

Water Fund 14 Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,783,000.00	\$ 820,083.30	14.2%	\$ 785,309.16	4.24%
TOTAL	\$ 5,783,000.00	\$ 820,083.30	14.2%	\$ 785,309.16	4.24%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 70,483.51	11.1%
Water Production	\$ 1,787,500.00	\$ 243,193.30	13.6% *
Water Administration	\$ 2,440,449.00	\$ 111,917.90	4.6%
TOTAL	\$ 4,862,866.00	\$ 425,594.71	8.8%

*Adj must be made for Veolia contract

Wastewater Fund 15 Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,819,900.00	\$ 981,262.08	16.9%	\$ 929,163.03	5.31%
TOTAL	\$ 5,819,900.00	\$ 981,262.08	16.9%	\$ 929,163.03	5.31%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 53,566.20	5.0%
Wastewater Administration	\$ 1,851,910.00	\$ 382,573.76	20.7%
Wastewater Processing	\$ 2,395,000.00	\$ 336,184.16	14.0%
TOTAL	\$ 5,320,035.00	\$ 772,324.12	14.5%

All Budgeted Funds Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

#	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	\$ 4,203,847.16	22.63%	\$ 3,694,529.18	12.12%	\$ 20,267,081	\$ 2,607,082.91	12.86%	\$ 5,270,764.81
3	RHID Fund	\$ 440,000	\$ -	0.00%	\$ 199.95	0.00%	\$ 440,000	\$ 11,115.74	2.53%	\$ 169,310.72
12	Bond & Interest	\$ 11,349,334	\$ 3,911,557.33	34.47%	\$ 4,129,853.79	-5.58%	\$ 12,712,100	\$ 245,219.02	1.93%	\$ 5,961,426.70
14	Water	\$ 5,783,000	\$ 820,083.30	14.18%	\$ 795,694.33	2.97%	\$ 4,862,866	\$ 425,594.71	8.75%	\$ 5,862,915.34
15	Wastewater	\$ 5,819,900	\$ 981,265.08	16.86%	\$ 929,163.03	5.31%	\$ 5,320,035	\$ 772,324.12	14.52%	\$ 4,249,040.88
18	Storm Water	\$ 1,006,000	\$ 127,503.42	12.67%	\$ 129,242.65	-1.36%	\$ 983,410	\$ 31,311.32	3.18%	\$ 383,120.83
19	Economic Dev.	\$ 631,213	\$ 166,095.02	26.31%	\$ 165,389.37	0.42%	\$ 1,025,718	\$ 70,196.52	6.84%	\$ 874,041.10
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	\$ 366,402.31	57.24%	\$ 162,439.34	55.67%	\$ 1,300,000	\$ 6,777.00	0.52%	\$ 819,260.84
23	Solid Waste	\$ 1,474,500	\$ 250,751.64	17.01%	\$ 457,269.85	-82.36%	\$ 1,721,290	\$ 189,006.27	10.98%	\$ 1,331,713.59
25	Capital Imprv.	\$ 250,500	\$ 81.74	0.00%	\$ 133,343.03	0.00%	\$ 250,000	\$ 4,400.00	0.00%	\$ 564,113.15
26	Fire Reserve	\$ 603,158	\$ 185,144.28	30.70%	\$ 193,789.81	-4.67%	\$ 589,840	\$ 131,688.28	22.33%	\$ 378,567.95
35	Employee Benefits	\$ 135,000	\$ 31,657.72	23.45%	\$ 9,853.66	68.87%	\$ 135,000	\$ (8,428.35)	-6.24%	\$ 171,313.77
47	Drug & Alcohol	\$ 63,814	\$ 29.49	0.05%	\$ 25.50	13.53%	\$ 92,250	\$ 11,708.90	12.69%	\$ 75,189.97
50	Special Law Enfmnt	\$ 500,000	\$ 299,748.18	59.95%	\$ 5,017.56	98.33%	\$ 1,421,250	\$ 189,624.34	13.34%	\$ 1,139,400.72
52	CDBG Revolving Loan	\$ 100,000	\$ 16,159.35	16.16%	\$ 17,678.71	-9.40%	\$ 300,000	\$ -	0.00%	\$ 375,768.94
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 5,700.00	0.00%	\$ 200,000	\$ -	0.00%	\$ 141,196.63

Total Cash on Hand = \$ 27,063,810.95

*Estimated cash balance-in process of splitting fund.

General Fund Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,816,339.00	\$ 1,829,402.49	47.9%	\$ 1,857,305.81	-1.53%
Franchise Tax	\$ 1,852,500.00	\$ 368,548.65	19.9%	\$ 352,635.25	4.32%
Sales Tax	\$ 6,850,000.00	\$ 1,156,501.02	16.9%	\$ 1,120,831.98	3.08%
Fines & Forfeitures	\$ 675,000.00	\$ 92,523.53	13.7%	\$ 102,074.16	-10.32%
Intergovernmental	\$ 650,000.00	\$ 112,271.17	17.3%	\$ 65,114.06	42.00%
Parks	\$ 5,000.00	\$ 30.00	0.6%	\$ 415.05	0.00%
Swimming Pool	\$ 65,000.00	\$ 78.34	0.1%	\$ 148.02	0.00%
Spin City	\$ 186,500.00	\$ 37,020.10	19.8%	\$ 44,861.10	-21.18%
Airport	\$ 35,000.00	\$ 9,094.61	26.0%	\$ 10,052.10	-10.53%
Golf Course	\$ 350,000.00	\$ 49,797.61	14.2%	\$ 51,200.71	-2.82%
Ambulance	\$ 1,985,000.00	\$ 435,363.11	21.9%	\$ 322,945.14	25.82%
Inspection	\$ 150,000.00	\$ 21,530.33	14.4%	\$ 28,170.05	-30.84%
Police	\$ -	\$ 122.67	0.0%	\$ 1,442.40	-1075.84%
Court	\$ 120,000.00	\$ 22,915.27	19.1%	\$ 24,745.22	-7.99%
Recreation	\$ 80,100.00	\$ 2,137.80	2.7%	\$ 3,668.67	-71.61%
All other revenue	\$ 1,756,314.00	\$ 66,510.46	3.8%	\$ 306,225.90	-360.42%
TOTAL	\$ 18,576,753.00	\$ 4,203,847.16	22.6%	\$ 4,291,835.62	-2.09%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve	\$ 700,000	\$ -	0.0%
2	Information Technolgy	\$ 176,140	\$ 24,150.23	13.7%
3	Administration	\$ 1,089,722	\$ 228,042.59	20.9%
8	Building Maintenance	\$ 201,883	\$ 19,163.11	9.5%
10	Parks	\$ 679,864	\$ 71,496.65	10.5%
11	Swimming Pool	\$ 196,776	\$ 5,356.24	2.7%
13	Spin City	\$ 245,579	\$ 37,157.39	15.1%
14	Airport	\$ 68,235	\$ 7,931.49	11.6%
17	Golf	\$ 532,177	\$ 77,153.89	14.5%
18	Ambulance	\$ 3,018,068	\$ 437,001.42	14.5%
19	Animal Shelter	\$ 150,000	\$ -	0.0%
20	Planning/Zoning	\$ 16,055	\$ 1,467.99	9.1%
21	Engineering	\$ 82,655	\$ 8,465.06	10.2%
22	Codes	\$ 651,250	\$ 56,948.27	8.7%
23	Police/Dispatch	\$ 5,842,216	\$ 803,778.35	13.8%
24	Fire	\$ 2,735,177	\$ 444,126.05	16.2%
25	Streets/Public Works	\$ 2,983,878	\$ 185,773.58	6.2%
30	Court	\$ 496,925	\$ 85,202.93	17.1%
40	Opera House	\$ 165,000	\$ 42,435.81	25.7%
48	Recreation	\$ 235,481	\$ 29,212.41	12.4%
50	NRP	\$ 126,628	\$ 42,219.45	33.3%
	TOTAL	\$ 20,393,709.00	\$ 2,607,082.91	12.8%

Bond & Interest Fund Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

Bond & Interest Revenue:	Budget	Received	% of		% '+/'-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00		0.0%	\$ 2,093,601.78	#DIV/0!
Sales Tax	\$ 3,675,000.00		0.0%	\$ 602,608.01	#DIV/0!
Special Assessments	\$ 2,300,000.00		0.0%	\$ 1,202,271.39	#DIV/0!
Transfer In	\$ 800,000.00		0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00		0.0%	\$ 12,330.25	0.00%
TOTAL	\$ 11,349,334.00	\$ -	0.0%	\$ 3,910,811.43	#DIV/0!

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,512,025.00		0.0%
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		0.0%
TOTAL	\$ 12,855,809.00	\$ -	0.0%

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2016	2017	% '+/-' to Prior Yr
January*	\$535,153.60	\$ 560,533.92	4.53%
February	\$585,678.37	\$ 595,967.07	1.73%
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		
TOTAL	\$6,862,355.39	\$ 1,156,500.99	

*2105 had TIF \$ taken for 2014 Year.

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2016	2017	% '+/-' to Prior Yr
January	\$ 288,803.93	\$ 297,589.10	2.95%
February	\$ 313,804.08	\$ 324,424.28	3.27%
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		
TOTAL	\$ 3,681,748.37	\$ 622,013.38	

Solid Waste Fund 23 Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

Solid Waste Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
User Fees	\$ 1,450,000.00	\$ 245,254.24	16.9%	\$ 254,145.85	-3.63%
All other revenue	\$ 24,500.00	\$ 5,497.40	22.4%	\$ 203,124.00	0.00%*
TOTAL	\$ 1,474,500.00	\$ 250,751.64	17.0%	\$ 457,269.85	-82.36%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 167,652.78	11.6%
Administration	\$ 272,290.00	\$ 78.00	0.0%
TOTAL	\$ 1,721,290.00	\$ 167,730.78	9.7%

*2016 We had lease/purchase proceeds.

Storm Water 18 Financial Summary

as of February 28, 2017 (unaudited)

% of Budget Year = 16.7%

Storm Water Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 127,347.52	12.7%	\$ 129,242.65	-1.49%
TOTAL	\$ 1,006,000.00	\$ 127,347.52	12.7%	\$ 129,242.65	-1.49%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 16,657.49	4.4%
Operations	\$ 606,660.00	\$ 14,653.83	2.4%
TOTAL	\$ 983,410.00	\$ 31,311.32	3.2%