



All Budgeted Funds Financial Summary
as of January 31, 2018 (unaudited)
% of Budget Year = 8.3%



#	BUDGETED FUNDS:	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 1/31/18 Cash Balance
1	General Fund	\$ 19,206,263	\$ 2,683,208.29	13.97%	\$ 3,035,619.01	-13.13%	\$ 21,278,716	\$ 1,525,663.73	7.17%	\$ 5,456,545.50
3	RHID Fund	\$ 400,000	\$ -	0.00%		0.00%	\$ 275,000	\$ -	0.00%	\$ 370,805.24
12	Bond & Interest	\$ 11,263,595	\$ 3,797,025.53	33.71%	\$ 3,563,058.71	6.16%	\$ 12,379,765	\$ 237,072.84	1.92%	\$ 5,841,695.30
14	Water	\$ 6,038,000	\$ 438,350.00	7.26%	\$ 425,517.03	2.93%	\$ 4,456,910	\$ 667,121.91	14.97%	\$ 7,261,646.39
15	Wastewater	\$ 6,130,000	\$ 500,356.91	8.16%	\$ 493,356.93	1.40%	\$ 5,790,995	\$ 294,698.08	5.09%	\$ 5,135,020.65
18	Storm Water	\$ 949,000	\$ 63,816.50	6.72%	\$ 64,744.64	-1.45%	\$ 1,013,188	\$ 18,732.88	1.85%	\$ 601,683.47
19	Economic Dev.	\$ 644,805	\$ 133,756.52	20.74%	\$ 129,969.47	2.83%	\$ 1,017,981	\$ 101,747.19	9.99%	\$ 925,398.76
20	Library	\$ 823,319	\$ 412,219.08	50.07%	\$ 387,789.34	5.93%	\$ 809,203	\$ 412,219.08	50.94%	\$ 420,176.42
22	Special Highway	\$ 661,390	\$ 165,413.33	25.01%	\$ 166,310.18	-0.54%	\$ 670,000	\$ 6,154.46	0.92%	\$ 699,311.91
23	Solid Waste	\$ 1,492,500	\$ 128,845.13	8.63%	\$ 125,875.83	2.30%	\$ 1,514,234	\$ 82,040.05	5.42%	\$ 1,392,750.68
25	Capital Imprv.	\$ 150,000	\$ 419.85	0.00%	\$ 125.58	0.00%	\$ 150,000	\$ 101,101.00	0.00%	\$ 473,433.73
26	Fire Reserve	\$ 383,420	\$ 191,894.85	50.05%	\$ 185,072.15	3.56%	\$ 485,400	\$ 7,032.60	1.45%	\$ 350,839.71
35	Employee Benefits	\$ 380,250	\$ 4,619.21	1.21%	\$ 20,712.73	-348.40%	\$ 300,000	\$ 5,121.48	1.71%	\$ 538,288.76
47	Drug & Alcohol	\$ 62,031	\$ 41.33	0.07%	\$ 18.34	0.00%	\$ 99,320	\$ 6,978.09	7.03%	\$ 44,573.62
50	Special Law Enfmnt	\$ 500,000	\$ 39,865.76	7.97%	\$ 10,031.93	0.00%	\$ 921,904	\$ 35,216.50	3.82%	\$ 636,495.16
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ -	0.00%	\$ 200,000	\$ -	0.00%	\$ 140,429.60

Total Cash on Hand = \$ 29,884,732.57

General Fund Financial Summary

as of January 31, 2018 (unaudited)

% of Budget Year = 8.3%

General Fund Revenue:	Budget	Received	% of Budget	Prior Year	% '+/-' to Prior Yr
Property Tax	\$ 3,357,465.00	\$ 1,650,231.16	49.2%	\$ 1,829,402.49	-10.86%
Franchise Tax	\$ 2,955,000.00	\$ 142,660.55	4.8%	\$ 147,439.00	-3.35%
Sales Tax	\$ 6,550,000.00	\$ 546,882.39	8.3%	\$ 560,533.95	-2.50%
Fines & Forfeitures	\$ 625,000.00	\$ 38,560.60	6.2%	\$ 37,809.50	1.95%
Intergovernmental	\$ 660,000.00	\$ 27,994.16	4.2%	\$ 22,465.04	19.75%
Parks	\$ 5,000.00	\$ 579.85	11.6%	\$ 30.00	94.83%
Swimming Pool	\$ 65,000.00	\$ 130.00	0.2%		100.00%
Spin City	\$ 188,500.00	\$ 12,259.68	6.5%	\$ 17,240.35	-40.63%
Airport	\$ 35,000.00	\$ 13,827.67	39.5%	\$ 8,857.24	35.95%
Golf Course	\$ 475,000.00	\$ 29,722.93	6.3%	\$ 31,608.51	-6.34%
Ambulance	\$ 3,084,092.00	\$ 124,714.39	4.0%	\$ 305,199.00	-144.72%
Inspection	\$ 170,000.00	\$ 20,256.16	11.9%	\$ 20,067.70	0.93%
Police	\$ 10,000.00	\$ 35.16	0.0%	\$ 70.45	-100.37%
Street	\$ 10,000.00	\$ -	0.0%	\$ -	#DIV/0!
Court	\$ 130,000.00	\$ 5,593.61	4.3%	\$ 6,878.77	-22.98%
Recreation	\$ 79,000.00	\$ 1,622.34	2.1%	\$ 1,344.30	17.14%
All other revenue	\$ 807,206.00	\$ 68,137.64	8.4%	\$ 46,672.71	31.50%
TOTAL	\$ 19,206,263.00	\$ 2,683,208.29	14.0%	\$ 3,035,619.01	-13.13%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Capital	\$ 650,000	\$ -	0.0%
2	Information Technolgy	\$ 182,636	\$ 46,448.84	25.4%
3	Administration	\$ 1,051,596	\$ 183,493.55	17.4%
8	Building Maintenance	\$ 201,564	\$ 11,470.98	5.7%
10	Parks	\$ 750,863	\$ 30,838.03	4.1%
11	Swimming Pool	\$ 200,896	\$ 3,983.49	2.0%
13	Spin City	\$ 219,397	\$ 17,624.97	8.0%
14	Airport	\$ 61,956	\$ 2,847.86	4.6%
17	Golf	\$ 640,274	\$ 29,593.56	4.6%
18	Ambulance	\$ 3,555,600	\$ 246,271.95	6.9%
19	Animal Shelter	\$ 150,000	\$ -	0.0%
20	Planning/Zoning	\$ 15,686	\$ 71.43	0.5%
21	Engineering	\$ 44,406	\$ 2,219.77	5.0%
22	Codes	\$ 512,754	\$ 26,022.96	5.1%
23	Police/Dispatch	\$ 5,988,250	\$ 435,172.41	7.3%
24	Fire	\$ 2,846,067	\$ 255,474.98	9.0%
25	Streets/Public Works	\$ 3,163,533	\$ 135,855.76	4.3%
30	Court	\$ 528,690	\$ 38,336.43	7.3%
40	Opera House	\$ 174,000	\$ 4,861.77	2.8%
48	Recreation	\$ 225,746	\$ 13,942.68	6.2%
50	NRP	\$ 114,395	\$ 41,132.31	36.0%
	TOTAL	\$ 21,278,309.00	\$ 1,525,663.73	7.2%

Bond & Interest Fund Financial Summary
as of January 31, 2018 (unaudited)
% of Budget Year = 8.3%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,553,595.00	\$ 2,265,642.28	49.8%	\$ 2,063,373.42	8.93%
Sales Tax	\$ 3,500,000.00	\$ 281,444.39	8.0%	\$ 297,589.10	-5.74%
Special Assessments	\$ 2,225,000.00	\$ 1,247,181.63	56.1%	\$ 1,196,025.47	4.10%
Transfer In	\$ 800,000.00	\$ -	0.0%	\$ -	0.00%
All other revenue	\$ 185,000.00	\$ 2,757.23	0.0%	\$ 6,070.72	0.00%
TOTAL	\$ 11,263,595.00	\$ 3,797,025.53	33.7%	\$ 3,563,058.71	6.16%

Bond/Interest Expenditures:	Budget	Expenditure	%
KDOT Loans	\$ 1,264,159.00	\$ 180,342.02	14.3%
Other Loans	\$ 101,363.00	\$ -	0.0%
GO Bonds	\$ 10,560,565.00	\$ -	0.0%
Debt Reserve	\$ 325,000.00	\$ -	0.0%
NRP	\$ 128,678.00	\$ 56,730.82	44.1%
TOTAL	\$ 12,379,765.00	\$ 237,072.84	1.9%

Sales Tax Income Review

General Fund

% of Change from Prior Year

Month	2017	2018	% '+/-' to
			Prior Yr
January	\$ 560,533.92	\$ 546,882.39	-2.50%
February	\$ 595,967.07		
March	\$ 450,766.46		
April	\$ 518,788.73		
May	\$ 549,791.36		
June	\$ 520,794.59		
July	\$ 542,875.64		
August	\$ 628,317.52		
September	\$ 584,164.50		
October	\$ 596,059.30		
November	\$ 627,954.49		
December	\$ 590,176.88		
TOTAL	\$6,862,355.39	\$ 546,882.39	7.97%

Sales Tax Income Review

Bond & Interest Fund

% of Change from Prior Year

Month	2017	2018	% '+/-' to
			Prior Yr
January	\$ 297,589.10	\$ 281,444.39	-5.74%
February	\$ 324,424.28		
March	\$ 258,446.25		
April	\$ 276,158.84		
May	\$ 297,003.96		
June	\$ 285,540.61		
July	\$ 295,690.20		
August	\$ 330,161.21		
September	\$ 318,704.35		
October	\$ 317,769.87		
November	\$ 322,085.12		
December	\$ 296,573.81		
TOTAL	\$ 3,620,147.60	\$ 281,444.39	7.77%

Solid Waste Fund 23 Financial Summary

as of January 31, 2018 (unaudited)

% of Budget Year = 8.3%

			% of		% '+/-' to
Solid Waste Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 124,796.35	8.6%	\$ 125,440.91	-0.52%
All other revenue	\$ 42,500.00	\$ 4,048.78	9.5%	\$ 434.92	0.00%
TOTAL	\$ 1,492,500.00	\$ 128,845.13	8.6%	\$ 125,875.83	2.30%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,241,845.00	\$ 69,717.98	5.6%
Administration	\$ 272,419.00	\$ 12,322.07	4.5%
TOTAL	\$ 1,514,264.00	\$ 82,040.05	5.4%

Storm Water 18 Financial Summary

as of January 31, 2018 (unaudited)

% of Budget Year = 8.3%

			% of		% '+/-' to
Storm Water Revenue:	Budget	Received	Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 949,000.00	\$ 63,816.50	6.7%	\$ 64,744.64	-1.45%
TOTAL	\$ 949,000.00	\$ 63,816.50	6.7%	\$ 64,744.64	-1.45%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 380,488.00	\$ 6,764.30	1.8%
Operations	\$ 632,700.00	\$ 11,968.58	1.9%
TOTAL	\$ 1,013,188.00	\$ 18,732.88	1.8%

Water Fund 14 Financial Summary

as of January 31, 2018 (unaudited)

% of Budget Year = 8.3%

Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Water	\$ 6,038,000.00	\$ 438,350.00	7.3%	\$ 425,517.03	2.93%
TOTAL	\$ 6,038,000.00	\$ 438,350.00	7.3%	\$ 425,517.03	2.93%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 630,483.00	\$ 42,268.31	6.7%
Water Production	\$ 1,558,000.00	\$ 139,244.08	8.9%
Water Administration	\$ 2,268,427.00	\$ 485,609.52	21.4%
TOTAL	\$ 4,456,910.00	\$ 667,121.91	15.0%

Wastewater Fund 15 Financial Summary

as of January 31, 2018 (unaudited)

% of Budget Year = 8.3%

Wastewater Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Wastewater	\$ 6,130,000.00	\$ 500,356.91	8.2%	\$ 493,356.93	1.40%
TOTAL	\$ 6,130,000.00	\$ 500,356.91	8.2%	\$ 493,356.93	1.40%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,028,944.00	\$ 95,184.52	9.3%
Wastewater Administration	\$ 2,538,052.00	\$ 29,054.81	1.1%
Wastewater Processing	\$ 2,224,000.00	\$ 170,458.75	7.7%
TOTAL	\$ 5,790,996.00	\$ 294,698.08	5.1%