

All Budgeted Funds Financial Summary
as of February 28, 2014 (unaudited)
% of Budget Year = 16.7%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 1/31/14 Cash Balance
1	General Fund	\$ 17,281,498.00	\$ 3,216,519.66	18.60%	\$ 3,189,644.23	.8%+	\$ 18,825,436.00	\$ 2,481,440.06	13.18%	\$ 3,553,991.79
3	RHID Fund	\$ 295,000.00	\$ 170.73	0.06%	\$ 238.81	28.5%-	\$ 295,000.00	\$ 61,768.75	20.94%	\$ (61,598.02)
12	Bond & Interest	\$ 11,941,890.00	\$ 4,704,749.70	39.40%	\$ 5,180,384.02	9.2%-	\$ 13,434,934.00	\$ 3,041,564.85	22.64%	\$ 4,582,992.18
15	Water Wastewater	\$ 10,301,000.00	\$ 1,503,474.76	14.60%	\$ 1,485,887.29	1.2%+	\$ 11,564,184.00	\$ 1,349,780.48	11.67%	\$ 6,765,727.76
18	Storm Water	\$ 821,000.00	\$ 169,811.17	20.68%	\$ 131,228.93	29.4%+	\$ 1,137,228.00	\$ 45,140.81	3.97%	\$ 716,391.40
19	Economic Dev.	\$ 760,611.00	\$ 172,449.76	22.67%	\$ 96,987.87	77.8%+	\$ 807,267.00	\$ 38,226.08	4.74%	\$ 273,367.94
20	Library	\$ 833,952.00	\$ 425,306.97	51.00%	\$ 432,847.71	1.7%-	\$ 811,598.00	\$ 24,762.85	3.05%	\$ 400,544.12
22	Special Highway	\$ 625,600.00	\$ 166,412.13	26.60%	\$ 149,850.19	11.1%+	\$ 590,000.00	\$ 34,461.90	5.84%	\$ 1,229,001.39
23	Solid Waste	\$ 1,740,196.00	\$ 246,602.59	14.17%	\$ 238,646.99	3.3%+	\$ 1,362,901.00	\$ 224,288.73	16.46%	\$ 558,680.65
25	Capital Imprv.	\$ 300,000.00	\$ 98,213.52	32.74%	\$ 374,146.96	73.8%-	\$ 1,100,000.00	\$ 910.00	0.08%	\$ 1,092,347.50
26	Fire Reserve	\$ 356,226.00	\$ 193,912.46	54.44%	\$ 73,913.25	162.4%+	\$ 563,093.00	\$ 11,320.80	2.01%	\$ 419,287.30
35	Employee Benefits	\$ 125,000.00	\$ 23,082.55	18.47%	\$ 17,341.33	33.1%+	\$ 225,000.00	\$ 35,797.14	15.91%	\$ 102,511.07
47	Drug & Alcohol	\$ 80,000.00	\$ -	0.00%	\$ -	0.00%	\$ 140,183.00	\$ 12,499.82	8.92%	\$ 115,149.54
50	Special Law Enfmnt	\$ 90,000.00	\$ 2,313,988.60	2571.10%	\$ 692.00	334391.4%+	\$ 341,534.00	\$ 1,381,023.87	404.36%	\$ 1,568,498.17
52	CDBG Revolving Loan	\$ 63,219.00	\$ 10,010.14	15.83%	\$ 10,536.42	5%-	\$ 325,000.00	\$ 35,000.00	10.77%	\$ 451,999.97

Total Cash on Hand = \$ \$ 22,182,663.94

Note for Significant Changes in % to prior year: Change in Economic Development Fund due to placement of economic development debt/rent now in this fund as per attorneys and auditors. Change in Fire Reserve Fund due to increase in mill levy from .757 to 2 mills from prior year. Change in Special Law Enforcement Fund due to large drug bust and forfeiture of cash as per court order.

General Fund Financial Summary

as of February 28, 2014 (unaudited)

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General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,081,950.00	\$ 1,029,031.71	49.4%	\$ 877,402.12	17.3%+
Franchise Tax	\$ 2,922,500.00	\$ 409,211.23	14.0%	\$ 387,824.91	5.5%+
Sales Tax	\$ 6,850,000.00	\$ 1,201,306.03	17.5%	\$ 1,157,311.40	3.8%+
Fines & Forfeitures	\$ 900,000.00	\$ 71,417.77	7.9%	\$ 123,487.49	42.2%-
Intergovernmental	\$ 550,000.00	\$ 16,217.94	2.9%	\$ 100,700.24	83.9%-
Parks	\$ 20,000.00	\$ 40.00	0.2%	\$ 520.00	92.3%-
Swimming Pool	\$ 75,000.00	\$ 252.50	0.3%	\$ -	100.0%+
Spin City	\$ 180,250.00	\$ 29,562.25	16.4%	\$ 44,897.30	34.2%-
Airport	\$ 8,500.00	\$ 6,165.22	72.5%	\$ 11,318.15	45.5%-
Golf Course	\$ 425,000.00	\$ 43,175.65	10.2%	\$ 46,122.32	6.4%-
Ambulance	\$ 1,980,000.00	\$ 236,098.71	11.9%	\$ 392,416.30	39.8%-
Inspection	\$ 255,000.00	\$ 16,886.11	6.6%	\$ 11,394.69	48.2%+
Police	\$ 1,000.00	\$ 2,754.90	275.5%	\$ 93.70	2939.1%+
Street	\$ 109,000.00	\$ -	0.0%	\$ -	0
Court	\$ 10,000.00	\$ 26,863.50	268.6%	\$ 27,771.00	3.3%-
Recreation	\$ 94,000.00	\$ 2,402.33	2.6%	\$ 2,550.00	5.8%-
All other revenue	\$ 819,298.00	\$ 125,133.81	15.3%	\$ 5,834.61	2044.7%+
TOTAL	\$ 17,281,498.00	\$ 3,216,519.66	18.6%	\$ 3,189,644.23	.8%+

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 910,000.00	\$ -	0.0%
2	Information Technolgy	\$ 201,940.00	\$ 89,657.24	44.4%
3	Administration	\$ 1,057,043.00	\$ 188,635.05	17.8%
8	Building Maintenance	\$ 226,134.00	\$ 26,270.48	11.6%
10	Parks	\$ 717,874.00	\$ 100,489.58	14.0%
11	Swimming Pool	\$ 191,761.00	\$ 2,925.01	1.5%
13	Spin City	\$ 224,281.00	\$ 25,569.67	11.4%
14	Airport	\$ 100,533.00	\$ 3,909.42	3.9%
17	Golf	\$ 552,766.00	\$ 53,230.45	9.6%
18	Ambulance	\$ 2,325,217.00	\$ 378,041.37	16.3%
19	Animal Shelter	\$ 100,000.00	\$ 7,934.53	7.9%
20	Planning/Zoning	\$ 38,000.00	\$ 1,057.01	2.8%
21	Engineering	\$ 100,877.00	\$ 11,622.57	11.5%
22	Codes	\$ 319,478.00	\$ 38,051.56	11.9%
23	Police/Dispatch	\$ 5,627,848.00	\$ 776,794.10	13.8%
24	Fire	\$ 2,684,850.00	\$ 427,975.37	15.9%
25	Streets/Public Works	\$ 2,460,685.00	\$ 181,325.35	7.4%
30	Court	\$ 424,765.00	\$ 66,110.25	15.6%
40	Opera House	\$ 249,762.00	\$ 15,742.77	6.3%
48	Recreation	\$ 212,940.00	\$ 25,927.24	12.2%
50	NRP	\$ 98,682.00	\$ 60,171.04	61.0%
	TOTAL	\$ 18,825,436.00	\$ 2,481,440.06	13.2%

Bond & Interest Fund Financial Summary

as of February 28, 2014 (unaudited)

% of Budget Year = 16.7%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 5,491,890.00	\$ 2,771,211.42	50.5%	\$ 3,169,808.48	12.6%-
Sales Tax	\$ 3,600,000.00	\$ 624,299.39	17.3%	\$ 610,379.79	2.3%+
Special Assessments	\$ 2,000,000.00	\$ 1,260,278.51	63.0%	\$ 1,234,185.37	2.1%+
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0
All other revenue	\$ -	\$ 48,960.38	0.0%	\$ 166,010.38	70.5%-
TOTAL	\$ 11,941,890.00	\$ 4,704,749.70	39.4%	\$ 5,180,384.02	9.2%-

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,593,505.00	\$ 253,239.41	15.9%
IRB Loans	\$ 251,888.00	\$ 29,643.20	11.8%
GO Bonds	\$ 10,442,579.00	\$ 2,530,970.08	24.2%
Other Debt	\$ 760,980.00	\$ 66,552.70	8.7%
NRP	\$ 385,847.00	\$ 161,159.46	41.8%
TOTAL	\$ 13,434,799.00	\$ 3,041,564.85	22.6%

Note: Two IRB debt items were moved to EDC Fund, which accounts for majority of % decrease in revenue.

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to
			Prior Yr
January	\$ 585,619.98	\$ 598,124.18	2.1%+
February	\$ 571,691.42	\$ 603,181.85	5.2%+
March	\$ 574,899.76		
April	\$ 563,021.34		
May	\$ 653,088.11		
June	\$ 598,264.90		
July	\$ 702,211.72		
August	\$ 672,783.70		
September	\$ 587,849.30		
October	\$ 635,495.74		
November	\$ 541,927.47		
December	\$ 602,163.74		
TOTAL	\$ 7,289,017.18	\$ 1,201,306.03	

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to
			Prior Yr
January	\$ 313,526.29	\$ 312,270.11	.4%-
February	\$ 296,853.50	\$ 312,029.28	4.9%+
March	\$ 308,824.87		
April	\$ 300,204.31		
May	\$ 340,176.75		
June	\$ 305,172.56		
July	\$ 369,096.67		
August	\$ 331,725.03		
September	\$ 314,359.50		
October	\$ 325,164.25		
November	\$ 273,339.80		
December	\$ 318,024.38		
TOTAL	\$ 3,796,467.91	\$ 624,299.39	

Solid Waste Fund Financial Summary

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Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 1,714,446.00	\$ 246,534.35	14.4%	\$ 238,646.99	2.0%+	
All other revenue	\$ 25,750.00	\$ 68.24	0.3%	\$ -	0	
TOTAL	\$ 1,740,196.00	\$ 246,602.59	14.2%	\$ 238,646.99	3.3%+	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,220,119.00	\$ 209,050.76	17.1%
Administration	\$ 142,782.00	\$ 15,237.97	10.7%
TOTAL	\$ 1,362,901.00	\$ 224,288.73	16.5%

Storm Water Financial Summary

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Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 821,000.00	\$ 169,811.17	20.7%	\$ 131,320.93	22.7%+	
All Other Revenue	\$ -	\$ -	0.0%	\$ -	0	
TOTAL	\$ 821,000.00	\$ 169,811.17	20.7%	\$ 131,320.93	22.7%+	

Storm Water Expenditures:	Budget	Expenditure	%
Operations/ Administration	\$ 1,137,228.00	\$ 45,140.81	4.0%
TOTAL	\$ 1,137,228.00	\$ 45,140.81	4.0%

Water/Wastewater Fund Financial Summary

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Water/WW Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
Water	\$ 4,990,100.00	\$ 711,260.05	14.3%	\$ 691,312.07	2.9%+	
Wastewater	\$ 5,310,900.00	\$ 792,214.71	14.9%	\$ 794,545.22	.3%-	
TOTAL	\$ 10,301,000.00	\$ 1,503,474.76	14.6%	\$ 1,485,857.29	1.2%+	

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 69,285.14	13.9%
Water Production	\$ 3,386,765.00	\$ 226,324.83	6.7%
Water Administration	\$ 2,517,190.00	\$ 200,648.94	8.0%
Wastewater Distribution	\$ 553,979.00	\$ 57,075.47	10.3%
Wastewater Administration	\$ 1,851,380.00	\$ 484,595.95	26.2%
Wastewater Processing	\$ 2,756,999.00	\$ 311,850.15	11.3%
TOTAL	\$ 11,564,184.00	\$ 1,349,780.48	11.7%