

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/13

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	371,548	141	23,718	22,423	23,817	25,739	64,570	154	39,997	63,474	24,879	48,766	337,678
Telephone	25,512	2,366	1,819	28	3,831	17	21,632	2,200	2,035	2,260	1,907	(14,247)	23,847
Water	161,538	24,924	21,685	26,429	19,233	11,588	7,038	-	12,687	8,572	11,211	40,564	183,931
	<u>558,598</u>	<u>27,430</u>	<u>47,221</u>	<u>48,879</u>	<u>46,881</u>	<u>37,344</u>	<u>93,241</u>	<u>2,354</u>	<u>54,719</u>	<u>74,306</u>	<u>37,997</u>	<u>75,083</u>	<u>545,456</u>
													-
Expenditures													
Public Roads (CIP)	65,000	-	-	380	-	-	2,200	-	-	575	-	59,250	62,405
Sheriff's Agreement	616,229	-	154,057	-	154,057	-	-	154,057	-	-	-	154,057	616,229
Additional Patrols	151,868	-	-	-	25,934	-	-	62,967	-	-	-	62,967	151,868
Trails (CIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Fields	45,050	1,210	1,183	1,245	1,200	2,895	2,366	3,121	5,598	688	318	10,781	30,606
Liability Insurance/Bonds	35,601	42,075	-	-	-	-	-	-	-	-	-	-	42,075
Animal Control	36,099	-	-	-	-	36,099	-	-	-	-	-	-	36,099
Commissions/Committees	186,649	12,687	21,436	24,678	21,775	7,861	9,146	9,490	7,522	10,757	11,015	31,767	168,135
	<u>1,136,496</u>	<u>55,973</u>	<u>176,677</u>	<u>26,303</u>	<u>202,966</u>	<u>46,856</u>	<u>13,713</u>	<u>229,636</u>	<u>13,120</u>	<u>12,019</u>	<u>11,333</u>	<u>318,822</u>	<u>1,107,417</u>
Excess/(Deficiency) Revenues over Expenditures	(577,898)	(28,542)	(129,455)	22,576	(156,085)	(9,512)	79,528	(227,282)	41,599	62,287	26,664	(243,739)	(561,960)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/12

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	395,520	231	35,972	22,908	25,118	53,513	267	40,186	37,690	62,750	199	78,609	357,443
Telephone	28,840	2,558	1,943	2,146	1,909	141	3,841	1,878	1,801	3,347	1,884	609	22,056
Water	126,690	18,427	18,839	21,871	16,274	11,689	8,120	9,372	7,759	7,337	7,227	30,475	157,390
	<u>551,050</u>	<u>21,216</u>	<u>56,755</u>	<u>46,924</u>	<u>43,301</u>	<u>65,342</u>	<u>12,228</u>	<u>51,436</u>	<u>47,249</u>	<u>73,434</u>	<u>9,310</u>	<u>109,693</u>	<u>536,889</u>
Expenditures													
Public Roads (CIP)	65,000	-	-	-	-	-	2,196	500	-	596	5,423	43,864	52,579
Sheriff's Agreement	598,145	-	-	149,536	-	149,536	-	-	149,536	-	-	149,536	598,145
Additional Patrols	30,155	-	-	-	-	-	-	-	-	-	-	30,155	30,155
Trails (CIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Fields	53,970	2,069	1,000	760	5,372	996	534	4,932	3,533	4,554	4,484	20,284	48,518
Liability Insurance/Bonds	34,000	34,873	-	-	-	-	-	-	-	-	-	-	34,873
Animal Control	35,923	-	-	-	-	35,919	-	-	-	-	-	-	35,919
Commissions/Committees	143,232	7,500	10,888	10,716	13,807	8,471	14,869	8,408	9,030	6,988	13,824	26,454	130,956
	<u>960,425</u>	<u>44,442</u>	<u>11,888</u>	<u>161,013</u>	<u>19,179</u>	<u>194,923</u>	<u>17,599</u>	<u>13,840</u>	<u>162,099</u>	<u>12,139</u>	<u>23,731</u>	<u>270,293</u>	<u>931,145</u>
Excess/(Deficiency) Revenues over Expenditures	<i>(409,375)</i>	(23,226)	44,867	(114,089)	24,122	(129,580)	(5,372)	37,596	(114,850)	61,296	(14,421)	(160,600)	(394,257)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/11

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	385,000	29,019	18,837	26	55,174	63	72,775	38,452	34,905	34,185	30,430	58,502	372,368
Telephone	29,000	2,383	1,934	2,093	2,964	100	4,293	155	3,986	2,255	2,055	3,749	25,965
Water	114,755	25,055	5,528	17,676	14,871	-	14,209	4,696	5,530	5,228	6,186	24,639	123,617
	<u>528,755</u>	<u>56,457</u>	<u>26,299</u>	<u>19,794</u>	<u>73,008</u>	<u>163</u>	<u>91,277</u>	<u>43,303</u>	<u>44,421</u>	<u>41,668</u>	<u>38,671</u>	<u>86,890</u>	<u>521,950</u>
Expenditures													
Public Roads (CIP)	70,000	16,698	2,365	-	7,548	-	-	-	-	-	1,529	65,809	93,948
Sheriff's Agreement	546,189	-	136,547	-	136,547	-	-	-	136,547	-	-	136,547	546,189
Additional Patrols	65,000	-	-	-	-	-	-	-	10,430	-	-	54,570	65,000
Trails (CIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Fields	60,140	1,918	789	1,371	1,508	558	7,639	934	4,849	6,142	17,167	10,309	53,184
Liability Insurance/Bonds	30,000	30,993	-	-	-	-	-	-	-	-	-	-	30,993
Animal Control	32,321	-	-	-	32,321	-	-	-	-	-	-	-	32,321
Commissions/Committees	169,490	8,985	7,296	7,116	16,768	11,921	8,363	7,696	7,152	7,325	13,110	24,053	119,784
	<u>973,140</u>	<u>58,594</u>	<u>146,997</u>	<u>8,487</u>	<u>194,692</u>	<u>12,480</u>	<u>16,002</u>	<u>8,630</u>	<u>158,978</u>	<u>13,467</u>	<u>31,806</u>	<u>291,288</u>	<u>941,419</u>
Excess/(Deficiency) Revenues over Expenditures	<i>(444,385)</i>	(2,137)	(120,698)	11,307	(121,684)	(12,317)	75,275	34,673	(114,557)	28,201	6,865	(204,398)	(419,468)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/10

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	381,100	42	27,796	51,067	27,625	66	57,923	41,667	127	71,126	32,153	57,207	366,800
Telephone	27,810	2,594	2,065	2,220	2,293	1,899	2,250	1,928	2,390	3,078	2,092	3,897	26,705
Water	146,900	14,376	16,263	15,196	13,408	7,552	6,738	4,359	3,817	3,581	5,292	16,597	107,178
	<u>555,810</u>	<u>17,012</u>	<u>46,123</u>	<u>68,483</u>	<u>43,327</u>	<u>9,516</u>	<u>66,911</u>	<u>47,954</u>	<u>6,333</u>	<u>77,785</u>	<u>39,537</u>	<u>77,701</u>	<u>500,683</u>
Expenditures													
Public Roads (CIP)	85,000	2,600	7,893	7,495	5,277	7,850	190	3,660	(22,805)	-	24,950	53,295	90,405
Sheriff's Agreement	498,601	-	124,650	-	-	124,650	-	-	124,650	-	-	124,650	498,601
Additional Patrols	85,000	-	-	-	-	-	-	-	49,568	-	-	36,298	85,865
Trails (CIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Fields	64,058	2,354	971	1,395	702	6,584	1,401	18,580	1,414	3,100	1,542	26,168	64,211
Liability Insurance/Bonds	32,520	33,325	-	-	-	-	-	-	-	-	-	-	33,325
Animal Control	27,338	-	-	-	-	27,338	-	-	-	-	-	-	27,338
Commissions/Committees	175,068	10,132	20,761	26,358	16,434	11,201	8,717	6,899	9,337	6,933	16,866	22,265	155,902
	<u>967,585</u>	<u>48,411</u>	<u>154,274</u>	<u>35,248</u>	<u>22,413</u>	<u>177,622</u>	<u>10,308</u>	<u>29,139</u>	<u>162,164</u>	<u>10,033</u>	<u>43,358</u>	<u>262,676</u>	<u>955,646</u>
Excess/(Deficiency)													
Revenues over Expenditures	(411,775)	(31,398)	(108,151)	33,235	20,913	(168,106)	56,603	18,815	(155,831)	67,752	(3,821)	(184,974)	(454,963)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/09

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	376,200	28,743	24,883	27,755	27,356	5	65,238	39,801	38,624	30,331	30,143	49,858	362,737
Telephone	36,200	2,684	2,266	2,234	2,209	1,927	2,352	2,288	2,210	2,204	2,168	4,094	26,637
Water	102,400	13,397	14,108	14,219	11,998	8,656	5,745	3,847	4,413	3,930	5,778	22,252	108,343
	514,800	44,824	41,257	44,208	41,563	10,588	73,335	45,936	45,247	36,466	38,089	76,203	497,717
Expenditures													
Public Roads (CIP)	213,000	-	4,500	9,680	17,120	-	-	-	-	9,200	2,801	35,565	78,866
Sheriff's Agreement	449,623	-	112,406	-	-	112,406	-	-	112,406	-	112,406	-	449,624
Additional Patrols	95,050	-	-	-	-	-	2,525	-	46,263	-	46,263	-	95,050
Trails (CIP)	60,000	10,000	-	-	-	10,000	-	4,987	5,012	-	8,000	-	37,999
Parks & Fields	88,490	3,338	1,268	6,920	3,435	1,563	2,790	6,152	1,701	6,529	8,604	18,661	60,961
Liability Insurance/Bonds	34,351	33,402	-	-	-	-	-	-	-	-	-	-	33,402
Animal Control	27,013	-	-	-	-	27,013	-	-	-	-	-	-	27,013
Commissions/Committees	173,433	13,494	18,512	26,329	11,754	12,152	7,772	6,843	9,416	6,843	23,239	19,811	156,165
	1,140,960	60,234	136,686	42,929	32,309	163,134	13,086	17,982	174,798	22,572	201,313	74,037	939,080
Excess/(Deficiency) Revenues over Expenditures	<i>(626,160)</i>	(15,410)	(95,429)	1,279	9,254	(152,546)	60,248	27,954	(129,550)	13,894	(163,224)	2,166	(441,363)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/08 *

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	365,050	24,298	23,182	70	53,405	30	66,169	41,148	114	41,242	63,875	57,342	370,875
Telephone	39,900	3,427	2,995	2,725	2,878	5,281	333	2,698	2,396	3,025	2,601	4,454	32,815
Water	83,020	12,710	11,939	13,744	9,741	-	12,749	4,174	3,729	4,448	7,124	21,317	101,675
	487,970	40,435	38,116	16,539	66,025	5,312	79,250	48,020	6,239	48,716	73,600	83,113	505,366
Expenditures													
Public Roads (CIP)	114,557	-	458	2,160	2,800	-	8,770	276	-	-	-	79,113	93,577
Sheriff's Agreement	418,114	-	104,529	-	104,529	-	-	-	104,529	-	-	104,529	418,114
Additional Patrols	73,334	-	-	-	-	-	-	-	30,001	-	-	43,334	73,334
Trails (CIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Fields	64,214	4,991	12,236	13,915	1,258	1,762	9,347	960	929	4,072	1,738	7,534	58,743
Liability Insurance/Bonds	48,200	46,856	-	-	-	-	-	-	-	-	-	-	46,856
Animal Control	30,412	-	-	-	29,592	-	-	-	-	-	-	-	29,592
Commissions/Committees	168,670	17,156	34,474	12,976	10,289	15,194	6,653	7,954	6,895	8,017	9,122	25,177	153,905
	917,501	69,003	151,696	29,051	148,467	16,956	24,770	9,190	142,353	12,089	10,860	259,686	874,121
Excess/(Deficiency) Revenues over Expenditures	<i>(429,531)</i>	(28,568)	(113,580)	(12,512)	(82,442)	(11,645)	54,480	38,830	(136,114)	36,627	62,740	(176,573)	(368,755)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary for FYE 06/30/07

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Revenues *													
Energy	405,060	116	61,513	55	57,735	-	35,719	104,132	46	34,325	55,812	52,606	402,059
Telephone	46,929	9,667	9,283	8,064	5,429	2,964	6,597	4,341	3,244	2,789	3,540	6,173	62,091
Water	91,582	14,206	14,553	15,120	11,093	9,522	5,596	4,868	4,981	4,802	5,942	18,923	109,606
	<u>543,571</u>	<u>23,989</u>	<u>85,349</u>	<u>23,239</u>	<u>74,257</u>	<u>12,486</u>	<u>47,912</u>	<u>113,341</u>	<u>8,271</u>	<u>41,916</u>	<u>65,294</u>	<u>77,702</u>	<u>573,756</u>
Expenditures													
Public Roads (CIP)	129,976	-	1,731	-	1,321	2,800	-	24,222	-	1,105	-	6,730	37,909
Sheriff's Agreement	398,983	-	99,746	-	-	99,746	-	-	99,746	-	99,746	-	398,984
Additional Patrols	62,320	-	-	-	-	-	-	-	21,740	-	40,580	-	62,320
Trails (CIP)	35,000	-	-	-	-	-	-	-	-	-	-	4,220	4,220
Parks & Fields	66,500	654	6,706	6,808	310	8,528	610	4,362	2,341	7,160	6,817	6,378	50,675
Liability Insurance/Bonds	68,324	64,908	-	-	-	-	-	-	-	-	-	-	64,908
Animal Control	30,861	-	-	-	-	-	-	-	-	30,861	-	-	30,861
Commissions/Committees	184,760	18,374	18,761	20,716	16,357	10,852	-	7,566	6,389	8,452	7,997	31,154	146,618
	<u>976,724</u>	<u>83,936</u>	<u>126,944</u>	<u>27,524</u>	<u>17,988</u>	<u>121,926</u>	<u>610</u>	<u>36,150</u>	<u>130,216</u>	<u>47,578</u>	<u>155,140</u>	<u>48,483</u>	<u>796,495</u>
Excess/(Deficiency) Revenues over Expenditures	(433,153)	(59,947)	(41,595)	(4,285)	56,269	(109,440)	47,302	77,191	(121,945)	(5,662)	(89,846)	29,219	(222,739)

* This report reflects revenues accrued for the current fiscal year. Revenues are recorded when they are received, which is generally 30-45 days after the close of the reporting month.

Utility Users' Tax Revenue/Expenditure Summary June 2006

	<u>Budget</u>	<u>Jul/Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June*</u>	<u>Total</u>
Revenues													
Energy	379,358	25,575	122	24,915	25,235	29,664	33,285	45,651	50,740	44,213	44,133	101,895	425,428
Telephone	102,704	12,677	8,022	8,164	3,895	7,159	12,235	8,080	7,563	5,413	10,896	16,924	101,027
Water	129,439	12,875	13,698	14,419	11,363	7,546	6,321	4,596	4,325	4,612	4,333	18,123	102,212
	611,501	51,127	21,842	47,498	40,493	44,368	51,841	58,327	62,628	54,238	59,362	136,943	628,666
Expenditures													
Public Roads (CIP)	72,000	1,239	183	-	2,316	-	12,589	717	3,190	-	-	31,453	51,687
Sheriff's Agreement	345,753	-	86,438	-	-	86,438	-	-	86,438	-	-	86,438	345,753
Additional Patrols	40,874	-	-	-	-	-	-	-	5,655	-	-	35,218	40,873
Trails (CIP)	35,000	-	-	-	-	-	-	-	-	-	4,500	11,948	16,448
Parks & Fields	67,105	1,585	1,170	3,707	2,733	816	6,517	4,714	6,872	717	1,399	20,367	50,598
Liability Insurance/Bonds	57,938	58,573	-	-	-	-	-	-	-	-	-	-	58,573
Animal Control	36,840	-	-	-	35,942	-	-	-	-	-	-	-	35,942
Commissions/Committees	167,310	15,236	20,471	14,973	9,577	8,721	11,894	6,178	9,222	11,954	14,911	61,691	184,828
	822,820	76,633	108,262	18,680	50,569	95,976	31,000	11,609	111,377	12,671	20,810	247,115	784,701
Excess/(Deficiency) Revenues over Expenditures	(211,319)	(25,506)	(86,420)	28,818	(10,076)	(51,608)	20,841	46,718	(48,749)	41,567	38,552	(110,172)	(156,035)

* June 2006 includes accrual amounts received in July and August 2006 (during the 06-07 fiscal year). The revenue received for "Energy" includes April, May & June UUT revenues. The revenue received for Telephone & Water includes May & June UUT revenues.