

All Budgeted Funds Financial Summary
as of July 31, 2015 (unaudited)
% of Budget Year = 58%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	
#	Fund Name	Budget	To Date	Budget	Received	Prior Yr	Budget	Paid To Date	Budget	Cash Balance
1	General Fund	\$ 18,304,581.00	\$ 10,797,882.75	58.99%	\$ 9,998,621.14	7.40%	\$ 19,351,585.00	\$ 9,541,132.56	49.30%	\$ 4,781,032.75
3	RHID Fund	\$ 400,000.00	\$ 438,148.28	109.54%	\$ 422,725.56	3.52%	\$ 397,919.00	\$ 438,373.12	110.17%	\$ 383,742.41
12	Bond & Interest	\$ 11,553,820.00	\$ 9,110,009.06	78.85%	\$ 9,567,449.35	-5.02%	* \$ 12,919,295.00	\$ 4,258,438.58	32.96%	\$ 8,360,883.04
15	Water Wastewater	\$ 10,712,251.00	\$ 6,048,005.77	56.46%	\$ 5,510,667.84	8.88%	\$ 14,006,038.00	\$ 4,810,817.65	34.35%	\$ 7,666,287.89
18	Storm Water	\$ 1,900,000.00	\$ 424,692.57	22.35%	\$ 490,673.07	-15.54%	\$ 2,310,443.00	\$ 164,872.47	7.14%	\$ 811,736.60
19	Economic Dev.	\$ 753,916.00	\$ 488,490.87	64.79%	\$ 898,935.80	-84.02%	* \$ 1,001,483.00	\$ 296,126.25	29.57%	\$ 627,346.35
20	Library	\$ 802,913.00	\$ 741,321.85	92.33%	\$ 768,711.89	-3.69%	\$ 803,819.00	\$ 741,428.81	92.24%	\$ -
22	Special Highway	\$ 663,920.00	\$ 485,179.10	73.08%	\$ 492,747.59	-1.56%	\$ 1,025,596.00	\$ 273,829.21	26.70%	\$ 1,150,529.25
23	Solid Waste	\$ 1,759,964.00	\$ 895,010.26	50.85%	\$ 869,103.54	2.89%	\$ 1,557,078.00	\$ 569,130.98	36.55%	\$ 1,013,199.67
25	Capital Imprv.	\$ 200,000.00	\$ 104,441.09	52.22%	\$ 404,083.75	-286.90%	* \$ 358,000.00	\$ 396,822.73	110.84%	\$ 507,452.36
26	Fire Reserve	\$ 315,248.00	\$ 285,631.66	90.61%	\$ 1,529,591.04	-435.51%	* \$ 619,532.00	\$ 680,125.84	109.78%	\$ 602,140.68
35	Employee Benefits	\$ 125,000.00	\$ 78,523.21	62.82%	\$ 109,228.26	-39.10%	* \$ 180,000.00	\$ 96,325.92	53.51%	\$ 89,536.48
47	Drug & Alcohol	\$ 75,991.00	\$ 32,629.04	42.94%	\$ 36,739.51	-12.60%	\$ 87,066.00	\$ 45,918.27	52.74%	\$ 107,364.09
50	Special Law Enfmnt	\$ 300,000.00	\$ 287,641.69	95.88%	\$ 2,652,272.94	-822.08%	* \$ 1,570,472.00	\$ 438,997.38	27.95%	\$ 1,200,443.93
52	CDBG Revolving Loan	\$ 96,661.00	\$ 61,163.31	63.28%	\$ 44,276.25	27.61%	* \$ 225,000.00	\$ -	0.00%	\$ 299,267.85

Total Cash on Hand = \$ \$ 27,629,352.13

*Notes: Bond & Interest fund no longer received rent revenue from call center project. EDC fund had a one-time infusion of funds in May, 2014 from a closeout of the Capgemini Project. Capital improvement fund no longer receives funds from EDC clawbacks. Fire reserve fund had a one-time infusion of funds (via \$1,203,000 loan) for the lease purchase of 3 fire trucks. Special Law Enforcement had several very large drug cases that forfeited large sums of cash to the fund. There are two large CDBG loans in default - no payments received for these loans in 2015.

General Fund Financial Summary

as of July 31, 2015 (unaudited)

% of Budget Year = 58%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,704,448.36	91.7%	\$ 1,862,207.38	31.14%
Franchise Tax	\$ 2,990,000.00	\$ 1,084,849.46	36.3%	\$ 1,165,153.97	-7.40%
Sales Tax	\$ 6,950,000.00	\$ 4,016,393.62	57.8%	\$ 4,198,986.12	-4.55%
Fines & Forfeitures	\$ 732,000.00	\$ 424,867.24	58.0%	\$ 346,802.65	18.37%
Intergovernmental	\$ 595,000.00	\$ 353,590.08	59.4%	\$ 397,040.74	-12.29%
Parks	\$ 8,000.00	\$ 1,553.37	19.4%	\$ 2,783.60	0.00%
Swimming Pool	\$ 74,500.00	\$ 57,781.65	77.6%	\$ 62,392.11	0.00%
Spin City	\$ 157,500.00	\$ 126,868.70	80.6%	\$ 99,700.43	21.41%
Airport	\$ 26,500.00	\$ 28,438.99	107.3%	\$ 15,924.84	44.00%
Golf Course	\$ 360,900.00	\$ 230,994.38	64.0%	\$ 238,668.53	-3.32%
Ambulance	\$ 2,520,000.00	\$ 1,200,295.75	47.6%	\$ 918,400.34	23.49%
Inspection	\$ 220,000.00	\$ 25,022.00	11.4%	\$ 124,486.65	-397.51%
Police	\$ 1,000.00	\$ 4,789.23	478.9%	\$ 8,381.68	-75.01%
Court	\$ 10,000.00	\$ 77,972.34	779.7%	\$ 83,710.38	-7.36%
Recreation	\$ 90,060.00	\$ 42,209.88	46.9%	\$ 43,604.75	-3.30%
All other revenue	\$ 620,991.00	\$ 417,807.70	67.3%	\$ 430,376.97	-3.01%
TOTAL	\$ 18,304,581.00	\$ 10,797,882.75	59.0%	\$ 9,998,621.14	

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 128,561.31	66.0%
3	Administration	\$ 1,016,216.00	\$ 580,352.85	57.1%
8	Building Maintenance	\$ 201,091.00	\$ 90,874.91	45.2%
10	Parks	\$ 727,338.00	\$ 401,073.01	55.1%
11	Swimming Pool	\$ 172,922.00	\$ 111,101.30	64.2%
13	Spin City	\$ 221,049.00	\$ 132,266.53	59.8%
14	Airport	\$ 96,532.00	\$ 74,870.13	77.6%
17	Golf	\$ 501,841.00	\$ 285,768.72	56.9%
18	Ambulance	\$ 3,043,103.00	\$ 1,372,982.31	45.1%
19	Animal Shelter	\$ 125,000.00	\$ 45,795.07	36.6%
20	Planning/Zoning	\$ 18,550.00	\$ 5,219.18	28.1%
21	Engineering	\$ 83,316.00	\$ 32,574.48	39.1%
22	Codes	\$ 373,197.00	\$ 234,921.81	62.9%
23	Police/Dispatch	\$ 5,611,653.00	\$ 3,122,379.91	55.6%
24	Fire	\$ 2,651,134.00	\$ 1,480,310.95	55.8%
25	Streets/Public Works	\$ 2,825,526.00	\$ 876,244.51	31.0%
30	Court	\$ 464,958.00	\$ 252,715.14	54.4%
40	Opera House	\$ 162,757.00	\$ 59,175.37	36.4%
48	Recreation	\$ 194,502.00	\$ 98,118.97	50.4%
50	NRP	\$ 106,471.00	\$ 155,826.10	146.4%
	TOTAL	\$ 19,351,858.00	\$ 9,541,132.56	49.3%

Bond & Interest Fund Financial Summary

as of July 31, 2015 (unaudited)

% of Budget Year = 58%

Bond & Interest Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Property Tax	\$ 4,793,820.00	\$ 5,005,662.75	104.4%	\$ 5,005,662.75	0.00%
Sales Tax	\$ 3,650,000.00	\$ 2,215,874.47	60.7%	\$ 1,887,947.62	14.80%
Special Assessments	\$ 2,200,000.00	\$ 2,345,912.13	106.6%	\$ 2,345,912.13	0.00%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 60,000.00	\$ -	0.0%	\$ -	0.00%
TOTAL	\$ 11,553,820.00	\$ 9,567,449.35	82.8%	\$ 9,239,522.50	3.43%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,581,822.00	\$ 1,412,663.45	89.3%
IRB Loans	\$ -	\$ 48,961.24	0.0%
GO Bonds	\$ 11,019,900.00	\$ 2,545,863.56	23.1%
NRP	\$ 317,573.00	\$ 250,950.33	79.0%
TOTAL	\$ 12,919,295.00	\$ 4,258,438.58	33.0%

All Sales Tax Income Review

General Fund 2015

% of Change from Prior Year

% of Budget Year = 58%

Month	2014	2015	% '+/-' to
			Prior Yr
January	\$598,124.18	\$ 482,898.09	-23.86% *
February	\$603,181.85	\$ 640,613.56	5.84%
March	\$563,006.23	\$ 514,829.75	-9.36%
April	\$570,422.45	\$ 586,157.16	2.68%
May	\$614,930.46	\$ 616,152.09	0.20%
June	\$625,630.07	\$ 587,867.84	-6.42%
July	\$623,690.88	\$ 587,875.14	-6.09%
August	\$616,358.49		
September	\$594,087.30		
October	\$603,225.17		
November	\$613,292.17		
December	\$574,680.24		
TOTAL	\$7,200,629.49	\$ 4,016,393.63	55.78%

*\$66,213.75 transfer to Dick Edwards TIF for 2014 - request received late-could not charge to 2014-auditors will correct.

**YTD sales tax 2% compare to year prior and 1% down per budget.

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

% of Budget Year = 58%

Month	2014	2015	% '+/-' to
			Prior Yr
January	\$312,270.11	\$ 296,178.20	-5.43%
February	\$312,029.28	\$ 333,137.45	6.34%
March	\$294,062.20	\$ 280,370.98	-4.88%
April	\$313,255.62	\$ 320,120.60	2.14%
May	\$323,490.78	\$ 335,984.44	3.72%
June	\$332,839.63	\$ 312,667.13	-6.45%
July	\$327,926.84	\$ 319,728.65	-2.56%
August	\$326,716.31		
September	\$298,765.79		
October	\$323,664.45		
November	\$314,801.62		
December	\$302,219.33		
TOTAL	\$3,782,041.96	\$ 2,198,187.45	58.12%

Solid Waste Fund Financial Summary

as of July 31, 2015 (unaudited)

% of Budget Year = 58%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 895,010.26	55.9%	\$ 869,103.54	2.89%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 523.08	0.00%
TOTAL	\$ 1,759,964.00	\$ 895,010.26	50.9%	\$ 869,626.62	2.84%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 487,100.16	35.9%
Administration	\$ 199,961.00	\$ 82,030.82	41.0%
TOTAL	\$ 1,557,078.00	\$ 569,130.98	36.6%

Storm Water Financial Summary

as of July 31, 2015 (unaudited)

% of Budget Year = 58%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 424,692.57	22.4%	\$ 491,405.07	-15.71%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ (780.00)	0.00%
TOTAL	\$ 1,900,000.00	\$ 424,692.57	22.4%	\$ 490,625.07	-15.52%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 138,500.03	167.4%
Operations	\$ 2,227,699.00	\$ 26,372.44	1.2%
TOTAL	\$ 2,310,443.00	\$ 164,872.47	7.1%

Water/Wastewater Fund Financial Summary

as of July 31, 2015 (unaudited)

% of Budget Year = 80%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 2,890,970.69	55.5%	\$ 2,649,960.33	8.34%
Wastewater	\$ 5,505,762.00	\$ 3,157,035.08	57.3%	\$ 2,860,707.51	9.39%
TOTAL	\$ 10,712,251.00	\$ 6,048,005.77	56.5%	\$ 5,510,667.84	8.88%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 253,227.26	7.3%
Water Production	\$ 2,800,267.00	\$ 1,002,225.52	35.8%
Water Administration	\$ 2,396,780.00	\$ 622,526.60	26.0%
Wastewater Distribution	\$ 868,397.00	\$ 225,140.96	25.9%
Wastewater Administration	\$ 1,774,719.00	\$ 627,338.50	35.3%
Wastewater Processing	\$ 2,677,081.00	\$ 2,080,358.21	77.7%
TOTAL	\$ 14,006,038.00	\$ 4,810,817.05	34.3%