



*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

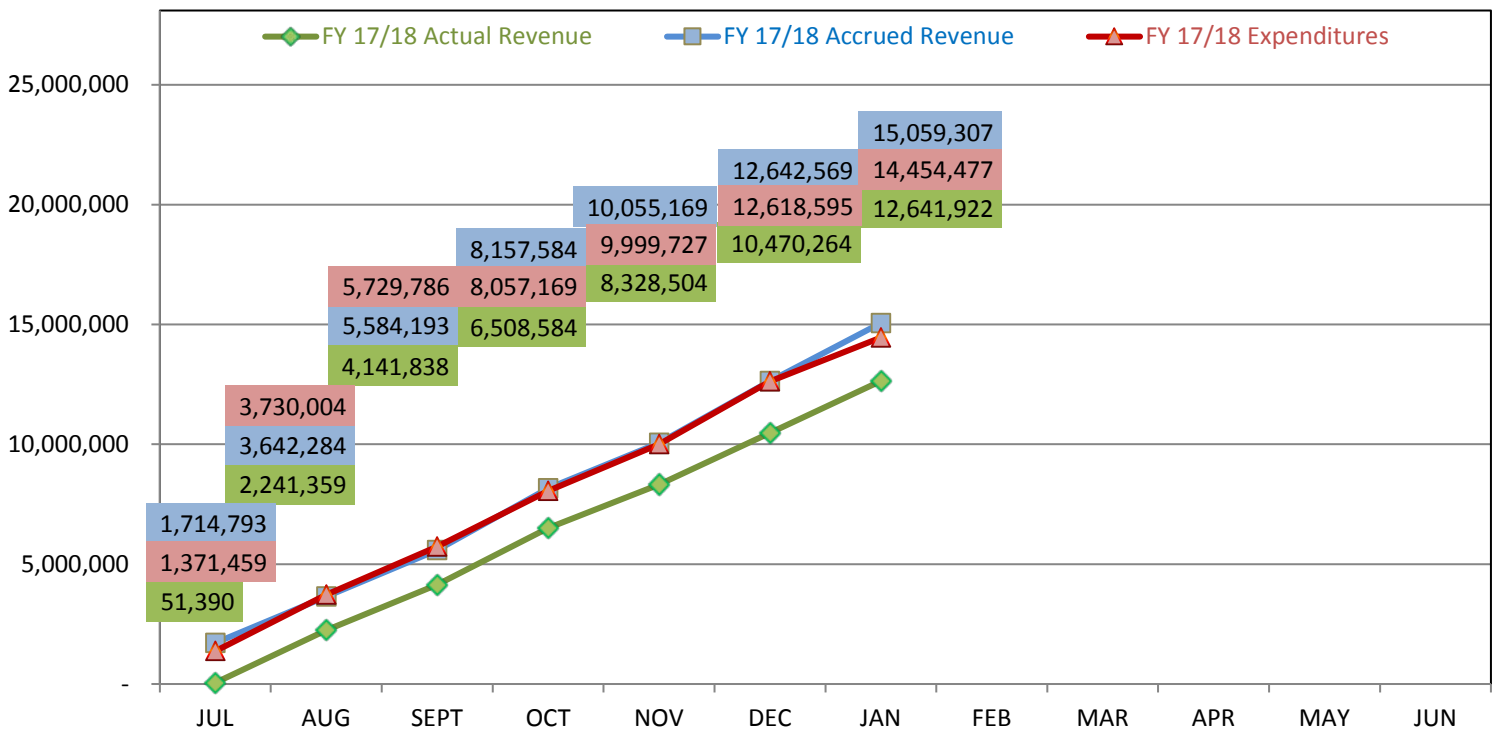
### January 2018

#### Month-to-Date

	FY 2017/18	FY 2016/17	FY 2015/16
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
Revenue Over (Under) Expenditures	\$ 2,753,162	\$ 2,209,120	\$ 1,829,177

#### Year-to-Date

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
Revenue Over (Under) Expenditures	\$ 604,830	\$ 163,729	\$ (130,836)



### Comparison of Projected Revenue/Expenditures to Budget

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

#### Year-to-Date

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

# Highway Users Revenue Fund (HURF)

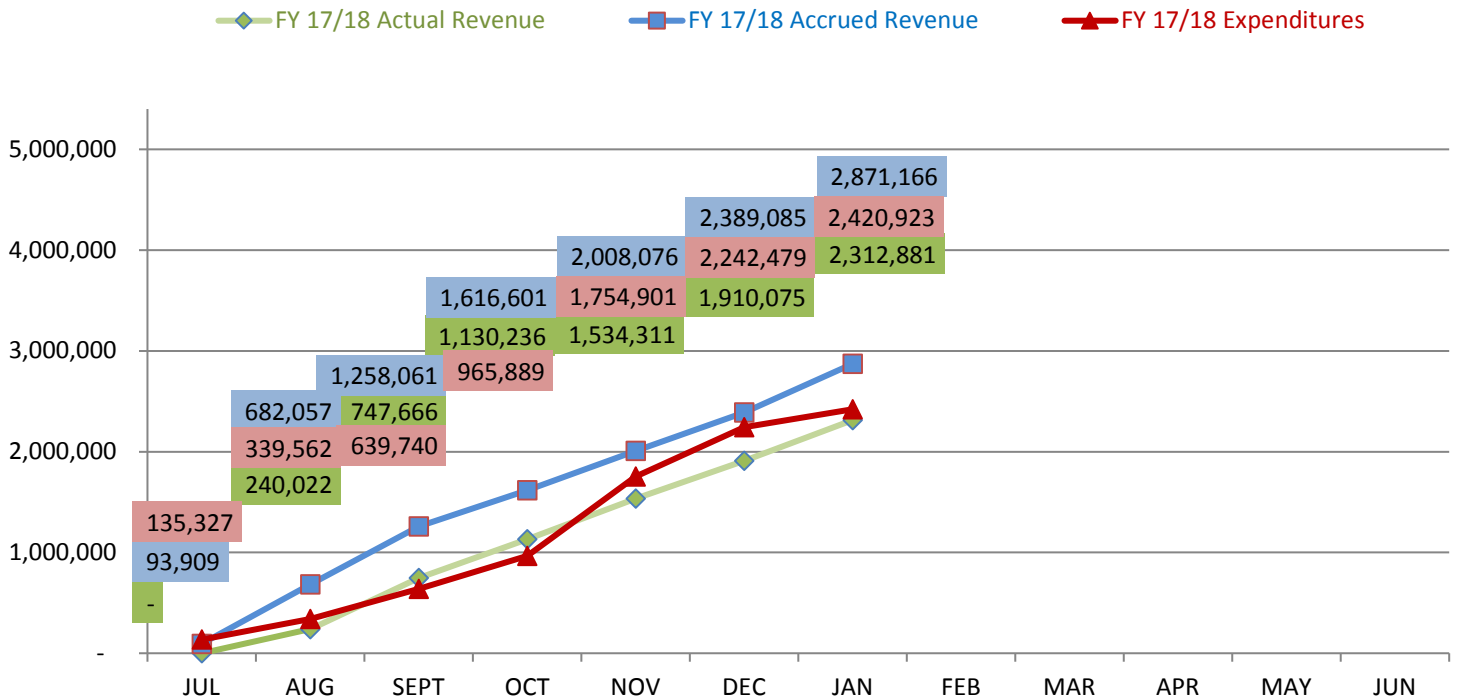
## HURF - Summary of Revenue and Expenditures

### January 2018

<u>Month-to-Date</u>	<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	961,091	1,005,332	842,957
Total Expenditures	178,444	315,577	171,515
Revenue Over (Under) Expenditures:	\$ <u>782,647</u>	\$ <u>689,755</u>	\$ <u>671,442</u>

<u>Year-to-Date</u>			
Actual Collected	\$ 2,312,881	\$ 2,008,743	\$ 1,904,243
Projected Accrual	558,285	623,591	492,983
Total Projected Revenue	2,871,166	2,632,334	2,397,226
Total Expenditures	2,420,923	1,537,911	2,063,110
Revenue Over (Under) Expenditures:	\$ <u>450,243</u>	\$ <u>1,094,423</u>	\$ <u>334,116</u>

## HURF - Summary of Revenue and Expenditures



## Comparison of Projected Revenue/Expenditures to Budget

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

<u>Year-to-Date</u>	<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%
Revenue Over (Under) Expenditures:	\$ <u>450,243</u>	\$ <u>(835,765)</u>	

## 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>