

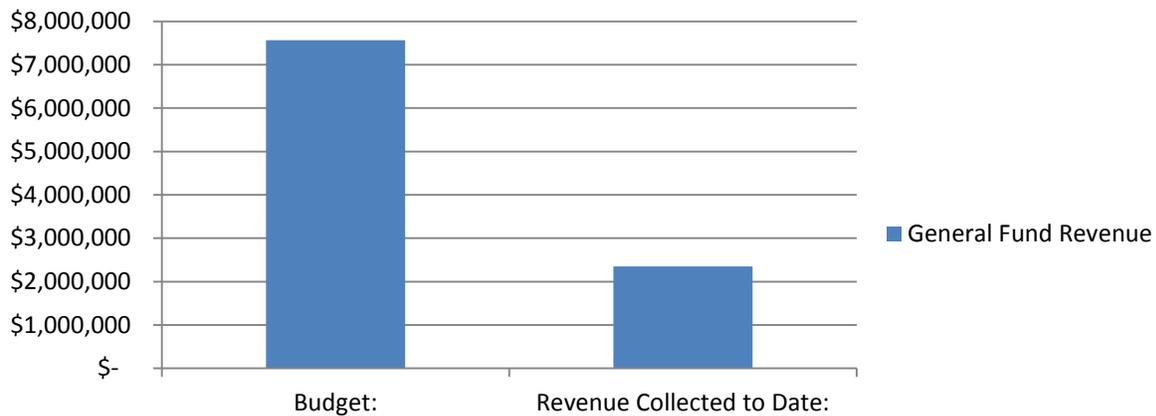
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through October 31, 2014

GENERAL FUND

General Fund Revenues

Budget:	\$	7,568,483
Revenue Collected to Date:	\$	2,349,859
Percent of Total Budget Collected:		31%
Percent of Year Completed:		33%



Revenue Analysis

Property Taxes: The year's property tax amount will not be collected until December.

Sales Tax:

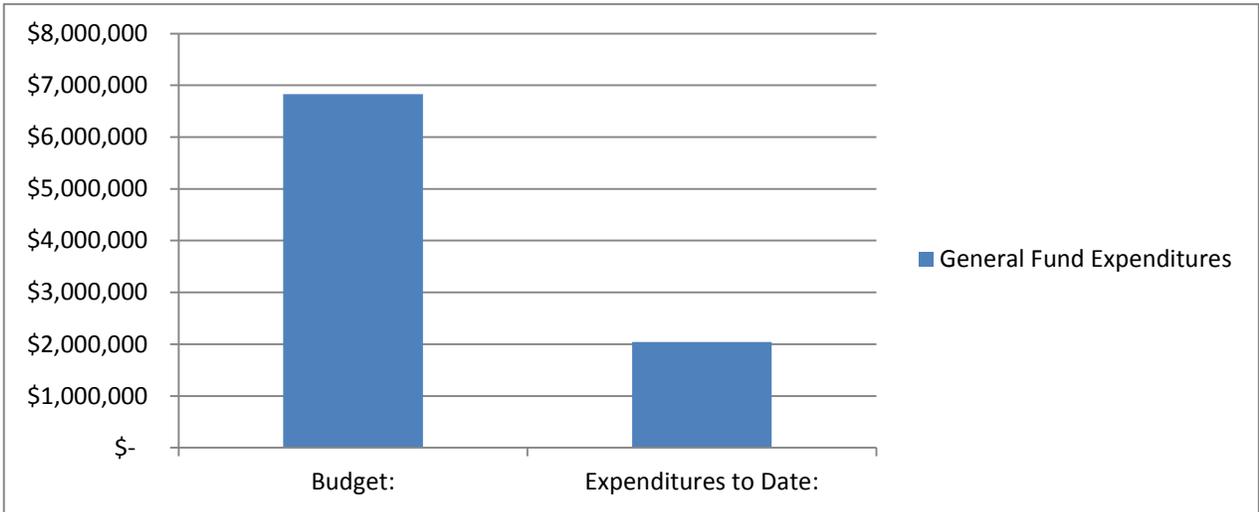
B&C Road Funds:

Transfers:

Miscellaneous: Revenue sources such as recreation and community events will be realized at non-regular periods.

General Fund Expenditures

Budget: \$ 6,830,632
Expenditures to Date: \$ 2,043,157
Percent of Total Budget Expended: 30%
Percent of Year Completed: 33%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,692,191	\$ 573,690	34%	33%
Sub 18 - Community Services	\$ 701,696	\$ 201,553	29%	33%
Sub 19 - Non-Departmental	\$ 686,379	\$ 220,293	32%	33%
Sub 21/25 - Public Safety	\$ 2,220,631	\$ 439,766	20%	33%
Sub 32 - Planning/Zoning	\$ 369,179	\$ 129,843	35%	33%
Sub 33 - Building	\$ 499,176	\$ 139,130	28%	33%
Sub 41 - Streets/Parks/Recreation	\$ 1,459,203	\$ 338,882	23%	33%

Sub 11 - General Administration:

Sub 18 - Community Services:

Sub 19 - Non-Departmental:

Sub 21/25 - Public Safety: Animal control and dispatch invoices received irregularly.

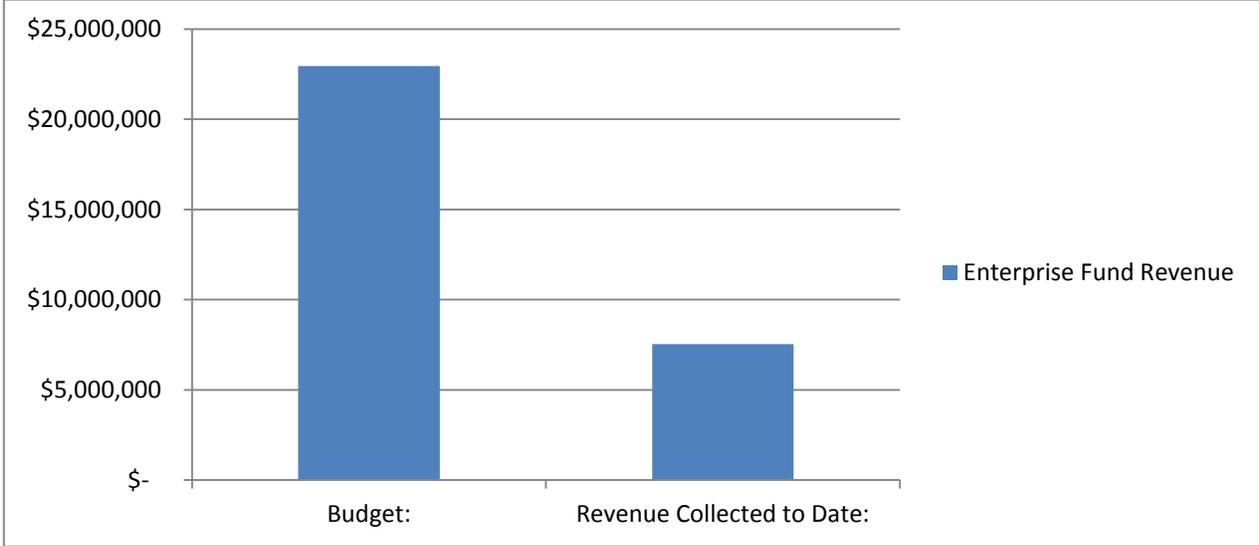
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 22,952,900
Revenue Collected to Date: \$ 7,528,169
Percent of Total Budget Collected: 33%
Percent of Year Completed: 33%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 4,098,550	\$ 1,282,282	31%	33%
Fund 52 - Wastewater Fund	\$ 3,216,850	\$ 1,071,491	33%	33%
Fund 53 - Electrical Fund	\$ 9,595,000	\$ 3,641,579	38%	33%
Fund 55 - Gas Fund	\$ 4,747,500	\$ 1,093,834	23%	33%
Fund 57 - Solid Waste Fund	\$ 965,000	\$ 333,077	35%	33%
Fund 59 - Storm Water Fund	\$ 330,000	\$ 105,906	32%	33%

Fund 51 - Water Fund: Water Impact Fee transfer will be done later in the year; no water shares sold yet.

Fund 52 - Wastewater Fund:

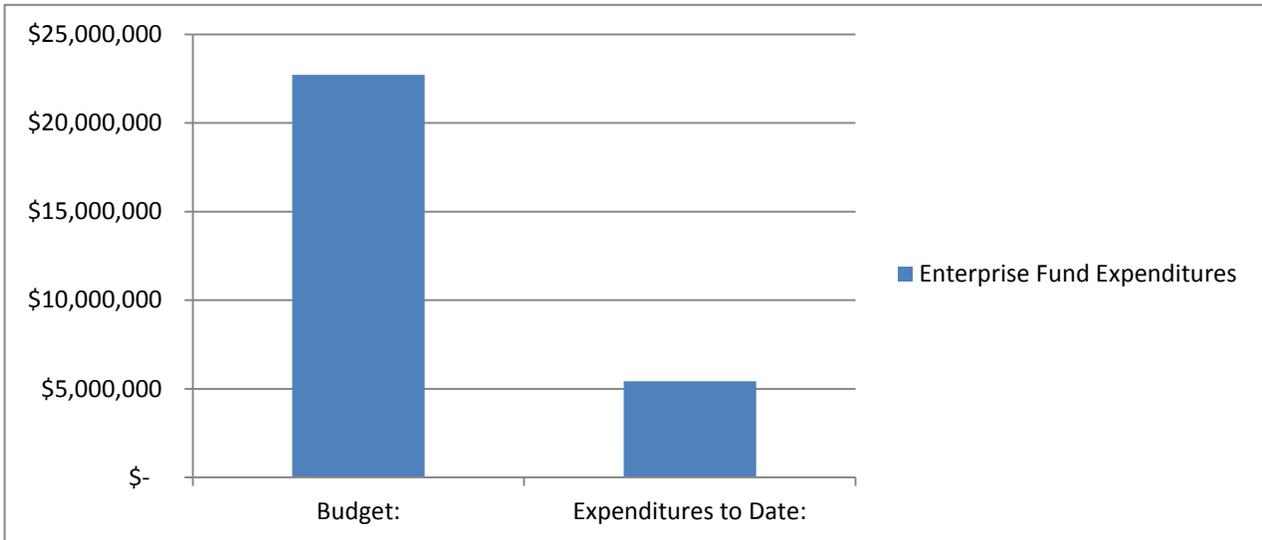
Fund 53 - Electrical Fund:

Fund 55 - Gas Fund: Heating season will increase the revenue in the Gas Fund later in the year.

Fund 57/59 - Solid Waste/Storm Water Funds:

Enterprise Fund Expenditures

Budget: \$ 22,714,694
Expenditures to Date: \$ 5,427,437
Percent of Total Budget Expended: 24%
Percent of Year Completed: 33%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 4,082,224	\$ 1,753,217	43%	33%
Fund 52 - Wastewater Fund	\$ 3,216,850	\$ 385,894	12%	33%
Fund 53 - Electrical Fund	\$ 9,528,010	\$ 2,489,820	26%	33%
Fund 55 - Gas Fund	\$ 4,552,444	\$ 514,408	11%	33%
Fund 57 - Solid Waste Fund	\$ 943,961	\$ 213,126	23%	33%
Fund 59 - Storm Water Fund	\$ 391,205	\$ 70,972	18%	33%

Fund 51 - Water Fund: CWP payment for FY15 booked.

Fund 52 - Wastewater Fund: Debt service obligations will increase this amount to date.

Fund 53 - Electrical Fund: Debt service obligations will increase this.

Fund 55 - Gas Fund: Debt service obligations will increase this/witner heating season will increase costs.

Fund 57/59 - Solid Waste/Storm Water Funds: October Ace invoice not received as of report time.

IMPACT FEE FUNDS

Fund Balance - current total balance in the fund.

Restricted Balance - current amount that is restricted to pay reimbursement agreements, etc.

Available Balance - amount in the fund that is available for projects in the Capital Facilities plan.

Projected Available Balance - amount projected through building trends to be available for projects in the Capital Facilities Plan by the end of the current fiscal year.

FUND NAME	Fund Balance as of 10/31/14	Restricted Balance as of 10/31/14	Available Balance as of 10/31/14	Projected Available Balance by 6/30/15
Water Impact Fee Fund*	\$2,009,097	\$1,405,499	\$603,598	\$1,292,808
Wastewater Impact Fee Fund**	\$689,819	\$8,107	\$681,712	\$907,378
Electric Impact Fee Fund	\$1,937,378	\$7,410	\$1,929,968	\$2,054,328
Parks/Trails Impact Fee Fund	\$394,936	\$219,879	\$175,057	\$286,249
Public Safety Impact Fee Fund	\$26,040	\$0	\$26,040	\$36,756
Stormwater Impact Fee Fund	\$169,690	\$957	\$168,733	\$219,521
Transportation Impact Fee Fund	\$265,239	\$138,661	\$126,578	\$386,134

*1,167,688 of the restricted amount is related to the Cedar Valley Impact Fee and will be transferred to fund 51 for the settlement.

**Includes \$193,000 for bond payment