

Solid Waste Fund Financial Summary

as of December 31, 2015 (unaudited)

% of Budget Year = 100%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 1,599,964.00	\$ 1,536,153.93	96.0%	\$ 1,502,845.87	2.17%	
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 154,461.32	0.00%	
TOTAL	\$ 1,759,964.00	\$ 1,536,153.93	87.3%	\$ 1,657,307.19	-7.89%	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 943,819.12	69.5%
Administration	\$ 199,961.00	\$ 214,669.05	107.4%
TOTAL	\$ 1,557,078.00	\$ 1,158,488.17	74.4%

Storm Water Financial Summary

as of December 31, 2015 (unaudited)

% of Budget Year = 100%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
User Fees	\$ 1,895,000.00	\$ 772,607.29	40.8%	\$ 854,782.86	-10.64%	
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%	
TOTAL	\$ 1,900,000.00	\$ 772,607.29	40.7%	\$ 854,782.86	-10.64%	

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 364,135.33	440.1%
Operations	\$ 2,227,699.00	\$ 816,285.54	36.6%
TOTAL	\$ 2,310,443.00	\$ 1,180,420.87	51.1%

Water/Wastewater Fund Financial Summary

as of December 31, 2015 (unaudited)

% of Budget Year = 100%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Prior Yr	
Water	\$ 5,206,489.00	\$ 5,141,348.06	98.7%	\$ 4,870,686.72	5.26%	
Wastewater	\$ 5,505,762.00	\$ 5,426,737.90	98.6%	\$ 5,080,048.80	6.39%	
TOTAL	\$ 10,712,251.00	\$ 10,568,085.96	98.7%	\$ 9,950,735.52	5.84%	

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 472,918.04	13.6%
Water Production	\$ 2,800,267.00	\$ 1,540,826.87	55.0%
Water Administration*	\$ 2,396,780.00	\$ 2,068,575.69	86.3%
Wastewater Distribution	\$ 868,397.00	\$ 590,239.14	68.0%
Wastewater Administration*	\$ 1,774,719.00	\$ 2,285,403.72	128.8%
Wastewater Processing	\$ 2,677,081.00	\$ 2,981,510.40	111.4%
TOTAL	\$ 14,006,038.00	\$ 9,939,473.86	71.0%

*Includes Debt Payments

All Budgeted Funds Financial Summary
as of December 31, 2015 (unaudited)
% of Budget Year 100%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	
#	Fund Name	Budget	To Date	Budget	Received	Prior Yr	Budget**	Paid To Date	Budget	Cash Balance
1	General Fund	\$ 18,304,581.00	\$ 18,088,698.99	98.82%	\$ 17,431,026.21	3.64%	\$ 19,351,585.00	\$ 17,784,371.26	91.90%	\$ 3,749,385.41
3	RHID Fund	\$ 400,000.00	\$ 438,148.28	109.54%	\$ 422,892.50	3.48%	\$ 440,000.00	\$ 438,373.12	99.63%	\$ -
12	Bond & Interest	\$ 11,553,820.00	\$ 12,003,376.69	103.89%	\$ 12,710,769.04	-5.89%	* \$ 12,919,295.00	\$ 12,461,604.86	96.46%	\$ 3,131,393.78
15	Water Wastewater	\$ 10,712,251.00	\$ 10,568,085.96	98.65%	\$ 9,950,735.52	5.84%	\$ 14,006,038.00	\$ 9,939,473.86	70.97%	\$ 7,264,902.21
18	Storm Water	\$ 1,900,000.00	\$ 772,607.29	40.66%	\$ 854,782.86	-10.64%	\$ 2,310,443.00	\$ 1,180,420.87	51.09%	\$ 179,110.73
19	Economic Dev.	\$ 753,916.00	\$ 771,512.28	102.33%	\$ 1,131,933.12	-46.72%	* \$ 1,001,483.00	\$ 545,674.82	54.49%	\$ 621,675.13
20	Library	\$ 802,913.00	\$ 802,755.74	99.98%	\$ 834,057.98	-3.90%	\$ 803,819.00	\$ 802,862.70	99.88%	\$ -
22	Special Highway	\$ 663,920.00	\$ 659,460.07	99.33%	\$ 660,866.11	-0.21%	\$ 1,025,596.00	\$ 321,452.62	31.34%	\$ 898,690.50
23	Solid Waste	\$ 1,759,964.00	\$ 1,536,153.93	87.28%	\$ 1,657,307.19	-7.89%	\$ 1,557,078.00	\$ 1,158,488.17	74.40%	\$ 1,094,370.21
25	Capital Imprv.	\$ 200,000.00	\$ 105,996.88	53.00%	\$ 126,251.80	-19.11%	* \$ 1,100,000.00	\$ 765,443.23	69.59%	\$ 340,647.51
26	Fire Reserve	\$ 315,248.00	\$ 314,318.77	99.71%	\$ 1,598,383.44	-408.52%	* \$ 1,123,532.00	\$ 950,735.90	84.62%	\$ 360,217.73
35	Employee Benefits	\$ 125,000.00	\$ 127,118.85	101.70%	\$ 135,686.39	-6.74%	* \$ 180,000.00	\$ 163,264.64	90.70%	\$ 71,466.72
47	Drug & Alcohol	\$ 75,991.00	\$ 63,054.88	82.98%	\$ 72,929.63	-15.66%	\$ 87,066.00	\$ 80,833.99	92.84%	\$ 102,593.05
50	Special Law Enfmnt	\$ 300,000.00	\$ 565,198.13	188.40%	\$ 2,876,702.61	-408.97%	* \$ 1,570,472.00	\$ 576,453.37	36.71%	\$ 1,315,887.20
52	CDBG Revolving Loan	\$ 96,661.00	\$ 106,141.33	109.81%	\$ 83,527.12	21.31%	* \$ 225,000.00	\$ -	0.00%	\$ 324,234.92
75	JC Land Bank	\$ -	\$ 92,360.00	0.00%	\$ -	100.00%	\$ 100,000.00	\$ 1,177.82	0.00%	\$ 101,213.30

Total Cash on Hand = \$ 20,700,933.46

*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.

**RHID, Capital Improvement, Fire Reserve, and Land Bank were amended.

General Fund Financial Summary

as of December 31, 2015 (unaudited)

% of Budget Year = 100%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,856,172.41	96.9%	\$ 2,081,763.28	27.11%
Franchise Tax	\$ 2,990,000.00	\$ 2,906,724.60	97.2%	\$ 3,034,708.36	-4.40%
Sales Tax	\$ 6,950,000.00	\$ 6,986,183.34	100.5%	\$ 7,200,629.49	-3.07%
Fines & Forfeitures	\$ 732,000.00	\$ 677,328.39	92.5%	\$ 654,909.29	3.31%
Intergovernmental	\$ 595,000.00	\$ 667,125.94	112.1%	\$ 703,986.58	-5.53%
Parks	\$ 8,000.00	\$ 5,633.44	70.4%	\$ 7,514.27	0.00%
Swimming Pool	\$ 74,500.00	\$ 62,921.45	84.5%	\$ 66,515.61	0.00%
Spin City	\$ 157,500.00	\$ 191,941.39	121.9%	\$ 175,763.03	8.43%
Airport	\$ 26,500.00	\$ 39,562.22	149.3%	\$ 31,093.35	21.41%
Golf Course	\$ 360,900.00	\$ 327,877.03	90.8%	\$ 336,407.00	-2.60%
Ambulance	\$ 2,520,000.00	\$ 2,243,033.22	89.0%	\$ 1,901,920.87	15.21%
Inspection	\$ 220,000.00	\$ 122,987.71	55.9%	\$ 273,467.90	-122.35%
Police	\$ 1,000.00	\$ 20,045.32	2004.5%	\$ 12,459.71	37.84%
Court	\$ 10,000.00	\$ 139,197.65	1392.0%	\$ 133,428.92	4.14%
Recreation	\$ 90,060.00	\$ 78,734.88	87.4%	\$ 88,057.35	-11.84%
All other revenue	\$ 620,991.00	\$ 763,230.00	122.9%	\$ 728,401.20	4.56%
TOTAL	\$ 18,304,581.00	\$ 18,088,698.99	98.8%	\$ 17,431,026.21	3.64%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 201,431.71	103.5%
3	Administration	\$ 1,016,216.00	\$ 952,446.99	93.7%
8	Building Maintenance	\$ 201,091.00	\$ 162,246.23	80.7%
10	Parks	\$ 727,338.00	\$ 683,281.10	93.9%
11	Swimming Pool	\$ 172,922.00	\$ 147,881.32	85.5%
13	Spin City	\$ 221,049.00	\$ 222,866.31	100.8%
14	Airport	\$ 96,532.00	\$ 75,846.79	78.6%
17	Golf	\$ 501,841.00	\$ 481,876.27	96.0%
18	Ambulance	\$ 3,043,103.00	\$ 2,890,816.90	95.0%
19	Animal Shelter	\$ 125,000.00	\$ 111,544.78	89.2%
20	Planning/Zoning	\$ 18,550.00	\$ 12,766.78	68.8%
21	Engineering	\$ 83,316.00	\$ 58,452.17	70.2%
22	Codes	\$ 373,197.00	\$ 386,058.09	103.4%
23	Police/Dispatch	\$ 5,611,653.00	\$ 5,419,145.14	96.6%
24	Fire	\$ 2,651,134.00	\$ 2,484,747.51	93.7%
25	Streets/Public Works	\$ 2,825,526.00	\$ 2,559,103.71	90.6%
30	Court	\$ 464,958.00	\$ 455,941.19	98.1%
40	Opera House	\$ 162,757.00	\$ 135,808.46	83.4%
48	Recreation	\$ 194,502.00	\$ 184,536.03	94.9%
50	NRP	\$ 106,471.00	\$ 157,573.78	148.0%
	TOTAL	\$ 19,351,858.00	\$ 17,784,371.26	91.9%

Bond & Interest Fund Financial Summary

as of December 31, 2015 (unaudited)

% of Budget Year = 100%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 4,800,659.91	100.1%	\$ 5,479,162.23	-14.13%
Sales Tax	\$ 3,650,000.00	\$ 3,798,928.41	104.1%	\$ 3,782,041.99	0.44%
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%	\$ 882,109.55	-3.78%
All other revenue	\$ 60,000.00	\$ 214,098.83	0.0%	\$ 165,193.67	22.84%
TOTAL	\$ 11,553,820.00	\$ 12,003,379.69	103.9%	\$ 12,682,257.65	-5.66%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,581,822.00	\$ 1,412,663.45	89.3%
IRB Loans	\$ -	\$ 98,382.21	0.0%
GO Bonds	\$ 11,019,900.00	\$ 10,693,288.51	97.0%
NRP	\$ 317,573.00	\$ 257,270.69	81.0%
TOTAL	\$ 12,919,295.00	\$ 12,461,604.86	96.5%

All Sales Tax Income Review

General Fund 2015

% of Change from Prior Year

% of Budget Year = 100%

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	\$ 587,818.41	-2.62%
November	\$613,292.17	\$ 558,621.11	-9.79%
December	\$574,680.24	\$ 585,323.56	1.82%
TOTAL	\$7,200,629.49	\$ 6,985,183.34	97.01%

*\$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 = 100%

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	\$ 307,791.84	-5.16%
November	\$314,801.62	\$ 309,582.92	-1.69%
December	\$302,219.33	\$ 304,598.88	0.78%
TOTAL	\$3,782,041.96	\$ 3,782,627.27	100.02%