

All Budgeted Funds Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

	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	\$ 9,615,553.82	52.53%	\$ 8,897,273.37	7.47%	\$ 19,351,585.00	\$ 8,284,977.10	42.81%	\$ 4,878,483.33
3	RHID Fund	\$ 400,000.00	\$ 438,148.28	109.54%	\$ 422,725.56	3.52%	\$ 397,919.00	\$ 54,468.75	13.69%	\$ 383,904.37
12	Bond & Interest	\$ 11,553,820.00	\$ 8,788,477.42	76.07%	\$ 9,313,633.76	-5.98%	* \$ 12,919,295.00	\$ 3,030,786.94	23.46%	\$ 9,216,577.38
15	Water Wastewater	\$ 10,712,251.00	\$ 5,131,926.05	47.91%	\$ 4,645,286.22	9.48%	\$ 14,006,038.00	\$ 4,002,211.87	28.57%	\$ 7,496,725.82
18	Storm Water	\$ 1,900,000.00	\$ 360,814.11	18.99%	\$ 430,663.18	-19.36%	\$ 2,310,443.00	\$ 101,890.94	4.41%	\$ 810,308.35
19	Economic Dev.	\$ 753,916.00	\$ 439,749.30	58.33%	\$ 867,935.80	-97.37%	* \$ 1,001,483.00	\$ 263,898.05	26.35%	\$ 610,562.98
20	Library	\$ 802,913.00	\$ 741,321.85	92.33%	\$ 768,711.89	-3.69%	\$ 803,819.00	\$ 741,428.81	92.24%	\$ -
22	Special Highway	\$ 663,920.00	\$ 324,657.06	48.90%	\$ 326,716.55	-0.63%	\$ 1,025,596.00	\$ 273,794.00	26.70%	\$ 990,042.42
23	Solid Waste	\$ 1,759,964.00	\$ 766,985.26	43.58%	\$ 744,104.03	2.98%	\$ 1,557,078.00	\$ 489,646.96	31.45%	\$ 963,642.89
25	Capital Imprv.	\$ 200,000.00	\$ 104,655.25	52.33%	\$ 404,083.75	-286.11%	* \$ 358,000.00	\$ 291,592.14	81.45%	\$ 612,897.11
26	Fire Reserve	\$ 315,248.00	\$ 285,885.78	90.69%	\$ 1,529,591.04	-435.04%	* \$ 619,532.00	\$ 680,125.84	109.78%	\$ 602,394.80
35	Employee Benefits	\$ 125,000.00	\$ 67,595.08	54.08%	\$ 75,828.55	-12.18%	* \$ 180,000.00	\$ 81,896.17	45.50%	\$ 87,347.08
47	Drug & Alcohol	\$ 75,991.00	\$ 32,674.35	43.00%	\$ 36,739.51	-12.44%	\$ 87,066.00	\$ 41,157.29	47.27%	\$ 112,170.38
50	Special Law Enfmnt	\$ 300,000.00	\$ 108,413.66	36.14%	\$ 2,613,857.64	-2311.00%	* \$ 1,570,472.00	\$ 323,214.56	20.58%	\$ 1,138,587.83
52	CDBG Revolving Loan	\$ 96,661.00	\$ 52,518.36	54.33%	\$ 36,227.20	31.02%	* \$ 225,000.00	\$ -	0.00%	\$ 295,104.91

Total Cash on Hand = \$ 28,213,437.50

*Notes: Bond & Interest fund no longer received rent revenue from call center project. 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 funds from EDC clawbacks. Fire reserve fund had a one-time infusion of funds (via \$1,203,000 loan) for the lease purchase of 3 fire trucks. Special Law Enforcement had several very large drug cases that forfeited large sums of cash to the fund. There are two large CDBG loans in default - no payments received for these loans in 2015.

General Fund Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 2,948,130.00	\$ 2,671,781.00	90.6%	\$ 1,862,207.38	30.30%
Franchise Tax	\$ 2,990,000.00	\$ 956,430.23	32.0%	\$ 1,038,820.00	-8.61%
Sales Tax	\$ 6,950,000.00	\$ 3,428,518.48	49.3%	\$ 3,575,295.24	-4.28%
Fines & Forfeitures	\$ 732,000.00	\$ 359,812.15	49.2%	\$ 346,802.65	3.62%
Intergovernmental	\$ 595,000.00	\$ 304,436.66	51.2%	\$ 309,599.00	-1.70%
Parks	\$ 8,000.00	\$ 1,268.37	15.9%	\$ 2,115.00	0.00%
Swimming Pool	\$ 74,500.00	\$ 41,795.15	56.1%	\$ 44,846.63	0.00%
Spin City	\$ 157,500.00	\$ 118,159.40	75.0%	\$ 93,029.65	21.27%
Airport	\$ 26,500.00	\$ 26,436.01	99.8%	\$ 13,970.92	47.15%
Golf Course	\$ 360,900.00	\$ 194,486.84	53.9%	\$ 200,482.75	-3.08%
Ambulance	\$ 2,520,000.00	\$ 987,586.13	39.2%	\$ 826,402.53	16.32%
Inspection	\$ 220,000.00	\$ 13,778.83	6.3%	\$ 102,948.53	-647.15%
Police	\$ 1,000.00	\$ 4,741.99	474.2%	\$ 6,116.88	-28.99%
Court	\$ 10,000.00	\$ 64,781.40	647.8%	\$ 75,050.88	-15.85%
Recreation	\$ 90,060.00	\$ 40,053.82	44.5%	\$ -	100.00%
All other revenue	\$ 620,991.00	\$ 401,486.74	64.7%	\$ 399,585.33	0.47%
TOTAL	\$ 18,304,581.00	\$ 9,615,553.20	52.5%	\$ 8,897,273.37	7.47%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 105,208.55	54.0%
3	Administration	\$ 1,016,216.00	\$ 555,956.74	54.7%
8	Building Maintenance	\$ 201,091.00	\$ 80,334.81	39.9%
10	Parks	\$ 727,338.00	\$ 336,988.45	46.3%
11	Swimming Pool	\$ 172,922.00	\$ 61,002.37	35.3%
13	Spin City	\$ 221,049.00	\$ 116,923.96	52.9%
14	Airport	\$ 96,532.00	\$ 61,754.31	64.0%
17	Golf	\$ 501,841.00	\$ 230,849.21	46.0%
18	Ambulance	\$ 3,043,103.00	\$ 1,203,492.76	39.5%
19	Animal Shelter	\$ 125,000.00	\$ 45,795.07	36.6%
20	Planning/Zoning	\$ 18,550.00	\$ 4,369.43	23.6%
21	Engineering	\$ 83,316.00	\$ 25,780.42	30.9%
22	Codes	\$ 373,197.00	\$ 205,537.51	55.1%
23	Police/Dispatch	\$ 5,611,653.00	\$ 2,700,147.74	48.1%
24	Fire	\$ 2,651,134.00	\$ 1,280,287.15	48.3%
25	Streets/Public Works	\$ 2,825,526.00	\$ 761,311.37	26.9%
30	Court	\$ 464,958.00	\$ 216,762.34	46.6%
40	Opera House	\$ 162,757.00	\$ 51,236.79	31.5%
48	Recreation	\$ 194,502.00	\$ 85,412.02	43.9%
50	NRP	\$ 106,471.00	\$ 155,826.10	146.4%
	TOTAL	\$ 19,351,858.00	\$ 8,284,977.10	42.8%

Bond & Interest Fund Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 4,407,896.71	91.9%	\$ 3,030,164.06	31.26%
Sales Tax	\$ 3,650,000.00	\$ 1,878,458.48	51.5%	\$ 1,555,107.99	17.21%
Special Assessments	\$ 2,200,000.00	\$ 2,323,437.25	105.6%	\$ 1,376,953.24	40.74%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ 178,684.98	0.0%	\$ 74,111.26	0.00%
TOTAL	\$ 11,553,820.00	\$ 8,788,477.42	76.1%	\$ 6,036,336.55	31.32%

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	\$ 250,950.33	79.0%
TOTAL	\$ 12,919,295.00	\$ 3,030,786.94	23.5%

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	\$ 587,867.84	-6.42%
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	\$ 3,428,518.49	

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

**YTD sales tax 2% compare to year prior and 1% down per budget.

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	\$ 312,667.13	-6.45%
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	\$ 1,878,458.80	

Solid Waste Fund Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

Solid Waste Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 636,922.19	39.8%	\$ 744,104.03	-16.83%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ -	0.00%
TOTAL	\$ 1,759,964.00	\$ 636,922.19	36.2%	\$ 744,104.03	-16.83%

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

Storm Water Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

Storm Water Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 328,896.61	17.4%	\$ 430,663.18	-30.94%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%
TOTAL	\$ 1,900,000.00	\$ 328,896.61	17.3%	\$ 430,663.18	-30.94%

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

Water/Wastewater Fund Financial Summary

as of June 30, 2015 (unaudited)

% of Budget Year = 50%

Water/WW Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 2,433,514.16	46.7%	\$ 2,217,188.73	8.89%
Wastewater	\$ 5,505,762.00	\$ 2,698,441.89	49.0%	\$ 2,428,097.49	10.02%
TOTAL	\$ 10,712,251.00	\$ 5,131,956.05	47.9%	\$ 4,645,286.22	9.48%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 225,201.61	6.5%
Water Production	\$ 2,800,267.00	\$ 893,713.01	31.9%
Water Administration	\$ 2,396,780.00	\$ 422,191.19	17.6%
Wastewater Distribution	\$ 868,397.00	\$ 195,605.34	22.5%
Wastewater Administration	\$ 1,774,719.00	\$ 599,270.38	33.8%
Wastewater Processing	\$ 2,677,081.00	\$ 1,666,230.34	62.2%
TOTAL	\$ 14,006,038.00	\$ 4,002,211.87	28.6%