

**All Budgeted Funds Financial Summary**

as of February 29, 2016 (unaudited)

% of Budget Year = 16.7%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 1/31/16 Cash Balance
1	General Fund	\$ 18,748,018	\$ 3,694,529.18	19.71%	\$ 3,694,529.18	0.00%	\$ 20,159,755	\$ 2,884,677.92	14.31%	\$ 5,118,304.18
3	RHID Fund	\$ 425,000	\$ 199.95	0.05%	\$ 199.95	0.00%	\$ 425,000	\$ 21,333.91	5.02%	\$ (21,333.61)
12	Bond & Interest	\$ 11,237,121	\$ 4,129,853.79	36.75%	\$ 4,129,853.79	0.00%	\$ 12,776,293	\$ 2,603,126.38	20.37%	\$ 4,439,855.46
14	Water	\$ 5,654,189	\$ 795,694.33	14.07%	\$ 785,309.16	1.31%	\$ 5,645,888	\$ 218,920.45	3.88%	\$ 3,704,697.77 *
15	Wastewater	\$ 5,826,962	\$ 929,163.03	15.95%	\$ 890,150.09	4.20%	\$ 5,454,268	\$ 881,573.43	16.16%	\$ 3,704,697.77 *
18	Storm Water	\$ 1,206,000	\$ 129,242.65	10.72%	\$ 134,805.78	-4.30%	\$ 1,194,647	\$ 55,313.65	4.63%	\$ 230,374.85
19	Economic Dev.	\$ 620,483	\$ 165,389.37	26.65%	\$ 168,791.76	-2.06%	\$ 841,158	\$ 100,412.14	11.94%	\$ 720,270.02
20	Library	\$ 810,105	\$ 406,359.16	50.16%	\$ 390,891.86	3.81%	\$ 788,365	\$ 406,359.16	51.54%	\$ -
22	Special Highway	\$ 670,430	\$ 162,439.34	24.23%	\$ 162,790.00	-0.22%	\$ 695,250	\$ 32,859.27	4.73%	\$ 1,016,444.24
23	Solid Waste	\$ 1,727,500	\$ 457,269.85	26.47%	\$ 253,727.25	44.51%	\$ 1,753,188	\$ 351,208.23	20.03%	\$ 1,201,702.12
25	Capital Imprv.	\$ -	\$ 133,343.03	0.00%	\$ (1,717.31)	101.29%	\$ -	\$ 98,791.03	0.00%	\$ 375,040.25
26	Fire Reserve	\$ 380,357	\$ 193,789.81	50.95%	\$ 148,754.80	23.24%	\$ 520,359	\$ 170,756.40	32.82%	\$ 383,316.36
35	Employee Benefits	\$ 110,000	\$ 9,853.66	8.96%	\$ 11,225.01	-13.92%	\$ 145,000	\$ 33,768.00	23.29%	\$ 68,207.48
47	Drug & Alcohol	\$ 69,797	\$ 25.50	0.04%	\$ (240.75)	1044.12%	\$ 95,892	\$ 12,556.41	13.09%	\$ 90,357.17
50	Special Law Enfmnt	\$ 500,000	\$ 5,017.56	1.00%	\$ (211.12)	104.21%	\$ 520,884	\$ 140,753.34	27.02%	\$ 1,172,758.83
52	CDBG Revolving Loan	\$ 75,000	\$ 17,678.71	23.57%	\$ 15,749.67	10.91%	\$ 200,000	\$ -	0.00%	\$ 332,391.73
75	Land Bank	\$ 50,000	\$ 5,700.00	11.40%	\$ -	100.00%	\$ 50,000.00	\$ 4,560.00	9.12%	\$ 106,882.18

Total Cash on Hand = \$ 23,116,683.15

\*Estimated cash balance-in process of splitting fund.

## General Fund Financial Summary

as of February 29, 2016 (unaudited)

% of Budget Year = 16.7%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,698,142.00	\$ 1,857,305.81	50.2%	\$ 1,438,607.48	22.54%
Franchise Tax	\$ 3,080,000.00	\$ 352,635.25	11.4%	\$ 400,001.53	-13.43%
Sales Tax	\$ 6,950,000.00	\$ 1,120,831.98	16.1%	\$ 1,123,511.65	-0.24%
Fines & Forfeitures	\$ 800,000.00	\$ 102,074.16	12.8%	\$ 120,049.58	-17.61%
Intergovernmental	\$ 500,000.00	\$ 65,114.06	13.0%	\$ 7,817.16	87.99%
Parks	\$ 8,000.00	\$ 415.05	5.2%	\$ 66.69	0.00%
Swimming Pool	\$ 74,500.00	\$ 148.02	0.2%	\$ -	0.00%
Spin City	\$ 179,000.00	\$ 44,861.10	25.1%	\$ 45,553.22	-1.54%
Airport	\$ 25,000.00	\$ 10,052.10	40.2%	\$ 18,491.49	-83.96%
Golf Course	\$ 362,950.00	\$ 51,200.71	14.1%	\$ 45,126.77	11.86%
Ambulance	\$ 2,225,000.00	\$ 322,945.14	14.5%	\$ 238,968.39	26.00%
Inspection	\$ 270,000.00	\$ 28,170.05	10.4%	\$ 39,770.97	-41.18%
Police	\$ 750.00	\$ 1,442.40	192.3%	\$ 96.60	93.30%
Court	\$ 56,129.00	\$ 24,745.22	44.1%	\$ 24,258.50	1.97%
Recreation	\$ 82,547.00	\$ 3,668.67	4.4%	\$ 1,641.86	55.25%
All other revenue	\$ 436,000.00	\$ 306,225.90	70.2%	\$ 190,567.29	37.77%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 4,291,835.62</b>	<b>22.9%</b>	<b>\$ 3,694,529.18</b>	<b>13.92%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 35,546.66	18.5%
3	Administration	\$ 1,027,337.00	\$ 297,163.52	28.9%
8	Building Maintenance	\$ 198,704.00	\$ 27,213.47	13.7%
10	Parks	\$ 749,430.00	\$ 68,684.17	9.2%
11	Swimming Pool	\$ 181,213.00	\$ 6,712.09	3.7%
13	Spin City	\$ 226,984.00	\$ 36,697.88	16.2%
14	Airport	\$ 85,432.00	\$ 7,537.71	8.8%
17	Golf	\$ 514,863.00	\$ 77,143.39	15.0%
18	Ambulance	\$ 3,082,656.00	\$ 592,615.19	19.2%
19	Animal Shelter	\$ 150,000.00	\$ -	0.0%
20	Planning/Zoning	\$ 15,054.00	\$ 600.95	4.0%
21	Engineering	\$ 74,019.00	\$ 12,413.47	16.8%
22	Codes	\$ 656,897.00	\$ 57,482.79	8.8%
23	Police/Dispatch	\$ 5,809,783.00	\$ 819,713.51	14.1%
24	Fire	\$ 2,746,453.00	\$ 436,922.93	15.9%
25	Streets/Public Works	\$ 3,003,358.00	\$ 198,104.53	6.6%
30	Court	\$ 480,414.00	\$ 65,000.33	13.5%
40	Opera House	\$ 160,000.00	\$ 43,705.99	27.3%
48	Recreation	\$ 200,393.00	\$ 29,440.91	14.7%
50	NRP	\$ 104,867.00	\$ 71,978.43	68.6%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 2,884,677.92</b>	<b>14.3%</b>

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

as of February 29, 2016 (unaudited)

% of Budget Year = 16.7%

<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>	
Property Tax	\$ 4,313,521.00	\$ 2,093,601.78	48.5%	\$ 2,307,212.26	-10.20%
Sales Tax	\$ 3,650,000.00	\$ 602,608.01	16.5%	\$ 629,315.66	-4.43%
Special Assessments	\$ 2,250,000.00	\$ 1,202,271.39	53.4%	\$ 1,194,823.88	0.62%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 12,330.25	0.0%	\$ (1,498.01)	0.00%
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 3,910,811.43</b>	<b>34.8%</b>	<b>\$ 4,129,853.79</b>	<b>-5.60%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,560,707.00	\$ 216,934.21	13.9%
Other Loans	\$ 202,363.00	\$ -	0.0%
GO Bonds	\$ 10,446,210.00	\$ 2,304,503.63	22.1%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 81,688.54	48.9%
<b>TOTAL</b>	<b>\$ 12,776,293.00</b>	<b>\$ 2,603,126.38</b>	<b>20.4%</b>

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

Month	2015	2016	% '+/-' to
			Prior Yr
January*	\$ 482,898.08	\$ 535,153.60	9.76% *
February	\$ 640,613.56	\$ 585,678.38	-9.38%
March	\$ 514,829.75		
April	\$ 586,157.16		
May	\$ 616,152.09		
June	\$ 587,867.84		
July	\$ 587,875.14		
August	\$ 631,769.78		
September	\$ 605,256.86		
October	\$ 587,818.41		
November	\$ 558,621.11		
December	\$ 585,323.56		
<b>TOTAL</b>	<b>\$ 6,985,183.34</b>	<b>\$ 1,120,831.98</b>	

\*2105 had TIF \$ taken for 2014 Year.

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

Month	2015	2016	% '+/-' to
			Prior Yr
January	\$ 296,178.20	\$ 288,803.93	-2.55%
February	\$ 333,137.45	\$ 313,804.08	-6.16%
March	\$ 280,370.98		
April	\$ 320,120.60		
May	\$ 335,984.44		
June	\$ 312,667.13		
July	\$ 319,728.65		
August	\$ 339,533.10		
September	\$ 322,933.08		
October	\$ 307,791.84		
November	\$ 309,582.92		
December	\$ 304,598.88		
<b>TOTAL</b>	<b>\$ 3,782,627.27</b>	<b>\$ 602,608.01</b>	

**Solid Waste Fund 23 Financial Summary**

as of February 29, 2016 (unaudited)

% of Budget Year = 16.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 254,145.85	16.4%	\$ 253,727.25	0.16%
All other revenue	\$ 175,000.00	\$ 203,124.00	116.1%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 457,269.85</b>	<b>26.5%</b>	<b>\$ 253,727.25</b>	<b>44.51%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 331,184.91	23.0%
Administration	\$ 311,734.00	\$ 20,023.32	6.4%
<b>TOTAL</b>	<b>\$ 1,753,188.00</b>	<b>\$ 351,208.23</b>	<b>20.0%</b>

**Storm Water 18 Financial Summary**

as of February 29, 2016 (unaudited)

% of Budget Year = 16.7%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 120,600.00	\$ 126,556.00	104.9%	\$ 133,543.86	-5.52%
All Other Revenue	\$ -	\$ 2,686.65	0.0%	\$ 1,261.92	53.03%
<b>TOTAL</b>	<b>\$ 120,600.00</b>	<b>\$ 129,242.65</b>	<b>107.2%</b>	<b>\$ 134,805.78</b>	<b>-4.30%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 40,120.98	8.3%
Operations	\$ 709,095.00	\$ 33,808.02	4.8%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 73,929.00</b>	<b>6.2%</b>

### **Water Fund 14 Financial Summary**

as of February 29, 2016 (unaudited)

**% of Budget Year = 816.7%**

<b>Water 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>
Water	\$ 5,654,189.00	\$ 795,694.33	14.1%	\$ 785,309.16	1.31%
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 795,694.33</b>	<b>14.1%</b>	<b>\$ 785,309.16</b>	<b>1.31%</b>

<b>Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Water Distribution	\$ 1,330,895.00	\$ 58,095.23	4.4%
Water Production	\$ 1,487,802.00	\$ 119,795.67	8.1% *
Water Administration	\$ 2,827,191.00	\$ 168,080.01	5.9%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 345,970.91</b>	<b>6.1%</b>

\*Adj must be made for Veolia contract

### **Wastewater Fund 15 Financial Summary**

as of February 29 , 2016 (unaudited)

**% of Budget Year = 16.7%**

<b>Wastewater 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>
Wastewater	\$ 5,826,962.00	\$ 929,163.03	15.9%	\$ 890,150.09	4.20%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 929,163.03</b>	<b>15.9%</b>	<b>\$ 890,150.09</b>	<b>4.20%</b>

<b>Wastewaer Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Wastewater Distribution	\$ 1,007,345.00	\$ 74,488.89	7.4%
Wastewater Administration	\$ 2,388,275.00	\$ 447,582.65	18.7%
Wastewater Processing	\$ 2,058,648.00	\$ 232,451.43	11.3%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 754,522.97</b>	<b>13.8%</b>