

*City of Apache Junction*

*Monthly Financial Statements*

*January 2018*

Please feel free to contact Donna M. Meinerts, Finance Director at extension 5451 if you have any questions.

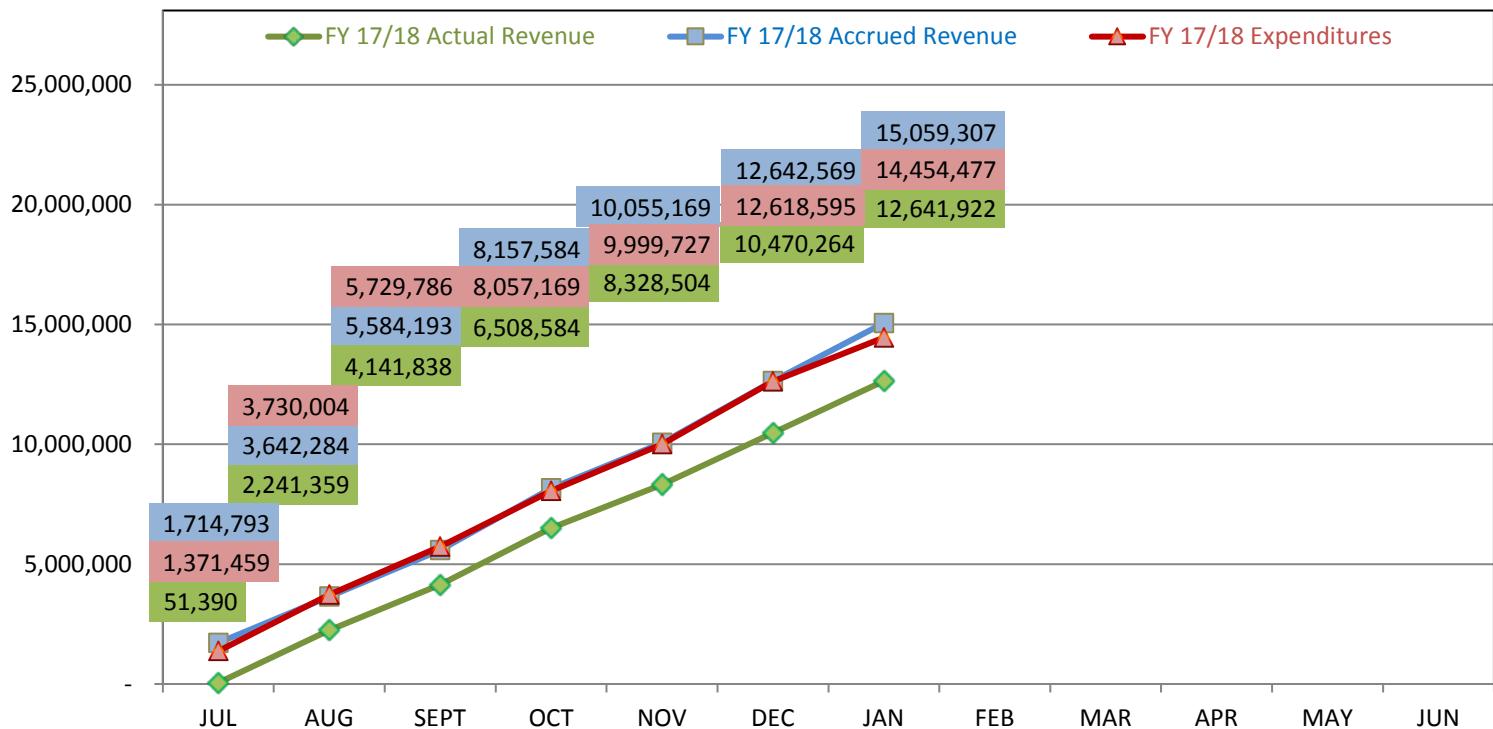
**General Fund**  
**Summary of Revenue and Expenditures**  
**January 2018**

**Month-to-Date**

	<b>FY 2017/18</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>
Actual Collected	\$ 2,171,659	\$ 2,338,020	\$ 2,235,242
Projected Accrual	2,417,385	1,907,107	1,540,344
Total Projected Revenue	4,589,044	4,245,127	3,775,586
Total Expenditures	1,835,882	2,036,007	1,946,409
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 2,753,162</b>	<b>\$ 2,209,120</b>	<b>\$ 1,829,177</b>

**Year-to-Date**

	<b>FY 2017/18</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>
Actual Collected	\$ 12,641,922	\$ 12,439,141	\$ 12,014,585
Projected Accrual	2,417,385	1,907,107	1,540,344
Total Projected Revenue	15,059,307	14,346,248	13,554,929
Total Expenditures	14,454,477	14,182,519	13,685,765
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 604,830</b>	<b>\$ 163,729</b>	<b>\$ (130,836)</b>



**Comparison of Projected Revenue/Expenditures to Budget**  
**% of Budget - Seven months or 58.3% of the fiscal year reported**

**Year-to-Date**

	<b>Thru 01/2018</b>	<b>FY Budget</b>	<b>%</b>
Total Projected Revenue	\$ 15,059,307	\$ 26,217,520	57.4%
Total Expenditures	14,454,477	28,032,475	51.6%
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 604,830</b>	<b>\$ (1,814,955)</b>	<b>-33.3%</b>

## Highway Users Revenue Fund (HURF)

### HURF - Summary of Revenue and Expenditures

#### January 2018

#### Month-to-Date

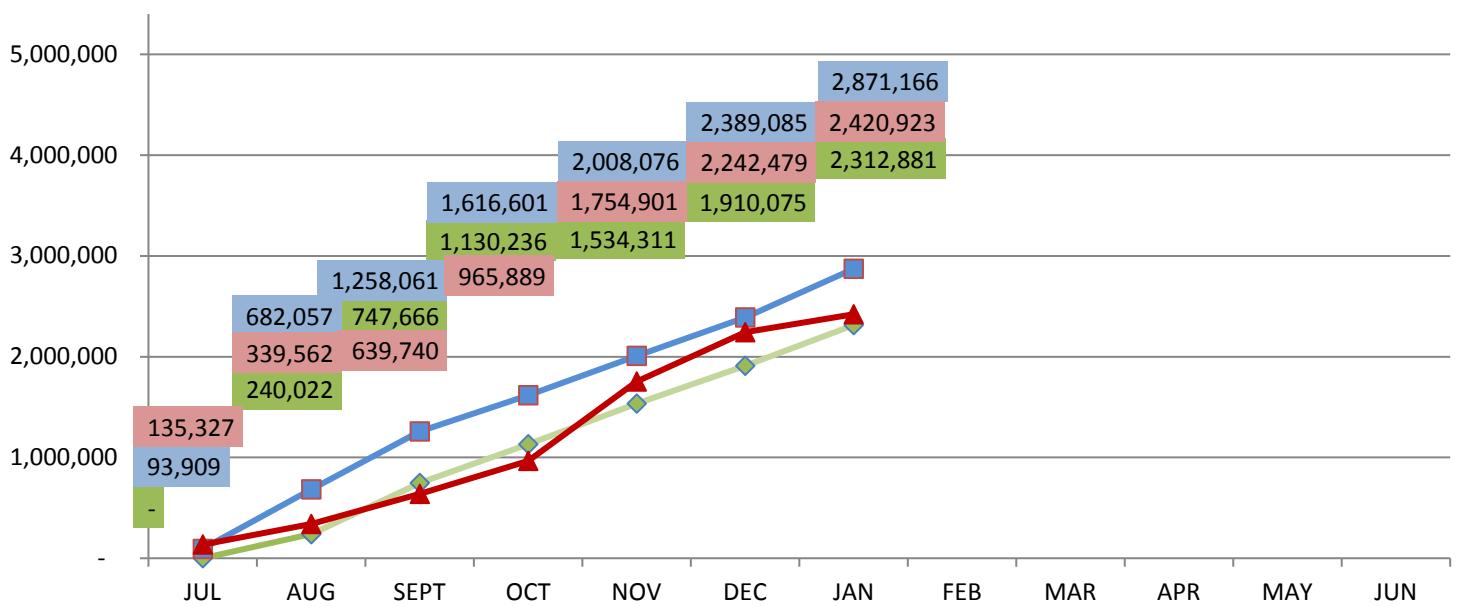
	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Actual Collected	\$ 402,806	\$ 381,741	\$ 349,974
Projected Accrual	558,285	623,591	492,983
Total Projected Revenue	<u>961,091</u>	<u>1,005,332</u>	<u>842,957</u>
Total Expenditures	178,444	315,577	171,515
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 782,647</b>	<b>\$ 689,755</b>	<b>\$ 671,442</b>

#### Year-to-Date

	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Actual Collected	\$ 2,312,881	\$ 2,008,743	\$ 1,904,243
Projected Accrual	558,285	623,591	492,983
Total Projected Revenue	<u>2,871,166</u>	<u>2,632,334</u>	<u>2,397,226</u>
Total Expenditures	2,420,923	1,537,911	2,063,110
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 450,243</b>	<b>\$ 1,094,423</b>	<b>\$ 334,116</b>

### HURF - Summary of Revenue and Expenditures

◆ FY 17/18 Actual Revenue     
 ■ FY 17/18 Accrued Revenue     
 ▲ FY 17/18 Expenditures



### Comparison of Projected Revenue/Expenditures to Budget

% of Budget - Seven months or 58.3% of the fiscal year reported

#### Year-to-Date

	<u>Thru 01/2018</u>	<u>FY Budget</u>	<u>%</u>
Total Projected Revenue	\$ 2,871,166	\$ 4,483,565	64.0%
Total Expenditures	2,420,923	5,319,330	45.5%
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 450,243</b>	<b>\$ (835,765)</b>	

## Other Funds - Summary of Revenue and Expenditures

### Gifts and Grants Fund

<u>Month-to-Date</u>	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Revenue	\$ 165,337	\$ 626,733	\$ 286,090
Expenditures	38,636	321,660	19,052
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 126,701</b>	<b>\$ 305,073</b>	<b>\$ 267,038</b>
<u>Year-to-Date</u>			
Revenue	\$ 863,057	\$ 1,134,257	\$ 439,491
Expenditures	497,447	1,163,107	684,517
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 365,610</b>	<b>\$ (28,850)</b>	<b>\$ (245,026)</b>

### Library Fund

<u>Month-to-Date</u>	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Revenue	\$ 811	\$ 12,036	\$ 11,682
Expenditures	12	2,713	4,286
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 799</b>	<b>\$ 9,323</b>	<b>\$ 7,396</b>
<u>Year-to-Date</u>			
Revenue	\$ 22,188	\$ 28,029	\$ 33,626
Expenditures	32,120	20,430	13,217
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (9,932)</b>	<b>\$ 7,599</b>	<b>\$ 20,409</b>

### Lighting District Fund

<u>Month-to-Date</u>	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Revenue	\$ 2,080	\$ 2,310	\$ 2,356
Expenditures	6,612	3,294	3,267
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (4,532)</b>	<b>\$ (984)</b>	<b>\$ (911)</b>
<u>Year-to-Date</u>			
Revenue	\$ 23,567	\$ 24,636	\$ 25,079
Expenditures	23,770	23,788	23,952
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (203)</b>	<b>\$ 848</b>	<b>\$ 1,127</b>

### Senior Services Fund

<u>Month-to-Date</u>	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Revenue	\$ 4,495	\$ -	\$ -
Expenditures	7,588	-	-
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (3,093)</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Year-to-Date</u>			
Revenue	\$ 122,511	\$ -	\$ -
Expenditures	98,492	-	-
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 24,019</b>	<b>\$ -</b>	<b>\$ -</b>

### Streets Projects Sales Tax Fund

<u>Month-to-Date</u>	<u>FY 2017/18</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>
Revenue	\$ 169,536	\$ 86,002	\$ 85,571
Expenditures	765,820	25,741	-
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (596,284)</b>	<b>\$ 60,261</b>	<b>\$ 85,571</b>
<u>Year-to-Date</u>			
Revenue	\$ 590,309	\$ 399,634	\$ 382,363
Expenditures	765,820	1,742,316	1,114,583
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (175,511)</b>	<b>\$ (1,342,682)</b>	<b>\$ (732,220)</b>