

All Budgeted Funds Financial Summary

as of March 31, 2015 (unaudited)

% of Budget Year = 25%

	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	\$ 4,951,425.96	27.05%	\$ 3,216,519.66	35.04%	\$ 19,351,858.00	\$ 3,846,617.47	19.88%	\$ 4,866,944.20
3	RHID Fund	\$ 400,000.00	\$ 199.95	0.05%	\$ 170.73	14.61%	\$ 397,919.00	\$ 54,468.75	13.69%	\$ (54,099.97)
12	Bond & Interest	\$ 11,553,820.00	\$ 4,680,670.30	40.51%	\$ 4,704,749.70	-0.51%	\$ 12,919,295.00	\$ 2,888,344.98	22.36%	\$ 4,800,837.74
15	Water Wastewater	\$ 10,712,251.00	\$ 2,518,805.93	23.51%	\$ 1,503,474.76	40.31%	\$ 14,006,038.00	\$ 1,958,052.23	13.98%	\$ 7,628,031.56
18	Storm Water	\$ 1,900,000.00	\$ 201,082.47	10.58%	\$ 169,811.17	15.55%	\$ 2,310,443.00	\$ 54,155.07	2.34%	\$ 659,620.30
19	Economic Dev.	\$ 753,916.00	\$ 226,582.38	30.05%	\$ 172,449.76	23.89%	\$ 1,001,483.00	\$ 158,913.95	15.87%	\$ 490,736.96
20	Library	\$ 802,913.00	\$ 423,798.62	52.78%	\$ 425,306.97	-0.36%	\$ 803,819.00	\$ 392,767.99	48.86%	\$ 31,137.59
22	Special Highway	\$ 663,920.00	\$ 165,620.08	24.95%	\$ 166,412.13	-0.48%	\$ 1,025,596.00	\$ 11,783.51	1.15%	\$ 1,093,015.93
23	Solid Waste	\$ 1,759,964.00	\$ 382,196.76	21.72%	\$ 246,602.59	35.48%	\$ 1,557,078.00	\$ 162,071.17	10.41%	\$ 917,120.24
25	Capital Imprv.	\$ 200,000.00	\$ 102,690.82	51.35%	\$ 98,213.52	4.36%	\$ 358,000.00	\$ 58,228.79	16.27%	\$ 844,296.03
26	Fire Reserve	\$ 315,248.00	\$ 164,661.69	52.23%	\$ 193,912.46	-17.76%	\$ 619,532.00	\$ 659,800.45	106.50%	\$ 501,496.10
35	Employee Benefits	\$ 125,000.00	\$ 17,064.37	13.65%	\$ 23,082.55	-35.27%	\$ 180,000.00	\$ 40,432.05	22.46%	\$ 90,148.00
47	Drug & Alcohol	\$ 75,991.00	\$ 13,752.65	18.10%	\$ -	0.00%	\$ 87,066.00	\$ 17,153.58	19.70%	\$ 117,252.39
50	Special Law Enfmnt	\$ 300,000.00	\$ 106,589.64	35.53%	\$ 2,313,988.60	-1986.42%	\$ 1,570,472.00	\$ 140,375.65	8.94%	\$ 1,284,252.34
52	CDBG Revolving Loan	\$ 96,661.00	\$ 26,343.00	27.25%	\$ 10,010.14	62.00%	\$ 225,000.00	\$ -	0.00%	\$ 281,689.44

Total Cash on Hand = \$ \$ 24,045,222.65

General Fund Financial Summary

as of March 31, 2015 (unaudited)

% of Budget Year = 25%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 1,567,943.08	53.2%	\$ 1,134,690.01	27.63%
Franchise Tax	\$ 2,990,000.00	\$ 543,138.34	18.2%	\$ 510,884.50	5.94%
Sales Tax	\$ 6,950,000.00	\$ 1,638,341.39	23.6%	\$ 1,764,312.26	-7.69%
Fines & Forfeitures	\$ 732,000.00	\$ 181,983.15	24.9%	\$ 182,145.90	-0.09%
Intergovernmental	\$ 595,000.00	\$ 108,056.86	18.2%	\$ 11,167.38	89.67%
Parks	\$ 8,000.00	\$ 280.03	3.5%	\$ 225.00	0.00%
Swimming Pool	\$ 74,500.00	\$ 204.00	0.3%	\$ 252.50	0.00%
Spin City	\$ 157,500.00	\$ 70,203.22	44.6%	\$ 59,017.75	15.93%
Airport	\$ 26,500.00	\$ 20,508.83	77.4%	\$ 8,057.88	60.71%
Golf Course	\$ 360,900.00	\$ 77,669.05	21.5%	\$ 63,072.21	18.79%
Ambulance	\$ 2,520,000.00	\$ 414,217.05	16.4%	\$ 365,793.76	11.69%
Inspection	\$ 220,000.00	\$ 48,377.50	22.0%	\$ 60,402.36	-24.86%
Police	\$ 1,000.00	\$ 145.91	14.6%	\$ 2,816.08	-1830.01%
Court	\$ 10,000.00	\$ 33,783.00	337.8%	\$ 39,563.15	-17.11%
Recreation	\$ 9,060.00	\$ 16,646.76	183.7%	\$ 22,624.18	-35.91%
All other revenue	\$ 701,991.00	\$ 229,927.79	32.8%	\$ 117,378.84	48.95%
TOTAL	\$ 18,304,581.00	\$ 4,951,425.96	27.1%	\$ 4,342,403.76	12.30%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 62,779.22	32.2%
3	Administration	\$ 1,016,216.00	\$ 280,762.78	27.6%
8	Building Maintenance	\$ 201,091.00	\$ 40,181.93	20.0%
10	Parks	\$ 727,338.00	\$ 106,641.43	14.7%
11	Swimming Pool	\$ 172,922.00	\$ 2,741.24	1.6%
13	Spin City	\$ 221,049.00	\$ 59,414.49	26.9%
14	Airport	\$ 96,532.00	\$ 10,410.62	10.8%
17	Golf	\$ 501,841.00	\$ 98,517.78	19.6%
18	Ambulance	\$ 3,043,103.00	\$ 561,219.57	18.4%
19	Animal Shelter	\$ 125,000.00	\$ 21,999.06	17.6%
20	Planning/Zoning	\$ 18,550.00	\$ 2,417.12	13.0%
21	Engineering	\$ 83,316.00	\$ 11,274.80	13.5%
22	Codes	\$ 373,197.00	\$ 119,011.68	31.9%
23	Police/Dispatch	\$ 5,611,653.00	\$ 1,333,770.66	23.8%
24	Fire	\$ 2,651,134.00	\$ 629,830.18	23.8%
25	Streets/Public Works	\$ 2,825,526.00	\$ 267,384.78	9.5%
30	Court	\$ 464,958.00	\$ 99,627.44	21.4%
40	Opera House	\$ 162,757.00	\$ 27,266.91	16.8%
48	Recreation	\$ 194,502.00	\$ 43,232.22	22.2%
50	NRP	\$ 106,471.00	\$ 68,133.56	64.0%
	TOTAL	\$ 19,351,858.00	\$ 3,846,617.47	19.9%

Bond & Interest Fund Financial Summary

as of March 31, 2015 (unaudited)

% of Budget Year = 25%

Bond & Interest Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Property Tax	\$ 4,793,820.00	\$ 2,503,814.08	52.2%	\$ 3,030,164.06	-21.02%
Sales Tax	\$ 3,650,000.00	\$ 909,688.64	24.9%	\$ 918,361.59	-0.95%
Special Assessments	\$ 2,200,000.00	\$ 1,251,986.35	56.9%	\$ 1,376,956.24	-9.98%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ 15,181.23	0.0%	\$ 61,535.82	0.00%
TOTAL	\$ 11,553,820.00	\$ 4,680,670.30	40.5%	\$ 5,387,017.71	-15.09%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,581,822.00	\$ 235,437.47	14.9%
IRB Loans	\$ -	\$ 48,961.24	0.0%
GO Bonds	\$ 11,019,900.00	\$ 2,495,437.90	22.6%
NRP	\$ 317,573.00	\$ 108,508.37	34.2%
TOTAL	\$ 12,919,295.00	\$ 2,888,344.98	22.4%

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	\$ 514,829.75	-9.36%
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	\$ 1,638,341.40	

*\$66,213.75 transfer to Dick Edwards TIF for 2014 - request received late-could not charge to 2014-auditors will 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	\$ 280,370.98	-4.88%
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	\$ 909,686.63	

Solid Waste Fund Financial Summary

as of March 31, 2015 (unaudited)

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Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 382,196.76	23.9%	\$ 370,290.33	3.12%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 68.24	0.00%
TOTAL	\$ 1,759,964.00	\$ 382,196.76	21.7%	\$ 370,358.57	3.10%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 126,979.32	9.4%
Administration	\$ 199,961.00	\$ 35,091.85	17.5%
TOTAL	\$ 1,557,078.00	\$ 162,071.17	10.4%

Storm Water Financial Summary

as of March 31, 2015 (unaudited)

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Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 201,082.47	10.6%	\$ 236,591.50	-17.66%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%
TOTAL	\$ 1,900,000.00	\$ 201,082.47	10.6%	\$ 236,591.50	-17.66%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00		0.0%
Operations	\$ 2,227,699.00		0.0%
TOTAL	\$ 2,310,443.00	\$ -	0.0%

Water/Wastewater Fund Financial Summary

as of March 31, 2015 (unaudited)

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Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 1,177,479.92	22.6%	\$ 1,045,141.75	11.24%
Wastewater	\$ 5,505,762.00	\$ 1,341,326.01	24.4%	\$ 1,191,543.00	11.17%
TOTAL	\$ 10,712,251.00	\$ 2,518,805.93	23.5%	\$ 2,236,684.75	11.20%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 106,210.12	21.3%
Water Production	\$ 3,386,765.00	\$ 356,778.53	10.5%
Water Administration	\$ 2,517,190.00	\$ 235,090.70	9.3%
Wastewater Distribution	\$ 553,979.00	\$ 88,664.95	16.0%
Wastewater Administration	\$ 1,851,380.00	\$ 504,560.29	27.3%
Wastewater Processing	\$ 2,756,999.00	\$ 666,747.64	24.2%
TOTAL	\$ 11,564,184.00	\$ 1,958,052.23	16.9%