



City of Junction City
Monthly Financial Summary
as of December 31, 2017 (unaudited)
% of Budget Year = 100%



#	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	\$ 18,590,198.81	100.07%	\$ 18,714,038.19	-0.67%	\$ 20,393,709	\$ 18,125,110.67	88.88%	\$ 4,509,663.43
3	RHID Fund	\$ 440,000	\$ 462,613.27	105.14%	\$ 453,062.01	2.06%	\$ 440,000	\$ 272,234.49	61.87%	\$ 370,805.24
12	Bond & Interest	\$ 11,349,334	\$ 11,354,331.03	100.04%	\$ 62,603,864.30	* -451.37%	\$ 12,855,809	\$ 11,687,376.81	90.91%	\$ 2,281,742.61
14	Water	\$ 5,783,000	\$ 5,499,692.95	95.10%	\$ 8,957,739.90	** -62.88%	\$ 4,862,866	\$ 3,864,230.50	79.46%	\$ 7,154,495.46
15	Wastewater	\$ 5,819,900	\$ 5,842,195.65	100.38%	\$ 5,748,889.56	1.60%	\$ 5,320,035	\$ 4,600,479.70	86.47%	\$ 5,183,615.54
18	Storm Water	\$ 1,006,000	\$ 769,997.50	76.54%	\$ 775,017.17	-0.65%	\$ 983,410	\$ 502,908.09	51.14%	\$ 551,192.17
19	Economic Dev.	\$ 631,213	\$ 645,675.09	102.29%	\$ 567,630.86	12.09%	\$ 1,032,379	\$ 560,452.22	54.29%	\$ 837,741.51
20	Library	\$ 804,032	\$ 814,076.60	101.25%	\$ 795,581.41	2.27%	\$ 812,945	\$ 805,414.83	99.07%	\$ 18,269.20
22	Special Highway	\$ 640,170	\$ 654,958.56	102.31%	\$ 677,194.43	-3.40%	\$ 1,300,000	\$ 574,541.05	44.20%	\$ 540,090.29
23	Solid Waste	\$ 1,474,500	\$ 1,551,806.89	105.24%	\$ 1,767,718.95	-13.91%	\$ 1,721,290	\$ 1,463,672.38	85.03%	\$ 1,342,435.59
25	Capital Imprv.	\$ 250,500	\$ 156,830.85	0.00%	\$ 360,214.35	0.00%	\$ 250,000	\$ 367,518.84	0.00%	\$ 473,013.88
26	Fire Reserve	\$ 387,594	\$ 387,627.18	100.01%	\$ 391,296.42	-0.95%	\$ 603,158	\$ 546,761.67	90.65%	\$ 246,191.39
35	Employee Benefits	\$ 130,750	\$ 348,767.79	266.74%	\$ 124,251.47	64.37%	\$ 135,000	\$ (25,076.64)	-18.58%	\$ 526,933.68
47	Drug & Alcohol	\$ 63,814	\$ 59,894.18	93.86%	\$ 64,441.05	-7.59%	\$ 92,250	\$ 95,179.19	103.18%	\$ 51,510.38
50	Special Law Enfmnt	\$ 500,000	\$ 905,681.11	181.14%	\$ 724,884.06	19.96%	\$ 1,421,250	\$ 1,278,296.80	89.94%	\$ 661,673.92
75	Land Bank	\$ 200,000	\$ 12,000.00	6.00%	\$ 73,925.00	-516.04%	\$ 200,000	\$ 12,767.03	6.38%	\$ 140,429.60

Total Cash on Hand = \$ 24,670,815.64

* Revenue from Bond Refinance

**Due to Split in Water/Wastewater Fund

General Fund Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

General Fund Revenue:	Budget	Received YTD	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Property Tax	\$ 3,816,339.00	\$ 3,787,145.87	99.2%	\$ 3,560,390.90	5.99%
Franchise Tax	\$ 2,982,500.00	\$ 2,956,172.27	99.1%	\$ 2,946,502.24	0.33%
Sales Tax	\$ 6,850,000.00	\$ 6,766,190.46	98.8%	\$ 6,862,355.39	-1.42%
Fines & Forfeitures	\$ 675,000.00	\$ 588,691.19	87.2%	\$ 566,689.74	3.74%
Intergovernmental	\$ 650,000.00	\$ 682,004.93	104.9%	\$ 671,779.91	1.50%
Parks	\$ 5,000.00	\$ 6,807.07	136.1%	\$ 4,141.63	0.00%
Swimming Pool	\$ 65,000.00	\$ 65,979.93	101.5%	\$ 67,001.84	0.00%
Spin City	\$ 186,500.00	\$ 170,815.17	91.6%	\$ 193,261.12	-13.14%
Airport	\$ 35,000.00	\$ 14,078.96	40.2%	\$ 41,470.78	-194.56%
Golf Course	\$ 350,000.00	\$ 305,907.20	87.4%	\$ 301,689.01	1.38%
Ambulance	\$ 1,985,000.00	\$ 2,455,533.72	123.7%	\$ 2,438,295.76	0.70%
Inspection	\$ 150,000.00	\$ 48,275.48	32.2%	\$ 116,060.01	-140.41%
Police	\$ -	\$ 10,000.14	0.0%	\$ 10,222.08	-2.22%
Court	\$ 120,000.00	\$ 129,384.37	107.8%	\$ 133,373.85	-3.08%
Recreation	\$ 80,100.00	\$ 72,761.63	90.8%	\$ 73,630.50	-1.19%
All other revenue	\$ 626,314.00	\$ 530,450.42	84.7%	\$ 727,173.43	-37.09%
TOTAL	\$ 18,576,753.00	\$ 18,590,198.81	100.1%	\$ 18,714,038.19	-0.67%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ 150,000.00	21.4%
2	Information Technology	\$ 176,140	\$ 166,935.77	94.8%
3	Administration	\$ 1,089,722	\$ 846,846.60	77.7%
8	Building Maintenance	\$ 201,883	\$ 165,405.94	81.9%
	Parks	\$ 679,864	\$ 645,036.44	94.9%
11	Swimming Pool	\$ 196,776	\$ 169,357.11	86.1%
13	Spin City	\$ 245,579	\$ 223,009.07	90.8%
14	Airport	\$ 68,235	\$ 64,320.07	94.3%
17	Golf	\$ 532,177	\$ 545,875.64	102.6%
18	Ambulance	\$ 3,018,068	\$ 2,995,604.99	99.3%
19	Animal Shelter	\$ 150,000	\$ 149,569.04	99.7%
20	Planning/Zoning	\$ 16,055	\$ 6,104.76	38.0%
21	Engineering	\$ 82,655	\$ 72,584.11	87.8%
22	Codes	\$ 651,250	\$ 347,421.49	53.3%
23	Police/Dispatch	\$ 5,842,216	\$ 5,421,118.97	92.8%
24	Fire	\$ 2,735,177	\$ 2,722,014.11	99.5%
25	Streets/Public Works	\$ 2,983,878	\$ 2,460,105.48	82.4%
30	Court	\$ 496,925	\$ 472,242.28	95.0%
40	Opera House	\$ 165,000	\$ 201,132.06	121.9%
48	Recreation	\$ 235,481	\$ 203,979.27	86.6%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	TOTAL	\$ 20,393,709.00	\$ 18,125,110.67	88.9%

Bond & Interest Fund Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00	\$ 4,353,491.66	99.8%	\$ 4,149,146.70	4.69%
Sales Tax	\$ 3,675,000.00	\$ 3,620,147.56	98.5%	\$ 3,694,211.43	-2.05%
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	\$ 212,599.99	0.0%	\$ 51,734,414.30	-24234.16%
TOTAL	\$ 11,349,334.00	\$ 11,354,331.03	100.0%	\$ 62,603,864.30	-451.37%

***Bond Refinance in 2016**

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	\$ 596,059.30	3.01%
November	\$596,098.38	\$ 627,954.49	5.07%
December	\$537,059.80	\$ 590,176.88	9.00%
TOTAL	\$6,862,355.39	\$ 6,766,190.46	

*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	\$ 322,085.12	3.69%
December	\$ 286,631.18	\$ 296,573.81	3.35%
TOTAL	\$ 3,681,748.37	\$ 3,620,147.60	-1.70%

Solid Waste Utility Fund 23 Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 1,498,344.43	103.3%	\$ 1,526,557.28	-1.88%
All other revenue	\$ 24,500.00	\$ 53,462.46	218.2%	\$ 241,161.67	-351.09%
TOTAL	\$ 1,474,500.00	\$ 1,551,806.89	105.2%	\$ 1,767,718.95	-13.91%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 1,197,653.02	82.7%
Administration	\$ 272,290.00	\$ 266,019.36	97.7%
TOTAL	\$ 1,721,290.00	\$ 1,463,672.38	85.0%

*2016 Lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 769,997.50	76.5%	\$ 775,017.17	-0.65%
TOTAL	\$ 1,006,000.00	\$ 769,997.50	76.5%	\$ 775,017.17	-0.65%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 371,718.31	98.7%
Operations	\$ 606,660.00	\$ 131,189.78	21.6%
TOTAL	\$ 983,410.00	\$ 502,908.09	51.1%

Water Utility Fund 14 Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

			% of		% '+/' to
Water Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Water*	\$ 5,783,000.00	\$ 5,499,692.95	95.1%	\$ 5,957,739.90	-8.33%
TOTAL	\$ 5,783,000.00	\$ 5,499,692.95	95.1%	\$ 5,957,739.90	-8.33%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 463,957.50	73.1%
Water Production	\$ 1,787,500.00	\$ 1,442,504.31	80.7%
Water Administration	\$ 2,440,449.00	\$ 1,957,768.69	80.2%
TOTAL	\$ 4,862,866.00	\$ 3,864,230.50	79.5%

*Prior Year - split of funds cash

Wastewater Utility Fund 15 Financial Summary

as of December 31, 2017 (unaudited)

% of Budget Year = 100%

			% of		% '+/' to
Wastewater Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Wastewater	\$ 5,819,900.00	\$ 5,842,195.65	100.4%	\$ 5,748,889.56	1.60%
TOTAL	\$ 5,819,900.00	\$ 5,842,195.65	100.4%	\$ 5,748,889.56	1.60%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 734,667.33	68.5%
Wastewater Administration	\$ 1,851,910.00	\$ 1,288,904.39	69.6%
Wastewater Processing	\$ 2,395,000.00	\$ 2,576,907.98	107.6%
TOTAL	\$ 5,320,035.00	\$ 4,600,479.70	86.5%