

General Fund Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 2,948,130.00	\$ 1,438,607.48	48.8%	\$ 1,029,031.71	28.47%
Franchise Tax	\$ 2,990,000.00	\$ 400,001.53	13.4%	\$ 409,211.23	-2.30%
Sales Tax	\$ 6,950,000.00	\$ 1,123,511.65	16.2%	\$ 1,201,306.03	-6.92%
Fines & Forfeitures	\$ 732,000.00	\$ 120,049.58	16.4%	\$ 71,417.77	40.51%
Intergovernmental	\$ 595,000.00	\$ 7,817.16	1.3%	\$ 16,217.94	-107.47%
Parks	\$ 8,000.00	\$ 66.69	0.8%	\$ 40.00	0.00%
Swimming Pool	\$ 74,500.00	\$ -	0.0%	\$ 252.50	0.00%
Spin City	\$ 157,500.00	\$ 45,553.22	28.9%	\$ 29,562.25	35.10%
Airport	\$ 26,500.00	\$ 18,491.49	69.8%	\$ 6,165.22	66.66%
Golf Course	\$ 360,900.00	\$ 45,126.77	12.5%	\$ 43,175.65	4.32%
Ambulance	\$ 2,520,000.00	\$ 238,968.39	9.5%	\$ 236,098.71	1.20%
Inspection	\$ 220,000.00	\$ 39,770.97	18.1%	\$ 16,886.11	57.54%
Police	\$ 1,000.00	\$ 96.60	9.7%	\$ 2,754.90	-2751.86%
Court	\$ 10,000.00	\$ 24,258.50	242.6%	\$ 26,863.50	-10.74%
Recreation	\$ 9,060.00	\$ 1,641.86	18.1%	\$ 2,402.33	-46.32%
All other revenue	\$ 701,991.00	\$ 190,567.29	27.1%	\$ 125,133.81	34.34%
TOTAL	\$ 18,304,581.00	\$ 3,694,529.18	20.2%	\$ 3,216,519.66	12.94%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 51,683.94	26.5%
3	Administration	\$ 1,016,216.00	\$ 252,048.73	24.8%
8	Building Maintenance	\$ 201,091.00	\$ 30,203.64	15.0%
10	Parks	\$ 727,338.00	\$ 67,302.14	9.3%
11	Swimming Pool	\$ 172,922.00	\$ 2,445.48	1.4%
13	Spin City	\$ 221,049.00	\$ 39,637.07	17.9%
14	Airport	\$ 96,532.00	\$ 3,483.74	3.6%
17	Golf	\$ 501,841.00	\$ 68,041.55	13.6%
18	Ambulance	\$ 3,043,103.00	\$ 385,851.35	12.7%
19	Animal Shelter	\$ 125,000.00	\$ -	0.0%
20	Planning/Zoning	\$ 18,550.00	\$ 1,120.82	6.0%
21	Engineering	\$ 83,316.00	\$ 7,003.50	8.4%
22	Codes	\$ 373,197.00	\$ 92,846.73	24.9%
23	Police/Dispatch	\$ 5,611,653.00	\$ 885,477.91	15.8%
24	Fire	\$ 2,651,134.00	\$ 434,357.91	16.4%
25	Streets/Public Works	\$ 2,825,526.00	\$ 167,036.78	5.9%
30	Court	\$ 464,958.00	\$ 66,308.60	14.3%
40	Opera House	\$ 162,757.00	\$ 18,278.73	11.2%
48	Recreation	\$ 194,502.00	\$ 28,655.86	14.7%
50	NRP	\$ 106,471.00	\$ 61,592.67	57.8%
	TOTAL	\$ 19,351,858.00	\$ 2,663,377.15	13.8%

Bond & Interest Fund Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 2,307,212.26	48.1%	\$ 3,169,808.48	-37.39%
Sales Tax	\$ 3,650,000.00	\$ 629,315.66	17.2%	\$ 610,379.79	3.01%
Special Assessments	\$ 2,200,000.00	\$ 1,194,823.88	54.3%	\$ 1,234,185.37	-3.29%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ (1,498.01)	0.0%	\$ 166,010.38	0.00%
TOTAL	\$ 11,553,820.00	\$ 4,129,853.79	35.7%	\$ 5,180,384.02	-25.44%

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	\$ 2,444,756.62	22.2%
NRP	\$ 317,573.00	\$ 98,091.44	30.9%
TOTAL	\$ 12,919,295.00	\$ 2,778,317.71	21.5%

All Budgeted Funds Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	As of 2/28/15
#	Fund Name	Budget	To Date	Budget	Received	Prior Yr	Budget	Paid To Date	Budget	Cash Balance
1	General Fund	\$ 18,304,581.00	\$ 3,694,529.18	20.18%	\$ 3,278,288.41	11.27%	\$ 19,351,858.00	\$ 2,663,377.15	13.76%	\$ 4,868,296.26
3	RHID Fund	\$ 400,000.00	\$ 199.95	0.05%	\$ 170.73	14.61%	\$ 397,919.00	\$ 54,468.75	13.69%	\$ (54,132.44)
12	Bond & Interest	\$ 11,553,820.00	\$ 4,129,853.79	35.74%	\$ 4,704,749.70	-13.92%	\$ 12,919,295.00	\$ 2,778,317.71	21.51%	\$ 4,365,348.50
15	Water Wastewater	\$ 10,712,251.00	\$ 1,675,459.25	15.64%	\$ 1,503,474.76	10.26%	\$ 14,006,038.00	\$ 1,142,135.75	8.15%	\$ 6,943,434.01
18	Storm Water	\$ 1,900,000.00	\$ 134,805.78	7.10%	\$ 169,811.17	-25.97%	\$ 2,310,443.00	\$ 39,412.37	1.71%	\$ 602,928.15
19	Economic Dev.	\$ 753,916.00	\$ 168,791.76	22.39%	\$ 172,449.76	-2.17%	\$ 1,001,483.00	\$ 95,141.65	9.50%	\$ 527,221.90
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	\$ 162,790.00	24.52%	\$ 166,412.13	-2.23%	\$ 1,025,596.00	\$ 11,747.84	1.15%	\$ 1,090,221.52
23	Solid Waste	\$ 1,740,196.00	\$ 253,727.25	14.58%	\$ 246,602.59	2.81%	\$ 1,557,078.00	\$ 100,838.75	6.48%	\$ 837,701.58
25	Capital Imprv.	\$ 200,000.00	\$ (1,717.31)	-0.86%	\$ 98,213.52	5819.03%	\$ 358,000.00	\$ 56,273.79	15.72%	\$ 778,043.93
26	Fire Reserve	\$ 315,248.00	\$ 148,754.80	47.19%	\$ 193,912.46	-30.36%	\$ 619,532.00	\$ 137,983.94	22.27%	\$ 1,011,523.59
35	Employee Benefits	\$ 125,000.00	\$ 11,225.01	8.98%	\$ 23,082.55	-105.64%	\$ 180,000.00	\$ 25,202.97	14.00%	\$ 99,051.21
47	Drug & Alcohol	\$ 75,991.00	\$ (240.75)	-0.32%	\$ -	0.00%	\$ 87,066.00	\$ 11,281.69	12.96%	\$ 109,130.88
50	Special Law Enfmnt	\$ 300,000.00	\$ (211.12)	-0.07%	\$ 2,313,988.60	-1986.42%	\$ 1,570,472.00	\$ 55,382.64	3.53%	\$ 1,262,631.71
52	CDBG Revolving Loan	\$ 96,661.00	\$ 15,749.64	16.29%	\$ 10,010.14	36.44%	\$ 225,000.00	\$ (1,105.00)	-0.49%	\$ 274,581.65

Total Cash on Hand = \$ 23,215,373.82

All Sales Tax Income Review

General Fund 2015

% 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		
TOTAL	\$7,200,629.49	\$ 1,123,511.65	

*\$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	\$ 333,137.45	6.34%
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		
TOTAL	\$3,782,041.96	\$ 629,315.65	

Solid Waste Fund Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 253,727.25	15.9%	\$ 246,534.35	2.83%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 68.24	0.00%
TOTAL	\$ 1,759,964.00	\$ 253,727.25	14.4%	\$ 246,602.59	2.81%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 77,004.31	5.7%
Administration	\$ 199,961.00	\$ 23,834.44	11.9%
TOTAL	\$ 1,557,078.00	\$ 100,838.75	6.5%

Storm Water Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 133,543.86	7.0%	\$ 169,811.17	-27.16%
All Other Revenue	\$ 5,000.00	\$ 1,261.92	0.0%	\$ -	100.00%
TOTAL	\$ 1,900,000.00	\$ 134,805.78	7.1%	\$ 169,811.17	-25.97%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 33,828.87	40.9%
Operations	\$ 2,227,699.00	\$ 5,583.50	0.3%
TOTAL	\$ 2,310,443.00	\$ 39,412.37	1.7%

Water/Wastewater Fund Financial Summary

as of February 28, 2015 (unaudited)

% of Budget Year = 16.7%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 785,309.16	15.1%	\$ 711,260.05	9.43%
Wastewater	\$ 5,505,762.00	\$ 890,150.09	16.2%	\$ 792,214.70	11.00%
TOTAL	\$ 10,712,251.00	\$ 1,675,459.25	15.6%	\$ 1,503,474.75	10.26%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 72,177.40	14.5%
Water Production	\$ 3,386,765.00	\$ 124,557.38	3.7%
Water Administration	\$ 2,517,190.00	\$ 182,622.45	7.3%
Wastewater Distribution	\$ 553,979.00	\$ 57,034.41	10.3%
Wastewater Administration	\$ 1,851,380.00	\$ 465,480.47	25.1%
Wastewater Processing	\$ 2,756,999.00	\$ 240,263.64	8.7%
TOTAL	\$ 11,564,184.00	\$ 1,142,135.75	9.9%