

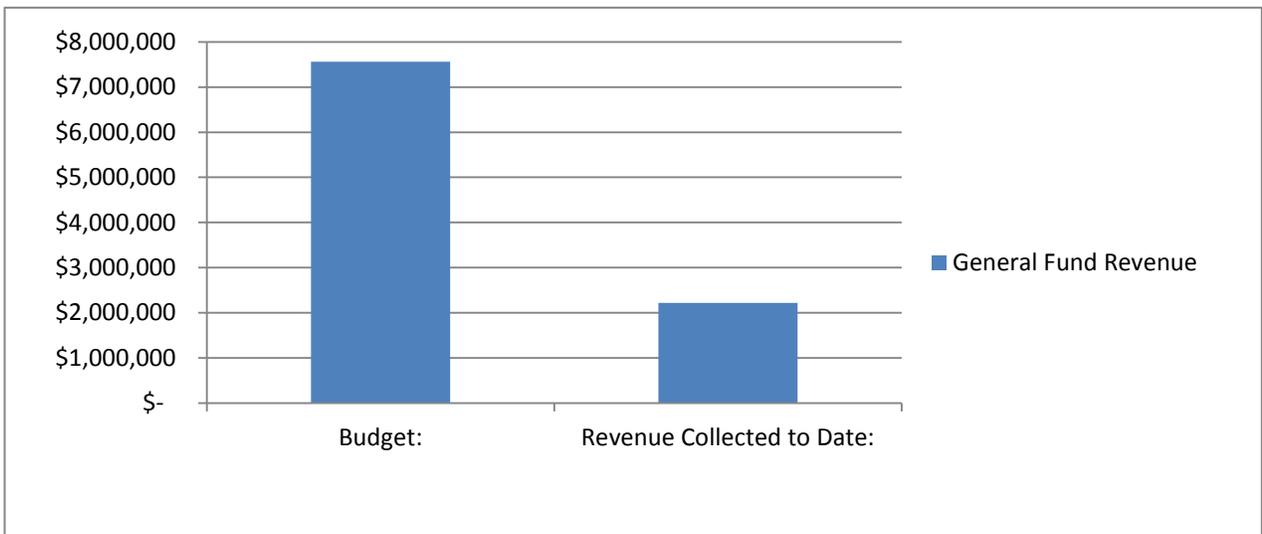
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through October 31, 2013

GENERAL FUND

General Fund Revenues

| | | |
|---|----|-----------|
| Budget: | \$ | 7,563,928 |
| Revenue Collected to Date: | \$ | 2,215,997 |
| Percent of Total Budget Collected: | | 29% |
| Percent of Year Completed: | | 33% |



Revenue Analysis

Property Taxes: Property Tax has not been received yet.

Sales Tax:

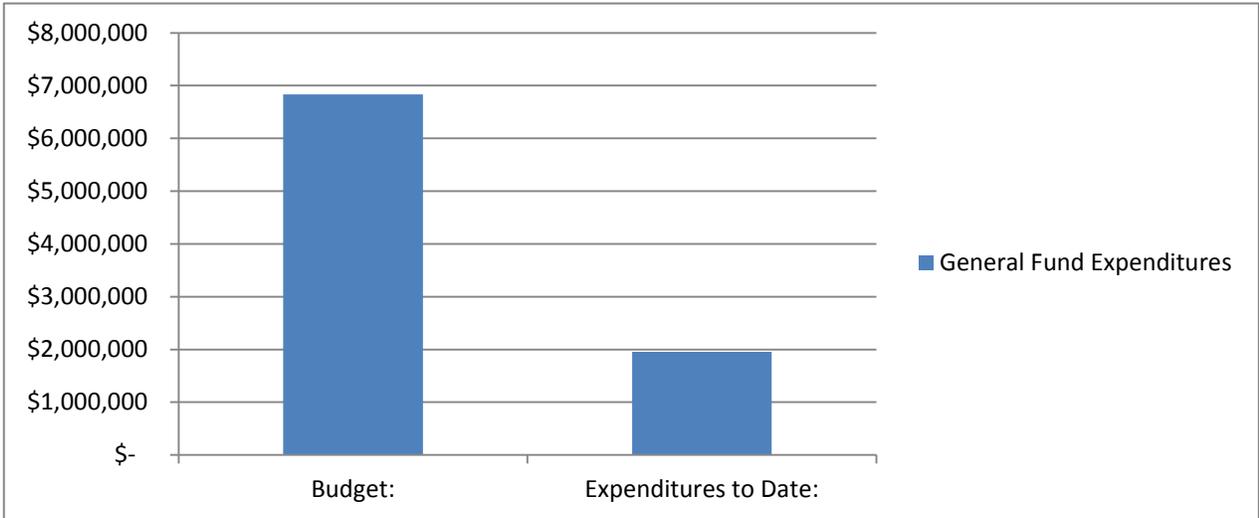
B&C Road Funds:

Transfers: Up-to-date.

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

General Fund Expenditures

| | |
|--|--------------|
| Budget: | \$ 6,830,632 |
| Expenditures to Date: | \$ 1,954,013 |
| Percent of Total Budget Expended: | 29% |
| Percent of Year Completed: | 33% |



Expense Analysis

| | Budget | To Date | % Expended | % Yr. Completed |
|-----------------------------------|--------------|------------|------------|--------------------|
| Sub 11 - General Administration | \$ 1,779,549 | \$ 667,185 | 37% | 33% |
| Sub 18 - Community Services | \$ 454,721 | \$ 156,494 | 34% | 33% |
| Sub 19 - Non-Departmental | \$ 516,825 | \$ 164,266 | 32% | 33% |
| Sub 21/25 - Public Safety | \$ 2,047,631 | \$ 242,964 | 12% | 33% |
| Sub 32 - Planning/Zoning | \$ 222,183 | \$ 102,980 | 46% | 33% |
| Sub 33 - Building | \$ 389,325 | \$ 126,332 | 32% | 33% |
| Sub 41 - Streets/Parks/Recreation | \$ 1,327,894 | \$ 493,792 | 37% | 33% |

Sub 11 - General Administration: Utility Billing expenses to be reclassified to Enterprise Funds.

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

Sub 19 - Non-Departmental:

Sub 21/25 - Public Safety: Waiting on invoices for Sheriff's Dept.

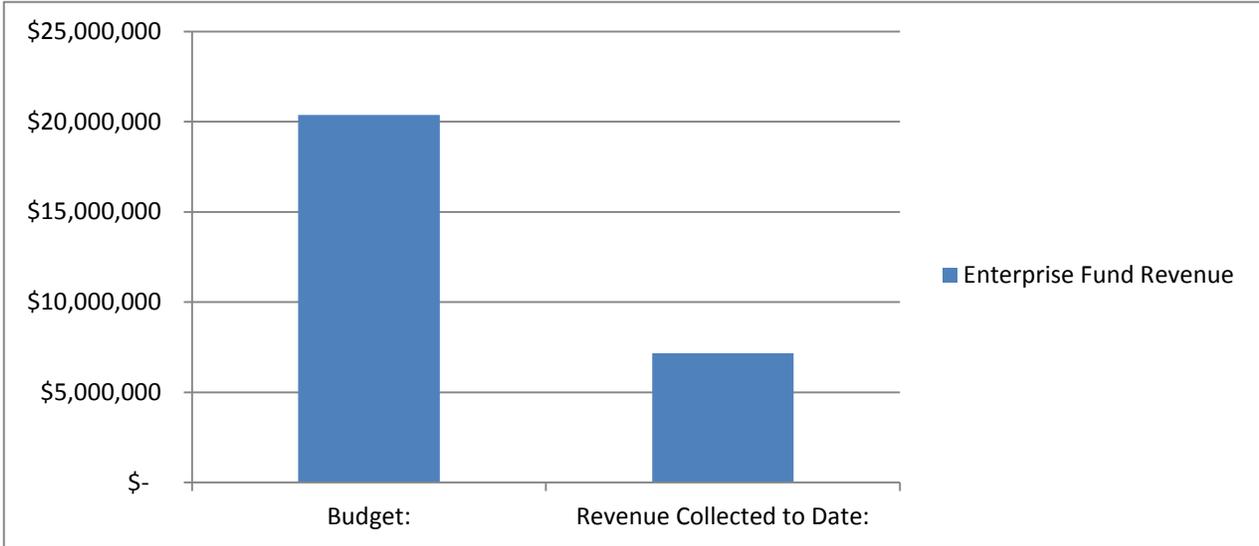
Sub 32/33 - Planning/Zoning/Building: Increased expenses related to increased building (increased revenue to offset).

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

| | |
|---|---------------|
| Budget: | \$ 20,379,500 |
| Revenue Collected to Date: | \$ 7,164,723 |
| Percent of Total Budget Collected: | 35% |
| Percent of Year Completed: | 33% |



Revenue Analysis

| | Budget | To Date | % Received | % Yr. Completed |
|----------------------------|--------------|--------------|------------|--------------------|
| Fund 51 - Water Fund | \$ 3,578,500 | \$ 1,262,448 | 35% | 33% |
| Fund 52 - Wastewater Fund | \$ 2,400,000 | \$ 877,067 | 37% | 33% |
| Fund 53 - Electrical Fund | \$ 8,765,000 | \$ 3,777,777 | 43% | 33% |
| Fund 55 - Gas Fund | \$ 4,401,000 | \$ 835,091 | 19% | 33% |
| Fund 57 - Solid Waste Fund | \$ 975,000 | \$ 336,630 | 35% | 33% |
| Fund 59 - Storm Water Fund | \$ 260,000 | \$ 75,710 | 29% | 33% |

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund:

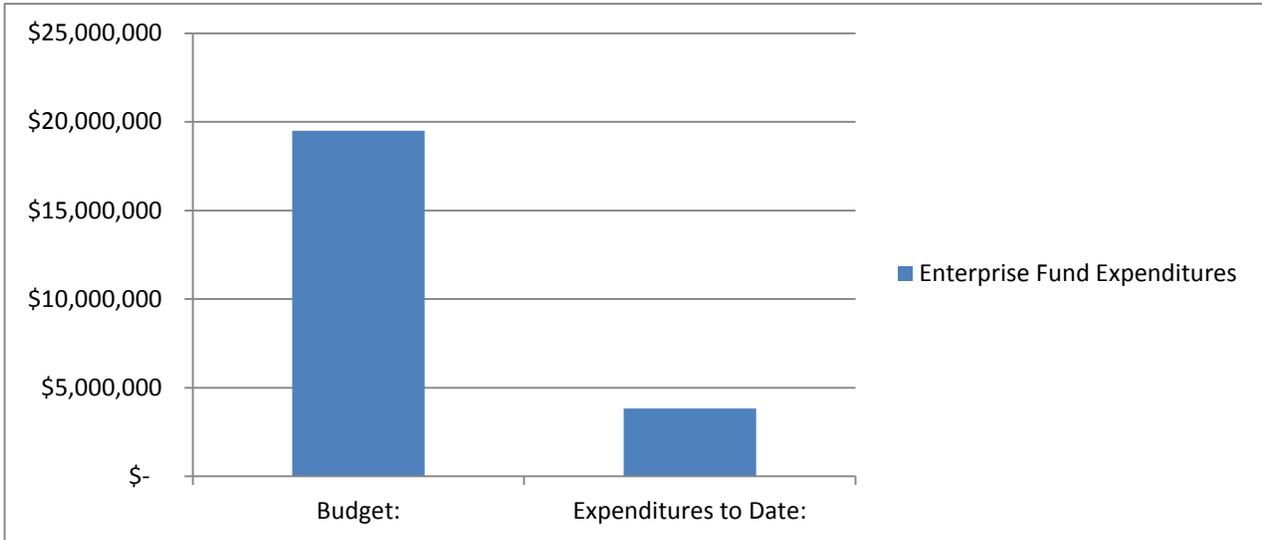
Fund 53 - Electrical Fund: Summer air conditioning bill revenue - will slow down during winter months. Also increased in-house construction.

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: | \$ 3,827,636 |
| Percent of Total Budget Expended: | 20% |
| Percent of Year Completed: | 33% |



Expense Analysis

| | Budget | To Date | % Expended | % Yr. Completed |
|----------------------------|--------------|--------------|------------|-----------------|
| Fund 51 - Water Fund | \$ 3,521,740 | \$ 459,547 | 13% | 33% |
| Fund 52 - Wastewater Fund | \$ 2,230,863 | \$ 445,428 | 20% | 33% |
| Fund 53 - Electrical Fund | \$ 8,647,008 | \$ 2,146,837 | 25% | 33% |
| Fund 55 - Gas Fund | \$ 4,050,736 | \$ 482,201 | 12% | 33% |
| Fund 57 - Solid Waste Fund | \$ 802,116 | \$ 215,666 | 27% | 33% |
| Fund 59 - Storm Water Fund | \$ 248,805 | \$ 77,956 | 31% | 33% |

Fund 51 - Water Fund: Debt service payments made on Nov. 15th.

Fund 52 - Wastewater Fund: Debt service payments made on Nov. 15th.

Fund 53 - Electrical Fund: Debt service payments due Dec. 15th.

Fund 55 - Gas Fund: Debt service payments due Dec. 15th.

Fund 57/59 - Solid Waste/Storm Water Funds: 4th Ace Payment made in Nov.