

All Budgeted Funds Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 1/31/16 Cash Balance
1	General Fund	\$ 18,748,018	\$ 2,839,777.56	15.15%	\$ 2,561,332.28	9.81%	\$ 20,159,755	\$ 1,381,830.40	6.85%	\$ 5,193,336.32
3	RHID Fund	\$ 425,000	\$ -	0.00%	\$ 199.95	0.00%	\$ 425,000	\$ 11,079.30	2.61%	\$ (11,079.30)
12	Bond & Interest	\$ 11,237,121	\$ 3,590,893.94	31.96%	\$ 3,795,755.13	-5.71%	\$ 12,776,293	\$ 81,688.54	0.64%	\$ 6,423,985.02
14	Water	\$ 5,654,189	\$ 401,971.55	7.11%	\$ 418,799.50	-4.19%	\$ 5,645,888	\$ 219,311.10	3.88%	\$ 3,739,572.73
15	Wastewater	\$ 5,826,962	\$ 465,406.20	7.99%	\$ 418,799.49	10.01%	\$ 5,454,268	\$ 258,648.43	4.74%	\$ 3,743,379.19
18	Storm Water	\$ 1,206,000	\$ 66,048.36	5.48%	\$ 71,913.91	-8.88%	\$ 1,194,647	\$ 47,202.22	3.95%	\$ 209,486.48
19	Economic Dev.	\$ 620,483	\$ 131,295.71	21.16%	\$ 138,256.01	-5.30%	\$ 841,158	\$ 38,268.94	4.55%	\$ 749,213.99
20	Library	\$ 810,105	\$ 406,359.16	50.16%	\$ 390,891.86	3.81%	\$ 788,365	\$ 15,882.72	2.01%	\$ 390,476.44
22	Special Highway	\$ 670,430	\$ 162,309.48	24.21%	\$ 163,777.45	-0.90%	\$ 695,250	\$ 23,282.29	3.35%	\$ 1,029,974.47
23	Solid Waste	\$ 1,727,500	\$ 127,611.59	7.39%	\$ 126,701.22	0.71%	\$ 1,753,188	\$ 51,761.85	2.95%	\$ 1,141,215.14
25	Capital Imprv.	\$ -	\$ 48.59	0.00%	\$ (954.66)	0.00%	\$ -	\$ 2,750.00	0.00%	\$ 340,461.25
26	Fire Reserve	\$ 380,357	\$ 193,729.20	50.93%	\$ 149,206.70	22.98%	\$ 520,359	\$ 43,336.40	8.33%	\$ 512,779.83
35	Employee Benefits	\$ 110,000	\$ 4,789.38	4.35%	\$ 4,907.13	-2.46%	\$ 145,000	\$ 12,798.84	8.83%	\$ 68,539.34
47	Drug & Alcohol	\$ 69,797	\$ 13.73	0.02%	\$ (137.06)	0.00%	\$ 95,892	\$ 6,689.30	6.98%	\$ 96,205.91
50	Special Law Enfmnt	\$ 500,000	\$ 4,393.69	0.88%	\$ (1,164.13)	0.00%	\$ 520,884	\$ 108,953.89	20.92%	\$ 1,202,184.41
52	CDBG Revolving Loan	\$ 75,000	\$ 8,841.95	11.79%	\$ 7,897.93	10.68%	\$ 200,000	\$ -	0.00%	\$ 327,239.86
75	Land Bank	\$ 50,000	\$ 5,700.00	11.40%	\$ -	100.00%	\$ 50,000.00	\$ -	0.00%	\$ 106,882.18

Total Cash on Hand = \$ \$ 25,837,003.83

General Fund Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

General Fund Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Property Tax	\$ 3,698,142.00	\$ 1,836,073.33	49.6%	\$ 1,438,600.26	21.65%
Franchise Tax	\$ 3,080,000.00	\$ 140,987.75	4.6%	\$ 161,045.82	-14.23%
Sales Tax	\$ 6,950,000.00	\$ 535,153.60	7.7%	\$ 482,898.09	9.76%
Fines & Forfeitures	\$ 800,000.00	\$ 40,312.45	5.0%	\$ 55,174.76	-36.87%
Intergovernmental	\$ 500,000.00	\$ 4,104.00	0.8%	\$ 3,908.58	4.76%
Parks	\$ 8,000.00	\$ 53.35	0.7%	\$ -	0.00%
Swimming Pool	\$ 74,500.00	\$ 113.02	0.2%	\$ -	0.00%
Spin City	\$ 179,000.00	\$ 22,179.35	12.4%	\$ 23,853.67	-7.55%
Airport	\$ 25,000.00	\$ 7,387.78	29.6%	\$ 7,700.10	-4.23%
Golf Course	\$ 362,950.00	\$ 36,532.27	10.1%	\$ 38,382.33	-5.06%
Ambulance	\$ 2,225,000.00	\$ 141,933.39	6.4%	\$ 137,198.96	3.34%
Inspection	\$ 270,000.00	\$ 25,072.70	9.3%	\$ 18,779.30	25.10%
Police	\$ 750.00	\$ 46.25	6.2%	\$ 40.12	13.25%
Court	\$ 56,129.00	\$ 10,979.22	19.6%	\$ 11,939.00	-8.74%
Recreation	\$ 82,547.00	\$ 2,076.17	2.5%	\$ 977.58	52.91%
All other revenue	\$ 436,000.00	\$ 36,772.93	8.4%	\$ 180,833.71	-391.76%
TOTAL	\$ 18,748,018.00	\$ 2,839,777.56	15.1%	\$ 2,561,332.28	9.81%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 24,512.60	12.8%
3	Administration	\$ 1,027,337.00	\$ 151,346.05	14.7%
8	Building Maintenance	\$ 198,704.00	\$ 14,001.34	7.0%
10	Parks	\$ 749,430.00	\$ 30,545.79	4.1%
11	Swimming Pool	\$ 181,213.00	\$ 2,584.00	1.4%
13	Spin City	\$ 226,984.00	\$ 15,146.82	6.7%
14	Airport	\$ 85,432.00	\$ 3,767.61	4.4%
17	Golf	\$ 514,863.00	\$ 34,709.30	6.7%
18	Ambulance	\$ 3,082,656.00	\$ 363,858.48	11.8%
19	Animal Shelter	\$ 150,000.00	\$ -	0.0%
20	Planning/Zoning	\$ 15,054.00	\$ 141.11	0.9%
21	Engineering	\$ 74,019.00	\$ 2,484.30	3.4%
22	Codes	\$ 656,897.00	\$ 32,817.93	5.0%
23	Police/Dispatch	\$ 5,809,783.00	\$ 409,302.19	7.0%
24	Fire	\$ 2,746,453.00	\$ 239,699.89	8.7%
25	Streets/Public Works	\$ 3,003,358.00	\$ 95,068.14	3.2%
30	Court	\$ 480,414.00	\$ 33,406.94	7.0%
40	Opera House	\$ 160,000.00	\$ 1,384.00	0.9%
48	Recreation	\$ 200,393.00	\$ 14,906.82	7.4%
50	NRP	\$ 104,867.00	\$ (87,852.91)	-83.8%
	TOTAL	\$ 20,159,755.00	\$ 1,381,830.40	6.9%

Bond & Interest Fund Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 2,093,601.78	48.5%	\$ 2,307,212.26	-10.20%
Sales Tax	\$ 3,650,000.00	\$ 288,803.93	7.9%	\$ 296,178.20	-2.55%
Special Assessments	\$ 2,250,000.00	\$ 1,202,271.39	53.4%	\$ 1,194,823.88	0.62%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 916.84	0.0%	\$ (2,459.21)	0.00%
TOTAL	\$ 11,223,521.00	\$ 3,585,593.94	31.9%	\$ 3,795,755.13	-5.86%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,560,707.00	\$ -	0.0%
Other Loans	\$ 202,363.00	\$ -	0.0%
GO Bonds	\$ 10,446,210.00	\$ -	0.0%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ -	0.0%
TOTAL	\$ 12,776,293.00	\$ -	0.0%

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2015	2016	% '+/-' to
			Prior Yr
January*	\$ 482,898.08	\$ 535,153.60	9.76% *
February	\$ 640,613.56		
March	\$ 514,829.75		
April	\$ 586,157.16		
May	\$ 616,152.09		
June	\$ 587,867.84		
July	\$ 587,875.14		
August	\$ 631,769.78		
September	\$ 605,256.86		
October	\$ 587,818.41		
November	\$ 558,621.11		
December	\$ 585,323.56		
TOTAL	\$ 6,985,183.34	\$ 535,153.60	

*2105 had TIF \$ taken for 2014 Year.

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2015	2016	% '+/-' to
			Prior Yr
January	\$ 296,178.20	\$ 288,803.93	-2.55%
February	\$ 333,137.45		
March	\$ 280,370.98		
April	\$ 320,120.60		
May	\$ 335,984.44		
June	\$ 312,667.13		
July	\$ 319,728.65		
August	\$ 339,533.10		
September	\$ 322,933.08		
October	\$ 307,791.84		
November	\$ 309,582.92		
December	\$ 304,598.88		
TOTAL	\$ 3,782,627.27	\$ 288,803.93	

Solid Waste Fund 23 Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 127,611.59	8.2%	\$ 126,649.02	0.75%
All other revenue	\$ 175,000.00	\$ -	0.0%	\$ -	0.00%
TOTAL	\$ 1,727,500.00	\$ 127,611.59	7.4%	\$ 126,649.02	0.75%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 38,770.51	2.7%
Administration	\$ 311,734.00	\$ 12,991.34	4.2%
TOTAL	\$ 1,753,188.00	\$ 51,761.85	3.0%

Storm Water 18 Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 120,600.00	\$ 66,033.35	54.8%	\$ 69,810.87	-5.72%
All Other Revenue	\$ -	\$ 15.01	0.0%	\$ -	100.00%
TOTAL	\$ 120,600.00	\$ 66,048.36	54.8%	\$ 69,810.87	-5.70%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 18,589.59	3.8%
Operations	\$ 709,095.00	\$ 28,612.63	4.0%
TOTAL	\$ 1,194,647.00	\$ 47,202.22	4.0%

Water Fund 14 Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 401,971.55	7.1%	\$ 395,761.58	1.54%
TOTAL	\$ 5,654,189.00	\$ 401,971.55	7.1%	\$ 395,761.58	1.54%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 30,403.37	2.3%
Water Production	\$ 1,487,802.00	\$ 119,795.67	8.1%
Water Administration	\$ 2,827,191.00	\$ 69,112.06	2.4%
TOTAL	\$ 5,645,888.00	\$ 219,311.10	3.9%

Wastewater Fund 15 Financial Summary

as of January 31, 2016 (unaudited)

% of Budget Year = 8.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 463,104.96	7.9%	\$ 441,837.32	4.59%
TOTAL	\$ 5,826,962.00	\$ 463,104.96	7.9%	\$ 441,837.32	4.59%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,007,345.00	\$ 27,878.07	2.8%
Wastewater Administration	\$ 2,388,275.00	\$ 31,152.64	1.3%
Wastewater Processing	\$ 2,058,648.00	\$ 199,617.72	9.7%
TOTAL	\$ 5,454,268.00	\$ 258,648.43	4.7%