# All Budgeted Funds Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

<table>
<thead>
<tr>
<th>#</th>
<th>Fund Name</th>
<th>Revenue</th>
<th>Revenues</th>
<th>% of Revenue</th>
<th>Prior Year Revenue</th>
<th>% '+/-' to Prior Yr</th>
<th>Expense</th>
<th>Expenses</th>
<th>% of Budget</th>
<th>As of 5/31/14</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Fund</td>
<td>$17,281,498.00</td>
<td>$6,862,300.55</td>
<td>39.71%</td>
<td>$6,547,872.40</td>
<td>4.80%</td>
<td>$18,955,436.00</td>
<td>$6,423,044.71</td>
<td>33.88%</td>
<td>$3,445,193.65</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>RHID Fund</td>
<td>$295,000.00</td>
<td>$170.73</td>
<td>0.06%</td>
<td>$236.81</td>
<td>-28.51%</td>
<td>$295,000.00</td>
<td>$61,768.75</td>
<td>20.94%</td>
<td>($61,598.02)</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Bond &amp; Interest</td>
<td>$11,941,890.00</td>
<td>$6,036,336.55</td>
<td>50.55%</td>
<td>$6,437,635.53</td>
<td>-6.23%</td>
<td>$13,434,934.00</td>
<td>$3,178,101.57</td>
<td>23.66%</td>
<td>$5,781,064.29</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Water Wastewater</td>
<td>$10,301,000.00</td>
<td>$3,803,912.47</td>
<td>36.93%</td>
<td>$3,722,676.35</td>
<td>2.18%</td>
<td>$11,564,184.00</td>
<td>$2,726,019.68</td>
<td>23.57%</td>
<td>$7,177,635.46</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Storm Water</td>
<td>$821,000.00</td>
<td>$364,227.62</td>
<td>44.36%</td>
<td>$315,381.27</td>
<td>15.49%</td>
<td>$1,137,228.00</td>
<td>$200,373.32</td>
<td>17.62%</td>
<td>$842,120.37</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Economic Dev.</td>
<td>$760,611.00</td>
<td>$734,937.28</td>
<td>96.62%</td>
<td>$97,288.92</td>
<td>655.42%</td>
<td>$807,267.00</td>
<td>$280,650.28</td>
<td>34.77%</td>
<td>$455,827.57</td>
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</tr>
<tr>
<td>20</td>
<td>Library</td>
<td>$833,952.00</td>
<td>$467,048.02</td>
<td>56.00%</td>
<td>$452,766.49</td>
<td>3.15%</td>
<td>$811,598.00</td>
<td>$467,048.02</td>
<td>57.55%</td>
<td>$-</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Special Highway</td>
<td>$625,600.00</td>
<td>$326,716.55</td>
<td>52.22%</td>
<td>$291,014.37</td>
<td>12.27%</td>
<td>$1,190,000.00</td>
<td>$34,568.91</td>
<td>2.90%</td>
<td>$1,389,234.47</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Solid Waste</td>
<td>$1,740,196.00</td>
<td>$618,622.55</td>
<td>35.55%</td>
<td>$597,636.90</td>
<td>3.51%</td>
<td>$1,647,901.00</td>
<td>$444,215.37</td>
<td>26.96%</td>
<td>$618,576.18</td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Capital Improv.</td>
<td>$300,000.00</td>
<td>$403,985.67</td>
<td>134.66%</td>
<td>$519,842.57</td>
<td>-22.29%</td>
<td>$1,100,000.00</td>
<td>$15,882.50</td>
<td>1.44%</td>
<td>$1,100,861.44</td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Fire Reserve</td>
<td>$1,556,226.00</td>
<td>$1,407,315.21</td>
<td>90.43%</td>
<td>$77,335.60</td>
<td>1719.75%</td>
<td>$1,763,093.00</td>
<td>$223,271.63</td>
<td>12.66%</td>
<td>$1,417,739.22</td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Employee Benefits</td>
<td>$125,000.00</td>
<td>$70,419.39</td>
<td>56.34%</td>
<td>$55,375.23</td>
<td>27.17%</td>
<td>$225,000.00</td>
<td>$66,276.89</td>
<td>29.46%</td>
<td>$122,001.28</td>
<td></td>
</tr>
<tr>
<td>47</td>
<td>Drug &amp; Alcohol</td>
<td>$80,000.00</td>
<td>$19,036.22</td>
<td>23.80%</td>
<td>$19,126.94</td>
<td>-0.47%</td>
<td>$140,183.00</td>
<td>$35,022.91</td>
<td>24.98%</td>
<td>$111,765.45</td>
<td></td>
</tr>
<tr>
<td>50</td>
<td>Special Law Enfnt</td>
<td>$2,090,000.00</td>
<td>$2,518,180.75</td>
<td>120.49%</td>
<td>$42,978.39</td>
<td>5759.18%</td>
<td>$2,384,534.00</td>
<td>$1,665,277.43</td>
<td>69.84%</td>
<td>$1,484,861.71</td>
<td></td>
</tr>
<tr>
<td>52</td>
<td>CDBG Revolving Loan</td>
<td>$63,219.00</td>
<td>$27,772.09</td>
<td>43.93%</td>
<td>$26,341.05</td>
<td>5.43%</td>
<td>$325,000.00</td>
<td>$140,000.00</td>
<td>43.08%</td>
<td>$362,005.91</td>
<td></td>
</tr>
</tbody>
</table>

**Total Cash on Hand = $ 24,661,291.75**

**Note for Significant Changes in % to prior year:** Change in Economic Development Fund due to placement of economic development debt/rent now in this fund as per attorneys and auditors. Change in Fire Reserve Fund due to increase in mill levy from .757 to 2 mills from prior year. Change in Special Law Enforcement Fund due to large drug bust and forfeiture of cash as per court order.

Budgets amended in April are reported on this page, but will not reflect in budget % until the June report on following spreadsheets.
# General Fund Financial Summary

as of May 31, 2014 (unaudited)

% of Budget Year = 42%

<table>
<thead>
<tr>
<th>General Fund Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of Budget</th>
<th>% '+/-' to Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>$2,081,950.00</td>
<td>$1,135,312.76</td>
<td>54.5%</td>
<td>$925,774.98</td>
</tr>
<tr>
<td>Franchise Tax</td>
<td>$2,922,500.00</td>
<td>$930,759.04</td>
<td>31.8%</td>
<td>$825,192.53</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$6,850,000.00</td>
<td>$2,949,665.17</td>
<td>43.1%</td>
<td>$2,948,320.61</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$900,000.00</td>
<td>$277,250.16</td>
<td>30.8%</td>
<td>$292,328.02</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$550,000.00</td>
<td>$236,888.42</td>
<td>43.1%</td>
<td>$191,409.26</td>
</tr>
<tr>
<td>Parks</td>
<td>$20,000.00</td>
<td>$1,555.00</td>
<td>7.8%</td>
<td>$730.00</td>
</tr>
<tr>
<td>Swimming Pool</td>
<td>$75,000.00</td>
<td>$19,481.97</td>
<td>26.0%</td>
<td>$19,808.33</td>
</tr>
<tr>
<td>Spin City</td>
<td>$180,250.00</td>
<td>$86,338.15</td>
<td>47.9%</td>
<td>$100,865.80</td>
</tr>
<tr>
<td>Airport</td>
<td>$8,500.00</td>
<td>$11,840.10</td>
<td>139.3%</td>
<td>$16,972.94</td>
</tr>
<tr>
<td>Golf Course</td>
<td>$425,000.00</td>
<td>$149,900.83</td>
<td>35.3%</td>
<td>$142,829.03</td>
</tr>
<tr>
<td>Ambulance</td>
<td>$1,980,000.00</td>
<td>$584,855.80</td>
<td>29.5%</td>
<td>$827,164.55</td>
</tr>
<tr>
<td>Inspection</td>
<td>$255,000.00</td>
<td>$79,855.20</td>
<td>31.3%</td>
<td>$28,693.64</td>
</tr>
<tr>
<td>Police</td>
<td>$1,000.00</td>
<td>$3,949.05</td>
<td>394.9%</td>
<td>$4,531.36</td>
</tr>
<tr>
<td>Street</td>
<td>$109,000.00</td>
<td>-</td>
<td>0.0%</td>
<td>$-</td>
</tr>
<tr>
<td>Court</td>
<td>$10,000.00</td>
<td>$59,140.37</td>
<td>591.4%</td>
<td>$64,113.67</td>
</tr>
<tr>
<td>Recreation</td>
<td>$94,000.00</td>
<td>$24,047.43</td>
<td>25.6%</td>
<td>$24,278.76</td>
</tr>
<tr>
<td>All other revenue</td>
<td>$2,363,236.00</td>
<td>$311,461.10</td>
<td>13.2%</td>
<td>$235,724.22</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$18,825,436.00</strong></td>
<td><strong>$6,862,300.55</strong></td>
<td><strong>36.5%</strong></td>
<td><strong>$6,648,738.20</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>#</th>
<th>General Fund Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Budget Reserve</td>
<td>$910,000.00</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>2</td>
<td>Information Technology</td>
<td>$201,940.00</td>
<td>$124,976.35</td>
<td>61.9%</td>
</tr>
<tr>
<td>3</td>
<td>Administration</td>
<td>$1,057,043.00</td>
<td>$357,321.86</td>
<td>33.8%</td>
</tr>
<tr>
<td>8</td>
<td>Building Maintenance</td>
<td>$226,134.00</td>
<td>$62,138.84</td>
<td>27.5%</td>
</tr>
<tr>
<td>10</td>
<td>Parks</td>
<td>$717,874.00</td>
<td>$270,601.00</td>
<td>37.7%</td>
</tr>
<tr>
<td>11</td>
<td>Swimming Pool</td>
<td>$191,761.00</td>
<td>$37,865.16</td>
<td>19.7%</td>
</tr>
<tr>
<td>13</td>
<td>Spin City</td>
<td>$224,281.00</td>
<td>$88,413.38</td>
<td>39.4%</td>
</tr>
<tr>
<td>14</td>
<td>Airport</td>
<td>$100,533.00</td>
<td>$124,895.38</td>
<td>124.2%</td>
</tr>
<tr>
<td>17</td>
<td>Golf</td>
<td>$552,766.00</td>
<td>$168,966.44</td>
<td>30.6%</td>
</tr>
<tr>
<td>18</td>
<td>Ambulance</td>
<td>$2,325,217.00</td>
<td>$954,422.91</td>
<td>41.0%</td>
</tr>
<tr>
<td>19</td>
<td>Animal Shelter</td>
<td>$100,000.00</td>
<td>$46,039.43</td>
<td>46.0%</td>
</tr>
<tr>
<td>20</td>
<td>Planning/Zoning</td>
<td>$38,000.00</td>
<td>$41,749.82</td>
<td>109.9%</td>
</tr>
<tr>
<td>21</td>
<td>Engineering</td>
<td>$100,877.00</td>
<td>$37,490.67</td>
<td>37.2%</td>
</tr>
<tr>
<td>22</td>
<td>Codes</td>
<td>$319,478.00</td>
<td>$104,242.60</td>
<td>32.6%</td>
</tr>
<tr>
<td>23</td>
<td>Police/Dispatch</td>
<td>$5,627,848.00</td>
<td>$2,052,612.03</td>
<td>36.5%</td>
</tr>
<tr>
<td>24</td>
<td>Fire</td>
<td>$2,684,850.00</td>
<td>$1,045,281.95</td>
<td>38.9%</td>
</tr>
<tr>
<td>25</td>
<td>Streets/Public Works</td>
<td>$2,460,685.00</td>
<td>$532,590.85</td>
<td>21.6%</td>
</tr>
<tr>
<td>30</td>
<td>Court</td>
<td>$424,765.00</td>
<td>$180,191.99</td>
<td>42.4%</td>
</tr>
<tr>
<td>40</td>
<td>Opera House</td>
<td>$249,762.00</td>
<td>$58,554.24</td>
<td>23.4%</td>
</tr>
<tr>
<td>48</td>
<td>Recreation</td>
<td>$212,940.00</td>
<td>$73,238.74</td>
<td>34.4%</td>
</tr>
<tr>
<td>50</td>
<td>NRP</td>
<td>$98,682.00</td>
<td>$61,451.07</td>
<td>62.3%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$18,825,436.00</strong></td>
<td><strong>$6,423,044.71</strong></td>
<td><strong>34.1%</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Error in FAA Grant Projects charged to this budget.

**Contract Service suppose to pay out 2013 budget - may need to amend 2014.
# Bond & Interest Fund Financial Summary

**as of May 31, 2014 (unaudited)**

% of Budget Year = 42%

<table>
<thead>
<tr>
<th>Bond &amp; Interest Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of</th>
<th>% '+/-' to</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>$ 5,491,890.00</td>
<td>$ 3,030,164.06</td>
<td>55.2%</td>
<td>$ 3,318,933.01</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$ 3,600,000.00</td>
<td>$ 1,555,107.99</td>
<td>43.2%</td>
<td>$ 1,559,582.72</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$ 2,000,000.00</td>
<td>$ 1,376,953.24</td>
<td>68.8%</td>
<td>$ 1,283,473.35</td>
</tr>
<tr>
<td>Transfer In</td>
<td>$ 850,000.00</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
</tr>
<tr>
<td>All other revenue</td>
<td>-</td>
<td>$ 74,111.26</td>
<td>0.0%</td>
<td>$ 100,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 11,941,890.00</strong></td>
<td><strong>$ 6,036,336.55</strong></td>
<td><strong>50.5%</strong></td>
<td><strong>$ 6,261,989.08</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bond/Interest Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>KDOT Loans</td>
<td>$ 1,593,505.00</td>
<td>$ 253,239.41</td>
<td>15.9%</td>
</tr>
<tr>
<td>IRB Loans</td>
<td>$ 251,888.00</td>
<td>$ 147,833.64</td>
<td>58.7%</td>
</tr>
<tr>
<td>GO Bonds</td>
<td>$ 10,442,579.00</td>
<td>$ 2,530,970.08</td>
<td>24.2%</td>
</tr>
<tr>
<td>Other Debt</td>
<td>$ 760,980.00</td>
<td>$ 81,470.57</td>
<td>10.7%</td>
</tr>
<tr>
<td>NRP</td>
<td>$ 385,847.00</td>
<td>$ 164,587.87</td>
<td>42.7%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 13,434,799.00</strong></td>
<td><strong>$ 3,178,101.57</strong></td>
<td><strong>23.7%</strong></td>
</tr>
</tbody>
</table>

Note: Two IRB debt items were moved to EDC Fund, which accounts for majority of % decrease in revenue.
## Sales Tax Income Review
### General Fund

% of Change from Prior Year

<table>
<thead>
<tr>
<th>Month</th>
<th>2013</th>
<th>2014</th>
<th>% '+/-' to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$ 585,619.98</td>
<td>$ 598,124.18</td>
<td>2.14%</td>
</tr>
<tr>
<td>February</td>
<td>$ 571,691.42</td>
<td>$ 603,181.85</td>
<td>5.51%</td>
</tr>
<tr>
<td>March</td>
<td>$ 574,899.76</td>
<td>$ 563,006.23</td>
<td>-2.07%</td>
</tr>
<tr>
<td>April</td>
<td>$ 563,021.34</td>
<td>$ 570,422.45</td>
<td>1.31%</td>
</tr>
<tr>
<td>May</td>
<td>$ 653,088.11</td>
<td>$ 614,930.46</td>
<td>-5.84%</td>
</tr>
<tr>
<td>June</td>
<td>$ 598,264.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$ 702,211.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$ 672,783.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>$ 587,849.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$ 635,495.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$ 541,927.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$ 602,163.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 7,289,017.18</strong></td>
<td><strong>$ 2,949,665.17</strong></td>
<td></td>
</tr>
</tbody>
</table>

## Sales Tax Income Review
### Bond & Interest Fund

% of Change from Prior Year

<table>
<thead>
<tr>
<th>Month</th>
<th>2013</th>
<th>2014</th>
<th>% '+/-' to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$ 313,526.29</td>
<td>$ 312,270.11</td>
<td>-0.40%</td>
</tr>
<tr>
<td>February</td>
<td>$ 296,853.50</td>
<td>$ 312,029.28</td>
<td>5.11%</td>
</tr>
<tr>
<td>March</td>
<td>$ 308,824.87</td>
<td>$ 294,062.20</td>
<td>-4.78%</td>
</tr>
<tr>
<td>April</td>
<td>$ 300,204.31</td>
<td>$ 313,255.62</td>
<td>4.35%</td>
</tr>
<tr>
<td>May</td>
<td>$ 340,176.75</td>
<td>$ 323,490.78</td>
<td>-4.91%</td>
</tr>
<tr>
<td>June</td>
<td>$ 305,172.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$ 369,096.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$ 331,725.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>$ 314,359.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$ 325,164.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$ 273,339.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$ 318,024.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$ 3,796,467.91</strong></td>
<td><strong>$ 1,555,107.99</strong></td>
<td></td>
</tr>
</tbody>
</table>
### Solid Waste Fund Financial Summary
**as of May 31, 2014 (unaudited)**

<table>
<thead>
<tr>
<th>Solid Waste Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>Budget</th>
<th>Prior Year</th>
<th>% '+/-' to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>User Fees</td>
<td>$1,714,446.00</td>
<td>$608,815.92</td>
<td>35.5%</td>
<td>$586,970.09</td>
<td>3.7%+</td>
</tr>
<tr>
<td>All other revenue</td>
<td>$25,750.00</td>
<td>$9,806.63</td>
<td>38.1%</td>
<td>$10,666.81</td>
<td>8.1%-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,740,196.00</strong></td>
<td><strong>$618,622.55</strong></td>
<td><strong>35.5%</strong></td>
<td><strong>$597,636.90</strong></td>
<td><strong>3.6%+</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Solid Waste Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>$1,220,119.00</td>
<td>$415,855.72</td>
<td>34.1%</td>
</tr>
<tr>
<td>Administration</td>
<td>$142,782.00</td>
<td>$28,359.65</td>
<td>19.9%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,362,901.00</strong></td>
<td><strong>$444,215.37</strong></td>
<td><strong>32.6%</strong></td>
</tr>
</tbody>
</table>

### Storm Water Financial Summary
**as of May 31, 2014 (unaudited)**

<table>
<thead>
<tr>
<th>Storm Water Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>Budget</th>
<th>Prior Year</th>
<th>% '+/-' to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>User Fees</td>
<td>$821,000.00</td>
<td>$364,647.62</td>
<td>44.4%</td>
<td>$315,039.27</td>
<td>15.7%+</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>$</td>
<td>$-</td>
<td>0.0%</td>
<td>$-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$821,000.00</strong></td>
<td><strong>$364,647.62</strong></td>
<td><strong>44.4%</strong></td>
<td><strong>$315,039.27</strong></td>
<td><strong>15.7%+</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Storm Water Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations/ Amdinist’n</td>
<td>$1,137,228.00</td>
<td>$200,673.32</td>
<td>17.6%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,137,228.00</strong></td>
<td><strong>$200,673.32</strong></td>
<td><strong>17.6%</strong></td>
</tr>
</tbody>
</table>

### Water/Wastewater Fund Financial Summary
**as of May 31, 2014 (unaudited)**

<table>
<thead>
<tr>
<th>Water/WW Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>Budget</th>
<th>Prior Year</th>
<th>% '+/-' to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water</td>
<td>$4,990,100.00</td>
<td>$1,796,734.44</td>
<td>36.0%</td>
<td>$1,729,694.89</td>
<td>3.9%+</td>
</tr>
<tr>
<td>Wastewater</td>
<td>$5,310,900.00</td>
<td>$2,007,178.03</td>
<td>37.8%</td>
<td>$1,992,983.46</td>
<td>0.7+</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$10,301,000.00</strong></td>
<td><strong>$3,803,912.47</strong></td>
<td><strong>36.9%</strong></td>
<td><strong>$3,722,678.35</strong></td>
<td><strong>2.2%+</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Water/WW Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Distribution</td>
<td>$497,871.00</td>
<td>$200,621.01</td>
<td>40.3%</td>
</tr>
<tr>
<td>Water Production</td>
<td>$3,386,765.00</td>
<td>$587,442.30</td>
<td>17.3%</td>
</tr>
<tr>
<td>Water Administration</td>
<td>$2,517,190.00</td>
<td>$325,329.69</td>
<td>12.9%</td>
</tr>
<tr>
<td>Wastewater Distribution</td>
<td>$553,979.00</td>
<td>$186,586.36</td>
<td>33.7%</td>
</tr>
<tr>
<td>Wastewater Administration</td>
<td>$1,851,380.00</td>
<td>$587,887.50</td>
<td>31.8%</td>
</tr>
<tr>
<td>Wastewater Processing</td>
<td>$2,756,999.00</td>
<td>$838,152.82</td>
<td>30.4%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$11,564,184.00</strong></td>
<td><strong>$2,726,019.68</strong></td>
<td><strong>23.6%</strong></td>
</tr>
<tr>
<td>Quantity</td>
<td>Security</td>
<td>Unit Cost</td>
<td>Total Cost</td>
</tr>
<tr>
<td>----------</td>
<td>----------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td>Cash and Equivalents</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TD Ameritrade</td>
<td>0.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and Equivalents Total</td>
<td>0.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Municipal Bonds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50,000</td>
<td>ATCHINSON KANSAS BEF IMPT BDS 2% 09/01/2015</td>
<td>102.23</td>
<td>51,117.00</td>
</tr>
<tr>
<td>50,000</td>
<td>BUTLER CNTY KANS UNI SCH DIST GO SCH BLDG BDS 5% 09/01/2022 5.000% Due 09-01-22</td>
<td>101.83</td>
<td>50,916.00</td>
</tr>
<tr>
<td>100,000</td>
<td>MANHATTAN KANS GO REF BDS 2% 11/01/2014 2.000% Due 11-01-14</td>
<td>100.81</td>
<td>100,808.00</td>
</tr>
<tr>
<td>250,000</td>
<td>MANHATTAN KANS GO REF BDS 2.375% 11/01/2014 2.375% Due 11-01-14</td>
<td>101.26</td>
<td>253,140.00</td>
</tr>
<tr>
<td>125,000</td>
<td>RENO CNTY KANS UNI SCH DIST N GO REF BDS 5.125% 09/01/2014 5.125% Due 09-01-14</td>
<td>101.94</td>
<td>127,428.75</td>
</tr>
<tr>
<td>150,000</td>
<td>SEDGWICK CNTY KANS G/O SER B 4% 08/01/2014 4.000% Due 08-01-14</td>
<td>101.20</td>
<td>151,805.50</td>
</tr>
</tbody>
</table>
Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Junction City Kansas
Income Portfolio
May 31, 2014

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Security</th>
<th>Unit Cost</th>
<th>Total Cost</th>
<th>Price</th>
<th>Market Value</th>
<th>Accrued Interest</th>
<th>Market Value +Accr.Int.</th>
<th>Pct. Assets</th>
<th>Yield To Mat.</th>
<th>Yield To Call</th>
<th>Duration</th>
</tr>
</thead>
<tbody>
<tr>
<td>75,000</td>
<td>SEDGWICK CNTY KANS GO BDS 2% 08/01/2015 2.000% Due 08-01-15</td>
<td>102.04</td>
<td>76,531.00</td>
<td>102.10</td>
<td>76,575.00</td>
<td>500.00</td>
<td>77,075.00</td>
<td>4.8</td>
<td>0.20</td>
<td>1.96</td>
<td>1.15</td>
</tr>
<tr>
<td>80,000</td>
<td>SEDGWICK CNTY KANS UNI SCH DIS GO REF BDS 2% 09/01/2015 2.000% Due 09-01-15</td>
<td>102.27</td>
<td>81,814.60</td>
<td>101.93</td>
<td>81,542.40</td>
<td>400.00</td>
<td>81,942.40</td>
<td>5.2</td>
<td>0.45</td>
<td>1.96</td>
<td>1.24</td>
</tr>
<tr>
<td>100,000</td>
<td>SHAWNEE KANSAS G/O UNLTD 3.25% 12/01/2014 3.250% Due 12-01-14</td>
<td>101.93</td>
<td>101,928.00</td>
<td>101.40</td>
<td>101,398.00</td>
<td>1,625.00</td>
<td>103,023.00</td>
<td>6.4</td>
<td>0.45</td>
<td>3.21</td>
<td>0.49</td>
</tr>
<tr>
<td>125,000</td>
<td>TOPEKA KANS GO BDS 2% 08/15/2015 2.000% Due 08-15-15</td>
<td>102.15</td>
<td>127,688.75</td>
<td>102.04</td>
<td>127,556.25</td>
<td>736.11</td>
<td>128,292.36</td>
<td>8.1</td>
<td>0.30</td>
<td>1.96</td>
<td>1.19</td>
</tr>
<tr>
<td>200,000</td>
<td>WITCHITA KANS GO BDS 2% 06/01/2016 2.000% Due 06-01-16</td>
<td>103.17</td>
<td>206,349.00</td>
<td>103.25</td>
<td>206,510.00</td>
<td>2,000.00</td>
<td>208,510.00</td>
<td>13.1</td>
<td>0.36</td>
<td>1.94</td>
<td>1.95</td>
</tr>
<tr>
<td>75,000</td>
<td>WITCHITA KANS GO REF BDS 3.25% 12/01/2015 3.250% Due 12-01-15</td>
<td>104.58</td>
<td>78,433.00</td>
<td>104.14</td>
<td>78,103.50</td>
<td>1,218.75</td>
<td>79,322.25</td>
<td>4.9</td>
<td>0.48</td>
<td>3.12</td>
<td>1.45</td>
</tr>
<tr>
<td>175,000</td>
<td>WITCHITA KANS GO SALES TAX BDS 3% 10/01/2014 3.000% Due 10-01-14</td>
<td>101.03</td>
<td>176,803.00</td>
<td>100.89</td>
<td>176,562.75</td>
<td>875.00</td>
<td>177,437.75</td>
<td>11.2</td>
<td>0.31</td>
<td>2.97</td>
<td>0.34</td>
</tr>
</tbody>
</table>

Municipal Bonds Total | 1,594,762.60 | 1,579,782.65 | 12,492.88 | 1,592,275.53 | 100.0 | 0.37 | 2.81 | 0.79

COLUMBIA CAPITAL MUNICIPAL ADVISORS