

All Major Budgeted Funds Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

#	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	\$ 10,084,918.96	53.79%	\$ 9,615,553.82	4.65%	\$ 20,159,755	\$ 8,755,206.10	43.43%	\$ 5,256,564.72
3	RHID Fund	\$ 425,000	\$ 453,061.94	106.60%	\$ 438,148.28	0.00%	\$ 425,000	\$ 11,079.30	2.61%	\$ 441,982.64
12	Bond & Interest	\$ 11,237,121	\$ 7,723,596.46	68.73%	\$ 8,756,677.42	-13.38%	\$ 12,776,293	\$ 2,712,045.82	21.23%	\$ 8,144,284.87
14	Water	\$ 5,654,189	\$ 2,476,458.91	43.80%	\$ 2,433,514.16	1.73%	\$ 5,645,888	\$ 1,364,890.52	24.17%	\$ 1,237,281.64
15	Wastewater	\$ 5,826,962	\$ 2,793,814.94	47.95%	\$ 2,698,411.89	3.41%	\$ 5,454,268	\$ 2,154,702.08	39.50%	\$ 7,313,456.94
18	Storm Water	\$ 1,206,000	\$ 368,477.58	30.55%	\$ 360,814.11	2.08%	\$ 1,194,647	\$ 156,825.30	13.13%	\$ 395,586.29
19	Economic Dev.	\$ 620,483	\$ 326,054.99	52.55%	\$ 439,749.30	-34.87%	\$ 841,158	\$ 255,770.34	30.41%	\$ 750,510.91
20	Library	\$ 810,105	\$ 717,379.33	88.55%	\$ 741,321.85	-3.34%	\$ 788,365	\$ 764,909.18	97.02%	\$ (17,529.85)
22	Special Highway	\$ 670,430	\$ 318,861.93	47.56%	\$ 324,657.06	-1.82%	\$ 695,250	\$ 269,883.30	38.82%	\$ 151,247.63
23	Solid Waste	\$ 1,727,500	\$ 967,551.84	56.01%	\$ 766,985.26	20.73%	\$ 1,753,188	\$ 786,229.39	44.85%	\$ 1,282,664.79
25	Capital Imprv.	\$ -	\$ 134,268.34	0.00%	\$ 104,655.25	22.06%	\$ -	\$ 114,443.69	0.00%	\$ 360,569.22
26	Fire Reserve	\$ 380,357	\$ 357,040.75	93.87%	\$ 285,885.78	19.93%	\$ 520,359	\$ 260,416.86	50.05%	\$ 479,078.60
35	Employee Benefits	\$ 110,000	\$ 67,789.19	61.63%	\$ 67,595.08	0.29%	\$ 145,000	\$ 111,314.62	76.77%	\$ 50,280.54
47	Drug & Alcohol	\$ 69,797	\$ 34,149.78	48.93%	\$ 32,674.35	4.32%	\$ 95,892	\$ 40,401.17	42.13%	\$ 96,711.50
50	Special Law Enfmnt	\$ 500,000	\$ 377,665.65	75.53%	\$ 108,413.66	71.29%	\$ 520,884	\$ 487,467.50	93.58%	\$ 1,197,292.76
52	CDBG Revolving Loan	\$ 75,000	\$ 53,453.32	71.27%	\$ 52,518.36	1.75%	\$ 200,000	\$ -	0.00%	\$ 349,299.05
75	Land Bank	\$ 50,000	\$ 68,000.00	136.00%	\$ -	100.00%	\$ 50,000.00	\$ 6,301.41	12.60%	\$ 157,918.27

Total Cash on Hand = \$ \$ 27,955,869.65

*Estimated cash balance-in process of splitting fund.

General Fund Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,698,142.00	\$ 3,277,771.31	88.6%	\$ 2,704,448.36	17.49%
Franchise Tax	\$ 3,080,000.00	\$ 875,959.57	28.4%	\$ 956,430.23	-9.19%
Sales Tax	\$ 6,950,000.00	\$ 3,359,276.42	48.3%	\$ 3,428,518.48	-2.06%
Fines & Forfeitures	\$ 800,000.00	\$ 284,461.16	35.6%	\$ 359,812.15	-26.49%
Intergovernmental	\$ 500,000.00	\$ 308,125.41	61.6%	\$ 363,927.07	-18.11%
Parks	\$ 8,000.00	\$ 1,103.41	13.8%	\$ 1,268.37	0.00%
Swimming Pool	\$ 74,500.00	\$ 48,549.74	65.2%	\$ 41,795.15	0.00%
Spin City	\$ 179,000.00	\$ 110,315.04	61.6%	\$ 118,159.40	-7.11%
Airport	\$ 25,000.00	\$ 24,880.06	99.5%	\$ 26,436.01	-6.25%
Golf Course	\$ 362,950.00	\$ 165,453.08	45.6%	\$ 194,486.84	-17.55%
Ambulance	\$ 2,225,000.00	\$ 1,101,328.51	49.5%	\$ 987,586.13	10.33%
Inspection	\$ 270,000.00	\$ (10,920.87)	-4.0%	\$ 13,778.83	226.17%
Police	\$ 750.00	\$ 4,240.57	565.4%	\$ 4,741.99	-11.82%
Court	\$ 56,129.00	\$ 71,959.80	128.2%	\$ 64,781.40	9.98%
Recreation	\$ 82,547.00	\$ 39,019.03	47.3%	\$ 40,053.82	-2.65%
All other revenue	\$ 436,000.00	\$ 423,396.72	97.1%	\$ 309,329.59	26.94%
TOTAL	\$ 18,748,018.00	\$ 10,084,918.96	53.8%	\$ 9,615,553.82	4.65%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 73,154.39	38.1%
3	Administration	\$ 1,027,337.00	\$ 638,583.18	62.2%
8	Building Maintenance	\$ 198,704.00	\$ 77,917.45	39.2%
10	Parks	\$ 749,430.00	\$ 298,662.26	39.9%
11	Swimming Pool	\$ 181,213.00	\$ 73,925.44	40.8%
13	Spin City	\$ 226,984.00	\$ 124,252.44	54.7%
14	Airport	\$ 85,432.00	\$ 36,994.23	43.3%
17	Golf	\$ 514,863.00	\$ 241,863.70	47.0%
18	Ambulance	\$ 3,082,656.00	\$ 1,499,003.06	48.6%
19	Animal Shelter	\$ 150,000.00	\$ 44,354.80	29.6%
20	Planning/Zoning	\$ 15,054.00	\$ 6,585.72	43.7%
21	Engineering	\$ 74,019.00	\$ 22,360.15	30.2%
22	Codes	\$ 656,897.00	\$ 190,263.55	29.0%
23	Police/Dispatch	\$ 5,809,783.00	\$ 2,762,270.95	47.5%
24	Fire	\$ 2,746,453.00	\$ 1,329,892.09	48.4%
25	Streets/Public Works	\$ 3,003,358.00	\$ 820,679.67	27.3%
30	Court	\$ 480,414.00	\$ 214,748.22	44.7%
40	Opera House	\$ 160,000.00	\$ 87,090.02	54.4%
48	Recreation	\$ 200,393.00	\$ 89,310.78	44.6%
50	NRP	\$ 104,867.00	\$ 123,294.00	117.6%
	TOTAL	\$ 20,159,755.00	\$ 8,755,206.10	43.4%

Bond & Interest Fund Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

Bond & Interest Revenue:	Budget		% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 3,710,024.99	86.0%	\$ 4,407,896.71	-18.81%
Sales Tax	\$ 3,650,000.00	\$ 1,807,599.42	49.5%	\$ 1,878,458.48	-3.92%
Special Assessments	\$ 2,250,000.00	\$ 2,167,364.95	96.3%	\$ 2,323,437.25	-7.20%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 15,376,785.82	0.0%	\$ 178,684.98	0.00%
TOTAL	\$ 11,223,521.00	\$ 7,691,796.46	68.5%	\$ 8,788,477.42	-14.26%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,560,707.00	\$ 216,934.21	13.9%
Other Loans	\$ 202,363.00	\$ 51,058.28	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	\$ 139,926.70	83.8%
TOTAL	\$ 12,776,293.00	\$ 2,712,045.82	21.2%

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	\$ 570,465.03	-3.05%
July	\$ 587,875.14		
August	\$ 631,769.78		
September	\$ 605,256.86		
October	\$ 587,818.41		
November	\$ 558,621.11		
December	\$ 585,323.56		
TOTAL	\$ 6,985,183.34	\$ 3,359,276.42	48.09%

*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	\$ 303,776.29	-2.93%
July	\$ 319,728.65		
August	\$ 339,533.10		
September	\$ 322,933.08		
October	\$ 307,791.84		
November	\$ 309,582.92		
December	\$ 304,598.88		
TOTAL	\$ 3,782,627.27	\$ 1,807,599.41	47.79%

Solid Waste Fund 23 Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 764,030.88	49.2%	\$ 766,985.26	-0.39%
All other revenue	\$ 175,000.00	\$ 203,520.96	116.3%	\$ -	0.00%
TOTAL	\$ 1,727,500.00	\$ 967,551.84	56.0%	\$ 766,985.26	20.73%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 727,269.90	50.5%
Administration	\$ 311,734.00	\$ 58,959.49	18.9%
TOTAL	\$ 1,753,188.00	\$ 786,229.39	44.8%

Storm Water 18 Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,206,000.00	\$ 368,148.78	30.5%	\$ 360,814.11	1.99%
All Other Revenue	\$ -	\$ 328.80	0.0%	\$ -	100.00%
TOTAL	\$ 1,206,000.00	\$ 368,477.58	30.6%	\$ 360,814.11	2.08%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 97,139.74	20.0%
Operations	\$ 709,095.00	\$ 59,685.56	8.4%
TOTAL	\$ 1,194,647.00	\$ 156,825.30	13.1%

Water Fund 14 Financial Summary

as of June 30, 2016 (unaudited)

% of Budget Year = 50%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 2,486,401.95	44.0%	\$ 2,433,514.16	2.13%
TOTAL	\$ 5,654,189.00	\$ 2,486,401.95	44.0%	\$ 2,433,514.16	2.13%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 214,930.98	16.1%
Water Production	\$ 1,487,802.00	\$ 811,983.93	54.6% *
Water Administration	\$ 2,827,191.00	\$ 337,978.61	12.0%
TOTAL	\$ 5,645,888.00	\$ 1,364,893.52	24.2%

*Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of June 30 , 2016 (unaudited)

% of Budget Year = 50%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 2,793,814.94	47.9%	\$ 2,698,411.89	3.41%
TOTAL	\$ 5,826,962.00	\$ 2,793,814.94	47.9%	\$ 2,698,411.89	3.41%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,007,345.00	\$ 484,022.68	48.0%
Wastewater Administration	\$ 2,388,275.00	\$ 577,865.42	24.2%
Wastewater Processing	\$ 2,058,648.00	\$ 1,092,813.98	53.1%
TOTAL	\$ 5,454,268.00	\$ 2,154,702.08	39.5%