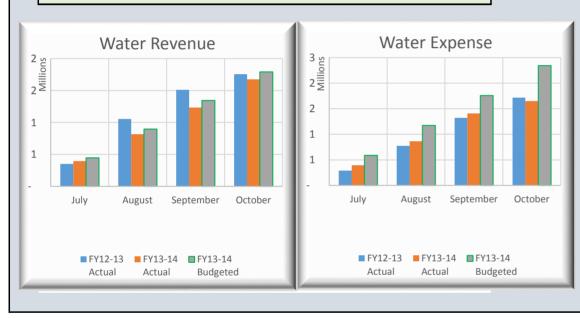
BCWS Op Cash Flows Stateme	nt-Oct 2013																
% of Fiscal Year Completed:	33.3%	PRIOR Y	EAR		CUF	RRENT Y	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
WATER FUND	Budget 12-13	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var	WATER & SEWER FUND	Budget 12-13	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	8,221,710	2,908,470	35.4%		9,206,590	2,912,597	31.6%		Rate & Service Charges	32,031,640	10,778,818	33.7%		34,331,262	11,232,174	32.7%	
Impact Fees		529,970	93.5%		1,012,500	500,850	49.5%		Impact Fees		1,622,055	108.9% 44.7%		3,262,500	1,627,516	49.9% 44.6%	
Connection Fees Other Revenues	525,000 147,575	224,750 39,235	42.8% 26.6%		630,000	253,535 47,828	40.2%		Connection Fees Other Revenues	- ' '	583,575 320,635	37.1%		1,470,000 770,889	655,535 317,034	44.0%	
NON-OPERATING REVENUES:	147,373	39,233	20.0 /0		110,000	47,828	40.5 /0		NON-OPERATING REVENUES:		320,033	37.1 /0		770,889	317,034	71.1 /0	
Gain(Loss) on Sale of Assets	12,870	201	1.6%		35,225		0.0%		Interest Income	100,000	26,575	26.6%		100,000	7,943	7.9%	
TOTAL REVENUES	9,474,155	3,702,626	39.1%	5.7%	11,003,115	3,714,810	33.8%	0.4%	Gain(Loss) on Sale of Assets	222,325	25,755	11.6%		97,375	43,525	44.7%	
TOTAL AVAILABLE REVENUE	,		'		5,374,171	1,675,144	31.2%	-2.2%	TOTAL REVENUES	36,011,890	13,357,413	37.1%	3.8%	40,032,026	13,883,727	34.7%	1.3%
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)					21,542,955	7,180,687	33.3%	0.0%
EXPENDITURES:	Budget 12-13	Oct-12	% Spent	% Var	Budget 13-14	Oct-13	% Spent	% Var	EXPENDITURES:	Budget 12-13	Oct-12	% Spent	% Var	Budget 13-14	Oct-13	% Spent	% Var
Personnel Costs	2,560,336	701,099	27.4%		2,663,255	745,741	28.0%		Personnel Costs	8,727,262	2,914,744	33.4%		9,445,795	2,962,085	31.4%	
Contractual Services	483,101	98,433	20.4%		407,181	76,464	18.8%		Contractual Services		465,998	25.1%		1,628,129	362,274	22.3%	
Maint & Repairs	439,657	90,258	20.5%		444,484	108,205	24.3%		Maint & Repairs	- ' '	806,361	28.3%		3,166,119	783,004	24.7%	
Utilities	1,249,952	341,453	27.3%		1,396,445	365,004	26.1%		Utilities		833,926	30.7%		3,116,840	794,862	25.5%	
Office Expenses	706,649	307,814	43.6%		672,208	285,184	42.4%		Office Expenses	1,579,436	609,651	38.6%		1,528,549	536,600	35.1%	
Insurance	112,500	31,872	28.3%		120,000	19,190	16.0%	_	Insurance		73,140	27.9%		280,000	44,778	16.0%	
Other Expenses	·	40,097	56.7%		285,835	24,021	8.4%		Other Expenses		79,827	43.9%		747,403	76,090	10.2%	
TOTAL OPERATING EXPENSE	5,622,953	1,611,026	28.7%	4.7%	5,989,408	1,623,810	27.1%		TOTAL OPERATING EXPENSE	18,172,778	5,783,647	31.8%	1.5%	19,912,835	5,559,692	27.9%	
Conidal Empirement	Operating Expense v.			10.4%	Operating Expense v.		1	4.1%	Conidat Fundament	Operating Expense v.			5.3%	Operating Expense v. 1		I.	6.8%
Capital Equipment TOTAL OP & NON-OP EXPENSE	284,734 5,907,687	129,398 1,740,424	45.4% 29.5%	3.9%	1,045,520 7,034,928	25,236 1,649,045	2.4%	9.9%	Capital Equipment TOTAL OP & NON-OP EXPENSE		610,778 6,394,425	36.7% 32.2%	1.1%	1,630,120 21,542,955	169,716 5,729,408	10.4% 26.6%	-
TOTAL OF & NON-OF EAFENSE	TOTAL Expense v. Re			9.6%	TOTAL Expense v. Re			7.7%	TOTAL OF & NON-OF EAFENSE	TOTAL Expense v. Re	, ,	1	4.9%	TOTAL Expense v. Rev			6.7%
		PRIOR V	FAR		CUL	RENT V	EAR		Note-The bulk of Solid Waste Revenues are collected f		PRIOR V	FAR		CUR	RENT VI	E AR	
SEWER FUND		PRIOR Y.	%	% Var		RRENT Y	%	% Var	% of Fiscal Year Completed (Revenue):	17.1%	PRIOR Y	%	% Var		RENT YI	%	% Var
SEWER FUND	Budget 12-13	PRIOR Y	EAR % Collected	% Var	CUF Budget 13-14	Oct-13	EAR % Collected	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE	17.1% Budget 12-13	PRIOR Y	EAR % Collected	% Var	CUR Budget 13-14	CRENT YI Oct-13	EAR % Collected	% Var
REVENUES:	Budget 12-13	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	17.1% Budget 12-13	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var
REVENUES: Rate & Service Charges	Budget 12-13 23,809,930	Oct-12 7,870,348	% Collected 33.1%	% Var	Budget 13-14 25,124,672	Oct-13 8,319,577	Collected 33.1%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	17.1% Budget 12-13 7,673,000	Oct-12 612,859	% Collected 8.0%	% Var	7,414,400	Oct-13 759,941	% Collected 10.2%	
REVENUES:	23,809,930 922,500	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	17.1% Budget 12-13 7,673,000 209,500	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	
REVENUES: Rate & Service Charges Impact Fees	23,809,930 922,500	7,870,348 1,092,085	% Collected 33.1% 118.4%	% Var	25,124,672 2,250,000	Oct-13 8,319,577 1,126,666	% Collected 33.1% 50.1%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	17.1% Budget 12-13 7,673,000 209,500	Oct-12 612,859 78,160	% Collected 8.0% 37.3%	% Var	7,414,400 232,200	Oct-13 759,941 82,556	% Collected 10.2% 35.6%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees	23,809,930 922,500 780,000	7,870,348 1,092,085 358,825	% Collected 33.1% 118.4% 46.0% 39.3%	% Var	25,124,672 2,250,000 840,000	8,319,577 1,126,666 402,000	% Collected 33.1% 50.1% 47.9%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	7,673,000 209,500 1,220,000 1,082,355	Oct-12 612,859 78,160 918,881	% Collected 8.0% 37.3% 75.3% 60.1%	% Var	7,414,400 232,200 1,596,000	759,941 82,556 633,193	% Collected 10.2% 35.6% 39.7%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,809,930 922,500 780,000 715,850	7,870,348 1,092,085 358,825 281,400	% Collected 33.1% 118.4% 46.0% 39.3% 26.6%	% Var	25,124,672 2,250,000 840,000 652,089	8,319,577 1,126,666 402,000 269,206	% Collected 33.1% 50.1% 47.9% 41.3%	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000	0ct-12 612,859 78,160 918,881 650,935	% Collected 8.0% 37.3% 75.3% 60.1%	% Var	7,414,400 232,200 1,596,000 739,200	759,941 82,556 633,193	% Collected 10.2% 35.6% 39.7% 23.5%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,809,930 922,500 780,000 715,850 100,000 209,455	7,870,348 1,092,085 358,825 281,400 26,575 25,554	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2%		25,124,672 2,250,000 840,000 652,089 100,000 62,150	8,319,577 1,126,666 402,000 269,206 7,943 43,525	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0%		% 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	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8%		7,414,400 232,200 1,596,000 739,200 30,000 351,255	759,941 82,556 633,193 173,589	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	7,870,348 1,092,085 358,825 281,400	% Collected 33.1% 118.4% 46.0% 39.3% 26.6%		25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0%	1.7%	% 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	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	0ct-12 612,859 78,160 918,881 650,935	% Collected 8.0% 37.3% 75.3% 60.1%	% Var	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	759,941 82,556 633,193 173,589 1,532 - 1,650,810	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9%	-1.2%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	7,870,348 1,092,085 358,825 281,400 26,575 25,554	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2%		25,124,672 2,250,000 840,000 652,089 100,000 62,150	8,319,577 1,126,666 402,000 269,206 7,943 43,525	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0%	1.7%	% 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	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8%		7,414,400 232,200 1,596,000 739,200 30,000 351,255	759,941 82,556 633,193 173,589	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0%	-1.2%
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)	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	7,870,348 1,092,085 358,825 281,400 26,575 25,554	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4%	3.0%	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0%	1.7% 0.7%	% 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	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8%	4.3%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	759,941 82,556 633,193 173,589 1,532 - 1,650,810	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9%	-1.2% -4.2%
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)	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9%	3.0%	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7%	1.7% 0.7%	% 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)	17.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4%	4.3%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4%	1.7% 0.7%	**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	17.1% 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	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2%	4.3%	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8%	1.7% 0.7%	**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	17.1% 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	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7%	4.3%	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0%	1.7% 0.7%	**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	17.1% 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	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4%	4.3%	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4%	1.7% 0.7%	**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	17.1% 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	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1%	4.3%	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4%	-1.2% -4.2% % Var
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0%	1.7% 0.7%	**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 Insurance	17.1% 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 2,209,389 120,800 244,462 112,500	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3%	4.3%	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268 39,730	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8%	3.0% % Var	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0% 11.3%	1.7% 0.7%	**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	17.1% 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 2,209,389 120,800 244,462 112,500 67,225	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872 17,921	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3% 26.7%	4.3% % Var	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	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0% 4.6%	-1.2% -4.2%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,621	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.2%	3.0%	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	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069 3,935,882	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0% 11.3% 28.3%	1.7% 0.7%	**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 Insurance	17.1% 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 2,209,389 120,800 244,462 112,500 67,225	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872 17,921 2,154,644	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3% 26.7% 28.9%	4.3%	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	759,941 82,556 633,193 173,589 1,532 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064 2,099,756	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0% 4.6% 28.4%	-1.2% -4.2%
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	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.	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,621 . Revenues Variance	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.2%	3.0% % Var 0.1% 3.1%	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.	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069 3,935,882 Revenues Variance-	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0% 11.3% 28.3%	1.7% 0.7% % Var 5.1% 5.8%	**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	17.1% 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 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v.	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872 17,921 2,154,644 Revenues Variance	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3% 26.7% 28.9%	4.3% % Var	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.	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064 2,099,756 Revenues Variance	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0% 4.6% 28.4%	-1.2% -4.2% % Var 4.9% 0.7%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,621 . Revenues Variance-481,380	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.2% >>	3.0% % Var 0.1% 3.1%	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. 584,600	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069 3,935,882 . Revenues Variance-144,480	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0% 11.3% 28.3% 24.7%	1.7% 0.7% % Var 5.1% 5.8%	**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	17.1% 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 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v. 1,607,121	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872 17,921 2,154,644 Revenues Variance 523,792	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3% 26.7% 28.9%>>	4.3% % Var 4.5% 8.8%	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. 1,462,700	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064 2,099,756 Revenues Variance 373,863	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0% 4.6% 28.4%>>>	-1.2% -4.2% % Var 4.9% 0.7%
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	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	7,870,348 1,092,085 358,825 281,400 26,575 25,554 9,654,787 Oct-12 2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,621 . Revenues Variance 481,380 4,654,001	% Collected 33.1% 118.4% 46.0% 39.3% 26.6% 12.2% 36.4% % Spent 35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.2% 33.4%	3.0% % Var 0.1% 3.1%	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.	8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,918 5,505,544 Oct-13 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069 3,935,882 Revenues Variance- 144,480 4,080,362	% Collected 33.1% 50.1% 47.9% 41.3% 7.9% 70.0% 35.0% 34.1% % Spent 32.7% 23.4% 24.8% 25.0% 29.4% 16.0% 11.3% 28.3% 24.7% 28.1%	1.7% 0.7% % Var 5.1% 5.8%	**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	17.1% 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 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v. 1,607,121	0ct-12 612,859 78,160 918,881 650,935 9,549 3,025 2,273,409 Oct-12 1,250,733 147,723 589,786 28,280 88,329 31,872 17,921 2,154,644 Revenues Variance 523,792 2,678,436	% Collected 8.0% 37.3% 75.3% 60.1% 19.1% 0.8% 21.5% % Spent 31.4% 20.2% 26.7% 23.4% 36.1% 28.3% 26.7% 28.9%>> 32.6% 29.5%	4.3% % Var	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.	759,941 82,556 633,193 173,589 1,532 - 1,650,810 1,147,166 Oct-13 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064 2,099,756 Revenues Variance- 373,863 2,473,619	% Collected 10.2% 35.6% 39.7% 23.5% 5.1% 0.0% 15.9% 13.0% % Spent 30.8% 32.1% 31.7% 14.1% 24.4% 16.0% 4.6% 28.4% 27.9%	-1.2% -4.2% % Var 4.9% 0.7%

BCWS Op Cash Flows Statement-Oct 2013										
% of Fiscal Year Completed:	33.3%	PRIOR Y	EAR		CUR	RENT YI	EAR			
ALL FUNDS	Budget 12-13	Oct-12	% Collected	% Var	Budget 13-14	Oct-13	% Collected	% Var		
REVENUES:										
Rate, Service, User Fees & Charges	39,704,640	11,391,677	28.7%		41,745,662	11,992,115	28.7%			
Impact Fees	1,489,500	1,622,055	108.9%		3,262,500	1,627,516	49.9%			
Connection Fees	1,305,000	583,575	44.7%		1,470,000	655,535	44.6%			
Salvage & Tipping Fees	1,429,500	997,041	69.7%		1,828,200	715,749	39.2%			
Other Revenues	1,945,780	971,570	49.9%		1,510,089	490,623	32.5%			
NON-OPERATING REVENUES:										
Interest Income	150,000	36,124	24.1%		130,000	9,475	7.3%			
Gain(Loss) on Sale of Assets	582,325	28,780	4.9%		448,630	43,525	9.7%			
TOTAL REVENUES	46,606,745	15,630,822	33.5%	0.2%	50,395,081	15,534,538	30.8%	-2.5%		
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)										
(Transfer to R&R)	(1,340,550)	(1,459,850)	108.9%		(20,000,000)	(7,206,684)	36.0%			
TOTAL AVAILABLE REVENUE	45,266,195	14,170,973	31.3%	-2.0%	30,395,081	8,327,854	27.4%	-5.9%		
_	Note: Debt serv	rice not paid fron	n R&R last	year	Note: \$20MM in	cludes Debt Se	rvice of \$15	5MM+		
EXPENDITURES:	Budget 12-13	Oct-12	% Spent	% Var	Budget 13-14	Oct-13	% Spent	% Var		
Personnel Costs	12,708,146	4,165,477	32.8%		13,580,091	4,236,116	31.2%			
Contractual Services	2,593,044	613,721	23.7%		2,085,120	508,994	24.4%			
Maint & Repairs	5,055,964	1,396,147	27.6%		4,956,414	1,349,979	27.2%			
Utilities	2,836,152	862,206	30.4%		3,310,840	822,190	24.8%			
Office Expenses	1,823,898	697,980	38.3%		1,698,513	578,047	34.0%			
Insurance	375,000	105,012	28.0%		400,000	63,968	16.0%			
Other Expenses	248,905	97,748	39.3%		1,271,284	100,153	7.9%			
TOTAL OPERATING EXPENSE	25,641,108	7,938,291	31.0%	2.4%	27,302,262	7,659,448	28.1%	5.3%		
	Operating Expense v.	Revenues Variance	>>>	0.3%	Operating Expense v. I	Revenues Variance	>>>	-0.7%		
Cap Equipment	3,272,539	1,134,570	34.7%		3,092,820	543,578	17.6%			
TOTAL OP & NON-OP EXPENSE	28,913,647	9,072,861	31.4%	2.0%	30,395,082	8,203,026	27.0%	6.3%		

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	33.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 3,714,810	33.9%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (2,039,665)	36.2%
Total Revenue	\$ 5,374,171	\$ 1,675,145	31.2%
Operating Expense	\$ 5,989,408	\$ 1,623,810	27.1%
Non-Operating Expense	\$ 1,045,520	\$ 25,236	2.4%
Total Expense	\$ 7,034,928	\$ 1,649,045	23.4%



<u></u>	Bl	uaget Keport	tor	montn of:	Oct-13
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	9,206,590	\$	2,912,597	31.6%
Impact Fees	\$	1,012,500	\$	500,850	49.5%
Connection Fees	\$	630,000	\$	253,535	40.2%
Other Revenues	\$	118,800	\$	47,828	40.3%
Total Operating Revenue	\$	10,967,890	\$	3,714,810	33.9%

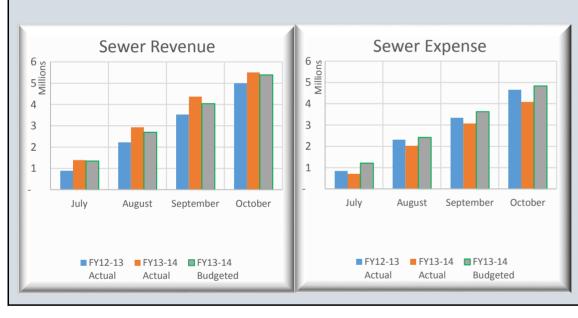
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 35,225	\$ -	0.0%
Total Non-Operating Revenue	\$ 35,225	\$ -	0.0%

OPERATING EXPENSE	BUDGET	UDGET ACTUAL		% SPENT
Personnel	\$ 2,663,255	\$	745,741	28.0%
Contractual Services	\$ 407,181	\$	76,464	18.8%
Maintenance & Repairs	\$ 444,484	\$	108,205	24.3%
Utilities	\$ 1,396,445	\$	365,004	26.1%
Office Expenses	\$ 672,208	\$	285,184	42.4%
Insurance	\$ 120,000	\$	19,190	16.0%
Other Expenses	\$ 285,835	\$	24,021	8.4%
Total Operating Expense	\$ 5,989,408	\$	1,623,810	27.1%

NON-OPERATING EXPENSE	BUDGET	4	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520		\$25,236	2.4%
Total Non-Operating Expense	\$ 1,045,520	\$	25,236	2.4%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

33.3%		
BUDGET	ACTUAL	% USED
\$ 28,866,761	\$ 10,117,449	35.0%
\$ 162,150	\$ 51,468	31.7%
\$ (12,860,127)	\$ (4,663,375)	36.3%
\$ 16,168,784	\$ 5,505,543	34.1%
\$ 13,923,427	\$ 3,935,882	28.3%
\$ 584,600	\$ 144,480	24.7%
\$ 14,508,027	\$ 4,080,362	28.1%
	\$ 28,866,761 \$ 162,150 \$ (12,860,127) \$ 16,168,784 \$ 13,923,427 \$ 584,600	BUDGET ACTUAL \$ 28,866,761 \$ 10,117,449 \$ 162,150 \$ 51,468 \$ (12,860,127) \$ (4,663,375) \$ 16,168,784 \$ 5,505,543 \$ 13,923,427 \$ 3,935,882 \$ 584,600 \$ 144,480



Budget Report for month of: Oct-13								
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	25,124,672	\$	8,319,577	33.1%			
Impact Fees	\$	2,250,000	\$	1,126,666	50.1%			
Connection Fees	\$	840,000	\$	402,000	47.9%			
Other Revenues	\$	652,089	\$	269,206	41.3%			
Total Operating Revenue	\$	28,866,761	\$	10,117,449	35.0%			

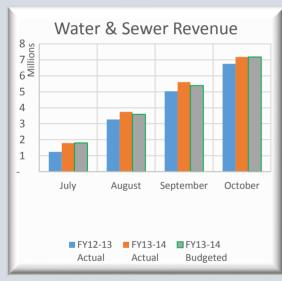
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 7,943	7.9%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 43,525	70.0%
Total Non-Operating Revenue	\$ 162,150	\$ 51,468	31.7%

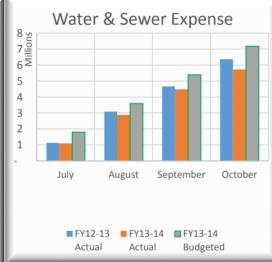
OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 6,782,540	\$	2,216,344	32.7%
Contractual Services	\$ 1,220,948	\$	285,810	23.4%
Maintenance & Repairs	\$ 2,721,635	\$	674,798	24.8%
Utilities	\$ 1,720,395	\$	429,859	25.0%
Office Expenses	\$ 856,341	\$	251,415	29.4%
Insurance	\$ 160,000	\$	25,587	16.0%
Other Expenses	\$ 461,568	\$	52,069	11.3%
Total Operating Expense	\$ 13,923,427	\$	3,935,882	28.3%

NON-OPERATING EXPENSE	BUDGET	,	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$	144,480	24.7%
Total Non-Operating Expense	\$ 584,600	\$	144,480	24.7%

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

% of Year Completed:	33.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 13,832,259	34.7%
Non-Operating Revenue	\$ 197,375	\$ 51,468	26.1%
(Transfer to R&R)	\$ (18,489,071)	\$ (6,703,040)	36.3%
Total Revenue	\$ 21,542,955	\$ 7,180,688	33.3%
Operating Expense	\$ 19,912,835	\$ 5,559,692	27.9%
Non-Operating Expense	\$ 1,630,120	\$ 169,716	10.4%
Total Expense	\$ 21,542,955	\$ 5,729,408	26.6%
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	Budget Report for month of: Oct-13				
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$ 34,331,26	2 \$ 11,232,174	32.7%		
Impact Fees	\$ 3,262,50	0 \$ 1,627,516	49.9%		
Connection Fees	\$ 1,470,00	0 \$ 655,535	44.6%		
Other Revenues	\$ 770,88	9 \$ 317,034	41.1%		
Total Operating Revenue	\$ 39,834,65	1 \$ 13,832,259	34.7%		

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	100,000	\$	7,943	7.9%
Gain(Loss) on Sale of Assets	\$	97,375	\$	43,525	44.7%
Total Non-Operating Revenue	\$	197,375	\$	51,468	26.1%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 9,445,795	\$	2,962,085	31.4%
Contractual Services	\$ 1,628,129	\$	362,274	22.3%
Maintenance & Repairs	\$ 3,166,119	\$	783,004	24.7%
Utilities	\$ 3,116,840	\$	794,862	25.5%
Office Expenses	\$ 1,528,549	\$	536,600	35.1%
Insurance	\$ 280,000	\$	44,778	16.0%
Other Expenses	\$ 747,403	\$	76,090	10.2%
Total Operating Expense	\$ 19,912,835	\$	5,559,692	27.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 169,716	10.4%
Total Non-Operating Expense	\$ 1,630,120	\$ 169,716	10.4%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	33.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 1,649,278	16.5%
Non-Operating Revenue	\$ 381,255	\$ 1,532	0.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (503,643)	33.3%
Total Revenue	\$ 8,852,126	\$ 1,147,167	13.0%
Operating Expense	\$ 7,389,427	\$ 2,099,756	28.4%
Non-Operating Expense	\$ 1,462,700	\$ 373,863	25.6%
Total Expense	\$ 8,852,127	\$ 2,473,619	27.9%

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	July FY12- Actua		September -14 FY13-1 al Budget	



	Budget Report for month of: Oct-13				
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,414,400	\$	759,941	10.2%
Salvage Revenue	\$	232,200	\$	82,556	35.6%
Tipping Fees	\$	1,596,000	\$	633,193	39.7%
Other Revenues	\$	739,200	\$	173,589	23.5%
Total Operating Revenue	\$	9,981,800	\$	1,649,278	16.5%

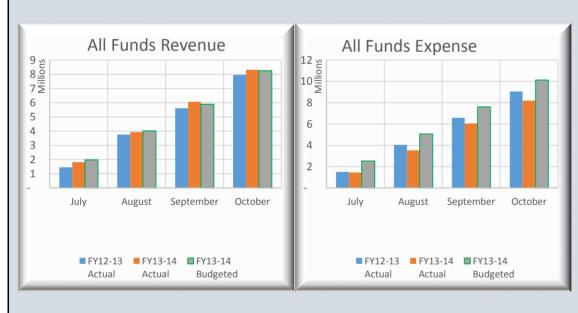
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	30,000	\$	1,532	5.1%
Gain(Loss) on Sale of Assets	\$	351,255	\$	-	0.0%
Total Non-Operating Revenue	\$	381,255	\$	1,532	0.4%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 4,134,296	\$	1,274,031	30.8%
Contractual Services	\$ 456,991	\$	146,720	32.1%
Maintenance & Repairs	\$ 1,790,295	\$	566,975	31.7%
Utilities	\$ 194,000	\$	27,328	14.1%
Office Expenses	\$ 169,964	\$	41,447	24.4%
Insurance	\$ 120,000	\$	19,191	16.0%
Other Expenses	\$ 523,881	\$	24,064	4.6%
Total Operating Expense	\$ 7,389,427	\$	2,099,756	28.4%

NON-OPERATING EXPENSE	BUDGET	1	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$	373,863	25.6%
Total Non-Operating Expense	\$ 1,462,700	\$	373,863	25.6%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	33.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 15,481,537	31.1%
Non-Operating Revenue	\$ 578,630	\$ 53,000	9.2%
(Transfer to R&R)	\$ (20,000,000)	\$ (7,206,683)	36.0%
Total Revenue	\$ 30,395,081	\$ 8,327,855	27.4%
Operating Expense	\$ 27,302,262	\$ 7,659,448	28.1%
Non-Operating Expense	\$ 3,092,820	\$ 543,578	17.6%
Total Expense	\$ 30,395,082	\$ 8,203,026	27.0%



	Budget Report for month of: Oct-13						
OPERATING REVENUE	BUDGET			ACTUAL	% COLLECTED		
Rate & Service Charges	\$	41,745,662	\$	11,992,115	28.7%		
Impact Fees	\$	3,262,500	\$	1,627,516	49.9%		
Connection Fees	\$	1,470,000	\$	655,535	44.6%		
Salvage Revenue	\$	232,200	\$	82,556	35.6%		
Tipping Fees	\$	1,596,000	\$	633,193	39.7%		
Other Revenues	\$	1,510,089	\$	490,623	32.5%		
Total Operating Revenue	\$	49,816,451	\$	15,481,537	31.1%		

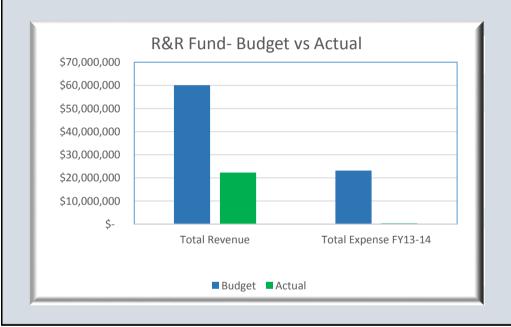
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	130,000	\$	9,475	7.3%
Gain(Loss) on Sale of Assets	\$	448,630	\$	43,525	9.7%
Total Non-Operating Revenue	\$	578,630	\$	53,000	9.2%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 13,580,091	\$	4,236,116	31.2%
Contractual Services	\$ 2,085,120	\$	508,994	24.4%
Maintenance & Repairs	\$ 4,956,414	\$	1,349,979	27.2%
Utilities	\$ 3,310,840	\$	822,190	24.8%
Office Expenses	\$ 1,698,513	\$	578,047	34.0%
Insurance	\$ 400,000	\$	63,968	16.0%
Other Expenses	\$ 1,271,284	\$	100,153	7.9%
Total Operating Expense	\$ 27,302,262	\$	7,659,448	28.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 543,578	17.6%
Total Non-Operating Expense	\$ 3,092,820	\$ 543,578	17.6%

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

% of Year Completed:	33.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 7,206,683	16.0%
Total Revenue	\$ 60,074,797	\$ 22,281,480	37.1%
	•		
Total Expense FY13-14	\$ 23,189,670	\$ 321,831	1.4%
	•		



Budget Report for month of:					
R&R Beginning Balance	07/01/13				
	\$ 15,074,797				
R&R Current Balance	10/31/13				
	\$ 22,281,480				

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 5,579,167	33.3%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 1,627,516	49.9%
***Other	\$ 25,000,000	\$	0.0%
Total Revenue	\$ 60,074,797	\$ 7,206,683	12.0%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 298,751	3.8%
Debt Principal	\$ 7,699,247	\$ 23,080	0.3%
Debt Interest	\$ 7,716,872		
Total Expense	\$ 23,189,670	\$ 321,831	1.4%

***"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.