

All Budgeted Funds Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

#	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	\$ 5,434,245.15	28.99%	\$ 4,951,425.96	8.88%	\$ 20,159,755	\$ 4,157,435.01	20.62%	\$ 5,128,272.03
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	\$ 4,351,293.69	38.72%	\$ 4,680,670.30	-7.57%	\$ 12,776,293	\$ 2,655,469.92	20.78%	\$ 4,828,372.07
14	Water	\$ 5,654,189	\$ 1,194,214.04	21.12%	\$ 1,177,479.92	1.40%	\$ 5,645,888	\$ 528,704.91	9.36%	\$ 3,940,772.19
15	Wastewater	\$ 5,826,962	\$ 1,389,519.20	23.85%	\$ 1,341,326.01	3.47%	\$ 5,454,268	\$ 971,343.05	17.81%	\$ 3,940,772.19
18	Storm Water	\$ 1,206,000	\$ 193,100.81	16.01%	\$ 201,082.47	-4.13%	\$ 1,194,647	\$ 89,210.31	7.47%	\$ 267,900.58
19	Economic Dev.	\$ 620,483	\$ 206,601.34	33.30%	\$ 226,582.38	-9.67%	\$ 841,158	\$ 130,132.42	15.47%	\$ 731,821.09
20	Library	\$ 810,105	\$ 430,191.50	53.10%	\$ 423,798.62	1.49%	\$ 788,365	\$ 430,191.50	54.57%	\$ 23,509.14
22	Special Highway	\$ 670,430	\$ 164,070.83	24.47%	\$ 165,620.08	-0.94%	\$ 695,250	\$ 32,896.25	4.73%	\$ 1,008,583.67
23	Solid Waste	\$ 1,727,500	\$ 584,438.28	33.83%	\$ 382,196.76	34.60%	\$ 1,753,188	\$ 439,188.67	25.05%	\$ 1,240,502.04
25	Capital Imprv.	\$ -	\$ 133,997.97	0.00%	\$ 102,690.82	23.36%	\$ -	\$ 103,372.02	0.00%	\$ 374,940.29
26	Fire Reserve	\$ 380,357	\$ 220,286.85	57.92%	\$ 164,661.69	25.25%	\$ 520,359	\$ 229,322.30	44.07%	\$ 351,278.12
35	Employee Benefits	\$ 110,000	\$ 34,572.53	31.43%	\$ 17,064.37	50.64%	\$ 145,000	\$ 52,987.09	36.54%	\$ 77,120.90
47	Drug & Alcohol	\$ 69,797	\$ 14,072.44	20.16%	\$ 13,752.65	2.27%	\$ 95,892	\$ 19,287.26	20.11%	\$ 97,684.23
50	Special Law Enfmnt	\$ 500,000	\$ 8,374.79	1.67%	\$ 106,589.64	-1172.74%	\$ 520,884	\$ 175,347.46	33.66%	\$ 1,139,903.94
52	CDBG Revolving Loan	\$ 75,000	\$ 27,017.86	36.02%	\$ 26,343.00	2.50%	\$ 200,000	\$ -	0.00%	\$ 335,700.22
75	Land Bank	\$ 50,000	\$ 5,700.00	11.40%	\$ -	100.00%	\$ 50,000.00	\$ 4,560.00	9.12%	\$ 102,322.18

Total Cash on Hand = \$ \$ 23,931,888.09

*Estimated cash balance-in process of splitting fund.

General Fund Financial Summary

as of March 31, 2016 (unaudited)

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General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,698,142.00	\$ 1,974,977.03	53.4%	\$ 1,567,943.08	20.61%
Franchise Tax	\$ 3,080,000.00	\$ 492,193.23	16.0%	\$ 543,138.34	-10.35%
Sales Tax	\$ 6,950,000.00	\$ 1,632,133.84	23.5%	\$ 1,638,341.39	-0.38%
Fines & Forfeitures	\$ 800,000.00	\$ 163,337.33	20.4%	\$ 181,983.15	-11.42%
Intergovernmental	\$ 500,000.00	\$ 112,209.72	22.4%	\$ 108,056.86	3.70%
Parks	\$ 8,000.00	\$ 525.05	6.6%	\$ 280.03	0.00%
Swimming Pool	\$ 74,500.00	\$ 328.02	0.4%	\$ 204.00	0.00%
Spin City	\$ 179,000.00	\$ 65,992.85	36.9%	\$ 70,203.22	-6.38%
Airport	\$ 25,000.00	\$ 20,741.86	83.0%	\$ 20,508.83	1.12%
Golf Course	\$ 362,950.00	\$ 63,776.52	17.6%	\$ 77,669.05	-21.78%
Ambulance	\$ 2,225,000.00	\$ 472,467.58	21.2%	\$ 414,217.05	12.33%
Inspection	\$ 270,000.00	\$ 35,176.10	13.0%	\$ 48,377.50	-37.53%
Police	\$ 750.00	\$ 2,053.24	273.8%	\$ 145.91	92.89%
Court	\$ 56,129.00	\$ 43,856.08	78.1%	\$ 33,783.00	22.97%
Recreation	\$ 82,547.00	\$ 18,264.65	22.1%	\$ 16,646.76	8.86%
All other revenue	\$ 436,000.00	\$ 336,212.05	77.1%	\$ 229,927.79	31.61%
TOTAL	\$ 18,748,018.00	\$ 5,434,245.15	29.0%	\$ 4,951,425.96	8.88%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 53,692.94	28.0%
3	Administration	\$ 1,027,337.00	\$ 366,227.53	35.6%
8	Building Maintenance	\$ 198,704.00	\$ 38,296.23	19.3%
10	Parks	\$ 749,430.00	\$ 121,978.52	16.3%
11	Swimming Pool	\$ 181,213.00	\$ 7,516.31	4.1%
13	Spin City	\$ 226,984.00	\$ 60,000.61	26.4%
14	Airport	\$ 85,432.00	\$ 10,610.50	12.4%
17	Golf	\$ 514,863.00	\$ 117,003.59	22.7%
18	Ambulance	\$ 3,082,656.00	\$ 823,771.17	26.7%
19	Animal Shelter	\$ 150,000.00	\$ 10,333.04	6.9%
20	Planning/Zoning	\$ 15,054.00	\$ 997.39	6.6%
21	Engineering	\$ 74,019.00	\$ 14,560.78	19.7%
22	Codes	\$ 656,897.00	\$ 86,542.77	13.2%
23	Police/Dispatch	\$ 5,809,783.00	\$ 1,215,512.59	20.9%
24	Fire	\$ 2,746,453.00	\$ 632,224.91	23.0%
25	Streets/Public Works	\$ 3,003,358.00	\$ 335,355.31	11.2%
30	Court	\$ 480,414.00	\$ 100,903.50	21.0%
40	Opera House	\$ 160,000.00	\$ 43,742.97	27.3%
48	Recreation	\$ 200,393.00	\$ 44,421.23	22.2%
50	NRP	\$ 104,867.00	\$ 73,443.12	70.0%
	TOTAL	\$ 20,159,755.00	\$ 4,157,135.01	20.6%

Bond & Interest Fund Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 2,219,943.82	51.5%	\$ 2,503,814.08	-12.79%
Sales Tax	\$ 3,650,000.00	\$ 879,518.29	24.1%	\$ 909,688.64	-3.43%
Special Assessments	\$ 2,250,000.00	\$ 1,226,940.89	54.5%	\$ 1,251,986.35	-2.04%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 8,990.69	0.0%	\$ 15,181.23	0.00%
TOTAL	\$ 11,223,521.00	\$ 4,335,393.69	38.6%	\$ 4,680,670.30	-7.96%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,560,707.00	\$ 216,934.21	13.9%
Other Loans	\$ 202,363.00	\$ -	0.0%
GO Bonds	\$ 10,446,210.00	\$ 2,355,184.91	22.5%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 83,350.80	49.9%
TOTAL	\$ 12,776,293.00	\$ 2,655,469.92	20.8%

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	\$ 585,678.38	-9.38%
March	\$ 514,829.75	\$ 511,301.86	-0.69%
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	\$ 1,632,133.84	

*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	\$ 313,804.08	-6.16%
March	\$ 280,370.98	\$ 276,910.27	-1.25%
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	\$ 879,518.28	

Solid Waste Fund 23 Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 381,314.28	24.6%	\$ 382,196.76	-0.23%
All other revenue	\$ 175,000.00	\$ 203,124.00	116.1%	\$ -	0.00%
TOTAL	\$ 1,727,500.00	\$ 584,438.28	33.8%	\$ 382,196.76	34.60%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 412,446.99	28.6%
Administration	\$ 311,734.00	\$ 26,741.68	8.6%
TOTAL	\$ 1,753,188.00	\$ 439,188.67	25.1%

Storm Water 18 Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 120,600.00	\$ 189,776.31	157.4%	\$ 201,082.47	-5.96%
All Other Revenue	\$ -	\$ 3,324.50	0.0%	\$ -	100.00%
TOTAL	\$ 120,600.00	\$ 193,100.81	160.1%	\$ 201,082.47	-4.13%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 47,384.98	9.8%
Operations	\$ 709,095.00	\$ 41,825.33	5.9%
TOTAL	\$ 1,194,647.00	\$ 89,210.31	7.5%

Water Fund 14 Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 1,194,214.04	21.1%	\$ 1,177,479.92	1.40%
TOTAL	\$ 5,654,189.00	\$ 1,194,214.04	21.1%	\$ 1,177,479.92	1.40%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 92,118.32	6.9%
Water Production	\$ 1,487,802.00	\$ 235,774.34	15.8% *
Water Administration	\$ 2,827,191.00	\$ 200,812.25	7.1%
TOTAL	\$ 5,645,888.00	\$ 528,704.91	9.4%

*Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of March 31, 2016 (unaudited)

% of Budget Year = 25%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 1,389,519.20	23.8%	\$ 1,341,326.01	3.47%
TOTAL	\$ 5,826,962.00	\$ 1,389,519.20	23.8%	\$ 1,341,326.01	3.47%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,007,345.00	\$ 101,723.75	10.1%
Wastewater Administration	\$ 2,388,275.00	\$ 473,951.34	19.8%
Wastewater Processing	\$ 2,058,648.00	\$ 395,667.96	19.2%
TOTAL	\$ 5,454,268.00	\$ 971,343.05	17.8%