

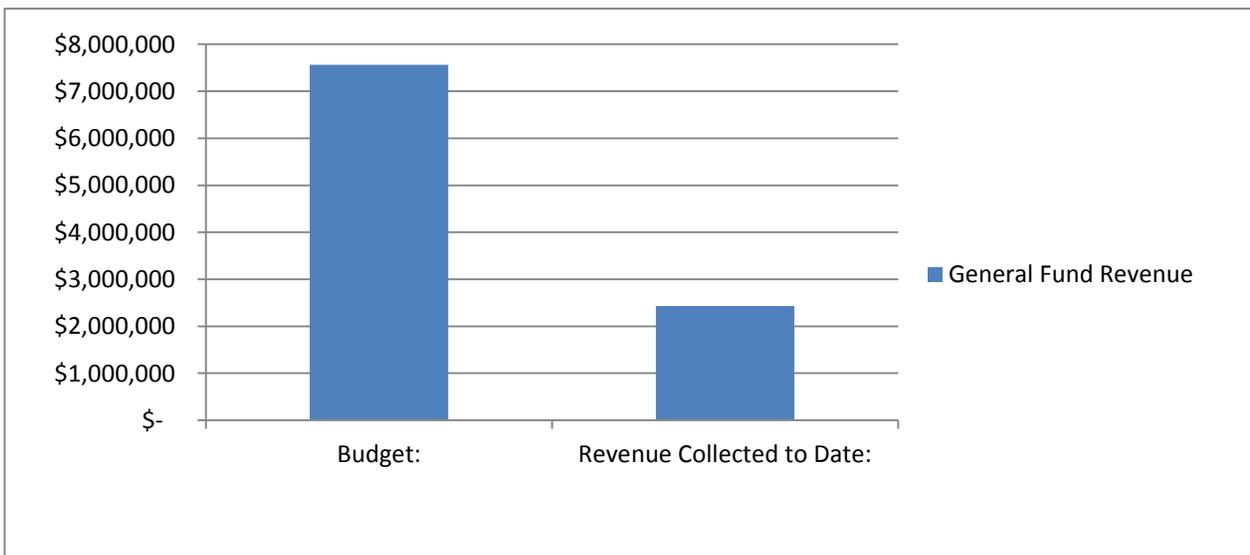
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through November 24, 2013

GENERAL FUND

General Fund Revenues

Budget:	\$	7,563,928
Revenue Collected to Date:	\$	2,430,387
Percent of Total Budget Collected:		32%
Percent of Year Completed:		40%



Revenue Analysis

Property Taxes: Property Tax has not been received yet.

Sales Tax:

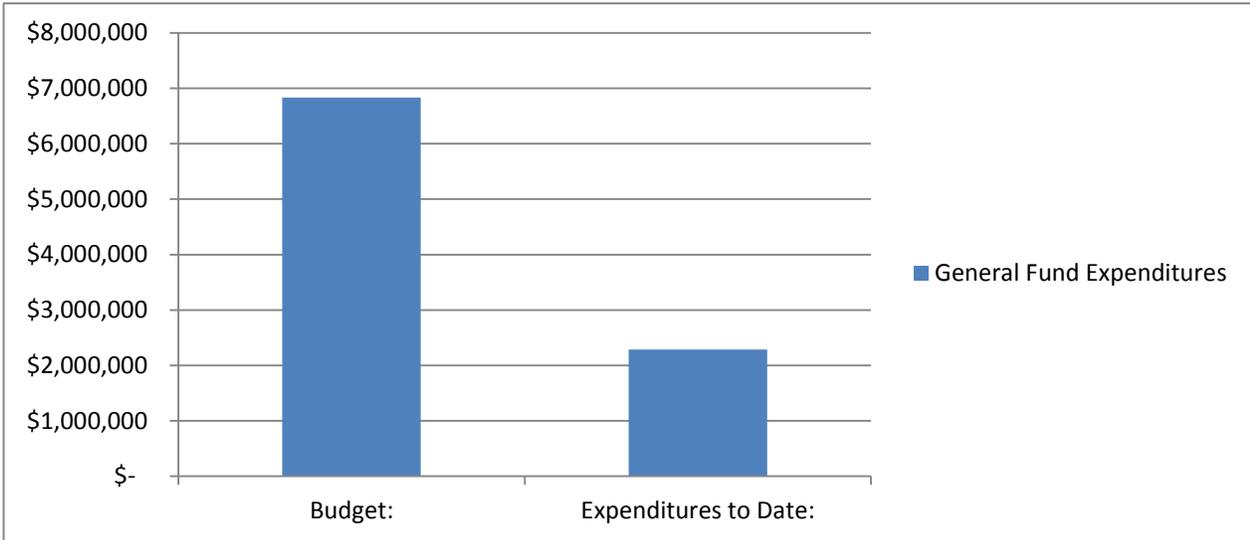
B&C Road Funds:

Transfers: Up-to-date.

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

General Fund Expenditures

Budget:	\$	6,830,632
Expenditures to Date:	\$	2,289,644
Percent of Total Budget Expended:		34%
Percent of Year Completed:		40%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,779,549	\$ 792,225	45%	40%
Sub 18 - Community Services	\$ 454,721	\$ 168,573	37%	40%
Sub 19 - Non-Departmental	\$ 516,825	\$ 191,535	37%	40%
Sub 21/25 - Public Safety	\$ 2,047,631	\$ 259,118	13%	40%
Sub 32 - Planning/Zoning	\$ 222,183	\$ 126,300	57%	40%
Sub 33 - Building	\$ 389,325	\$ 153,155	39%	40%
Sub 41 - Streets/Parks/Recreation	\$ 1,327,894	\$ 598,737	45%	40%

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.

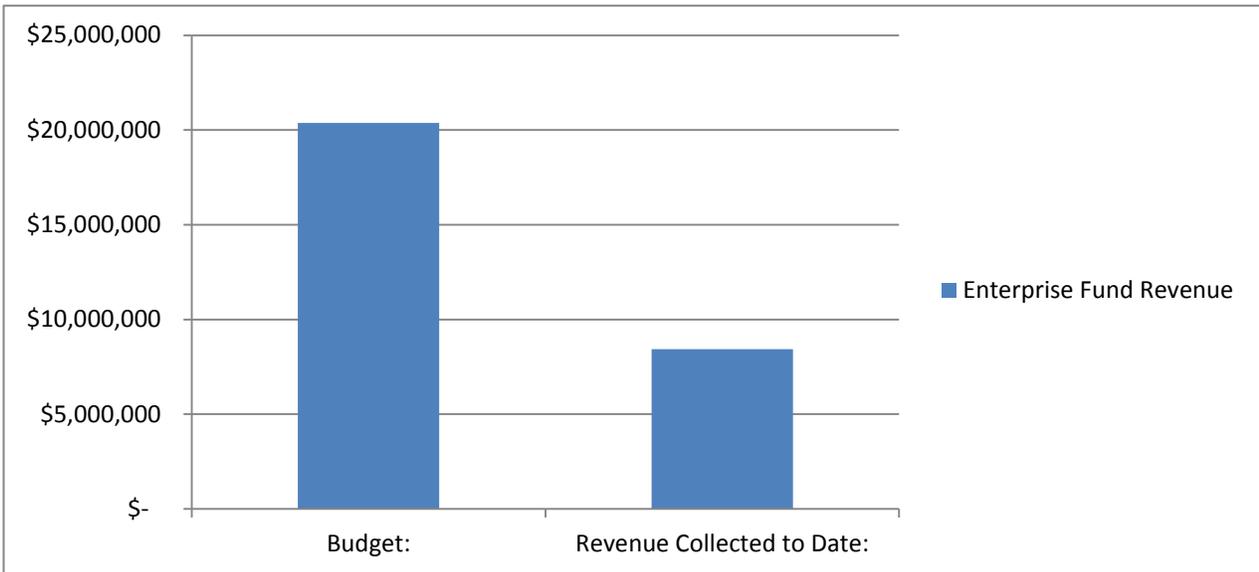
Sub 32/33 - Planning/Zoning/Building: Increased expenses related to increased building (increased revenue to offset).

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 20,379,500
Revenue Collected to Date: \$ 8,442,092
Percent of Total Budget Collected: 41%
Percent of Year Completed: 40%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,578,500	\$ 1,560,748	44%	40%
Fund 52 - Wastewater Fund	\$ 2,400,000	\$ 1,099,016	46%	40%
Fund 53 - Electrical Fund	\$ 8,765,000	\$ 4,134,979	47%	40%
Fund 55 - Gas Fund	\$ 4,401,000	\$ 1,130,673	26%	40%
Fund 57 - Solid Waste Fund	\$ 975,000	\$ 421,754	43%	40%
Fund 59 - Storm Water Fund	\$ 260,000	\$ 94,922	37%	40%

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund:

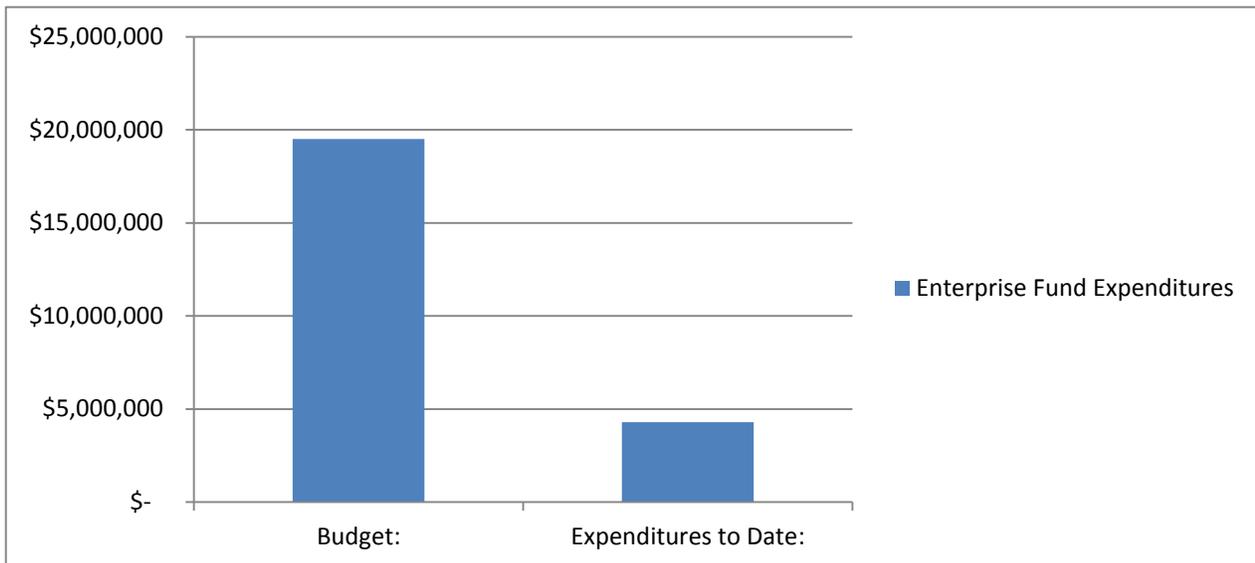
Fund 53 - Electrical Fund: Summer air conditioning bill revenue - will slow down during winter months. Also increased in-house construction.

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: \$ 4,295,606
Percent of Total Budget Expended: 22%
Percent of Year Completed: 40%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,521,740	\$ 525,404	15%	40%
Fund 52 - Wastewater Fund	\$ 2,230,863	\$ 485,197	22%	40%
Fund 53 - Electrical Fund	\$ 8,647,008	\$ 2,225,822	26%	40%
Fund 55 - Gas Fund	\$ 4,050,736	\$ 672,379	17%	40%
Fund 57 - Solid Waste Fund	\$ 802,116	\$ 294,583	37%	40%
Fund 59 - Storm Water Fund	\$ 248,805	\$ 92,222	37%	40%

Fund 51 - Water Fund: Debt service payments to be booked at end of Nov.; CWP Shares not purchased yet.

Fund 52 - Wastewater Fund: Debt service payments to be booked at end of Nov.

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

Fund 55 - Gas Fund: Debt service payments due Dec. 15th; winter gas purchases still to come.

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