

### All Budgeted Funds Financial Summary

as of October 31, 2015 (unaudited)

% of Budget Year 83%

	<b>BUDGETED FUNDS:</b>	<b>Revenue</b>	<b>Revenues</b>	<b>% of</b>	<b>Prior Year</b>	<b>% '+/-' to</b>	<b>Expense</b>	<b>Expenses</b>	<b>% of</b>	
#	<b>Fund Name</b>	<b>Budget</b>	<b>To Date</b>	<b>Budget</b>	<b>Received</b>	<b>Prior Yr</b>	<b>Budget</b>	<b>Paid To Date</b>	<b>Budget</b>	<b>Cash Balance</b>
1	General Fund	\$ 18,304,581.00	\$ 15,702,643.44	85.79%	\$ 14,647,356.12	6.72%	\$ 19,351,585.00	\$ 14,900,858.02	77.00%	\$ 4,063,396.18
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	\$ 11,261,202.41	97.47%	\$ 12,045,314.73	-6.96%	* \$ 12,919,295.00	\$ 12,435,704.86	96.26%	\$ 2,420,108.49
15	Water Wastewater	\$ 10,712,251.00	\$ 8,872,648.46	82.83%	\$ 8,225,157.25	7.30%	\$ 14,006,038.00	\$ 8,702,044.05	62.13%	\$ 6,555,224.79
18	Storm Water	\$ 1,900,000.00	\$ 618,132.60	32.53%	\$ 685,419.27	-10.89%	\$ 2,310,443.00	\$ 1,079,236.65	46.71%	\$ 91,031.38
19	Economic Dev.	\$ 753,916.00	\$ 653,332.83	86.66%	\$ 1,005,542.65	-53.91%	* \$ 1,001,483.00	\$ 452,424.05	45.18%	\$ 631,208.28
20	Library	\$ 802,913.00	\$ 787,095.78	98.03%	\$ 820,612.08	-4.26%	\$ 803,819.00	\$ 787,202.74	97.93%	\$ 7,691.49
22	Special Highway	\$ 663,920.00	\$ 659,736.67	99.37%	\$ 663,209.86	-0.53%	\$ 1,025,596.00	\$ 377,191.62	36.78%	\$ 916,370.98
23	Solid Waste	\$ 1,759,964.00	\$ 1,282,096.01	72.85%	\$ 1,249,565.19	2.54%	\$ 1,557,078.00	\$ 896,932.70	57.60%	\$ 1,076,348.63
25	Capital Imprv.	\$ 200,000.00	\$ 106,102.53	53.05%	\$ 410,209.00	-286.62%	* \$ 650,163.09	\$ 676,005.14	103.97%	\$ 431,581.25
26	Fire Reserve	\$ 315,248.00	\$ 307,267.00	97.47%	\$ 1,568,009.78	-410.31%	* \$ 619,532.00	\$ 940,913.30	151.87%	\$ 403,778.43
35	Employee Benefits	\$ 125,000.00	\$ 111,109.56	88.89%	\$ 125,773.72	-13.20%	* \$ 180,000.00	\$ 153,168.21	85.09%	\$ 60,621.21
47	Drug & Alcohol	\$ 75,991.00	\$ 47,877.31	63.00%	\$ 55,348.26	-15.60%	\$ 87,066.00	\$ 63,445.97	72.87%	\$ 105,084.66
50	Special Law Enfmnt	\$ 300,000.00	\$ 353,131.93	117.71%	\$ 2,709,935.68	-667.40%	* \$ 1,570,472.00	\$ 526,179.79	33.50%	\$ 1,145,141.99
52	CDBG Revolving Loan	\$ 96,661.00	\$ 88,665.88	91.73%	\$ 67,959.80	23.35%	* \$ 225,000.00	\$ -	0.00%	\$ 317,165.17
75	JC Land Bank	\$ -	\$ 92,360.00	0.00%	\$ -	100.00%	\$ -	\$ 409.20	0.00%	\$ 101,950.80

**Total Cash on Hand = \$ \$ 18,353,314.81**

\*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 October 31, 2015 (unaudited)

% of Budget Year = 83%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,803,785.81	95.1%	\$ 1,976,005.61	29.52%
Franchise Tax	\$ 2,990,000.00	\$ 2,621,790.27	87.7%	\$ 2,743,814.84	-4.65%
Sales Tax	\$ 6,950,000.00	\$ 5,841,238.67	84.0%	\$ 6,012,677.08	-2.93%
Fines & Forfeitures	\$ 732,000.00	\$ 588,461.91	80.4%	\$ 550,934.87	6.38%
Intergovernmental	\$ 595,000.00	\$ 490,216.53	82.4%	\$ 499,956.30	-1.99%
Parks	\$ 8,000.00	\$ 5,305.14	66.3%	\$ 7,354.27	0.00%
Swimming Pool	\$ 74,500.00	\$ 62,921.45	84.5%	\$ 66,515.61	0.00%
Spin City	\$ 157,500.00	\$ 165,422.22	105.0%	\$ 139,779.47	15.50%
Airport	\$ 26,500.00	\$ 34,310.27	129.5%	\$ 21,690.93	36.78%
Golf Course	\$ 360,900.00	\$ 313,875.60	87.0%	\$ 320,895.04	-2.24%
Ambulance	\$ 2,520,000.00	\$ 1,844,408.06	73.2%	\$ 1,383,241.10	25.00%
Inspection	\$ 220,000.00	\$ 85,987.04	39.1%	\$ 197,941.35	-130.20%
Police	\$ 1,000.00	\$ 15,435.24	1543.5%	\$ 12,360.50	19.92%
Court	\$ 10,000.00	\$ 115,044.54	1150.4%	\$ 112,846.88	1.91%
Recreation	\$ 90,060.00	\$ 61,568.94	68.4%	\$ 65,891.90	-7.02%
All other revenue	\$ 620,991.00	\$ 652,871.75	105.1%	\$ 535,450.37	17.99%
<b>TOTAL</b>	<b>\$ 18,304,581.00</b>	<b>\$ 15,702,643.44</b>	<b>85.8%</b>	<b>\$ 14,647,356.12</b>	<b>6.72%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 172,792.89	88.7%
3	Administration	\$ 1,016,216.00	\$ 762,682.14	75.1%
8	Building Maintenance	\$ 201,091.00	\$ 136,530.19	67.9%
10	Parks	\$ 727,338.00	\$ 609,148.90	83.8%
11	Swimming Pool	\$ 172,922.00	\$ 147,637.69	85.4%
13	Spin City	\$ 221,049.00	\$ 185,656.27	84.0%
14	Airport	\$ 96,532.00	\$ 93,903.95	97.3%
17	Golf	\$ 501,841.00	\$ 412,511.52	82.2%
18	Ambulance	\$ 3,043,103.00	\$ 2,428,560.54	79.8%
19	Animal Shelter	\$ 125,000.00	\$ 74,095.40	59.3%
20	Planning/Zoning	\$ 18,550.00	\$ 8,301.06	44.7%
21	Engineering	\$ 83,316.00	\$ 51,133.88	61.4%
22	Codes	\$ 373,197.00	\$ 338,415.81	90.7%
23	Police/Dispatch	\$ 5,611,653.00	\$ 4,509,644.68	80.4%
24	Fire	\$ 2,651,134.00	\$ 2,075,832.90	78.3%
25	Streets/Public Works	\$ 2,825,526.00	\$ 2,074,700.87	73.4%
30	Court	\$ 464,958.00	\$ 375,694.09	80.8%
40	Opera House	\$ 162,757.00	\$ 135,793.68	83.4%
48	Recreation	\$ 194,502.00	\$ 150,247.78	77.2%
50	NRP	\$ 106,471.00	\$ 157,573.78	148.0%
	<b>TOTAL</b>	<b>\$ 19,351,858.00</b>	<b>\$ 14,900,858.02</b>	<b>77.0%</b>

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

as of October 31, 2015 (unaudited)

**% of Budget Year = 83%**

<b>Bond &amp; Interest Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of Budget</b>	<b>Prior Year</b>	<b>% '+/-' to Prior Yr</b>
Property Tax	\$ 4,793,820.00	\$ 4,698,743.10	98.0%	\$ 5,378,615.00	-14.47%
Sales Tax	\$ 3,650,000.00	\$ 3,168,445.10	86.8%	\$ 3,165,021.03	0.11%
Special Assessments	\$ 2,200,000.00	\$ 2,339,692.54	106.3%	\$ 2,373,750.21	-1.46%
Transfer In	\$ 850,000.00	\$ 850,000.00	100.0%	\$ 245,818.94	71.08%
All other revenue	\$ 60,000.00	\$ 204,321.67	0.0%	\$ 882,109.55	-331.73%
<b>TOTAL</b>	<b>\$ 11,553,820.00</b>	<b>\$ 11,261,202.41</b>	<b>97.5%</b>	<b>\$ 12,045,314.73</b>	<b>-6.96%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,581,822.00	\$ 1,412,663.45	89.3%
IRB Loans	\$ -	\$ 98,382.21	0.0%
GO Bonds	\$ 11,019,900.00	\$ 10,667,388.51	96.8%
NRP	\$ 317,573.00	\$ 257,270.69	81.0%
<b>TOTAL</b>	<b>\$ 12,919,295.00</b>	<b>\$ 12,435,704.86</b>	<b>96.3%</b>

## All Sales Tax Income Review

### General Fund 2015

% of Change from Prior Year

% of Budget Year = 83%

Month	2014	2015	% '+/-' to Prior Yr
January	\$598,124.18	\$ 482,898.08	-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	\$ 605,256.86	1.85%
October	\$603,225.17	\$ 587,818.41	-2.62%
November	\$613,292.17		
December	\$574,680.24		
<b>TOTAL</b>	<b>\$7,200,629.49</b>	<b>\$ 5,841,238.67</b>	<b>81.12%</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 = 83%

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	\$ 322,933.08	7.48%
October	\$323,664.45	\$ 307,791.84	-5.16%
November	\$314,801.62		
December	\$302,219.33		
<b>TOTAL</b>	<b>\$3,782,041.96</b>	<b>\$ 3,168,445.47</b>	<b>83.78%</b>

## Solid Waste Fund Financial Summary

as of October 31, 2015 (unaudited)

% of Budget Year = 83%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,599,964.00	\$ 1,282,096.01	80.1%	\$ 1,248,842.07	2.59%
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 723.12	0.00%
<b>TOTAL</b>	<b>\$ 1,759,964.00</b>	<b>\$ 1,282,096.01</b>	<b>72.8%</b>	<b>\$ 1,249,565.19</b>	2.54%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 700,179.15	51.6%
Administration	\$ 199,961.00	\$ 196,753.55	98.4%
<b>TOTAL</b>	<b>\$ 1,557,078.00</b>	<b>\$ 896,932.70</b>	57.6%

## Storm Water Financial Summary

as of October 31, 2015 (unaudited)

% of Budget Year = 83%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,895,000.00	\$ 618,132.60	32.6%	\$ 685,107.27	-10.84%
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,900,000.00</b>	<b>\$ 618,132.60</b>	<b>32.5%</b>	<b>\$ 685,107.27</b>	-10.84%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 329,881.73	398.7%
Operations	\$ 2,227,699.00	\$ 749,354.92	33.6%
<b>TOTAL</b>	<b>\$ 2,310,443.00</b>	<b>\$ 1,079,236.65</b>	46.7%

## Water/Wastewater Fund Financial Summary

as of October 31, 2015 (unaudited)

% of Budget Year = 83%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,206,489.00	\$ 4,337,868.26	83.3%	\$ 4,050,056.66	6.63%
Wastewater	\$ 5,505,762.00	\$ 4,534,780.20	82.4%	\$ 4,175,100.59	7.93%
<b>TOTAL</b>	<b>\$ 10,712,251.00</b>	<b>\$ 8,872,648.46</b>	<b>82.8%</b>	<b>\$ 8,225,157.25</b>	7.30%

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 385,693.21	11.1%
Water Production	\$ 2,800,267.00	\$ 1,327,888.03	47.4%
Water Administration*	\$ 2,396,780.00	\$ 1,796,661.64	75.0%
Wastewater Distribution	\$ 868,397.00	\$ 351,645.20	40.5%
Wastewater Administration*	\$ 1,774,719.00	\$ 2,232,996.71	125.8%
Wastewater Processing	\$ 2,677,081.00	\$ 2,607,159.26	97.4%
<b>TOTAL</b>	<b>\$ 14,006,038.00</b>	<b>\$ 8,702,044.05</b>	62.1%

\*Includes Debt Payments