

**All Major Budgeted Funds Financial Summary**  
as of April 30, 2016 (unaudited)  
% of Budget Year = 33.3%

#	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	\$ 6,470,273.26	34.51%	\$ 6,140,695.96	5.09%	\$ 20,159,755	\$ 5,779,957.87	28.67%	\$ 4,350,355.84
3	RHID Fund	\$ 425,000	\$ -	0.00%	\$ 199.95	0.00%	\$ 425,000	\$ 11,079.30	2.61%	\$ (11,079.30)
12	Bond & Interest	\$ 11,237,121	\$ 4,655,799.73	41.43%	\$ 5,005,448.33	-7.51%	\$ 12,776,293	\$ 2,655,469.92	20.78%	\$ 5,133,183.03
14	Water	\$ 5,654,189	\$ 1,606,809.24	28.42%	\$ 1,584,162.73	1.41%	\$ 5,645,888	\$ 870,542.15	15.42%	\$ 3,989,525.81
15	Wastewater	\$ 5,826,962	\$ 1,850,565.08	31.76%	\$ 1,794,349.45	3.04%	\$ 5,454,268	\$ 1,413,973.31	25.92%	\$ 3,989,525.82
18	Storm Water	\$ 1,206,000	\$ 256,453.76	21.26%	\$ 265,515.47	-3.53%	\$ 1,194,647	\$ 124,430.53	10.42%	\$ 300,892.87
19	Economic Dev.	\$ 620,483	\$ 184,561.88	29.74%	\$ 242,518.93	-31.40%	\$ 841,158	\$ 159,775.62	18.99%	\$ 736,110.71
20	Library	\$ 810,105	\$ 430,191.50	53.10%	\$ 423,798.62	1.49%	\$ 788,365	\$ 430,191.50	54.57%	\$ -
22	Special Highway	\$ 670,430	\$ 319,148.46	47.60%	\$ 325,102.74	-1.87%	\$ 695,250	\$ 32,933.25	4.74%	\$ 1,163,687.56
23	Solid Waste	\$ 1,727,500	\$ 711,923.06	41.21%	\$ 510,331.58	28.32%	\$ 1,753,188	\$ 553,489.71	31.57%	\$ 1,255,990.47
25	Capital Imprv.	\$ -	\$ 134,180.48	0.00%	\$ 102,601.45	23.53%	\$ -	\$ 109,798.57	0.00%	\$ 365,251.11
26	Fire Reserve	\$ 380,357	\$ 220,231.74	57.90%	\$ 164,598.89	25.26%	\$ 520,359	\$ 229,322.30	44.07%	\$ 351,245.04
35	Employee Benefits	\$ 110,000	\$ 45,980.00	41.80%	\$ 42,744.53	7.04%	\$ 145,000	\$ 63,116.60	43.53%	\$ 73,426.56
47	Drug & Alcohol	\$ 69,797	\$ 14,057.78	20.14%	\$ 13,738.81	2.27%	\$ 95,892	\$ 27,428.70	28.60%	\$ 89,537.99
50	Special Law Enfmnt	\$ 500,000	\$ 8,655.83	1.73%	\$ 108,081.40	-1148.65%	\$ 520,884	\$ 189,483.60	36.38%	\$ 1,125,915.84
52	CDBG Revolving Loan	\$ 75,000	\$ 35,757.31	47.68%	\$ 35,078.24	1.90%	\$ 200,000	\$ -	0.00%	\$ 339,374.33
75	Land Bank	\$ 50,000	\$ 67,700.00	135.40%	\$ -	100.00%	\$ 50,000.00	\$ 4,560.00	9.12%	\$ 164,322.18

Total Cash on Hand = \$ \$ 23,149,941.10

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

## General Fund Financial Summary

as of April 30, 2016 (unaudited)

% of Budget Year = 33.3%

General Fund Revenue:	Budget	Received	% of		% '+/-" to Prior Yr
			Budget	Prior Year	
Property Tax	\$ 3,698,142.00	\$ 1,964,083.20	53.1%	\$ 1,554,245.90	20.87%
Franchise Tax	\$ 3,080,000.00	\$ 999,665.19	32.5%	\$ 696,493.13	30.33%
Sales Tax	\$ 6,950,000.00	\$ 2,190,455.24	31.5%	\$ 2,224,498.55	-1.55%
Fines & Forfeitures	\$ 800,000.00	\$ 197,601.87	24.7%	\$ 181,983.15	7.90%
Intergovernmental	\$ 500,000.00	\$ 236,647.36	47.3%	\$ 164,833.75	30.35%
Parks	\$ 8,000.00	\$ 690.05	8.6%	\$ 280.03	0.00%
Swimming Pool	\$ 74,500.00	\$ 1,313.02	1.8%	\$ 204.00	0.00%
Spin City	\$ 179,000.00	\$ 83,597.04	46.7%	\$ 70,203.22	16.02%
Airport	\$ 25,000.00	\$ 22,699.64	90.8%	\$ 20,508.83	9.65%
Golf Course	\$ 362,950.00	\$ 94,220.09	26.0%	\$ 77,669.05	17.57%
Ambulance	\$ 2,225,000.00	\$ 590,543.62	26.5%	\$ 414,217.05	29.86%
Inspection	\$ 270,000.00	\$ 38,875.43	14.4%	\$ 48,377.50	-24.44%
Police	\$ 750.00	\$ 2,230.00	297.3%	\$ 145.91	93.46%
Court	\$ 56,129.00	\$ 5,041.08	9.0%	\$ 33,783.00	-570.15%
Recreation	\$ 82,547.00	\$ 19,886.39	24.1%	\$ 16,646.76	16.29%
All other revenue	\$ 436,000.00	\$ 22,724.04	5.2%	\$ 636,606.13	-2701.47%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 6,470,273.26</b>	<b>34.5%</b>	<b>\$ 6,140,695.96</b>	<b>5.09%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 58,970.57	30.7%
3	Administration	\$ 1,027,337.00	\$ 405,008.20	39.4%
8	Building Maintenance	\$ 198,704.00	\$ 55,629.39	28.0%
10	Parks	\$ 749,430.00	\$ 179,923.39	24.0%
11	Swimming Pool	\$ 181,213.00	\$ 19,325.54	10.7%
13	Spin City	\$ 226,984.00	\$ 89,505.63	39.4%
14	Airport	\$ 85,432.00	\$ 14,303.85	16.7%
17	Golf	\$ 514,863.00	\$ 162,340.97	31.5%
18	Ambulance	\$ 3,082,656.00	\$ 1,067,093.31	34.6%
19	Animal Shelter	\$ 150,000.00	\$ 17,932.96	12.0%
20	Planning/Zoning	\$ 15,054.00	\$ 2,642.21	17.6%
21	Engineering	\$ 74,019.00	\$ 17,344.38	23.4%
22	Codes	\$ 656,897.00	\$ 118,647.69	18.1%
23	Police/Dispatch	\$ 5,809,783.00	\$ 1,794,904.08	30.9%
24	Fire	\$ 2,746,453.00	\$ 921,180.02	33.5%
25	Streets/Public Works	\$ 3,003,358.00	\$ 488,303.33	16.3%
30	Court	\$ 480,414.00	\$ 147,547.10	30.7%
40	Opera House	\$ 160,000.00	\$ 83,779.97	52.4%
48	Recreation	\$ 200,393.00	\$ 62,132.16	31.0%
50	NRP	\$ 104,867.00	\$ 73,443.12	70.0%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 5,779,957.87</b>	<b>28.7%</b>

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

as of April 30, 2016 (unaudited)

% of Budget Year = 33.3%

<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	\$ 4,313,521.00	\$ 2,219,943.82	51.5%	\$ 2,503,914.08	-12.79%
Sales Tax	\$ 3,650,000.00	\$ 1,179,486.75	32.3%	\$ 1,229,807.24	-4.27%
Special Assessments	\$ 2,250,000.00	\$ 1,226,940.89	54.5%	\$ 1,251,986.35	-2.04%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 29,428.27	0.0%	\$ 19,740.66	0.00%
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 4,655,799.73</b>	<b>41.5%</b>	<b>\$ 5,005,448.33</b>	<b>-7.51%</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	\$ 2,355,184.91	22.5%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 83,350.80	49.9%
<b>TOTAL</b>	<b>\$ 12,776,293.00</b>	<b>\$ 2,655,469.92</b>	<b>20.8%</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	\$ 511,301.86	-0.69%
April	\$ 586,157.16	\$ 558,321.41	-4.99%
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>\$ 2,190,455.25</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	\$ 276,910.27	-1.25%
April	\$ 320,120.60	\$ 299,968.46	-6.72%
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>\$ 1,179,486.74</b>	

**Solid Waste Fund 23 Financial Summary**

as of April 30, 2016 (unaudited)

% of Budget Year = 33.3%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 508,799.06	32.8%	\$ 510,331.58	-0.30%
All other revenue	\$ 175,000.00	\$ 203,124.00	116.1%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 711,923.06</b>	<b>41.2%</b>	<b>\$ 510,331.58</b>	<b>28.32%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 514,292.33	35.7%
Administration	\$ 311,734.00	\$ 39,197.38	12.6%
<b>TOTAL</b>	<b>\$ 1,753,188.00</b>	<b>\$ 553,489.71</b>	<b>31.6%</b>

**Storm Water 18 Financial Summary**

as of April 30, 2016 (unaudited)

% of Budget Year = 33.3%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 120,600.00	\$ 253,156.49	209.9%	\$ 265,760.43	-4.98%
All Other Revenue	\$ -	\$ 3,227.21	0.0%	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 120,600.00</b>	<b>\$ 256,383.70</b>	<b>212.6%</b>	<b>\$ 265,760.43</b>	<b>-3.66%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 80,593.37	16.6%
Operations	\$ 709,095.00	\$ 43,837.16	6.2%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 124,430.53</b>	<b>10.4%</b>

## Water Fund 14 Financial Summary

as of April 30, 2016 (unaudited)

% of Budget Year = 33.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 1,606,809.24	28.4%	\$ 1,584,162.73	1.41%
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 1,606,809.24</b>	<b>28.4%</b>	<b>\$ 1,584,162.73</b>	<b>1.41%</b>

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 148,481.79	11.2%
Water Production	\$ 1,487,802.00	\$ 477,969.18	32.1% *
Water Administration	\$ 2,827,191.00	\$ 244,091.18	8.6%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 870,542.15</b>	<b>15.4%</b>

\*Adj must be made for Veolia contract

## Wastewater Fund 15 Financial Summary

as of April 30 , 2016 (unaudited)

% of Budget Year = 33.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 1,850,565.08	31.8%	\$ 1,794,349.45	3.04%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 1,850,565.08</b>	<b>31.8%</b>	<b>\$ 1,794,349.45</b>	<b>3.04%</b>

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,007,345.00	\$ 144,921.58	14.4%
Wastewater Administration	\$ 2,388,275.00	\$ 511,005.01	21.4%
Wastewater Processing	\$ 2,058,648.00	\$ 758,046.72	36.8%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 1,413,973.31</b>	<b>25.9%</b>