

CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT				
April 1, 2015 to September 30, 2015				
	fy2016 Budget (Apr 2015 to Mar 2016)	Actual Revenue, Apr to Sep 2015	Remaining Revenue Anticipated	% Collected
General Funds				
Taxes (Franchise, Gas, Property, Sales)	4,755,736	1,944,639	2,811,097	40.9%
Licenses & Permits	67,250	69,140	(1,890)	102.8%
Trash Collections	397,000	199,243	197,757	50.2%
Allied Republic Rebate	5,700	1,868	3,832	32.8%
MoDOT Grant 19th Street Bridge Replacement	40,000	23,002	16,998	57.5%
MoDOT Police Grants	4,668	4,668	0	100.0%
Corporate Sponsorship, Pavilion	12,010	12,010	0	100.0%
Westside CID Bennett Blvd Payment	74,382	0	74,382	0.0%
Amphitheater Revenue	200,000	157,054	42,946	78.5%
Recreation Programs	22,000	20,067	1,933	91.2%
Billboard Leases	22,800	22,800	0	100.0%
Interest	19,130	22,139	(3,009)	115.7%
Fines and Court Costs	167,500	60,401	107,099	36.1%
Miscellaneous Receipts	15,000	6,395	8,605	42.6%
Total General Fund Revenues	5,803,176	2,543,426	3,259,750	43.8%
Water and Sewer Funds				
Licenses & Permits	87,350	122,460	(35,110)	140.2%
Utilities (Water & Sewer Collections)	2,519,500	1,302,722	1,216,778	51.7%
Interest	18,880	12,875	6,005	68.2%
Miscellaneous Receipts	4,469	4,469	0	100.0%
Total Water and Sewer Revenues	2,630,199	1,442,526	1,187,673	54.8%
Debt Service Funds				
Taxes (Property, TIF PILOTS)	374,438	3,365	371,073	0.9%
Taxes (EATS-Sales Taxes)	220,316	135,038	85,278	61.3%
Interest	1,430	1,540	(110)	107.7%
Transfers	652,101	371,155	280,946	56.9%
Total Debt Service Revenues	1,248,285	511,097	737,188	40.9%
Grand Total Revenues	9,681,660	4,497,049	5,184,611	46.4%
General Funds				
	fy2016 Budget (Apr 2015 to Mar 2016)	Actual Expenses, Apr to Sep 2015	Available Budget	% Expended
City Hall Administration	529,640	206,784	322,856	39.0%
Municipal Court	63,598	25,211	38,387	39.6%
Community Development Department	214,005	95,839	118,166	44.8%
Master Plan Contract	80,000	0	80,000	0.0%
Kearney Area Development Council	60,000	15,000	45,000	25.0%
PlyGem Expansion Grant, 4th of 4th Year	15,000	0	15,000	0.0%
Kearney Historic Museum	59,400	3,592	55,808	6.0%
Kearney Enrichment Council Contracts	69,000	40,174	28,826	58.2%
Police Department	1,563,227	704,208	859,019	45.0%
New Patrol Cars	127,676	118,656	9,020	92.9%
Rose Mann Equipment Purchases	4,591	4,591	0	100.0%
Allied Waste Trash Contract	390,000	194,788	195,212	49.9%
Recycling Drop Site and Brush Program	35,000	8,334	26,666	23.8%
Street Department	1,233,504	299,521	933,983	24.3%
19th Street Bridge Replacement	98,000	51,208	46,792	52.3%
Watson Drive Engineering	310,277	261,417	48,860	84.3%
Watson Drive Construction Project	4,858,084	438,848	4,419,236	9.0%
Street Banners/Decorations	52,500	15,215	37,285	29.0%
Park Department	490,674	232,200	258,474	47.3%
Recreation Programs	22,000	9,121	12,879	41.5%
Amphitheater Events	200,000	179,980	20,020	90.0%
Amphitheater Sound Boards	35,000	14,538	20,463	41.5%
Debt Retirement--Principal	100,436	69,634	30,802	69.3%
Debt Retirement--Interest	39,764	22,097	17,667	55.6%
Transfers	684,601	433,470	251,131	63.3%
Total General Fund Expense	11,335,977	3,444,425	7,891,552	30.4%

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	fy2016 Budget (Apr 2015 to Mar 2016)	Actual Expenses, Apr to Sep 2015	Available Budget	% Expended
Water and Sewer Funds				
Water & Sewer Administration	709,736	310,661	399,075	43.8%
Water Plant Operations	515,020	193,455	321,565	37.6%
Purchase of Kansas City Water	200,000	55,750	144,250	27.9%
Wastewater Plant Operations	350,710	206,577	144,133	58.9%
Sewer Plant Rotary Fan Press Sludge Project	665,000	524,878	140,123	78.9%
Debt Retirement--Principal	639,816	300,832	338,984	47.0%
Debt Retirement--Interest	232,932	115,817	117,115	49.7%
Debt Retirement--Fees	10,029	7,622	2,407	76.0%
Total Water and Sewer Expense	3,323,243	1,715,590	1,607,653	51.6%
Debt Service Funds				
Administration (Legal Fees)	15,000	0	15,000	0.0%
School and Fire District Reimbursements	19,900	0	19,900	0.0%
TIF Developer Reimbursement	343,000	135,038	207,962	39.4%
Debt Retirement--Principal	635,000	110,000	525,000	17.3%
Debt Retirement--Interest	230,498	118,352	112,146	51.3%
Debt Retirement--Fees	2,700	366	2,334	13.5%
Total Debt Service Expense	1,246,098	363,756	882,342	29.2%
Grand Total Expenses	15,905,318	5,523,771	10,381,547	35%
	General	Water & Sewer	Debt Service	
Excess of Cash Receipts & Transfers	Funds	Funds	Funds	Total
Over (Under) Cash Disbursements	(900,999)	(273,064)	147,341	(1,026,722)
04/01/2015 Fund Balances	8,503,197	1,952,296	582,725	11,038,219
09/30/2015 Fund Balances	7,602,198	1,679,232	730,066	10,011,496
Statement of Indebtedness				
General Obligation Bonds	4/1/2015	Issued	Retired	9/30/2015
1997 SRF Sewer Plant Bonds	105,000	0	25,000	80,000
2015 Watson Drive/2005 Rfding Bonds	9,290,000	0	0	9,290,000
Revenue bonds				
1996 SRF Water Plant Bonds	80,000	0	40,000	40,000
2001 DWSRF Water Revenue Bonds	1,390,000	0	73,750	1,316,250
Other Debt				
2002 PCEC TIF Bonds	165,000	0	85,000	80,000
2004 West Creek Interceptor Sewer COP	405,000	0	65,000	340,000
2006 Amphitheater COP Obligation	170,000	0	30,000	140,000
2009 Police Station COP Obligation	719,475	0	29,997	689,478
2010 Pavillion Lease/Purchase Oblig	64,719	0	9,637	55,082
2013 Water Meter Replacement L/P Oblig	860,415	0	48,951	811,464
2013 Sewer Clarifier COP Obligation	4,470,000	0	55,000	4,415,000
2015 Rotary Fan Press L/P	396,997	0	18,130	378,867
Total Statement of Indebtedness	18,116,606	0	480,465	17,636,141
Prepared by Jim Eldridge, Administrator/Clerk				
City of Kearney, Missouri 100 East Washington Street, Kearney, Mo. 64060 816-903-4729				
Rev & Exp COMBINED 2016 01 to 06 Modified				