

All Major Budgeted Funds Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100% as amended

#	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	\$ 18,714,038.19	99.82%	\$ 18,088,698.99	3.34%	\$ 20,309,755	\$ 18,663,160.43	91.89%	\$ 4,027,308.94
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	\$ 62,603,864.30	557.12%	\$ 11,939,776.69	80.93%	\$ 64,276,293	\$ 63,440,169.69	98.70%	\$ 2,295,088.39
14	Water	\$ 5,654,189	\$ 8,957,739.90	158.43%	\$ 5,141,385.82	42.60%	\$ 6,145,888	\$ 3,659,039.46	59.54%	\$ 5,373,355.99
15	Wastewater	\$ 5,826,962	\$ 5,748,889.56	98.66%	\$ 5,426,737.90	86.56%	\$ 8,816,719	\$ 8,736,369.82	99.09%	\$ 3,621,767.10
18	Storm Water	\$ 1,206,000	\$ 775,017.17	64.26%	\$ 772,607.29	0.45%	\$ 1,194,647	\$ 656,308.42	54.94%	\$ 274,069.22
19	Economic Dev.	\$ 620,483	\$ 567,630.86	91.48%	\$ 771,512.28	-41.42%	\$ 841,158	\$ 469,909.53	55.86%	\$ 778,142.60
20	Library	\$ 810,105	\$ 795,581.41	98.21%	\$ 802,755.74	17.11%	\$ 788,365	\$ 785,937.98	99.69%	\$ 9,607.43
22	Special Highway	\$ 670,430	\$ 677,194.43	101.01%	\$ 659,460.07	-126.84%	\$ 1,095,250	\$ 1,094,745.71	99.95%	\$ 493,146.38
23	Solid Waste	\$ 1,727,500	\$ 1,767,718.95	102.33%	\$ 1,536,153.93	94.00%	\$ 2,104,780	\$ 1,575,044.36	74.83%	\$ 1,262,123.15
25	Capital Imprv.	\$ -	\$ 360,214.35	0.00%	\$ 105,996.88	12.74%	\$ 250,000	\$ 132,295.17	0.00%	\$ 568,306.83
26	Fire Reserve	\$ 380,357	\$ 391,296.42	102.88%	\$ 314,318.77	67.51%	\$ 520,359	\$ 426,402.20	81.94%	\$ 330,803.34
35	Employee Benefits	\$ 110,000	\$ 124,251.47	112.96%	\$ 127,118.85	49.25%	\$ 175,000	\$ 85,900.43	49.09%	\$ 140,951.90
47	Drug & Alcohol	\$ 69,797	\$ 64,441.05	92.33%	\$ 63,054.88	-777.08%	\$ 95,892	\$ 80,519.87	83.97%	\$ 86,795.39
50	Special Law Enfmnt	\$ 500,000	\$ 724,884.06	144.98%	\$ 565,198.13	85.36%	\$ 1,020,884	\$ 1,002,503.29	98.20%	\$ 1,059,557.41
52	CDBG Revolving Loan	\$ 75,000	\$ 107,153.17	142.87%	\$ 106,141.33	13.81%	\$ 200,000	\$ -	0.00%	\$ 368,584.51
75	Land Bank	\$ 50,000	\$ 73,925.00	147.85%	\$ 92,360.00	100.00%	\$ 50,000.00	\$ 33,910.55	67.82%	\$ 141,196.63

Total Cash on Hand = \$ 19,824,942.85

General Fund Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100%

			% of		% '+/-' to
General Fund Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Property Tax	\$ 3,628,345.00	\$ 3,560,390.90	98.1%	\$ 2,849,821.96	19.96%
Franchise Tax	\$ 3,080,000.00	\$ 2,946,502.24	95.7%	\$ 2,905,168.29	1.40%
Sales Tax	\$ 6,950,000.00	\$ 6,862,355.39	98.7%	\$ 6,986,183.34	-1.80%
Fines & Forfeitures	\$ 800,000.00	\$ 566,689.74	70.8%	\$ 677,328.39	-19.52%
Intergovernmental	\$ 500,000.00	\$ 671,779.91	134.4%	\$ 701,931.94	-4.49%
Parks	\$ 8,000.00	\$ 4,141.63	51.8%	\$ 5,633.44	-36.02%
Swimming Pool	\$ 74,500.00	\$ 67,001.84	89.9%	\$ 62,921.45	6.09%
Spin City	\$ 179,000.00	\$ 193,261.12	108.0%	\$ 191,941.39	0.68%
Airport	\$ 25,000.00	\$ 41,470.78	165.9%	\$ 39,562.22	4.60%
Golf Course	\$ 362,950.00	\$ 301,689.01	83.1%	\$ 327,877.03	-8.68%
Ambulance	\$ 2,225,000.00	\$ 2,438,295.76	109.6%	\$ 2,243,033.22	8.01%
Inspection	\$ 270,000.00	\$ 116,060.01	43.0%	\$ 122,987.71	-5.97%
Police	\$ 750.00	\$ 10,222.08	1362.9%	\$ 20,045.32	-96.10%
Court	\$ 56,129.00	\$ 133,373.85	237.6%	\$ 139,197.65	-4.37%
Recreation	\$ 82,547.00	\$ 73,630.50	89.2%	\$ 78,734.88	-6.93%
All other revenue	\$ 505,797.00	\$ 727,173.43	143.8%	\$ 736,330.76	-1.26%
TOTAL	\$ 18,748,018.00	\$ 18,714,038.19	99.8%	\$ 18,088,698.99	3.34%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Trnsf Out	\$ 500,000.00	\$ 224,000.00	44.8%
2	Information Technolgy	\$ 191,898.00	\$ 191,372.83	99.7%
3	Administration	\$ 1,027,337.00	\$ 996,106.14	97.0%
8	Building Maintenance	\$ 198,704.00	\$ 168,159.45	84.6%
10	Parks	\$ 749,430.00	\$ 679,792.96	90.7%
11	Swimming Pool	\$ 181,213.00	\$ 168,917.79	93.2%
13	Spin City	\$ 226,984.00	\$ 241,329.88	106.3%
14	Airport	\$ 85,432.00	\$ 88,020.59	103.0%
17	Golf	\$ 514,863.00	\$ 496,366.91	96.4%
18	Ambulance	\$ 3,082,656.00	\$ 2,896,668.22	94.0%
19	Animal Shelter	\$ 150,000.00	\$ 116,626.95	77.8%
20	Planning/Zoning	\$ 15,054.00	\$ 13,353.15	88.7%
21	Engineering	\$ 74,019.00	\$ 60,187.00	81.3%
22	Codes	\$ 656,897.00	\$ 379,039.43	57.7%
23	Police/Dispatch	\$ 5,809,783.00	\$ 5,616,795.50	96.7%
24	Fire	\$ 2,746,453.00	\$ 2,599,672.47	94.7%
25	Streets/Public Works	\$ 3,003,358.00	\$ 2,815,432.76	93.7%
30	Court	\$ 480,414.00	\$ 444,623.95	92.6%
40	Opera House	\$ 160,000.00	\$ 164,113.86	102.6%
48	Recreation	\$ 200,393.00	\$ 184,869.90	92.3%
50	NRP	\$ 104,867.00	\$ 117,710.69	112.2%
	TOTAL	\$ 20,159,755.00	\$ 18,663,160.43	92.6%

Bond & Interest Fund Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100%

Bond & Interest Revenue:	Budget		% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,313,521.00	\$ 4,149,146.70	96.2%	\$ 4,800,659.91	-15.70%
Sales Tax	\$ 3,650,000.00	\$ 3,694,211.43	101.2%	\$ 3,798,928.41	-2.83%
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	\$ 51,734,414.30	0.0%	\$ 214,095.83	0.00%*
TOTAL	\$ 11,223,521.00	\$ 62,603,864.30	557.8%	\$ 12,003,376.69	80.83%*

Bond/Interest Expenditures:	Budget	Expenditure	%
Bond Refinancing	\$ 51,500,000.00	\$ 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	\$ 134,297.18	80.4%
TOTAL	\$ 64,276,293.00	\$ 63,440,169.69	98.7%*

*Bond Refinancing - budget will be amended in December.

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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	\$ 578,116.00	-1.68%
November	\$ 558,621.11	\$ 596,098.38	6.29%
December	\$ 585,323.56	\$ 537,059.80	-8.99%
TOTAL	\$ 6,985,183.34	\$ 6,862,355.39	98.24%

*2015 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	\$ 312,244.92	1.43%
November	\$ 309,582.92	\$ 310,191.59	0.20%
December	\$ 304,598.88	\$ 286,631.18	-6.27%
TOTAL	\$ 3,782,627.27	\$ 3,681,748.37	97.33%

Solid Waste Fund 23 Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,552,500.00	\$ 1,526,557.28	98.3%	\$ 1,511,595.09	0.98%
All other revenue	\$ 175,000.00	\$ 241,161.67	137.8%	\$ 24,558.84	0.00%
TOTAL	\$ 1,727,500.00	\$ 1,767,718.95	102.3%	\$ 1,536,153.93	13.10%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,793,046.00	\$ 1,301,459.84	72.6%
Administration	\$ 311,734.00	\$ 273,584.51	87.8%
TOTAL	\$ 2,104,780.00	\$ 1,575,044.35	74.8%

Storm Water 18 Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,206,000.00	\$ 773,908.64	64.2%	\$ 773,073.85	0.11%
All Other Revenue	\$ -	\$ 1,108.53	0.0%	\$ (466.56)	142.09%
TOTAL	\$ 1,206,000.00	\$ 775,017.17	64.3%	\$ 772,607.29	0.31%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 485,552.00	\$ 561,122.34	115.6%
Operations	\$ 709,095.00	\$ 95,186.08	13.4%
TOTAL	\$ 1,194,647.00	\$ 656,308.42	54.9%

Water Fund 14 Financial Summary

as of December 31, 2016 (unaudited)

% of Budget Year = 100%

Water Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,654,189.00	\$ 5,957,739.90	105.4%	\$ 5,141,222.62	13.71% *
TOTAL	\$ 5,654,189.00	\$ 5,957,739.90	105.4%	\$ 5,141,222.62	13.71%

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

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 1,330,895.00	\$ 407,493.57	30.6%
Water Production	\$ 1,987,802.00	\$ 1,649,484.29	83.0% **
Water Administration	\$ 2,827,191.00	\$ 1,603,077.28	56.7%
TOTAL	\$ 6,145,888.00	\$ 3,660,055.14	59.6%

**Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of December 31 , 2016 (unaudited)

% of Budget Year = 100%

Wastewater Revenue:	Budget	Received	% of		% '+/' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,826,962.00	\$ 5,748,889.56	98.7%	\$ 5,426,737.90	5.60%
TOTAL	\$ 5,826,962.00	\$ 5,748,889.56	98.7%	\$ 5,426,737.90	5.60%

Wastewaer Expenditures:	Budget	Expenditure	%
Transfer Cash to Split Fund	\$ 3,362,451.00	\$ 3,632,451.11	0.00% *
Wastewater Distribution	\$ 1,007,345.00	\$ 858,038.98	85.2%
Wastewater Administration	\$ 2,388,275.00	\$ 2,276,978.63	95.3%
Wastewater Processing	\$ 2,058,648.00	\$ 1,967,885.42	95.6%
TOTAL	\$ 8,816,719.00	\$ 8,735,354.14	99.1% **

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

**Total does not include cash transfer.