

All Major Budgeted Funds Financial Summary
as of November 30, 2016 (unaudited)
% of Budget Year = 91.7%

	BUDGETED FUNDS:	Revenue	Revenues	% of	Prior Year	% '+/-' to	Expense	Expenses	% of	
#	Fund Name	Budget	Received	Budget	Received	Prior Yr	Budget	Paid	Budget	Cash Balance
1	General Fund	\$ 18,748,018	\$ 17,594,767.93	93.85%	\$ 16,707,301.95	5.04%	\$ 20,309,755	\$ 17,054,974.70	83.97%	\$ 4,313,646.48
3	RHID Fund	\$ 425,000	\$ 453,062.01	106.60%	\$ 438,148.28	3.29%	\$ 425,000	\$ 272,635.55	64.15%	\$ 180,426.46
12	Bond & Interest	\$ 11,237,121	\$ 62,171,149.58	553.27%	\$ 11,575,244.70	81.38%	\$ 12,776,293	\$ 63,439,839.37	496.54%	\$ 1,863,353.67 *
14	Water	\$ 5,654,189	\$ 8,525,620.49	150.78%	\$ 4,750,116.93	44.28%	\$ 5,645,888	\$ 3,399,204.98	60.21%	\$ 5,316,794.75 **
15	Wastewater	\$ 5,826,962	\$ 5,267,047.45	90.39%	\$ 4,990,892.24	5.24%	\$ 5,454,268	\$ 8,603,895.37	157.75%	\$ 3,436,285.02 **
18	Storm Water	\$ 1,206,000	\$ 687,034.80	56.97%	\$ 681,889.60	0.75%	\$ 1,194,647	\$ 647,026.00	54.16%	\$ 220,092.17
19	Economic Dev.	\$ 620,483	\$ 524,004.45	84.45%	\$ 717,136.38	-36.86%	\$ 841,158	\$ 404,909.53	48.14%	\$ 829,159.39
20	Library	\$ 810,105	\$ 774,148.40	95.56%	\$ 787,095.78	-1.67%	\$ 788,365	\$ 768,444.13	97.47%	\$ 5,704.27
22	Special Highway	\$ 670,430	\$ 676,547.84	100.91%	\$ 659,455.83	2.53%	\$ 1,095,250	\$ 996,759.38	91.01%	\$ 590,449.12
23	Solid Waste	\$ 1,727,500	\$ 1,640,268.22	94.95%	\$ 1,409,493.20	14.07%	\$ 1,753,188	\$ 1,362,853.37	77.74%	\$ 1,348,127.74
25	Capital Imprv.	\$ -	\$ 359,592.64	0.00%	\$ 105,995.27	70.52%	\$ -	\$ 132,295.17	0.00%	\$ 567,685.12
26	Fire Reserve	\$ 380,357	\$ 382,646.99	100.60%	\$ 307,157.84	19.73%	\$ 520,359	\$ 420,182.23	80.75%	\$ 332,682.49
35	Employee Benefits	\$ 110,000	\$ 118,442.05	107.67%	\$ 116,140.84	1.94%	\$ 145,000	\$ 103,696.42	71.51%	\$ 110,991.39
47	Drug & Alcohol	\$ 69,797	\$ 49,224.59	70.53%	\$ 47,846.70	2.80%	\$ 95,892	\$ 71,741.23	74.81%	\$ 80,357.57
50	Special Law Enfmnt	\$ 500,000	\$ 717,611.83	143.52%	\$ 353,162.88	50.79%	\$ 520,884	\$ 843,073.96	161.85%	\$ 1,181,282.48
52	CDBG Revolving Loan	\$ 75,000	\$ 97,980.09	130.64%	\$ 97,338.55	0.65%	\$ 200,000	\$ -	0.00%	\$ 364,962.72
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 = \$ 19,795,806.57

* Bond Refinance

**Split of Water/Wastewater Fund into two separate funds.

General Fund Financial Summary

as of November 30, 2016 (unaudited)

% of Budget Year = 91.7%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,628,345.00	\$ 3,481,150.19	95.9%	\$ 2,851,267.58	18.09%
Franchise Tax	\$ 3,080,000.00	\$ 2,833,870.09	92.0%	\$ 2,805,464.40	1.00%
Sales Tax	\$ 6,950,000.00	\$ 6,323,295.59	91.0%	\$ 6,400,859.78	-1.23%
Fines & Forfeitures	\$ 800,000.00	\$ 518,328.04	64.8%	\$ 628,498.06	-21.25%
Intergovernmental	\$ 500,000.00	\$ 629,243.07	125.8%	\$ 528,886.11	15.95%
Parks	\$ 8,000.00	\$ 4,159.88	52.0%	\$ 5,335.14	0.00%
Swimming Pool	\$ 74,500.00	\$ 67,001.84	89.9%	\$ 62,921.45	0.00%
Spin City	\$ 179,000.00	\$ 175,550.87	98.1%	\$ 177,011.47	-0.83%
Airport	\$ 25,000.00	\$ 26,808.15	107.2%	\$ 37,612.76	-40.30%
Golf Course	\$ 362,950.00	\$ 290,466.31	80.0%	\$ 320,588.67	-10.37%
Ambulance	\$ 2,225,000.00	\$ 2,296,344.93	103.2%	\$ 1,959,459.56	14.67%
Inspection	\$ 270,000.00	\$ 103,740.35	38.4%	\$ 110,931.13	-6.93%
Police	\$ 750.00	\$ 7,165.08	955.3%	\$ 155,075.00	-2064.32%
Court	\$ 56,129.00	\$ 122,001.30	217.4%	\$ 124,547.30	-2.09%
Recreation	\$ 82,547.00	\$ 57,638.07	69.8%	\$ 62,159.44	-7.84%
All other revenue	\$ 505,797.00	\$ 658,004.17	130.1%	\$ 476,684.10	27.56%
TOTAL	\$ 18,748,018.00	\$ 17,594,767.93	93.8%	\$ 16,707,301.95	5.04%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Trnsf Out	\$ 500,000.00	\$ 224,000.00	44.8%
2	Information Technolgy	\$ 191,898.00	\$ 168,385.22	87.7%
3	Administration	\$ 1,027,337.00	\$ 911,409.68	88.7%
8	Building Maintenance	\$ 198,704.00	\$ 155,022.40	78.0%
10	Parks	\$ 749,430.00	\$ 588,401.41	78.5%
11	Swimming Pool	\$ 181,213.00	\$ 166,143.82	91.7%
13	Spin City	\$ 226,984.00	\$ 221,770.44	97.7%
14	Airport	\$ 85,432.00	\$ 82,815.06	96.9%
17	Golf	\$ 514,863.00	\$ 459,124.12	89.2%
18	Ambulance	\$ 3,082,656.00	\$ 2,653,850.70	86.1%
19	Animal Shelter	\$ 150,000.00	\$ 63,846.45	42.6%
20	Planning/Zoning	\$ 15,054.00	\$ 12,404.30	82.4%
21	Engineering	\$ 74,019.00	\$ 44,024.60	59.5%
22	Codes	\$ 656,897.00	\$ 367,978.73	56.0%
23	Police/Dispatch	\$ 5,809,783.00	\$ 5,141,089.47	88.5%
24	Fire	\$ 2,746,453.00	\$ 2,357,987.10	85.9%
25	Streets/Public Works	\$ 3,003,358.00	\$ 2,578,233.70	85.8%
30	Court	\$ 480,414.00	\$ 406,884.67	84.7%
40	Opera House	\$ 160,000.00	\$ 164,039.86	102.5%
48	Recreation	\$ 200,393.00	\$ 169,852.28	84.8%
50	NRP	\$ 104,867.00	\$ 117,710.69	112.2%
	TOTAL	\$ 20,159,755.00	\$ 17,054,974.70	84.6%

Bond & Interest Fund Financial Summary

as of November 30, 2016 (unaudited)

% of Budget Year = 91.7%

Bond & Interest Revenue:	Budget		% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 4,313,521.00	\$ 4,022,949.30	93.3%	\$ 4,698,743.10	-16.80%
Sales Tax	\$ 3,650,000.00	\$ 3,395,117.19	93.0%	\$ 3,478,028.02	-2.44%
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	\$ 51,726,991.22	0.0%	\$ 208,781.04	0.00%*
TOTAL	\$ 11,223,521.00	\$ 62,171,149.58	553.9%	\$ 11,575,244.70	81.38%*

Bond/Interest Expenditures:	Budget	Expenditure	%
Bond Refinancing	\$ -	\$ 51,409,799.90	*
KDOT Loans	\$ 1,560,707.00	\$ 1,412,663.45	90.5%
Other Loans	\$ 202,363.00	\$ -	0.0%
GO Bonds	\$ 10,446,210.00	\$ 10,483,409.16	100.4%
Debt Reserve	\$ 400,000.00	\$ -	0.0%
NRP	\$ 167,013.00	\$ 133,967.18	80.2%
TOTAL	\$ 12,776,293.00	\$ 63,439,839.69	496.5%*

*Bond Refinancing - budget will be amended in December.

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	-1.68%
November	\$ 558,621.11	\$ 593,098.38	5.81%
December	\$ 585,323.56		
TOTAL	\$ 6,985,183.34	\$ 6,322,295.59	90.51%

*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	\$ 310,191.59	0.20%
December	\$ 304,598.88		
TOTAL	\$ 3,782,627.27	\$ 3,395,117.19	89.76%

Solid Waste Fund 23 Financial Summary

as of November 30, 2016 (unaudited)

% of Budget Year = 91.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 1,400,662.23	90.2%	\$ 1,378,371.59	1.59%
All other revenue	\$ 175,000.00	\$ 239,605.99	136.9%	\$ 31,121.61	0.00%
TOTAL	\$ 1,727,500.00	\$ 1,640,268.22	95.0%	\$ 1,409,493.20	14.07%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,441,454.00	\$ 1,101,310.75	76.4%
Administration	\$ 311,734.00	\$ 261,542.62	83.9%
TOTAL	\$ 1,753,188.00	\$ 1,362,853.37	77.7%

Storm Water 18 Financial Summary

as of November 30, 2016 (unaudited)

% of Budget Year = 91.7%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,206,000.00	\$ 687,034.80	57.0%	\$ 682,134.56	0.71%
All Other Revenue	\$ -	\$ 478.86	0.0%	\$ (244.96)	151.15%
TOTAL	\$ 1,206,000.00	\$ 687,513.66	57.0%	\$ 681,889.60	0.82%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 551,964.80	113.7%
Operations	\$ 709,095.00	\$ 95,061.20	13.4%
TOTAL	\$ 1,194,647.00	\$ 647,026.00	54.2%

Water Fund 14 Financial Summary

as of November 30, 2016 (unaudited)

% of Budget Year = 91.7%

			% of		% '+/-' to
Water Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 8,525,620.49	150.8%	\$ 4,750,116.93	44.28%
TOTAL	\$ 5,654,189.00	\$ 8,525,620.49	150.8%	\$ 4,750,116.93	44.28%

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

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 367,053.79	27.6%
Water Production	\$ 1,487,802.00	\$ 1,486,000.26	99.9%
Water Administration	\$ 2,827,191.00	\$ 1,548,699.96	54.8%
TOTAL	\$ 5,645,888.00	\$ 3,401,754.01	60.3%

**Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of November 30 , 2016 (unaudited)

% of Budget Year = 91.7%

			% of		% '+/-' to
Wastewater Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 5,267,047.45	90.4%	\$ 4,990,892.24	5.24%
TOTAL	\$ 5,826,962.00	\$ 5,267,047.45	90.4%	\$ 4,990,892.24	5.24%

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ -	\$ 3,632,451.11	0.00%
Wastewater Distribution	\$ 1,007,345.00	\$ 813,013.41	80.7%
Wastewater Administration	\$ 2,388,275.00	\$ 2,242,714.12	93.9%
Wastewater Processing	\$ 2,058,648.00	\$ 1,913,167.70	92.9%
TOTAL	\$ 5,454,268.00	\$ 8,601,346.34	157.7%

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

**Total does not include cash transfer.