

### All Budgeted Funds Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

#	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	\$ 10,138,419.01	54.58%	\$ 10,084,918.96	0.53%	\$ 20,267,081	\$ 8,577,205.72	42.32%	\$ 5,722,942.92
3	RHID Fund	\$ 440,000	\$ 462,612.17	105.14%	\$ 453,061.94	0.00%	\$ 440,000	\$ 11,115.74	2.53%	\$ 631,922.89
12	Bond & Interest	\$ 11,349,334	\$ 8,338,406.45	73.47%	\$ 7,723,596.46	7.37%	\$ 12,712,100	\$ 2,239,234.13	17.61%	\$ 8,383,660.71
14	Water	\$ 5,783,000	\$ 2,550,728.08	44.11%	\$ 2,476,458.91	2.91%	\$ 4,862,866	\$ 1,384,970.43	28.48%	\$ 6,564,291.82
15	Wastewater	\$ 5,819,900	\$ 2,891,306.00	49.68%	\$ 2,793,814.94	3.37%	\$ 5,320,035	\$ 1,797,250.81	33.78%	\$ 4,733,197.42
18	Storm Water	\$ 1,006,000	\$ 383,255.38	38.10%	\$ 368,477.58	3.86%	\$ 983,410	\$ 116,328.48	11.83%	\$ 562,891.32
19	Economic Dev.	\$ 631,213	\$ 399,375.08	63.27%	\$ 326,054.99	18.36%	\$ 1,025,718	\$ 330,642.42	32.24%	\$ 876,899.22
20	Library	\$ 812,945	\$ 733,966.47	90.28%	\$ 717,379.33	2.26%	\$ 785,000	\$ 767,433.84	97.76%	\$ (23,859.94)
22	Special Highway	\$ 640,170	\$ 324,435.26	50.68%	\$ 318,861.93	1.72%	\$ 1,300,000	\$ 35,450.40	2.73%	\$ 748,620.39
23	Solid Waste	\$ 1,474,500	\$ 758,636.87	51.45%	\$ 967,551.87	-27.54%	\$ 1,721,290	\$ 592,816.22	34.44%	\$ 1,431,614.63
25	Capital Imprv.	\$ 250,500	\$ 3,149.03	0.00%	\$ 134,268.34	0.00%	\$ 250,000	\$ 57,235.83	0.00%	\$ 550,319.28
26	Fire Reserve	\$ 603,158	\$ 347,830.46	57.67%	\$ 357,040.75	-2.65%	\$ 589,840	\$ 284,107.92	48.17%	\$ 396,373.33
35	Employee Benefits	\$ 135,000	\$ 62,489.37	46.29%	\$ 67,789.19	-8.48%	\$ 135,000	\$ (21,214.54)	-15.71%	\$ 251,320.05
47	Drug & Alcohol	\$ 63,814	\$ 28,562.43	44.76%	\$ 34,149.78	-19.56%	\$ 92,250	\$ 41,338.30	44.81%	\$ 74,019.52
50	Special Law Enfmnt	\$ 500,000	\$ 667,424.39	133.48%	\$ 377,665.65	43.41%	\$ 1,421,250	\$ 853,667.66	60.06%	\$ 843,040.28
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ 68,000.00	0.00%	\$ 200,000	\$ 4,295.22	2.15%	\$ 136,901.41

Total Cash on Hand = \$ 30,807,116.03

## General Fund Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

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%	\$ 3,277,771.31	3.68%
Franchise Tax	\$ 1,852,500.00	\$ 905,436.32	48.9%	\$ 875,959.57	3.26%
Sales Tax	\$ 6,850,000.00	\$ 3,196,642.16	46.7%	\$ 3,359,276.42	-5.09%
Fines & Forfeitures	\$ 675,000.00	\$ 317,184.16	47.0%	\$ 284,461.16	10.32%
Intergovernmental	\$ 650,000.00	\$ 336,537.72	51.8%	\$ 308,125.41	8.44%
Parks	\$ 5,000.00	\$ 456.74	9.1%	\$ 1,103.41	0.00%
Swimming Pool	\$ 65,000.00	\$ 49,954.42	76.9%	\$ 48,549.74	0.00%
Spin City	\$ 186,500.00	\$ 95,202.30	51.0%	\$ 110,315.04	-15.87%
Airport	\$ 35,000.00	\$ 13,862.64	39.6%	\$ 24,880.06	-79.48%
Golf Course	\$ 350,000.00	\$ 176,939.71	50.6%	\$ 165,453.08	6.49%
Ambulance	\$ 1,985,000.00	\$ 1,180,511.70	59.5%	\$ 1,101,328.51	6.71%
Inspection	\$ 150,000.00	\$ 85,912.72	57.3%	\$ (10,920.87)	112.71%
Police	\$ -	\$ 4,095.60	0.0%	\$ 4,240.57	-3.54%
Court	\$ 120,000.00	\$ 68,059.78	56.7%	\$ 71,959.80	-5.73%
Recreation	\$ 80,100.00	\$ 37,632.54	47.0%	\$ 39,019.03	-3.68%
All other revenue	\$ 1,756,314.00	\$ 267,029.98	15.2%	\$ 423,396.72	-58.56%
<b>TOTAL</b>	<b>\$ 18,576,753.00</b>	<b>\$ 10,138,409.01</b>	<b>54.6%</b>	<b>\$ 10,084,918.96</b>	<b>0.53%</b>

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ -	0.0%
2	Information Technolgy	\$ 176,140	\$ 70,595.92	40.1%
3	Administration	\$ 1,089,722	\$ 473,947.21	43.5%
8	Building Maintenance	\$ 201,883	\$ 82,913.31	41.1%
	Parks	\$ 679,864	\$ 300,592.91	44.2%
11	Swimming Pool	\$ 196,776	\$ 66,133.24	33.6%
13	Spin City	\$ 245,579	\$ 119,599.27	48.7%
14	Airport	\$ 68,235	\$ 31,932.07	46.8%
17	Golf	\$ 532,177	\$ 281,688.09	52.9%
18	Ambulance	\$ 3,018,068	\$ 1,462,098.99	48.4%
19	Animal Shelter	\$ 150,000	\$ 70,312.00	46.9%
20	Planning/Zoning	\$ 16,055	\$ 4,285.46	26.7%
21	Engineering	\$ 82,655	\$ 38,773.64	46.9%
22	Codes	\$ 651,250	\$ 175,704.94	27.0%
23	Police/Dispatch	\$ 5,842,216	\$ 2,789,067.09	47.7%
24	Fire	\$ 2,735,177	\$ 1,358,337.02	49.7%
25	Streets/Public Works	\$ 2,983,878	\$ 685,625.30	23.0%
30	Court	\$ 496,925	\$ 241,155.61	48.5%
40	Opera House	\$ 165,000	\$ 124,925.91	75.7%
48	Recreation	\$ 235,481	\$ 103,070.27	43.8%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	<b>TOTAL</b>	<b>\$ 20,393,709.00</b>	<b>\$ 8,577,205.72</b>	<b>42.1%</b>

## Bond & Interest Fund Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,361,334.00	\$ 3,933,175.08	90.2%	\$ 3,710,024.99	5.67%
Sales Tax	\$ 3,675,000.00	\$ 1,739,163.02	47.3%	\$ 1,807,599.42	-3.94%
Special Assessments	\$ 2,300,000.00	\$ 2,292,525.84	99.7%	\$ 2,167,364.95	5.46%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 213,000.00	\$ 373,542.51	0.0%	\$ 15,376,785.82	-4016.48%
<b>TOTAL</b>	<b>\$ 11,349,334.00</b>	<b>\$ 8,338,406.45</b>	<b>73.5%</b>	<b>\$ 23,061,775.18</b>	<b>-176.57%</b>

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	\$ 1,882,301.35	17.7%
Debt Reserve	\$ 465,000.00	\$ -	0.0%
NRP	\$ 143,709.00	\$ 108,549.57	75.5%
<b>TOTAL</b>	<b>\$ 12,855,809.00</b>	<b>\$ 2,239,234.13</b>	<b>17.4%</b>

\*2016 we refinanced bonds.

## 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		
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>\$ 3,196,642.13</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	-9.20%
June	\$ 303,776.29	\$ 285,540.61	-6.39%
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>\$ 1,739,163.04</b>	

### Solid Waste Utility Fund 23 Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 749,552.26	51.7%	\$ 764,427.84	-1.98%
All other revenue	\$ 24,500.00	\$ 9,084.31	37.1%	\$ 203,124.00	0.00%*
<b>TOTAL</b>	<b>\$ 1,474,500.00</b>	<b>\$ 758,636.57</b>	<b>51.5%</b>	<b>\$ 967,551.84</b>	<b>-27.54%</b>

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 537,915.20	37.1%
Administration	\$ 272,290.00	\$ 54,901.02	20.2%
<b>TOTAL</b>	<b>\$ 1,721,290.00</b>	<b>\$ 592,816.22</b>	<b>34.4%</b>

\*2016 We had lease/purchase proceeds.

### Storm Water Utility 18 Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 383,255.38	38.1%	\$ 368,477.58	3.86%
<b>TOTAL</b>	<b>\$ 1,006,000.00</b>	<b>\$ 383,255.38</b>	<b>38.1%</b>	<b>\$ 368,477.58</b>	<b>3.86%</b>

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 48,721.15	12.9%
Operations	\$ 606,660.00	\$ 67,607.33	11.1%
<b>TOTAL</b>	<b>\$ 983,410.00</b>	<b>\$ 116,328.48</b>	<b>11.8%</b>

### Water Utility Fund 14 Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

<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	\$ 2,550,728.08	44.1%	\$ 2,476,458.91	2.91%
<b>TOTAL</b>	<b>\$ 5,783,000.00</b>	<b>\$ 2,550,728.08</b>	<b>44.1%</b>	<b>\$ 2,476,458.91</b>	<b>2.91%</b>

<b>Water Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Water Distribution	\$ 634,917.00	\$ 221,737.41	34.9%
Water Production	\$ 1,787,500.00	\$ 978,212.14	54.7%
Water Administration	\$ 2,440,449.00	\$ 597,301.26	24.5%
<b>TOTAL</b>	<b>\$ 4,862,866.00</b>	<b>\$ 1,797,250.81</b>	<b>37.0%</b>

### Wastewater Utility Fund 15 Financial Summary

as of June 30, 2017 (unaudited)

% of Budget Year = 50%

<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	\$ 2,891,306.00	49.7%	\$ 2,803,757.98	3.03%
<b>TOTAL</b>	<b>\$ 5,819,900.00</b>	<b>\$ 2,891,306.00</b>	<b>49.7%</b>	<b>\$ 2,803,757.98</b>	<b>3.03%</b>

<b>Wastewater Expenditures:</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Wastewater Distribution	\$ 1,073,125.00	\$ 2,478.69	0.2%
Wastewater Administration	\$ 1,851,910.00	\$ 221,737.41	12.0%
Wastewater Processing	\$ 2,395,000.00	\$ 809,844.62	33.8%
<b>TOTAL</b>	<b>\$ 5,320,035.00</b>	<b>\$ 1,034,060.72</b>	<b>19.4%</b>