

All Major Budgeted Funds Financial Summary
as of July 31, 2016 (unaudited)
% of Budget Year = 58.3%

#	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	\$ 11,199,398.74	59.74%	\$ 10,797,882.75	3.59%	\$ 20,159,755	\$ 10,134,677.50	50.27%	\$ 4,786,953.78
3	RHID Fund	\$ 425,000	\$ 453,061.94	106.60%	\$ 438,148.28	0.00%	\$ 425,000	\$ 11,079.30	2.61%	\$ 441,982.64
12	Bond & Interest	\$ 11,237,121	\$ 7,723,596.46	68.73%	\$ 8,756,677.42	-13.38%	\$ 12,776,293	\$ 2,712,045.82	21.23%	\$ 8,251,790.99
14	Water	\$ 5,654,189	\$ 2,476,458.91	43.80%	\$ 2,433,514.16	1.73%	\$ 5,645,888	\$ 1,364,890.52	24.17%	\$ 5,209,826.73
15	Wastewater	\$ 5,826,962	\$ 2,793,814.94	47.95%	\$ 2,698,411.89	3.41%	\$ 5,454,268	\$ 2,154,702.08	39.50%	\$ 4,113,290.26
18	Storm Water	\$ 1,206,000	\$ 368,477.58	30.55%	\$ 360,814.11	2.08%	\$ 1,194,647	\$ 156,825.30	13.13%	\$ 447,301.27
19	Economic Dev.	\$ 620,483	\$ 326,054.99	52.55%	\$ 439,749.30	-34.87%	\$ 841,158	\$ 255,770.34	30.41%	\$ 786,459.10
20	Library	\$ 810,105	\$ 717,379.33	88.55%	\$ 741,321.85	-3.34%	\$ 788,365	\$ 764,909.18	97.02%	\$ -
22	Special Highway	\$ 670,430	\$ 318,861.93	47.56%	\$ 324,657.06	-1.82%	\$ 695,250	\$ 269,883.30	38.82%	\$ 1,088,415.86
23	Solid Waste	\$ 1,727,500	\$ 967,551.84	56.01%	\$ 766,985.26	20.73%	\$ 1,753,188	\$ 786,229.39	44.85%	\$ 1,335,440.36
25	Capital Imprv.	\$ -	\$ 134,268.34	0.00%	\$ 104,655.25	22.06%	\$ -	\$ 114,443.69	0.00%	\$ 360,544.99
26	Fire Reserve	\$ 380,357	\$ 357,040.75	93.87%	\$ 285,885.78	19.93%	\$ 520,359	\$ 260,416.86	50.05%	\$ 445,231.80
35	Employee Benefits	\$ 110,000	\$ 67,789.19	61.63%	\$ 67,595.08	0.29%	\$ 145,000	\$ 111,314.62	76.77%	\$ 57,447.30
47	Drug & Alcohol	\$ 69,797	\$ 34,149.78	48.93%	\$ 32,674.35	4.32%	\$ 95,892	\$ 40,401.17	42.13%	\$ 91,582.03
50	Special Law Enfmnt	\$ 500,000	\$ 377,665.65	75.53%	\$ 108,413.66	71.29%	\$ 520,884	\$ 487,467.50	93.58%	\$ 1,167,816.30
52	CDBG Revolving Loan	\$ 75,000	\$ 53,453.32	71.27%	\$ 52,518.36	1.75%	\$ 200,000	\$ -	0.00%	\$ 352,633.71
75	Land Bank	\$ 50,000	\$ 68,000.00	136.00%	\$ -	100.00%	\$ 50,000.00	\$ 6,301.41	12.60%	\$ 157,180.77

Total Cash on Hand = \$ \$ 28,385,730.96

General Fund Financial Summary

as of July 31, 2016 (unaudited)

% of Budget Year = 58.3%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 3,698,142.00	\$ 3,277,768.31	88.6%	\$ 2,704,448.36	17.49%
Franchise Tax	\$ 3,080,000.00	\$ 1,015,831.13	33.0%	\$ 956,430.23	5.85%
Sales Tax	\$ 6,950,000.00	\$ 3,939,888.35	56.7%	\$ 3,428,518.48	12.98%
Fines & Forfeitures	\$ 800,000.00	\$ 317,228.66	39.7%	\$ 359,812.15	-13.42%
Intergovernmental	\$ 500,000.00	\$ 351,625.46	70.3%	\$ 363,927.07	-3.50%
Parks	\$ 8,000.00	\$ 1,439.25	18.0%	\$ 1,553.37	0.00%
Swimming Pool	\$ 74,500.00	\$ 64,308.04	86.3%	\$ 57,781.65	0.00%
Spin City	\$ 179,000.00	\$ 120,702.23	67.4%	\$ 126,868.70	-5.11%
Airport	\$ 25,000.00	\$ 25,117.56	100.5%	\$ 28,438.99	-13.22%
Golf Course	\$ 362,950.00	\$ 198,367.62	54.7%	\$ 230,994.38	-16.45%
Ambulance	\$ 2,225,000.00	\$ 1,245,717.40	56.0%	\$ 1,200,295.75	3.65%
Inspection	\$ 270,000.00	\$ 9,065.33	3.4%	\$ 25,022.00	-176.02%
Police	\$ 750.00	\$ 4,886.34	651.5%	\$ 4,789.23	1.99%
Court	\$ 56,129.00	\$ 81,335.30	144.9%	\$ 77,972.34	4.13%
Recreation	\$ 82,547.00	\$ 40,080.30	48.6%	\$ 42,209.88	-5.31%
All other revenue	\$ 436,000.00	\$ 506,037.46	116.1%	\$ 1,188,820.17	-134.93%
TOTAL	\$ 18,748,018.00	\$ 11,199,398.74	59.7%	\$ 10,797,882.75	3.59%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve	\$ 500,000.00	\$ -	0.0%
2	Information Technolgy	\$ 191,898.00	\$ 81,676.08	42.6%
3	Administration	\$ 1,027,337.00	\$ 681,083.62	66.3%
8	Building Maintenance	\$ 198,704.00	\$ 89,250.55	44.9%
10	Parks	\$ 749,430.00	\$ 357,115.42	47.7%
11	Swimming Pool	\$ 181,213.00	\$ 110,907.24	61.2%
13	Spin City	\$ 226,984.00	\$ 139,901.01	61.6%
14	Airport	\$ 85,432.00	\$ 41,153.29	48.2%
17	Golf	\$ 514,863.00	\$ 291,628.11	56.6%
18	Ambulance	\$ 3,082,656.00	\$ 1,675,943.01	54.4%
19	Animal Shelter	\$ 150,000.00	\$ 44,354.80	29.6%
20	Planning/Zoning	\$ 15,054.00	\$ 7,121.03	47.3%
21	Engineering	\$ 74,019.00	\$ 26,992.18	36.5%
22	Codes	\$ 656,897.00	\$ 228,778.85	34.8%
23	Police/Dispatch	\$ 5,809,783.00	\$ 3,338,286.51	57.5%
24	Fire	\$ 2,746,453.00	\$ 1,508,147.07	54.9%
25	Streets/Public Works	\$ 3,003,358.00	\$ 951,274.18	31.7%
30	Court	\$ 480,414.00	\$ 249,421.67	51.9%
40	Opera House	\$ 160,000.00	\$ 88,846.84	55.5%
48	Recreation	\$ 200,393.00	\$ 99,502.04	49.7%
50	NRP	\$ 104,867.00	\$ 123,294.00	117.6%
	TOTAL	\$ 20,159,755.00	\$ 10,134,677.50	50.3%

Bond & Interest Fund Financial Summary

as of July 31, 2016 (unaudited)

% of Budget Year = 58.3%

Bond & Interest Revenue:	Budget		% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 3,710,024.99	86.0%	\$ 4,407,896.71	-18.81%
Sales Tax	\$ 3,650,000.00	\$ 2,122,969.45	58.2%	\$ 2,198,187.08	-3.54%
Special Assessments	\$ 2,250,000.00	\$ 2,167,364.95	96.3%	\$ 2,323,437.25	-7.20%
Transfer In	\$ 850,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 160,000.00	\$ 42,863.21	0.0%	\$ 180,488.02	0.00%
TOTAL	\$ 11,223,521.00	\$ 8,043,222.60	71.7%	\$ 9,110,009.06	-13.26%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,560,707.00	\$ 1,412,663.45	90.5%
Other Loans	\$ 202,363.00	\$ 51,058.28	0.0%
GO Bonds	\$ 10,446,210.00	\$ 2,304,126.63	22.1%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 139,926.70	83.8%
TOTAL	\$ 12,776,293.00	\$ 3,907,775.06	30.6%

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	\$ 585,678.37	-9.38%
March	\$ 514,829.75	\$ 511,301.86	-0.69%
April	\$ 586,157.16	\$ 558,321.41	-4.99%
May	\$ 616,152.09	\$ 598,356.15	-2.97%
June	\$ 587,867.84	\$ 570,465.03	-3.05%
July	\$ 587,875.14	\$ 580,611.93	-1.25%
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	\$ 3,939,888.35	56.40%

*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	\$ 299,968.46	-6.72%
May	\$ 335,984.44	\$ 324,336.38	-3.59%
June	\$ 312,667.13	\$ 303,776.29	-2.93%
July	\$ 319,728.65	\$ 315,370.04	-1.38%
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	\$ 2,122,969.45	56.12%

Solid Waste Fund 23 Financial Summary

as of July 31, 2016 (unaudited)

% of Budget Year = 58.3%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 764,030.88	49.2%	\$ 766,985.26	-0.39%
All other revenue	\$ 175,000.00	\$ 203,520.96	116.3%	\$ -	0.00%
TOTAL	\$ 1,727,500.00	\$ 967,551.84	56.0%	\$ 766,985.26	20.73%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 727,269.90	50.5%
Administration	\$ 311,734.00	\$ 58,959.49	18.9%
TOTAL	\$ 1,753,188.00	\$ 786,229.39	44.8%

Storm Water 18 Financial Summary

as of July 31, 2016 (unaudited)

% of Budget Year = 58.3%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,206,000.00	\$ 431,702.11	35.8%	\$ 425,009.86	1.55%
All Other Revenue	\$ -	\$ 356.17	0.0%	\$ (317.29)	189.08%
TOTAL	\$ 1,206,000.00	\$ 432,058.28	35.8%	\$ 424,692.57	1.70%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 110,427.43	22.7%
Operations	\$ 709,095.00	\$ 61,082.02	8.6%
TOTAL	\$ 1,194,647.00	\$ 171,509.45	14.4%

Water Fund 14 Financial Summary

as of July 31, 2016 (unaudited)

% of Budget Year = 58.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 2,995,361.92	53.0%	\$ 2,890,970.69	3.49%
TOTAL	\$ 5,654,189.00	\$ 2,995,361.92	53.0%	\$ 2,890,970.69	3.49%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 243,168.95	18.3%
Water Production	\$ 1,487,802.00	\$ 951,759.79	64.0% *
Water Administration	\$ 2,827,191.00	\$ 403,650.01	14.3%
TOTAL	\$ 5,645,888.00	\$ 1,598,578.75	28.3%

*Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of July 31 , 2016 (unaudited)

% of Budget Year = 58.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 3,337,701.76	57.3%	\$ 3,157,035.08	5.41%
TOTAL	\$ 5,826,962.00	\$ 3,337,701.76	57.3%	\$ 3,157,035.08	5.41%

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ -	\$ 3,632,451.11	0.00% *
Wastewater Distribution	\$ 1,007,345.00	\$ 516,347.27	51.3%
Wastewater Administration	\$ 2,388,275.00	\$ 601,110.07	25.2%
Wastewater Processing	\$ 2,058,648.00	\$ 1,256,940.19	61.1%
TOTAL	\$ 5,454,268.00	\$ 2,374,397.53	43.5% *

* Transfer of cash to split funds as planned based on audited cash as of 12/31/15.

*Total does not include cash transfer.