

General & Inspection, Court	Calendar Year	2016 Budget	2015 Budget	2014 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income									
5260 Diversion Fees		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
5000 County Revenue									
5001 Ad Valorem Current Tax		114,154.00	110,735.00	107,274.00	107.97%	110,399.53	102,253.49	99,408.23	98,055.28
5002 Delinquent Tax		0.00	0.00	0.00	121.89%	250.35	205.39	498.42	334.73
5003 Motor Vehicle Tax		18,459.00	17,777.00	16,606.00	96.57%	17,752.94	18,383.56	17,500.53	17,215.86
5004 Recreation Vehicle Tax		391.00	326.00	358.00	89.51%	353.80	395.26	284.82	372.94
5005 16/20 Vehicle Tax		2,124.00	1,818.00	1,852.00	#DIV/0!	0.00	0.00	0.00	0.00
5006 Neighborhood Revitalization		0.00	0.00	0.00	253.88%	-8,626.93	-3,397.98	0.00	0.00
5008 Gross Earning (Intangible) Tax		2,361.00	2,973.00	7,896.00	97.18%	3,270.38	3,365.44	3,554.96	4,645.57
5009 Redemption Dist		2,000.00	2,000.00	5,500.00	146.95%	2,209.81	1,503.83	1,926.40	5,345.67
5010 Commercial Vehicle Tax		168.00		0.00	#DIV/0!	281.68	0.00	0.00	
5011 Watercraft Tax		182.00			#DIV/0!				
5000 Total County Revenue		139,839.00	135,629.00	139,486.00	102.59%	125,891.56	122,708.99	123,173.36	125,970.05
5007 Grant Funds		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
5100 State Revenue									
5109 County Comp Tax - City Share					105.85%	15,190.29	14,350.85	16,455.13	16,221.82
5108 City Comp Tax					126.61%	14,202.35	11,217.46	15,549.64	11,598.35
5107 City Sales Tax					101.73%	47,757.15	46,945.25	49,867.52	54,198.87
5106 KDOT Detour					#DIV/0!	0.00	0.00	0.00	0.00
5102 County Sales Tax - City Share					111.80%	43,473.97	38,883.87	36,245.46	41,496.66
5104 Alcohol Tax					80.35%	605.88	754.03	523.67	0.00
5105 Kansas Special Highway					#DIV/0!	0.00	0.00	0.00	0.00
5100 Total State Revenue		108,000.00	110,000.00	130,000.00	108.09%	121,229.64	112,151.46	118,641.42	123,515.70
5200 Licenses, Permits & Fees									
5210 CC rental					#DIV/0!	0.00	0.00	0.00	0.00
5200 Licenses, Permits & Fees - Other					341.27%	2,835.48	830.85	1,717.50	706.00
5200 Total Licenses, Permits & Fees		1,000.00	1,000.00	1,000.00	341.27%	2,835.48	830.85	1,717.50	706.00
5250 Municipal Fees		40,000.00	60,000.00	30,000.00	85.48%	35,632.19	41,683.52	61,642.50	31,723.50
5300 Franchise Fees									
5301 Gas Service					75.11%	11,921.77	15,871.84	14,866.62	11,113.50
5302 Cable					108.76%	4,574.44	4,205.97	4,156.19	4,068.97
5304 Westar Energy					90.90%	46,833.16	51,520.78	51,272.05	45,350.65
5300 Total Franchise Fees		68,000.00	75,000.00	61,000.00	88.45%	63,329.37	71,598.59	70,294.86	60,533.12
5600 Interest Income									
5601 CD Interest					143.91%	989.25	687.41	1,108.46	1,616.79
5602 NOW Interest					115.09%	2,140.12	1,859.56	1,594.79	1,622.95
5600 Interest Income - Other					#DIV/0!	0.00	0.00	0.00	0.00
5600 Total Interest Income		2,000.00	2,000.00	2,000.00	122.87%	3,129.37	2,546.97	2,703.25	3,239.74
5700 Miscellaneous Income - Other									
5703 Dividends					#DIV/0!	0.00	0.00	0.00	0.00
5701 Donations					0.00%	0.00	600.00	0.00	0.00
5700 Miscellaneous Income - Other					106.14%	2,034.50	1,916.76	6,948.85	0.00
5700 Total Miscellaneous Income - Other		0.00	0.00	0.00	80.84%	2,034.50	2,516.76	6,948.85	0.00
5800 Reimbursements		0.00	0.00	0.00	138.30%	11,062.91	7,998.94	11,008.48	28,030.99
5900 Transfers In									
5901 From General Fund					#DIV/0!	17,650.49	0.00	0.00	0.00
5900 Total Transfers In		0.00	0.00	0.00	#DIV/0!	17,650.49	0.00	0.00	0.00
Total Income		358,839.00	383,629.00	363,486.00	105.73%	382,795.51	362,036.08	396,130.22	373,719.10
	(General)	369,717.00	370,918.00	347,576.00					
Expense									
6800 Court Fees (Public Safety)									
6804 Diversion Fees					152.94%	2,600.00	1,700.00	6,500.00	1,950.00
6805 Court Restitution					78.95%	620.66	786.19	0.00	0.00
6803 Do. Co. Processing Fees					#DIV/0!	0.00	0.00	0.00	325.00
6802 Fines & CC					52.81%	7,572.54	14,337.93	25,162.50	15,300.00
6801 Kansas court payments					227.01%	2,508.50	1,105.00	3,641.50	1,515.00
6800 Court Fees - Other					309.41%	23,200.49	7,498.19	7,540.00	2,275.00
6800 Total Court Fees		40,000.00	40,000.00	28,000.00	143.56%	36,502.19	25,427.31	42,844.00	21,365.00
6100 Personnel Services									
6107 Suta Payroll Tax					104.36%	201.83	193.40	243.80	153.61
6101 Wages					102.02%	85,741.38	84,044.37	90,363.35	97,551.57
6103 Attorney Wages					101.65%	32,020.04	31,500.04	30,919.37	27,580.02
6104 Judge Wages					#DIV/0!	0.00	0.00	0.00	0.00
6105 Mayor/Council					92.02%	2,305.00	2,505.00	2,530.00	2,270.00
6102 Payroll Taxes					100.64%	9,102.09	9,043.87	9,341.94	9,746.39
6106 KPERS					109.48%	12,559.31	11,471.84	9,371.88	8,584.80
6203 Health Insurance					121.76%	41,847.22	34,368.29	32,429.47	22,339.53
6100 Total Personnel Services		185,000.00	180,500.00	160,000.00	106.15%	183,776.87	173,126.81	175,199.81	168,225.92
6200 Contractual Services									
6201 Contractual Labor					3758.10%	9,395.25	250.00	0.00	7,225.00
6202 Accounting Fees					69.51%	4,970.00	7,150.00	5,600.00	2,000.00
6204 Other Insurance					97.09%	16,211.58	16,698.07	13,923.00	12,322.00
6205 Dues & Subscriptions					51.49%	260.00	505.00	915.62	366.00

Water	Calendar Year	2016 Budget	2015 Budget	2014 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income									
5200	Licenses, Permits & Fees								
5200	Licenses, Permits & Fees - Other				#DIV/0!			120.00	590.00
5200	Total Licenses, Permits & Fees	0.00	0.00	0.00	#DIV/0!	0.00	0.00	120.00	590.00
5400	Charges for Services								
5404	Water Connection Fees				34.30%	2,202.00	6,420.26	1,760.00	550.00
5401	Water				96.78%	219,148.32	226,434.45	231,435.26	211,713.06
5402	Sewer				#DIV/0!			0.00	0.00
5400	Charges for Services - Other				#DIV/0!			0.00	0.00
5400	Total Charges for Services	240,000.00	240,000.00	230,000.00	95.06%	221,350.32	232,854.71	233,195.26	212,263.06
5700	Miscellaneous Income - Other								
5701	Donations				#DIV/0!			0.00	0.00
5700	Miscellaneous Income - Other				0.09%	46.25	50,000.51	12.15	0.00
5700	Total Miscellaneous Income - Other	0.00	0.00	0.00	0.09%	46.25	50,000.51	12.15	0.00
5800	Reimbursements	0.00	0.00	0.00	471.28%	2,761.02	585.86	115,526.08	4,083.15
Total Income		240,000.00	240,000.00	230,000.00	79.08%	224,157.59	283,441.08	348,853.49	216,936.21
		540,700.00	404,496.00	463,236.00					
Expense									
6100	Personnel Services								
6107	Suta Payroll Tax				#DIV/0!			0.00	0.00
6101	Wages				107.27%	48,200.36	44,935.72	39,813.12	47,502.97
6102	Payroll Taxes				107.26%	3,615.74	3,370.94	2,992.58	3,634.07
6106	KPERS				118.32%	5,399.42	4,563.29	3,445.71	3,863.99
6203	Health Insurance				115.15%	23,215.49	20,160.54	15,680.55	18,256.33
6100	Total Personnel Services	95,000.00	95,000.00	95,000.00	110.13%	80,431.01	73,030.49	61,931.96	73,257.36
6200	Contractual Services								
6201	Contractual Labor				#DIV/0!	16,775.00		0.00	0.00
6202	Accounting Fees				#DIV/0!			0.00	1,600.00
6204	Other Insurance				105.11%	11,966.13	11,384.16	11,625.00	10,700.00
6205	Dues & Subscriptions				#DIV/0!	425.70		380.00	380.00
6207	Training				112.85%	392.93	348.20	821.31	673.23
6208	Lab & Permits				338.70%	1,514.00	447.00	446.00	365.00
6209	Utilities				86.06%	18,663.36	21,686.03	19,603.45	18,521.49
6210	Trash				#DIV/0!			0.00	0.00
6212	Firefighters				#DIV/0!			0.00	0.00
6213	Engineering Fees				#DIV/0!			13,269.63	87,900.00
6200	Contractual Services - Other				25.34%	10,231.22	40,371.98	75,096.13	17,350.28
6200	Total Contractual Services	180,000.00	130,000.00	115,000.00	80.78%	59,968.34	74,237.37	121,241.52	137,490.00
6300	Commodities								
6311	Equipment Repairs				#DIV/0!			386.22	0.00
6312	Fuel				63.95%	1,288.00	2,013.94	2,340.94	193.27
6211	Office Operations				220.13%	1,247.06	566.51	2,165.38	2,066.93
6301	Office Supplies				#DIV/0!	24.50		0.00	0.00
6302	Materials & Supplies				#DIV/0!			0.00	0.00
6303	Police Equipment & Training				#DIV/0!			0.00	0.00
6304	Miscellaneous				1115.54%	292.83	26.25	0.00	77.50
6305	Street Supplies				#DIV/0!			0.00	0.00
6306	Water Supplies				74.45%	14,250.49	19,140.68	53,104.08	25,970.70
6307	Sewer Supplies				#DIV/0!			0.00	0.00
6309	General Supplies				34.56%	53.00	153.36	0.00	77.73
6300	Commodities - Other				#DIV/0!			0.00	0.00
6300	Total Commodities	60,000.00	60,000.00	65,000.00	78.33%	17,155.88	21,900.74	57,996.62	28,386.13
6313	Capital Outlay (Equipment, etc.)								
6700	College water line-hydrants				#DIV/0!			0.00	0.00
6313	Capital Outlay (Equipment, etc.) - Other				#DIV/0!	60,742.81		0.00	0.00
6313	Total Capital Outlay (Equipment, etc.)	162,699.00	86,496.00	155,236.00	#DIV/0!	60,742.81	0.00	0.00	0.00
6400	Debt Service								
6401	Principal				#DIV/0!			0.00	10,000.00
6402	Interest & Fiscal Charges				#DIV/0!			0.00	426.25
6403	Revenue Bond Principal				#DIV/0!			0.00	0.00
6404	Revenue Bond Interest & Chrg				#DIV/0!			0.00	0.00
6405	GO Principal				0.00%		11,943.00	1,336.25	0.00
6406	GO Interest & Fees				0.00%		20,125.00	0.00	0.00
6407	SRF - KDHE Principal				#DIV/0!			4,000.00	0.00
6408	SRF - KDHE Interest & Fees				#DIV/0!			0.00	0.00
6409	Bobcat Lease				#DIV/0!			0.00	4,000.00
6410	Lease Payments - Principal				#DIV/0!			0.00	0.00
6411	Lease Payments - Interest				#DIV/0!			0.00	0.00
6400	Total Debt Service	0.00	0.00	33,000.00	0.00%	0.00	32,068.00	5,336.25	14,426.25
6500	Other Expenses								
6505	CMB Stamp Fee				#DIV/0!			0.00	0.00
6502	Sales Tax				60.20%	864.66	1,436.23	1,031.81	988.55
6503	Water Tax				93.56%	1,584.16	1,693.28	1,720.31	1,917.47
6504	Unemployment Tax				#DIV/0!			0.00	0.00
6500	Total Other Expenses	10,000.00	0.00	0.00	78.25%	2,448.82	3,129.51	2,752.12	2,906.02
6600	Transfers Out								
6609	To Debt Service Fund	33,000.00	33,000.00			32,068.43			
6600	Total Transfers Out	33,000.00	33,000.00		#DIV/0!	32,068.43	0.00	0.00	0.00
Total Expenses		540,699.00	404,496.00	463,236.00	123.71%	252,815.29	204,366.11	249,258.47	256,465.76
Receipts Over (Under) Expenditures						-28,657.70	79,074.97	99,595.02	-39,529.55
Unencumbered Cash, Beginning						291,571.63	212,496.66	112,901.64	152,431.00
Prior Year Cancelled Encumbrances						0.00	0.00	0.00	0.00
Unencumbered Cash, Ending						262,913.93	291,571.63	212,496.66	112,901.64

Sewer	Calendar Year	2016 Budget	2015 Budget	2014 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income									
5400 Charges for Services									
5402 Sewer					98.35%	155,886.27	158,506.91	157,133.95	138,875.37
5400 Charges for Services - Other					#DIV/0!			0.00	0.00
5400 Total Charges for Services		160,000.00	160,000.00	140,000.00	98.35%	155,886.27	158,506.91	157,133.95	138,875.37
5800 Reimbursements					#DIV/0!	0.00	0.00	0.00	0.00
Total Income		160,000.00	160,000.00	140,000.00	98.35%	155,886.27	158,506.91	157,133.95	138,875.37
		242,181.00	223,211.00	179,221.00					
Expense									
6100 Personnel Services								0.00	0.00
6107 Suta Payroll Tax					#DIV/0!				
6101 Wages					109.87%	32,864.00	29,911.36	24,788.97	32,886.61
6102 Payroll Taxes					109.98%	2,459.55	2,236.26	1,856.78	2,515.55
6106 KPERS					122.42%	3,804.32	3,107.56	2,145.43	2,679.45
6203 Health Insurance					119.32%	14,871.68	12,463.68	9,905.60	13,040.26
6100 Total Personnel Services		55,000.00	55,000.00	55,000.00	113.16%	53,999.55	47,718.86	38,696.78	51,121.87
6200 Contractual Services									
6201 Contractual Labor					545.50%	4,364.00	800.00	95.00	0.00
6202 Accounting Fees					#DIV/0!			0.00	1,000.00
6204 Other Insurance					104.69%	4,326.25	4,132.63	4,198.00	3,884.00
6205 Dues & Subscriptions					#DIV/0!	25.00		0.00	0.00
6207 Training					98.68%	392.93	398.20	457.48	0.00
6208 Lab & Permits					108.22%	908.00	839.00	770.00	710.00
6209 Utilities					93.96%	10,626.09	11,309.40	10,262.72	9,833.54
6200 Contractual Services - Other					#DIV/0!			1,368.15	974.00
6200 Total Contractual Services		50,000.00	29,000.00	15,000.00	118.10%	20,642.27	17,479.23	17,151.35	16,401.54
6300 Commodities									
6311 Equipment Repairs					#DIV/0!			386.22	0.00
6312 Fuel					71.30%	1,436.00	2,013.91	2,453.66	193.26
6211 Office Operations					296.40%	1,011.51	341.26	1,096.15	1,775.88
6301 Office Supplies					#DIV/0!	24.50		0.00	0.00
6302 Materials & Supplies					#DIV/0!			0.00	0.00
6303 Police Equipment & Training					#DIV/0!			0.00	0.00
6304 Miscellaneous					100.00%	21.75	21.75	0.00	0.00
6307 Sewer Supplies					21.12%	5,042.89	23,874.67	23,174.01	25,412.89
6300 Total Commodities		35,000.00	35,000.00	35,000.00	28.71%	7,536.65	26,251.59	27,110.04	27,382.03
6313 Capital Outlay (Equipment, etc.)									
6313 Capital Outlay (Equipment, etc.) - Other					#DIV/0!			3,100.00	0.00
6313 Total Capital Outlay (Equipment, etc.)		49,181.00	47,211.00	21,221.00	#DIV/0!	0.00	0.00	3,100.00	0.00
6400 Debt Service									
6407 SRF - KDHE Principal					103.47%	43,937.52	42,464.18	41,040.26	39,664.08
6408 SRF - KDHE Interest & Fees					77.75%	5,148.86	6,622.20	8,046.12	9,422.30
6409 Bobcat Lease					#DIV/0!			2,000.00	2,000.00
6400 Total Debt Service		53,000.00	53,000.00	53,000.00	100.00%	49,086.38	49,086.38	51,086.38	51,086.38
6600 Transfers Out									
6601 To General Fund					#DIV/0!			0.00	0.00
6600 Total Transfers Out					#DIV/0!	0.00	0.00	0.00	0.00
Total Expenses		242,181.00	219,211.00	179,221.00	93.40%	131,264.85	140,536.06	137,144.55	145,991.82
Receipts Over (Under) Expenditures						24,621.42	17,970.85	19,989.40	-7,116.45
Unencumbered Cash, Beginning						85,181.20	67,210.35	47,220.95	54,337.00
Prior Year Cancelled Encumbrances						0.00	0.00	0.00	0.00
Unencumbered Cash, Ending						109,802.62	85,181.20	67,210.35	47,220.95

Street	Calendar Year	2016 Budget	2015 Budget	2014 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income									
5000 County Revenue									
5001 Ad Valorem Current Tax					#DIV/0!	0.00	0.00	0.00	23,684.25
5000 Total County Revenue					#DIV/0!	0.00	0.00	0.00	23,684.25
5007 Grant Funds					#DIV/0!	0.00	0.00	0.00	0.00
5100 State Revenue									
5106 KDOT Detour					#DIV/0!			0.00	0.00
5105 Kansas Special Highway					101.75%	26,573.74	26,116.93	25,474.16	26,217.59
5100 Total State Revenue		26,230.00	25,970.00	25,450.00	101.75%	26,573.74	26,116.93	25,474.16	26,217.59
5700 Miscellaneous Income - Other									
5701 Donations					#DIV/0!		0.00	0.00	0.00
5700 Miscellaneous Income - Other					#DIV/0!		0.00	0.00	0.00
5700 Total Miscellaneous Income - Other		3,000.00	5,000.00		#DIV/0!	0.00	0.00	0.00	0.00
5800 Reimbursements					#DIV/0!	0.00	0.00	82.63	3,550.00
5900 Transfers In									
5901 From General Fund					0.00%		30,000.00	50,000.00	0.00
5900 Total Transfers In		60,000.00	80,000.00	69,000.00	0.00%	0.00	30,000.00	50,000.00	0.00
Total Income		89,230.00	110,970.00	94,450.00	47.35%	26,573.74	56,116.93	75,556.79	53,451.84
		134,314.00	165,479.00	148,318.00					
Expense									
6200 Contractual Services									
6201 Contractual Labor					#DIV/0!	6,826.75		0.00	0.00
6202 Accounting Fees					#DIV/0!			0.00	0.00
6204 Other Insurance					93.92%	2,056.22	2,189.42	646.00	533.00
6213 Engineering Fees					#DIV/0!			0.00	25,765.00
6200 Contractual Services - Other					0.00%		78,500.00	0.00	36,709.97
6200 Total Contractual Services		80,000.00	80,000.00	60,000.00	11.01%	8,882.97	80,689.42	646.00	63,007.97
6300 Commodities									
6311 Equipment Repairs					#DIV/0!			0.00	0.00
6312 Fuel					#DIV/0!			131.32	0.00
6211 Office Operations					#DIV/0!			0.00	503.45
6304 Miscellaneous					#DIV/0!	582.00		0.00	0.00
6305 Street Supplies					68.08%	12,193.41	17,910.59	22,862.41	96,995.43
6309 General Supplies					#DIV/0!			44.03	0.00
6300 Total Commodities		54,313.00	60,000.00	60,000.00	71.33%	12,775.41	17,910.59	23,037.76	97,498.88
6310 Parks & Rec					#DIV/0!	0.00	0.00	0.00	0.00
6313 Capital Outlay (Equipment, etc.)									
6313 Capital Outlay (Equipment, etc.) - Other					#DIV/0!			0.00	0.00
6313 Total Capital Outlay (Equipment, etc.)		0.00	25,479.00	28,318.00	#DIV/0!	0.00	0.00	0.00	0.00
6400 Debt Service									
6409 Bobcat Lease					#DIV/0!			2,023.76	2,023.76
6410 Lease Payments - Principal					#DIV/0!			0.00	0.00
6411 Lease Payments - Interest					#DIV/0!			0.00	0.00
6400 Total Debt Service					#DIV/0!	0.00	0.00	2,023.76	2,023.76
6600 Transfers Out									
6601 To General Fund					#DIV/0!			0.00	0.00
6600 Total Transfers Out					#DIV/0!	0.00	0.00	0.00	0.00
Total Expenses		134,313.00	165,479.00	148,318.00	21.97%	21,658.38	98,600.01	25,707.52	162,530.61
Receipts Over (Under) Expenditures						4,915.36	-42,483.08	49,849.27	-109,078.77
Unencumbered Cash, Beginning						30,893.79	73,376.87	23,527.60	132,606.00
Prior Year Cancelled Encumbrances						0.00	0.00	0.00	0.00
Unencumbered Cash, Ending						35,809.15	30,893.79	73,376.87	23,527.60

Park & Rec	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5100 State Revenue						
5104 Alcohol Tax		0.00%	605.90		0.00	0.00
5100 Total State Revenue		0.00%	605.90		0.00	0.00
5200 Licenses, Permits & Fees						
5200 Licenses, Permits & Fees - Other		#DIV/0!			100.00	0.00
5200 Total Licenses, Permits & Fees		#DIV/0!	0.00	0.00	100.00	0.00
5250 Municipal Fees		113.02%	7,572.54	6,700.00	9,240.00	5,284.00
5700 Miscellaneous Income - Other						
5701 Donations		233.33%	700.00	300.00	0.00	0.00
5702 Summer Ball Signup		108.75%	2,125.00	1,954.00	0.00	0.00
5703 4th of July Receipts		#DIV/0!				
5700 Miscellaneous Income - Other		#DIV/0!			0.00	0.00
5700 Total Miscellaneous Income - Other		125.33%	2,825.00	2,254.00	0.00	0.00
5800 Reimbursements		138.40%	1,118.25	808.00	84.21	0.00
Total Income		124.17%	12,121.69	9,762.00	9,424.21	5,284.00
Expense						
6100 Personnel Services						
6107 Suta Payroll Tax		#DIV/0!			0.00	0.00
6101 Wages		100.00%	3,000.00	3,000.00	3,000.00	3,000.00
6104 Judge Wages		#DIV/0!			0.00	0.00
6102 Payroll Taxes		100.00%	229.50	229.50	229.50	229.50
6100 Total Personnel Services		100.00%	3,229.50	3,229.50	3,229.50	3,229.50
6200 Contractual Services						
6201 Contractual Labor		#DIV/0!	60.00		0.00	0.00
6202 Accounting Fees		#DIV/0!			0.00	0.00
6204 Other Insurance		107.93%	2,645.72	2,451.32	1,615.00	1,250.00
6209 Utilities		#DIV/0!			0.00	0.00
6200 Total Contractual Services		110.38%	2,705.72	2,451.32	1,615.00	1,250.00
6300 Commodities						
6211 Office Operations		#DIV/0!			0.00	0.00
6305 Street Supplies		#DIV/0!			0.00	0.00
6308 4th of July Expenses		0.00%		2,408.00		
6309 General Supplies		391.25%	1,302.21	332.83	402.35	0.00
6300 Total Commodities		47.51%	1,302.21	2,740.83	402.35	0.00
6310 Parks & Rec		150.90%	5,941.34	3,937.29	4,521.37	2,452.86
6313 Capital Outlay (Equipment, etc.)						
6313 Capital Outlay (Equipment, etc.) - Other		#DIV/0!			0.00	0.00
6313 Total Capital Outlay (Equipment, etc.)		#DIV/0!	0.00	0.00	0.00	0.00
Total Expenses		106.63%	13,178.77	12,358.94	9,768.22	6,932.36
Receipts Over (Under) Expenditures			-1,057.08	-2,596.94	-344.01	-1,648.36
Unencumbered Cash, Beginning			1,366.06	3,963.00	4,307.01	5,955.00
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			308.98	1,366.06	3,963.00	4,307.01

Bldg Maint (C		Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income							
5200	Licenses, Permits & Fees						
	5210	CC rental	90.00%	4,050.00	4,500.00	3,360.00	2,750.00
	5220	Comm. Center Deposits	#DIV/0!	200.00		0.00	0.00
5200	Total Licenses, Permits & Fees		94.44%	4,250.00	4,500.00	3,360.00	2,750.00
5700	Miscellaneous Income - Other						
	5701	Donations	0.00%		2,646.25	2,840.25	0.00
	5700	Miscellaneous Income - Other	0.00%		3,431.30	2,610.00	0.00
5700	Total Miscellaneous Income - Other		0.00%	0.00	6,077.55	5,450.25	0.00
5800	Reimbursements		0.00%	0.00	260.11	13.98	0.00
Total Income			39.22%	4,250.00	10,837.66	8,824.23	2,750.00
Expense							
6200	Contractual Services						
	6204	Other Insurance	0.00%		1,000.00	1,292.00	1,000.00
	6200	Contractual Services - Other	294.00%	735.00	250.00	0.00	835.55
6200	Total Contractual Services		58.80%	735.00	1,250.00	1,292.00	1,835.55
6300	Commodities						
	6311	Equipment Repairs	#DIV/0!			985.50	152.06
	6211	Office Operations	#DIV/0!			18.00	0.00
	6302	Materials & Supplies	#DIV/0!			0.00	0.00
	6304	Miscellaneous	0.00%		755.16	919.00	776.15
	6309	General Supplies	36.38%	2,010.48	5,526.74	4,066.59	0.00
	6300	Commodities - Other	#DIV/0!			0.00	179.66
6300	Total Commodities		32.00%	2,010.48	6,281.90	5,989.09	1,107.87
6500	Other Expenses		#DIV/0!				
	6501	Deposit Refunds	#DIV/0!	80.00	0.00	0.00	0.00
6500	Total Other Expenses		#DIV/0!	80.00	0.00	0.00	0.00
Total Expenses			37.51%	2,825.48	7,531.90	7,281.09	2,943.42
Receipts Over (Under) Expenditures				1,424.52	3,305.76	1,543.14	-193.42
Unencumbered Cash, Beginning				9,885.80	6,580.04	5,036.90	5,230.00
Prior Year Cancelled Encumbrances				0.00	0.00	0.00	0.00
Unencumbered Cash, Ending				11,310.32	9,885.80	6,580.04	5,036.90

Capital	Calendar Year	2015 Budget	2014 Budget	2013 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income									
5007 Grant Funds		10,000.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00	0.00
Total Income		10,000.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00	0.00
		37,098.00	37,098.00	37,098.00					
Expense									
6313 Capital Outlay (Equipment, etc.)									
6700 College water line-hydrants					0.00%	0.00	0.00	0.00	0.00
6313 Capital Outlay (Equipment, etc.) - Other					0.00%	0.00	0.00	0.00	0.00
6313 Total Capital Outlay (Equipment, etc.)		37,098.00	37,098.00	37,098.00	0.00%	0.00	0.00	0.00	0.00
Total Expenses		37,098.00	37,098.00	37,098.00		0.00	0.00	0.00	0.00
Receipts Over (Under) Expenditures						0.00	0.00	0.00	0.00
Unencumbered Cash, Beginning						27,098.15	27,098.15	27,098.15	27,098.00
Prior Year Cancelled Encumbrances						0.00	0.00	0.00	0.00
Unencumbered Cash, Ending						27,098.15	27,098.15	27,098.15	27,098.15

Degginger	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5600	Interest Income					
	5601 CD Interest	0.00%		313.42	158.00	0.00
	5602 NOW Interest	#DIV/0!			0.00	0.00
	5600 Interest Income - Other	#DIV/0!			0.00	0.00
5600	Total Interest Income	0.00%	0.00	313.42	158.00	0.00
5700	Miscellaneous Income - Other					
	5701 Donations	#DIV/0!			0.00	0.00
	5700 Miscellaneous Income - Other	#DIV/0!			0.00	0.00
5700	Total Miscellaneous Income - Other	#DIV/0!	0.00	0.00	0.00	0.00
Total Income		0.00%	0.00	313.42	158.00	0.00
Expense						
6300	Commodities					
	6304 Miscellaneous	54.85%	5,300.00	9,662.75	255.19	0.00
6300	Total Commodities	54.85%	5,300.00	9,662.75	255.19	0.00
6600	Transfers Out					
	6600 Transfers Out - Other	#DIV/0!			0.00	0.00
6600	Total Transfers Out	#DIV/0!	0.00	0.00	0.00	0.00
Total Expenses		54.85%	5,300.00	9,662.75	255.19	0.00
Receipts Over (Under) Expenditures			-5,300.00	-9,349.33	-97.19	0.00
Unencumbered Cash, Beginning			32,342.73	41,692.06	41,789.25	41,789.00
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			27,042.73	32,342.73	41,692.06	41,789.00

Debt Service	Calendar Year	2016 Budget	2015 Budget	2014 Budget	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
New fund CY2015									
Income									
5900 Transfers In									
5902 From Water Fund		33,000.00	33,000.00	0.00	0.00%	32,068.43	0.00	0.00	0.00
5900 Total Transfers In		33,000.00	33,000.00		0.00%	32,068.43	0.00	0.00	0.00
Total Income		33,000.00	33,000.00	0.00	0.00%	32,068.43	0.00	0.00	0.00
		0.00	0.00						
Expense									
6400 Debt Service									
6401 Principal					0.00%		0.00	0.00	0.00
6405 GO Principal		12,548.00	12,500.00		0.00%	12,242.00	0.00	0.00	0.00
6406 GO Interest & Fees		20,452.00	20,500.00		0.00%	19,826.43	0.00	0.00	0.00
6400 Total Debt Service		33,000.00	33,000.00		0.00%	32,068.43	0.00	0.00	0.00
Total Expenses		33,000.00	33,000.00	0.00	0.00%	32,068.43	0.00	0.00	0.00
Receipts Over (Under) Expenditures						0.00	0.00	0.00	0.00
Unencumbered Cash, Beginning						0.00	0.00	0.00	0.00
Prior Year Cancelled Encumbrances						0.00	0.00	0.00	0.00
Unencumbered Cash, Ending						0.00	0.00	0.00	0.00

Diversion	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5260 Diversion Fees		157.14%	2,200.00	1,400.00	5,000.00	1,950.00
5200 Licenses, Permits & Fees					0.00	0.00
5200 Licenses, Permits & Fees - Other		#DIV/0!			0.00	0.00
5200 Total Licenses, Permits & Fees		#DIV/0!	0.00	0.00	0.00	0.00
5250 Municipal Fees		133.33%	400.00	300.00	1,500.00	0.00
5700 Miscellaneous Income - Other					0.00	0.00
5700 Miscellaneous Income - Other		#DIV/0!			0.00	0.00
5700 Total Miscellaneous Income - Other		#DIV/0!	0.00	0.00	0.00	0.00
Total Income		152.94%	2,600.00	1,700.00	6,500.00	1,950.00
Expense						
6200 Contractual Services					0.00	0.00
6207 Training		#DIV/0!			0.00	0.00
6200 Total Contractual Services		#DIV/0!	0.00	0.00	0.00	0.00
6300 Commodities					0.00	0.00
6301 Office Supplies		#DIV/0!	749.00		0.00	0.00
6303 Police Equipment & Training		393.11%	5,145.00	1,308.80	55.00	2,333.94
6300 Total Commodities		450.34%	5,894.00	1,308.80	55.00	2,333.94
6600 Transfers Out					0.00	0.00
6600 Transfers Out - Other		#DIV/0!			0.00	0.00
6600 Total Transfers Out		#DIV/0!	0.00	0.00	0.00	0.00
Total Expenses		450.34%	5,894.00	1,308.80	55.00	2,333.94
Receipts Over (Under) Expenditures			-3,294.00	391.20	6,445.00	-383.94
Unencumbered Cash, Beginning			8,908.02	8,516.82	2,071.82	2,456.00
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			5,614.02	8,908.02	8,516.82	2,071.82

General	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5260 Diversion Fees		0.00%	0.00	0.00	0.00	0.00
						23,684.25
5000 County Revenue						98,055.28
5001 Ad Valorem Current Tax		107.97%	110,399.53	102,253.49	99,408.23	74,371.03
5002 Delinquent Tax		121.89%	250.35	205.39	498.42	334.73
5003 Motor Vehicle Tax		96.57%	17,752.94	18,383.56	17,500.53	17,215.86
5004 Recreation Vehicle Tax		89.51%	353.80	395.26	284.82	372.94
5005 16/20 Truck Tax		#DIV/0!		0.00	0.00	0.00
5006 Neighborhood Revitalization		253.88%	-8,626.93	-3,397.98	0.00	0.00
5008 Gross Earning (Intangible) Tax		97.18%	3,270.38	3,365.44	3,554.96	4,645.57
5009 Redemption Dist		146.95%	2,209.81	1,503.83	1,926.40	5,345.67
5010 Commercial Vehicle Tax		#DIV/0!	281.68	0.00	0.00	
5000 Total County Revenue		102.59%	125,891.56	122,708.99	123,173.36	102,285.80
5007 Grant Funds		#DIV/0!		0.00	0.00	0.00
5100 State Revenue						
5109 County Comp Tax - City Share		105.85%	15,190.29	14,350.85	16,455.13	16,221.82
5108 City Comp Tax		126.61%	14,202.35	11,217.46	15,549.64	11,598.35
5107 City Sales Tax		101.73%	47,757.15	46,945.25	49,867.52	54,198.87
5102 County Sales Tax - City Share		111.80%	43,473.97	38,883.87	36,245.46	41,496.66
5104 Alcohol Tax		80.35%	605.88	754.03	523.67	0.00
5105 Kansas Special Highway		#DIV/0!	0.00		0.00	0.00
5100 Total State Revenue		108.09%	121,229.64	112,151.46	118,641.42	123,515.70
5200 Licenses, Permits & Fees						
5210 CC rental		#DIV/0!			0.00	0.00
5200 Licenses, Permits & Fees - Other		422.16%	2,325.48	550.85	1,472.50	456.00
5200 Total Licenses, Permits & Fees		422.16%	2,325.48	550.85	1,472.50	456.00
5250 Municipal Fees		0.00%	0.00	15,597.93	18,798.00	10,358.50
5300 Franchise Fees						
5301 Gas Service		75.11%	11,921.77	15,871.84	14,866.62	11,113.50
5302 Cable		108.76%	4,574.44	4,205.97	4,156.19	4,068.97
5304 Westar Energy		90.90%	46,833.16	51,520.78	51,272.05	45,350.65
5300 Total Franchise Fees		88.45%	63,329.37	71,598.59	70,294.86	60,533.12
5400 Charges for Services						
5400 Charges for Services - Other		#DIV/0!	0.00	0.00	0.00	0.00
5400 Total Charges for Services		#DIV/0!	0.00	0.00	0.00	0.00
5600 Interest Income						
5601 CD Interest		143.91%	989.25	687.41	1,108.46	1,616.79
5602 NOW Interest		115.09%	2,140.12	1,859.56	1,594.79	1,622.95
5600 Interest Income - Other		#DIV/0!	0.00	0.00	0.00	0.00
5600 Total Interest Income		122.87%	3,129.37	2,546.97	2,703.25	3,239.74
5700 Miscellaneous Income - Other						
5703 Dividends		#DIV/0!			0.00	0.00
5701 Donations		0.00%		600.00	0.00	0.00
5702 Summer Ball Signup		#DIV/0!			0.00	0.00
5700 Miscellaneous Income - Other		106.14%	2,034.50	1,916.76	6,948.85	0.00
5700 Total Miscellaneous Income - Other		80.84%	2,034.50	2,516.76	6,948.85	0.00
5800 Reimbursements		138.30%	11,062.91	7,998.94	11,008.48	28,030.99
5900 Transfers In						
5901 From General Fund/Municipal Court		#DIV/0!	17,650.49		0.00	0.00
5900 Total Transfers In		#DIV/0!	17,650.49	0.00	0.00	0.00
Total Income		103.27%	346,653.32	335,670.49	353,040.72	328,419.85
Expense						
6100 Personnel Services						
6107 Suta Payroll Tax		104.36%	201.83	193.40	243.80	153.61
6101 Wages		102.02%	85,741.38	84,044.37	90,363.35	97,551.57
6103 Attorney Wages		101.65%	32,020.04	31,500.04	30,919.37	27,580.02
6105 Mayor/Council		92.02%	2,305.00	2,505.00	2,530.00	2,270.00

General	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
	6102 Payroll Taxes	100.64%	9,102.09	9,043.87	9,341.94	9,746.39
	6106 KPERS	109.48%	12,559.31	11,471.84	9,371.88	8,584.80
	6203 Health Insurance	121.76%	41,847.22	34,368.29	32,429.47	22,339.53
6100	Total Personnel Services	106.15%	183,776.87	173,126.81	175,199.81	168,225.92
6200	Contractual Services					
	6201 Contractual Labor	3758.10%	9,395.25	250.00	0.00	7,225.00
	6202 Accounting Fees	69.51%	4,970.00	7,150.00	5,600.00	2,000.00
	6204 Other Insurance	97.09%	16,211.58	16,698.07	13,923.00	12,322.00
	6205 Dues & Subscriptions	51.49%	260.00	505.00	915.62	366.00
	6207 Training	217.80%	2,974.60	1,365.76	1,179.76	1,392.56
	6208 Lab & Permits	#DIV/0!			0.00	0.00
	6209 Utilities	108.15%	29,624.39	27,391.98	28,189.09	29,007.99
	6210 Trash	100.29%	1,791.80	1,786.60	2,145.00	1,900.60
	6212 Firefighters	#DIV/0!			0.00	0.00
	6213 Engineering Fees	#DIV/0!			0.00	0.00
	6200 Contractual Services - Other	129.00%	8,599.58	6,666.25	12,986.25	25,780.08
6200	Total Contractual Services	119.44%	73,827.20	61,813.66	64,938.72	79,994.23
6300	Commodities					
	6311 Equipment Repairs	73.26%	438.78	598.93	5,566.38	2,224.83
	6312 Fuel	48.36%	3,129.34	6,470.26	4,403.21	8,610.52
	6211 Office Operations	90.59%	4,854.27	5,358.62	7,053.21	7,238.25
	6301 Office Supplies	16.68%	196.00	1,175.13	908.09	3,463.40
	6302 Materials & Supplies	#DIV/0!			0.00	0.00
	6303 Police Equipment & Training	24.58%	1,360.98	5,537.76	13,807.89	27,367.70
	6304 Miscellaneous	163.20%	3,822.54	2,342.29	3,123.94	2,085.21
	6308 4th of July Expenses	#DIV/0!	2,400.00		0.00	
	6309 General Supplies	70.82%	9,241.90	13,049.55	11,508.42	44,954.90
	6300 Commodities - Other	#DIV/0!			0.00	0.00
6300	Total Commodities	73.68%	25,443.81	34,532.54	46,371.14	95,944.81
6310	Parks & Rec	#DIV/0!	0.00	0.00	0.00	0.00
6313	Capital Outlay (Equipment, etc.)					
	6700 College water line-hydrants	#DIV/0!			0.00	0.00
	6313 Capital Outlay (Equipment, etc) - Other	102.03%	16,507.00	16,178.25	3,100.00	0.00
6313	Total Capital Outlay (Equipment, etc.)	102.03%	16,507.00	16,178.25	3,100.00	0.00
6400	Debt Service					
	6401 Principal	#DIV/0!			0.00	0.00
	6402 Interest & Fiscal Charges	#DIV/0!			0.00	0.00
	6409 Bobcat Lease	#DIV/0!			4,000.00	4,000.00
	6410 Lease Payments - Principal	101.00%	876.40	867.70	859.08	850.56
	6411 Lease Payments - Interest	91.50%	93.60	102.30	110.92	119.44
6400	Total Debt Service	100.00%	970.00	970.00	4,970.00	4,970.00
6500	Other Expenses					
	6505 CMB Stamp Fee	133.33%	100.00	75.00	0.00	200.00
	6504 Unemployment Tax	#DIV/0!			0.00	40.67
6500	Total Other Expenses	133.33%	100.00	75.00	0.00	240.67
6600	Transfers Out					
	6601 To General Fund	#DIV/0!			0.00	0.00
	6605 To Street Fund	0.00%		30,000.00	50,000.00	0.00
	6606 To City Hall/Park & Rec.	#DIV/0!			0.00	0.00
	6600 Transfers Out - Other (void 2014 ck)	#DIV/0!	-31.50			
6600	Total Transfers Out	-0.11%	-31.50	30,000.00	50,000.00	0.00
Total Expenses		94.92%	300,593.38	316,696.26	344,579.67	349,375.63
Receipts Over (Under) Expenditures			46,059.94	18,974.23	8,461.05	-20,955.78
Unencumbered Cash, Beginning			123,734.85	104,760.62	96,299.57	117,255.35
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			169,794.79	123,734.85	104,760.62	96,299.57

Inspection	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5200 Licenses, Permits & Fees						
5200 Licenses, Permits & Fees - Other		182.14%	510.00	280.00	245.00	250.00
5200 Total Licenses, Permits & Fees		182.14%	510.00	280.00	245.00	250.00
Total Income		182.14%	510.00	280.00	245.00	250.00
Expense						
6300 Commodities						
6312 Fuel		#DIV/0!			0.00	0.00
6211 Office Operations		#DIV/0!	66.00		0.00	0.00
6303 Police Equipment & Training		#DIV/0!			24.00	36.00
6304 Miscellaneous (closing acct-transfer funds to Gen. 100335)			1,820.13		0.00	19.00
6300 Total Commodities		#DIV/0!	1,886.13	0.00	24.00	55.00
Total Expenses		#DIV/0!	1,886.13	0.00	24.00	55.00
Receipts Over (Under) Expenditures			-1,376.13	280.00	221.00	195.00
Unencumbered Cash, Beginning			1,376.13	1,176.13	955.13	760.13
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			0.00	1,456.13	1,176.13	955.13

Court	Calendar Year	2015 compared to 2014 (100%)	2015 01-01 thru 12-31	2014	2013	2012
Income						
5250 Municipal Fees		136.60%	35,632.19	26,085.59	42,844.50	21,365.00
Total Income		136.60%	35,632.19	26,085.59	42,844.50	21,365.00
Expense						
6800 Court Fees (Public Safety)						
6804 Diversion Fees		152.94%	2,600.00	1,700.00	6,500.00	1,950.00
6805 Court Restitution		78.95%	620.66	786.19		
6803 Do. Co. Processing Fees		#DIV/0!	0.00	0.00	0.00	325.00
6802 Fines & CC		52.81%	7,572.54	14,337.93	25,162.50	15,300.00
6801 Kansas court payments		227.01%	2,508.50	1,105.00	3,641.50	1,515.00
6800 Court Fees - Other(closing acct-transfer 17650.49 to Gen 100335)			23,200.49	7,498.19	7,540.00	2,275.00
6800 Total Court Fees		143.56%	36,502.19	25,427.31	42,844.00	21,365.00
6200 Contractual Services						
6200 Contractual Services - Other		65.00%	130.00	200.00	0.00	0.00
6200 Total Contractual Services		65.00%	130.00	200.00	0.00	0.00
Total Expenses		142.94%	36,632.19	25,627.31	42,844.00	21,365.00
Receipts Over (Under) Expenditures			-1,000.00	458.28	0.50	0.00
Unencumbered Cash, Beginning			1,000.00	541.72	541.22	541.22
Prior Year Cancelled Encumbrances			0.00	0.00	0.00	0.00
Unencumbered Cash, Ending			0.00	1,000.00	541.72	541.22