



All Budgeted Funds Financial Summary
as of February 28, 2018 (unaudited)
% of Budget Year = 16.7%



#	BUDGETED FUNDS: Fund Name	Revenue Budget	Revenues Received	% of Budget	Prior Year Received	% '+/-' to Prior Yr	Expense Budget	Expenses Paid	% of Budget	As of 2/28/18 Cash Balance
1	General Fund	\$ 19,206,263	\$ 3,937,292.07	20.50%	\$ 4,203,847.16	-6.77%	\$ 21,278,716	\$ 3,197,053.24	15.02%	\$ 5,124,090.63
3	RHID Fund	\$ 400,000	\$ -	0.00%		0.00%	\$ 275,000	\$ -	0.00%	\$ 370,805.24
12	Bond & Interest	\$ 11,263,595	\$ 4,113,485.54	36.52%	\$ 3,911,557.33	4.91%	\$ 12,379,765	\$ 2,065,285.10	16.68%	\$ 4,329,943.05
14	Water	\$ 6,038,000	\$ 896,282.07	14.84%	\$ 820,083.30	8.50%	\$ 4,456,910	\$ 1,047,446.81	23.50%	\$ 6,909,296.36
15	Wastewater	\$ 6,130,000	\$ 1,009,518.17	16.47%	\$ 981,265.08	2.80%	\$ 5,790,995	\$ 651,451.41	11.25%	\$ 5,353,350.37
18	Storm Water	\$ 949,000	\$ 126,896.45	13.37%	\$ 127,503.42	-0.48%	\$ 1,013,188	\$ 32,458.03	3.20%	\$ 651,391.22
19	Economic Dev.	\$ 644,805	\$ 171,084.79	26.53%	\$ 166,095.02	2.92%	\$ 1,017,981	\$ 177,771.15	17.46%	\$ 855,679.11
20	Library	\$ 823,319	\$ 412,219.08	50.07%	\$ 387,789.34	5.93%	\$ 809,203	\$ 412,219.08	50.94%	\$ 18,269.20
22	Special Highway	\$ 661,390	\$ 165,659.57	25.05%	\$ 366,402.31	-121.18%	\$ 670,000	\$ 6,714.29	1.00%	\$ 698,998.32
23	Solid Waste	\$ 1,492,500	\$ 499,117.24	33.44%	\$ 250,751.64	49.76%	\$ 1,514,234	\$ 187,116.65	12.36%	\$ 1,650,329.37
25	Capital Imprv.	\$ 150,000	\$ 543.08	0.00%	\$ 81.74	0.00%	\$ 150,000	\$ 191,504.59	0.00%	\$ 257,060.92
26	Fire Reserve	\$ 383,420	\$ 192,018.47	50.08%	\$ 185,144.28	3.58%	\$ 485,400	\$ 9,552.55	1.97%	\$ 350,963.33
35	Employee Benefits	\$ 380,250	\$ 27,870.90	7.33%	\$ 31,657.72	-13.59%	\$ 300,000	\$ (1,652.14)	-0.55%	\$ 546,745.81
47	Drug & Alcohol	\$ 62,031	\$ 55.56	0.09%	\$ 29.49	0.00%	\$ 99,320	\$ 13,545.02	13.64%	\$ 38,560.92
50	Special Law Enfmnt	\$ 500,000	\$ 165,001.39	33.00%	\$ 299,748.18	0.00%	\$ 921,904	\$ 62,268.09	6.75%	\$ 762,578.73
75	Land Bank	\$ 200,000	\$ -	0.00%	\$ -	0.00%	\$ 200,000	\$ -	0.00%	\$ 140,429.60

Total Cash on Hand = \$ 27,581,797.11

General Fund Financial Summary

as of February 28, 2018 (unaudited)

% of Budget Year = 16.7%

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	\$ 372,136.63	12.6%	\$ 368,548.65	0.96%
Sales Tax	\$ 6,550,000.00	\$ 1,141,437.17	17.4%	\$ 1,156,501.02	-1.32%
Fines & Forfeitures	\$ 625,000.00	\$ 98,544.93	15.8%	\$ 92,523.53	6.11%
Intergovernmental	\$ 660,000.00	\$ 32,518.82	4.9%	\$ 112,271.17	-245.25%
Parks	\$ 5,000.00	\$ 524.85	10.5%	\$ 30.00	94.28%
Swimming Pool	\$ 65,000.00	\$ 130.00	0.2%	\$ 78.34	39.74%
Spin City	\$ 188,500.00	\$ 32,618.13	17.3%	\$ 37,020.10	-13.50%
Airport	\$ 35,000.00	\$ 13,977.67	39.9%	\$ 9,094.61	34.93%
Golf Course	\$ 475,000.00	\$ 39,645.77	8.3%	\$ 49,797.61	-25.61%
Ambulance	\$ 3,084,092.00	\$ 420,948.17	13.6%	\$ 435,363.11	-3.42%
Inspection	\$ 170,000.00	\$ 20,256.16	11.9%	\$ 21,530.33	-6.29%
Police	\$ 10,000.00	\$ 59.53	0.0%	\$ 122.67	-106.06%
Street	\$ 10,000.00	\$ -	0.0%	\$ -	#DIV/0!
Court	\$ 130,000.00	\$ 17,250.33	13.3%	\$ 22,915.27	-32.84%
Recreation	\$ 79,000.00	\$ 2,816.84	3.6%	\$ 2,137.80	24.11%
All other revenue	\$ 807,206.00	\$ 94,195.91	11.7%	\$ 66,510.46	29.39%
TOTAL	\$ 19,206,263.00	\$ 3,937,292.07	20.5%	\$ 4,203,847.16	-6.77%

#	General Fund Expenditures:	Budget	Expenditure	%
1	Budget Reserve/Capital	\$ 650,000	\$ -	0.0%
2	Information Technolgy	\$ 182,636	\$ 56,868.99	31.1%
3	Administration	\$ 1,051,596	\$ 238,380.15	22.7%
8	Building Maintenance	\$ 201,564	\$ 30,681.22	15.2%
10	Parks	\$ 750,863	\$ 81,236.23	10.8%
11	Swimming Pool	\$ 200,896	\$ 8,354.08	4.2%
13	Spin City	\$ 219,397	\$ 35,449.70	16.2%
14	Airport	\$ 61,956	\$ 5,528.94	8.9%
17	Golf	\$ 640,274	\$ 56,326.86	8.8%
18	Ambulance	\$ 3,555,600	\$ 597,401.35	16.8%
19	Animal Shelter	\$ 150,000	\$ -	0.0%
20	Planning/Zoning	\$ 15,686	\$ 201.15	1.3%
21	Engineering	\$ 44,406	\$ 10,505.95	23.7%
22	Codes	\$ 512,754	\$ 63,825.20	12.4%
23	Police/Dispatch	\$ 5,988,250	\$ 882,846.79	14.7%
24	Fire	\$ 2,846,067	\$ 564,532.08	19.8%
25	Streets/Public Works	\$ 3,163,533	\$ 412,394.35	13.0%
30	Court	\$ 528,690	\$ 83,700.09	15.8%
40	Opera House	\$ 174,000	\$ (300.95)	-0.2%
48	Recreation	\$ 225,746	\$ 27,988.75	12.4%
50	NRP	\$ 114,395	\$ 41,132.31	36.0%
	TOTAL	\$ 21,278,309.00	\$ 3,197,053.24	15.0%

Bond & Interest Fund Financial Summary
as of February 28, 2018 (unaudited)
% of Budget Year = 16.7%

Bond & Interest Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Property Tax	\$ 4,553,595.00	\$ 2,265,642.28	49.8%		100.00%
Sales Tax	\$ 3,500,000.00	\$ 595,834.15	17.0%		100.00%
Special Assessments	\$ 2,225,000.00	\$ 1,247,181.63	56.1%		100.00%
Transfer In	\$ 800,000.00	\$ -	0.0%		0.00%
All other revenue	\$ 185,000.00	\$ 4,827.48	0.0%		0.00%
TOTAL	\$ 11,263,595.00	\$ 4,113,485.54	36.5%	\$ -	100.00%

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	\$ 1,828,212.26	17.3%
Debt Reserve	\$ 325,000.00	\$ -	0.0%
NRP	\$ 128,678.00	\$ 56,730.82	44.1%
TOTAL	\$ 12,379,765.00	\$ 2,065,285.10	16.7%

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	\$ 594,554.78	-0.24%
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	\$ 1,141,437.17	16.63%

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	\$ 314,389.76	-3.19%
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	\$ 595,834.15	16.46%

Solid Waste Fund 23 Financial Summary

as of February 28, 2018 (unaudited)

% of Budget Year = 16.7%

Solid Waste Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
User Fees	\$ 1,450,000.00	\$ 251,399.02	17.3%	\$ 245,254.24	2.44%
All other revenue	\$ 42,500.00	\$ 247,718.22	582.9%	\$ 5,497.40	0.00%
TOTAL	\$ 1,492,500.00	\$ 499,117.24	33.4%	\$ 250,751.64	49.76%

Solid Waste Expenditures:	Budget	Expenditure	%
Operations	\$ 1,241,845.00	\$ 167,430.57	13.5%
Administration	\$ 272,419.00	\$ 19,686.08	7.2%
TOTAL	\$ 1,514,264.00	\$ 187,116.65	12.4%

Storm Water 18 Financial Summary

as of February 28, 2018 (unaudited)

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Storm Water Revenue:	Budget	Received	% of		% '+/-' to
			Budget	Prior Year	Prior Yr
Fees and Other Revenue	\$ 949,000.00	\$ 126,896.45	13.4%	\$ 127,347.52	-0.36%
TOTAL	\$ 949,000.00	\$ 126,896.45	13.4%	\$ 127,347.52	-0.36%

Storm Water Expenditures:	Budget	Expenditure	%
Administration	\$ 380,488.00	\$ 11,853.59	3.1%
Operations	\$ 632,700.00	\$ 20,604.44	3.3%
TOTAL	\$ 1,013,188.00	\$ 32,458.03	3.2%

Water Fund 14 Financial Summary

as of February 28, 2018 (unaudited)

% of Budget Year = 16.7%

Water Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Water	\$ 6,038,000.00	\$ 896,282.07	14.8%	\$ 820,083.30	8.50%
TOTAL	\$ 6,038,000.00	\$ 896,282.07	14.8%	\$ 820,083.30	8.50%

Water Expenditures:	Budget	Expenditure	%
Water Distribution	\$ 630,483.00	\$ 240,165.25	38.1%
Water Production	\$ 1,558,000.00	\$ 250,302.41	16.1%
Water Administration	\$ 2,268,427.00	\$ 556,979.15	24.6%
TOTAL	\$ 4,456,910.00	\$ 1,047,446.81	23.5%

Wastewater Fund 15 Financial Summary

as of February 28, 2018 (unaudited)

% of Budget Year = 16.7%

Wastewater Revenue:	Budget	Received	% of	Prior Year	% '+/-' to
			Budget		Prior Yr
Wastewater	\$ 6,130,000.00	\$ 1,009,518.17	16.5%	\$ 981,262.08	2.80%
TOTAL	\$ 6,130,000.00	\$ 1,009,518.17	16.5%	\$ 981,262.08	2.80%

Wastewater Expenditures:	Budget	Expenditure	%
Wastewater Distribution	\$ 1,028,944.00	\$ 195,966.96	19.0%
Wastewater Administration	\$ 2,538,052.00	\$ 113,398.02	4.5%
Wastewater Processing	\$ 2,224,000.00	\$ 342,086.43	15.4%
TOTAL	\$ 5,790,996.00	\$ 651,451.41	11.2%