

CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT
April 1, 2016 to September 30, 2016

General Funds	fy2017 Budget (Apr 2016 to Mar 2017)	Actual Revenue, Apr to Sep 2016	Anticipated Revenue	% Collected
Taxes (Franchise, Gas, Property, Sales)	5,037,450	1,956,473	3,080,977	38.8%
Licenses & Permits	96,750	46,448	50,302	48.0%
Trash Collections	427,000	217,437	209,563	50.9%
Allied Republic Rebate	2,800	1,353	1,447	48.3%
MoDOT Grant Southview Sidewalk Project	117,800	1,937	115,863	1.6%
MoDOT Police Grants	3,557	3,557	0	100.0%
Corporate Sponsorship, Pavilion	12,000	12,000	0	100.0%
Westside CID Bennett Blvd Payment	74,382	0	74,382	0.0%
Amphitheater Revenue	200,000	111,924	88,076	56.0%
Recreation Programs	27,000	43,385	(16,385)	160.7%
Billboard Leases	22,800	17,900	4,900	78.5%
Interest	21,675	26,536	(4,861)	122.4%
Fines and Court Costs	133,600	41,270	92,330	30.9%
Museum Expansion/Police Training Financing	475,000	0	475,000	0.0%
Miscellaneous Receipts	65,000	8,912	56,088	13.7%
Total General Fund Revenues	6,716,814	2,489,134	4,227,680	37.1%

Water and Sewer Funds	fy2017 Budget (Apr 2016 to Mar 2017)	Actual Revenue, Apr to Sep 2016	Anticipated Revenue	% Collected
Licenses & Permits	93,350	71,690	21,660	76.8%
Utilities (Water & Sewer Collections)	2,623,230	1,320,326	1,302,904	50.3%
Sewer Plant Headworks Study Grant	50,000	15,000	35,000	30.0%
Interest	15,250	9,050	6,200	59.3%
Miscellaneous Receipts	22,551	22,551	0	100.0%
Total Water and Sewer Revenues	2,804,381	1,438,617	1,365,764	51.3%

Debt Service Funds	fy2017 Budget (Apr 2016 to Mar 2017)	Actual Revenue, Apr to Sep 2016	Anticipated Revenue	% Collected
Taxes (Property, TIF PILOTS)	464,247	2,462	461,785	0.5%
Taxes (EATS-Sales Taxes)	357,500	162,603	194,897	45.5%
Interest	2,230	2,190	40	98.2%
Transfers for Debt Retirement	655,600	337,800	317,800	51.5%
Total Debt Service Revenues	1,479,577	505,054	974,523	34.1%

Grand Total Revenues **11,000,772** **4,432,805** **6,567,968** **40.3%**

General Funds	fy2017 Budget (Apr 2016 to Mar 2017)	Actual Revenue, Apr to Sep 2016	Available Budget	% Expended
City Hall Administration	531,239	210,452	320,787	39.6%
Municipal Court	61,012	20,654	40,359	33.9%
Community Development Department	225,284	100,379	124,905	44.6%
Master Plan Contract	45,000	21,650	23,350	48.1%
Kearney Area Development Council	70,000	45,000	25,000	64.3%
Kearney Historic Museum	12,000	3,172	8,828	26.4%
Museum Expansion Project	325,000	0	325,000	0.0%
Kearney Enrichment Council Contracts	76,500	32,522	43,978	42.5%
Police Department	1,605,835	694,762	911,073	43.3%
Police Training Room Project	175,000	36,727	138,273	21.0%
800 Mhz Radio Project (Partial Funding from Rose Mann Fund)	98,900	75,669	23,231	76.5%
New Patrol Cars	79,157	57,026	22,131	72.0%
Allied Waste Trash Contract	420,000	212,116	207,884	50.5%
Recycling Drop Site and Brush Program	35,000	6,090	28,910	17.4%
Street Department	769,818	295,882	473,936	38.4%
Street Repairs, Slurry, Mill & Overlays	600,000	114,908	485,092	19.2%
New Unloader	72,500	180	72,320	0.2%

Statement of Indebtedness				
General Obligation Bonds	4/1/2016	Issued	Retired	9/30/2016
1997 SRF Sewer Plant Bonds	55,000	0	27,500	27,500
2015 Watson Drive/2005 Rfding Bonds	8,840,000	0	0	8,840,000
Revenue bonds				
2001 DWSRF Water Revenue Bonds	1,245,000	0	77,500	1,167,500
Other Debt				
2002 PCEC TIF Bonds	30,000	0	30,000	0
2004 West Creek Interceptor Sewer COP	275,000	0	65,000	210,000
2006 Amphitheater COP Obligation	140,000	0	30,000	110,000
2009 Police Station COP Obligation	658,675	0	31,311	627,364
2010 Pavilion Lease/Purchase Oblig	55,081	0	10,064	45,017
2013 Water Meter Replacement L/P Oblig	762,048	0	49,885	712,163
2013 Sewer Clarifier COP Obligation	4,320,000	0	80,000	4,240,000
2015 Rotary Fan Press L/P	360,649	0	19,119	341,530
Total Statement of Indebtedness	16,741,453	0	420,379	16,321,074

Prepared by Jim Eldridge, Administrator/Clerk
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Rev & Exp COMBINED 2017 01 to 06 Modified