

### All Major Budgeted Funds Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	As of 1/31/16
#	Fund Name	Budget	Received	Budget	Received	Prior Yr	Budget	Paid	Budget	Cash Balance
1	General Fund	\$ 18,748,018	\$ 7,897,209.22	42.12%	\$ 7,186,984.52	8.99%	\$ 20,159,755	\$ 7,007,701.59	34.76%	\$ 4,406,068.92
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	\$ 4,984,470.86	44.36%	\$ 5,344,438.90	-7.22%	\$ 12,776,293	\$ 2,655,469.92	20.78%	\$ 5,462,138.89
14	Water	\$ 5,654,189	\$ 2,046,372.13	36.19%	\$ 2,011,567.44	1.70%	\$ 5,645,888	\$ 1,115,254.93	19.75%	\$ 1,229,762.52 *
15	Wastewater	\$ 5,826,962	\$ 2,334,646.78	40.07%	\$ 2,246,073.03	3.79%	\$ 5,454,268	\$ 1,642,369.85	30.11%	\$ 7,515,663.14 *
18	Storm Water	\$ 1,206,000	\$ 319,940.01	26.53%	\$ 328,896.61	-2.80%	\$ 1,194,647	\$ 144,690.32	12.11%	\$ 354,208.45
19	Economic Dev.	\$ 620,483	\$ 220,425.88	35.52%	\$ 291,312.29	-32.16%	\$ 841,158	\$ 223,463.82	26.57%	\$ 728,826.62
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	\$ 318,931.98	47.57%	\$ 324,588.54	-1.77%	\$ 695,250	\$ 36,070.25	5.19%	\$ 1,163,497.94
23	Solid Waste	\$ 1,727,500	\$ 840,477.35	48.65%	\$ 636,922.19	24.22%	\$ 1,753,188	\$ 628,712.17	35.86%	\$ 1,309,820.90
25	Capital Imprv.	\$ -	\$ 134,112.60	0.00%	\$ 102,318.41	23.71%	\$ -	\$ 111,138.85	0.00%	\$ 363,770.00
26	Fire Reserve	\$ 380,357	\$ 221,666.35	58.28%	\$ 164,389.72	25.84%	\$ 520,359	\$ 230,277.02	44.25%	\$ 352,698.94
35	Employee Benefits	\$ 110,000	\$ 50,907.00	46.28%	\$ 48,729.72	4.28%	\$ 145,000	\$ 71,880.02	49.57%	\$ 82,399.12
47	Drug & Alcohol	\$ 69,797	\$ 14,041.73	20.12%	\$ 13,696.82	2.46%	\$ 95,892	\$ 34,998.10	36.50%	\$ 81,950.28
50	Special Law Enfmnt	\$ 500,000	\$ 380,936.63	76.19%	\$ 107,954.34	71.66%	\$ 520,884	\$ 306,113.83	58.77%	\$ 1,382,159.08
52	CDBG Revolving Loan	\$ 75,000	\$ 44,483.59	59.31%	\$ 43,726.68	1.70%	\$ 200,000	\$ -	0.00%	\$ 344,638.26
75	Land Bank	\$ 50,000	\$ 67,700.00	135.40%	\$ -	100.00%	\$ 50,000.00	\$ 5,530.43	11.06%	\$ 158,584.00

Total Cash on Hand = \$ \$ 24,334,580.11

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

## General Fund Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

General Fund Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Property Tax	\$ 3,698,142.00	\$ 1,974,977.03	53.4%	\$ 1,554,245.90	21.30%
Franchise Tax	\$ 3,080,000.00	\$ 771,580.80	25.1%	\$ 858,933.58	-11.32%
Sales Tax	\$ 6,950,000.00	\$ 2,788,811.39	40.1%	\$ 2,840,650.64	-1.86%
Fines & Forfeitures	\$ 800,000.00	\$ 248,895.88	31.1%	\$ 294,001.91	-18.12%
Intergovernmental	\$ 500,000.00	\$ 240,751.36	48.2%	\$ 151,387.01	37.12%
Parks	\$ 8,000.00	\$ 968.41	12.1%	\$ 1,081.70	0.00%
Swimming Pool	\$ 74,500.00	\$ 13,772.47	18.5%	\$ 12,076.05	0.00%
Spin City	\$ 179,000.00	\$ 100,659.04	56.2%	\$ 107,658.33	-6.95%
Airport	\$ 25,000.00	\$ 24,636.85	98.5%	\$ 24,447.01	0.77%
Golf Course	\$ 362,950.00	\$ 126,438.00	34.8%	\$ 143,939.48	-13.84%
Ambulance	\$ 2,225,000.00	\$ 1,084,973.97	48.8%	\$ 749,837.04	30.89%
Inspection	\$ 270,000.00	\$ 46,320.88	17.2%	\$ 52,742.39	-13.86%
Police	\$ 750.00	\$ 3,564.18	475.2%	\$ 4,678.38	-31.26%
Court	\$ 56,129.00	\$ 64,167.95	114.3%	\$ 52,689.90	17.89%
Recreation	\$ 82,547.00	\$ 21,047.64	25.5%	\$ 19,552.07	7.11%
All other revenue	\$ 436,000.00	\$ 385,643.37	88.5%	\$ 319,063.13	17.26%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 7,897,209.22</b>	<b>42.1%</b>	<b>\$ 7,186,984.52</b>	<b>8.99%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 65,339.91	34.0%
3	Administration	\$ 1,027,337.00	\$ 474,694.66	46.2%
8	Building Maintenance	\$ 198,704.00	\$ 65,867.36	33.1%
10	Parks	\$ 749,430.00	\$ 231,535.37	30.9%
11	Swimming Pool	\$ 181,213.00	\$ 24,221.42	13.4%
13	Spin City	\$ 226,984.00	\$ 105,192.78	46.3%
14	Airport	\$ 85,432.00	\$ 30,854.49	36.1%
17	Golf	\$ 514,863.00	\$ 198,874.19	38.6%
18	Ambulance	\$ 3,082,656.00	\$ 1,257,743.84	40.8%
19	Animal Shelter	\$ 150,000.00	\$ 35,950.86	24.0%
20	Planning/Zoning	\$ 15,054.00	\$ 5,920.12	39.3%
21	Engineering	\$ 74,019.00	\$ 18,506.77	25.0%
22	Codes	\$ 656,897.00	\$ 146,641.24	22.3%
23	Police/Dispatch	\$ 5,809,783.00	\$ 2,217,776.59	38.2%
24	Fire	\$ 2,746,453.00	\$ 1,101,844.00	40.1%
25	Streets/Public Works	\$ 3,003,358.00	\$ 610,761.35	20.3%
30	Court	\$ 480,414.00	\$ 181,553.94	37.8%
40	Opera House	\$ 160,000.00	\$ 86,217.33	53.9%
48	Recreation	\$ 200,393.00	\$ 74,762.25	37.3%
50	NRP	\$ 104,867.00	\$ 73,443.12	70.0%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 7,007,701.59</b>	<b>34.8%</b>

## Bond & Interest Fund Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 2,219,943.82	51.5%	\$ 2,503,914.08	-12.79%
Sales Tax	\$ 3,650,000.00	\$ 1,503,823.13	41.2%	\$ 1,565,791.35	-4.12%
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	\$ 33,763.02	0.0%	\$ 26,500.00	0.00%
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 4,984,470.86</b>	<b>44.4%</b>	<b>\$ 4,987,248.33</b>	<b>-0.06%</b>

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,560,707.00	\$ 217,311.21	13.9%
Other Loans	\$ 202,363.00	\$ 50,681.28	0.0%
GO Bonds	\$ 10,446,210.00	\$ 2,304,126.63	22.1%
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	\$ 585,678.37	-9.38%
March	\$ 514,829.75	\$ 511,301.86	-0.69%
April	\$ 586,157.16	\$ 558,321.41	-4.99%
May	\$ 616,152.09	\$ 598,356.15	-2.97%
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>\$ 2,788,811.39</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	\$ 324,336.38	-3.59%
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>\$ 1,503,823.12</b>	

### Solid Waste Fund 23 Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 1,552,500.00	\$ 624,226.09	40.2%	\$ 623,387.43	0.13%
All other revenue	\$ 175,000.00	\$ 216,251.26	123.6%	\$ 13,534.76	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 840,477.35</b>	<b>48.7%</b>	<b>\$ 636,922.19</b>	<b>24.22%</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 May 31, 2016 (unaudited)

% of Budget Year = 41.7%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 120,600.00	\$ 316,686.76	262.6%	\$ 326,010.15	-2.94%
All Other Revenue	\$ -	\$ 3,253.25	0.0%	\$ 2,886.46	11.27%
<b>TOTAL</b>	<b>\$ 120,600.00</b>	<b>\$ 319,940.01</b>	<b>265.3%</b>	<b>\$ 328,896.61</b>	<b>-2.80%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 87,547.74	18.0%
Operations	\$ 709,095.00	\$ 57,142.58	8.1%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 144,690.32</b>	<b>12.1%</b>

### Water Fund 14 Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

			% of		% '+/-' to
<b>Water Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Water	\$ 5,654,189.00	\$ 2,046,372.13	36.2%	\$ 2,011,567.44	1.70%
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 2,046,372.13</b>	<b>36.2%</b>	<b>\$ 2,011,567.44</b>	<b>1.70%</b>

<b>Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Water Distribution	\$ 1,330,895.00	\$ 178,339.32	13.4%
Water Production	\$ 1,487,802.00	\$ 640,836.98	43.1% *
Water Administration	\$ 2,827,191.00	\$ 296,078.63	10.5%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 1,115,254.93</b>	<b>19.8%</b>

\*Adj must be made for Veolia contract

### Wastewater Fund 15 Financial Summary

as of May 31, 2016 (unaudited)

% of Budget Year = 41.7%

			% of		% '+/-' to
<b>Wastewater Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Wastewater	\$ 5,826,962.00	\$ 2,328,240.71	40.0%	\$ 2,246,073.03	3.53%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 2,328,240.71</b>	<b>40.0%</b>	<b>\$ 2,246,073.03</b>	<b>3.53%</b>

<b>Wastewater Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Wastewater Distribution	\$ 1,007,345.00	\$ 170,672.15	16.9%
Wastewater Administration	\$ 2,388,275.00	\$ 549,005.74	23.0%
Wastewater Processing	\$ 2,058,648.00	\$ 922,691.96	44.8%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 1,642,369.85</b>	<b>30.1%</b>