1,787,500.00	\$ 1,653,352.89	92.5%
Water Administration	\$ 2,440,449.00	\$ 1,822,528.29	74.7%
<b>TOTAL</b>	<b>\$ 4,862,866.00</b>	<b>\$ 3,910,449.56</b>	<b>80.4%</b>

\*Prior Year - split of funds cash

**Wastewater Utility Fund 15 Financial Summary**

as of October 31, 2017 (unaudited)

% of Budget Year = 83%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,819,900.00	\$ 4,882,371.71	83.9%	\$ 4,795,282.61	1.78%
<b>TOTAL</b>	<b>\$ 5,819,900.00</b>	<b>\$ 4,882,371.71</b>	<b>83.9%</b>	<b>\$ 4,795,282.61</b>	<b>1.78%</b>

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 381,559.91	35.6%
Wastewater Administration	\$ 1,851,910.00	\$ 1,224,377.65	66.1%
Wastewater Processing	\$ 2,395,000.00	\$ 1,893,088.93	79.0%
<b>TOTAL</b>	<b>\$ 5,320,035.00</b>	<b>\$ 3,499,026.49</b>	<b>65.8%</b>