

All Budgeted Funds Financial Summary
as of July 31, 2014 (unaudited)
% of Budget Year = 50%

| | BUDGETED FUNDS: | Revenue | Revenues | % of | Prior Year | % '+/-' to | Expense | Expenses | % of | As of 1/31/14 |
|----|------------------------|-----------------|-----------------|---------------|-------------------|-------------------|------------------|------------------|---------------|----------------------|
| # | Fund Name | Budget | Received | Budget | Received | Prior Yr | Budget | Paid | Budget | Cash Balance |
| 1 | General Fund | \$17,281,498.00 | \$ 9,998,621.40 | 57.86% | \$ 9,488,483.92 | 5.38% | \$ 18,955,436.00 | \$ 10,018,196.39 | 52.85% | \$ 4,052,306.55 |
| 3 | RHID Fund | \$295,000.00 | \$ 422,725.56 | 143.30% | \$ 398,263.02 | 6.14% | \$ 295,000.00 | \$ 61,768.75 | 20.94% | \$ 360,956.81 |
| 12 | Bond & Interest | \$11,941,890.00 | \$ 9,654,560.61 | 80.85% | \$ 10,501,223.39 | -8.06% | \$ 13,434,934.00 | \$ 4,633,669.31 | 34.49% | \$ 8,887,149.20 |
| 15 | Water Wastewater | \$10,301,000.00 | \$ 5,510,667.84 | 53.50% | \$ 5,453,236.79 | 1.05% | \$ 11,564,184.00 | \$ 4,166,784.05 | 36.03% | \$ 7,407,293.99 |
| 18 | Storm Water | \$821,000.00 | \$ 490,673.07 | 59.77% | \$ 447,458.80 | 9.66% | \$ 1,137,228.00 | \$ 314,465.42 | 27.65% | \$ 803,753.13 |
| 19 | Economic Dev. | \$760,611.00 | \$ 898,935.80 | 118.19% | \$ 165,349.15 | 443.66% | \$ 807,267.00 | \$ 289,972.37 | 35.92% | \$ 529,008.07 |
| 20 | Library | \$833,952.00 | \$ 768,711.89 | 92.18% | \$ 751,615.92 | 2.27% | \$ 811,598.00 | \$ 768,711.89 | 94.72% | \$ 275,356.36 |
| 22 | Special Highway | \$625,600.00 | \$ 492,747.59 | 78.76% | \$ 451,244.88 | 9.20% | \$ 1,590,000.00 | \$ 44,302.17 | 2.79% | \$ 1,387,997.63 |
| 23 | Solid Waste | \$1,740,196.00 | \$ 869,626.62 | 49.97% | \$ 838,387.56 | 3.73% | \$ 1,647,901.00 | \$ 665,788.78 | 40.40% | \$ 574,435.50 |
| 25 | Capital Imprv. | \$300,000.00 | \$ 404,083.75 | 134.69% | \$ 526,075.56 | -23.19% | \$ 1,100,000.00 | \$ 68,102.94 | 6.19% | \$ 1,064,424.77 |
| 26 | Fire Reserve | \$1,556,226.00 | \$ 1,529,591.04 | 98.29% | \$ 128,560.91 | 1089.78% | \$ 1,763,093.00 | \$ 546,963.63 | 31.02% | \$ 1,258,076.05 |
| 35 | Employee Benefits | \$125,000.00 | \$ 109,228.26 | 87.38% | \$ 90,374.54 | 20.86% | \$ 225,000.00 | \$ 99,268.18 | 44.12% | \$ 108,047.50 |
| 47 | Drug & Alcohol | \$80,000.00 | \$ 36,739.51 | 45.92% | \$ 39,370.21 | -6.68% | \$ 140,183.00 | \$ 45,938.13 | 32.77% | \$ 123,060.00 |
| 50 | Special Law Enfmnt | \$90,000.00 | \$ 2,652,272.94 | 2946.97% | \$ 44,097.05 | 5914.63% | \$ 2,384,534.00 | \$ 1,830,932.74 | 76.78% | \$ 1,475,170.42 |
| 52 | CDBG Revolving Loan | \$63,219.00 | \$ 44,276.26 | 70.04% | \$ 35,797.98 | 23.68% | \$ 325,000.00 | \$ 240,000.00 | 73.85% | \$ 270,970.65 |

Total Cash on Hand = \$ \$ 27,715,221.34

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.

Budget amendments have not been inputted in the INCODE system for General Fund, Fire Reserve, Special Highway, Solid Waste, and Spec Law Enforcement

General Fund Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

| General Fund Revenue: | Budget | Received | % of | | % '+/-' to |
|-----------------------|-------------------------|------------------------|--------------|------------------------|-------------|
| | | | Budget | Prior Year | Prior Yr |
| Property Tax | \$ 2,081,950.00 | \$ 1,862,207.38 | 89.4% | \$ 1,485,202.75 | 25.4% |
| Franchise Tax | \$ 2,922,500.00 | \$ 1,165,153.97 | 39.9% | \$ 1,106,604.63 | 5.3% |
| Sales Tax | \$ 6,850,000.00 | \$ 4,198,986.12 | 61.3% | \$ 4,248,797.23 | -1.2% |
| Fines & Forfeitures | \$ 900,000.00 | \$ 346,802.65 | 38.5% | \$ 387,618.50 | -10.5% |
| Intergovernmental | \$ 550,000.00 | \$ 397,040.74 | 72.2% | \$ 316,690.98 | 25.4% |
| Parks | \$ 20,000.00 | \$ 2,783.60 | 13.9% | \$ 1,270.00 | 119.2% |
| Swimming Pool | \$ 75,000.00 | \$ 62,392.11 | 83.2% | \$ 67,218.65 | -7.2% |
| Spin City | \$ 180,250.00 | \$ 99,700.43 | 55.3% | \$ 111,618.00 | -10.7% |
| Airport | \$ 8,500.00 | \$ 15,924.84 | 187.4% | \$ 20,975.69 | -24.1% |
| Golf Course | \$ 425,000.00 | \$ 238,668.53 | 56.2% | \$ 246,843.70 | -3.3% |
| Ambulance | \$ 1,980,000.00 | \$ 918,400.34 | 46.4% | \$ 1,098,115.98 | -16.4% |
| Inspection | \$ 255,000.00 | \$ 124,486.65 | 48.8% | \$ 23,193.63 | 436.7% |
| Police | \$ 1,000.00 | \$ 8,381.68 | 838.2% | \$ 10,374.76 | -19.2% |
| Street | \$ 109,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| Court | \$ 10,000.00 | \$ 83,710.38 | 837.1% | \$ 81,675.67 | 2.5% |
| Recreation | \$ 94,000.00 | \$ 43,604.75 | 46.4% | \$ 88,338.27 | -50.6% |
| All other revenue | \$ 819,298.00 | \$ 430,376.97 | 52.5% | \$ 193,945.48 | 121.9% |
| TOTAL | \$ 17,281,498.00 | \$ 9,998,621.14 | 57.9% | \$ 9,488,483.92 | 5.4% |

| # | General Fund Expenditures: | Budget | Expenditure | % |
|----|----------------------------|-------------------------|-------------------------|--------------|
| 1 | Budget Reserve | \$ 910,000.00 | \$ - | 0.0% |
| 2 | Information Technolgy | \$ 201,940.00 | \$ 139,491.49 | 69.1% |
| 3 | Administration | \$ 1,057,043.00 | \$ 464,863.56 | 44.0% |
| 8 | Building Maintenance | \$ 226,134.00 | \$ 88,353.95 | 39.1% |
| 10 | Parks | \$ 717,874.00 | \$ 413,450.17 | 57.6% |
| 11 | Swimming Pool | \$ 191,761.00 | \$ 136,414.06 | 71.1% |
| 13 | Spin City | \$ 224,281.00 | \$ 117,998.13 | 52.6% |
| 14 | Airport | \$ 130,533.00 | \$ 146,938.44 | 112.6% |
| 17 | Golf | \$ 552,766.00 | \$ 274,613.24 | 49.7% |
| 18 | Ambulance | \$ 2,325,217.00 | \$ 1,331,063.66 | 57.2% |
| 19 | Animal Shelter | \$ 100,000.00 | \$ 65,305.13 | 65.3% |
| 20 | Planning/Zoning | \$ 38,000.00 | \$ 47,157.03 | 124.1% |
| 21 | Engineering | \$ 100,877.00 | \$ 61,748.90 | 61.2% |
| 22 | Codes | \$ 319,478.00 | \$ 376,202.40 | 117.8% |
| 23 | Police/Dispatch | \$ 5,627,848.00 | \$ 2,899,082.02 | 51.5% |
| 24 | Fire | \$ 2,684,850.00 | \$ 1,465,706.16 | 54.6% |
| 25 | Streets/Public Works | \$ 2,460,685.00 | \$ 1,428,206.20 | 58.0% |
| 30 | Court | \$ 424,765.00 | \$ 247,173.53 | 58.2% |
| 40 | Opera House | \$ 349,762.00 | \$ 84,534.81 | 24.2% |
| 48 | Recreation | \$ 212,940.00 | \$ 104,518.04 | 49.1% |
| 50 | NRP | \$ 98,682.00 | \$ 125,375.47 | 127.0% |
| | TOTAL | \$ 18,955,436.00 | \$ 10,018,196.39 | 52.9% |

Bond & Interest Fund Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

| Bond & Interest Revenue: | Budget | Received | % of Budget | Prior Year | % '+/-' to Prior Yr |
|-------------------------------------|-------------------------|------------------------|--------------------|------------------------|----------------------------|
| Property Tax | \$ 5,491,890.00 | \$ 5,005,662.75 | 91.1% | \$ 5,554,144.71 | -9.9% |
| Sales Tax | \$ 3,600,000.00 | \$ 1,887,947.62 | 52.4% | \$ 1,864,758.28 | 1.2% |
| Special Assessments | \$ 2,000,000.00 | \$ 2,345,912.13 | 117.3% | \$ 2,273,621.90 | 3.2% |
| Transfer In | \$ 850,000.00 | \$ - | 0.0% | \$ - | 0.0% |
| All other revenue | \$ - | \$ - | 0.0% | \$ 105,000.00 | -100.0% |
| TOTAL | \$ 11,941,890.00 | \$ 9,239,522.50 | 77.4% | \$ 9,797,524.89 | -5.7% |

| Bond/Interest Expenditures: | Budget | Expenditure | % |
|------------------------------------|-------------------------|------------------------|--------------|
| KDOT Loans | \$ 1,593,505.00 | \$ 253,239.41 | 15.9% |
| IRB Loans | \$ 251,888.00 | \$ 177,476.84 | 70.5% |
| GO Bonds | \$ 10,442,579.00 | \$ 2,530,970.08 | 24.2% |
| Other Debt | \$ 760,980.00 | \$ 81,470.57 | 10.7% |
| NRP | \$ 385,847.00 | \$ 335,800.17 | 87.0% |
| TOTAL | \$ 13,434,799.00 | \$ 3,378,957.07 | 25.2% |

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 | 2.14% |
| February | \$ 571,691.42 | \$ 603,181.85 | 5.51% |
| March | \$ 574,899.76 | \$ 563,006.23 | -2.07% |
| April | \$ 563,021.34 | \$ 570,422.45 | 1.31% |
| May | \$ 653,088.11 | \$ 614,930.46 | -5.84% |
| June | \$ 598,264.90 | \$ 625,630.07 | 4.57% |
| July | \$ 702,211.72 | \$ 623,690.88 | -11.18% |
| 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 | \$ 4,198,986.12 | |

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 | -0.40% |
| February | \$ 296,853.50 | \$ 312,029.28 | 5.11% |
| March | \$ 308,824.87 | \$ 294,062.20 | -4.78% |
| April | \$ 300,204.31 | \$ 313,255.62 | 4.35% |
| May | \$ 340,176.75 | \$ 323,490.78 | -4.91% |
| June | \$ 305,172.56 | \$ 332,839.63 | 9.07% |
| July | \$ 369,096.67 | \$ 327,926.84 | -11.15% |
| 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 | \$ 2,215,874.46 | |

Solid Waste Fund Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

| Solid Waste Revenue: | Budget | Received | % of | | % '+/-' to |
|----------------------|------------------------|----------------------|--------------|----------------------|--------------|
| | | | Budget | Prior Year | |
| User Fees | \$ 1,714,446.00 | \$ 896,103.54 | 52.3% | \$ 838,130.75 | 6.92% |
| All other revenue | \$ 25,750.00 | \$ 523.08 | 2.0% | \$ 256.81 | 103.68% |
| TOTAL | \$ 1,740,196.00 | \$ 896,626.62 | 51.5% | \$ 838,387.56 | 6.95% |

| Solid Waste Expenditures: | Budget | Expenditure | % |
|---------------------------|------------------------|----------------------|--------------|
| Operations | \$ 1,220,119.00 | \$ 625,828.87 | 51.3% |
| Administration | \$ 142,782.00 | \$ 39,959.86 | 28.0% |
| TOTAL | \$ 1,362,901.00 | \$ 665,788.73 | 48.9% |

Storm Water Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

| Storm Water Revenue: | Budget | Received | % of | | % '+/-' to |
|----------------------|----------------------|----------------------|--------------|----------------------|--------------|
| | | | Budget | Prior Year | |
| User Fees | \$ 821,000.00 | \$ 491,405.07 | 59.9% | \$ 453,026.80 | 8.47% |
| All Other Revenue | \$ - | \$ (780.00) | 0.0% | \$ (5,598.00) | -86.07% |
| TOTAL | \$ 821,000.00 | \$ 490,625.07 | 59.8% | \$ 447,428.80 | 9.65% |

| Storm Water Expenditures: | Budget | Expenditure | % |
|----------------------------|------------------------|----------------------|--------------|
| Operations/ Administration | \$ 1,137,228.00 | \$ 314,465.42 | 27.7% |
| TOTAL | \$ 1,137,228.00 | \$ 314,465.42 | 27.7% |

Water/Wastewater Fund Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

| Water/WW Revenue: | Budget | Received | % of | | % '+/-' to |
|-------------------|-------------------------|------------------------|--------------|------------------------|--------------|
| | | | Budget | Prior Year | |
| Water | \$ 4,990,100.00 | \$ 2,649,960.33 | 53.1% | \$ 2,616,309.92 | 1.29% |
| Wastewater | \$ 5,310,900.00 | \$ 2,860,707.51 | 53.9% | \$ 2,836,926.87 | 0.84% |
| TOTAL | \$ 10,301,000.00 | \$ 5,510,667.84 | 53.5% | \$ 5,453,236.79 | 1.05% |

| Water/WW Expenditures: | Budget | Expenditure | % |
|----------------------------|-------------------------|------------------------|--------------|
| Water Distribution | \$ 497,871.00 | \$ 344,509.56 | 69.2% |
| Water Production | \$ 3,386,765.00 | \$ 890,740.52 | 26.3% |
| Water Administration* | \$ 2,517,190.00 | \$ 451,829.75 | 17.9% |
| | | | |
| Wastewater Distribution | \$ 553,979.00 | \$ 274,770.90 | 49.6% |
| Wastewater Administration* | \$ 1,851,380.00 | \$ 943,471.65 | 51.0% |
| Wastewater Processing | \$ 2,756,999.00 | \$ 1,261,461.67 | 45.8% |
| TOTAL | \$ 11,564,184.00 | \$ 4,166,784.05 | 36.0% |

*Includes dept payments