

All Budgeted Funds Financial Summary
as of April 30, 2015 (unaudited)
% of Budget Year = 33.3%

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	\$ 6,140,695.96	33.55%	\$ 5,663,749.57	7.77%	\$ 500,608.04	\$ 3,846,617.47	768.39%	\$ 4,872,553.42
3	RHID Fund	\$ 400,000.00	\$ 199.95	0.05%	\$ 170.73	14.61%	\$ 54,468.75	\$ 54,468.75	100.00%	\$ (54,093.20)
12	Bond & Interest	\$ 11,553,820.00	\$ 5,005,448.33	43.32%	\$ 5,712,845.77	-14.13%	\$ 12,919,295.00	\$ 2,888,344.98	22.36%	\$ 5,130,915.77
15	Water Wastewater	\$ 10,712,251.00	\$ 3,378,512.18	31.54%	\$ 3,002,082.43	11.14%	\$ 14,006,038.00	\$ 2,707,987.13	19.33%	\$ 7,113,064.60
18	Storm Water	\$ 1,900,000.00	\$ 265,515.47	13.97%	\$ 300,235.69	-13.08%	\$ 2,310,443.00	\$ 68,227.79	2.95%	\$ 711,161.98
19	Economic Dev.	\$ 753,916.00	\$ 242,518.93	32.17%	\$ 239,032.54	1.44%	\$ 1,001,483.00	\$ 188,557.15	18.83%	\$ 506,673.51
20	Library	\$ 802,913.00	\$ 423,798.62	52.78%	\$ 467,048.02	-10.21%	\$ 803,819.00	\$ 423,905.58	52.74%	\$ -
22	Special Highway	\$ 663,920.00	\$ 325,102.74	48.97%	\$ 326,716.55	-0.50%	\$ 1,025,596.00	\$ 11,819.18	1.15%	\$ 1,252,462.92
23	Solid Waste	\$ 1,759,964.00	\$ 510,331.58	29.00%	\$ 494,434.42	3.12%	\$ 1,557,078.00	\$ 261,520.23	16.80%	\$ 937,507.32
25	Capital Imprv.	\$ 200,000.00	\$ 102,690.82	51.35%	\$ 403,985.67	-293.40%	\$ 358,000.00	\$ 193,462.92	54.04%	\$ 713,624.08
26	Fire Reserve	\$ 315,248.00	\$ 164,661.69	52.23%	\$ 1,406,315.21	-754.06%	\$ 619,532.00	\$ 659,800.45	106.50%	\$ 501,433.30
35	Employee Benefits	\$ 125,000.00	\$ 42,744.53	34.20%	\$ 63,917.48	-49.53%	\$ 180,000.00	\$ 57,924.46	32.18%	\$ 77,234.48
47	Drug & Alcohol	\$ 75,991.00	\$ 13,738.81	18.08%	\$ 19,036.22	0.00%	\$ 87,066.00	\$ 23,947.52	27.51%	\$ 110,444.61
50	Special Law Enfntmt	\$ 300,000.00	\$ 108,081.40	36.03%	\$ 2,517,807.70	-1986.42%	\$ 1,570,472.00	\$ 188,702.89	12.02%	\$ 1,237,416.86
52	CDBG Revolving Loan	\$ 96,661.00	\$ 35,078.24	36.29%	\$ 84,474.74	-140.82%	\$ 225,000.00	\$ -	0.00%	\$ 287,552.88

Total Cash on Hand = \$ \$ 23,887,139.39

General Fund Financial Summary

as of April 30, 2015 (unaudited)

% of Budget Year = 33.3%

General Fund Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Property Tax	\$ 2,948,130.00	\$ 1,567,943.08	53.2%	\$ 1,141,846.72	27.18%
Franchise Tax	\$ 2,990,000.00	\$ 696,493.16	23.3%	\$ 744,020.00	-6.82%
Sales Tax	\$ 6,950,000.00	\$ 2,224,498.55	32.0%	\$ 2,334,734.71	-4.96%
Fines & Forfeitures	\$ 732,000.00	\$ 241,870.38	33.0%	\$ 232,247.20	3.98%
Intergovernmental	\$ 595,000.00	\$ 164,833.75	27.7%	\$ 250,521.28	-51.98%
Parks	\$ 8,000.00	\$ 921.70	11.5%	\$ 1,065.00	0.00%
Swimming Pool	\$ 74,500.00	\$ 1,340.00	1.8%	\$ 677.50	0.00%
Spin City	\$ 157,500.00	\$ 86,188.83	54.7%	\$ 74,212.50	13.90%
Airport	\$ 26,500.00	\$ 22,530.59	85.0%	\$ 1,025.10	95.45%
Golf Course	\$ 360,900.00	\$ 107,537.24	29.8%	\$ 99,040.49	7.90%
Ambulance	\$ 2,520,000.00	\$ 654,442.74	26.0%	\$ 481,234.40	26.47%
Inspection	\$ 220,000.00	\$ 48,931.58	22.2%	\$ 69,915.31	-42.88%
Police	\$ 1,000.00	\$ 208.23	20.8%	\$ 231.04	-10.95%
Court	\$ 10,000.00	\$ 44,646.69	446.5%	\$ 50,513.37	-13.14%
Recreation	\$ 90,060.00	\$ 18,219.42	20.2%	\$ 23,063.43	-26.59%
All other revenue	\$ 620,991.00	\$ 260,090.02	41.9%	\$ 159,401.52	38.71%
TOTAL	\$ 18,304,581.00	\$ 6,140,695.96	33.5%	\$ 5,663,749.57	7.77%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technology	\$ 194,702.00	\$ 70,776.85	36.4%
3	Administration	\$ 1,016,216.00	\$ 329,514.71	32.4%
8	Building Maintenance	\$ 201,091.00	\$ 52,066.00	25.9%
10	Parks	\$ 727,338.00	\$ 192,456.17	26.5%
11	Swimming Pool	\$ 172,922.00	\$ 5,056.34	2.9%
13	Spin City	\$ 221,049.00	\$ 80,897.21	36.6%
14	Airport	\$ 96,532.00	\$ 20,042.68	20.8%
17	Golf	\$ 501,841.00	\$ 126,503.76	25.2%
18	Ambulance	\$ 3,043,103.00	\$ 758,268.49	24.9%
19	Animal Shelter	\$ 125,000.00	\$ 31,381.78	25.1%
20	Planning/Zoning	\$ 18,550.00	\$ 3,430.41	18.5%
21	Engineering	\$ 83,316.00	\$ 14,319.25	17.2%
22	Codes	\$ 373,197.00	\$ 139,994.60	37.5%
23	Police/Dispatch	\$ 5,611,653.00	\$ 1,675,664.51	29.9%
24	Fire	\$ 2,651,134.00	\$ 808,334.57	30.5%
25	Streets/Public Works	\$ 2,825,526.00	\$ 400,983.89	14.2%
30	Court	\$ 464,958.00	\$ 136,853.21	29.4%
40	Opera House	\$ 162,757.00	\$ 35,842.08	22.0%
48	Recreation	\$ 194,502.00	\$ 56,087.97	28.8%
50	NRP	\$ 106,471.00	\$ 68,133.56	64.0%
	TOTAL	\$ 19,351,858.00	\$ 5,006,608.04	25.9%

Bond & Interest Fund Financial Summary

as of April 30, 2015 (unaudited)

% of Budget Year = 33.3%

			% of		% '+/-' to
Bond & Interest Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 2,503,914.08	52.2%	\$ 3,027,164.06	-20.90%
Sales Tax	\$ 3,650,000.00	\$ 1,229,807.24	33.7%	\$ 1,231,617.21	-0.15%
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	\$ 1,540.66	0.0%	\$ 74,111.26	0.00%
TOTAL	\$ 11,553,820.00	\$ 4,987,248.33	43.2%	\$ 5,709,845.77	-14.49%

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	\$ 586,157.16	2.68%
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	\$ 2,224,498.56	

*\$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		
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	\$ 1,229,807.23	

Solid Waste Fund Financial Summary

as of April 30, 2015 (unaudited)

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Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
User Fees	\$ 1,599,964.00	\$ 510,331.58	31.9%	\$ 494,280.88	3.15%	
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 153.54	0.00%	
TOTAL	\$ 1,759,964.00	\$ 510,331.58	29.0%	\$ 494,434.42	3.12%	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 215,031.76	15.8%
Administration	\$ 199,961.00	\$ 46,488.47	23.2%
TOTAL	\$ 1,557,078.00	\$ 261,520.23	16.8%

Storm Water Financial Summary

as of April 30, 2015 (unaudited)

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Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
User Fees	\$ 1,895,000.00	\$ 265,515.47	14.0%	\$ 300,235.69	-13.08%	
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%	
TOTAL	\$ 1,900,000.00	\$ 265,515.47	14.0%	\$ 300,235.69	-13.08%	

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 55,561.84	67.1%
Operations	\$ 2,227,699.00	\$ 12,665.95	0.6%
TOTAL	\$ 2,310,443.00	\$ 68,227.79	3.0%

Water/Wastewater Fund Financial Summary

as of April 30, 2015 (unaudited)

% of Budget Year = 33.3%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
Water	\$ 5,206,489.00	\$ 1,584,162.73	30.4%	\$ 1,402,522.70	11.47%	
Wastewater	\$ 5,505,762.00	\$ 1,794,349.45	32.6%	\$ 1,599,550.73	10.86%	
TOTAL	\$ 10,712,251.00	\$ 3,378,512.18	31.5%	\$ 3,002,073.43	11.14%	

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 155,205.29	31.2%
Water Production	\$ 3,386,765.00	\$ 509,253.60	15.0%
Water Administration	\$ 2,517,190.00	\$ 275,747.31	11.0%
Wastewater Distribution	\$ 553,979.00	\$ 126,190.34	22.8%
Wastewater Administration	\$ 1,851,380.00	\$ 531,051.28	28.7%
Wastewater Processing	\$ 2,756,999.00	\$ 1,110,539.31	40.3%
TOTAL	\$ 11,564,184.00	\$ 2,707,987.13	23.4%