

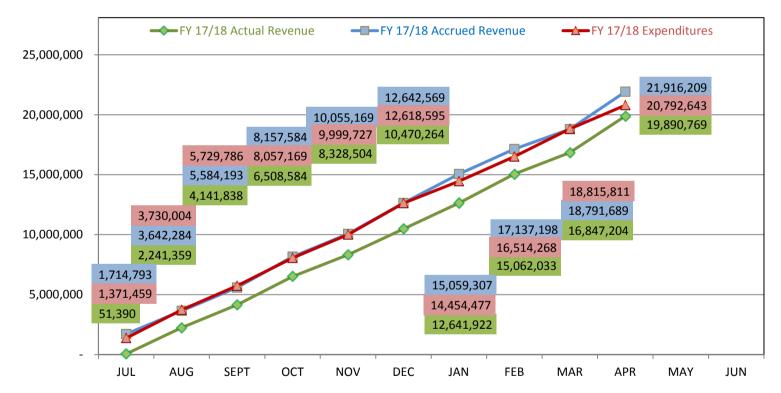
City of Apache Junction

Monthly Financial Statements April 2018

General Fund Summary of Revenue and Expenditures

April 2018

| Month-to-Date | | FY 2017/18 | | FY 2016/17 | | FY 2015/16 |
|-----------------------------------|-----|------------|------|------------|-----|------------|
| Actual Collected | \$_ | 3,043,565 | \$ | 1,980,112 | \$ | 1,934,400 |
| Projected Accrual | | 2,025,440 | | 1,985,424 | | 1,507,216 |
| Total Projected Revenue | | 5,069,005 | | 3,965,536 | | 3,441,616 |
| Total Expenditures | | 1,976,832 | | 1,840,095 | _ | 1,597,233 |
| Revenue Over (Under) Expenditures | \$_ | 3,092,173 | \$ _ | 2,125,441 | \$_ | 1,844,383 |
| Year-to-Date | | | | | _ | |
| | \$ | 19,890,769 | \$ | 18,253,565 | \$ | 18,194,625 |
| Projected Accrual | | 2,025,440 | | 1,985,424 | | 1,507,216 |
| Total Projected Revenue | | 21,916,209 | | 20,238,989 | | 19,701,841 |
| Total Expenditures | | 20,792,643 | | 19,965,741 | | 18,829,439 |
| Revenue Over (Under) Expenditures | \$_ | 1,123,566 | \$ _ | 273,248 | \$ | 872,402 |



Comparison of Projected Revenue/Expenditures to Budget % of Budget - Ten months or 83.3% of the fiscal year reported

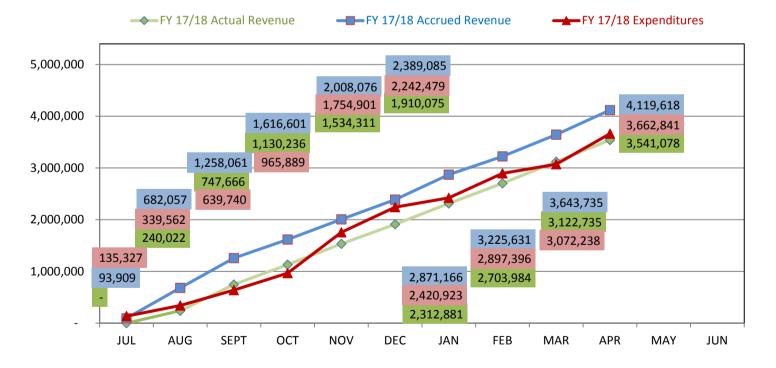
| Year-to-Date | _ | Thru 04/2018 | _ | FY Budget | % |
|-----------------------------------|----|--------------|----|-------------|--------|
| Total Projected Revenue | \$ | 21,916,209 | \$ | 26,217,520 | 83.6% |
| Total Expenditures | _ | 20,792,643 | _ | 28,032,475 | 74.2% |
| Revenue Over (Under) Expenditures | \$ | 1,123,566 | \$ | (1,814,955) | -61.9% |

Highway Users Revenue Fund (HURF) HURF - Summary of Revenue and Expenditures

April 2018

Many of the City's main revenue streams are reported one month in arrears. In an effort to better match revenues to expenditures, the line item "Projected Accrual" has been included (see below). This estimate is the amount of revenue the City has not yet received for the month.

| Month-to-Date | | FY 2017/18 | | FY 2016/17 | | FY 2015/16 |
|-----------------------------------|-----|------------|----|------------|----|------------|
| Actual Collected | \$ | 418,342 | \$ | 387,946 | \$ | 390,189 |
| Projected Accrual | _ | 578,540 | _ | 558,033 | _ | 538,045 |
| Total Projected Revenue | | 996,882 | | 945,979 | _ | 928,234 |
| Total Expenditures | _ | 590,602 | _ | 216,229 | _ | 224,202 |
| Revenue Over (Under) Expenditures | \$_ | 406,280 | \$ | 729,750 | \$ | 704,032 |
| | | | - | | - | |
| Year-to-Date | | | | | | |
| Actual Collected | \$ | 3,541,078 | \$ | 3,315,218 | \$ | 3,046,826 |
| Projected Accrual | | 578,540 | | 558,033 | | 538,045 |
| Total Projected Revenue | | 4,119,618 | _ | 3,873,251 | • | 3,584,871 |
| Total Expenditures | _ | 3,662,841 | _ | 2,106,864 | ·- | 3,745,741 |
| Revenue Over (Under) Expenditures | \$ | 456,777 | \$ | 1,766,387 | \$ | (160,870) |



Comparison of Projected Revenue/Expenditures to Budget % of Budget - Ten months or 83.3% of the fiscal year reported

| Year-to-Date | Thru 04/2018 | FY Budget | % |
|-----------------------------------|--------------|--------------|-------|
| Total Projected Revenue | \$ 4,119,618 | \$ 4,483,565 | 91.9% |
| Total Expenditures | 3,662,841 | 5,319,330 | 68.9% |
| Revenue Over (Under) Expenditures | \$ 456,777 | \$ (835,765) | |

Other Funds - Summary of Revenue and Expenditures

| Ciffs and Grants Fund PY 2011/118 PY 2016/11 PY 2015/16 Revenue \$ 36,533 \$ 319,974 \$ 133,939 Expenditures \$ 100,782 \$ 266,109 \$ 76,323 Revenue Over (Under) Expenditures \$ 1,021,987 \$ 2,540,206 \$ 988,511 Expenditures \$ 1,205,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,205,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,205,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,205,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 2,744 Revenue Over (Under) Expenditures \$ 55,579 \$ 168 \$ 8.3 Expenditures \$ 55,579 \$ 168 \$ 8.3 Expenditures \$ 54,555 \$ (822) \$ 5 (2,651) Revenue Over (Under) Expenditures \$ 54,555 \$ (822) \$ 5 (2,651) Revenue Over (Under) Expenditures \$ 48,675 \$ 34,023 \$ 26,234 Expenditures \$ 48,675 \$ 34,023 \$ 26,234 Revenue Over (Under) Expenditures \$ 48,675 \$ 34,023 \$ 26,234 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 5 (7,7515 PY 2016/16 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 5 (7,7515 PY 2016/16 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 7,7515 PY 2016/16 Revenue \$ 1,023 \$ 990 \$ 7,7515 PY 2016/16 PY 2017/18 PY 2016/17 \$ 1,7515 PY 2016/17 \$ 1,7515 PY 2016/16 PY 2017/18 PY 2016/17 \$ 1,7515 PY 2016/17 \$ 1,7515 PY 2016/16 PY 2017/18 PY 2016/17 \$ 1,7515 PY 2016/16 PY 2017/18 PY 2016/17 \$ 1,7515 PY 2016/16 PY 2017/18 PY 2016/17 \$ 1,7515 PY 2016/17 | | -) - | 101011404 | | , | | | |
|--|-------------------------------------|----------------|-------------|------------|-------------|-------------|------------|--|
| Month-to-Date FY201/18 FY 2016/17 FY 2016/16 FY 2016/17 FY 2016/16 FY | Gifts and Grants Fund | | | | | | | |
| Revenue \$ 36,533 \$ 319,974 \$ 76,323 Revenue Over (Under) Expenditures \$ 160,782 \$ 266,109 \$ 76,323 Revenue Over (Under) Expenditures \$ 1,021,987 \$ 2,540,206 \$ 988,511 Expenditures \$ 1,025,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,205,596 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 183,609 \$ 429,691 \$ 90,140 Revenue Over (Under) Expenditures \$ 1,021,987 \$ 2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 2,744 Revenue Over (Under) Expenditures \$ 1,023 \$ 990 \$ 2,744 Revenue Over (Under) Expenditures \$ 35,555 \$ (822) \$ (2,561) | | | | | FY 2016/17 | | FY 2015/16 | |
| Expenditures 160,782 266,109 76,323 76,323 76,325 75,816 76,323 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,816 76,325 76,815 76 | | | | \$ | | \$ | | |
| Revenue Over (Under) Expenditures \$ (124,249) \$ 53,865 \$ 57,616 Year-to-Date \$ 1,021,987 \$ 2,540,206 \$ 988,511 Expenditures \$ 1,205,596 \$ (2,110,515 \$ 898,371 Revenue Over (Under) Expenditures \$ (183,609) \$ 429,691 \$ 90,140 | | Ψ | | Ψ | - | Ψ | | |
| Year-to-Date Revenue \$ 1,021,987 \$ 2,540,206 \$ 988,511 | II | <u>~</u> | | ς - | | ¢ - | | |
| Revenue \$ 1,021,987 | II | Ψ_ | (124,240) | Ψ= | 00,000 | Ψ= | 07,010 | |
| Expenditures | 1 | ¢ | 1 021 007 | φ | 2 540 206 | φ | 000 511 | |
| Nonth-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue S 55,579 S 168 S 83 S 28,278 S 28,278 S 28,274 Revenue S 55,579 S 168 S 83 S 28,278 S 2 | | Ф | | Ф | | Φ | , | |
| Nonth-to-Date FY 2017/18 FY 2016/17 FY 2015/16 | | <u>-</u> | | <u>-</u> | | | | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 55,579 \$ 168 \$ 8.3 \$ 2,744 Revenue Over (Under) Expenditures \$ 54,556 \$ (822) \$ (2,661) Year-to-Date Revenue \$ 77,883 \$ 28,278 \$ 33,749 Expenditures \$ 48,675 \$ 34,023 \$ 26,234 Revenue Over (Under) Expenditures \$ 29,208 \$ (5,745) \$ 7,515 \$ | Revenue Over (Onder) Expenditures | ⊅ | (163,609) | Ψ = | 429,091 | Ψ = | 90,140 | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 55,579 \$ 168 \$ 8.3 \$ 2,744 Revenue Over (Under) Expenditures \$ 54,556 \$ (822) \$ (2,661) Year-to-Date Revenue \$ 77,883 \$ 28,278 \$ 33,749 Expenditures \$ 48,675 \$ 34,023 \$ 26,234 Revenue Over (Under) Expenditures \$ 29,208 \$ (5,745) \$ 7,515 \$ | | Library | r Fund | | | | | |
| Revenue | | | | | FY 2016/17 | | FY 2015/16 | |
| Expenditures | | l. | | \$ | | \$ | | |
| Revenue Over (Under) Expenditures \$ 54,556 \$ (822) \$ (2,661) | | Ψ | , | Ψ | | Ψ | | |
| Vear-to-Date Revenue \$77,883 | | <u>s</u> — | | s - | | s - | | |
| Revenue \$ 77,883 | II | *= | 2 1,000 | = | (GLL) | = | (2,001) | |
| Expenditures 48,675 34,023 26,234 Revenue Over (Under) Expenditures 529,208 57,515 57,515 57,515 57,515 | | ¢ | 77 882 | ¢ | 2g 27g | ¢ | 33 7/10 | |
| Revenue Over (Under) Expenditures \$ 29,208 \$ (5,745) \$ 7,515 \$ | | Φ | | φ | | φ | | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 | | <u>~</u> — | | œ - | | œ - | | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 | ntevende Over (Onder) Expenditures | Ψ | 29,200 | Ψ= | (3,743) | Ψ = | 7,313 | |
| Revenue | Ligh | ting Di | strict Fund | / | | | | |
| Revenue | Month-to-Date | | FY 2017/18 | | FY 2016/17 | | FY 2015/16 | |
| Expenditures 3,304 - 3,267 Revenue Over (Under) Expenditures \$ (2,374) \$ 799 \$ (2,561) Year-to-Date Revenue \$ 25,992 \$ 26,717 \$ 27,052 \$ 28,000 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,329 \$ 30,376 \$ 30,329 \$ 30,329 \$ 30 | | | | \$ | | \$ | | |
| Revenue Over (Under) Expenditures Services Servic | | * | | * | - | • | | |
| Year-to-Date Revenue \$ 25,992 \$ 26,717 \$ 27,052 | | s [—] | • | s - | 799 | s - | | |
| Revenue \$ 25,992 \$ 26,717 \$ 27,052 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ 30,376 \$ 30,329 \$ 33,753 \$ (4,384) \$ (3,612) \$ (6,701) \$ \$ \$ \$ \$ \$ \$ \$ \$ | II | · - | | • | | • = | (, ,) | |
| Serior Services Fund Serior Services Fund | | \$ | 25 992 | \$ | 26 717 | \$ | 27 052 | |
| Senior Services Fund Services Fund | | Ψ | , | Ψ | | Ψ | | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 4,292 \$ - \$ - Expenditures 22,313 - \$ - Revenue Over (Under) Expenditures \$ 192,189 \$ - \$ - Expenditures 173,976 - - - Revenue Over (Under) Expenditures \$ 18,213 \$ - \$ - - Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 -< | Revenue Over (Under) Expenditures | \$ — | | \$ - | | \$ - | (6,701) | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 4,292 \$ - \$ - Expenditures 22,313 - \$ - Revenue Over (Under) Expenditures \$ 192,189 \$ - \$ - Expenditures 173,976 - - - Revenue Over (Under) Expenditures \$ 18,213 \$ - \$ - - Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 -< | | | | | | | | |
| Revenue | | | | <u>/</u> | | | | |
| Expenditures | | | | _ | FY 2016/17 | • | FY 2015/16 | |
| Revenue Over (Under) Expenditures Sevenue | | \$ | | \$ | - | \$ | - | |
| Year-to-Date Revenue \$ 192,189 \$ - \$ - Expenditures - \$ Expenditures - \$ | | | | | - | - | - | |
| Revenue | | \$ <u></u> | (18,021) | \$ | - | \$_ | - | |
| Transport Tran | | | | | | | | |
| Streets Projects Sales Tax Fund Streets Projects Sales Tax Fund | | \$ | , | \$ | - | \$ | - | |
| Streets Projects Sales Tax Fund Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 99,562 \$ 69,820 \$ 76,693 Expenditures 608,322 - 67,711 Revenue Over (Under) Expenditures \$ (508,760) \$ 69,820 \$ 8,982 Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | | | | _ | - | _ | - | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 99,562 \$ 69,820 \$ 76,693 Expenditures 608,322 - 67,711 Revenue Over (Under) Expenditures \$ (508,760) \$ 69,820 \$ 8,982 Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | Revenue Over (Under) Expenditures | \$ | 18,213 | \$ | - | \$] | - | |
| Month-to-Date FY 2017/18 FY 2016/17 FY 2015/16 Revenue \$ 99,562 \$ 69,820 \$ 76,693 Expenditures 608,322 - 67,711 Revenue Over (Under) Expenditures \$ (508,760) \$ 69,820 \$ 8,982 Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | Streets Projects Sales Tax Fund | | | | | | | |
| Revenue Expenditures \$ 99,562 \$ 69,820 \$ 76,693 \$ 67,711 Expenditures Revenue Over (Under) Expenditures \$ (508,760) \$ 69,820 \$ 8,982 Revenue Sevenue Revenue Expenditures \$ 879,380 \$ 552,010 \$ 613,617 \$ 1,395,759 \$ 1,780,190 \$ 384,403 | , | | | | | | | |
| Expenditures 608,322 - 67,711 Revenue Over (Under) Expenditures 5 (508,760) \$ 69,820 \$ 8,982 Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | | | | ¢ | | ¢ | | |
| Revenue Over (Under) Expenditures \$ (508,760) \$ 69,820 \$ 8,982 Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | | Φ | , | Φ | 09,020 | φ | | |
| Year-to-Date \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | | _ | | œ - | - 00 920 | œ- | | |
| Revenue \$ 879,380 \$ 552,010 \$ 613,617 Expenditures 1,395,759 1,780,190 384,403 | · · · · · · · · · · · · · · · · · · | Ψ | (300,700) | Ψ = | 03,020 | Ψ = | 0,302 | |
| Expenditures 1,395,759 1,780,190 384,403 | | φ | 070.000 | ሖ | FF0 040 | φ | 040 047 | |
| | | \$ | | \$ | • | \$ | · · | |
| Revenue Over (Under) Expenditures \$ (516,379) \$ (1,228,180) \$ 229,214 | | <u>~</u> | | o- | | or - | | |
| | Nevenue Over (Onder) Expenditures | » <u>—</u> | (310,379) | Φ = | (1,228,180) | Φ = | 229,214 | |