

All Budgeted Funds Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

#	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	\$ 12,244,960.48	65.92%	\$ 11,199,398.74	8.54%	\$ 20,267,081	\$ 9,980,202.94	49.24%	\$ 6,048,257.77
3	RHID Fund	\$ 440,000	\$ 462,613.27	105.14%	\$ 453,062.01	0.00%	\$ 440,000	\$ 272,234.49	61.87%	\$ 370,805.24
12	Bond & Interest	\$ 11,349,334	\$ 9,592,740.96	84.52%	\$ 8,043,222.60	16.15%	\$ 12,712,100	\$ 3,317,916.52	26.10%	\$ 8,484,312.83
14	Water	\$ 5,783,000	\$ 3,111,152.63	53.80%	\$ 2,995,361.92	3.72%	\$ 4,862,866	\$ 2,202,529.57	45.29%	\$ 6,294,742.62
15	Wastewater	\$ 5,819,900	\$ 3,405,429.05	58.51%	\$ 3,337,701.76	1.99%	\$ 5,320,035	\$ 2,609,930.47	49.06%	\$ 4,427,105.15
18	Storm Water	\$ 1,006,000	\$ 446,344.83	44.37%	\$ 432,058.28	3.20%	\$ 983,410	\$ 426,535.19	43.37%	\$ 308,184.19
19	Economic Dev.	\$ 631,213	\$ 437,256.14	69.27%	\$ 361,953.82	17.22%	\$ 1,025,718	\$ 361,666.38	35.26%	\$ 852,732.36
20	Library	\$ 812,945	\$ 757,826.41	93.22%	\$ 734,909.18	3.02%	\$ 785,000	\$ 767,433.84	97.76%	\$ -
22	Special Highway	\$ 640,170	\$ 486,575.06	76.01%	\$ 481,149.35	1.12%	\$ 1,300,000	\$ 559,487.65	43.04%	\$ 386,722.94
23	Solid Waste	\$ 1,474,500	\$ 893,843.92	60.62%	\$ 1,094,956.97	-22.50%	\$ 1,721,290	\$ 826,724.32	48.03%	\$ 1,328,275.00
25	Capital Imprv.	\$ 250,500	\$ 153,837.54	0.00%	\$ 134,221.04	0.00%	\$ 250,000	\$ 57,235.83	0.00%	\$ 664,908.54
26	Fire Reserve	\$ 603,158	\$ 348,220.50	57.73%	\$ 356,980.58	-2.52%	\$ 589,840	\$ 290,446.60	49.24%	\$ 382,885.85
35	Employee Benefits	\$ 135,000	\$ 67,590.42	50.07%	\$ 73,720.66	-9.07%	\$ 135,000	\$ (30,051.11)	-22.26%	\$ 261,967.12
47	Drug & Alcohol	\$ 63,814	\$ 28,630.70	44.87%	\$ 34,137.44	-19.23%	\$ 92,250	\$ 55,612.20	60.28%	\$ 59,813.89
50	Special Law Enfmnt	\$ 500,000	\$ 669,139.24	133.83%	\$ 380,004.17	43.21%	\$ 1,421,250	\$ 885,810.36	62.33%	\$ 812,454.26
75	Land Bank	\$ 200,000	\$ 5,000.00	2.50%	\$ 68,000.00	0.00%	\$ 200,000	\$ 4,746.66	2.37%	\$ 141,750.65

Total Cash on Hand = \$ 30,063,272.13

General Fund Financial Summary

as of July 31, 2017 (unaudited)

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General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 3,816,339.00	\$ 3,402,950.52	89.2%	\$ 3,277,768.31	3.68%
Franchise Tax	\$ 1,852,500.00	\$ 1,035,739.90	55.9%	\$ 1,015,831.13	1.92%
Sales Tax	\$ 6,850,000.00	\$ 3,739,517.77	54.6%	\$ 3,939,888.35	-5.36%
Fines & Forfeitures	\$ 675,000.00	\$ 364,339.66	54.0%	\$ 317,228.66	12.93%
Intergovernmental	\$ 650,000.00	\$ 315,183.92	48.5%	\$ 351,625.46	-11.56%
Parks	\$ 5,000.00	\$ 581.09	11.6%	\$ 1,439.25	0.00%
Swimming Pool	\$ 65,000.00	\$ 64,543.58	99.3%	\$ 64,308.04	0.00%
Spin City	\$ 186,500.00	\$ 101,857.41	54.6%	\$ 120,702.23	-18.50%
Airport	\$ 35,000.00	\$ 14,078.96	40.2%	\$ 25,117.56	-78.40%
Golf Course	\$ 350,000.00	\$ 206,788.22	59.1%	\$ 198,367.62	4.07%
Ambulance	\$ 1,985,000.00	\$ 1,287,777.08	64.9%	\$ 1,245,717.40	3.27%
Inspection	\$ 150,000.00	\$ 88,435.43	59.0%	\$ 9,065.33	89.75%
Police	\$ -	\$ 6,076.03	0.0%	\$ 4,886.34	19.58%
Court	\$ 120,000.00	\$ 79,683.78	66.4%	\$ 81,335.30	-2.07%
Recreation	\$ 80,100.00	\$ 35,935.54	44.9%	\$ 40,080.30	-11.53%
All other revenue	\$ 1,756,314.00	\$ 1,501,471.59	85.5%	\$ 506,037.46	66.30%
TOTAL	\$ 18,576,753.00	\$ 12,244,960.48	65.9%	\$ 11,199,398.74	8.54%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ 150,000.00	21.4%
2	Information Technology	\$ 176,140	\$ 75,627.81	42.9%
3	Administration	\$ 1,089,722	\$ 514,357.51	47.2%
8	Building Maintenance	\$ 201,883	\$ 93,899.00	46.5%
	Parks	\$ 679,864	\$ 375,130.26	55.2%
11	Swimming Pool	\$ 196,776	\$ 106,065.24	53.9%
13	Spin City	\$ 245,579	\$ 131,539.32	53.6%
14	Airport	\$ 68,235	\$ 36,884.61	54.1%
17	Golf	\$ 532,177	\$ 336,950.89	63.3%
18	Ambulance	\$ 3,018,068	\$ 1,675,079.76	55.5%
19	Animal Shelter	\$ 150,000	\$ 70,312.00	46.9%
20	Planning/Zoning	\$ 16,055	\$ 4,389.61	27.3%
21	Engineering	\$ 82,655	\$ 43,989.13	53.2%
22	Codes	\$ 651,250	\$ 204,344.91	31.4%
23	Police/Dispatch	\$ 5,842,216	\$ 3,199,848.22	54.8%
24	Fire	\$ 2,735,177	\$ 1,560,839.86	57.1%
25	Streets/Public Works	\$ 2,983,878	\$ 782,123.81	26.2%
30	Court	\$ 496,925	\$ 279,321.35	56.2%
40	Opera House	\$ 165,000	\$ 125,835.36	76.3%
48	Recreation	\$ 235,481	\$ 117,216.82	49.8%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	TOTAL	\$ 20,393,709.00	\$ 9,980,202.94	48.9%

Bond & Interest Fund Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 4,361,334.00	\$ 3,933,175.08	90.2%	\$ 3,710,024.99	5.67%
Sales Tax	\$ 3,675,000.00	\$ 2,034,858.22	55.4%	\$ 2,122,969.45	-4.33%
Special Assessments	\$ 2,300,000.00	\$ 2,292,525.84	99.7%	\$ 2,167,364.95	5.46%
Transfer In	\$ 800,000.00	\$ 800,000.00	100.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 532,181.82	0.0%	\$ 42,863.21	91.95%
TOTAL	\$ 11,349,334.00	\$ 9,592,740.96	84.5%	\$ 8,043,222.60	16.15%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,512,025.00	\$ 1,276,384.32	84.4%
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	\$ 108,549.57	75.5%
TOTAL	\$ 12,855,809.00	\$ 3,317,916.52	25.8%

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	-8.83%
June	\$570,465.03	\$ 520,794.59	-9.54%
July	\$580,611.93	\$ 542,875.61	-6.95%
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	\$ 3,739,517.74	

*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	-9.20%
June	\$ 303,776.29	\$ 285,540.61	-6.39%
July	\$ 315,370.04	\$ 295,690.20	-6.66%
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	\$ 2,034,853.24	

Solid Waste Utility Fund 23 Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

Solid Waste Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
User Fees	\$ 1,450,000.00	\$ 882,137.28	60.8%	\$ 891,300.69	-1.04%
All other revenue	\$ 24,500.00	\$ 11,706.64	47.8%	\$ 203,653.28	0.00% *
TOTAL	\$ 1,474,500.00	\$ 893,843.92	60.6%	\$ 1,094,953.97	-22.50%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 603,391.60	41.6%
Administration	\$ 272,290.00	\$ 223,332.72	82.0%
TOTAL	\$ 1,721,290.00	\$ 826,724.32	48.0%

*2016 We had lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

Storm Water Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 446,344.83	44.4%	\$ 432,058.28	3.20%
TOTAL	\$ 1,006,000.00	\$ 446,344.83	44.4%	\$ 432,058.28	3.20%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 357,192.36	94.8%
Operations	\$ 606,660.00	\$ 69,342.83	11.4%
TOTAL	\$ 983,410.00	\$ 426,535.19	43.4%

Water Utility Fund 14 Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,783,000.00	\$ 3,111,152.63	53.8%	\$ 2,995,361.92	3.72%
TOTAL	\$ 5,783,000.00	\$ 3,111,152.63	53.8%	\$ 2,995,361.92	3.72%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 266,422.72	42.0%
Water Production	\$ 1,787,500.00	\$ 895,117.66	50.1%
Water Administration	\$ 2,440,449.00	\$ 1,040,989.19	42.7%
TOTAL	\$ 4,862,866.00	\$ 2,202,529.57	45.3%

Wastewater Utility Fund 15 Financial Summary

as of July 31, 2017 (unaudited)

% of Budget Year = 58.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,819,900.00	\$ 3,405,429.05	58.5%	\$ 3,337,701.76	1.99%
TOTAL	\$ 5,819,900.00	\$ 3,405,429.05	58.5%	\$ 3,337,701.76	1.99%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 251,850.48	23.5%
Wastewater Administration	\$ 1,851,910.00	\$ 1,211,105.53	65.4%
Wastewater Processing	\$ 2,395,000.00	\$ 1,146,974.46	47.9%
TOTAL	\$ 5,320,035.00	\$ 2,609,930.47	49.1%