## All Budgeted Funds Financial Summary

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>#</th>
<th>Fund Name</th>
<th>Budget</th>
<th>Revenue Received</th>
<th>% of Revenue Prior Year</th>
<th>% '+/-' to Expense Prior Year</th>
<th>Expense Budget</th>
<th>Expense Paid</th>
<th>% of Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Fund</td>
<td>18,576,753 $</td>
<td>7,613,116.17 $</td>
<td>40.98%</td>
<td>-3.73%</td>
<td>7,009,876.02 $</td>
<td>7,267,081 $</td>
<td>34.59%</td>
</tr>
<tr>
<td>3</td>
<td>RHID Fund</td>
<td>440,000 $</td>
<td>-</td>
<td>0.00%</td>
<td>0.00%</td>
<td>440,000 $</td>
<td>11,115.74 $</td>
<td>2.53%</td>
</tr>
<tr>
<td>12</td>
<td>Bond &amp; Interest</td>
<td>11,349,334 $</td>
<td>5,221,024.44 $</td>
<td>46.00%</td>
<td>4.53%</td>
<td>12,712,100 $</td>
<td>2,195,862.40 $</td>
<td>17.27%</td>
</tr>
<tr>
<td>14</td>
<td>Water</td>
<td>5,783,000 $</td>
<td>2,046,372.13 $</td>
<td>35.69%</td>
<td>0.86%</td>
<td>4,984,470.86 $</td>
<td>1,176,022.43 $</td>
<td>24.18%</td>
</tr>
<tr>
<td>15</td>
<td>Wastewater</td>
<td>5,819,900 $</td>
<td>2,328,240.71 $</td>
<td>41.35%</td>
<td>3.26%</td>
<td>1,537,908.96 $</td>
<td>6,554,923.59 $</td>
<td>28.91%</td>
</tr>
<tr>
<td>18</td>
<td>Storm Water</td>
<td>1,006,000 $</td>
<td>319,940.01 $</td>
<td>31.34%</td>
<td>-1.49%</td>
<td>983,410 $</td>
<td>83,069.82 $</td>
<td>8.45%</td>
</tr>
<tr>
<td>19</td>
<td>Economic Dev.</td>
<td>631,213 $</td>
<td>223,463.82 $</td>
<td>34.92%</td>
<td>-1.38%</td>
<td>1,025,718 $</td>
<td>297,609.56 $</td>
<td>29.01%</td>
</tr>
<tr>
<td>20</td>
<td>Library</td>
<td>812,945 $</td>
<td>430,191.50 $</td>
<td>50.60%</td>
<td>4.59%</td>
<td>785,000 $</td>
<td>411,330.56 $</td>
<td>52.40%</td>
</tr>
<tr>
<td>22</td>
<td>Special Highway</td>
<td>640,170 $</td>
<td>318,931.98 $</td>
<td>50.60%</td>
<td>1.55%</td>
<td>1,300,000 $</td>
<td>35,413.15 $</td>
<td>2.72%</td>
</tr>
<tr>
<td>23</td>
<td>Solid Waste</td>
<td>1,474,500 $</td>
<td>840,477.35 $</td>
<td>42.79%</td>
<td>-33.22%</td>
<td>1,721,290 $</td>
<td>462,680.30 $</td>
<td>26.88%</td>
</tr>
<tr>
<td>25</td>
<td>Capital Imprv.</td>
<td>250,500 $</td>
<td>134,112.60 $</td>
<td>42.79%</td>
<td>0.00%</td>
<td>250,000 $</td>
<td>21,181.58 $</td>
<td>0.00%</td>
</tr>
<tr>
<td>26</td>
<td>Fire Reserve</td>
<td>603,158 $</td>
<td>221,666.35 $</td>
<td>32.65%</td>
<td>-12.56%</td>
<td>589,840 $</td>
<td>168,201.94 $</td>
<td>28.52%</td>
</tr>
<tr>
<td>35</td>
<td>Employee Benefits</td>
<td>135,000 $</td>
<td>50,907.00 $</td>
<td>40.74%</td>
<td>7.43%</td>
<td>135,000 $</td>
<td>(13,210.58) $</td>
<td>-9.79%</td>
</tr>
<tr>
<td>47</td>
<td>Drug &amp; Alcohol</td>
<td>63,814 $</td>
<td>14,041.73 $</td>
<td>44.68%</td>
<td>50.75%</td>
<td>92,250 $</td>
<td>35,637.15 $</td>
<td>38.63%</td>
</tr>
<tr>
<td>50</td>
<td>Special Law Enfmnt</td>
<td>500,000 $</td>
<td>380,113.83 $</td>
<td>76.29%</td>
<td>42.83%</td>
<td>1,421,250 $</td>
<td>596,989.94 $</td>
<td>42.00%</td>
</tr>
<tr>
<td>75</td>
<td>Land Bank</td>
<td>200,000 $</td>
<td>67,700.00 $</td>
<td>0.00%</td>
<td>0.00%</td>
<td>200,000 $</td>
<td>162.50 $</td>
<td>0.08%</td>
</tr>
</tbody>
</table>

Total Cash on Hand = $26,709,297.35
### General Fund Financial Summary

**as of May 31, 2017 (unaudited)**

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>General Fund Revenue:</th>
<th>Budget</th>
<th>Received YTD</th>
<th>% of Budget</th>
<th>Prior Year</th>
<th>% &quot;+/−&quot; to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>$3,816,339.00</td>
<td>$1,938,982.57</td>
<td>50.8%</td>
<td>$1,961,083.20</td>
<td>-1.14%</td>
</tr>
<tr>
<td>Franchise Tax</td>
<td>$1,852,500.00</td>
<td>$799,414.04</td>
<td>43.2%</td>
<td>$771,580.80</td>
<td>3.48%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$6,850,000.00</td>
<td>$2,675,847.57</td>
<td>39.1%</td>
<td>$2,788,811.39</td>
<td>-4.22%</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$675,000.00</td>
<td>$262,684.92</td>
<td>38.9%</td>
<td>$248,895.88</td>
<td>5.25%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$650,000.00</td>
<td>$230,349.47</td>
<td>35.4%</td>
<td>$223,324.39</td>
<td>3.05%</td>
</tr>
<tr>
<td>Parks</td>
<td>$5,000.00</td>
<td>$1,999.20</td>
<td>39.9%</td>
<td>$968.41</td>
<td>0.00%</td>
</tr>
<tr>
<td>Swimming Pool</td>
<td>$65,000.00</td>
<td>$12,869.04</td>
<td>19.8%</td>
<td>$13,772.47</td>
<td>0.00%</td>
</tr>
<tr>
<td>Spin City</td>
<td>$186,500.00</td>
<td>$86,586.30</td>
<td>46.4%</td>
<td>$100,659.04</td>
<td>-16.25%</td>
</tr>
<tr>
<td>Airport</td>
<td>$35,000.00</td>
<td>$13,695.68</td>
<td>39.1%</td>
<td>$24,636.85</td>
<td>-79.89%</td>
</tr>
<tr>
<td>Golf Course</td>
<td>$350,000.00</td>
<td>$136,543.71</td>
<td>39.0%</td>
<td>$126,438.00</td>
<td>7.40%</td>
</tr>
<tr>
<td>Ambulance</td>
<td>$1,985,000.00</td>
<td>$1,065,823.93</td>
<td>53.7%</td>
<td>$972,542.77</td>
<td>8.75%</td>
</tr>
<tr>
<td>Inspection</td>
<td>$150,000.00</td>
<td>$29,265.79</td>
<td>19.5%</td>
<td>$46,320.88</td>
<td>-58.28%</td>
</tr>
<tr>
<td>Police</td>
<td>-</td>
<td>$1,949.73</td>
<td>0.0%</td>
<td>$3,564.18</td>
<td>-82.80%</td>
</tr>
<tr>
<td>Court</td>
<td>$120,000.00</td>
<td>$57,322.63</td>
<td>47.8%</td>
<td>$64,167.95</td>
<td>-11.94%</td>
</tr>
<tr>
<td>Recreation</td>
<td>$80,100.00</td>
<td>$40,036.72</td>
<td>50.0%</td>
<td>$21,047.64</td>
<td>47.43%</td>
</tr>
<tr>
<td>All other revenue</td>
<td>$1,756,314.00</td>
<td>$261,434.00</td>
<td>14.9%</td>
<td>$416,964.17</td>
<td>-59.49%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$18,576,753.00</td>
<td>$7,613,116.17</td>
<td>41.0%</td>
<td>$7,784,778.02</td>
<td>-2.25%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Expenditures:</th>
<th>Budget</th>
<th>Expenditure YTD</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Budget Reserve/Transfer to</td>
<td>$700,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>2 Information Technology</td>
<td>$176,140</td>
<td>$62,094.14</td>
<td>35.3%</td>
</tr>
<tr>
<td>3 Administration</td>
<td>$1,089,722</td>
<td>$438,722.37</td>
<td>40.3%</td>
</tr>
<tr>
<td>8 Building Maintenance</td>
<td>$201,883</td>
<td>$62,716.27</td>
<td>31.1%</td>
</tr>
<tr>
<td>Parks</td>
<td>$679,864</td>
<td>$223,123.30</td>
<td>32.8%</td>
</tr>
<tr>
<td>11 Swimming Pool</td>
<td>$196,776</td>
<td>$28,240.31</td>
<td>14.4%</td>
</tr>
<tr>
<td>13 Spin City</td>
<td>$245,579</td>
<td>$106,696.54</td>
<td>43.4%</td>
</tr>
<tr>
<td>14 Airport</td>
<td>$68,235</td>
<td>$28,867.05</td>
<td>42.3%</td>
</tr>
<tr>
<td>17 Golf</td>
<td>$532,177</td>
<td>$226,389.97</td>
<td>42.5%</td>
</tr>
<tr>
<td>18 Ambulance</td>
<td>$3,018,068</td>
<td>$1,195,922.40</td>
<td>39.6%</td>
</tr>
<tr>
<td>19 Animal Shelter</td>
<td>$150,000</td>
<td>$62,471.07</td>
<td>41.6%</td>
</tr>
<tr>
<td>20 Planning/Zoning</td>
<td>$16,055</td>
<td>$3,249.84</td>
<td>20.2%</td>
</tr>
<tr>
<td>21 Engineering</td>
<td>$82,655</td>
<td>$21,276.69</td>
<td>25.7%</td>
</tr>
<tr>
<td>22 Codes</td>
<td>$651,250</td>
<td>$142,305.34</td>
<td>21.9%</td>
</tr>
<tr>
<td>23 Police/Dispatch</td>
<td>$5,842,216</td>
<td>$2,340,011.04</td>
<td>40.1%</td>
</tr>
<tr>
<td>24 Fire</td>
<td>$2,735,177</td>
<td>$1,123,479.17</td>
<td>41.1%</td>
</tr>
<tr>
<td>25 Streets/Public Works</td>
<td>$2,983,878</td>
<td>$526,475.50</td>
<td>17.6%</td>
</tr>
<tr>
<td>30 Court</td>
<td>$496,925</td>
<td>$206,884.37</td>
<td>41.6%</td>
</tr>
<tr>
<td>40 Opera House</td>
<td>$165,000</td>
<td>$84,091.13</td>
<td>51.0%</td>
</tr>
<tr>
<td>48 Recreation</td>
<td>$235,481</td>
<td>$68,948.29</td>
<td>29.3%</td>
</tr>
<tr>
<td>50 NRP</td>
<td>$126,628</td>
<td>$57,911.23</td>
<td>45.7%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$20,393,709.00</td>
<td>$7,009,876.02</td>
<td>34.4%</td>
</tr>
</tbody>
</table>
## Bond & Interest Fund Financial Summary

**as of May 31, 2017 (unaudited)**

**% of Budget Year = 41.7%**

<table>
<thead>
<tr>
<th>Bond &amp; Interest Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of Budget</th>
<th>Prior Year</th>
<th>% &quot;+/-&quot; to Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>$4,361,334.00</td>
<td>$2,187,859.97</td>
<td>50.2%</td>
<td>$2,219,943.82</td>
<td>-1.47%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$3,675,000.00</td>
<td>$1,453,622.42</td>
<td>39.6%</td>
<td>$1,226,940.89</td>
<td>15.59%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>$2,300,000.00</td>
<td>$1,211,214.35</td>
<td>52.7%</td>
<td>$1,503,823.13</td>
<td>-24.16%</td>
</tr>
<tr>
<td>Transfer In</td>
<td>$800,000.00</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>All other revenue</td>
<td>$213,000.00</td>
<td>$368,327.70</td>
<td>0.0%</td>
<td>$33,763.02</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$11,349,334.00</strong></td>
<td><strong>$5,221,024.44</strong></td>
<td><strong>46.0%</strong></td>
<td><strong>$4,984,470.86</strong></td>
<td><strong>4.53%</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>$1,512,025.00</td>
<td>$197,701.93</td>
<td>13.1%</td>
</tr>
<tr>
<td>Other Loans</td>
<td>$101,363.00</td>
<td>$50,681.28</td>
<td>50.0%</td>
</tr>
<tr>
<td>GO Bonds</td>
<td>$10,633,712.00</td>
<td>$1,882,301.35</td>
<td>17.7%</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>$465,000.00</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>NRP</td>
<td>$143,709.00</td>
<td>$65,177.84</td>
<td>45.4%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$12,855,809.00</strong></td>
<td><strong>$2,195,862.40</strong></td>
<td><strong>17.1%</strong></td>
</tr>
</tbody>
</table>
### Sales Tax Income Review

#### General Fund

% of Change from Prior Year

<table>
<thead>
<tr>
<th>Month</th>
<th>2016</th>
<th>2017</th>
<th>Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>January*</td>
<td>$535,153.60</td>
<td>$560,533.92</td>
<td>4.53%</td>
</tr>
<tr>
<td>February</td>
<td>$585,678.37</td>
<td>$595,967.07</td>
<td>1.73%</td>
</tr>
<tr>
<td>March</td>
<td>$511,301.86</td>
<td>$450,766.46</td>
<td>-13.43%</td>
</tr>
<tr>
<td>April</td>
<td>$558,321.41</td>
<td>$518,788.73</td>
<td>-7.62%</td>
</tr>
<tr>
<td>May</td>
<td>$598,356.15</td>
<td>$549,791.36</td>
<td>-0.08833</td>
</tr>
<tr>
<td>June</td>
<td>$570,465.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$580,611.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$571,201.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>$639,991.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$578,116.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$596,098.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$537,059.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$6,862,355.39</strong></td>
<td><strong>$2,675,847.54</strong></td>
<td></td>
</tr>
</tbody>
</table>

*2015 had TIF $ taken for 2014 Year.

### Sales Tax Income Review

#### Bond & Interest Fund

% of Change from Prior Year

<table>
<thead>
<tr>
<th>Month</th>
<th>2016</th>
<th>2017</th>
<th>Prior Yr</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$288,803.93</td>
<td>$297,589.10</td>
<td>2.95%</td>
</tr>
<tr>
<td>February</td>
<td>$313,804.08</td>
<td>$324,424.28</td>
<td>3.27%</td>
</tr>
<tr>
<td>March</td>
<td>$276,910.27</td>
<td>$258,446.25</td>
<td>-7.14%</td>
</tr>
<tr>
<td>April</td>
<td>$299,968.46</td>
<td>$276,158.84</td>
<td>-8.62%</td>
</tr>
<tr>
<td>May</td>
<td>$324,336.38</td>
<td>$297,003.96</td>
<td>-0.09203</td>
</tr>
<tr>
<td>June</td>
<td>$303,776.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$315,370.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$313,260.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>$336,451.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$312,244.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$310,191.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$286,631.18</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$3,681,748.37</strong></td>
<td><strong>$1,453,622.43</strong></td>
<td></td>
</tr>
</tbody>
</table>
### Solid Waste Utility Fund 23 Financial Summary

**as of May 31, 2017 (unaudited)**

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>Solid Waste Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of</th>
<th>% '+/-' to</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>User Fees</strong></td>
<td>$1,450,000.00</td>
<td>$624,051.02</td>
<td>43.0%</td>
<td>$637,353.35</td>
</tr>
<tr>
<td><strong>All other revenue</strong></td>
<td>$24,500.00</td>
<td>$6,846.93</td>
<td>27.9%</td>
<td>$203,124.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,474,500.00</td>
<td>$630,897.95</td>
<td>42.8%</td>
<td>$840,477.35</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><strong>Operations</strong></td>
<td>$1,449,000.00</td>
<td>$414,796.10</td>
<td>28.6%</td>
</tr>
<tr>
<td><strong>Administration</strong></td>
<td>$272,290.00</td>
<td>$47,884.20</td>
<td>17.6%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,721,290.00</td>
<td>$462,680.30</td>
<td>26.9%</td>
</tr>
</tbody>
</table>

*2016 We had lease/purchase proceeds.

### Storm Water Utility 18 Financial Summary

**as of May 31, 2017 (unaudited)**

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>Storm Water Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of</th>
<th>% '+/-' to</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fees and Other Revenue</strong></td>
<td>$1,006,000.00</td>
<td>$315,255.42</td>
<td>31.3%</td>
<td>$319,940.01</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,006,000.00</td>
<td>$315,255.42</td>
<td>31.3%</td>
<td>$319,940.01</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><strong>Administration</strong></td>
<td>$376,750.00</td>
<td>$40,985.37</td>
<td>10.9%</td>
</tr>
<tr>
<td><strong>Operations</strong></td>
<td>$606,660.00</td>
<td>$42,084.45</td>
<td>6.9%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$983,410.00</td>
<td>$83,069.82</td>
<td>8.4%</td>
</tr>
</tbody>
</table>
**Water Utility Fund 14 Financial Summary**

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>Water Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of</th>
<th>% '+/-' to</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water</td>
<td>$5,783,000.00</td>
<td>$2,064,039.99</td>
<td>35.7%</td>
<td>$2,046,372.13</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$5,783,000.00</td>
<td>$2,064,039.99</td>
<td>35.7%</td>
<td>$2,046,372.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Water Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Distribution</td>
<td>$634,917.00</td>
<td>$188,002.07</td>
<td>29.6%</td>
</tr>
<tr>
<td>Water Production</td>
<td>$1,787,500.00</td>
<td>$651,716.50</td>
<td>36.5%</td>
</tr>
<tr>
<td>Water Administration</td>
<td>$2,440,449.00</td>
<td>$336,303.86</td>
<td>13.8%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$4,862,866.00</td>
<td>$1,176,022.43</td>
<td>24.2%</td>
</tr>
</tbody>
</table>

**Wastewater Utility Fund 15 Financial Summary**

as of May 31, 2017 (unaudited)

% of Budget Year = 41.7%

<table>
<thead>
<tr>
<th>Wastewater Revenue:</th>
<th>Budget</th>
<th>Received</th>
<th>% of</th>
<th>% '+/-' to</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater</td>
<td>$5,819,900.00</td>
<td>$2,406,743.97</td>
<td>41.4%</td>
<td>$2,328,240.71</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$5,819,900.00</td>
<td>$2,406,743.97</td>
<td>41.4%</td>
<td>$2,328,240.71</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wastewater Expenditures:</th>
<th>Budget</th>
<th>Expenditure</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater Distribution</td>
<td>$1,073,125.00</td>
<td>$160,219.87</td>
<td>14.9%</td>
</tr>
<tr>
<td>Wastewater Administration</td>
<td>$1,851,910.00</td>
<td>$567,844.47</td>
<td>30.7%</td>
</tr>
<tr>
<td>Wastewater Processing</td>
<td>$2,395,000.00</td>
<td>$809,844.62</td>
<td>33.8%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$5,320,035.00</td>
<td>$1,537,908.96</td>
<td>28.9%</td>
</tr>
</tbody>
</table>