

All Budgeted Funds Financial Summary

as of July 31, 2014 (unaudited)

% of Budget Year = 50%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	As of 9/30/14
#	Fund Name	Budget	Received	Budget	Received	Prior Yr	Budget	Paid	Budget	Cash Balance
1	General Fund	\$17,281,498.00	\$ 13,624,084.27	78.84%	\$ 12,008,875.20	13.45%	\$ 18,955,436.00	\$ 12,764,215.15	67.34%	\$ 4,025,273.32
3	RHID Fund	\$295,000.00	\$ 422,892.50	143.35%	\$ 398,669.38	6.08%	\$ 295,000.00	\$ 422,892.50	143.35%	\$ 22.50
12	Bond & Interest	\$11,941,890.00	\$ 11,409,185.48	95.54%	\$ 11,596,869.37	-1.62%	\$ 13,434,934.00	\$ 12,740,128.43	94.83%	\$ 1,471,529.56
15	Water Wastewater	\$10,301,000.00	\$ 7,388,677.64	71.73%	\$ 7,177,015.27	2.95%	\$ 11,564,184.00	\$ 7,429,825.27	64.25%	\$ 5,911,095.48
18	Storm Water	\$821,000.00	\$ 620,550.65	75.58%	\$ 576,925.09	7.56%	\$ 1,137,228.00	\$ 812,993.94	71.49%	\$ 422,298.33
19	Economic Dev.	\$760,611.00	\$ 987,759.63	129.86%	\$ 174,554.84	465.87%	\$ 807,267.00	\$ 292,398.59	36.22%	\$ 591,887.70
20	Library	\$833,952.00	\$ 812,651.02	97.45%	\$ 793,689.12	2.39%	\$ 811,598.00	\$ 768,754.34	94.72%	\$ 43,896.68
22	Special Highway	\$625,600.00	\$ 493,371.39	78.86%	\$ 451,244.88	9.34%	\$ 1,590,000.00	\$ 109,029.87	6.86%	\$ 1,281,392.68
23	Solid Waste	\$1,740,196.00	\$ 1,122,424.95	64.50%	\$ 1,083,021.69	3.64%	\$ 1,647,901.00	\$ 868,999.52	52.73%	\$ 670,777.20
25	Capital Imprv.	\$300,000.00	\$ 410,156.26	136.72%	\$ 539,230.02	-23.94%	\$ 1,100,000.00	\$ 89,253.44	8.11%	\$ 1,033,661.09
26	Fire Reserve	\$1,556,226.00	\$ 1,566,644.23	100.67%	\$ 135,943.66	1052.42%	\$ 1,763,093.00	\$ 675,943.09	31.02%	\$ 1,124,396.78
35	Employee Benefits	\$125,000.00	\$ 120,655.70	96.52%	\$ 127,450.92	-5.33%	\$ 225,000.00	\$ 113,599.93	50.49%	\$ 124,906.60
47	Drug & Alcohol	\$80,000.00	\$ 55,348.26	69.19%	\$ 59,039.15	-6.25%	\$ 140,183.00	\$ 56,350.56	40.20%	\$ 126,749.84
50	Special Law Enfmnt	\$90,000.00	\$ 2,655,687.63	2950.76%	\$ 45,765.05	5702.87%	\$ 2,384,534.00	\$ 2,002,951.68	76.78%	\$ 1,283,619.18
52	CDBG Revolving Loan	\$63,219.00	\$ 60,102.63	95.07%	\$ 45,254.76	32.81%	\$ 325,000.00	\$ 240,000.00	73.85%	\$ 291,713.18

Total Cash on Hand = \$ \$ 19,010,914.82

Note for Significant Changes in % to prior year: Change in Economic Development Fund due to placement of economic development debt/rent now in this fund as per attorneys and auditors. Change in Fire Reserve Fund due to increase in mill levy from .757 to 2 mills from prior year. Change in Special Law Enforcement Fund due to large drug bust and forfeiture of cash as per court order.

Budget amendments have not been inputted in the INCODE system for General Fund, Fire Reserve, Special Highway, Solid Waste, and Spec Law Enforcement

General Fund Financial Summary

as of September 30, 2014 (unaudited)

% of Budget Year = 75%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 2,081,950.00	\$ 1,877,302.43	90.2%	\$ 1,544,873.19	21.5%
Franchise Tax	\$ 2,922,500.00	\$ 2,926,217.09	100.1%	\$ 1,449,017.82	101.9%
Sales Tax	\$ 6,850,000.00	\$ 5,409,431.91	79.0%	\$ 5,509,430.23	-1.8%
Fines & Forfeitures	\$ 900,000.00	\$ 493,495.50	54.8%	\$ 489,224.10	0.9%
Intergovernmental	\$ 550,000.00	\$ 484,739.99	88.1%	\$ 375,677.87	29.0%
Parks	\$ 20,000.00	\$ 7,390.27	37.0%	\$ 1,355.00	445.4%
Swimming Pool	\$ 75,000.00	\$ 66,515.61	88.7%	\$ 69,322.54	-4.0%
Spin City	\$ 180,250.00	\$ 126,784.98	70.3%	\$ 128,845.25	-1.6%
Airport	\$ 8,500.00	\$ 19,875.93	233.8%	\$ 24,767.55	-19.8%
Golf Course	\$ 425,000.00	\$ 303,052.55	71.3%	\$ 312,676.00	-3.1%
Ambulance	\$ 1,980,000.00	\$ 1,324,103.85	66.9%	\$ 1,299,508.26	1.9%
Inspection	\$ 255,000.00	\$ 192,411.19	75.5%	\$ 141,050.19	36.4%
Police	\$ 1,000.00	\$ 11,473.09	1147.3%	\$ 12,021.29	-4.6%
Street	\$ 109,000.00	\$ -	0.0%	\$ -	0.0%
Court	\$ 10,000.00	\$ 102,038.88	1020.4%	\$ 102,109.53	-0.1%
Recreation	\$ 94,000.00	\$ 63,598.74	67.7%	\$ 114,910.62	-44.7%
All other revenue	\$ 819,298.00	\$ 215,652.26	26.3%	\$ 434,148.76	-50.3%
TOTAL	\$ 17,281,498.00	\$ 13,624,084.27	78.8%	\$ 12,008,938.20	13.4%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 910,000.00	\$ -	0.0%
2	Information Technolgy	\$ 201,940.00	\$ 124,819.17	61.8%
3	Administration	\$ 1,057,043.00	\$ 595,548.14	56.3%
8	Building Maintenance	\$ 226,134.00	\$ 110,453.10	48.8%
10	Parks	\$ 717,874.00	\$ 542,700.76	75.6%
11	Swimming Pool	\$ 191,761.00	\$ 163,600.51	85.3%
13	Spin City	\$ 224,281.00	\$ 152,473.11	68.0%
14	Airport	\$ 130,533.00	\$ 155,489.53	119.1%
17	Golf	\$ 552,766.00	\$ 364,731.39	66.0%
18	Ambulance	\$ 2,325,217.00	\$ 1,646,553.21	70.8%
19	Animal Shelter	\$ 100,000.00	\$ 82,137.74	82.1%
20	Planning/Zoning	\$ 38,000.00	\$ 51,989.28	136.8%
21	Engineering	\$ 100,877.00	\$ 79,848.13	79.2%
22	Codes	\$ 319,478.00	\$ 437,167.83	136.8%
23	Police/Dispatch	\$ 5,627,848.00	\$ 3,747,928.29	66.6%
24	Fire	\$ 2,684,850.00	\$ 1,836,594.06	68.4%
25	Streets/Public Works	\$ 2,460,685.00	\$ 1,991,228.96	80.9%
30	Court	\$ 424,765.00	\$ 314,568.81	74.1%
40	Opera House	\$ 349,762.00	\$ 109,977.14	31.4%
48	Recreation	\$ 212,940.00	\$ 130,927.37	61.5%
50	NRP	\$ 98,682.00	\$ 125,478.62	127.2%
	TOTAL	\$ 18,955,436.00	\$ 12,764,215.15	67.3%

Bond & Interest Fund Financial Summary

as of September 30, 2014 (unaudited)

% of Budget Year = 75%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 5,491,890.00	\$ 5,319,266.40	96.9%	\$ 5,866,228.71	-9.3%
Sales Tax	\$ 3,600,000.00	\$ 2,841,356.57	78.9%	\$ 2,879,939.48	-1.3%
Special Assessments	\$ 2,000,000.00	\$ 2,373,750.21	118.7%	\$ 2,304,566.61	3.0%
Transfer In	\$ 850,000.00	\$ 650,000.00	76.5%	-	0.0%
All other revenue	\$ -	\$ 224,812.30	0.0%	\$ 546,134.57	-58.8%
TOTAL	\$ 11,941,890.00	\$ 11,409,185.48	95.5%	\$ 11,596,869.37	-1.6%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,593,505.00	\$ 1,412,663.45	88.7%
IRB Loans	\$ 251,888.00	\$ 364,619.71	144.8%
GO Bonds	\$ 10,442,579.00	\$ 10,500,816.98	100.6%
Other Debt	\$ 760,980.00	\$ 125,951.85	16.6%
NRP	\$ 385,847.00	\$ 336,076.44	87.1%
TOTAL	\$ 13,434,799.00	\$ 12,740,128.43	94.8%

Note: Two IRB debt items were moved to EDC Fund, which accounts for majority of % decrease in revenue.

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to Prior Yr
January	\$ 585,619.98	\$ 598,124.18	2.14%
February	\$ 571,691.42	\$ 603,181.85	5.51%
March	\$ 574,899.76	\$ 563,006.23	-2.07%
April	\$ 563,021.34	\$ 570,422.45	1.31%
May	\$ 653,088.11	\$ 614,930.46	-5.84%
June	\$ 598,264.90	\$ 625,630.07	4.57%
July	\$ 702,211.72	\$ 623,690.88	-11.18%
August	\$ 672,783.70	\$ 616,358.49	-0.08387
September	\$ 587,849.30	\$ 594,087.30	0.010612
October	\$ 635,495.74		
November	\$ 541,927.47		
December	\$ 602,163.74		
TOTAL	\$ 7,289,017.18	\$ 5,409,431.91	

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2013	2014	% '+/-' to Prior Yr
January	\$ 313,526.29	\$ 312,270.11	-0.40%
February	\$ 296,853.50	\$ 312,029.28	5.11%
March	\$ 308,824.87	\$ 294,062.20	-4.78%
April	\$ 300,204.31	\$ 313,255.62	4.35%
May	\$ 340,176.75	\$ 323,490.78	-4.91%
June	\$ 305,172.56	\$ 332,839.63	9.07%
July	\$ 369,096.67	\$ 327,926.84	-11.15%
August	\$ 331,725.03	\$ 326,716.31	-0.0151
September	\$ 314,359.50	\$ 298,765.79	-0.0496
October	\$ 325,164.25		
November	\$ 273,339.80		
December	\$ 318,024.38		
TOTAL	\$ 3,796,467.91	\$ 2,841,356.56	

Solid Waste Fund Financial Summary

as of September 30, 2014 (unaudited)

% of Budget Year = 75%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
User Fees	\$ 1,714,446.00	\$ 1,121,775.83	65.4%	\$ 1,082,680.57	3.61%
All other revenue	\$ 25,750.00	\$ 649.12	2.5%	\$ 341.12	90.29%
TOTAL	\$ 1,740,196.00	\$ 1,122,424.95	64.5%	\$ 1,083,021.69	3.64%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,220,119.00	\$ 819,881.80	67.2%
Administration	\$ 427,782.00	\$ 49,117.72	11.5%
TOTAL	\$ 1,647,901.00	\$ 868,999.52	52.7%

Storm Water Financial Summary

as of September 30, 2014 (unaudited)

% of Budget Year = 75%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
User Fees	\$ 821,000.00	\$ 620,550.65	75.6%	\$ 582,493.09	6.53%
All Other Revenue	\$ -	\$ -	0.0%	\$ (5,598.00)	-100.00%
TOTAL	\$ 821,000.00	\$ 620,550.65	75.6%	\$ 576,895.09	7.57%

Storm Water Expenditures:	Budget	Expenditure	%
Operations/ Administration	\$ 1,137,228.00	\$ 812,993.94	71.5%
TOTAL	\$ 1,137,228.00	\$ 812,993.94	71.5%

Water/Wastewater Fund Financial Summary

as of September 30, 2014 (unaudited)

% of Budget Year = 75%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Water	\$ 4,990,100.00	\$ 3,644,193.00	73.0%	\$ 3,506,235.20	3.93%
Wastewater	\$ 5,310,900.00	\$ 3,744,484.64	70.5%	\$ 3,670,780.07	2.01%
TOTAL	\$ 10,301,000.00	\$ 7,388,677.64	71.7%	\$ 7,177,015.27	2.95%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 497,871.00	\$ 607,689.48	122.1%
Water Production	\$ 3,386,765.00	\$ 1,138,581.48	33.6%
Water Administration*	\$ 2,517,190.00	\$ 1,479,018.80	58.8%
Wastewater Distribution	\$ 553,979.00	\$ 410,101.69	74.0%
Wastewater Administration*	\$ 1,851,380.00	\$ 2,197,289.70	118.7%
Wastewater Processing	\$ 2,756,999.00	\$ 1,597,144.12	57.9%
TOTAL	\$ 11,564,184.00	\$ 7,429,825.27	64.2%

*Includes dept payments