

**All Major Budgeted Funds Financial Summary**  
as of September 30, 2016 (unaudited)  
% of Budget Year = 75%

#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	Cash Balance
1	General Fund	\$ 18,748,018	\$ 15,135,921.64	80.73%	\$ 14,314,672.85	5.43%	\$ 20,309,755	\$ 13,570,151.32	66.82%	\$ 5,350,236.42
3	RHID Fund	\$ 425,000	\$ 453,062.01	106.60%	\$ 438,148.28	0.00%	\$ 425,000	\$ 272,635.55	64.15%	\$ 180,426.46
12	Bond & Interest	\$ 11,237,121	\$ 10,121,000.48	90.07%	\$ 10,900,847.42	-7.71%	\$ 12,776,293	\$ 12,030,039.79	94.16%	\$ 1,155,236.52
14	Water	\$ 5,654,189	\$ 4,097,253.11	72.46%	\$ 3,896,655.51	4.90%	\$ 5,645,888	\$ 2,958,611.89	52.40%	\$ 4,767,990.19
15	Wastewater	\$ 5,826,962	\$ 4,253,880.52	73.00%	\$ 4,087,148.74	3.92%	\$ 5,454,268	\$ 4,372,068.25	80.16%	\$ 2,953,254.32
18	Storm Water	\$ 1,206,000	\$ 559,881.76	46.42%	\$ 553,744.63	1.10%	\$ 1,194,647	\$ 617,342.16	51.68%	\$ 136,137.54
19	Economic Dev.	\$ 620,483	\$ 451,014.54	72.69%	\$ 601,807.47	-33.43%	\$ 841,158	\$ 344,406.13	40.94%	\$ 816,660.64
20	Library	\$ 810,105	\$ 774,148.40	95.56%	\$ 779,895.22	-0.74%	\$ 788,365	\$ 716,147.32	90.84%	\$ 58,001.08
22	Special Highway	\$ 670,430	\$ 500,039.27	74.58%	\$ 487,958.37	2.42%	\$ 695,250	\$ 288,236.47	41.46%	\$ 713,416.16
23	Solid Waste	\$ 1,727,500	\$ 1,351,276.27	78.22%	\$ 1,153,007.93	14.67%	\$ 1,753,188	\$ 1,205,134.52	68.74%	\$ 1,252,052.11
25	Capital Imprv.	\$ -	\$ 135,106.55	0.00%	\$ 106,070.96	21.49%	\$ -	\$ 121,736.08	0.00%	\$ 504,210.84
26	Fire Reserve	\$ 380,357	\$ 382,042.81	100.44%	\$ 303,921.03	20.45%	\$ 520,359	\$ 409,877.42	78.77%	\$ 332,915.19
35	Employee Benefits	\$ 110,000	\$ 100,654.47	91.50%	\$ 95,843.51	4.78%	\$ 145,000	\$ 119,147.56	82.17%	\$ 77,832.58
47	Drug & Alcohol	\$ 69,797	\$ 49,108.70	70.36%	\$ 47,869.62	2.52%	\$ 95,892	\$ 58,528.57	61.04%	\$ 93,571.11
50	Special Law Enfmnt	\$ 500,000	\$ 382,912.79	76.58%	\$ 352,667.66	7.90%	\$ 520,884	\$ 577,041.43	110.78%	\$ 1,112,615.97
52	CDBG Revolving Loan	\$ 75,000	\$ 80,413.68	107.22%	\$ 79,871.44	0.67%	\$ 200,000	\$ -	0.00%	\$ 358,636.99
75	Land Bank	\$ 50,000	\$ 68,000.00	136.00%	\$ -	100.00%	\$ 50,000.00	\$ 61,665.11	123.33%	\$ 157,147.29

Total Cash on Hand = \$ \$ 19,134,865.29

## General Fund Financial Summary

as of September 30, 2016 (unaudited)

% of Budget Year = 75%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,698,142.00	\$ 3,481,120.10	94.1%	\$ 2,704,448.36	22.31%
Franchise Tax	\$ 3,080,000.00	\$ 2,509,204.44	81.5%	\$ 2,344,286.92	6.57%
Sales Tax	\$ 6,950,000.00	\$ 5,152,081.21	74.1%	\$ 4,648,163.40	9.78%
Fines & Forfeitures	\$ 800,000.00	\$ 416,639.42	52.1%	\$ 478,089.84	-14.75%
Intergovernmental	\$ 500,000.00	\$ 458,105.17	91.6%	\$ 396,242.07	13.50%
Parks	\$ 8,000.00	\$ 4,131.77	51.6%	\$ 1,568.37	0.00%
Swimming Pool	\$ 74,500.00	\$ 67,393.63	90.5%	\$ 63,336.90	0.00%
Spin City	\$ 179,000.00	\$ 147,677.23	82.5%	\$ 139,158.45	5.77%
Airport	\$ 25,000.00	\$ 25,117.56	100.5%	\$ 30,451.13	-21.23%
Golf Course	\$ 362,950.00	\$ 258,170.08	71.1%	\$ 264,260.45	-2.36%
Ambulance	\$ 2,225,000.00	\$ 1,794,837.29	80.7%	\$ 1,358,272.12	24.32%
Inspection	\$ 270,000.00	\$ 45,129.73	16.7%	\$ 44,770.35	0.80%
Police	\$ 750.00	\$ 7,090.04	945.3%	\$ 6,360.08	10.30%
Court	\$ 56,129.00	\$ 99,576.30	177.4%	\$ 87,564.04	12.06%
Recreation	\$ 82,547.00	\$ 56,070.55	67.9%	\$ 43,326.38	22.73%
All other revenue	\$ 436,000.00	\$ 613,577.12	140.7%	\$ 446,110.62	27.29%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 15,135,921.64</b>	<b>80.7%</b>	<b>\$ 13,056,409.48</b>	<b>13.74%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Trnsf Out	\$ 500,000.00	\$ 150,000.00	30.0%
2	Information Technolgy	\$ 191,898.00	\$ 116,714.09	60.8%
3	Administration	\$ 1,027,337.00	\$ 804,499.48	78.3%
8	Building Maintenance	\$ 198,704.00	\$ 125,207.50	63.0%
10	Parks	\$ 749,430.00	\$ 489,139.06	65.3%
11	Swimming Pool	\$ 181,213.00	\$ 159,922.07	88.3%
13	Spin City	\$ 226,984.00	\$ 183,892.55	81.0%
14	Airport	\$ 85,432.00	\$ 61,328.02	71.8%
17	Golf	\$ 514,863.00	\$ 396,013.11	76.9%
18	Ambulance	\$ 3,082,656.00	\$ 2,224,090.06	72.1%
19	Animal Shelter	\$ 150,000.00	\$ 63,765.95	42.5%
20	Planning/Zoning	\$ 15,054.00	\$ 9,559.78	63.5%
21	Engineering	\$ 74,019.00	\$ 35,327.77	47.7%
22	Codes	\$ 656,897.00	\$ 309,011.68	47.0%
23	Police/Dispatch	\$ 5,809,783.00	\$ 4,328,138.07	74.5%
24	Fire	\$ 2,746,453.00	\$ 1,963,941.52	71.5%
25	Streets/Public Works	\$ 3,003,358.00	\$ 1,440,157.82	48.0%
30	Court	\$ 480,414.00	\$ 331,732.70	69.1%
40	Opera House	\$ 160,000.00	\$ 123,964.97	77.5%
48	Recreation	\$ 200,393.00	\$ 136,034.43	67.9%
50	NRP	\$ 104,867.00	\$ 117,710.69	112.2%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 13,570,151.32</b>	<b>67.3%</b>

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

as of September 30, 2016 (unaudited)

% of Budget Year = 75%

<b>Bond &amp; Interest Revenue:</b>	<b>Budget</b>		<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Property Tax	\$ 4,313,521.00	\$ 4,022,949.30	93.3%	\$ 4,651,656.97	-15.63%
Sales Tax	\$ 3,650,000.00	\$ 2,772,680.68	76.0%	\$ 2,860,653.26	-3.17%
Special Assessments	\$ 2,250,000.00	\$ 2,226,091.87	98.9%	\$ 2,339,692.54	-5.10%
Transfer In	\$ 850,000.00	\$ 800,000.00	94.1%	\$ 850,000.00	0.00%
All other revenue	\$ 160,000.00	\$ 299,278.63	0.0%	\$ 198,844.65	0.00%
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 10,121,000.48</b>	<b>90.2%</b>	<b>\$ 10,900,847.42</b>	<b>-7.71%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,560,707.00	\$ 1,412,663.45	90.5%
Other Loans	\$ 202,363.00	\$ 101,362.56	0.0%
GO Bonds	\$ 10,446,210.00	\$ 10,382,423.60	99.4%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 133,590.18	80.0%
<b>TOTAL</b>	<b>\$ 12,776,293.00</b>	<b>\$ 12,030,039.79</b>	<b>94.2%</b>

## 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	\$ 571,201.15	-10.60%
September	\$ 605,256.86	\$ 639,991.71	5.43%
October	\$ 587,818.41		
November	\$ 558,621.11		
December	\$ 585,323.56		
<b>TOTAL</b>	<b>\$ 6,985,183.34</b>	<b>\$ 5,151,081.21</b>	<b>73.74%</b>

\*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	\$ 313,260.21	-8.39%
September	\$ 322,933.08	\$ 336,451.02	4.02%
October	\$ 307,791.84		
November	\$ 309,582.92		
December	\$ 304,598.88		
<b>TOTAL</b>	<b>\$ 3,782,627.27</b>	<b>\$ 2,772,680.68</b>	<b>73.30%</b>

### **Solid Waste Fund 23 Financial Summary**

as of September 30, 2016 (unaudited)

% of Budget Year = 75%

<b>Solid Waste Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
User Fees	\$ 1,552,500.00	\$ 1,147,357.29	73.9%	\$ 1,127,142.29	1.76%
All other revenue	\$ 175,000.00	\$ 203,918.98	116.5%	\$ 25,865.64	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 1,351,276.27</b>	<b>78.2%</b>	<b>\$ 1,153,007.93</b>	<b>14.67%</b>

<b>Solid Waste Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Operations	\$ 1,441,454.00	\$ 956,219.90	66.3%
Administration	\$ 311,734.00	\$ 248,914.62	79.8%
<b>TOTAL</b>	<b>\$ 1,753,188.00</b>	<b>\$ 1,205,134.52</b>	<b>68.7%</b>

### **Storm Water 18 Financial Summary**

as of September 30, 2016 (unaudited)

% of Budget Year = 75%

<b>Storm Water Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of</b>		<b>% '+/-' to</b>
			<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
User Fees	\$ 1,206,000.00	\$ 559,476.28	46.4%	\$ 553,989.59	0.98%
All Other Revenue	\$ -	\$ 405.48	0.0%	\$ (244.96)	160.41%
<b>TOTAL</b>	<b>\$ 1,206,000.00</b>	<b>\$ 559,881.76</b>	<b>46.4%</b>	<b>\$ 553,744.63</b>	<b>1.10%</b>

<b>Storm Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Administration	\$ 485,552.00	\$ 536,556.54	110.5%
Operations	\$ 709,095.00	\$ 80,785.62	11.4%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 617,342.16</b>	<b>51.7%</b>



## Water Fund 14 Financial Summary

as of September 30, 2016 (unaudited)

% of Budget Year = 75%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 4,097,053.11	72.5%	\$ 3,896,655.51	4.89%
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 4,097,053.11</b>	<b>72.5%</b>	<b>\$ 3,896,655.51</b>	<b>4.89%</b>

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 310,202.82	23.3%
Water Production	\$ 1,487,802.00	\$ 1,169,209.75	78.6% *
Water Administration	\$ 2,827,191.00	\$ 1,479,199.32	52.3%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 2,958,611.89</b>	<b>52.4%</b>

\*Adj must be made for Veolia contract

## Wastewater Fund 15 Financial Summary

as of September 30 , 2016 (unaudited)

% of Budget Year = 75%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 4,253,880.52	73.0%	\$ 4,087,148.74	3.92%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 4,253,880.52</b>	<b>73.0%</b>	<b>\$ 4,087,148.74</b>	<b>3.92%</b>

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ -	\$ 3,632,451.11	0.00% *
Wastewater Distribution	\$ 1,007,345.00	\$ 589,816.03	58.6%
Wastewater Administration	\$ 2,388,275.00	\$ 2,196,146.56	92.0%
Wastewater Processing	\$ 2,058,648.00	\$ 1,586,105.66	77.0%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 4,372,068.25</b>	<b>80.2% *</b>

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

\*Total does not include cash transfer.