

## General Fund Financial Summary

as of October 31, 2016 (unaudited)

% of Budget Year = 83.3%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 3,628,345.00	\$ 3,481,150.19	95.9%	\$ 2,851,267.58	18.09%
Franchise Tax	\$ 3,080,000.00	\$ 2,660,623.56	86.4%	\$ 2,621,790.27	1.46%
Sales Tax	\$ 6,950,000.00	\$ 5,730,197.21	82.4%	\$ 5,841,238.67	-1.94%
Fines & Forfeitures	\$ 800,000.00	\$ 471,353.54	58.9%	\$ 588,461.91	-24.85%
Intergovernmental	\$ 500,000.00	\$ 590,309.40	118.1%	\$ 490,171.53	16.96%
Parks	\$ 8,000.00	\$ 4,259.88	53.2%	\$ 5,305.14	0.00%
Swimming Pool	\$ 74,500.00	\$ 67,001.84	89.9%	\$ 62,921.45	0.00%
Spin City	\$ 179,000.00	\$ 162,575.12	90.8%	\$ 165,422.22	-1.75%
Airport	\$ 25,000.00	\$ 26,647.09	106.6%	\$ 34,310.27	-28.76%
Golf Course	\$ 362,950.00	\$ 276,484.15	76.2%	\$ 313,875.60	-13.52%
Ambulance	\$ 2,225,000.00	\$ 2,086,269.67	93.8%	\$ 1,844,408.06	11.59%
Inspection	\$ 270,000.00	\$ 70,134.88	26.0%	\$ 85,987.04	-22.60%
Police	\$ 750.00	\$ 7,131.10	950.8%	\$ 15,435.24	-116.45%
Court	\$ 56,129.00	\$ 112,767.80	200.9%	\$ 115,044.54	-2.02%
Recreation	\$ 82,547.00	\$ 56,944.27	69.0%	\$ 61,568.00	-8.12%
All other revenue	\$ 505,797.00	\$ 590,915.57	116.8%	\$ 605,435.92	-2.46%
<b>TOTAL</b>	<b>\$ 18,748,018.00</b>	<b>\$ 16,394,765.27</b>	<b>87.4%</b>	<b>\$ 15,702,643.44</b>	<b>4.22%</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	\$ 155,863.56	81.2%
3	Administration	\$ 1,027,337.00	\$ 857,766.74	83.5%
8	Building Maintenance	\$ 198,704.00	\$ 140,507.83	70.7%
10	Parks	\$ 749,430.00	\$ 530,965.07	70.8%
11	Swimming Pool	\$ 181,213.00	\$ 162,902.24	89.9%
13	Spin City	\$ 226,984.00	\$ 203,447.57	89.6%
14	Airport	\$ 85,432.00	\$ 66,912.43	78.3%
17	Golf	\$ 514,863.00	\$ 423,206.81	82.2%
18	Ambulance	\$ 3,082,656.00	\$ 2,435,322.04	79.0%
19	Animal Shelter	\$ 150,000.00	\$ 63,765.95	42.5%
20	Planning/Zoning	\$ 15,054.00	\$ 10,773.97	71.6%
21	Engineering	\$ 74,019.00	\$ 42,027.50	56.8%
22	Codes	\$ 656,897.00	\$ 343,349.23	52.3%
23	Police/Dispatch	\$ 5,809,783.00	\$ 4,704,932.55	81.0%
24	Fire	\$ 2,746,453.00	\$ 2,132,274.08	77.6%
25	Streets/Public Works	\$ 3,003,358.00	\$ 1,885,189.81	62.8%
30	Court	\$ 480,414.00	\$ 362,463.85	75.4%
40	Opera House	\$ 160,000.00	\$ 126,743.50	79.2%
48	Recreation	\$ 200,393.00	\$ 150,396.35	75.1%
50	NRP	\$ 104,867.00	\$ 117,710.69	112.2%
	<b>TOTAL</b>	<b>\$ 20,159,755.00</b>	<b>\$ 15,066,521.77</b>	<b>74.7%</b>

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

as of October 31, 2016 (unaudited)

**% of Budget Year = 83.3%**

			% of		% '+/-" to
<b>Bond &amp; Interest Revenue:</b>	<b>Budget</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	\$ 3,084,925.60	84.5%	\$ 2,860,653.26	7.27%
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	\$ 51,721,752.62	0.0%	\$ 198,844.65	0.00%*
<b>TOTAL</b>	<b>\$ 11,223,521.00</b>	<b>\$ 61,855,719.39</b>	<b>551.1%</b>	<b>\$ 10,900,847.42</b>	<b>82.38%*</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Bond Refinancing	\$ -	\$ 51,409,799.90	*
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	\$ 10,382,046.60	99.4%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 133,967.18	80.2%
<b>TOTAL</b>	<b>\$ 12,776,293.00</b>	<b>\$ 63,439,839.69</b>	<b>496.5%*</b>

\*Bond Refinancing - budget will be amended in December.

**All Major Budgeted Funds Financial Summary**  
as of October 31, 2016 (unaudited)  
% of Budget Year = 83.3%

#	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	\$ 16,394,765.27	87.45%	\$ 15,702,643.00	4.22%	\$ 20,309,755	\$ 15,066,817.00	74.19%	\$ 4,870,431.00
3	RHID Fund	\$ 425,000	\$ 453,062.01	106.60%	\$ 438,148.00	0.00%	\$ 425,000	\$ 272,635.55	64.15%	\$ 180,426.46
12	Bond & Interest	\$ 11,237,121	\$ 61,855,719.39	550.46%	\$ 12,435,705.00	79.90%	\$ 12,776,293	\$ 63,439,840.00	496.54%	\$ 1,547,923.48
14	Water	\$ 5,654,189	\$ 8,108,697.74	143.41%	\$ 4,337,868.00	46.50%	\$ 5,645,888	\$ 3,153,680.11	55.86%	\$ 5,220,167.06
15	Wastewater	\$ 5,826,962	\$ 4,795,188.50	82.29%	\$ 4,534,780.00	5.43%	\$ 5,454,268	\$ 8,275,276.29	151.72%	\$ 3,340,940.51
18	Storm Water	\$ 1,206,000	\$ 623,677.49	51.71%	\$ 618,133.00	0.89%	\$ 1,194,647	\$ 641,772.89	53.72%	\$ 179,238.33
19	Economic Dev.	\$ 620,483	\$ 488,031.02	78.65%	\$ 653,333.00	-33.87%	\$ 841,158	\$ 375,266.33	44.61%	\$ 822,829.16
20	Library	\$ 810,105	\$ 774,148.40	95.56%	\$ 787,096.00	-1.67%	\$ 788,365	\$ 768,444.13	97.47%	\$ 5,704.27
22	Special Highway	\$ 670,430	\$ 676,568.91	100.92%	\$ 659,737.00	2.49%	\$ 695,250	\$ 887,544.42	127.66%	\$ 694,842.77
23	Solid Waste	\$ 1,727,500	\$ 1,514,907.43	87.69%	\$ 1,282,096.00	15.37%	\$ 1,753,188	\$ 1,284,345.26	73.26%	\$ 1,299,020.14
25	Capital Imprv.	\$ -	\$ 285,609.06	0.00%	\$ 106,013.00	62.88%	\$ -	\$ 121,736.08	0.00%	\$ 504,260.63
26	Fire Reserve	\$ 380,357	\$ 382,657.72	100.60%	\$ 307,267.00	19.70%	\$ 520,359	\$ 414,363.46	79.63%	\$ 332,998.03
35	Employee Benefits	\$ 110,000	\$ 112,632.63	102.39%	\$ 111,110.00	1.35%	\$ 145,000	\$ 118,759.87	81.90%	\$ 98,017.18
47	Drug & Alcohol	\$ 69,797	\$ 49,227.17	70.53%	\$ 47,877.00	2.74%	\$ 95,892	\$ 64,565.94	67.33%	\$ 87,535.44
50	Special Law Enfmnt	\$ 500,000	\$ 677,147.76	135.43%	\$ 353,132.00	47.85%	\$ 520,884	\$ 752,266.90	144.42%	\$ 1,389,778.85
52	CDBG Revolving Loan	\$ 75,000	\$ 89,220.90	118.96%	\$ 88,666.00	0.62%	\$ 200,000	\$ -	0.00%	\$ 362,978.30
75	Land Bank	\$ 50,000	\$ 62,300.00	124.60%	\$ 92,360.00	-48.25%	\$ 50,000.00	\$ 6,334.89	12.67%	\$ 157,147.29

Total Cash on Hand = \$ \$ 20,821,484.85

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

	% '+/-' to		
Month	2015	2016	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	\$ 578,116.00	-0.01678
November	\$ 558,621.11		
December	\$ 585,323.56		
<b>TOTAL</b>	<b>\$ 6,985,183.34</b>	<b>\$ 5,729,197.21</b>	<b>82.02%</b>

\*2015 had TIF \$ taken for 2014 Year.

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

	% '+/-' to		
Month	2015	2016	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	\$ 312,244.92	1.43%
November	\$ 309,582.92		
December	\$ 304,598.88		
<b>TOTAL</b>	<b>\$ 3,782,627.27</b>	<b>\$ 3,084,925.60</b>	<b>81.56%</b>

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

as of October 31, 2016 (unaudited)

% of Budget Year = 83.3%

<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	\$ 1,275,390.02	82.2%	\$ 1,253,445.10	1.72%
All other revenue	\$ 175,000.00	\$ 239,517.41	136.9%	\$ 28,650.91	0.00%
<b>TOTAL</b>	<b>\$ 1,727,500.00</b>	<b>\$ 1,514,907.43</b>	<b>87.7%</b>	<b>\$ 1,282,096.01</b>	<b>15.37%</b>

<b>Solid Waste Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Operations	\$ 1,441,454.00	\$ 1,029,662.44	71.4%
Administration	\$ 311,734.00	\$ 254,682.82	81.7%
<b>TOTAL</b>	<b>\$ 1,753,188.00</b>	<b>\$ 1,284,345.26</b>	<b>73.3%</b>

## **Storm Water 18 Financial Summary**

as of October 31, 2016 (unaudited)

% of Budget Year = 83.3%

<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	\$ 623,253.81	51.7%	\$ 618,377.56	0.78%
All Other Revenue	\$ -	\$ 423.68	0.0%	\$ (244.96)	157.82%
<b>TOTAL</b>	<b>\$ 1,206,000.00</b>	<b>\$ 623,677.49</b>	<b>51.7%</b>	<b>\$ 618,132.60</b>	<b>0.89%</b>

<b>Storm Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Administration	\$ 485,552.00	\$ 543,464.72	111.9%
Operations	\$ 709,095.00	\$ 98,308.17	13.9%
<b>TOTAL</b>	<b>\$ 1,194,647.00</b>	<b>\$ 641,772.89</b>	<b>53.7%</b>

### Water Fund 14 Financial Summary

as of October 31, 2016 (unaudited)

% of Budget Year = 83.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 8,108,697.74	143.4%	\$ 4,314,833.00	46.79% *
<b>TOTAL</b>	<b>\$ 5,654,189.00</b>	<b>\$ 8,108,697.74</b>	<b>143.4%</b>	<b>\$ 4,314,833.00</b>	<b>46.79%</b>

\*Due to split of water and wastewater fund-cash split.

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 337,776.00	25.4%
Water Production	\$ 1,487,802.00	\$ 1,310,395.44	88.1% **
Water Administration	\$ 2,827,191.00	\$ 1,505,508.67	53.3%
<b>TOTAL</b>	<b>\$ 5,645,888.00</b>	<b>\$ 3,153,680.11</b>	<b>55.9%</b>

\*\*Adj must be made for Veolia contract

### Wastewater Fund 15 Financial Summary

as of October 31 , 2016 (unaudited)

% of Budget Year = 83.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 4,795,188.50	82.3%	\$ 4,534,780.20	5.43%
<b>TOTAL</b>	<b>\$ 5,826,962.00</b>	<b>\$ 4,795,188.50</b>	<b>82.3%</b>	<b>\$ 4,534,780.20</b>	<b>5.43%</b>

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ -	\$ 3,632,451.11	0.00% *
Wastewater Distribution	\$ 1,007,345.00	\$ 674,509.52	67.0%
Wastewater Administration	\$ 2,388,275.00	\$ 2,218,300.37	92.9%
Wastewater Processing	\$ 2,058,648.00	\$ 1,750,015.29	85.0%
<b>TOTAL</b>	<b>\$ 5,454,268.00</b>	<b>\$ 4,642,825.18</b>	<b>85.1% **</b>

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

\*\*Total does not include cash transfer.