

All Budgeted Funds Financial Summary

as of November 30, 2015 (unaudited)

% of Budget Year 94%

	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	\$ 16,707,301.95	91.27%	\$ 15,285,721.38	8.51%	\$ 19,351,585.00	\$ 16,163,028.22	83.52%	\$ 4,117,174.15
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	\$ 11,575,244.70	100.19%	\$ 12,050,624.18	-4.11%	* \$ 12,919,295.00	\$ 12,461,604.86	96.46%	\$ 2,718,761.79
15	Water Wastewater	\$ 10,712,251.00	\$ 9,741,009.17	90.93%	\$ 9,069,165.85	6.90%	\$ 14,006,038.00	\$ 9,244,979.90	66.01%	\$ 6,806,870.88
18	Storm Water	\$ 1,900,000.00	\$ 681,889.60	35.89%	\$ 749,160.33	-9.87%	\$ 2,310,443.00	\$ 1,114,602.67	48.24%	\$ 115,220.17
19	Economic Dev.	\$ 753,916.00	\$ 717,136.38	95.12%	\$ 1,021,542.65	-42.45%	* \$ 1,001,483.00	\$ 482,337.25	48.16%	\$ 665,368.63
20	Library	\$ 802,913.00	\$ 787,095.78	98.03%	\$ 820,612.08	-4.26%	\$ 803,819.00	\$ 787,202.74	97.93%	\$ -
22	Special Highway	\$ 663,920.00	\$ 659,455.83	99.33%	\$ 663,209.86	-0.57%	\$ 1,025,596.00	\$ 290,362.64	28.31%	\$ 908,272.55
23	Solid Waste	\$ 1,759,964.00	\$ 1,409,493.20	80.09%	\$ 1,376,702.03	2.33%	\$ 1,557,078.00	\$ 979,329.81	62.90%	\$ 1,114,165.23
25	Capital Imprv.	\$ 200,000.00	\$ 105,995.27	53.00%	\$ 410,209.00	-287.01%	* \$ 759,661.37	\$ 676,005.14	88.99%	\$ 346,908.42
26	Fire Reserve	\$ 315,248.00	\$ 307,157.84	97.43%	\$ 1,568,009.78	-410.49%	* \$ 619,532.00	\$ 950,735.90	153.46%	\$ 353,056.80
35	Employee Benefits	\$ 125,000.00	\$ 116,140.84	92.91%	\$ 130,828.29	-12.65%	* \$ 180,000.00	\$ 161,586.85	89.77%	\$ 68,527.94
47	Drug & Alcohol	\$ 75,991.00	\$ 47,846.70	62.96%	\$ 55,348.26	-15.68%	\$ 87,066.00	\$ 74,119.35	85.13%	\$ 98,985.37
50	Special Law Enfmnt	\$ 300,000.00	\$ 352,162.88	117.39%	\$ 2,877,852.36	-717.19%	* \$ 1,570,472.00	\$ 540,997.74	34.45%	\$ 1,130,554.98
52	CDBG Revolving Loan	\$ 96,661.00	\$ 97,338.55	100.70%	\$ 75,817.29	22.11%	* \$ 225,000.00	\$ -	0.00%	\$ 318,829.87
75	JC Land Bank	\$ -	\$ 92,360.00	0.00%	\$ -	100.00%	\$ -	\$ 409.20	0.00%	\$ 101,950.80

Total Cash on Hand = \$ 18,858,805.92

*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 November 30, 2015 (unaudited)

% of Budget Year = 94%

General Fund Revenue:	Budget	Received	% of		% '+/'- " to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 2,948,130.00	\$ 2,850,405.53	96.7%	\$ 1,613,124.40	43.41%
Franchise Tax	\$ 2,990,000.00	\$ 1,750,464.40	58.5%	\$ 1,783,680.05	-1.90%
Sales Tax	\$ 6,950,000.00	\$ 6,400,859.78	92.1%	\$ 6,686,853.44	-4.47%
Fines & Forfeitures	\$ 732,000.00	\$ 628,498.06	85.9%	\$ 585,783.31	6.80%
Intergovernmental	\$ 595,000.00	\$ 497,080.11	83.5%	\$ 482,046.72	3.02%
Parks	\$ 8,000.00	\$ 5,335.14	66.7%	\$ 1,355.00	0.00%
Swimming Pool	\$ 74,500.00	\$ 62,921.45	84.5%	\$ 69,322.54	0.00%
Spin City	\$ 157,500.00	\$ 177,011.47	112.4%	\$ 145,493.51	17.81%
Airport	\$ 26,500.00	\$ 37,612.76	141.9%	\$ 28,921.93	23.11%
Golf Course	\$ 360,900.00	\$ 320,588.67	88.8%	\$ 335,274.54	-4.58%
Ambulance	\$ 2,520,000.00	\$ 1,959,459.56	77.8%	\$ 1,694,587.59	13.52%
Inspection	\$ 220,000.00	\$ 110,931.13	50.4%	\$ 160,110.60	-44.33%
Police	\$ 1,000.00	\$ 15,507.50	1550.8%	\$ 14,548.63	6.18%
Court	\$ 10,000.00	\$ 124,547.30	1245.5%	\$ 120,766.03	3.04%
Recreation	\$ 90,060.00	\$ 62,159.44	69.0%	\$ 75,089.87	-20.80%
All other revenue	\$ 620,991.00	\$ 1,703,919.65	274.4%	\$ 288,278.89	83.08%
TOTAL	\$ 18,304,581.00	\$ 16,707,301.95	91.3%	\$ 14,085,237.05	15.69%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 560,000.00	\$ -	0.0%
2	Information Technolgy	\$ 194,702.00	\$ 197,107.91	101.2%
3	Administration	\$ 1,016,216.00	\$ 908,732.89	89.4%
8	Building Maintenance	\$ 201,091.00	\$ 149,345.30	74.3%
10	Parks	\$ 727,338.00	\$ 640,680.09	88.1%
11	Swimming Pool	\$ 172,922.00	\$ 147,316.14	85.2%
13	Spin City	\$ 221,049.00	\$ 198,574.85	89.8%
14	Airport	\$ 96,532.00	\$ 107,533.35	111.4%
17	Golf	\$ 501,841.00	\$ 437,386.16	87.2%
18	Ambulance	\$ 3,043,103.00	\$ 2,634,523.46	86.6%
19	Animal Shelter	\$ 125,000.00	\$ 83,512.29	66.8%
20	Planning/Zoning	\$ 18,550.00	\$ 9,782.53	52.7%
21	Engineering	\$ 83,316.00	\$ 53,928.00	64.7%
22	Codes	\$ 373,197.00	\$ 361,096.65	96.8%
23	Police/Dispatch	\$ 5,611,653.00	\$ 4,902,508.45	87.4%
24	Fire	\$ 2,651,134.00	\$ 2,238,922.19	84.5%
25	Streets/Public Works	\$ 2,825,526.00	\$ 2,223,903.36	78.7%
30	Court	\$ 464,958.00	\$ 411,077.57	88.4%
40	Opera House	\$ 162,757.00	\$ 135,671.48	83.4%
48	Recreation	\$ 194,502.00	\$ 163,851.77	84.2%
50	NRP	\$ 106,471.00	\$ 157,573.78	148.0%
	TOTAL	\$ 19,351,858.00	\$ 16,163,028.22	83.5%

Bond & Interest Fund Financial Summary

as of November 30, 2015 (unaudited)

% of Budget Year = 94%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,793,820.00	\$ 4,698,743.10	98.0%	\$ 5,378,614.82	-14.47%
Sales Tax	\$ 3,650,000.00	\$ 3,478,028.02	95.3%	\$ 3,479,822.65	-0.05%
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%	\$ 882,109.55	-3.78%
All other revenue	\$ 60,000.00	\$ 208,781.04	0.0%	\$ (63,673.05)	130.50%
TOTAL	\$ 11,553,820.00	\$ 11,575,244.70	100.2%	\$ 12,050,624.18	-4.11%

Bond/Interest Expenditures:	Budget	Expenditure	%
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%
TOTAL	\$ 12,919,295.00	\$ 12,435,704.86	96.3%

All Sales Tax Income Review

General Fund 2015

% of Change from Prior Year

% of Budget Year = 94%

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	\$ 558,621.11	-9.79%
December	\$574,680.24		
TOTAL	\$7,200,629.49	\$ 6,399,859.78	88.88%

*\$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 = 94%

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	\$ 309,582.92	-1.69%
December	\$302,219.33		
TOTAL	\$3,782,041.96	\$ 3,478,028.39	91.96%

Solid Waste Fund Financial Summary

as of November 30, 2015 (unaudited)

% of Budget Year = 94%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
User Fees	\$ 1,599,964.00	\$ 1,409,493.20	88.1%	\$ 1,326,569.58	5.88%	
All other revenue	\$ 160,000.00	\$ -	0.0%	\$ 1,169.30	0.00%	
TOTAL	\$ 1,759,964.00	\$ 1,409,493.20	80.1%	\$ 1,327,738.88	5.80%	

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,357,117.00	\$ 772,975.24	57.0%
Administration	\$ 199,961.00	\$ 206,354.57	103.2%
TOTAL	\$ 1,557,078.00	\$ 979,329.81	62.9%

Storm Water Financial Summary

as of November 30, 2015 (unaudited)

% of Budget Year = 94%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
User Fees	\$ 1,895,000.00	\$ 681,134.56	35.9%	\$ 705,533.89	-3.58%	
All Other Revenue	\$ 5,000.00	\$ -	0.0%	\$ -	0.00%	
TOTAL	\$ 1,900,000.00	\$ 681,134.56	35.8%	\$ 705,533.89	-3.58%	

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 82,744.00	\$ 341,467.04	412.7%
Operations	\$ 2,227,699.00	\$ 773,135.63	34.7%
TOTAL	\$ 2,310,443.00	\$ 1,114,602.67	48.2%

Water/Wastewater Fund Financial Summary

as of November 30, 2015 (unaudited)

% of Budget Year = 94%

Water/WW Revenue:	Budget	Received	% of		% '+/-' to	
			Budget	Prior Year	Budget	Prior Yr
Water	\$ 5,206,489.00	\$ 4,750,116.93	91.2%	\$ 4,314,959.54	9.16%	
Wastewater	\$ 5,505,762.00	\$ 4,990,892.24	90.6%	\$ 4,500,849.37	9.82%	
TOTAL	\$ 10,712,251.00	\$ 9,741,009.17	90.9%	\$ 8,815,808.91	9.50%	

Water/WW Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 3,488,794.00	\$ 420,510.88	12.1%
Water Production	\$ 2,800,267.00	\$ 1,434,304.70	51.2%
Water Administration*	\$ 2,396,780.00	\$ 1,905,881.52	79.5%
Wastewater Distribution	\$ 868,397.00	\$ 414,055.35	47.7%
Wastewater Administration*	\$ 1,774,719.00	\$ 2,257,684.38	127.2%
Wastewater Processing	\$ 2,677,081.00	\$ 2,812,543.07	105.1%
TOTAL	\$ 14,006,038.00	\$ 9,244,979.90	66.0%

*Includes Debt Payments