

General Fund Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,816,339.00	\$ 1,938,982.57	50.8%	\$ 1,974,977.03	-1.86%
Franchise Tax	\$ 1,852,500.00	\$ 507,020.03	27.4%	\$ 492,193.23	2.92%
Sales Tax	\$ 6,850,000.00	\$ 1,607,267.48	23.5%	\$ 1,632,133.84	-1.55%
Fines & Forfeitures	\$ 675,000.00	\$ 166,492.18	24.7%	\$ 163,337.33	1.89%
Intergovernmental	\$ 650,000.00	\$ 172,958.15	26.6%	\$ 112,209.72	35.12%
Parks	\$ 5,000.00	\$ 220.00	4.4%	\$ 525.05	0.00%
Swimming Pool	\$ 65,000.00	\$ 78.34	0.1%	\$ 328.02	0.00%
Spin City	\$ 186,500.00	\$ 61,158.10	32.8%	\$ 65,992.85	-7.91%
Airport	\$ 35,000.00	\$ 12,124.61	34.6%	\$ 20,741.86	-71.07%
Golf Course	\$ 350,000.00	\$ 66,512.59	19.0%	\$ 63,776.52	4.11%
Ambulance	\$ 1,985,000.00	\$ 585,268.94	29.5%	\$ 472,467.58	19.27%
Inspection	\$ 150,000.00	\$ 22,848.24	15.2%	\$ 35,176.10	-53.96%
Police	\$ -	\$ 2,057.77	0.0%	\$ 2,053.24	0.22%
Court	\$ 120,000.00	\$ 38,407.83	32.0%	\$ 43,856.08	-14.19%
Recreation	\$ 80,100.00	\$ 18,550.71	23.2%	\$ 18,264.65	1.54%
All other revenue	\$ 1,756,314.00	\$ 105,924.28	6.0%	\$ 336,212.05	-217.41%
TOTAL	\$ 18,576,753.00	\$ 5,305,871.82	28.6%	\$ 5,434,245.15	-2.42%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ -	0.0%
2	Information Technology	\$ 176,140	\$ 51,127.20	29.0%
3	Administration	\$ 1,089,722	\$ 277,674.28	25.5%
8	Building Maintenance	\$ 201,883	\$ 40,899.24	20.3%
	Parks	\$ 679,864	\$ 124,773.26	18.4%
11	Swimming Pool	\$ 196,776	\$ 7,731.46	3.9%
13	Spin City	\$ 245,579	\$ 72,558.55	29.5%
14	Airport	\$ 68,235	\$ 10,812.19	15.8%
17	Golf	\$ 532,177	\$ 122,960.43	23.1%
18	Ambulance	\$ 3,018,068	\$ 762,800.72	25.3%
19	Animal Shelter	\$ 150,000	\$ 18,404.35	12.3%
20	Planning/Zoning	\$ 16,055	\$ 1,700.07	10.6%
21	Engineering	\$ 82,655	\$ 10,376.62	12.6%
22	Codes	\$ 651,250	\$ 90,355.32	13.9%
23	Police/Dispatch	\$ 5,842,216	\$ 1,504,624.49	25.8%
24	Fire	\$ 2,735,177	\$ 728,412.19	26.6%
25	Streets/Public Works	\$ 2,983,878	\$ 309,375.20	10.4%
30	Court	\$ 496,925	\$ 136,235.42	27.4%
40	Opera House	\$ 165,000	\$ 77,574.00	47.0%
48	Recreation	\$ 235,481	\$ 44,401.05	18.9%
50	NRP	\$ 126,628	\$ 57,911.23	45.7%
	TOTAL	\$ 20,393,709.00	\$ 4,450,707.27	21.8%

Bond & Interest Fund Financial Summary

as of March 31, 2017 (unaudited)

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Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00	\$ 2,187,859.97	50.2%	\$ 2,093,601.78	4.31%
Sales Tax	\$ 3,675,000.00	\$ 880,459.62	24.0%	\$ 602,608.01	31.56%
Special Assessments	\$ 2,300,000.00	\$ 1,211,214.35	52.7%	\$ 1,202,271.39	0.74%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 40,084.37	0.0%	\$ 12,330.25	0.00%
TOTAL	\$ 11,349,334.00	\$ 4,319,618.31	38.1%	\$ 3,910,811.43	9.46%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,512,025.00	\$ 197,701.93	13.1%
Other Loans	\$ 101,363.00	\$ 50,681.28	0.0%
GO Bonds	\$ 10,633,712.00	\$ 1,882,301.35	17.7%
Debt Reserve	\$ 465,000.00	\$ -	0.0%
NRP	\$ 143,709.00	\$ 65,177.84	45.4%
TOTAL	\$ 12,855,809.00	\$ 2,195,862.40	17.1%

All Budgeted Funds Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

#	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	\$ 5,305,871.82	28.56%	\$ 5,434,245.15	-2.42%	\$ 20,267,081	\$ 4,450,707.27	21.96%	\$ 4,623,070.38
3	RHID Fund	\$ 440,000	\$ -	0.00%	\$ -	0.00%	\$ 440,000	\$ 11,115.74	2.53%	\$ 169,310.72
12	Bond & Interest	\$ 11,349,334	\$ 4,319,618.31	38.06%	\$ 4,351,293.69	-0.73%	\$ 12,712,100	\$ 2,195,862.40	17.27%	\$ 4,418,844.30
14	Water	\$ 5,783,000	\$ 1,223,613.21	21.16%	\$ 1,194,214.04	2.40%	\$ 4,862,866	\$ 719,605.13	14.80%	\$ 6,010,830.69
15	Wastewater	\$ 5,819,900	\$ 1,460,162.70	25.09%	\$ 1,389,519.20	4.84%	\$ 5,320,035	\$ 1,120,415.89	21.06%	\$ 4,076,219.45
18	Storm Water	\$ 1,006,000	\$ 189,982.85	18.88%	\$ 193,100.81	-1.64%	\$ 983,410	\$ 53,445.51	5.43%	\$ 431,576.50
19	Economic Dev.	\$ 631,213	\$ 208,775.92	33.08%	\$ 206,601.34	1.04%	\$ 1,025,718	\$ 134,522.21	13.11%	\$ 852,396.31
20	Library	\$ 812,945	\$ 411,330.56	50.60%	\$ 430,191.50	-4.59%	\$ 785,000	\$ 411,330.56	52.40%	\$ 29,827.20
22	Special Highway	\$ 640,170	\$ 367,325.04	57.38%	\$ 164,070.83	55.33%	\$ 1,300,000	\$ 18,244.00	1.40%	\$ 813,096.57
23	Solid Waste	\$ 1,474,500	\$ 377,775.52	25.62%	\$ 584,438.28	-54.71%	\$ 1,721,290	\$ 291,977.28	16.96%	\$ 1,355,395.81
25	Capital Imprv.	\$ 250,500	\$ 834.15	0.00%	\$ 133,997.97	-15964.01%	\$ 250,000	\$ 20,148.00	0.00%	\$ 548,992.98
26	Fire Reserve	\$ 603,158	\$ 196,761.72	32.62%	\$ 220,286.85	-11.96%	\$ 589,840	\$ 147,075.49	24.93%	\$ 375,973.79
35	Employee Benefits	\$ 135,000	\$ 42,661.84	31.60%	\$ 34,572.53	18.96%	\$ 135,000	\$ (10,407.01)	-7.71%	\$ 198,637.56
47	Drug & Alcohol	\$ 63,814	\$ 15,028.35	23.55%	\$ 14,072.44	6.36%	\$ 92,250	\$ 21,436.90	23.24%	\$ 80,386.84
50	Special Law Enfmnt	\$ 500,000	\$ 304,220.72	60.84%	\$ 8,374.79	97.25%	\$ 1,421,250	\$ 542,268.26	38.15%	\$ 898,549.74
52	CDBG Revolving Loan	\$ 100,000	\$ 23,787.90	23.79%	\$ 27,017.86	-13.58%	\$ 300,000	\$ -	0.00%	\$ 377,993.82
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 5,700.00	0.00%	\$ 200,000	\$ -	0.00%	\$ 141,196.63

Total Cash on Hand = \$ 24,734,932.93

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	\$ 450,766.46	-13.43%
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	\$ 1,607,267.45	

*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	\$ 258,446.25	-7.14%
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	\$ 880,459.63	

Solid Waste Utility Fund 23 Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 375,307.57	25.9%	\$ 381,314.28	-1.60%
All other revenue	\$ 24,500.00	\$ 2,467.95	10.1%	\$ 203,124.00	0.00%*
TOTAL	\$ 1,474,500.00	\$ 377,775.52	25.6%	\$ 584,438.28	-54.71%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 261,968.41	18.1%
Administration	\$ 272,290.00	\$ 30,008.87	11.0%
TOTAL	\$ 1,721,290.00	\$ 291,977.28	17.0%

*2016 We had lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 189,982.85	18.9%	\$ 201,082.47	-5.84%
TOTAL	\$ 1,006,000.00	\$ 189,982.85	18.9%	\$ 201,082.47	-5.84%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 26,564.67	7.1%
Operations	\$ 606,660.00	\$ 26,880.84	4.4%
TOTAL	\$ 983,410.00	\$ 53,445.51	5.4%

Water Utility Fund 14 Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

Water Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Water	\$ 5,783,000.00	\$ 1,223,613.21	21.2%	\$ 1,194,214.04	2.40%
TOTAL	\$ 5,783,000.00	\$ 1,223,613.21	21.2%	\$ 1,194,214.04	2.40%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 118,361.13	18.6%
Water Production	\$ 1,787,500.00	\$ 381,293.13	21.3%
Water Administration	\$ 2,440,449.00	\$ 219,950.87	9.0%
TOTAL	\$ 4,862,866.00	\$ 719,605.13	14.8%

Wastewater Utility Fund 15 Financial Summary

as of March 31, 2017 (unaudited)

% of Budget Year = 25%

Wastewater Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Wastewater	\$ 5,819,900.00	\$ 1,460,162.70	25.1%	\$ 1,389,519.20	4.84%
TOTAL	\$ 5,819,900.00	\$ 1,460,162.70	25.1%	\$ 1,389,519.20	4.84%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 93,027.30	8.7%
Wastewater Administration	\$ 1,851,910.00	\$ 520,585.71	28.1%
Wastewater Processing	\$ 2,395,000.00	\$ 506,802.88	21.2%
TOTAL	\$ 5,320,035.00	\$ 1,120,415.89	21.1%