

**All Major Budgeted Funds Financial Summary**  
as of August 31, 2016 (unaudited)  
% of Budget Year = 67%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	Cash Balance
1	General Fund	\$ 18,748,018	\$ 13,603,892.96	72.56%	\$ 13,056,409.48	4.02%	\$ 20,309,755	\$ 11,649,476.44	57.36%	\$ 5,736,923.40
3	RHID Fund	\$ 425,000	\$ 453,062.01	106.60%	\$ 438,148.28	0.00%	\$ 425,000	\$ 272,635.55	64.15%	\$ 180,426.46
12	Bond & Interest	\$ 11,237,121	\$ 9,256,557.14	82.37%	\$ 10,304,153.55	-11.32%	\$ 12,776,293	\$ 11,985,695.03	93.81%	\$ 410,091.64
14	Water	\$ 5,654,189	\$ 3,576,221.75	63.25%	\$ 3,390,337.44	5.20%	\$ 5,645,888	\$ 2,760,639.16	48.90%	\$ 4,595,853.98
15	Wastewater	\$ 5,826,962	\$ 3,758,547.17	64.50%	\$ 3,619,500.62	3.70%	\$ 5,454,268	\$ 4,129,289.10	75.71%	\$ 3,260,549.70
18	Storm Water	\$ 1,206,000	\$ 495,650.87	41.10%	\$ 488,622.03	1.42%	\$ 1,194,647	\$ 589,835.15	49.37%	\$ 90,649.45
19	Economic Dev.	\$ 620,483	\$ 397,811.73	64.11%	\$ 552,220.74	-38.81%	\$ 841,158	\$ 315,056.74	37.46%	\$ 792,740.17
20	Library	\$ 810,105	\$ 734,909.18	90.72%	\$ 741,321.85	-0.87%	\$ 788,365	\$ 734,909.18	93.22%	\$ -
22	Special Highway	\$ 670,430	\$ 498,709.46	74.39%	\$ 484,844.53	2.78%	\$ 695,250	\$ 273,247.30	39.30%	\$ 703,884.21
23	Solid Waste	\$ 1,727,500	\$ 1,223,612.52	70.83%	\$ 1,023,402.58	16.36%	\$ 1,753,188	\$ 1,089,653.62	62.15%	\$ 1,237,413.64
25	Capital Imprv.	\$ -	\$ 134,155.82	0.00%	\$ 104,165.17	22.36%	\$ -	\$ 121,736.08	0.00%	\$ 503,217.83
26	Fire Reserve	\$ 380,357	\$ 356,901.78	93.83%	\$ 285,439.22	20.02%	\$ 520,359	\$ 409,631.75	78.72%	\$ 310,865.81
35	Employee Benefits	\$ 110,000	\$ 79,530.28	72.30%	\$ 89,948.66	-13.10%	\$ 145,000	\$ 106,132.78	73.20%	\$ 88,030.66
47	Drug & Alcohol	\$ 69,797	\$ 34,121.41	48.89%	\$ 32,582.90	4.51%	\$ 95,892	\$ 50,483.49	52.65%	\$ 86,614.32
50	Special Law Enfmnt	\$ 500,000	\$ 380,279.63	76.06%	\$ 347,228.69	8.69%	\$ 520,884	\$ 531,767.77	102.09%	\$ 1,159,156.47
52	CDBG Revolving Loan	\$ 75,000	\$ 70,938.14	94.58%	\$ 69,796.37	1.61%	\$ 200,000	\$ -	0.00%	\$ 355,728.90
75	Land Bank	\$ 50,000	\$ 68,000.00	136.00%	\$ -	100.00%	\$ 50,000.00	\$ 61,665.11	123.33%	\$ 157,147.29

Total Cash on Hand = \$ \$ 18,892,204.09

## General Fund Financial Summary

as of August 31, 2016 (unaudited)

% of Budget Year = 67%

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	\$ 2,347,418.33	76.2%	\$ 2,344,286.92	0.13%
Sales Tax	\$ 6,950,000.00	\$ 4,511,089.50	64.9%	\$ 4,648,163.40	-3.04%
Fines & Forfeitures	\$ 800,000.00	\$ 367,566.54	45.9%	\$ 478,089.84	-30.07%
Intergovernmental	\$ 500,000.00	\$ 401,688.74	80.3%	\$ 396,242.07	1.36%
Parks	\$ 8,000.00	\$ 4,072.60	50.9%	\$ 1,568.37	0.00%
Swimming Pool	\$ 74,500.00	\$ 67,393.63	90.5%	\$ 63,336.90	0.00%
Spin City	\$ 179,000.00	\$ 132,190.73	73.8%	\$ 139,158.45	-5.27%
Airport	\$ 25,000.00	\$ 25,117.56	100.5%	\$ 30,451.13	-21.23%
Golf Course	\$ 362,950.00	\$ 224,962.41	62.0%	\$ 264,260.45	-17.47%
Ambulance	\$ 2,225,000.00	\$ 1,538,525.86	69.1%	\$ 1,358,272.12	11.72%
Inspection	\$ 270,000.00	\$ 28,724.23	10.6%	\$ 44,770.35	-55.86%
Police	\$ 750.00	\$ 4,928.17	657.1%	\$ 6,360.08	-29.06%
Court	\$ 56,129.00	\$ 89,889.30	160.1%	\$ 87,564.04	2.59%
Recreation	\$ 82,547.00	\$ 40,497.30	49.1%	\$ 43,326.38	-6.99%
All other revenue	\$ 436,000.00	\$ 542,056.75	124.3%	\$ 446,110.62	17.70%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 13,603,892.96</b>	<b>72.6%</b>	<b>\$ 13,056,409.48</b>	<b>4.02%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Trnsf Out	\$ 500,000.00	\$ 150,000.00	30.0%
2	Information Technolgy	\$ 191,898.00	\$ 99,055.91	51.6%
3	Administration	\$ 1,027,337.00	\$ 733,835.47	71.4%
8	Building Maintenance	\$ 198,704.00	\$ 106,869.24	53.8%
10	Parks	\$ 749,430.00	\$ 425,933.74	56.8%
11	Swimming Pool	\$ 181,213.00	\$ 152,712.11	84.3%
13	Spin City	\$ 226,984.00	\$ 158,721.89	69.9%
14	Airport	\$ 85,432.00	\$ 48,362.11	56.6%
17	Golf	\$ 514,863.00	\$ 342,836.14	66.6%
18	Ambulance	\$ 3,082,656.00	\$ 1,910,257.25	62.0%
19	Animal Shelter	\$ 150,000.00	\$ 44,354.80	29.6%
20	Planning/Zoning	\$ 15,054.00	\$ 7,535.03	50.1%
21	Engineering	\$ 74,019.00	\$ 30,762.24	41.6%
22	Codes	\$ 656,897.00	\$ 260,882.66	39.7%
23	Police/Dispatch	\$ 5,809,783.00	\$ 3,754,402.56	64.6%
24	Fire	\$ 2,746,453.00	\$ 1,697,261.66	61.8%
25	Streets/Public Works	\$ 3,003,358.00	\$ 1,120,423.32	37.3%
30	Court	\$ 480,414.00	\$ 282,053.61	58.7%
40	Opera House	\$ 160,000.00	\$ 83,927.97	52.5%
48	Recreation	\$ 200,393.00	\$ 115,994.73	57.9%
50	NRP	\$ 104,867.00	\$ 123,294.00	117.6%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 11,649,476.44</b>	<b>57.8%</b>

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

as of August 31, 2016 (unaudited)

% of Budget Year = 67%

<b>Bond &amp; Interest Revenue:</b>	<b>Budget</b>		<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Property Tax	\$ 4,313,521.00	\$ 3,710,024.99	86.0%	\$ 4,407,896.71	-18.81%
Sales Tax	\$ 3,650,000.00	\$ 2,436,229.66	66.7%	\$ 2,537,720.18	-4.17%
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	\$ 42,863.21	0.0%	\$ 180,488.02	0.00%
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 9,256,557.14</b>	<b>82.5%</b>	<b>\$ 10,304,153.55</b>	<b>-11.32%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,560,707.00	\$ 1,412,663.45	90.5%
Other Loans	\$ 202,363.00	\$ 50,681.28	0.0%
GO Bonds	\$ 10,446,210.00	\$ 10,382,423.60	99.4%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 139,926.70	83.8%
<b>TOTAL</b>	<b>\$ 12,776,293.00</b>	<b>\$ 11,985,695.03</b>	<b>93.8%</b>

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

	% '+/-' to		
Month	2015	2016	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	\$ 580,611.93	-1.25%
August	\$ 631,769.78	\$ 571,201.15	-10.60%
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>\$ 4,511,089.50</b>	64.58%

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

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

	% '+/-' to		
Month	2015	2016	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	\$ 315,370.04	-1.38%
August	\$ 339,533.10	\$ 313,260.21	-0.08387
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>\$ 2,436,229.66</b>	64.41%

### **Solid Waste Fund 23 Financial Summary**

as of August 31, 2016 (unaudited)

% of Budget Year = 67%

<b>Solid Waste 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>
User Fees	\$ 1,552,500.00	\$ 1,019,826.92	65.7%	\$ 1,000,382.03	1.91%
All other revenue	\$ 175,000.00	\$ 203,785.60	116.4%	\$ 23,020.55	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 1,223,612.52</b>	<b>70.8%</b>	<b>\$ 1,023,402.58</b>	<b>16.36%</b>

<b>Solid Waste Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Operations	\$ 1,441,454.00	\$ 854,668.44	59.3%
Administration	\$ 311,734.00	\$ 234,985.18	75.4%
<b>TOTAL</b>	<b>\$ 1,753,188.00</b>	<b>\$ 1,089,653.62</b>	<b>62.2%</b>

### **Storm Water 18 Financial Summary**

as of August 31, 2016 (unaudited)

% of Budget Year = 67%

<b>Storm 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>
User Fees	\$ 1,206,000.00	\$ 495,255.30	41.1%	\$ 488,866.99	1.29%
All Other Revenue	\$ -	\$ 395.57	0.0%	\$ (244.96)	161.93%
<b>TOTAL</b>	<b>\$ 1,206,000.00</b>	<b>\$ 495,650.87</b>	<b>41.1%</b>	<b>\$ 488,622.03</b>	<b>1.42%</b>

<b>Storm Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Administration	\$ 485,552.00	\$ 523,223.03	107.8%
Operations	\$ 709,095.00	\$ 66,612.12	9.4%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 589,835.15</b>	<b>49.4%</b>



## Water Fund 14 Financial Summary

as of August 31, 2016 (unaudited)

% of Budget Year = 67%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 3,576,221.75	63.2%	\$ 3,390,337.44	5.20%
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 3,576,221.75</b>	<b>63.2%</b>	<b>\$ 3,390,337.44</b>	<b>5.20%</b>

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 271,756.03	20.4%
Water Production	\$ 1,487,802.00	\$ 1,060,062.80	71.3% *
Water Administration	\$ 2,827,191.00	\$ 1,428,820.33	50.5%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 2,760,639.16</b>	<b>48.9%</b>

\*Adj must be made for Veolia contract

## Wastewater Fund 15 Financial Summary

as of Augst 31 , 2016 (unaudited)

% of Budget Year = 67%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 3,758,547.17	64.5%	\$ 3,619,500.62	3.70%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 3,758,547.17</b>	<b>64.5%</b>	<b>\$ 3,619,500.62</b>	<b>3.70%</b>

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ -	\$ 3,632,451.11	0.00% *
Wastewater Distribution	\$ 1,007,345.00	\$ 553,250.10	54.9%
Wastewater Administration	\$ 2,388,275.00	\$ 2,154,746.45	90.2%
Wastewater Processing	\$ 2,058,648.00	\$ 1,421,292.55	69.0%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 4,129,289.10</b>	<b>75.7% *</b>

\* Transfer of cash to split funds as planned based on audited cash as of 12/31/15.

\*Total does not include cash transfer.