

**All Budgeted Funds Financial Summary**  
as of May 31, 2017 (unaudited)  
% of Budget Year = 41.7%

#	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	\$ 7,613,116.17	40.98%	\$ 7,897,209.22	-3.73%	\$ 20,267,081	\$ 7,009,876.02	34.59%	\$ 4,587,243.52
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	\$ 5,221,024.44	46.00%	\$ 4,984,470.86	4.53%	\$ 12,712,100	\$ 2,195,862.40	17.27%	\$ 5,309,650.43
14	Water	\$ 5,783,000	\$ 2,064,039.99	35.69%	\$ 2,046,372.13	0.86%	\$ 4,862,866	\$ 1,176,022.43	24.18%	\$ 6,554,923.59
15	Wastewater	\$ 5,819,900	\$ 2,406,743.97	41.35%	\$ 2,328,240.71	3.26%	\$ 5,320,035	\$ 1,537,908.96	28.91%	\$ 4,837,605.86
18	Storm Water	\$ 1,006,000	\$ 315,255.42	31.34%	\$ 319,940.01	-1.49%	\$ 983,410	\$ 83,069.82	8.45%	\$ 522,466.13
19	Economic Dev.	\$ 631,213	\$ 220,425.88	34.92%	\$ 223,463.82	-1.38%	\$ 1,025,718	\$ 297,609.56	29.01%	\$ 792,742.41
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	\$ 323,939.78	50.60%	\$ 318,931.98	1.55%	\$ 1,300,000	\$ 35,413.15	2.72%	\$ 748,162.16
23	Solid Waste	\$ 1,474,500	\$ 630,897.95	42.79%	\$ 840,477.35	-33.22%	\$ 1,721,290	\$ 462,680.30	26.88%	\$ 1,436,556.65
25	Capital Imprv.	\$ 250,500	\$ 1,100.81	0.00%	\$ 134,112.60	0.00%	\$ 250,000	\$ 21,181.58	0.00%	\$ 548,226.06
26	Fire Reserve	\$ 603,158	\$ 196,937.67	32.65%	\$ 221,666.35	-12.56%	\$ 589,840	\$ 168,201.94	28.52%	\$ 353,847.68
35	Employee Benefits	\$ 135,000	\$ 54,992.97	40.74%	\$ 50,907.00	7.43%	\$ 135,000	\$ (13,210.58)	-9.79%	\$ 235,100.18
47	Drug & Alcohol	\$ 63,814	\$ 28,513.11	44.68%	\$ 14,041.73	50.75%	\$ 92,250	\$ 35,637.15	38.63%	\$ 79,671.35
50	Special Law Enfmnt	\$ 500,000	\$ 664,874.37	132.97%	\$ 380,113.83	42.83%	\$ 1,421,250	\$ 596,989.94	42.00%	\$ 1,098,882.74
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 67,700.00	0.00%	\$ 200,000	\$ 162.50	0.08%	\$ 141,164.13

Total Cash on Hand = \$ 26,709,297.35

## General Fund Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

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%	\$ 1,961,083.20	-1.14%
Franchise Tax	\$ 1,852,500.00	\$ 799,414.04	43.2%	\$ 771,580.80	3.48%
Sales Tax	\$ 6,850,000.00	\$ 2,675,847.57	39.1%	\$ 2,788,811.39	-4.22%
Fines & Forfeitures	\$ 675,000.00	\$ 262,684.92	38.9%	\$ 248,895.88	5.25%
Intergovernmental	\$ 650,000.00	\$ 230,349.47	35.4%	\$ 223,324.39	3.05%
Parks	\$ 5,000.00	\$ 310.07	6.2%	\$ 968.41	0.00%
Swimming Pool	\$ 65,000.00	\$ 12,869.04	19.8%	\$ 13,772.47	0.00%
Spin City	\$ 186,500.00	\$ 86,586.30	46.4%	\$ 100,659.04	-16.25%
Airport	\$ 35,000.00	\$ 13,695.68	39.1%	\$ 24,636.85	-79.89%
Golf Course	\$ 350,000.00	\$ 136,543.71	39.0%	\$ 126,438.00	7.40%
Ambulance	\$ 1,985,000.00	\$ 1,065,823.93	53.7%	\$ 972,542.77	8.75%
Inspection	\$ 150,000.00	\$ 29,265.79	19.5%	\$ 46,320.88	-58.28%
Police	\$ -	\$ 1,949.73	0.0%	\$ 3,564.18	-82.80%
Court	\$ 120,000.00	\$ 57,322.63	47.8%	\$ 64,167.95	-11.94%
Recreation	\$ 80,100.00	\$ 40,036.72	50.0%	\$ 21,047.64	47.43%
All other revenue	\$ 1,756,314.00	\$ 261,434.00	14.9%	\$ 416,964.17	-59.49%
<b>TOTAL</b>	<b>\$ 18,576,753.00</b>	<b>\$ 7,613,116.17</b>	<b>41.0%</b>	<b>\$ 7,784,778.02</b>	<b>-2.25%</b>

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ -	0.0%
2	Information Technology	\$ 176,140	\$ 62,094.14	35.3%
3	Administration	\$ 1,089,722	\$ 438,722.37	40.3%
8	Building Maintenance	\$ 201,883	\$ 62,716.27	31.1%
	Parks	\$ 679,864	\$ 223,123.30	32.8%
11	Swimming Pool	\$ 196,776	\$ 28,240.31	14.4%
13	Spin City	\$ 245,579	\$ 106,696.54	43.4%
14	Airport	\$ 68,235	\$ 28,867.05	42.3%
17	Golf	\$ 532,177	\$ 226,389.97	42.5%
18	Ambulance	\$ 3,018,068	\$ 1,195,922.40	39.6%
19	Animal Shelter	\$ 150,000	\$ 62,471.07	41.6%
20	Planning/Zoning	\$ 16,055	\$ 3,249.84	20.2%
21	Engineering	\$ 82,655	\$ 21,276.69	25.7%
22	Codes	\$ 651,250	\$ 142,305.34	21.9%
23	Police/Dispatch	\$ 5,842,216	\$ 2,340,011.04	40.1%
24	Fire	\$ 2,735,177	\$ 1,123,479.17	41.1%
25	Streets/Public Works	\$ 2,983,878	\$ 526,475.50	17.6%
30	Court	\$ 496,925	\$ 206,884.37	41.6%
40	Opera House	\$ 165,000	\$ 84,091.13	51.0%
48	Recreation	\$ 235,481	\$ 68,948.29	29.3%
50	NRP	\$ 126,628	\$ 57,911.23	45.7%
	<b>TOTAL</b>	<b>\$ 20,393,709.00</b>	<b>\$ 7,009,876.02</b>	<b>34.4%</b>

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

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<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	\$ 2,187,859.97	50.2%	\$ 2,219,943.82	-1.47%
Sales Tax	\$ 3,675,000.00	\$ 1,453,622.42	39.6%	\$ 1,226,940.89	15.59%
Special Assessments	\$ 2,300,000.00	\$ 1,211,214.35	52.7%	\$ 1,503,823.13	-24.16%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 368,327.70	0.0%	\$ 33,763.02	0.00%
<b>TOTAL</b>	<b>\$ 11,349,334.00</b>	<b>\$ 5,221,024.44</b>	<b>46.0%</b>	<b>\$ 4,984,470.86</b>	<b>4.53%</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	\$ 50,681.28	50.0%
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%
<b>TOTAL</b>	<b>\$ 12,855,809.00</b>	<b>\$ 2,195,862.40</b>	<b>17.1%</b>

## 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	\$ 549,791.36	-0.08833
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>\$ 2,675,847.54</b>	

\*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	\$ 297,003.96	-0.09203
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>\$ 1,453,622.43</b>	

### Solid Waste Utility Fund 23 Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 624,051.02	43.0%	\$ 637,353.35	-2.13%
All other revenue	\$ 24,500.00	\$ 6,846.93	27.9%	\$ 203,124.00	0.00%*
<b>TOTAL</b>	<b>\$ 1,474,500.00</b>	<b>\$ 630,897.95</b>	<b>42.8%</b>	<b>\$ 840,477.35</b>	<b>-33.22%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 414,796.10	28.6%
Administration	\$ 272,290.00	\$ 47,884.20	17.6%
<b>TOTAL</b>	<b>\$ 1,721,290.00</b>	<b>\$ 462,680.30</b>	<b>26.9%</b>

\*2016 We had lease/purchase proceeds.

### Storm Water Utility 18 Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 315,255.42	31.3%	\$ 319,940.01	-1.49%
<b>TOTAL</b>	<b>\$ 1,006,000.00</b>	<b>\$ 315,255.42</b>	<b>31.3%</b>	<b>\$ 319,940.01</b>	<b>-1.49%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 40,985.37	10.9%
Operations	\$ 606,660.00	\$ 42,084.45	6.9%
<b>TOTAL</b>	<b>\$ 983,410.00</b>	<b>\$ 83,069.82</b>	<b>8.4%</b>

### Water Utility Fund 14 Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<b>Water Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of Budget</b>	<b>Prior Year</b>	<b>% '+/-' to Prior Yr</b>
Water	\$ 5,783,000.00	\$ 2,064,039.99	35.7%	\$ 2,046,372.13	0.86%
<b>TOTAL</b>	<b>\$ 5,783,000.00</b>	<b>\$ 2,064,039.99</b>	<b>35.7%</b>	<b>\$ 2,046,372.13</b>	<b>0.86%</b>

<b>Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Water Distribution	\$ 634,917.00	\$ 188,002.07	29.6%
Water Production	\$ 1,787,500.00	\$ 651,716.50	36.5%
Water Administration	\$ 2,440,449.00	\$ 336,303.86	13.8%
<b>TOTAL</b>	<b>\$ 4,862,866.00</b>	<b>\$ 1,176,022.43</b>	<b>24.2%</b>

### Wastewater Utility Fund 15 Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<b>Wastewater Revenue:</b>	<b>Budget</b>	<b>Received</b>	<b>% of Budget</b>	<b>Prior Year</b>	<b>% '+/-' to Prior Yr</b>
Wastewater	\$ 5,819,900.00	\$ 2,406,743.97	41.4%	\$ 2,328,240.71	3.26%
<b>TOTAL</b>	<b>\$ 5,819,900.00</b>	<b>\$ 2,406,743.97</b>	<b>41.4%</b>	<b>\$ 2,328,240.71</b>	<b>3.26%</b>

<b>Wastewater Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Wastewater Distribution	\$ 1,073,125.00	\$ 160,219.87	14.9%
Wastewater Administration	\$ 1,851,910.00	\$ 567,844.47	30.7%
Wastewater Processing	\$ 2,395,000.00	\$ 809,844.62	33.8%
<b>TOTAL</b>	<b>\$ 5,320,035.00</b>	<b>\$ 1,537,908.96</b>	<b>28.9%</b>