

## All Budgeted Funds Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

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	\$ 7,186,984.52	39.26%	\$ 6,862,300.55	4.52%	\$ 19,351,585.00	\$ 6,638,223.93	34.30%	\$ 4,379,366.28
3	RHID Fund	\$ 400,000.00	\$ 199.95	0.05%	\$ 170.73	14.61%	\$ 54,468.75	\$ 54,468.75	100.00%	\$ (54,070.53)
12	Bond & Interest	\$ 11,553,820.00	\$ 5,344,438.90	46.26%	\$ 6,036,336.55	-12.95%	\$ 12,919,295.00	\$ 2,888,344.98	22.36%	\$ 5,469,906.34
15	Water Wastewater	\$ 10,712,251.00	\$ 4,257,640.47	39.75%	\$ 3,803,912.47	10.66%	\$ 14,006,038.00	\$ 3,499,808.30	24.99%	\$ 7,668,845.23
18	Storm Water	\$ 1,900,000.00	\$ 328,896.61	17.31%	\$ 364,227.62	-10.74%	\$ 2,310,443.00	\$ 87,228.62	3.78%	\$ 755,326.21
19	Economic Dev.	\$ 753,916.00	\$ 291,312.29	38.64%	\$ 734,937.28	-152.29%	\$ 1,001,483.00	\$ 218,200.35	21.79%	\$ 507,823.67
20	Library	\$ 802,913.00	\$ 429,798.62	53.53%	\$ 467,048.02	-8.67%	\$ 803,819.00	\$ 423,905.58	52.74%	\$ -
22	Special Highway	\$ 663,920.00	\$ 324,588.54	48.89%	\$ 326,716.55	-0.66%	\$ 1,025,596.00	\$ 49,758.38	4.85%	\$ 1,226,321.70
23	Solid Waste	\$ 1,759,964.00	\$ 636,922.19	36.19%	\$ 618,622.55	2.87%	\$ 1,557,078.00	\$ 283,039.82	18.18%	\$ 981,598.21
25	Capital Imprv.	\$ 200,000.00	\$ 102,690.82	51.35%	\$ 403,985.67	-293.40%	\$ 358,000.00	\$ 241,540.62	67.47%	\$ 675,044.04
26	Fire Reserve	\$ 315,248.00	\$ 164,661.69	52.23%	\$ 1,407,315.21	-754.67%	\$ 619,532.00	\$ 662,166.15	106.88%	\$ 498,858.43
35	Employee Benefits	\$ 125,000.00	\$ 48,729.72	38.98%	\$ 70,419.39	-44.51%	\$ 180,000.00	\$ 73,363.22	40.76%	\$ 87,932.45
47	Drug & Alcohol	\$ 75,991.00	\$ 13,699.82	18.03%	\$ 19,036.22	0.00%	\$ 87,066.00	\$ 34,205.01	39.29%	\$ 100,145.13
50	Special Law Enfmnt	\$ 300,000.00	\$ 107,954.34	35.98%	\$ 2,517,807.70	-1986.42%	\$ 1,570,472.00	\$ 215,456.41	13.72%	\$ 1,210,536.28
52	CDBG Revolving Loan	\$ 96,661.00	\$ 43,726.68	45.24%	\$ 77,227.91	-76.62%	\$ 225,000.00	\$ -	0.00%	\$ 292,897.25

**Total Cash on Hand = \$ 24,295,110.53**

\*Notes: Bond & Interest fund no longer received rent revenue from EDC Projects. EDC fund had a one-time infusion of funds in May, 2014 from a closeout of the Capgemini Project. Capital improvement fund no longer receives fund from EDC clawbacks. Fire reserve fund had a one-time infusion of funds via a \$1,203,000 loan for the lease purchase of 3 fire trucks. Special Law Enforcement had a several very large drug cases that forfeited large sums of cash, which is unusual. There are two large CDBG loans in default - no payments received for these loans in 2015.

## General Fund Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

General Fund Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	
Property Tax	\$ 2,948,130.00	\$ 1,554,245.90	52.7%	\$ 1,135,911.24	26.92%
Franchise Tax	\$ 2,990,000.00	\$ 858,933.58	28.7%	\$ 898,544.70	-4.61%
Sales Tax	\$ 6,950,000.00	\$ 2,840,650.64	40.9%	\$ 2,949,665.17	-3.84%
Fines & Forfeitures	\$ 732,000.00	\$ 294,001.91	40.2%	\$ 277,250.16	5.70%
Intergovernmental	\$ 595,000.00	\$ 151,387.01	25.4%	\$ 236,888.42	-56.48%
Parks	\$ 8,000.00	\$ 1,081.70	13.5%	\$ 1,555.00	0.00%
Swimming Pool	\$ 74,500.00	\$ 12,076.05	16.2%	\$ 19,481.97	0.00%
Spin City	\$ 157,500.00	\$ 107,658.33	68.4%	\$ 86,338.15	19.80%
Airport	\$ 26,500.00	\$ 24,447.01	92.3%	\$ 11,840.10	51.57%
Golf Course	\$ 360,900.00	\$ 143,939.48	39.9%	\$ 149,900.83	-4.14%
Ambulance	\$ 2,520,000.00	\$ 749,837.04	29.8%	\$ 584,855.80	22.00%
Inspection	\$ 220,000.00	\$ 52,742.39	24.0%	\$ 79,855.20	-51.41%
Police	\$ 1,000.00	\$ 4,678.38	467.8%	\$ 3,949.05	15.59%
Court	\$ 10,000.00	\$ 52,689.90	526.9%	\$ 59,140.37	-12.24%
Recreation	\$ 90,060.00	\$ 19,552.07	21.7%	\$ 24,047.43	-22.99%
All other revenue	\$ 620,991.00	\$ 319,063.13	51.4%	\$ 343,076.96	-7.53%
<b>TOTAL</b>	<b>\$ 18,304,581.00</b>	<b>\$ 7,186,984.52</b>	<b>39.3%</b>	<b>\$ 6,862,300.55</b>	<b>4.52%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 82,771.71	42.5%
3	Administration	\$ 1,016,216.00	\$ 406,467.85	40.0%
8	Building Maintenance	\$ 201,091.00	\$ 68,531.14	34.1%
10	Parks	\$ 727,338.00	\$ 263,742.40	36.3%
11	Swimming Pool	\$ 172,922.00	\$ 23,542.52	13.6%
13	Spin City	\$ 221,049.00	\$ 102,292.25	46.3%
14	Airport	\$ 96,532.00	\$ 52,070.82	53.9%
17	Golf	\$ 501,841.00	\$ 175,120.07	34.9%
18	Ambulance	\$ 3,043,103.00	\$ 982,019.44	32.3%
19	Animal Shelter	\$ 125,000.00	\$ 37,823.30	30.3%
20	Planning/Zoning	\$ 18,550.00	\$ 4,100.37	22.1%
21	Engineering	\$ 83,316.00	\$ 19,221.61	23.1%
22	Codes	\$ 373,197.00	\$ 175,902.67	47.1%
23	Police/Dispatch	\$ 5,611,653.00	\$ 2,215,552.94	39.5%
24	Fire	\$ 2,651,134.00	\$ 1,082,652.75	40.8%
25	Streets/Public Works	\$ 2,825,526.00	\$ 580,009.27	20.5%
30	Court	\$ 464,958.00	\$ 181,754.18	39.1%
40	Opera House	\$ 162,757.00	\$ 44,142.64	27.1%
48	Recreation	\$ 194,502.00	\$ 72,372.44	37.2%
50	NRP	\$ 106,471.00	\$ 68,133.56	64.0%
	<b>TOTAL</b>	<b>\$ 19,351,858.00</b>	<b>\$ 6,638,223.93</b>	<b>34.3%</b>

## Bond & Interest Fund Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 2,503,914.08	52.2%	\$ 3,030,164.06	-21.02%
Sales Tax	\$ 3,650,000.00	\$ 1,565,791.35	42.9%	\$ 1,555,107.99	0.68%
Special Assessments	\$ 2,200,000.00	\$ 1,251,986.35	56.9%	\$ 1,376,953.24	-9.98%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ 26,500.00	0.0%	\$ 74,111.26	0.00%
<b>TOTAL</b>	<b>\$ 11,553,820.00</b>	<b>\$ 4,987,248.33</b>	<b>43.2%</b>	<b>\$ 6,036,336.55</b>	<b>-21.04%</b>

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%
<b>TOTAL</b>	<b>\$ 12,919,295.00</b>	<b>\$ 2,888,344.98</b>	<b>22.4%</b>

## 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	\$ 586,157.16	2.68%
May	\$614,930.46	\$ 616,152.09	0.20%
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>\$ 2,840,650.65</b>	

\*\$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	\$ 320,120.60	2.14%
May	\$323,490.78	\$ 335,984.44	3.72%
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>\$ 1,565,791.67</b>	

### Solid Waste Fund Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 636,922.19	39.8%	\$ 618,417.83	2.91%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,759,964.00</b>	<b>\$ 636,922.19</b>	<b>36.2%</b>	<b>\$ 618,417.83</b>	<b>2.91%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 283,039.82	20.9%
Administration	\$ 199,961.00	\$ 59,244.54	29.6%
<b>TOTAL</b>	<b>\$ 1,557,078.00</b>	<b>\$ 342,284.36</b>	<b>22.0%</b>

### Storm Water Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 328,896.61	17.4%	\$ 364,227.62	-10.74%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>	<b>\$ 328,896.61</b>	<b>17.3%</b>	<b>\$ 364,227.62</b>	<b>-10.74%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 68,752.03	83.1%
Operations	\$ 2,227,699.00	\$ 18,476.59	0.8%
<b>TOTAL</b>	<b>\$ 2,310,443.00</b>	<b>\$ 87,228.62</b>	<b>3.8%</b>

### Water/Wastewater Fund Financial Summary

as of May 31, 2015 (unaudited)

% of Budget Year = 42%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 2,011,567.44	38.6%	\$ 1,796,734.44	10.68%
Wastewater	\$ 5,505,762.00	\$ 2,246,073.03	40.8%	\$ 2,007,178.03	10.64%
<b>TOTAL</b>	<b>\$ 10,712,251.00</b>	<b>\$ 4,257,640.47</b>	<b>39.7%</b>	<b>\$ 3,803,912.47</b>	<b>10.66%</b>

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 199,697.07	5.7%
Water Production	\$ 2,800,267.00	\$ 785,509.23	28.1%
Water Administration	\$ 2,396,780.00	\$ 325,645.63	13.6%
Wastewater Distribution	\$ 868,397.00	\$ 157,846.80	18.2%
Wastewater Administration	\$ 1,774,719.00	\$ 568,840.34	32.1%
Wastewater Processing	\$ 2,677,081.00	\$ 1,462,269.23	54.6%
<b>TOTAL</b>	<b>\$ 14,006,038.00</b>	<b>\$ 3,499,808.30</b>	<b>25.0%</b>