% of Fiscal Year Completed:	91.7%	PRIOR YEAR			CURRENT YEAR					PRIOR YEAR				CURRENT YEAR			
WATER FUND	Budget 11-12	May-12	% Collected	% Var	Budget 12-13	May-13	% Collected	% Var	WATER & SEWER FUND	Budget 11-12	May-12	% Collected	% Var	Budget 12-13	May-13	% Collected	% Vai
REVENUES:			Conected				Conected		REVENUES:			Conected				Conected	
Rate & Service Charges	8,237,558	7,207,855	87.5%		8,221,710	7,705,874	93.7%		Rate & Service Charges	31,893,315	28,617,061	89.7%		32,031,640	30,446,415	95.1%	
Impact Fees		752,104	171.4%		567,000	935,750	165.0%		Impact Fees	1,251,250	2,606,841	208.3%		1,489,500	2,992,129	200.9%	
Connection Fees	577,500	476,540	82.5%		525,000	592,092	112.8%		Connection Fees	1,577,500	1,218,560	77.2%		1,305,000	1,475,367	113.1%	
Other Revenues	97,000	55,613	57.3%		147,575	277,405	188.0%		Other Revenues	705,700	942,768	133.6%		863,425	1,228,878	142.3%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets		440,207	465.6%		12,870	85,516			Interest Income	100,000	81,586	81.6%		100,000	68,512	68.5%	
TOTAL REVENUES	9,445,348	8,932,319	94.6%	2.9%	9,474,155	9,596,637	101.3%	9.6%	Gain(Loss) on Sale of Assets	240,340	545,534	227.0%		222,325	341,779	153.7%	
ant Reim from Gaston is include in Gain(Loss) f	igure for May-12 (\$27	75,542)							TOTAL REVENUES	35,768,105	34,012,350	95.1%	3.4%	36,011,890	36,553,079	101.5%	9.
EXPENDITURES:	Budget 11-12	May-12	% Spent	% Var	Budget 12-13	May-13	% Spent	% Var	EXPENDITURES:	Budget 11-12	May-12	% Spent	% Var	Budget 12-13	May-13	% Spent	% V
Personnel Costs	2,627,653	2,092,492	79.6%		2,560,336	2,159,662	84.4%		Personnel Costs	8,694,254	7,607,788	87.5%		8,727,262	7,907,447	90.6%	
Contractual Services		349,726	70.6%		483,101	302,395	62.6%		Contractual Services	1,973,636	1,454,741	73.7%		1,859,973	1,396,587	75.1%	
Maint & Repairs		431,018	56.9%		439,657	259,491	59.0%		Maint & Repairs	3,005,956	2,296,620	76.4%		2,846,575	2,318,895	81.5%	
Utilities		897,595	82.6%		1,249,952	1,118,122	89.5%		Utilities	2,756,072	2,046,825	74.3%		2,715,352	2,400,288	88.4%	
Office Expenses	420,420	391,891	93.2%		706,649	711,006	100.6%		Office Expenses	1,247,232	1,084,048	86.9%		1,579,436	1,512,992	95.8%	
Insurance	105,000	107,192	102.1%		112,500	110,262	98.0%		Insurance	245,000	248,758	101.5%		262,500	256,051	97.5%	
Other Expenses	70,680	49,757	70.4%		70,758	61,525	87.0%		Other Expenses	181,420	166,889	92.0%		181,680	207,321	114.1%	
TOTAL OPERATING EXPENSE	5,562,893	4,319,671	77.7%	14.0%	5,622,952	4,722,462	84.0%	7.7%	TOTAL OPERATING EXPENSE	18,103,570	14,905,669	82.3%	9.3%	18,172,777	15,999,581	88.0%	3.
	Operating Expense v	Revenues Variance-		16.9%	Operating Expense v.	Revenues Variance-	>>>	17.3%		Operating Expense v	. Revenues Variance-		12.8%	Operating Expense v.		>>>	13
Cap Outlay, Bond, AA		4,772,867	94.8%		4,692,298	4,378,463	93.3%		Cap Outlay, Bond, AA	17,662,404	16,280,434	92.2%		16,491,772	15,511,377	94.1%	
TOTAL OP & NON-OP EXPENSE	10,598,011	9,092,538	85.8%	5.9%	10,315,250	9,100,925	88.2%	3.4%	TOTAL OP & NON-OP EXPENSE	35,765,974	31,186,103	87.2%	4.5%	34,664,549	31,510,958	90.9%	0.
	·	evenues Variance		8.8%	TOTAL Expense v. Re			13.1%	Note-The bulk of Solid Waste Revenues are collected	-			7.9%	TOTAL Expense v. Re			10
	·	evenues Variance PRIOR Y		8.8%		RRENT Y		13.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue):	from Dec-Feb	evenues Variance PRIOR Y		7.9%		RENT YI		10
SEWER FUND	·			8.8% % Var				13.1% % Var	-	from Dec-Feb			7.9% Var				
REVENUES:	Budget 11-12	PRIOR Y May-12	EAR % Collected		CUR Budget 12-13	RRENT Y	EAR % Collected		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	from Dec-Feb 98.9% Budget 11-12	PRIOR Y	EAR % Collected		CUR Budget 12-13	RENT YI May-13	EAR % Collected	
REVENUES: Rate & Service Charges	Budget 11-12 23,655,757	PRIOR Y May-12 21,409,206	EAR % Collected 90.5%		CUR Budget 12-13 23,809,930	RENT YI May-13 22,740,541	EAR % Collected 95.5%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	98.9% Budget 11-12 7,838,500	PRIOR Y. May-12 7,755,290	EAR % Collected 98.9%		CUR Budget 12-13 7,673,000	RENT YI May-13 7,659,568	EAR % Collected 99.8%	% \
REVENUES: Rate & Service Charges Impact Fees	23,655,757 812,500	PRIOR Y May-12 21,409,206 1,854,737	EAR % Collected 90.5% 228.3%		CUR Budget 12-13 23,809,930 922,500	22,740,541 2,056,379	EAR % Collected 95.5% 222.9%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	98.9% Budget 11-12 7,838,500 94,500	PRIOR Y May-12 7,755,290 216,513	EAR % Collected 98.9% 229.1%		CUR Budget 12-13 7,673,000 209,500	7,659,568 179,580	EAR % Collected 99.8% 85.7%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees	23,655,757 812,500 1,000,000	PRIOR Y May-12 21,409,206 1,854,737 742,020	FAR % Collected 90.5% 228.3% 74.2%		CUR Budget 12-13 23,809,930 922,500 780,000	22,740,541 2,056,379 883,275	EAR % Collected 95.5% 222.9% 113.2%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	7,838,500 94,500 60,000	PRIOR Y: May-12 7,755,290 216,513 167,619	EAR % Collected 98.9% 229.1% 279.4%		CUR Budget 12-13 7,673,000 209,500 15,000	7,659,568 179,580 44,769	EAR % Collected 99.8% 85.7% 298.5%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	23,655,757 812,500 1,000,000 608,700	PRIOR Y May-12 21,409,206 1,854,737	EAR % Collected 90.5% 228.3%		CUR Budget 12-13 23,809,930 922,500	22,740,541 2,056,379	EAR % Collected 95.5% 222.9%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	7,838,500 94,500 60,000 1,365,475	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227	PAR % Collected 98.9% 229.1% 279.4% 106.2%		CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	7,659,568 179,580 44,769 2,264,969	EAR % Collected 99.8% 85.7% 298.5% 185.7%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	23,655,757 812,500 1,000,000 608,700	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155	FAR % Collected 90.5% 228.3% 74.2% 145.7%		CUR Budget 12-13 23,809,930 922,500 780,000 715,850	22,740,541 2,056,379 883,275 951,473	% Collected 95.5% 222.9% 113.2% 132.9%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	7,838,500 94,500 60,000	PRIOR Y: May-12 7,755,290 216,513 167,619	EAR % Collected 98.9% 229.1% 279.4%		CUR Budget 12-13 7,673,000 209,500 15,000	7,659,568 179,580 44,769	EAR % Collected 99.8% 85.7% 298.5%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,655,757 812,500 1,000,000 608,700	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586	FAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6%		CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000	22,740,541 2,056,379 883,275 951,473	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355	7,755,290 216,513 167,619 1,450,227 227,161	PAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2%		7,673,000 209,500 15,000 1,220,000 1,082,355	7,659,568 179,580 44,769 2,264,969 121,546	EAR % Collected 99.8% 85.7% 298.5% 185.7% 11.2%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327	FAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	22,740,541 2,056,379 883,275 951,473 68,512 256,264	% Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227 227,161 30,081	PAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1%		7,673,000 209,500 15,000 1,220,000 1,082,355	7,659,568 179,580 44,769 2,264,969 121,546	EAR % Collected 99.8% 85.7% 298.5% 185.7% 11.2% 36.7%	% V
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586	FAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6%		CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000	22,740,541 2,056,379 883,275 951,473	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355	7,755,290 216,513 167,619 1,450,227 227,161	PAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2%		7,673,000 209,500 15,000 1,220,000 1,082,355	7,659,568 179,580 44,769 2,264,969 121,546	EAR % Collected 99.8% 85.7% 298.5% 11.2% 36.7% 132.1%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031	FAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075	EAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8%	% Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335	EAR % Collected 99.8% 85.7% 298.5% 11.2% 36.7% 132.1% 101.5%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12	EAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12	PAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13	EAR % Collected 99.8% 85.7% 298.5% 11.2% 36.7% 132.1% 101.5%	% \\ 2.
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296	EAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621	EAR % Collected 98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271	EAR % Collected 99.8% 85.7% 298.5% 11.2% 36.7% 132.1% 101.5% % Spent 92.5%	% \\ 2.
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015	FAR % Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2% 79.5%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034	98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 71.3%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591	Spent 92.5% 70.7%	% \ 2.
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602	**Collected** 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% **Spent 90.9% 74.7% 83.0%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404	% Spent 93.2% 79.5% 85.6%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494	Spent 85.2% 71.3% 69.3%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079	Spent 92.5% 70.7% 66.8%	% V
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230	% Spent 90.9% 74.7% 83.0% 68.8%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166	% Spent 93.2% 93.2% 85.6% 87.5%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929	98.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 71.3% 69.3% 73.9%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746	Spent 92.5% 70.7% 66.8% 75.9%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157	**EAR %**Collected **90.5%* 228.3%* 74.2%* 145.7%* **81.6%* 72.2%* 95.3%* **\$95.3%* **\$90.9%* 74.7%* 83.0%* 68.8%* 83.7%*	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986	% Spent 93.2% 79.5% 85.6% 87.5% 91.9%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864	Spent 85.2% 71.3% 69.3% 73.9% 66.0%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717	Spent 92.5% 70.7% 66.8% 75.9% 83.3%	% `
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789	% Spent 93.2% 85.6% 87.5% 91.9%	% Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695	Spent 85.2% 71.3% 66.0% 111.1%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717 111,417	% Collected 99.8% 85.7% 298.5% 11.2% 36.7% 132.1% 101.5% % Spent 92.5% 70.7% 66.8% 75.9% 83.3% 99.0%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132	% Spent 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796	% Spent 93.2% 85.6% 97.2% 131.4%	% Var 9.9% % Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693	Spent 85.2% 71.3% 69.3% 73.9% 111.1% 79.9%	% Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717 111,417 65,894	Spent 92.5% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	% Var 3.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119	% Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2% 79.5% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	% Var 9.9% % Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330	Spent 85.2% 71.3% 66.0% 111.1% 79.9% 78.3%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717 111,417 65,894 6,148,714	% Collected 99.8% 85.7% 298.5% 185.7% 11.2% 36.7% 132.1% 101.5% % Spent 92.5% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0% 82.3%	% \
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998 Revenues Variance-	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	% Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v.	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119 Revenues Variance-	% Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2% 79.5% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	% Var 9.9% % Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	98.9% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v	7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330 . Revenues Variance-	88.9% 229.1% 279.4% 106.2% 45.2% 50.1% 50.2% 98.8% % Spent 85.2% 71.3% 69.3% 73.9% 66.0% 111.1% 79.9% 78.3%	% Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v.	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717 111,417 65,894 6,148,714 Revenues Variance-	Spent 92.5% 70.7% 66.8% 75.9% 83.3% 99.0% 82.3%	% V
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v 12,627,286	PRIOR Y May-12 21,409,206 1,854,737 742,020 887,155 81,586 105,327 25,080,031 May-12 5,515,296 1,105,015 1,865,602 1,149,230 692,157 141,566 117,132 10,585,998	% Collected 90.5% 228.3% 74.2% 145.7% 81.6% 72.2% 95.3% % Spent 90.9% 74.7% 83.0% 68.8% 83.7% 101.1% 105.8% 84.4%	% Var 3.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825	22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,442 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119	% Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2% 79.5% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	% Var 9.9% % Var	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	98.9% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078	PRIOR Y May-12 7,755,290 216,513 167,619 1,450,227 227,161 30,081 43,184 9,890,075 May-12 3,320,621 534,034 1,573,494 86,929 208,864 116,695 53,693 5,894,330	Spent 85.2% 71.3% 66.0% 111.1% 79.9% 78.3%	% Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330	7,659,568 179,580 44,769 2,264,969 121,546 18,349 475,554 10,764,335 May-13 3,681,271 518,591 1,476,079 91,746 203,717 111,417 65,894 6,148,714	% Collected 99.8% 85.7% 298.5% 185.7% 11.2% 36.7% 132.1% 101.5% % Spent 92.5% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0% 82.3%	% V

BCWS Op Cash Flows Statement-May 2013 % of Fiscal Year Completed: 91.7%

% of Fiscal Year Completed:	91.7%					
WATER FUND	Budget	Year-to-Date	% Collected			
REVENUES:						
Rate & Service Charge Revenue	8,221,710	7,705,874	93.7%			
Impact Fees	567,000	935,750	165.0%			
Connection Fees	525,000	592,092	112.8%			
Other Revenues	147,575	277,405	188.0%			
NON-OPERATING REVENUES:						
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%			
TOTAL REVENUES	9,474,155	9,596,637	101.3%			
EXPENDITURES:	Budget	Year-to-Date	% Spent			
Personnel Costs	2,560,336	2,159,662	84.4%			
Contractual Services	483,101	302,395	62.6%			
Total Maintenance & Repairs	439,657	259,491	59.0%			
Total Utilities	1,249,952	1,118,122	89.5%			
Total Office Expenses	706,649	711,006	100.6%			
Total Insurance	112,500	110,262	98.0%			
Total Other Expenses	70,758	61,525	87.0%			
Total OPERATING Expenditures	5,622,952	4,722,462	84.0%			
NON-OPERATING EXPENDITURES:						
Capital Expenditures	284,734	160,022	56.2%			
Bond-Principal Expense	1,896,000	1,896,000	100.0%			
Bond-Interest Expense	2,511,564	2,322,441	92.5%			
1	4,692,298	4,378,463	93.3%			
TOTAL EXPENDITURES	10,315,250	9,100,925	88.2%			

BCWS Op Cash Flows Statement-May 2013 % of Fiscal Year Completed: 91.7%

% of Fiscal Year Completed:	91.7%					
SEWER FUND	Budget	Year-to-Date	% Collected			
REVENUES:						
Rate & Service Charge Revenue	23,809,930	22,740,541	95.5%			
Impact Fees	922,500	2,056,379	222.9%			
Connection Fees	780,000	883,275	113.2%			
Other Revenues	715,850	951,473	132.9%			
NON-OPERATING REVENUES:						
Interest Income	100,000	68,512	68.5%			
Gain(Loss) on Sale of Assets	209,455	256,264	122.3%			
TOTAL REVENUES	26,537,735	26,956,442	101.6%			
EXPENDITURES:	Budget	Year-to-Date	% Spent			
Personnel Costs	6,166,926	5,747,786	93.2%			
Contractual Services	1,376,872	1,094,192	79.5%			
Total Maintenance & Repairs	2,406,918	2,059,404	85.6%			
Total Utilities	1,465,400	1,282,166	87.5%			
Total Office Expenses	872,787	801,986	91.9%			
Total Insurance	150,000	145,789	97.2%			
Total Other Expenses	110,922	145,796	131.4%			
Total OPERATING Expenditures	12,549,825	11,277,119	89.9%			
NON-OPERATING EXPENDITURES:						
Capital Expenditures	1,380,684	1,253,246	90.8%			
Bond-Principal Expense	4,581,980	4,502,055	98.3%			
Bond-Interest Expense	5,836,810	5,377,613	92.1%			
Total NON-Operating Expenditures	11,799,474	11,132,914	94.4%			
TOTAL EXPENDITURES	24,349,299	22,410,033	92.0%			

BCWS Op Cash Flows Statement-May 2013

% of Fiscal Year Completed:		91.7%	
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	30,446,415	95.1%
Impact Fees	1,489,500	2,992,129	200.9%
Connection Fees	1,305,000	1,475,367	113.1%
Other Revenues	863,425	1,228,878	142.3%
NON-OPERATING REVENUES:			
Interest Income	100,000	68,512	68.5%
Gain(Loss) on Sale of Assets	222,325	341,779	153.7%
TOTAL REVENUES	36,011,890	36,553,079	101.5%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	7,907,447	90.6%
Contractual Services	1,859,973	1,396,587	75.1%
Total Maintenance & Repairs	2,846,575	2,318,895	81.5%
Total Utilities	2,715,352	2,400,288	88.4%
Total Office Expenses	1,579,436	1,512,992	95.8%
Total Insurance	262,500	256,051	97.5%
Total Other Expenses	181,680	207,321	114.1%
Total OPERATING Expenditures	18,172,777	15,999,581	88.0%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,413,268	84.9%
Bond-Principal Expense	6,477,980	6,398,055	98.8%
Bond-Interest Expense _	8,348,374	7,700,054	92.2%
Total NON-Operating Expenditures	16,491,772	15,511,377	94.1%
TOTAL EXPENDITURES	34,664,549	31,510,958	90.9%

BCWS Op Cash Flows Statement-May 2013 % of Fiscal Year Completed 91.7

% of Fiscal Year Completed					
SOLID WASTE FUND		Budget	Y	ear-to-Date	% Collected
REVENUES:		G			
Landfill User Fee Revenue		7,673,000		7,659,568	99.8%
Salvage Revenue		209,500		179,580	85.7%
Grant Revenue		15,000		44,769	298.5%
Tipping Fees		1,220,000		2,264,969	185.7%
Total Other Revenues		1,082,355		721,546	66.7%
NON-OPERATING REVENUES:					
Interest Income		50,000		18,349	36.7%
Gain(Loss) on Sale of Assets		360,000		475,554	132.1%
TOTAL REVENUES		10,609,855		11,364,335	107.1%
EXPENDITURES:		Budget	y	Year-to-Date	% Spent
Personnel Costs		3,980,884		3,681,271	92.5%
Contractual Services		733,071		518,591	70.7%
Total Maintenance & Repairs		2,209,389		1,476,079	66.8%
Total Utilities		120,800		91,746	75.9%
Total Office Expenses		244,462		203,717	83.3%
Total Insurance		112,500		111,417	99.0%
Total Other Expenses		67,225		65,894	98.0%
Total OPERATING Expenditures		7,468,330		6,148,714	82.3%
NON-OPERATING EXPENDITURES:					
Capital Expenditures		1,607,122		1,615,490	100.5%
Bond-Principal Expense		1,320,000		1,320,000	100.0%
Bond-Interest Expense		220,317		139,830	63.5%
Total NON-Operating Expenditures		3,147,439		3,075,320	97.7%
TOTAL EXPENDITURES		10,615,769		9,224,035	86.9%
		May-12		May-13	% Chg
MSW & Special Waste	\$	454,407	\$	452,667	-0.4%
C&D	\$	66,618	\$	84,891	27.4%
Yard Debris	\$	8,797	\$	10,301	17.1%
NEW e-Waste	\$	-	\$	-	
Tires	\$	377	\$	1,866	395.0%
Allocation Amount	\$	(347,389)	\$	(347,440)	0.0%
Revenue less Allocation	\$	182,810	\$	202,285	10.7%
		May-12		May-13	% Chg
MSW & Special Waste		13,410		13,589	1.3%
C&D		2,826		4,588	62.3%
Yard Debris		941		1,467	55.9%
Tires		6		40	561.0%
Total tons		17,183		19,684	14.6%