

All Budgeted Funds Financial Summary
as of August 31, 2017 (unaudited)
% of Budget Year = 65%

#	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	\$ 13,611,276.21	73.27%	\$ 13,603,892.96	0.05%	\$ 20,267,081	\$ 11,260,121.75	55.56%	\$ 5,294,248.60
3	RHID Fund	\$ 440,000	\$ 462,613.27	105.14%	\$ 453,062.01	0.00%	\$ 440,000	\$ 272,234.49	61.87%	\$ 370,560.15
12	Bond & Interest	\$ 11,349,334	\$ 9,928,201.42	87.48%	\$ 9,256,557.14	6.77%	\$ 12,712,100	\$ 3,317,916.52	26.10%	\$ 8,819,773.29
14	Water	\$ 5,783,000	\$ 3,618,103.59	62.56%	\$ 3,514,692.56	2.86%	\$ 4,862,866	\$ 2,762,167.91	56.80%	\$ 6,393,484.23
15	Wastewater	\$ 5,819,900	\$ 3,895,891.10	66.94%	\$ 3,820,076.36	1.95%	\$ 5,320,035	\$ 2,835,530.04	53.30%	\$ 4,939,210.48
18	Storm Water	\$ 1,006,000	\$ 498,783.57	49.58%	\$ 495,650.87	0.63%	\$ 983,410	\$ 436,330.19	44.37%	\$ 363,964.63
19	Economic Dev.	\$ 631,213	\$ 474,798.79	75.22%	\$ 397,811.73	16.21%	\$ 1,025,718	\$ 425,190.34	41.45%	\$ 859,251.05
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	\$ 486,815.98	76.04%	\$ 498,709.46	-2.44%	\$ 1,300,000	\$ 559,524.90	43.04%	\$ 386,926.61
23	Solid Waste	\$ 1,474,500	\$ 1,025,509.39	69.55%	\$ 1,223,612.52	-19.32%	\$ 1,721,290	\$ 926,897.49	53.85%	\$ 1,355,099.46
25	Capital Imprv.	\$ 250,500	\$ 154,251.72	0.00%	\$ 134,155.82	0.00%	\$ 250,000	\$ 58,157.63	0.00%	\$ 664,400.92
26	Fire Reserve	\$ 603,158	\$ 348,436.99	57.77%	\$ 356,901.78	-2.43%	\$ 589,840	\$ 415,891.71	70.51%	\$ 257,657.23
35	Employee Benefits	\$ 135,000	\$ 312,483.80	231.47%	\$ 79,530.28	74.55%	\$ 135,000	\$ (29,536.80)	-21.88%	\$ 469,910.61
47	Drug & Alcohol	\$ 63,814	\$ 44,456.44	69.67%	\$ 34,121.48	23.25%	\$ 92,250	\$ 60,799.78	65.91%	\$ 70,452.05
50	Special Law Enfmnt	\$ 500,000	\$ 854,720.87	170.94%	\$ 380,279.63	55.51%	\$ 1,421,250	\$ 1,012,649.18	71.25%	\$ 902,676.07
75	Land Bank	\$ 200,000	\$ 5,000.00	2.50%	\$ 68,000.00	0.00%	\$ 200,000	\$ 8,481.20	4.24%	\$ 137,715.43

Total Cash on Hand = \$ 31,410,636.99

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General Fund Financial Summary

as of August 31, 2017 (unaudited)

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General Fund Revenue:	Budget	Received YTD	% of		% '+/-' to
			Budget	Prior Year	
Property Tax	\$ 3,816,339.00	\$ 3,425,802.82	89.8%	\$ 3,277,771.31	4.32%
Franchise Tax	\$ 1,852,500.00	\$ 1,241,228.05	67.0%	\$ 1,224,373.63	1.36%
Sales Tax	\$ 6,850,000.00	\$ 4,367,835.29	63.8%	\$ 4,511,089.50	-3.28%
Fines & Forfeitures	\$ 675,000.00	\$ 406,008.31	60.1%	\$ 367,566.54	9.47%
Intergovernmental	\$ 650,000.00	\$ 432,761.32	66.6%	\$ 401,688.74	7.18%
Parks	\$ 5,000.00	\$ 5,809.55	116.2%	\$ 4,072.60	0.00%
Swimming Pool	\$ 65,000.00	\$ 66,313.00	102.0%	\$ 67,393.63	0.00%
Spin City	\$ 186,500.00	\$ 113,019.71	60.6%	\$ 132,190.73	-16.96%
Airport	\$ 35,000.00	\$ 14,078.96	40.2%	\$ 25,117.56	-78.40%
Golf Course	\$ 350,000.00	\$ 234,050.35	66.9%	\$ 224,962.41	3.88%
Ambulance	\$ 1,985,000.00	\$ 1,691,103.95	85.2%	\$ 1,538,525.86	9.02%
Inspection	\$ 150,000.00	\$ (35,188.06)	-23.5%	\$ 28,724.23	181.63%
Police	\$ -	\$ 7,793.24	0.0%	\$ 4,928.17	36.76%
Court	\$ 120,000.00	\$ 87,722.84	73.1%	\$ 89,889.30	-2.47%
Recreation	\$ 80,100.00	\$ 53,165.30	66.4%	\$ 40,497.30	23.83%
All other revenue	\$ 1,756,314.00	\$ 1,499,771.58	85.4%	\$ 1,665,101.45	-11.02%
TOTAL	\$ 18,576,753.00	\$ 13,611,276.21	73.3%	\$ 13,603,892.96	0.05%

#	General Fund Expenditures:	Budget	Expenditure YTD	%
1	Budget Reserve/Transfer to	\$ 700,000	\$ 150,000.00	21.4%
2	Information Technology	\$ 176,140	\$ 80,617.33	45.8%
3	Administration	\$ 1,089,722	\$ 556,920.37	51.1%
8	Building Maintenance	\$ 201,883	\$ 105,459.56	52.2%
	Parks	\$ 679,864	\$ 434,068.10	63.8%
11	Swimming Pool	\$ 196,776	\$ 146,799.93	74.6%
13	Spin City	\$ 245,579	\$ 145,343.56	59.2%
14	Airport	\$ 68,235	\$ 42,366.96	62.1%
17	Golf	\$ 532,177	\$ 383,306.55	72.0%
18	Ambulance	\$ 3,018,068	\$ 1,917,034.88	63.5%
19	Animal Shelter	\$ 150,000	\$ 94,549.06	63.0%
20	Planning/Zoning	\$ 16,055	\$ 4,825.75	30.1%
21	Engineering	\$ 82,655	\$ 45,297.66	54.8%
22	Codes	\$ 651,250	\$ 238,308.98	36.6%
23	Police/Dispatch	\$ 5,842,216	\$ 3,600,670.91	61.6%
24	Fire	\$ 2,735,177	\$ 1,751,621.06	64.0%
25	Streets/Public Works	\$ 2,983,878	\$ 899,411.26	30.1%
30	Court	\$ 496,925	\$ 311,070.93	62.6%
40	Opera House	\$ 165,000	\$ 125,157.19	75.9%
48	Recreation	\$ 235,481	\$ 130,844.24	55.6%
50	NRP	\$ 126,628	\$ 96,447.47	76.2%
	TOTAL	\$ 20,393,709.00	\$ 11,260,121.75	55.2%

Bond & Interest Fund Financial Summary

as of August 31, 2017 (unaudited)

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			% of		% '+/-' to
Bond & Interest Revenue:	Budget	Received	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	\$ 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	\$ 542,875.64	-6.95%
August	\$571,201.15	\$ 628,317.52	0.090904
September	\$639,991.71		
October	\$578,116.00		
November	\$596,098.38		
December	\$537,059.80		
TOTAL	\$6,862,355.39	\$ 4,367,835.29	

*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	\$ 330,161.21	0.05119
September	\$ 336,451.02		
October	\$ 312,244.92		
November	\$ 310,191.59		
December	\$ 286,631.18		
TOTAL	\$ 3,681,748.37	\$ 2,365,014.45	

Solid Waste Utility Fund 23 Financial Summary

as of August 31, 2017 (unaudited)

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Solid Waste Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
User Fees	\$ 1,450,000.00	\$ 1,011,411.52	69.8%	\$ 1,019,826.60	-0.83%
All other revenue	\$ 24,500.00	\$ 14,097.87	57.5%	\$ 203,785.60	0.00%
TOTAL	\$ 1,474,500.00	\$ 1,025,509.39	69.5%	\$ 1,223,612.20	-19.32%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,449,000.00	\$ 695,956.50	48.0%
Administration	\$ 272,290.00	\$ 230,940.99	84.8%
TOTAL	\$ 1,721,290.00	\$ 926,897.49	53.8%

*2016 We had lease/purchase proceeds.

Storm Water Utility 18 Financial Summary

as of August 31, 2017 (unaudited)

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Storm Water Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Fees and Other Revenue	\$ 1,006,000.00	\$ 498,783.57	49.6%	\$ 495,255.30	0.71%
TOTAL	\$ 1,006,000.00	\$ 498,783.57	49.6%	\$ 495,255.30	0.71%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 376,750.00	\$ 347,431.57	92.2%
Operations	\$ 606,660.00	\$ 88,898.62	14.7%
TOTAL	\$ 983,410.00	\$ 436,330.19	44.4%

Water Utility Fund 14 Financial Summary

as of August 31, 2017 (unaudited)

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Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 5,783,000.00	\$ 3,618,103.59	62.6%	\$ 3,514,692.56	2.86%
TOTAL	\$ 5,783,000.00	\$ 3,618,103.59	62.6%	\$ 3,514,692.56	2.86%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 634,917.00	\$ 307,782.91	48.5%
Water Production	\$ 1,787,500.00	\$ 1,005,330.99	56.2%
Water Administration	\$ 2,440,449.00	\$ 1,449,054.01	59.4%
TOTAL	\$ 4,862,866.00	\$ 2,762,167.91	56.8%

Wastewater Utility Fund 15 Financial Summary

as of August 31, 2017 (unaudited)

% of Budget Year = 65%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 5,819,900.00	\$ 3,895,891.10	66.9%	\$ 3,820,076.36	1.95%
TOTAL	\$ 5,819,900.00	\$ 3,895,891.10	66.9%	\$ 3,820,076.36	1.95%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,073,125.00	\$ 296,325.48	27.6%
Wastewater Administration	\$ 1,851,910.00	\$ 1,223,059.22	66.0%
Wastewater Processing	\$ 2,395,000.00	\$ 1,316,145.34	55.0%
TOTAL	\$ 5,320,035.00	\$ 2,835,530.04	53.3%