

## All Budgeted Funds Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

	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	\$ 13,056,409.48	71.33%	\$ 12,369,839.21	5.26%	\$ 19,351,585.00	\$ 11,394,451.27	58.88%	\$ 5,294,778.60
3	RHID Fund	\$ 400,000.00	\$ 438,148.28	109.54%	\$ 422,892.50	3.48%	\$ 397,919.00	\$ 438,373.12	110.17%	\$ -
12	Bond & Interest	\$ 11,553,820.00	\$ 10,304,153.55	89.18%	\$ 10,618,276.92	-3.05%	* \$ 12,919,295.00	\$ 12,237,078.61	94.72%	\$ 1,605,131.84
15	Water Wastewater	\$ 10,712,251.00	\$ 7,009,838.06	65.44%	\$ 6,486,800.98	7.46%	\$ 14,006,038.00	\$ 7,778,598.78	55.54%	\$ 5,888,954.57
18	Storm Water	\$ 1,900,000.00	\$ 488,622.03	25.72%	\$ 554,851.97	-13.55%	\$ 2,310,443.00	\$ 765,529.44	33.13%	\$ 274,762.03
19	Economic Dev.	\$ 753,916.00	\$ 552,220.74	73.25%	\$ 929,935.80	-68.40%	* \$ 1,001,483.00	\$ 361,012.84	36.05%	\$ 628,743.74
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	\$ 484,844.53	73.03%	\$ 492,747.59	-1.63%	\$ 1,025,596.00	\$ 282,473.42	27.54%	\$ 741,550.47
23	Solid Waste	\$ 1,759,964.00	\$ 1,023,402.58	58.15%	\$ 995,366.48	2.74%	\$ 1,557,078.00	\$ 739,070.02	47.47%	\$ 971,061.23
25	Capital Imprv.	\$ 200,000.00	\$ 104,441.09	52.22%	\$ 404,083.75	-286.90%	* \$ 358,000.00	\$ 583,064.14	162.87%	\$ 611,565.81
26	Fire Reserve	\$ 315,248.00	\$ 285,439.22	90.54%	\$ 1,529,591.04	-435.87%	* \$ 619,532.00	\$ 860,994.99	138.98%	\$ 426,533.24
35	Employee Benefits	\$ 125,000.00	\$ 89,948.66	71.96%	\$ 114,707.63	-27.53%	* \$ 180,000.00	\$ 121,666.10	67.59%	\$ 75,098.33
47	Drug & Alcohol	\$ 75,991.00	\$ 32,582.90	42.88%	\$ 36,739.51	-12.76%	\$ 87,066.00	\$ 50,959.18	58.53%	\$ 102,277.04
50	Special Law Enfmnt	\$ 300,000.00	\$ 347,258.69	115.75%	\$ 2,652,645.99	-663.88%	* \$ 1,570,472.00	\$ 449,708.74	28.64%	\$ 1,248,969.06
52	CDBG Revolving Loan	\$ 96,661.00	\$ 69,796.37	72.21%	\$ 52,133.74	25.31%	* \$ 225,000.00	\$ -	0.00%	\$ 306,295.10

**Total Cash on Hand = \$ \$ 18,226,649.95**

\*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 August 31, 2015 (unaudited)

% of Budget Year = 67%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,671,781.43	90.6%	\$ 1,862,207.38	30.30%
Franchise Tax	\$ 2,990,000.00	\$ 2,344,286.92	78.4%	\$ 2,447,409.54	-4.40%
Sales Tax	\$ 6,950,000.00	\$ 4,648,163.40	66.9%	\$ 4,815,344.61	-3.60%
Fines & Forfeitures	\$ 732,000.00	\$ 478,089.84	65.3%	\$ 448,780.20	6.13%
Intergovernmental	\$ 595,000.00	\$ 395,641.22	66.5%	\$ 406,495.72	-2.74%
Parks	\$ 8,000.00	\$ 1,568.37	19.6%	\$ 7,255.27	0.00%
Swimming Pool	\$ 74,500.00	\$ 63,336.90	85.0%	\$ 66,330.61	0.00%
Spin City	\$ 157,500.00	\$ 139,158.45	88.4%	\$ 111,080.18	20.18%
Airport	\$ 26,500.00	\$ 30,451.13	114.9%	\$ 17,739.84	41.74%
Golf Course	\$ 360,900.00	\$ 264,260.45	73.2%	\$ 270,340.40	-2.30%
Ambulance	\$ 2,520,000.00	\$ 1,358,272.12	53.9%	\$ 1,180,309.84	13.10%
Inspection	\$ 220,000.00	\$ 44,770.35	20.4%	\$ 136,831.34	-205.63%
Police	\$ 1,000.00	\$ 6,360.08	636.0%	\$ 9,486.01	-49.15%
Court	\$ 10,000.00	\$ 87,564.04	875.6%	\$ 91,824.88	-4.87%
Recreation	\$ 90,060.00	\$ 43,326.38	48.1%	\$ 44,058.75	-1.69%
All other revenue	\$ 620,991.00	\$ 479,378.40	77.2%	\$ 454,344.64	5.22%
<b>TOTAL</b>	<b>\$ 18,304,581.00</b>	<b>\$ 13,056,409.48</b>	<b>71.3%</b>	<b>\$ 12,369,839.21</b>	<b>5.26%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 134,702.75	69.2%
3	Administration	\$ 1,016,216.00	\$ 650,489.68	64.0%
8	Building Maintenance	\$ 201,091.00	\$ 103,924.21	51.7%
10	Parks	\$ 727,338.00	\$ 462,455.79	63.6%
11	Swimming Pool	\$ 172,922.00	\$ 144,229.08	83.4%
13	Spin City	\$ 221,049.00	\$ 143,313.54	64.8%
14	Airport	\$ 96,532.00	\$ 81,889.99	84.8%
17	Golf	\$ 501,841.00	\$ 326,141.66	65.0%
18	Ambulance	\$ 3,043,103.00	\$ 1,732,310.97	56.9%
19	Animal Shelter	\$ 125,000.00	\$ 63,605.74	50.9%
20	Planning/Zoning	\$ 18,550.00	\$ 6,290.87	33.9%
21	Engineering	\$ 83,316.00	\$ 37,914.72	45.5%
22	Codes	\$ 373,197.00	\$ 263,605.72	70.6%
23	Police/Dispatch	\$ 5,611,653.00	\$ 3,550,979.67	63.3%
24	Fire	\$ 2,651,134.00	\$ 1,626,998.65	61.4%
25	Streets/Public Works	\$ 2,825,526.00	\$ 1,376,986.93	48.7%
30	Court	\$ 464,958.00	\$ 291,215.12	62.6%
40	Opera House	\$ 162,757.00	\$ 129,554.68	79.6%
48	Recreation	\$ 194,502.00	\$ 112,015.40	57.6%
50	NRP	\$ 106,471.00	\$ 155,826.10	146.4%
	<b>TOTAL</b>	<b>\$ 19,351,858.00</b>	<b>\$ 11,394,451.27</b>	<b>58.9%</b>

## Bond & Interest Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 4,793,820.00	\$ 4,407,896.71	91.9%	\$ 5,005,662.75	-13.56%
Sales Tax	\$ 3,650,000.00	\$ 2,537,720.18	69.5%	\$ 2,542,590.78	-0.19%
Special Assessments	\$ 2,200,000.00	\$ 2,323,437.25	105.6%	\$ 2,345,912.13	-0.97%
Transfer In	\$ 850,000.00	\$ 850,000.00	100.0%	\$ 650,000.00	23.53%
All other revenue	\$ 60,000.00	\$ 185,099.41	0.0%	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 11,553,820.00</b>	<b>\$ 10,304,153.55</b>	<b>89.2%</b>	<b>\$ 10,544,165.66</b>	<b>-2.33%</b>

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	\$ 10,524,503.59	95.5%
NRP	\$ 317,573.00	\$ 250,950.33	79.0%
<b>TOTAL</b>	<b>\$ 12,919,295.00</b>	<b>\$ 12,237,078.61</b>	<b>94.7%</b>

## All Sales Tax Income Review

### General Fund 2015

% of Change from Prior Year

% of Budget Year = 67%

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	\$ 631,769.78	2.44%
September	\$594,087.30		
October	\$603,225.17		
November	\$613,292.17		
December	\$574,680.24		
<b>TOTAL</b>	<b>\$7,200,629.49</b>	<b>\$ 4,648,163.41</b>	<b>64.55%</b>

\*\$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 = 67%

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	\$ 339,533.10	3.77%
September	\$298,765.79		
October	\$323,664.45		
November	\$314,801.62		
December	\$302,219.33		
<b>TOTAL</b>	<b>\$3,782,041.96</b>	<b>\$ 2,537,720.55</b>	<b>67.10%</b>

### Solid Waste Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Bu0get Year = 67%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 1,599,964.00	\$ 1,023,402.58	64.0%	\$ 994,769.56	2.80%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 596.92	0.00%
<b>TOTAL</b>	<b>\$ 1,759,964.00</b>	<b>\$ 1,023,402.58</b>	<b>58.1%</b>	<b>\$ 995,366.48</b>	<b>2.74%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 559,849.94	41.3%
Administration	\$ 199,961.00	\$ 179,220.08	89.6%
<b>TOTAL</b>	<b>\$ 1,557,078.00</b>	<b>\$ 739,070.02</b>	<b>47.5%</b>

### Storm Water Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
User Fees	\$ 1,895,000.00	\$ 488,622.03	25.8%	\$ 555,583.97	-13.70%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ (732.00)	0.00%
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>	<b>\$ 488,622.03</b>	<b>25.7%</b>	<b>\$ 554,851.97</b>	<b>-13.55%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 286,401.86	346.1%
Operations	\$ 2,227,699.00	\$ 479,127.58	21.5%
<b>TOTAL</b>	<b>\$ 2,310,443.00</b>	<b>\$ 765,529.44</b>	<b>33.1%</b>

### Water/Wastewater Fund Financial Summary

as of August 31, 2015 (unaudited)

% of Budget Year = 67%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Water	\$ 5,206,489.00	\$ 3,390,337.44	65.1%	\$ 3,182,601.88	6.13%
Wastewater	\$ 5,505,762.00	\$ 3,619,500.62	65.7%	\$ 3,304,199.10	8.71%
<b>TOTAL</b>	<b>\$ 10,712,251.00</b>	<b>\$ 7,009,838.06</b>	<b>65.4%</b>	<b>\$ 6,486,800.98</b>	<b>7.46%</b>

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 293,824.26	8.4%
Water Production	\$ 2,800,267.00	\$ 1,111,316.51	39.7%
Water Administration	\$ 2,396,780.00	\$ 1,677,588.75	70.0%
Wastewater Distribution	\$ 868,397.00	\$ 263,515.21	30.3%
Wastewater Administration	\$ 1,774,719.00	\$ 2,173,255.46	122.5%
Wastewater Processing	\$ 2,677,081.00	\$ 2,259,098.59	84.4%
<b>TOTAL</b>	<b>\$ 14,006,038.00</b>	<b>\$ 7,778,598.78</b>	<b>55.5%</b>