

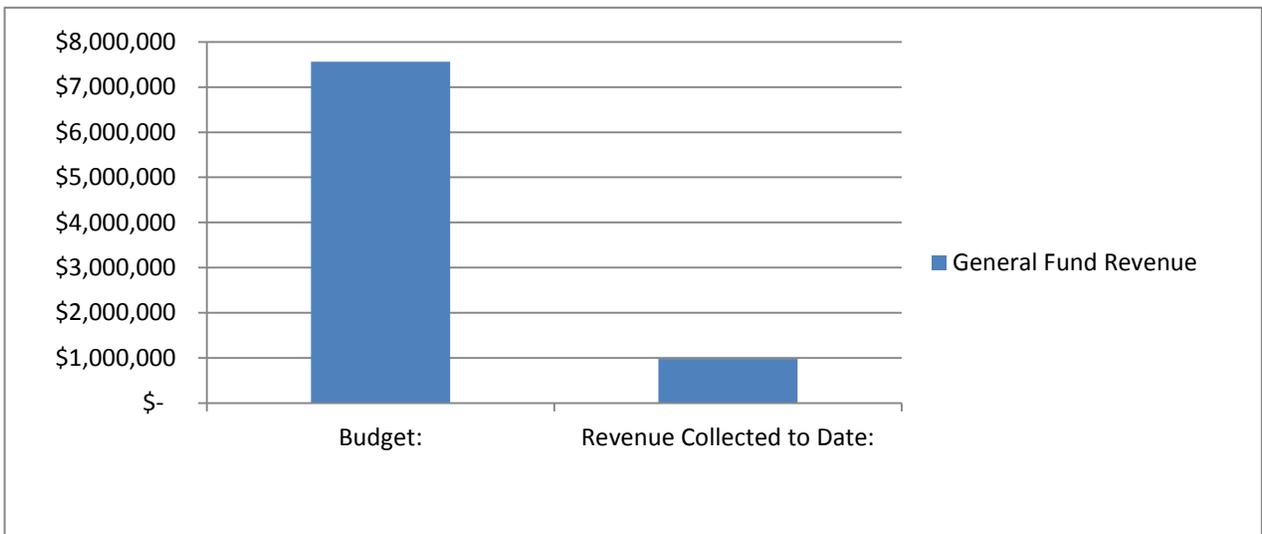
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through September 30, 2013

GENERAL FUND

General Fund Revenues

Budget:	\$	7,563,928
Revenue Collected to Date:	\$	978,872
Percent of Total Budget Collected:		13%
Percent of Year Completed:		25%



Revenue Analysis

Property Taxes: Property Tax has not been received yet.

Sales Tax: August and September Sales Tax amounts will be booked shortly.

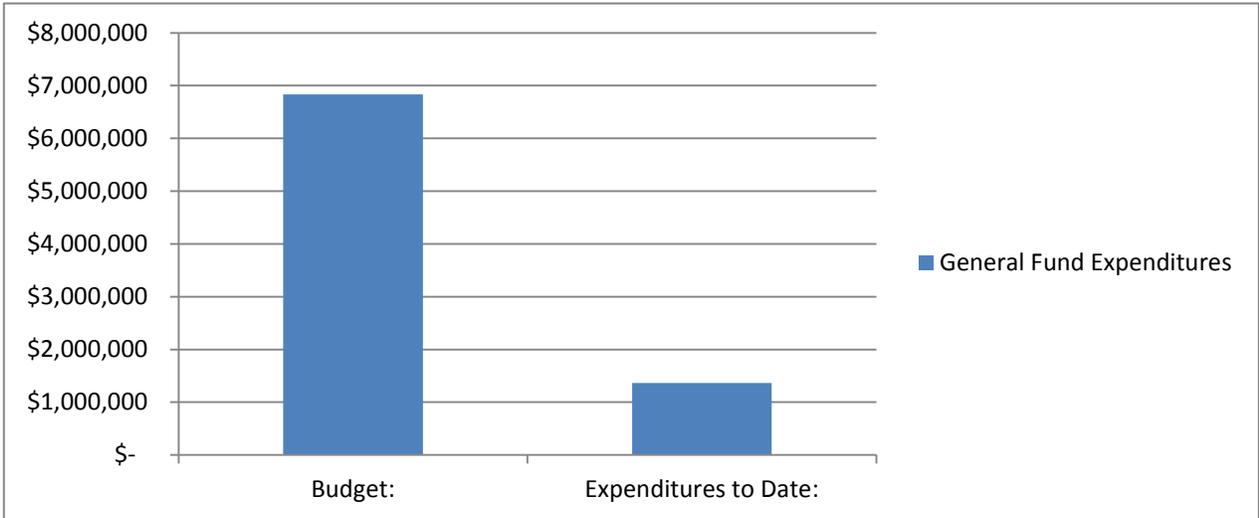
B&C Road Funds:

Transfers: Up-to-date.

Miscellaneous: Proceeds from Fire Station #2 not yet received.

General Fund Expenditures

Budget:	\$	6,830,632
Expenditures to Date:	\$	1,366,443
Percent of Total Budget Expended:		20%
Percent of Year Completed:		25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,779,549	\$ 531,546	30%	25%
Sub 18 - Community Services	\$ 454,721	\$ 134,414	30%	25%
Sub 19 - Non-Departmental	\$ 516,825	\$ 130,985	25%	25%
Sub 21 - Police	\$ 2,047,631	\$ 75,490	4%	25%
Sub 32 - Planning/Zoning	\$ 222,183	\$ 78,286	35%	25%
Sub 33 - Building	\$ 389,325	\$ 96,073	25%	25%
Sub 41 - Streets/Parks/Recreation	\$ 1,327,894	\$ 319,648	24%	25%

Sub 11 - General Administration:

Sub 18 - Community Services: Book purchases early in the year.

Sub 19 - Non-Departmental:

Sub 21 - Public Safety: Waiting on invoices for Sheriff's Dept.

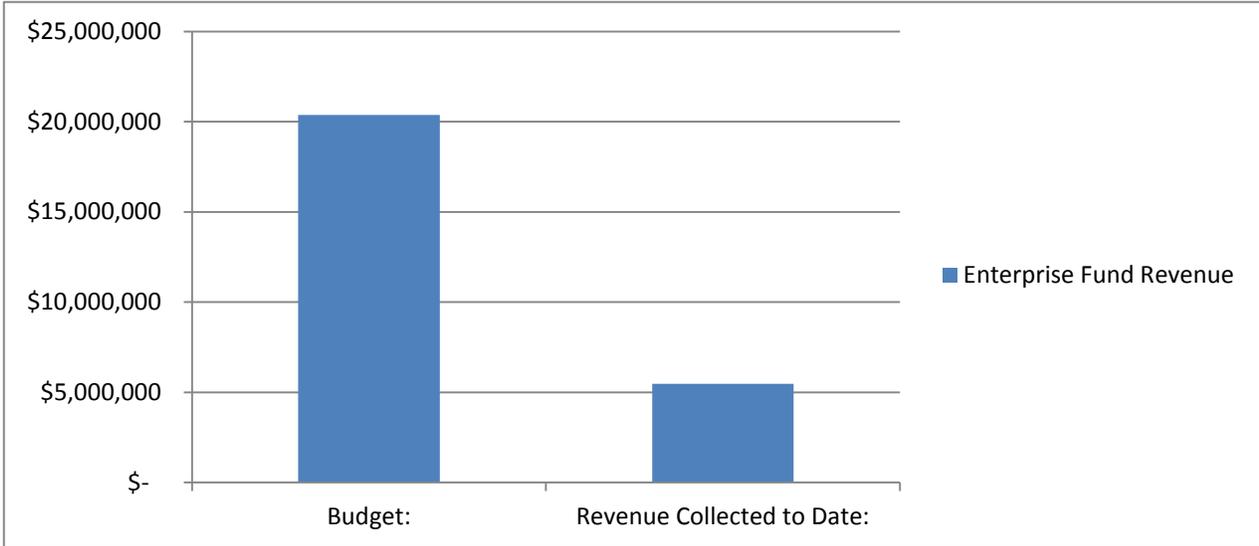
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget:	\$ 20,379,500
Revenue Collected to Date:	\$ 5,475,249
Percent of Total Budget Collected:	27%
Percent of Year Completed:	25%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,578,500	\$ 975,123	27%	25%
Fund 52 - Wastewater Fund	\$ 2,400,000	\$ 655,181	27%	25%
Fund 53 - Electrical Fund	\$ 8,765,000	\$ 2,953,973	34%	25%
Fund 55 - Gas Fund	\$ 4,401,000	\$ 582,391	13%	25%
Fund 57 - Solid Waste Fund	\$ 975,000	\$ 251,895	26%	25%
Fund 59 - Storm Water Fund	\$ 260,000	\$ 56,686	22%	25%

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund:

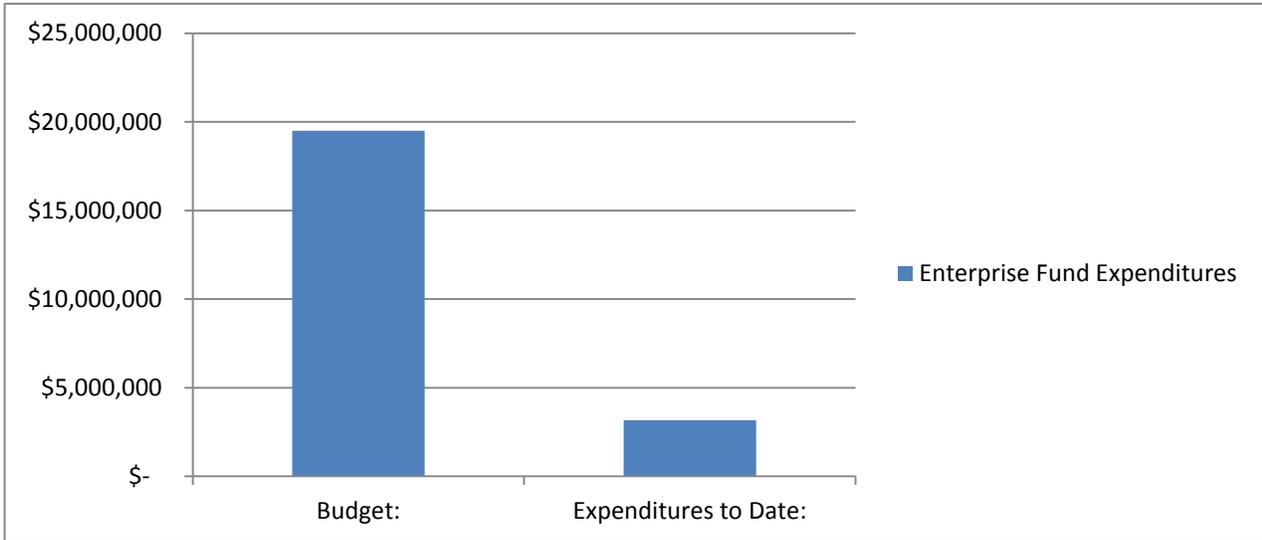
Fund 53 - Electrical Fund: Summer air conditioning bill revenue - will slow down during winter months.

Fund 55 - Gas Fund: Revenue low due to the fact that the heating season is still yet to come.

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

Enterprise Fund Expenditures

Budget:	\$ 19,501,268
Expenditures to Date:	\$ 3,160,636
Percent of Total Budget Expended:	16%
Percent of Year Completed:	25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,521,740	\$ 435,409	12%	25%
Fund 52 - Wastewater Fund	\$ 2,230,863	\$ 336,734	15%	25%
Fund 53 - Electrical Fund	\$ 8,647,008	\$ 1,856,259	21%	25%
Fund 55 - Gas Fund	\$ 4,050,736	\$ 321,732	8%	25%
Fund 57 - Solid Waste Fund	\$ 802,116	\$ 146,922	18%	25%
Fund 59 - Storm Water Fund	\$ 248,805	\$ 63,579	26%	25%

Fund 51 - Water Fund: Debt service payments not due yet.

Fund 52 - Wastewater Fund: Debt service payments not due yet.

Fund 53 - Electrical Fund: Debt service payments to be booked.

Fund 55 - Gas Fund: Debt service payments to be booked.

Fund 57/59 - Solid Waste/Storm Water Funds: 3rd Ace Payment to be booked shortly.