

All Budgeted Funds Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

#	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	\$ 18,576,753	\$ 6,235,025.68	33.56%	\$ 6,470,273.26	-3.77%	\$ 20,267,081	\$ 5,563,930.24	27.45%	\$ 4,546,824.68
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	\$ 4,922,304.09	43.37%	\$ 6,581,321.27	-33.70%	\$ 12,712,100	\$ 2,195,862.40	17.27%	\$ 5,010,930.08
14	Water	\$ 5,783,000	\$ 1,643,431.54	28.42%	\$ 1,606,809.24	2.23%	\$ 4,862,866	\$ 929,023.54	19.10%	\$ 6,162,031.42
15	Wastewater	\$ 5,819,900	\$ 1,936,169.53	33.27%	\$ 1,850,565.08	4.42%	\$ 5,320,035	\$ 1,250,128.68	23.50%	\$ 4,384,935.33
18	Storm Water	\$ 1,006,000	\$ 252,627.24	25.11%	\$ 256,453.76	-1.51%	\$ 983,410	\$ 68,281.21	6.94%	\$ 470,660.40
19	Economic Dev.	\$ 631,213	\$ 244,899.21	38.80%	\$ 435,921.12	-78.00%	\$ 1,025,718	\$ 200,255.63	19.52%	\$ 826,471.68
20	Library	\$ 812,945	\$ 411,330.56	50.60%	\$ 430,191.50	-4.59%	\$ 785,000	\$ 411,330.56	52.40%	\$ 9,607.43
22	Special Highway	\$ 640,170	\$ 523,614.42	81.79%	\$ 351,281.54	32.91%	\$ 1,300,000	\$ 18,281.25	1.41%	\$ 964,968.70
23	Solid Waste	\$ 1,474,500	\$ 504,166.34	34.19%	\$ 711,923.06	-41.21%	\$ 1,721,290	\$ 392,322.03	22.79%	\$ 1,377,353.17
25	Capital Imprv.	\$ 250,500	\$ 913.52	0.00%	\$ 134,180.48	-14588.29%	\$ 250,000	\$ 20,148.00	0.00%	\$ 549,072.35
26	Fire Reserve	\$ 603,158	\$ 196,814.97	32.63%	\$ 220,231.74	-11.90%	\$ 589,840	\$ 160,597.32	27.23%	\$ 361,329.60
35	Employee Benefits	\$ 135,000	\$ 48,471.26	35.90%	\$ 45,980.00	5.14%	\$ 135,000	\$ (14,802.78)	-10.97%	\$ 223,583.41
47	Drug & Alcohol	\$ 63,814	\$ 29,484.07	46.20%	\$ 14,057.78	52.32%	\$ 92,250	\$ 64,802.75	70.25%	\$ 87,832.21
50	Special Law Enfmnt	\$ 500,000	\$ 576,230.48	115.25%	\$ 8,655.83	98.50%	\$ 1,421,250	\$ 561,476.60	39.51%	\$ 1,045,428.02
52	CDBG Revolving Loan	\$ 100,000	\$ 30,914.08	30.91%	\$ 35,757.31	-15.67%	\$ 300,000	\$ -	0.00%	\$ 379,430.61
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 67,700.00	0.00%	\$ 200,000	\$ -	0.00%	\$ 141,196.63

Total Cash on Hand = \$ 26,013,826.63

General Fund Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Property Tax	\$ 3,816,339.00	\$ 1,938,982.57	50.8%	\$ 1,974,977.03	-1.86%
Franchise Tax	\$ 1,852,500.00	\$ 636,327.06	34.3%	\$ 603,597.96	5.14%
Sales Tax	\$ 6,850,000.00	\$ 2,126,056.21	31.0%	\$ 2,190,455.24	-3.03%
Fines & Forfeitures	\$ 675,000.00	\$ 217,587.89	32.2%	\$ 163,337.33	24.93%
Intergovernmental	\$ 650,000.00	\$ 241,431.27	37.1%	\$ 197,601.84	18.15%
Parks	\$ 5,000.00	\$ 465.03	9.3%	\$ 690.05	0.00%
Swimming Pool	\$ 65,000.00	\$ 993.34	1.5%	\$ 1,313.02	0.00%
Spin City	\$ 186,500.00	\$ 81,774.60	43.8%	\$ 83,597.04	-2.23%
Airport	\$ 35,000.00	\$ 12,621.09	36.1%	\$ 22,699.64	-79.85%
Golf Course	\$ 350,000.00	\$ 91,564.67	26.2%	\$ 94,220.09	-2.90%
Ambulance	\$ 1,985,000.00	\$ 595,229.58	30.0%	\$ 590,543.62	0.79%
Inspection	\$ 150,000.00	\$ 27,030.71	18.0%	\$ 38,875.43	-43.82%
Police	\$ -	\$ 1,915.39	0.0%	\$ 2,230.00	-16.43%
Court	\$ 120,000.00	\$ 48,033.99	40.0%	\$ 50,041.08	-4.18%
Recreation	\$ 80,100.00	\$ 34,341.73	42.9%	\$ 19,886.39	42.09%
All other revenue	\$ 1,756,314.00	\$ 180,670.55	10.3%	\$ 436,207.50	-141.44%
TOTAL	\$ 18,576,753.00	\$ 6,235,025.68	33.6%	\$ 6,470,273.26	-3.77%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ -	0.0%
2	Information Technology	\$ 176,140	\$ 55,271.84	31.4%
3	Administration	\$ 1,089,722	\$ 308,199.07	28.3%
8	Building Maintenance	\$ 201,883	\$ 51,933.27	25.7%
	Parks	\$ 679,864	\$ 173,616.43	25.5%
11	Swimming Pool	\$ 196,776	\$ 21,505.96	10.9%
13	Spin City	\$ 245,579	\$ 89,425.22	36.4%
14	Airport	\$ 68,235	\$ 13,414.59	19.7%
17	Golf	\$ 532,177	\$ 158,028.31	29.7%
18	Ambulance	\$ 3,018,068	\$ 910,761.87	30.2%
19	Animal Shelter	\$ 150,000	\$ 50,568.76	33.7%
20	Planning/Zoning	\$ 16,055	\$ 2,482.76	15.5%
21	Engineering	\$ 82,655	\$ 11,675.37	14.1%
22	Codes	\$ 651,250	\$ 113,093.61	17.4%
23	Police/Dispatch	\$ 5,842,216	\$ 1,890,241.25	32.4%
24	Fire	\$ 2,735,177	\$ 930,132.79	34.0%
25	Streets/Public Works	\$ 2,983,878	\$ 418,297.36	14.0%
30	Court	\$ 496,925	\$ 171,193.22	34.5%
40	Opera House	\$ 165,000	\$ 79,524.64	48.2%
48	Recreation	\$ 235,481	\$ 56,652.69	24.1%
50	NRP	\$ 126,628	\$ 57,911.23	45.7%
	TOTAL	\$ 20,393,709.00	\$ 5,563,930.24	27.3%

Bond & Interest Fund Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to Prior Yr
			Budget	Prior Year	
Property Tax	\$ 4,361,334.00	\$ 2,187,859.97	50.2%	\$ 2,219,943.82	-1.47%
Sales Tax	\$ 3,675,000.00	\$ 1,156,618.46	31.5%	\$ 1,179,486.75	-1.98%
Special Assessments	\$ 2,300,000.00	\$ 1,211,214.35	52.7%	\$ 1,226,940.89	-1.30%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 366,611.31	0.0%	\$ 29,428.27	0.00%
TOTAL	\$ 11,349,334.00	\$ 4,922,304.09	43.4%	\$ 4,655,799.73	5.41%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,512,025.00	\$ 197,701.93	13.1%
Other Loans	\$ 101,363.00	\$ 50,681.28	50.0%
GO Bonds	\$ 10,633,712.00	\$ 1,882,301.36	17.7%
Debt Reserve	\$ 465,000.00	\$ -	0.0%
NRP	\$ 143,709.00	\$ 65,177.84	45.4%
TOTAL	\$ 12,855,809.00	\$ 2,195,862.41	17.1%

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	\$ 518,788.73	-7.62%
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	\$ 2,126,056.18	

*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	\$ 276,158.84	-8.62%
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	\$ 1,156,618.47	

Solid Waste Utility Fund 23 Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 501,342.20	34.6%	\$ 508,799.06	-1.49%
All other revenue	\$ 24,500.00	\$ 2,824.14	11.5%	\$ 203,124.00	0.00% *
TOTAL	\$ 1,474,500.00	\$ 504,166.34	34.2%	\$ 711,923.06	-41.21%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 353,045.74	24.4%
Administration	\$ 272,290.00	\$ 39,276.29	14.4%
TOTAL	\$ 1,721,290.00	\$ 392,322.03	22.8%

*2016 We had lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 251,843.57	25.0%	\$ 256,453.76	-1.83%
TOTAL	\$ 1,006,000.00	\$ 251,843.57	25.0%	\$ 256,453.76	-1.83%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 35,137.44	9.3%
Operations	\$ 606,660.00	\$ 33,143.67	5.5%
TOTAL	\$ 983,410.00	\$ 68,281.11	6.9%

Water Utility Fund 14 Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

Water Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Water	\$ 5,783,000.00	\$ 1,643,431.54	28.4%	\$ 1,606,809.24	2.23%
TOTAL	\$ 5,783,000.00	\$ 1,643,431.54	28.4%	\$ 1,606,809.24	2.23%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 157,919.12	24.9%
Water Production	\$ 1,787,500.00	\$ 465,023.60	26.0%
Water Administration	\$ 2,440,449.00	\$ 306,080.82	12.5%
TOTAL	\$ 4,862,866.00	\$ 929,023.54	19.1%

Wastewater Utility Fund 15 Financial Summary

as of April 30, 2017 (unaudited)

% of Budget Year = 33%

Wastewater Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Wastewater	\$ 5,819,900.00	\$ 1,936,169.53	33.3%	\$ 1,850,565.08	4.42%
TOTAL	\$ 5,819,900.00	\$ 1,936,169.53	33.3%	\$ 1,850,565.08	4.42%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 130,043.70	12.1%
Wastewater Administration	\$ 1,851,910.00	\$ 547,154.45	29.5%
Wastewater Processing	\$ 2,395,000.00	\$ 572,930.54	23.9%
TOTAL	\$ 5,320,035.00	\$ 1,250,128.69	23.5%