

## General Fund Financial Summary

as of September 31, 2015 (unaudited)

% of Budget Year = 75%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,834,225.88	96.1%	\$ 1,949,990.70	31.20%
Franchise Tax	\$ 2,990,000.00	\$ 2,489,381.50	83.3%	\$ 2,596,217.09	-4.29%
Sales Tax	\$ 6,950,000.00	\$ 5,253,420.69	75.6%	\$ 5,409,431.91	-2.97%
Fines & Forfeitures	\$ 732,000.00	\$ 537,363.37	73.4%	\$ 448,780.20	16.48%
Intergovernmental	\$ 595,000.00	\$ 400,150.65	67.3%	\$ 458,707.01	-14.63%
Parks	\$ 8,000.00	\$ 4,728.47	59.1%	\$ 7,390.27	0.00%
Swimming Pool	\$ 74,500.00	\$ 63,346.90	85.0%	\$ 66,515.61	0.00%
Spin City	\$ 157,500.00	\$ 151,669.75	96.3%	\$ 126,784.98	16.41%
Airport	\$ 26,500.00	\$ 32,377.58	122.2%	\$ 19,875.93	38.61%
Golf Course	\$ 360,900.00	\$ 297,657.09	82.5%	\$ 303,052.55	-1.81%
Ambulance	\$ 2,520,000.00	\$ 1,493,365.37	59.3%	\$ 1,324,103.85	11.33%
Inspection	\$ 220,000.00	\$ 65,421.79	29.7%	\$ 192,411.19	-194.11%
Police	\$ 1,000.00	\$ 6,407.38	640.7%	\$ 11,473.09	-79.06%
Court	\$ 10,000.00	\$ 102,792.04	1027.9%	\$ 102,038.88	0.73%
Recreation	\$ 90,060.00	\$ 59,978.72	66.6%	\$ 63,598.74	-6.04%
All other revenue	\$ 620,991.00	\$ 522,385.67	84.1%	\$ 543,712.27	-4.08%
<b>TOTAL</b>	<b>\$ 18,304,581.00</b>	<b>\$ 14,314,672.85</b>	<b>78.2%</b>	<b>\$ 13,624,084.27</b>	<b>4.82%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 144,611.28	74.3%
3	Administration	\$ 1,016,216.00	\$ 678,801.65	66.8%
8	Building Maintenance	\$ 201,091.00	\$ 117,115.17	58.2%
10	Parks	\$ 727,338.00	\$ 516,462.94	71.0%
11	Swimming Pool	\$ 172,922.00	\$ 146,193.73	84.5%
13	Spin City	\$ 221,049.00	\$ 157,358.51	71.2%
14	Airport	\$ 96,532.00	\$ 89,390.50	92.6%
17	Golf	\$ 501,841.00	\$ 371,413.20	74.0%
18	Ambulance	\$ 3,043,103.00	\$ 1,920,637.78	63.1%
19	Animal Shelter	\$ 125,000.00	\$ 74,095.40	59.3%
20	Planning/Zoning	\$ 18,550.00	\$ 6,788.74	36.6%
21	Engineering	\$ 83,316.00	\$ 42,089.08	50.5%
22	Codes	\$ 373,197.00	\$ 301,785.99	80.9%
23	Police/Dispatch	\$ 5,611,653.00	\$ 3,956,095.12	70.5%
24	Fire	\$ 2,651,134.00	\$ 1,804,933.40	68.1%
25	Streets/Public Works	\$ 2,825,526.00	\$ 1,922,796.88	68.1%
30	Court	\$ 464,958.00	\$ 330,506.72	71.1%
40	Opera House	\$ 162,757.00	\$ 135,706.81	83.4%
48	Recreation	\$ 194,502.00	\$ 131,789.69	67.8%
50	NRP	\$ 106,471.00	\$ 159,388.81	149.7%
	<b>TOTAL</b>	<b>\$ 19,351,858.00</b>	<b>\$ 13,007,961.40</b>	<b>67.2%</b>

## **Bond & Interest Fund Financial Summary**

as of September 30, 2015 (unaudited)

% of Budget Year = 75%

<b>Bond &amp; Interest Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Property Tax	\$ 4,793,820.00	\$ 4,642,656.97	96.8%	\$ 5,319,266.40	-14.57%
Sales Tax	\$ 3,650,000.00	\$ 2,860,653.26	78.4%	\$ 2,841,356.57	0.67%
Special Assessments	\$ 2,200,000.00	\$ 2,339,692.54	106.3%	\$ 2,373,750.21	-1.46%
Transfer In	\$ 850,000.00	\$ 850,000.00	100.0%	\$ 650,000.00	23.53%
All other revenue	\$ 60,000.00	\$ 160,144.65	0.0%	\$ 224,812.30	-40.38%
<b>TOTAL</b>	<b>\$ 11,553,820.00</b>	<b>\$ 10,853,147.42</b>	<b>93.9%</b>	<b>\$ 11,409,185.48</b>	<b>-5.12%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
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%
<b>TOTAL</b>	<b>\$ 12,919,295.00</b>	<b>\$ 12,237,078.61</b>	<b>94.7%</b>

### All Budgeted Funds Financial Summary

as of September 30, 2015 (unaudited)

% of Budget Year = 75%

	<b>BUDGETED FUNDS:</b>	<b>Revenue</b>	<b>Revenues</b>	<b>% of</b>	<b>Prior Year</b>	<b>% '+/-' to</b>	<b>Expense</b>	<b>Expenses</b>	<b>% of</b>	
#	<b>Fund Name</b>	<b>Budget</b>	<b>To Date</b>	<b>Budget</b>	<b>Received</b>	<b>Prior Yr</b>	<b>Budget</b>	<b>Paid To Date</b>	<b>Budget</b>	<b>Cash Balance</b>
1	General Fund	\$ 18,304,581.00	\$ 14,314,672.85	78.20%	\$ 13,624,084.27	4.82%	\$ 19,351,585.00	\$ 13,007,961.40	67.22%	\$ 4,778,422.88
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	\$ 10,900,847.42	94.35%	\$ 12,740,128.43	-16.87%	* \$ 12,919,295.00	\$ 12,419,079.13	96.13%	\$ 1,999,459.23
15	Water Wastewater	\$ 10,712,251.00	\$ 7,983,804.25	74.53%	\$ 7,388,677.64	7.45%	\$ 14,006,038.00	\$ 8,223,182.78	58.71%	\$ 6,114,544.34
18	Storm Water	\$ 1,900,000.00	\$ 553,744.63	29.14%	\$ 192,443.29	65.25%	\$ 2,310,443.00	\$ 1,043,089.04	45.15%	\$ 59,253.83
19	Economic Dev.	\$ 753,916.00	\$ 601,807.47	79.82%	\$ 987,759.96	-64.13%	* \$ 1,001,483.00	\$ 391,060.58	39.05%	\$ 641,046.39
20	Library	\$ 802,913.00	\$ 779,895.22	97.13%	\$ 768,711.89	1.43%	\$ 803,819.00	\$ 780,002.18	97.04%	\$ 37,186.63
22	Special Highway	\$ 663,920.00	\$ 484,844.53	73.03%	\$ 493,371.39	-1.76%	\$ 1,025,596.00	\$ 567,087.87	55.29%	\$ 744,629.60
23	Solid Waste	\$ 1,759,964.00	\$ 1,153,007.93	65.51%	\$ 1,122,424.95	2.65%	\$ 1,557,078.00	\$ 812,175.75	52.16%	\$ 1,027,431.10
25	Capital Imprv.	\$ 200,000.00	\$ 106,070.96	53.04%	\$ 410,156.26	-286.68%	* \$ 650,163.09	\$ 583,064.14	89.68%	\$ 455,741.87
26	Fire Reserve	\$ 315,248.00	\$ 303,921.03	96.41%	\$ 1,566,644.23	-415.48%	* \$ 619,532.00	\$ 900,313.38	145.32%	\$ 400,242.51
35	Employee Benefits	\$ 125,000.00	\$ 95,843.51	76.67%	\$ 120,655.70	-25.89%	* \$ 180,000.00	\$ 137,614.27	76.45%	\$ 70,114.04
47	Drug & Alcohol	\$ 75,991.00	\$ 47,869.62	62.99%	\$ 55,348.26	-15.62%	\$ 87,066.00	\$ 55,681.11	63.95%	\$ 112,841.83
50	Special Law Enfmnt	\$ 300,000.00	\$ 352,667.66	117.56%	\$ 2,655,687.63	-653.03%	* \$ 1,570,472.00	\$ 502,035.55	31.97%	\$ 1,202,482.54
52	CDBG Revolving Loan	\$ 96,661.00	\$ 79,871.44	82.63%	\$ 60,102.31	24.75%	* \$ 225,000.00	\$ -	0.00%	\$ 311,788.16
75	JC Land Bank	\$ -	\$ 1,236.00		\$ -	100.00%	\$ -	\$ 409.20		\$ 10,826.80

**Total Cash on Hand = \$ \$ 17,998,368.91**

\*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.

## All Sales Tax Income Review

### General Fund 2015

% of Change from Prior Year

% of Budget Year = 75%

Month	2014	2015	% '+/-' to
			Prior Yr
January	\$598,124.18	\$ 482,898.08	-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	\$ 605,256.86	1.85%
October	\$603,225.17		
November	\$613,292.17		
December	\$574,680.24		
<b>TOTAL</b>	<b>\$7,200,629.49</b>	<b>\$ 5,253,420.26</b>	<b>72.96%</b>

\*\$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 = 75%

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	\$ 322,933.08	7.48%
October	\$323,664.45		
November	\$314,801.62		
December	\$302,219.33		
<b>TOTAL</b>	<b>\$3,782,041.96</b>	<b>\$ 2,860,653.63</b>	<b>75.64%</b>

**Solid Waste Fund Financial Summary**

as of September 30, 2015 (unaudited)

% of Budget Year = 75%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 1,153,007.93	72.1%	\$ 1,121,126.71	2.77%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 649.12	0.00%
<b>TOTAL</b>	<b>\$ 1,759,964.00</b>	<b>\$ 1,153,007.93</b>	<b>65.5%</b>	<b>\$ 1,121,775.83</b>	<b>2.71%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 626,002.25	46.1%
Administration	\$ 199,961.00	\$ 186,173.50	93.1%
<b>TOTAL</b>	<b>\$ 1,557,078.00</b>	<b>\$ 812,175.75</b>	<b>52.2%</b>

**Storm Water Financial Summary**

as of September 30, 2015 (unaudited)

% of Budget Year = 75%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 553,744.63	29.2%	\$ 621,222.65	-12.19%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ (672.00)	0.00%
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>	<b>\$ 553,744.63</b>	<b>29.1%</b>	<b>\$ 620,550.65</b>	<b>-12.06%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 305,547.85	369.3%
Operations	\$ 2,227,699.00	\$ 737,541.19	33.1%
<b>TOTAL</b>	<b>\$ 2,310,443.00</b>	<b>\$ 1,043,089.04</b>	<b>45.1%</b>

**Water/Wastewater Fund Financial Summary**

as of September 30, 2015 (unaudited)

% of Budget Year = 75%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 3,896,655.51	74.8%	\$ 3,644,193.00	6.48%
Wastewater	\$ 5,505,762.00	\$ 4,087,148.74	74.2%	\$ 3,744,484.64	8.38%
<b>TOTAL</b>	<b>\$ 10,712,251.00</b>	<b>\$ 7,983,804.25</b>	<b>74.5%</b>	<b>\$ 7,388,677.64</b>	<b>7.45%</b>

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 328,114.42	9.4%
Water Production	\$ 2,800,267.00	\$ 1,220,428.96	43.6%
Water Administration*	\$ 2,396,780.00	\$ 1,750,014.57	73.0%
Wastewater Distribution	\$ 868,397.00	\$ 290,207.96	33.4%
Wastewater Administration*	\$ 1,774,719.00	\$ 2,199,282.37	123.9%
Wastewater Processing	\$ 2,677,081.00	\$ 2,435,134.50	91.0%
<b>TOTAL</b>	<b>\$ 14,006,038.00</b>	<b>\$ 8,223,182.78</b>	<b>58.7%</b>

\*Includes Debt Payments