

**All Budgeted Funds Financial Summary**  
as of January 31, 2015 (unaudited)  
% of Budget Year = 8.3%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 1/31/15 Cash Balance
1	General Fund	\$ 18,304,581.00	\$ 2,561,332.28	13.99%	\$ 2,149,827.22	16.07%	\$ 19,351,858.00	\$ 1,384,235.27	7.15%	\$ 4,734,788.47
3	RHID Fund	\$ 400,000.00	\$ 199.95	0.05%	\$ 170.73	14.61%	\$ 397,919.00	\$ 54,468.75	13.69%	\$ (54,181.45)
12	Bond & Interest	\$ 11,553,820.00	\$ 3,795,755.13	32.85%	\$ 4,380,144.98	-15.40%	\$ 12,919,295.00	\$ 333,561.09	2.58%	\$ 6,478,644.97
15	Water Wastewater	\$ 10,712,251.00	\$ 837,598.90	7.82%	\$ 760,025.49	9.26%	\$ 14,006,038.00	\$ 192,662.02	1.38%	\$ 7,098,198.21
18	Storm Water	\$ 1,900,000.00	\$ 71,913.91	3.78%	\$ 67,446.57	6.21%	\$ 2,310,443.00	\$ 10,740.34	0.46%	\$ 563,741.32
19	Economic Dev.	\$ 753,916.00	\$ 138,256.01	18.34%	\$ 145,545.01	-5.27%	\$ 1,001,483.00	\$ 39,704.94	3.96%	\$ 540,329.31
20	Library	\$ 802,913.00	\$ 390,891.86	48.68%	\$ 425,306.97	-8.80%	\$ 803,819.00	\$ 390,998.82	48.64%	\$ -
22	Special Highway	\$ 663,920.00	\$ 163,777.45	24.67%	\$ 166,412.13	-1.61%	\$ 1,025,596.00	\$ 11,712.17	1.14%	\$ 1,091,699.68
23	Solid Waste	\$ 1,740,196.00	\$ 126,701.22	7.28%	\$ 123,693.11	2.37%	\$ 1,557,078.00	\$ 38,405.92	2.47%	\$ 777,235.65
25	Capital Imprv.	\$ 200,000.00	\$ (954.66)	-0.48%	\$ 1,393.31	245.95%	\$ 358,000.00	\$ 2,101.25	0.59%	\$ 797,108.57
26	Fire Reserve	\$ 315,248.00	\$ 149,206.70	47.33%	\$ 193,612.46	-29.76%	\$ 619,532.00	\$ 6,446.07	1.04%	\$ 1,139,861.12
35	Employee Benefits	\$ 125,000.00	\$ 4,907.13	3.93%	\$ 16,580.64	-237.89%	\$ 180,000.00	\$ 6,349.32	3.53%	\$ 111,541.68
47	Drug & Alcohol	\$ 75,991.00	\$ (137.06)	-0.18%	\$ -	0.00%	\$ 87,066.00	\$ 6,039.17	6.94%	\$ 114,523.47
50	Special Law Enfmnt	\$ 300,000.00	\$ (1,164.13)	-0.39%	\$ 2,313,615.55	-1986.42%	\$ 1,570,472.00	\$ 24,857.17	1.58%	\$ 1,299,731.21
52	CDBG Revolving Loan	\$ 96,661.00	\$ 7,897.93	8.17%	\$ 4,728.39	40.13%	\$ 225,000.00	\$ (552.50)	-0.25%	\$ 267,870.20

**Total Cash on Hand = \$ \$ 25,333,995.74**

## General Fund Financial Summary

as of January 31, 2015 (unaudited)

% of Budget Year = 8.3%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 1,438,600.26	48.8%	\$ 1,029,031.74	28.47%
Franchise Tax	\$ 2,990,000.00	\$ 161,045.82	5.4%	\$ 168,134.64	-4.40%
Sales Tax	\$ 6,950,000.00	\$ 482,898.09	6.9%	\$ 598,124.18	-23.86%
Fines & Forfeitures	\$ 732,000.00	\$ 55,174.76	7.5%	\$ 51,998.84	5.76%
Intergovernmental	\$ 595,000.00	\$ 3,908.58	0.7%	\$ 3,762.42	3.74%
Parks	\$ 8,000.00	\$ -	0.0%	\$ -	0.00%
Swimming Pool	\$ 74,500.00	\$ -	0.0%	\$ -	0.00%
Spin City	\$ 157,500.00	\$ 23,853.67	15.1%	\$ 13,762.25	42.31%
Airport	\$ 26,500.00	\$ 7,700.10	29.1%	\$ 2,212.10	71.27%
Golf Course	\$ 360,900.00	\$ 38,382.33	10.6%	\$ 37,672.22	1.85%
Ambulance	\$ 2,520,000.00	\$ 137,198.96	5.4%	\$ 168,306.52	-22.67%
Inspection	\$ 220,000.00	\$ 18,779.30	8.5%	\$ 15,373.51	18.14%
Police	\$ 1,000.00	\$ 40.12	4.0%	\$ 1,588.84	-3860.22%
Court	\$ 10,000.00	\$ 11,939.00	119.4%	\$ 10,406.00	12.84%
Recreation	\$ 9,060.00	\$ 977.58	10.8%	\$ 948.31	2.99%
All other revenue	\$ 701,991.00	\$ 180,833.71	25.8%	\$ 48,505.65	73.18%
<b>TOTAL</b>	<b>\$ 18,304,581.00</b>	<b>\$ 2,561,332.28</b>	<b>14.0%</b>	<b>\$ 2,149,827.22</b>	<b>16.07%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 18,664.77	9.6%
3	Administration	\$ 1,016,216.00	\$ 152,153.45	15.0%
8	Building Maintenance	\$ 201,091.00	\$ 13,249.46	6.6%
10	Parks	\$ 727,338.00	\$ 33,736.62	4.6%
11	Swimming Pool	\$ 172,922.00	\$ 2,096.57	1.2%
13	Spin City	\$ 221,049.00	\$ 18,520.18	8.4%
14	Airport	\$ 96,532.00	\$ 758.52	0.8%
17	Golf	\$ 501,841.00	\$ 35,052.96	7.0%
18	Ambulance	\$ 3,043,103.00	\$ 200,699.50	6.6%
19	Animal Shelter	\$ 125,000.00	\$ -	0.0%
20	Planning/Zoning	\$ 18,550.00	\$ 154.14	0.8%
21	Engineering	\$ 83,316.00	\$ 3,782.85	4.5%
22	Codes	\$ 373,197.00	\$ 39,108.12	10.5%
23	Police/Dispatch	\$ 5,611,653.00	\$ 438,960.63	7.8%
24	Fire	\$ 2,651,134.00	\$ 234,414.12	8.8%
25	Streets/Public Works	\$ 2,825,526.00	\$ 74,980.23	2.7%
30	Court	\$ 464,958.00	\$ 32,002.27	6.9%
40	Opera House	\$ 162,757.00	\$ 9,179.44	5.6%
48	Recreation	\$ 194,502.00	\$ 15,128.77	7.8%
50	NRP	\$ 106,471.00	\$ 61,592.67	57.8%
	<b>TOTAL</b>	<b>\$ 19,351,858.00</b>	<b>\$ 1,384,235.27</b>	<b>7.2%</b>

## Bond & Interest Fund Financial Summary

as of January 31, 2015 (unaudited)

% of Budget Year = 8.3%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 2,307,212.26	48.1%	\$ 2,771,211.42	-20.11%
Sales Tax	\$ 3,650,000.00	\$ 296,178.20	8.1%	\$ 312,270.11	-5.43%
Special Assessments	\$ 2,200,000.00	\$ 1,194,823.88	54.3%	\$ 1,260,278.51	-5.48%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ (2,459.21)	0.0%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 11,553,820.00</b>	<b>\$ 3,795,755.13</b>	<b>32.9%</b>	<b>\$ 4,343,760.04</b>	<b>-14.44%</b>

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,581,822.00	\$ 235,437.47	14.9%
IRB Loans	\$ -	\$ 32.18	0.0%
GO Bonds	\$ 11,019,900.00	\$ -	0.0%
NRP	\$ 317,573.00	\$ 98,091.44	30.9%
<b>TOTAL</b>	<b>\$ 12,919,295.00</b>	<b>\$ 333,561.09</b>	<b>2.6%</b>

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

Month	2014	2015	% '+/-' to
			Prior Yr
January	\$598,124.18	\$ 482,898.09	-23.86% *
February	\$603,181.85	\$ 640,613.56	5.84%
March	\$563,006.23		
April	\$570,422.45		
May	\$614,930.46		
June	\$625,630.07		
July	\$623,690.88		
August	\$616,358.49		
September	\$594,087.30		
October	\$603,225.17		
November	\$613,292.17		
December	\$574,680.24		
<b>TOTAL</b>	<b>\$7,200,629.49</b>	<b>\$ 1,123,511.65</b>	

\*\$66,213.75 transfer to Dick Edwards TIF for 2014 - request received late-could not charge to 2014-auditors may correct.

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

Month	2014	2015	% '+/-' to
			Prior Yr
January	\$312,270.11	\$ 296,178.20	-5.43%
February	\$312,029.28		
March	\$294,062.20		
April	\$313,255.62		
May	\$323,490.78		
June	\$332,839.63		
July	\$327,926.84		
August	\$326,716.31		
September	\$298,765.79		
October	\$323,664.45		
November	\$314,801.62		
December	\$302,219.33		
<b>TOTAL</b>	<b>\$3,782,041.96</b>	<b>\$ 296,178.20</b>	

**Solid Waste Fund Financial Summary**

as of January 31, 2015 (unaudited)

% of Budget Year = 8.3%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 126,649.02	7.9%	\$ 122,002.63	3.67%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,759,964.00</b>	<b>\$ 126,649.02</b>	<b>7.2%</b>	<b>\$ 122,002.63</b>	<b>3.67%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 26,677.72	2.0%
Administration	\$ 199,961.00	\$ 11,728.20	5.9%
<b>TOTAL</b>	<b>\$ 1,557,078.00</b>	<b>\$ 38,405.92</b>	<b>2.5%</b>

**Storm Water Financial Summary**

as of January 31, 2015 (unaudited)

% of Budget Year = 8.3%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 69,810.87	3.7%	\$ 67,446.57	3.39%
All Other Revenue	\$ 5,000.00	\$ 2,103.04	0.0%	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>	<b>\$ 71,913.91</b>	<b>3.8%</b>	<b>\$ 67,446.57</b>	<b>6.21%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 10,740.34	13.0%
Operations	\$ 2,227,699.00	\$ 3,036.67	0.1%
<b>TOTAL</b>	<b>\$ 2,310,443.00</b>	<b>\$ 13,777.01</b>	<b>0.6%</b>

**Water/Wastewater Fund Financial Summary**

as of January 31, 2015 (unaudited)

% of Budget Year = 8.3%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 395,761.58	7.6%	\$ 363,445.91	8.17%
Wastewater	\$ 5,505,762.00	\$ 441,837.32	8.0%	\$ 396,549.58	10.25%
<b>TOTAL</b>	<b>\$ 10,712,251.00</b>	<b>\$ 837,598.90</b>	<b>7.8%</b>	<b>\$ 759,995.49</b>	<b>9.26%</b>

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 32,698.89	6.6%
Water Production	\$ 3,386,765.00	\$ -	0.0%
Water Administration	\$ 2,517,190.00	\$ 83,028.25	3.3%
Wastewater Distribution	\$ 553,979.00	\$ 31,333.17	5.7%
Wastewater Administration	\$ 1,851,380.00	\$ 31,531.71	1.7%
Wastewater Processing	\$ 2,756,999.00	\$ 14,070.00	0.5%
<b>TOTAL</b>	<b>\$ 11,564,184.00</b>	<b>\$ 192,662.02</b>	<b>1.7%</b>