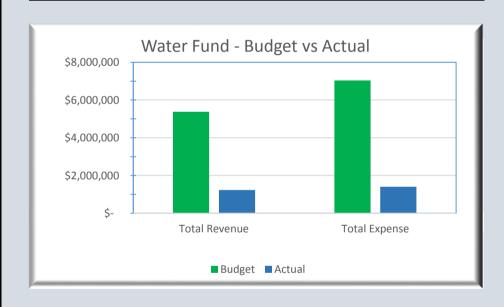
BCWS Op Cash Flows Statemen	nt-Sep 2013																
% of Fiscal Year Completed:	25.0%	PRIOR Y	EAR		CUR	RENT Y	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
WATER FUND	Budget 12-13	Sep-12	% Collected	% Var	Budget 13-14	Sep-13	% Collected	% Var	WATER & SEWER FUND	Budget 12-13	Sep-12	% Collected	% Var	Budget 13-14	Sep-13	% Collected	% Var
REVENUES:			20.10/				22.40/		REVENUES:			27.00/				0= 10/	
Rate & Service Charges	8,221,710	2,393,601	29.1%		9,206,590	2,150,980	23.4%		Rate & Service Charges	32,031,640	8,287,709	25.9%		34,331,262	8,614,132	25.1%	
Impact Fees Connection Fees	567,000 525,000	332,987 154,400	58.7% 29.4%		1,012,500 630,000	256,500 205,235	25.3% 32.6%		Impact Fees Connection Fees	1,489,500 1,305,000	1,028,892 416,025	69.1% 31.9%		3,262,500 1,470,000	893,166 537,635	27.4% 36.6%	
Other Revenues	147,575	30,829	20.9%		118,800	32,179	27.1%		Other Revenues	863,425	245,898	28.5%		770,889	252,074	32.7%	
NON-OPERATING REVENUES:	147,575	30,027	20.5 / 0		110,000	32,177	27.17.0		NON-OPERATING REVENUES:	003,423	243,070	20.270		770,007	232,074	32.770	
Gain(Loss) on Sale of Assets	12,870	201	1.6%		35,225	-	0.0%		Interest Income	100,000	19,982	20.0%		100,000	7,932	7.9%	
TOTAL REVENUES	9,474,155	2,912,018	30.7%	5.7%	11,003,115	2,644,894	24.0%	-1.0%	Gain(Loss) on Sale of Assets	222,325	25,836	11.6%		97,375	2,282	2.3%	
TOTAL AVAILABLE REVENUE (After R&R Transfers)					5,374,171	1,234,282	23.0%	-2.0%	TOTAL REVENUES TOTAL AVAILABLE REVENUE	36,011,890	10,024,342	27.8%	2.8%	40,032,026 21,542,955	10,307,221 5,607,412	25.7% 26.0%	0.7% 1.0%
EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var	Budget 13-14	Sep-13	% Spent	% Var	(After R&R Transfers) EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var	Budget 13-14	Sep-13	% Spent	% Var
Personnel Costs	2,560,336	583,945	22.8%	70 141	2,663,255	652,577	24.5%	70 141	Personnel Costs	8,727,262	2,194,169	25.1%	/0 Vul	9,445,795	2,399,293	25.4%	
Contractual Services	483,101	81,748	16.9%		407,181	44,278	10.9%		Contractual Services	1,859,973	363,780	19.6%		1,628,129	2,399,293	14.7%	
Maint & Repairs	*	64,493	14.7%		444,484	74,011	16.7%		Maint & Repairs	2,846,575	638,706	22.4%		3,166,119	550,559	17.4%	
Utilities	1,249,952	232,075	18.6%		1,396,445	358,387	25.7%		Utilities	2,715,352	587,837	21.6%		3,116,840	653,947	21.0%	
Office Expenses	706,649	247,794	35.1%		672,208	234,467	34.9%		Office Expenses	1,579,436	460,205	29.1%		1,528,549	429,241	28.1%	
Insurance	112,500	30,502	27.1%		120,000	19,978	16.6%		Insurance	262,500	69,944	26.6%		280,000	46,616	16.6%	
Other Expenses	70,758	2,779	3.9%		285,835	18,351	6.4%		Other Expenses	181,680	17,438	9.6%		747,403	60,554	8.1%	
TOTAL OPERATING EXPENSE	5,622,953	1,243,336	22.1%	2.9%	5,989,408	1,402,050	23.4%	1.6%	TOTAL OPERATING EXPENSE	18,172,778	4,332,079	23.8%	1.2%	19,912,835	4,379,455	22.0%	3.0%
	Operating Expense v	1		8.6%	Operating Expense v.			-0.4%			Revenues Variance-		4.0%	Operating Expense v.			3.89
C : IF :		98,254	34.5%		1,045,520	6,355	0.6%	5 00/	Capital Equipment TOTAL OP & NON-OP EXPENSE	1,665,418 19,838,196	342,288 4,674,367	20.6%	1.4%	1,630,120	104,127	6.4%	4.2%
Capital Equipment	284,734	· · · · · · · · · · · · · · · · · · ·	22.70/	2 20/	7 024 029	1 400 404	711 110/								1 102 502	20 00/	
Capital Equipment TOTAL OP & NON-OP EXPENSE	284,734 5,907,687 TOTAL Expense v. R	1,341,590	22.7%	2.3% 8.0%	7,034,928 TOTAL Expense v. Re	1,408,404 venues Variance		5.0% 2.9%		TOTAL Expense v. R	evenues Variance	1	4.3%	21,542,955 TOTAL Expense v. Re	4,483,582 venues Variance	20.8%	
· · · · · · · ·	5,907,687	1,341,590	>>>		TOTAL Expense v. Re		>>>			TOTAL Expense v. R rom Dec-Feb		>>>		TOTAL Expense v. Re		>>>	
· · · · · · · ·	5,907,687	1,341,590 evenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected fr	TOTAL Expense v. R rom Dec-Feb	evenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>	5.29
SEWER FUND REVENUES:	5,907,687 TOTAL Expense v. R Budget 12-13	1,341,590 evenues Variance PRIOR Y Sep-12	EAR % Collected	8.0%	CUR Budget 13-14	RRENT Y Sep-13	EAR % Collected	2.9%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	rom Dec-Feb 9.4% Budget 12-13	PRIOR Y Sep-12	EAR % Collected	4.3%	CUR Budget 13-14	RENT YI Sep-13	EAR % Collected	5.29
SEWER FUND REVENUES: Rate & Service Charges	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108	TEAR % Collected 24.8%	8.0%	CUR Budget 13-14 25,124,672	ERENT Y Sep-13 6,463,152	EAR % Collected 25.7%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. R rom Dec-Feb 9.4% Budget 12-13 7,673,000	PRIOR Y Sep-12	EAR % Collected 2.0%	4.3%	CUR Budget 13-14 7,414,400	RENT YI Sep-13	EAR % Collected	
SEWER FUND REVENUES: Rate & Service Charges Impact Fees	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930 922,500	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905	EAR % Collected 24.8% 75.4%	8.0%	CUR Budget 13-14 25,124,672 2,250,000	Sep-13 6,463,152 636,666	EAR % Collected 25.7% 28.3%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. R rom Dec-Feb 9.4% Budget 12-13 7,673,000 209,500	PRIOR Y Sep-12 155,098 28,717	EAR % Collected 2.0% 13.7%	4.3%	CUR Budget 13-14 7,414,400 232,200	RENT YI Sep-13 127,691 77,386	EAR % Collected 1.7% 33.3%	5.29
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930 922,500 780,000	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625	TEAR % Collected 24.8% 75.4% 33.5%	8.0%	CUR Budget 13-14 25,124,672 2,250,000 840,000	Sep-13 6,463,152 636,666 332,400	EAR % Collected 25.7% 28.3% 39.6%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	7,673,000 209,500 1,220,000	PRIOR Y Sep-12 155,098 28,717 736,476	EAR % Collected 2.0% 13.7% 60.4%	4.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000	Sep-13 127,691 77,386 450,209	EAR % Collected 1.7% 33.3% 28.2%	5.29
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930 922,500	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905	EAR % Collected 24.8% 75.4%	8.0%	CUR Budget 13-14 25,124,672 2,250,000	Sep-13 6,463,152 636,666	EAR % Collected 25.7% 28.3%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. R rom Dec-Feb 9.4% Budget 12-13 7,673,000 209,500	PRIOR Y Sep-12 155,098 28,717	EAR % Collected 2.0% 13.7%	4.3%	CUR Budget 13-14 7,414,400 232,200	RENT YI Sep-13 127,691 77,386	EAR % Collected 1.7% 33.3%	5.29
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930 922,500 780,000 715,850	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069	TEAR % Collected 24.8% 75.4% 33.5% 30.0%	8.0%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089	Sep-13 6,463,152 636,666 332,400 219,894	EAR % Collected 25.7% 28.3% 39.6% 33.7%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,673,000 209,500 1,082,355	PRIOR Y Sep-12 155,098 28,717 736,476 625,513	EAR % Collected 2.0% 13.7% 60.4% 57.8%	4.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200	Sep-13 127,691 77,386 450,209 187,089	EAR % Collected 1.7% 33.3% 28.2% 25.3%	5.2%
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	5,907,687 TOTAL Expense v. R Budget 12-13 23,809,930 922,500 780,000	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625	TEAR % Collected 24.8% 75.4% 33.5%	8.0%	CUR Budget 13-14 25,124,672 2,250,000 840,000	Sep-13 6,463,152 636,666 332,400	EAR % Collected 25.7% 28.3% 39.6%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	7,673,000 209,500 1,220,000	PRIOR Y Sep-12 155,098 28,717 736,476	EAR % Collected 2.0% 13.7% 60.4%	4.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000	Sep-13 127,691 77,386 450,209	EAR % Collected 1.7% 33.3% 28.2%	5.29
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	5,907,687 TOTAL Expense v. R 23,809,930 922,500 780,000 715,850 100,000	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069	TEAR % Collected 24.8% 75.4% 33.5% 30.0% 20.0% 12.2%	8.0%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089	Sep-13 6,463,152 636,666 332,400 219,894 7,932	EAR % Collected 25.7% 28.3% 39.6% 33.7%	2.9%	Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,673,000 209,500 1,082,355	PRIOR Y Sep-12 155,098 28,717 736,476 625,513	EAR % Collected 2.0% 13.7% 60.4% 57.8%	4.3% % Var	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	Sep-13 127,691 77,386 450,209 187,089	EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1%	% Var
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	5,907,687 TOTAL Expense v. R 23,809,930 922,500 780,000 715,850 100,000 209,455	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635	TEAR % Collected 24.8% 75.4% 33.5% 30.0% 20.0% 12.2%	8.0% % Var	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7%	2.9% % Var	Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,673,000 209,500 1,082,355 50,000 360,000	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8%	4.3% % Var	TOTAL Expense v. Re CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	PRENT YI Sep-13 127,691 77,386 450,209 187,089 1,240	EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0%	5.2% % Var
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	5,907,687 TOTAL Expense v. R 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12	EAR % Collected 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8%	8.0% % Var	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14	Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13	28.2% 25.3% 4.1% 0.0% 8.1% 5.3%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	5,907,687 TOTAL Expense v. R 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224	**Collected** 24.8% 75.4% 33.5% 30.0%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540	Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848	23.8%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032	"EAR % Collected 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% % Spent 26.1% 20.5%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13 983,848 84,589	23.8% 23.8% 23.8%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213	"Spent 26.1% 23.9%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540	23.8% 23.8% 23.8% 24.1% 25.3% 25.3%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762	"Spent 26.1% 20.5% 23.9% 24.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560	25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9% 15.9%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894	23.8% 23.8% 20.9% 20.9%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411	**Collected** 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% **Spent** 26.1% 20.5% 23.9% 24.3% 24.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2% 22.7%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	TOTAL Expense v. R 9.4% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9% 15.9% 29.6%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964	\$\text{Sep-13}\$ \[\begin{align*} \text{Sep-13} \\ \text{127,691} \\ \text{77,386} \\ \text{450,209} \\ \text{187,089} \\ \text{1,240} \\ \\ \text{843,615} \\ \text{465,882} \\ \text{Sep-13} \\ \text{983,848} \\ \text{84,589} \\ \text{374,540} \\ \text{17,894} \\ \text{40,989} \end{align*}	23.8% 18.5% 20.9% 24.1%	5.29 % Var -1.29 -4.19
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411 39,442	"Spent 26.1% 24.3% 24.3% 24.3% 26.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638	% Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.2% 22.7% 16.6%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465 30,502	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9% 15.9% 29.6% 27.1%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894 40,989 19,978	23.8% 23.8% 24.1% 24.1% 16.6%	5.29 % Var -1.2% -4.1%
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411	**Collected** 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% **Spent** 26.1% 20.5% 23.9% 24.3% 24.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2% 22.7%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	TOTAL Expense v. R 9.4% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9% 15.9% 29.6%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964	\$\frac{127,691}{77,386} \\ 450,209 \\ 187,089 \\ 1,240 \\ -\ 843,615 \\ 465,882 \\ \$\frac{843,615}{465,882} \\ \$\frac{374,540}{17,894} \\ 40,989 \\ 19,978 \\ 21,649	23.8% 18.5% 20.9% 24.1%	5.2% % Var -1.2% -4.1% % Var
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411 39,442 14,659	**Collected** 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% **Spent** 26.1% 20.5% 23.9% 24.3% 24.3% 24.3% 24.3% 24.3% 26.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638 42,203 2,977,405	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2% 22.7% 16.6% 9.1% 21.4%	2.9% % Var 1.4% 2.0%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465 30,502 3,233	**EAR %*** Collected ** 2.0% 13.7% 60.4% 57.8% ** 14.2% 0.8% 14.7% ** **Spent 28.1% 16.4% 16.9% 15.9% 29.6% 27.1% 4.8% 23.3% ** 23.3%	4.3% % Var 5.3%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894 40,989 19,978 21,649 1,543,487	25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5% 20.9% 24.1% 16.6% 4.1% 20.9%	5.29 % Var -1.29 -4.19 % Var
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	5,907,687 TOTAL Expense v. R 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	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411 39,442 14,659 3,088,743	**Collected** 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% **Spent** 26.1% 20.5% 23.9% 24.3% 24.3% 24.3% 24.3% 24.6% **Spent** **Spent** 26.1% 20.5% 23.9% 24.3% 24.6% **Spent** **Spent** **Spent** 26.1% 20.5% 23.9% 24.3% 24.6% **Spent** **Spent** **Spent** **Spent** 26.1% 20.5% 23.9% 24.3% 24.6% **Spent** **Spent*	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638 42,203 2,977,405 Revenues Variance-	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2% 22.7% 16.6% 9.1% 21.4%	2.9% % Var 1.4% 2.0% % Var 3.6% 5.7%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465 30,502 3,233 1,738,795	EAR % Collected 2.0% 13.7% 60.4% 57.8% 14.2% 0.8% 14.7% % Spent 28.1% 16.4% 16.9% 15.9% 29.6% 27.1% 4.8% 23.3%>>	4.3% % Var 5.3% 1.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894 40,989 19,978 21,649 1,543,487	23.8% 23.8% 24.1% 23.8% 24.1% 20.9% 20.9% 20.9%	5.2% % Var -1.2% -4.1% % Var
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	5,907,687 TOTAL Expense v. R 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. 1,380,684	1,341,590 evenues Variance PRIOR Y Sep-12 5,894,108 695,905 261,625 215,069 19,982 25,635 7,112,324 Sep-12 1,610,224 282,032 574,213 355,762 212,411 39,442 14,659 3,088,743 e. Revenues Variance	**Collected** 24.8% 75.4% 33.5% 30.0% 20.0% 12.2% 26.8% **Spent** 26.1% 20.5% 23.9% 24.3% 24.3% 24.3% 24.3% 24.3% 26.3%	8.0% % Var 1.8%	CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v.	RENT Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638 42,203 2,977,405	EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 26.4% 27.0% % Spent 25.8% 16.0% 17.5% 17.2% 22.7% 16.6% 9.1% 21.4%>>	2.9% % Var 1.4% 2.0% % Var 3.6% 5.7%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 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	PRIOR Y Sep-12 155,098 28,717 736,476 625,513 7,116 3,025 1,555,945 Sep-12 1,120,431 120,350 372,594 19,220 72,465 30,502 3,233 1,738,795 Revenues Variance	**EAR %*** Collected ** 2.0% 13.7% 60.4% 57.8% ** 14.2% 0.8% 14.7% ** **Spent 28.1% 16.4% 16.9% 15.9% 29.6% 27.1% 4.8% 23.3% ** 23.3%	4.3% % Var 5.3% 1.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v.	RENT YI Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894 40,989 19,978 21,649 1,543,487 Revenues Variance	25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5% 20.9% 24.1% 16.6% 4.1% 20.9%	5.2% % Var -1.2% -4.1%

BCWS Op Cash Flows Statement-Sep 2013											
% of Fiscal Year Completed:	25.0%	PRIOR Y	EAR		CUR	RENT YI	EAR				
ALL FUNDS	Budget 12-13	Sep-12	% Collected	% Var	Budget 13-14	Sep-13	% Collected	% Var			
REVENUES:											
Rate, Service, User Fees & Charges	39,704,640	8,442,807	21.3%		41,745,662	8,741,822	20.9%				
Impact Fees	1,489,500	1,028,892	69.1%		3,262,500	893,166	27.4%				
Connection Fees	1,305,000	416,025	31.9%		1,470,000	537,635	36.6%				
Salvage & Tipping Fees	1,429,500	765,193	53.5%		1,828,200	527,595	28.9%				
Other Revenues	1,945,780	871,411	44.8%		1,510,089	439,162	29.1%				
NON-OPERATING REVENUES:											
Interest Income	150,000	27,098	18.1%		130,000	9,173	7.1%				
Gain(Loss) on Sale of Assets	582,325	28,861	5.0%		448,630	2,282	0.5%				
TOTAL REVENUES	46,606,745	11,580,287	24.8%	-0.2%	50,395,081	11,150,835	22.1%	-2.9%			
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)											
(Transfer to R&R)	(1,340,550)	(926,003)	69.1%		(20,000,000)	(5,077,542)	25.4%				
TOTAL AVAILABLE REVENUE	45,266,195	10,654,284	23.5%	-1.5%	30,395,081	6,073,293	20.0%	-5.0%			
	Note: Debt serv	vice not paid fron	n R&R last	year	Note: \$20MM in	cludes Debt Se	ervice of \$15	5MM+			
EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var	Budget 13-14	Sep-13	% Spent	% Var			
Personnel Costs	12,708,146	3,314,600	26.1%		13,580,091	3,383,141	24.9%				
Contractual Services	2,593,044	484,130	18.7%		2,085,120	323,833	15.5%				
Maint & Repairs	5,055,964	1,011,300	20.0%		4,956,414	925,099	18.7%				
Utilities	2,836,152	607,057	21.4%		3,310,840	671,841	20.3%				
Office Expenses	1,823,898	532,670	29.2%		1,698,513	470,230	27.7%				
Insurance	375,000	100,446	26.8%		400,000	66,594	16.6%				
Other Expenses	248,905	20,671	8.3%		1,271,284	82,203	6.5%				
TOTAL OPERATING EXPENSE	25,641,108	6,070,874	23.7%	1.3%	27,302,262	5,922,942	21.7%	3.3%			
	Operating Expense v.	. Revenues Variance	>>>	-0.1%	Operating Expense v. I	Revenues Variance	>>>	-1.7%			
Cap Equipment	3,272,539	539,463	16.5%		3,092,820	136,416	4.4%				
MOMAY OR A MOM OR EMPENIOR	28,913,647	6,610,337	22.9%	2.1%	30,395,082	6,059,358	19.9%	5.1%			
TOTAL OP & NON-OP EXPENSE	40,913,047	0,010,337	TOTAL Expense v. Revenues Variance>> 0.								

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 2,644,894	24.1%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (1,410,612)	25.1%
Total Revenue	\$ 5,374,171	\$ 1,234,282	23.0%
Operating Expense	\$ 5,989,408	\$ 1,402,050	23.4%
Non-Operating Expense	\$ 1,045,520	\$ 6,355	0.6%
Total Expense	\$ 7,034,928	\$ 1,408,404	20.0%



Budget Report for month of: Sep-13								
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	9,206,590	\$	2,150,980	23.4%			
Impact Fees	\$	1,012,500	\$	256,500	25.3%			
Connection Fees	\$	630,000	\$	205,235	32.6%			
Other Revenues	\$	118,800	\$	32,179	27.1%			
Total Operating Revenue	\$	10,967,890	\$	2,644,894	24.1%			

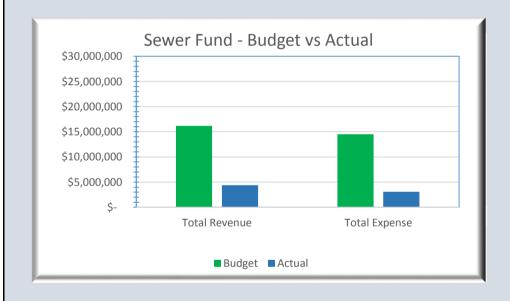
NON-OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED
Interest Income	\$	-	\$ -	
Gain(Loss) on Sale of Assets	\$	35,225	\$ -	0.0%
Total Non-Operating Revenue	\$	35,225	\$ -	0.0%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$	2,663,255	\$ 652,577	24.5%
Contractual Services	\$	407,181	\$ 44,278	10.9%
Maintenance & Repairs	\$	444,484	\$ 74,011	16.7%
Utilities	\$	1,396,445	\$ 358,387	25.7%
Office Expenses	\$	672,208	\$ 234,467	34.9%
Insurance	\$	120,000	\$ 19,978	16.6%
Other Expenses	\$	285,835	\$ 18,351	6.4%
Total Operating Expense	\$	5,989,408	\$ 1,402,050	23.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$ 6,355	0.6%
Total Non-Operating Expense	\$ 1,045,520	\$ 6,355	0.6%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 7,652,112	26.5%
Non-Operating Revenue	\$ 162,150	\$ 10,214	6.3%
(Transfer to R&R)	\$ (12,860,127)	\$ (3,289,197)	25.6%
Total Revenue	\$ 16,168,784	\$ 4,373,129	27.0%
Operating Expense	\$ 13,923,427	\$ 2,977,405	21.4%
Non-Operating Expense	\$ 584,600	\$ 97,773	16.7%
Total Expense	\$ 14,508,027	\$ 3,075,178	21.2%



Budget Report for month of: Sep-13								
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	25,124,672	\$	6,463,152	25.7%			
Impact Fees	\$	2,250,000	\$	636,666	28.3%			
Connection Fees	\$	840,000	\$	332,400	39.6%			
Other Revenues	\$	652,089	\$	219,894	33.7%			
Total Operating Revenue	\$	28,866,761	\$	7,652,112	26.5%			

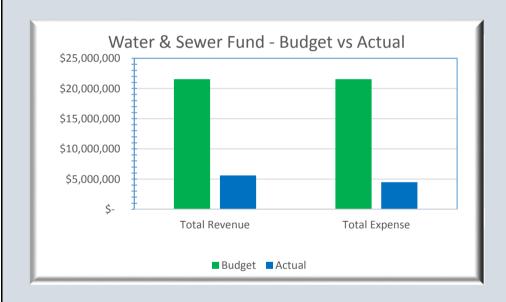
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	100,000	\$ 7,932	7.9%
Gain(Loss) on Sale of Assets	\$	62,150	\$ 2,282	3.7%
Total Non-Operating Revenue	\$	162,150	\$ 10,214	6.3%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$	6,782,540	\$ 1,746,716	25.8%
Contractual Services	\$	1,220,948	\$ 194,966	16.0%
Maintenance & Repairs	\$	2,721,635	\$ 476,548	17.5%
Utilities	\$	1,720,395	\$ 295,560	17.2%
Office Expenses	\$	856,341	\$ 194,774	22.7%
Insurance	\$	160,000	\$ 26,638	16.6%
Other Expenses	\$	461,568	\$ 42,203	9.1%
Total Operating Expense	\$	13,923,427	\$ 2,977,405	21.4%

NON-OPERATING EXPENSE	ı	BUDGET	-	ACTUAL	% SPENT
Capital Equipment	\$	584,600	\$	97,773	16.7%
Total Non-Operating Expense	\$	584,600	\$	97,773	16.7%

FY13-14 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 10,297,006	25.8%
Non-Operating Revenue	\$ 197,375	\$ 10,214	5.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (4,699,809)	25.4%
Total Revenue	\$ 21,542,955	\$ 5,607,412	26.0%
Operating Expense	\$ 19,912,835	\$ 4,379,455	22.0%
Non-Operating Expense	\$ 1,630,120	\$ 104,127	6.4%
Total Expense	\$ 21,542,955	\$ 4,483,582	20.8%



	Budget Report for month of: Sep-13						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	34,331,262	\$	8,614,132	25.1%		
Impact Fees	\$	3,262,500	\$	893,166	27.4%		
Connection Fees	\$	1,470,000	\$	537,635	36.6%		
Other Revenues	\$	770,889	\$	252,074	32.7%		
Total Operating Revenue	\$	39,834,651	\$	10,297,006	25.8%		

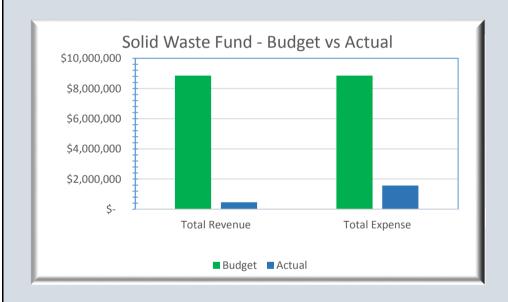
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	100,000	\$	7,932	7.9%
Gain(Loss) on Sale of Assets	\$	97,375	\$	2,282	2.3%
Total Non-Operating Revenue	\$	197,375	\$	10,214	5.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 2,399,293	25.4%
Contractual Services	\$ 1,628,129	\$ 239,245	14.7%
Maintenance & Repairs	\$ 3,166,119	\$ 550,559	17.4%
Utilities	\$ 3,116,840	\$ 653,947	21.0%
Office Expenses	\$ 1,528,549	\$ 429,241	28.1%
Insurance	\$ 280,000	\$ 46,616	16.6%
Other Expenses	\$ 747,403	\$ 60,554	8.1%
Total Operating Expense	\$ 19,912,835	\$ 4,379,455	22.0%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,630,120	\$ 104,127	6.4%
Total Non-Operating Expense	\$	1,630,120	\$ 104,127	6.4%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:		25.0%			
		BUDGET		ACTUAL	% USED
Operating Revenue	\$	9,981,800	\$	842,374	8.4%
Non-Operating Revenue	\$	381,255	\$	1,240	0.3%
(Transfer to R&R)	\$	(1,510,929)	\$	(377,733)	25.0%
Total Revenue	\$	8,852,126	\$	465,882	5.3%
Operating Expense	\$	7,389,427	\$	1,543,487	20.9%
Non-Operating Expense	\$	1,462,700	\$	32,288	2.2%
Total Expense	\$	8,852,127	\$	1,575,775	17.8%
	-		_		



Budget Report for month of: Sep-13						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	7,414,400	\$	127,691	1.7%	
Salvage Revenue	\$	232,200	\$	77,386	33.3%	
Tipping Fees	\$	1,596,000	\$	450,209	28.2%	
Other Revenues	\$	739,200	\$	187,089	25.3%	
Total Operating Revenue	\$	9,981,800	\$	842,374	8.4%	

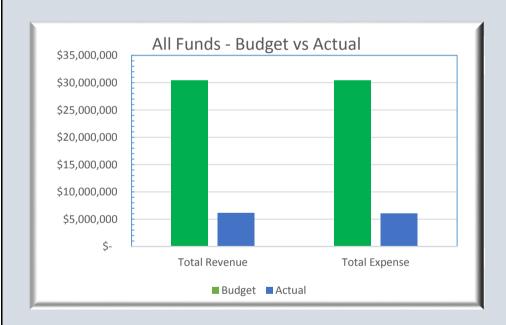
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 1,240	4.1%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 1	0.0%
Total Non-Operating Revenue	\$ 381,255	\$ 1,240	0.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 983,848	23.8%
Contractual Services	\$ 456,991	\$ 84,589	18.5%
Maintenance & Repairs	\$ 1,790,295	\$ 374,540	20.9%
Utilities	\$ 194,000	\$ 17,894	9.2%
Office Expenses	\$ 169,964	\$ 40,989	24.1%
Insurance	\$ 120,000	\$ 19,978	16.6%
Other Expenses	\$ 523,881	\$ 21,649	4.1%
Total Operating Expense	\$ 7,389,427	\$ 1,543,487	20.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$ 32,288	2.2%
Total Non-Operating Expense	\$ 1,462,700	\$ 32,288	2.2%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 11,194,133	22.5%
Non-Operating Revenue	\$ 578,630	\$ 11,455	2.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (5,077,542)	25.4%
Total Revenue	\$ 30,395,081	\$ 6,128,045	20.2%
Operating Expense	\$ 27,302,262	\$ 5,922,942	21.7%
Non-Operating Expense	\$ 3,092,820	\$ 136,416	4.4%
Total Expense	\$ 30,395,082	\$ 6,059,358	19.9%



	Budget Report for month of: Sep-13							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Service Charges	\$	41,745,662	\$	8,741,822	20.9%			
Impact Fees	\$	3,262,500	\$	893,166	27.4%			
Connection Fees	\$	1,470,000	\$	537,635	36.6%			
Salvage Revenue	\$	232,200	\$	77,386	33.3%			
Tipping Fees	\$	1,596,000	\$	450,209	28.2%			
Other Revenues	\$	1,510,089	\$	493,914	32.7%			
Total Operating Revenue	\$	49,816,451	\$	11,194,133	22.5%			

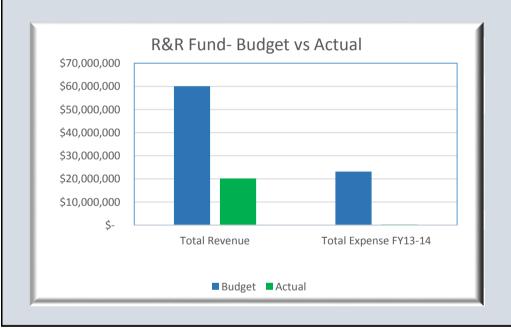
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	130,000	\$	9,173	7.1%
Gain(Loss) on Sale of Assets	\$	448,630	\$	2,282	0.5%
Total Non-Operating Revenue	\$	578,630	\$	11,455	2.0%

OPERATING EXPENSE	BUDGET	ET ACTUAL		% SPENT
Personnel	\$ 13,580,091	\$	3,383,141	24.9%
Contractual Services	\$ 2,085,120	\$	323,833	15.5%
Maintenance & Repairs	\$ 4,956,414	\$	925,099	18.7%
Utilities	\$ 3,310,840	\$	671,841	20.3%
Office Expenses	\$ 1,698,513	\$	470,230	27.7%
Insurance	\$ 400,000	\$	66,594	16.6%
Other Expenses	\$ 1,271,284	\$	82,203	6.5%
Total Operating Expense	\$ 27,302,262	\$	5,922,942	21.7%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	3,092,820	\$	136,416	4.4%
Total Non-Operating Expense	\$	3,092,820	\$	136,416	4.4%

FY13-14 BCWS Monthly Financial Report - R&R FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 5,077,541	11.3%
Total Revenue	\$ 60,074,797	\$ 20,152,338	33.5%
Total Expense FY13-14	\$ 23,189,670	\$ 259,114	1.1%



	Budget Report	Sep-13	
R&R Beginning Balance	07/01/13		
	\$ 15,074,797		
R&R Current Balance	09/30/13		
	\$ 20,152,338		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 4,184,375	25.0%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 893,166	27.4%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 5,077,541	8.5%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 241,804	3.1%
Debt Principal	\$ 7,699,247	\$ 17,310	0.2%
Debt Interest	\$ 7,716,872		
Total Expense	\$ 23,189,670	\$ 259,114	1.1%

***"Other" (\$25MM Revenue) is the Lake Moultrie WWTP plant expansion. This is the estimate of expense we used in the FY13-14 budget. Currently, estimates appear to be lower than anticipated.