

All Budgeted Funds Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

| # | BUDGETED FUNDS: Fund Name | Revenue Budget | Revenues To Date | % of Budget | Prior Year Received | % '+/-' to Prior Yr | Expense Budget | Expenses Paid To Date | % of Budget | Cash Balance |
|----|------------------------------|-------------------|---------------------|----------------|------------------------|------------------------|--------------------|--------------------------|----------------|-----------------|
| 1 | General Fund | \$ 18,304,581.00 | \$ 13,056,409.48 | 71.33% | \$ 12,369,839.21 | 5.26% | \$ 19,351,585.00 | \$ 11,394,451.27 | 58.88% | \$ 5,294,778.60 |
| 3 | RHID Fund | \$ 400,000.00 | \$ 438,148.28 | 109.54% | \$ 422,892.50 | 3.48% | \$ 397,919.00 | \$ 438,373.12 | 110.17% | \$ - |
| 12 | Bond & Interest | \$ 11,553,820.00 | \$ 10,304,153.55 | 89.18% | \$ 10,618,276.92 | -3.05% | * \$ 12,919,295.00 | \$ 12,237,078.61 | 94.72% | \$ 1,605,131.84 |
| 15 | Water Wastewater | \$ 10,712,251.00 | \$ 7,009,838.06 | 65.44% | \$ 6,486,800.98 | 7.46% | \$ 14,006,038.00 | \$ 7,778,598.78 | 55.54% | \$ 5,888,954.57 |
| 18 | Storm Water | \$ 1,900,000.00 | \$ 488,622.03 | 25.72% | \$ 554,851.97 | -13.55% | \$ 2,310,443.00 | \$ 765,529.44 | 33.13% | \$ 274,762.03 |
| 19 | Economic Dev. | \$ 753,916.00 | \$ 552,220.74 | 73.25% | \$ 929,935.80 | -68.40% | * \$ 1,001,483.00 | \$ 361,012.84 | 36.05% | \$ 628,743.74 |
| 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 | \$ 484,844.53 | 73.03% | \$ 492,747.59 | -1.63% | \$ 1,025,596.00 | \$ 282,473.42 | 27.54% | \$ 741,550.47 |
| 23 | Solid Waste | \$ 1,759,964.00 | \$ 1,023,402.58 | 58.15% | \$ 995,366.48 | 2.74% | \$ 1,557,078.00 | \$ 739,070.02 | 47.47% | \$ 971,061.23 |
| 25 | Capital Imprv. | \$ 200,000.00 | \$ 104,441.09 | 52.22% | \$ 404,083.75 | -286.90% | * \$ 358,000.00 | \$ 583,064.14 | 162.87% | \$ 611,565.81 |
| 26 | Fire Reserve | \$ 315,248.00 | \$ 285,439.22 | 90.54% | \$ 1,529,591.04 | -435.87% | * \$ 619,532.00 | \$ 860,994.99 | 138.98% | \$ 426,533.24 |
| 35 | Employee Benefits | \$ 125,000.00 | \$ 89,948.66 | 71.96% | \$ 114,707.63 | -27.53% | * \$ 180,000.00 | \$ 121,666.10 | 67.59% | \$ 75,098.33 |
| 47 | Drug & Alcohol | \$ 75,991.00 | \$ 32,582.90 | 42.88% | \$ 36,739.51 | -12.76% | \$ 87,066.00 | \$ 50,959.18 | 58.53% | \$ 102,277.04 |
| 50 | Special Law Enfmnt | \$ 300,000.00 | \$ 347,258.69 | 115.75% | \$ 2,652,645.99 | -663.88% | * \$ 1,570,472.00 | \$ 449,708.74 | 28.64% | \$ 1,248,969.06 |
| 52 | CDBG Revolving Loan | \$ 96,661.00 | \$ 69,796.37 | 72.21% | \$ 52,133.74 | 25.31% | * \$ 225,000.00 | \$ - | 0.00% | \$ 306,295.10 |

Total Cash on Hand = \$ \$ 18,226,649.95

*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 August 31, 2015 (unaudited)

% of Budget Year = 67%

| General Fund Revenue: | Budget | Received | % of | Prior Year | % '+/-' to |
|-----------------------|-------------------------|-------------------------|--------------|-------------------------|--------------|
| | | | Budget | | Prior Yr |
| Property Tax | \$ 2,948,130.00 | \$ 2,671,781.43 | 90.6% | \$ 1,862,207.38 | 30.30% |
| Franchise Tax | \$ 2,990,000.00 | \$ 2,344,286.92 | 78.4% | \$ 2,447,409.54 | -4.40% |
| Sales Tax | \$ 6,950,000.00 | \$ 4,648,163.40 | 66.9% | \$ 4,815,344.61 | -3.60% |
| Fines & Forfeitures | \$ 732,000.00 | \$ 478,089.84 | 65.3% | \$ 448,780.20 | 6.13% |
| Intergovernmental | \$ 595,000.00 | \$ 395,641.22 | 66.5% | \$ 406,495.72 | -2.74% |
| Parks | \$ 8,000.00 | \$ 1,568.37 | 19.6% | \$ 7,255.27 | 0.00% |
| Swimming Pool | \$ 74,500.00 | \$ 63,336.90 | 85.0% | \$ 66,330.61 | 0.00% |
| Spin City | \$ 157,500.00 | \$ 139,158.45 | 88.4% | \$ 111,080.18 | 20.18% |
| Airport | \$ 26,500.00 | \$ 30,451.13 | 114.9% | \$ 17,739.84 | 41.74% |
| Golf Course | \$ 360,900.00 | \$ 264,260.45 | 73.2% | \$ 270,340.40 | -2.30% |
| Ambulance | \$ 2,520,000.00 | \$ 1,358,272.12 | 53.9% | \$ 1,180,309.84 | 13.10% |
| Inspection | \$ 220,000.00 | \$ 44,770.35 | 20.4% | \$ 136,831.34 | -205.63% |
| Police | \$ 1,000.00 | \$ 6,360.08 | 636.0% | \$ 9,486.01 | -49.15% |
| Court | \$ 10,000.00 | \$ 87,564.04 | 875.6% | \$ 91,824.88 | -4.87% |
| Recreation | \$ 90,060.00 | \$ 43,326.38 | 48.1% | \$ 44,058.75 | -1.69% |
| All other revenue | \$ 620,991.00 | \$ 479,378.40 | 77.2% | \$ 454,344.64 | 5.22% |
| TOTAL | \$ 18,304,581.00 | \$ 13,056,409.48 | 71.3% | \$ 12,369,839.21 | 5.26% |

| # | General Fund Expenditures: | Budget | Expenditure | % |
|----|----------------------------|-------------------------|-------------------------|--------------|
| 1 | Budget Reserve | \$ 560,000.00 | \$ - | 0.0% |
| 2 | Information Technolgy | \$ 194,702.00 | \$ 134,702.75 | 69.2% |
| 3 | Administration | \$ 1,016,216.00 | \$ 650,489.68 | 64.0% |
| 8 | Building Maintenance | \$ 201,091.00 | \$ 103,924.21 | 51.7% |
| 10 | Parks | \$ 727,338.00 | \$ 462,455.79 | 63.6% |
| 11 | Swimming Pool | \$ 172,922.00 | \$ 144,229.08 | 83.4% |
| 13 | Spin City | \$ 221,049.00 | \$ 143,313.54 | 64.8% |
| 14 | Airport | \$ 96,532.00 | \$ 81,889.99 | 84.8% |
| 17 | Golf | \$ 501,841.00 | \$ 326,141.66 | 65.0% |
| 18 | Ambulance | \$ 3,043,103.00 | \$ 1,732,310.97 | 56.9% |
| 19 | Animal Shelter | \$ 125,000.00 | \$ 63,605.74 | 50.9% |
| 20 | Planning/Zoning | \$ 18,550.00 | \$ 6,290.87 | 33.9% |
| 21 | Engineering | \$ 83,316.00 | \$ 37,914.72 | 45.5% |
| 22 | Codes | \$ 373,197.00 | \$ 263,605.72 | 70.6% |
| 23 | Police/Dispatch | \$ 5,611,653.00 | \$ 3,550,979.67 | 63.3% |
| 24 | Fire | \$ 2,651,134.00 | \$ 1,626,998.65 | 61.4% |
| 25 | Streets/Public Works | \$ 2,825,526.00 | \$ 1,376,986.93 | 48.7% |
| 30 | Court | \$ 464,958.00 | \$ 291,215.12 | 62.6% |
| 40 | Opera House | \$ 162,757.00 | \$ 129,554.68 | 79.6% |
| 48 | Recreation | \$ 194,502.00 | \$ 112,015.40 | 57.6% |
| 50 | NRP | \$ 106,471.00 | \$ 155,826.10 | 146.4% |
| | TOTAL | \$ 19,351,858.00 | \$ 11,394,451.27 | 58.9% |

Bond & Interest Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

| Bond & Interest Revenue: | Budget | Received | % of | | % '+/-' to |
|--------------------------|-------------------------|-------------------------|--------------|-------------------------|---------------|
| | | | Budget | Prior Year | |
| Property Tax | \$ 4,793,820.00 | \$ 4,407,896.71 | 91.9% | \$ 5,005,662.75 | -13.56% |
| Sales Tax | \$ 3,650,000.00 | \$ 2,537,720.18 | 69.5% | \$ 2,542,590.78 | -0.19% |
| Special Assessments | \$ 2,200,000.00 | \$ 2,323,437.25 | 105.6% | \$ 2,345,912.13 | -0.97% |
| Transfer In | \$ 850,000.00 | \$ 850,000.00 | 100.0% | \$ 650,000.00 | 23.53% |
| All other revenue | \$ 60,000.00 | \$ 185,099.41 | 0.0% | \$ - | 100.00% |
| TOTAL | \$ 11,553,820.00 | \$ 10,304,153.55 | 89.2% | \$ 10,544,165.66 | -2.33% |

| Bond/Interest Expenditures: | Budget | Expenditure | % |
|-----------------------------|-------------------------|-------------------------|--------------|
| KDOT Loans | \$ 1,581,822.00 | \$ 1,412,663.45 | 89.3% |
| IRB Loans | \$ - | \$ 48,961.24 | 0.0% |
| GO Bonds | \$ 11,019,900.00 | \$ 10,524,503.59 | 95.5% |
| NRP | \$ 317,573.00 | \$ 250,950.33 | 79.0% |
| TOTAL | \$ 12,919,295.00 | \$ 12,237,078.61 | 94.7% |

All Sales Tax Income Review

General Fund 2015

% of Change from Prior Year

% of Budget Year = 67%

| 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 | \$ 587,875.14 | -6.09% |
| August | \$616,358.49 | \$ 631,769.78 | 2.44% |
| September | \$594,087.30 | | |
| October | \$603,225.17 | | |
| November | \$613,292.17 | | |
| December | \$574,680.24 | | |
| TOTAL | \$7,200,629.49 | \$ 4,648,163.41 | 64.55% |

*\$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

% of Budget Year = 67%

| 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 | \$ 319,728.65 | -2.56% |
| August | \$326,716.31 | \$ 339,533.10 | 3.77% |
| September | \$298,765.79 | | |
| October | \$323,664.45 | | |
| November | \$314,801.62 | | |
| December | \$302,219.33 | | |
| TOTAL | \$3,782,041.96 | \$ 2,537,720.55 | 67.10% |

Solid Waste Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Bu0get Year = 67%

| Solid Waste Revenue: | Budget | Received | % of | | % '+/-' to |
|----------------------|------------------------|------------------------|--------------|----------------------|--------------|
| | | | Budget | Prior Year | |
| User Fees | \$ 1,599,964.00 | \$ 1,023,402.58 | 64.0% | \$ 994,769.56 | 2.80% |
| All other revenue | \$ 160,000.00 | \$ - | 0.0% | \$ 596.92 | 0.00% |
| TOTAL | \$ 1,759,964.00 | \$ 1,023,402.58 | 58.1% | \$ 995,366.48 | 2.74% |

| Solid Waste Expenditures: | Budget | Expenditure | % |
|---------------------------|------------------------|----------------------|--------------|
| Operations | \$ 1,357,117.00 | \$ 559,849.94 | 41.3% |
| Administration | \$ 199,961.00 | \$ 179,220.08 | 89.6% |
| TOTAL | \$ 1,557,078.00 | \$ 739,070.02 | 47.5% |

Storm Water Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

| Storm Water Revenue: | Budget | Received | % of | | % '+/-' to |
|----------------------|------------------------|----------------------|--------------|----------------------|----------------|
| | | | Budget | Prior Year | |
| User Fees | \$ 1,895,000.00 | \$ 488,622.03 | 25.8% | \$ 555,583.97 | -13.70% |
| All Other Revenue | \$ 5,000.00 | \$ - | 0.0% | \$ (732.00) | 0.00% |
| TOTAL | \$ 1,900,000.00 | \$ 488,622.03 | 25.7% | \$ 554,851.97 | -13.55% |

| Storm Water Expenditures: | Budget | Expenditure | % |
|---------------------------|------------------------|----------------------|--------------|
| Administration | \$ 82,744.00 | \$ 286,401.86 | 346.1% |
| Operations | \$ 2,227,699.00 | \$ 479,127.58 | 21.5% |
| TOTAL | \$ 2,310,443.00 | \$ 765,529.44 | 33.1% |

Water/Wastewater Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

| Water/WW Revenue: | Budget | Received | % of | | % '+/-' to |
|-------------------|-------------------------|------------------------|--------------|------------------------|--------------|
| | | | Budget | Prior Year | |
| Water | \$ 5,206,489.00 | \$ 3,390,337.44 | 65.1% | \$ 3,182,601.88 | 6.13% |
| Wastewater | \$ 5,505,762.00 | \$ 3,619,500.62 | 65.7% | \$ 3,304,199.10 | 8.71% |
| TOTAL | \$ 10,712,251.00 | \$ 7,009,838.06 | 65.4% | \$ 6,486,800.98 | 7.46% |

| Water/WW Expenditures: | Budget | Expenditure | % |
|---------------------------|-------------------------|------------------------|--------------|
| Water Distribution | \$ 3,488,794.00 | \$ 293,824.26 | 8.4% |
| Water Production | \$ 2,800,267.00 | \$ 1,111,316.51 | 39.7% |
| Water Administration | \$ 2,396,780.00 | \$ 1,677,588.75 | 70.0% |
| | | | |
| Wastewater Distribution | \$ 868,397.00 | \$ 263,515.21 | 30.3% |
| Wastewater Administration | \$ 1,774,719.00 | \$ 2,173,255.46 | 122.5% |
| Wastewater Processing | \$ 2,677,081.00 | \$ 2,259,098.59 | 84.4% |
| TOTAL | \$ 14,006,038.00 | \$ 7,778,598.78 | 55.5% |