

**All Budgeted Funds Financial Summary**  
as of January 31, 2017 (unaudited)  
% of Budget Year = 8.3%

#	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	\$ 18,576,753	\$ 3,035,619.01	16.34%	\$ 2,839,777.56	6.45%	\$ 20,267,081	\$ 1,409,446.05	6.95%	\$ 5,422,403.83
3	RHID Fund	\$ 440,000	\$ -	0.00%	\$ -	0.00%	\$ 440,000	\$ 10,293.75	2.34%	\$ 180,426.46
12	Bond & Interest	\$ 11,349,334	\$ 3,563,058.71	31.39%	\$ 3,590,893.94	-0.78%	\$ 12,712,100	\$ 245,219.02	1.93%	\$ 5,612,928.08
14	Water	\$ 5,783,000	\$ 425,517.03	7.36%	\$ 401,971.55	5.53%	\$ 4,862,866	\$ 234,560.45	4.82%	\$ 5,794,616.87
15	Wastewater	\$ 5,819,900	\$ 493,356.93	8.48%	\$ 465,406.20	5.67%	\$ 5,320,035	\$ 223,242.35	4.20%	\$ 4,158,352.49
18	Storm Water	\$ 1,006,000	\$ 64,744.64	6.44%	\$ 66,048.36	-2.01%	\$ 983,410	\$ 17,770.62	1.81%	\$ 335,311.88
19	Economic Dev.	\$ 631,213	\$ 129,969.47	20.59%	\$ 131,295.71	-1.02%	\$ 1,025,718	\$ 70,196.52	6.84%	\$ 869,881.02
20	Library	\$ 812,945	\$ 387,789.34	47.70%	\$ 406,359.16	-4.79%	\$ 785,000	\$ 387,789.34	49.40%	\$ 9,607.43
22	Special Highway	\$ 640,170	\$ 166,310.18	25.98%	\$ 162,309.48	2.41%	\$ 1,300,000	\$ 6,740.00	0.52%	\$ 648,945.71
23	Solid Waste	\$ 1,474,500	\$ 125,875.83	8.54%	\$ 127,611.59	-1.38%	\$ 1,721,290	\$ 89,889.66	5.22%	\$ 1,302,286.61
25	Capital Imprv.	\$ 250,500	\$ 125.58	0.00%	\$ 48.59	0.00%	\$ 250,000	\$ -	0.00%	\$ 568,431.41
26	Fire Reserve	\$ 603,158	\$ 185,072.15	30.68%	\$ 193,729.20	-4.68%	\$ 589,840	\$ 4,268.28	0.72%	\$ 505,915.82
35	Employee Benefits	\$ 135,000	\$ 20,712.73	15.34%	\$ 4,789.38	76.88%	\$ 135,000	\$ (772.34)	-0.57%	\$ 141,592.48
47	Drug & Alcohol	\$ 63,814	\$ 18.34	0.03%	\$ 13.73	0.00%	\$ 92,250	\$ 5,773.48	6.26%	\$ 81,040.25
50	Special Law Enfmnt	\$ 500,000	\$ 10,031.93	2.01%	\$ 4,393.69	0.00%	\$ 1,421,250	\$ 155,715.21	10.96%	\$ 883,442.10
52	CDBG Revolving Loan	\$ 100,000	\$ 8,852.81	8.85%	\$ 8,841.95	0.12%	\$ 300,000	\$ -	0.00%	\$ 374,299.41
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 5,700.00	0.00%	\$ 200,000	\$ -	0.00%	\$ 141,196.63

Total Cash on Hand = \$ 26,119,756.08

## General Fund Financial Summary

as of January 31, 2017 (unaudited)

% of Budget Year = 8.3%

General Fund Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 3,816,339.00	\$ 1,829,402.49	47.9%	\$ 1,836,073.33	-0.36%
Franchise Tax	\$ 1,852,500.00	\$ 147,439.00	8.0%	\$ 140,987.75	4.38%
Sales Tax	\$ 6,850,000.00	\$ 560,533.95	8.2%	\$ 535,153.60	4.53%
Fines & Forfeitures	\$ 675,000.00	\$ 37,809.50	5.6%	\$ 40,312.45	-6.62%
Intergovernmental	\$ 650,000.00	\$ 22,465.04	3.5%	\$ 4,104.00	81.73%
Parks	\$ 5,000.00	\$ 30.00	0.6%	\$ 53.35	-77.83%
Swimming Pool	\$ 65,000.00	\$ -	0.0%	\$ 113.02	#DIV/0!
Spin City	\$ 186,500.00	\$ 17,240.35	9.2%	\$ 22,179.35	-28.65%
Airport	\$ 35,000.00	\$ 8,857.24	25.3%	\$ 7,387.78	16.59%
Golf Course	\$ 350,000.00	\$ 31,608.51	9.0%	\$ 36,532.27	-15.58%
Ambulance	\$ 1,985,000.00	\$ 305,199.00	15.4%	\$ 141,933.39	53.49%
Inspection	\$ 150,000.00	\$ 20,067.70	13.4%	\$ 25,072.70	-24.94%
Police	\$ -	\$ 70.45	0.0%	\$ 46.25	34.35%
Court	\$ 120,000.00	\$ 6,878.77	5.7%	\$ 10,979.22	-59.61%
Recreation	\$ 80,100.00	\$ 1,344.30	1.7%	\$ 2,076.17	-54.44%
All other revenue	\$ 1,756,314.00	\$ 46,672.71	2.7%	\$ 36,772.93	21.21%
<b>TOTAL</b>	<b>\$ 18,576,753.00</b>	<b>\$ 3,035,619.01</b>	<b>16.3%</b>	<b>\$ 2,839,777.56</b>	<b>6.45%</b>

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Capital	\$ 700,000	\$ -	0.0%
2	Information Technology	\$ 176,140	\$ 19,003.64	10.8%
3	Administration	\$ 1,089,722	\$ 141,439.10	13.0%
8	Building Maintenance	\$ 201,883	\$ 10,192.58	5.0%
10	Parks	\$ 679,864	\$ 34,038.15	5.0%
11	Swimming Pool	\$ 196,776	\$ 3,933.31	2.0%
13	Spin City	\$ 245,579	\$ 17,258.44	7.0%
14	Airport	\$ 68,235	\$ 2,484.61	3.6%
17	Golf	\$ 532,177	\$ 44,662.30	8.4%
18	Ambulance	\$ 3,018,068	\$ 233,103.46	7.7%
19	Animal Shelter	\$ 150,000	\$ -	0.0%
20	Planning/Zoning	\$ 16,055	\$ 594.07	3.7%
21	Engineering	\$ 82,655	\$ 4,573.39	5.5%
22	Codes	\$ 651,250	\$ 31,995.23	4.9%
23	Police/Dispatch	\$ 5,842,216	\$ 398,367.09	6.8%
24	Fire	\$ 2,735,177	\$ 246,258.13	9.0%
25	Streets/Public Works	\$ 2,983,878	\$ 80,405.11	2.7%
30	Court	\$ 496,925	\$ 49,374.25	9.9%
40	Opera House	\$ 165,000	\$ 38,750.00	23.5%
48	Recreation	\$ 235,481	\$ 10,793.74	4.6%
50	NRP	\$ 126,628	\$ 42,219.45	33.3%
	<b>TOTAL</b>	<b>\$ 20,393,709.00</b>	<b>\$ 1,409,446.05</b>	<b>6.9%</b>

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

as of January 31, 2017 (unaudited)

**% of Budget Year = 8.3%**

<b>Bond &amp; Interest 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>
Property Tax	\$ 4,361,334.00	\$ 2,063,373.42	47.3%	\$ 2,093,601.78	-1.46%
Sales Tax	\$ 3,675,000.00	\$ 297,589.10	8.1%	\$ 288,803.93	2.95%
Special Assessments	\$ 2,300,000.00	\$ 1,196,025.47	52.0%	\$ 1,202,271.39	-0.52%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 6,070.72	0.0%	\$ 916.84	0.00%
<b>TOTAL</b>	<b>\$ 11,349,334.00</b>	<b>\$ 3,563,058.71</b>	<b>31.4%</b>	<b>\$ 3,585,593.94</b>	<b>-0.63%</b>

<b>Bond/Interest Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
KDOT Loans	\$ 1,512,025.00	\$ 197,701.93	13.1%
Other Loans	\$ 101,363.00	\$ -	0.0%
GO Bonds	\$ 10,633,712.00	\$ -	0.0%
Debt Reserve	\$ 465,000.00	\$ -	0.0%
NRP	\$ 143,709.00	\$ 47,517.09	33.1%
<b>TOTAL</b>	<b>\$ 12,855,809.00</b>	<b>\$ 245,219.02</b>	<b>1.9%</b>

## Sales Tax Income Review

### General Fund

% of Change from Prior Year

	% '+/-' to		
Month	2016	2017	Prior Yr
January*	\$535,153.60	\$ 560,533.92	4.53%
February	\$585,678.37		
March	\$511,301.86		
April	\$558,321.41		
May	\$598,356.15		
June	\$570,465.03		
July	\$580,611.93		
August	\$571,201.15		
September	\$639,991.71		
October	\$578,116.00		
November	\$596,098.38		
December	\$537,059.80		
<b>TOTAL</b>	<b>\$6,862,355.39</b>	<b>\$ 560,533.92</b>	<b>8.17%</b>

\*2105 had TIF \$ taken for 2014 Year.

## Sales Tax Income Review

### Bond & Interest Fund

% of Change from Prior Year

	% '+/-' to		
Month	2016	2017	Prior Yr
January	\$ 288,803.93	\$ 297,589.10	2.95%
February	\$ 313,804.08		
March	\$ 276,910.27		
April	\$ 299,968.46		
May	\$ 324,336.38		
June	\$ 303,776.29		
July	\$ 315,370.04		
August	\$ 313,260.21		
September	\$ 336,451.02		
October	\$ 312,244.92		
November	\$ 310,191.59		
December	\$ 286,631.18		
<b>TOTAL</b>	<b>\$ 3,681,748.37</b>	<b>\$ 297,589.10</b>	<b>8.08%</b>

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

as of January 31, 2017 (unaudited)

% of Budget Year = 8.3%

<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	\$ 1,450,000.00	\$ 125,440.91	8.7%	\$ 127,611.59	-1.73%
All other revenue	\$ 24,500.00	\$ 434.92	1.8%	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 1,474,500.00</b>	<b>\$ 125,875.83</b>	<b>8.5%</b>	<b>\$ 127,611.59</b>	<b>-1.38%</b>

<b>Solid Waste Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Operations	\$ 1,449,000.00	\$ 77,801.77	5.4%
Administration	\$ 272,290.00	\$ 12,087.89	4.4%
<b>TOTAL</b>	<b>\$ 1,721,290.00</b>	<b>\$ 89,889.66</b>	<b>5.2%</b>

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

as of January 31, 2017 (unaudited)

% of Budget Year = 8.3%

<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>
Fees and Other Revenue	\$ 1,006,000.00	\$ 64,744.64	6.4%	\$ 66,048.36	-2.01%
<b>TOTAL</b>	<b>\$ 1,006,000.00</b>	<b>\$ 64,744.64</b>	<b>6.4%</b>	<b>\$ 66,048.36</b>	<b>-2.01%</b>

<b>Storm Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Administration	\$ 376,750.00	\$ 9,502.50	2.5%
Operations	\$ 606,660.00	\$ 8,268.12	1.4%
<b>TOTAL</b>	<b>\$ 983,410.00</b>	<b>\$ 17,770.62</b>	<b>1.8%</b>

## Water Fund 14 Financial Summary

as of January 31, 2017 (unaudited)

% of Budget Year = 8.3%

			% of		% '+/-' to
<b>Water Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Water	\$ 5,783,000.00	\$ 425,517.03	7.4%	\$ 401,971.55	5.53%
<b>TOTAL</b>	<b>\$ 5,783,000.00</b>	<b>\$ 425,517.03</b>	<b>7.4%</b>	<b>\$ 401,971.55</b>	<b>5.53%</b>

<b>Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Water Distribution	\$ 634,917.00	\$ 33,134.18	5.2%
Water Production	\$ 1,787,500.00	\$ 126,953.33	7.1%
Water Administration	\$ 2,440,449.00	\$ 74,472.95	3.1%
<b>TOTAL</b>	<b>\$ 4,862,866.00</b>	<b>\$ 234,560.46</b>	<b>4.8%</b>

## Wastewater Fund 15 Financial Summary

as of January 31, 2017 (unaudited)

% of Budget Year = 8.3%

			% of		% '+/-' to
<b>Wastewater Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>Budget</b>	<b>Prior Year</b>	<b>Prior Yr</b>
Wastewater	\$ 5,819,900.00	\$ 493,356.93	8.5%	\$ 463,104.96	6.13%
<b>TOTAL</b>	<b>\$ 5,819,900.00</b>	<b>\$ 493,356.93</b>	<b>8.5%</b>	<b>\$ 463,104.96</b>	<b>6.13%</b>

<b>Wastewater Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Wastewater Distribution	\$ 1,073,125.00	\$ 26,089.50	2.4%
Wastewater Administration	\$ 1,851,910.00	\$ 29,477.43	1.6%
Wastewater Processing	\$ 2,395,000.00	\$ 167,675.42	7.0%
<b>TOTAL</b>	<b>\$ 5,320,035.00</b>	<b>\$ 223,242.35</b>	<b>4.2%</b>