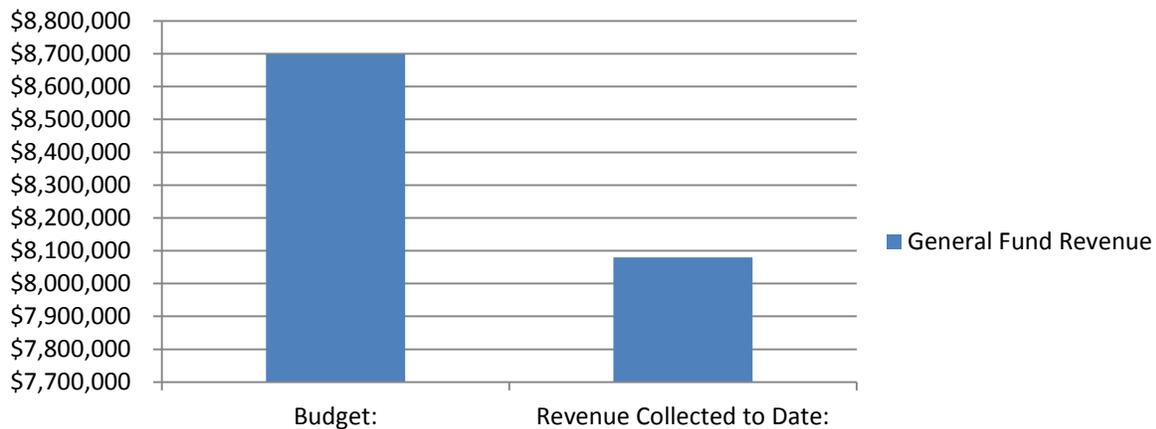


EXECUTIVE SUMMARY OF REVENUES AND EXPENSES Through May 31, 2013

GENERAL FUND

General Fund Revenues

Budget:	\$	8,698,490
Revenue Collected to Date:	\$	8,079,580
Percent of Total Budget Collected:		93%
Percent of Year Completed:		92%



Revenue Analysis

Property Taxes: \$50,000 over budgeted revenues.

Sales Tax: On track to come in at budget.

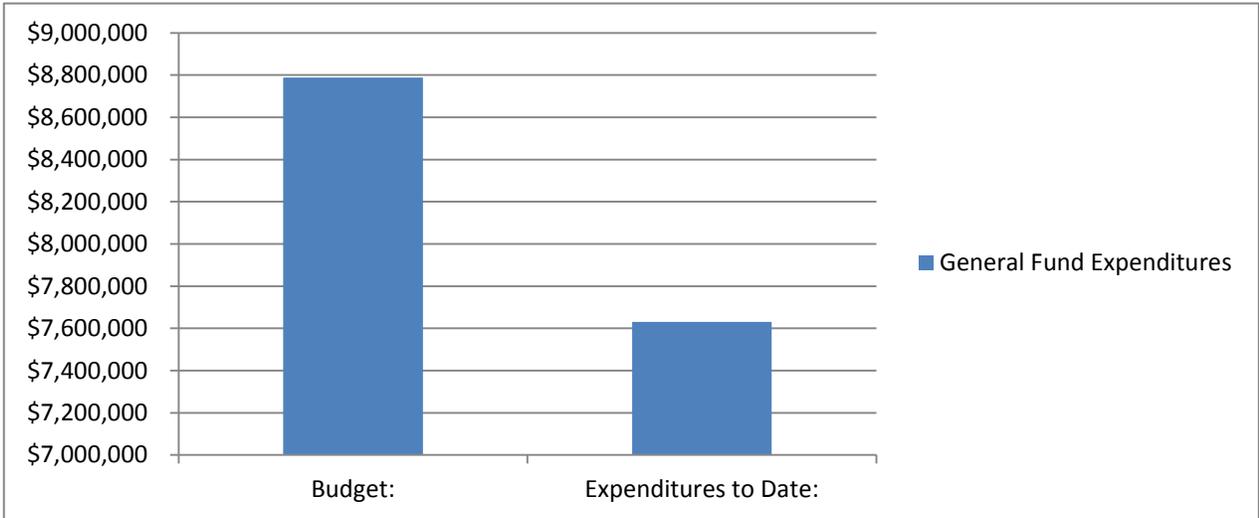
B&C Road Funds:

Transfers: Last quarter's transfers will come in June.

Miscellaneous: PE Days revenue will not come in until June; Building Permits up.

General Fund Expenditures

Budget:	\$ 8,788,749
Expenditures to Date:	\$ 7,630,653
Percent of Total Budget Expended:	87%
Percent of Year Completed:	92%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 2,179,130	\$ 2,127,297	98%	92%
Sub 18 - Community Services	\$ 862,265	\$ 870,173	101%	92%
Sub 19 - Non-Departmental	\$ 509,557	\$ 454,666	89%	92%
Sub 21 - Police	\$ 2,076,681	\$ 1,434,207	69%	92%
Sub 25 - Fire/Ambulance	\$ 1,242,136	\$ 781,125	63%	92%
Sub 32 - Planning/Zoning	\$ 294,150	\$ 339,056	115%	92%
Sub 33 - Building	\$ 327,878	\$ 314,577	96%	92%
Sub 41 - Streets/Parks/Recreation	\$ 1,296,952	\$ 1,309,551	101%	92%

Sub 11 - General Administration: Attorneys fees are up for year-some can be billed to water.

Sub 18 - Community Services: Some Library Expenses over budget and will come from capital.

Sub 19 - Non-Departmental: Ins./Surety Bonds came in higher than budget; telephone over.

Sub 21/25 - Public Safety: Haven't received all County Sheriff bills yet; Fire to UFA - savings.

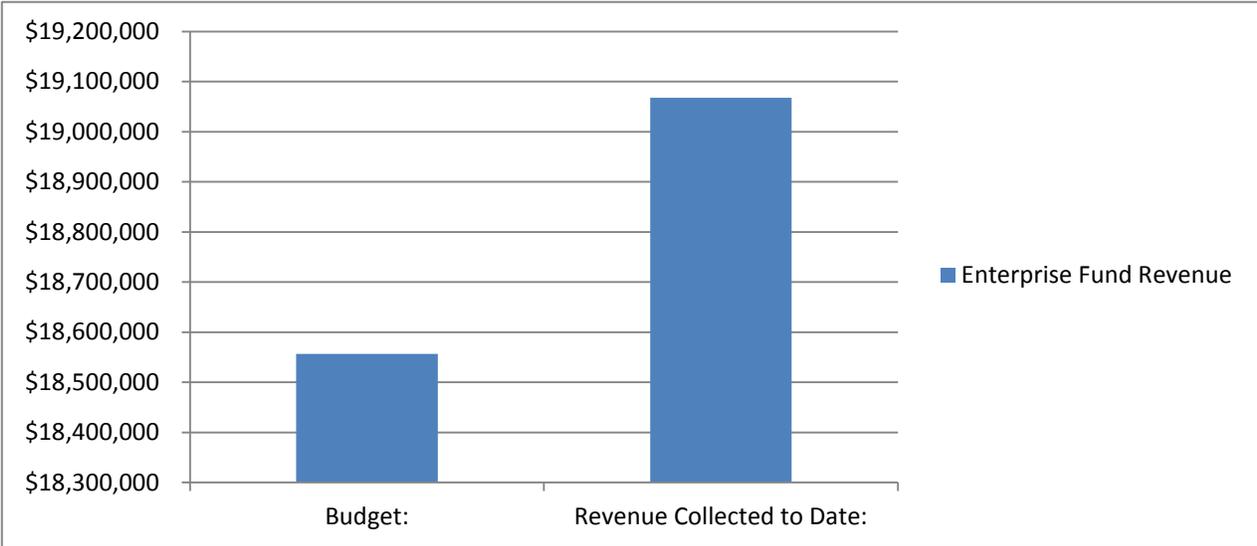
Sub 32/33 - Planning/Zoning/Building: JLUS expended more than budget; GIS employee needs to be reclassified to enterprise funds (where budgeted).

Sub 41 - Streets/Parks/Recreation: Paved road expenditures to come from B&C Road Fund Bal.

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget:	\$ 18,556,500
Revenue Collected to Date:	\$ 19,067,774
Percent of Total Budget Collected:	103%
Percent of Year Completed:	92%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 2,480,500	\$ 2,366,080	95%	92%
Fund 52 - Wastewater Fund	\$ 2,520,000	\$ 2,326,050	92%	92%
Fund 53 - Electrical Fund	\$ 7,533,000	\$ 7,780,498	103%	92%
Fund 55 - Gas Fund	\$ 4,788,000	\$ 5,486,045	115%	92%
Fund 57 - Solid Waste Fund	\$ 1,010,000	\$ 906,498	90%	92%
Fund 59 - Storm Water Fund	\$ 225,000	\$ 202,603	90%	92%

Fund 51 - Water Fund: Higher than expected connection fees.

Fund 52 - Wastewater Fund:

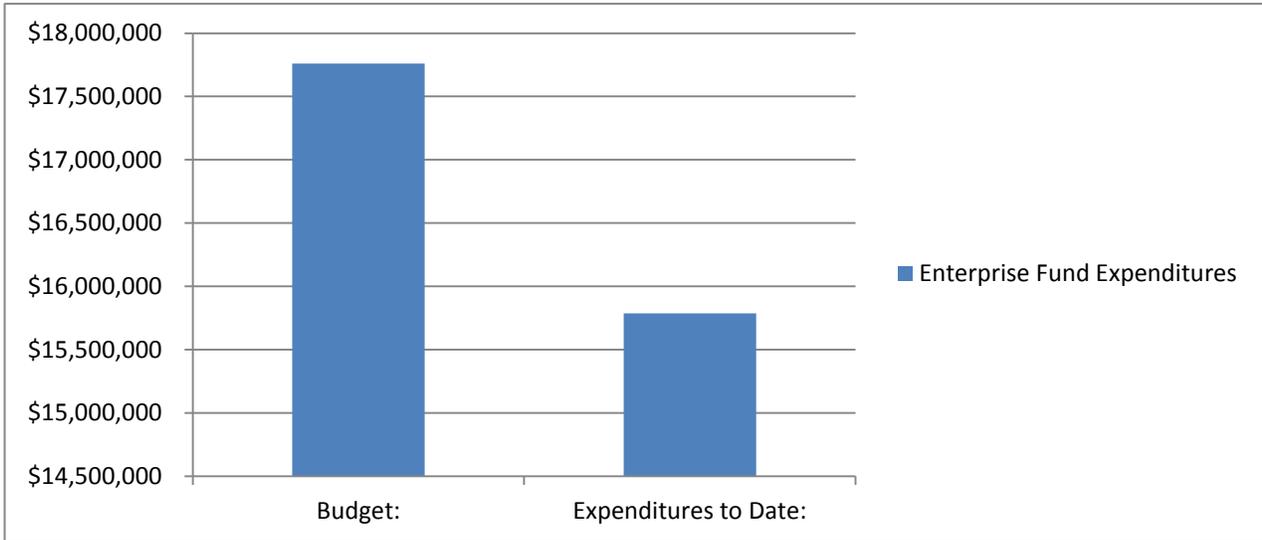
Fund 53 - Electrical Fund: Increased in-house construction and connection fees.

Fund 55 - Gas Fund: Increased due to cold weather and utility revenue received, as well as increased connection fees.

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

Enterprise Fund Expenditures

Budget:	\$ 17,758,894
Expenditures to Date:	\$ 15,786,933
Percent of Total Budget Expended:	89%
Percent of Year Completed:	92%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 1,987,017	\$ 1,737,044	87%	92%
Fund 52 - Wastewater Fund	\$ 2,217,815	\$ 1,970,512	89%	92%
Fund 53 - Electrical Fund	\$ 8,114,642	\$ 7,313,512	90%	92%
Fund 55 - Gas Fund	\$ 4,193,409	\$ 3,745,357	89%	92%
Fund 57 - Solid Waste Fund	\$ 1,075,000	\$ 846,087	79%	92%
Fund 59 - Storm Water Fund	\$ 171,011	\$ 174,421	102%	92%

Fund 51 - Water Fund: Figure to date does not include FY 13 CWP Water Share payment for \$1,550,740.52 - bond money will pay for this. Will be included in final budget amendments. Also does not include the lawsuit settlement which will be covered by fund balance.

Fund 52 - Wastewater Fund:

Fund 53 - Electrical Fund:

Fund 55 - Gas Fund:

Fund 57/59 - Solid Waste/Storm Water Funds: Includes past administration fee transfer of \$180,000 in Storm Drain; savings from use of IRL are decreasing our expenditures in Solid Waste.