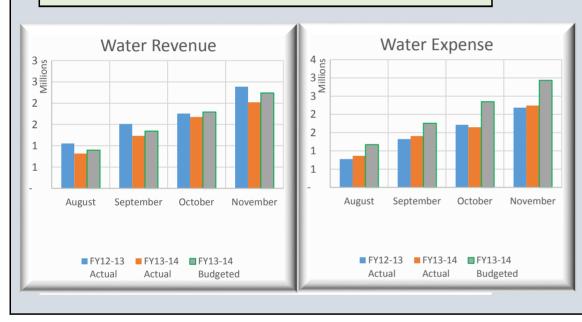
BCWS Op Cash Flows Statemen	nt-Nov 2013								_								
% of Fiscal Year Completed:	41.7%	PRIOR Y	EAR		CUR	RENT Y	EAR				PRIOR Y	EAR		CUR	RRENT Y	EAR	
WATER FUND	Budget 12-13	Nov-12	% Collected	% Var	Budget 13-14	Nov-13	% Collected	% Var	WATER & SEWER FUND	Budget 12-13	Nov-12	% Collected	% Var	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	8,221,710	3,831,192	46.6%		9,206,590	3,578,548			Rate & Service Charges	32,031,640	13,977,300	43.6%		34,331,262	14,221,212	41.4%	+
Impact Fees Connection Fees	567,000 525,000	566,420 288,800	99.9% 55.0%		1,012,500	676,250 311,200	66.8% 49.4%		Impact Fees Connection Fees	1,489,500 1,305,000	1,881,005 735,225	126.3% 56.3%		3,262,500 1,470,000	2,088,261 805,625	64.0% 54.8%	
Other Revenues	147,575	49,471	33.5%		118,800	54,608	_		Other Revenues	863,425	535,939	62.1%		770,889	157,804	20.5%	
NON-OPERATING REVENUES:	147,373	72,771	33.370		110,000	34,000	10.0 70		NON-OPERATING REVENUES:	003,423	333,737	02.170		770,007	137,004	20.570	
Gain(Loss) on Sale of Assets	12,870	201	1.6%		35,225	-	0.0%		Interest Income	100,000	39,091	39.1%		100,000	13,480	13.5%	
TOTAL REVENUES	9,474,155	4,736,084	50.0%	8.3%	11,003,115	4,620,606	42.0%	0.3%	Gain(Loss) on Sale of Assets	222,325	35,588	16.0%		97,375	37,900	38.9%	
TOTAL AVAILABLE REVENUE					5,374,171	2,020,836	37.6%	-4.1%	TOTAL REVENUES	36,011,890	17,204,148	47.8%	6.1%	40,032,026	17,324,282	43.3%	
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)					21,542,955	8,891,616	41.3%	-0.4%
EXPENDITURES:	Budget 12-13	Nov-12	% Spent	% Var	Budget 13-14	Nov-13	% Spent	% Var	EXPENDITURES:	Budget 12-13	Nov-12	% Spent	% Var	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	2,560,336	896,261	35.0%		2,663,255	898,768	33.7%		Personnel Costs	8,727,262	3,353,235	38.4%		9,445,795	3,522,266	37.3%	
Contractual Services	483,101	139,517	28.9%		407,181	141,949	34.9%		Contractual Services	1,859,973	592,619	31.9%		1,628,129	537,951	33.0%	
Maint & Repairs	439,657	114,775	26.1%		444,484	120,059	27.0%		Maint & Repairs	2,846,575	958,393	33.7%		3,166,119	995,974	31.5%	
Utilities	1,249,952	447,746	35.8%		1,396,445	462,151	33.1%		Utilities	2,715,352	971,695	35.8%		3,116,840	961,733	30.9%	-
Office Expenses	706,649	364,188	51.5%		672,208	336,727	50.1%		Office Expenses	1,579,436	747,472	47.3%		1,528,549	645,697	42.2%	
Insurance		51,000	45.3%		120,000	31,450			Insurance	262,500	116,000	44.2%		280,000	73,383	26.2%	
Other Expenses TOTAL OPERATING EXPENSE	70,758	19,432	27.5% 36.2%	5.5%	285,835 5,989,408	28,295	_	8.0%	Other Expenses	181,680	68,391 6,807,805	37.6% 37.5%	4.2%	747,403	86,476 6,823,479	11.6% 34.3%	
	5,622,953 Operating Expense v.	2,032,919 Revenues Variance-	1	13.8%	Operating Expense v. I	2,019,399 Revenues Variances	-	3.9%	TOTAL OPERATING EXPENSE	18,172,778 Operating Expense v.	, ,	1	10.3%	19,912,835 Operating Expense v.		•	9.0%
	Operating Expense v.		1	13.070	1,045,520	223,449	1		Capital Equipment	1,665,418	1,079,593	64.8%	10.570	1,630,120	482,042	29.6%	
	284 734	152.653	5.3.0%						Capital Equipment	1,005,110	1,077,575	0.0070		1,050,120		=>.070	
Capital Equipment TOTAL OP & NON-OP EXPENSE	284,734 5,907,687 TOTAL Expense v. Re	152,653 2,185,572 evenues Variance	53.6% 37.0%	4.7% 13.0%	7,034,928 TOTAL Expense v. Rev	2,242,847	31.9%	9.8% 5.7%	TOTAL OP & NON-OP EXPENSE	19,838,196 TOTAL Expense v. Re	7,887,398 evenues Variance	39.8%	1.9% 8.0%	21,542,955 TOTAL Expense v. Re	7,305,522	33.9%	1
Capital Equipment TOTAL OP & NON-OP EXPENSE	5,907,687 TOTAL Expense v. Re	2,185,572 evenues Variance	37.0%		7,034,928 TOTAL Expense v. Rev	2,242,847 venues Variance	31.9%			TOTAL Expense v. Re	evenues Variance	>>>		TOTAL Expense v. Re	7,305,522 evenues Variance	·>>>	7.8% 7.4%
Capital Equipment TOTAL OP & NON-OP EXPENSE	5,907,687 TOTAL Expense v. Re	2,185,572	37.0%>>> EAR %		7,034,928 TOTAL Expense v. Rev	2,242,847	31.9% >>> EAR %		Note-The bulk of Solid Waste Revenues are collected fr	TOTAL Expense v. Re	, ,	EAR %		TOTAL Expense v. Re	7,305,522	EAR %	1
Capital Equipment TOTAL OP & NON-OP EXPENSE	5,907,687 TOTAL Expense v. Re	2,185,572 evenues Variance	37.0%	13.0%	7,034,928 TOTAL Expense v. Rev	2,242,847 venues Variance	31.9%	5.7%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue):	TOTAL Expense v. Reference v. R	PRIOR Y	>>>	8.0%	TOTAL Expense v. Re	7,305,522 evenues Variance	·>>>	7.4%
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND	5,907,687 TOTAL Expense v. Re	2,185,572 evenues Variance	37.0%>>> EAR % Collected 42.6%	13.0%	7,034,928 TOTAL Expense v. Rev	2,242,847 venues Variance	31.9%>>> EAR % Collected 42.4%	5.7% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE	TOTAL Expense v. Reference v. R	PRIOR Y Nov-12 2,380,774	EAR % Collected 31.0%	8.0%	CUR Budget 13-14 7,414,400	7,305,522 evenues Variance	EAR % Collected 39.4%	7.4% % Var
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585	37.0% EAR % Collected 42.6% 142.5%	13.0%	7,034,928 TOTAL Expense v. Rev CUR Budget 13-14 25,124,672 2,250,000	2,242,847 venues Variance RENT Y Nov-13 10,642,664 1,412,011	31.9%>>> EAR % Collected 42.4% 62.8%	5.7% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Rover Dec-Feb 24.1% Budget 12-13 7,673,000 209,500	PRIOR Y Nov-12 2,380,774 83,754	EAR % Collected 31.0% 40.0%	8.0%	CUR Budget 13-14 7,414,400 232,200	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641	EAR % Collected 39.4% 39.0%	7.4% % Var
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425	37.0% EAR % Collected 42.6% 142.5% 57.2%	13.0%	7,034,928 TOTAL Expense v. Rev CUR Budget 13-14 25,124,672 2,250,000 840,000	2,242,847 venues Variance Nov-13 10,642,664 1,412,011 494,425	31.9% EAR % Collected 42.4% 62.8% 58.9%	5.7% % 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 Expense v. Refrom Dec-Feb 24.1% Budget 12-13 7,673,000 209,500 1,220,000	PRIOR Y Nov-12 2,380,774 83,754 1,085,182	EAR % Collected 31.0% 40.0% 88.9%	8.0%	CUR Budget 13-14 7,414,400 232,200 1,596,000	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349	EAR % Collected 39.4% 39.0% 50.9%	% Var
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585	37.0% EAR % Collected 42.6% 142.5%	13.0%	7,034,928 TOTAL Expense v. Rev CUR Budget 13-14 25,124,672 2,250,000	2,242,847 venues Variance RENT Y Nov-13 10,642,664 1,412,011	31.9%>>> EAR % Collected 42.4% 62.8%	5.7% % Var	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	TOTAL Expense v. Rover Dec-Feb 24.1% Budget 12-13 7,673,000 209,500	PRIOR Y Nov-12 2,380,774 83,754	EAR % Collected 31.0% 40.0%	8.0%	CUR Budget 13-14 7,414,400 232,200	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641	EAR % Collected 39.4% 39.0%	7.49
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425	37.0% EAR % Collected 42.6% 142.5% 57.2%	13.0%	7,034,928 TOTAL Expense v. Rev CUR Budget 13-14 25,124,672 2,250,000 840,000	2,242,847 venues Variance Nov-13 10,642,664 1,412,011 494,425	31.9% EAR % Collected 42.4% 62.8% 58.9% 15.8%	5.7% % 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 Expense v. Refrom Dec-Feb 24.1% Budget 12-13 7,673,000 209,500 1,220,000	PRIOR Y Nov-12 2,380,774 83,754 1,085,182	EAR % Collected 31.0% 40.0% 88.9%	8.0%	CUR Budget 13-14 7,414,400 232,200 1,596,000	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349	EAR % Collected 39.4% 39.0% 50.9%	% Var
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000 715,850	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468	37.0% EAR % Collected 42.6% 142.5% 57.2% 68.0%	13.0%	7,034,928 TOTAL Expense v. Rev Budget 13-14 25,124,672 2,250,000 840,000 652,089	2,242,847 venues Variance Nov-13 10,642,664 1,412,011 494,425 103,196	31.9%>>> EAR % Collected 42.4% 62.8% 58.9% 15.8%	5.7% % Var	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:	TOTAL Expense v. Reference v. R	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098	EAR % Collected 31.0% 40.0% 88.9% 60.2%	8.0%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512	EAR % Collected 39.4% 39.0% 50.9% 26.9%	% Var
Capital Equipment TOTAL OP & NON-OP EXPENSE 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	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091	37.0% EAR % Collected 42.6% 142.5% 57.2% 68.0%	13.0%	7,034,928 TOTAL Expense v. Rev Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000	2,242,847 venues Variance RENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676	31.9% EAR % Collected 42.4% 62.8% 58.9% 15.8% 61.0% 43.8%	5.7% % Var 2.1%	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 Expense v. Rover om Dec-Feb 24.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098	EAR % Collected 31.0% 40.0% 88.9% 60.2%	8.0% % Var	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1%	7.4% % Var
Capital Equipment TOTAL OP & NON-OP EXPENSE 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. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387	37.0% EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9%	13.0% % Var	7,034,928 TOTAL Expense v. Rev Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	2,242,847 venues Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900	31.9% EAR % Collected 42.4% 62.8% 58.9% 15.8% 61.0% 43.8%	5.7% % Var 2.1%	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 Expense v. Ro 24.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1%	8.0% % Var	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7%	7.4% % 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	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387	37.0% EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0%	13.0% % Var	7,034,928 TOTAL Expense v. Rev Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	2,242,847 venues Variance RENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676	31.9% EAR % Collected 42.4% 62.8% 58.9% 15.8% 61.0% 43.8%	5.7% % Var 2.1% 0.8%	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	TOTAL Expense v. Ro 24.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1% 40.5%	8.0% % Var 16.4%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1%	7.49 % Var 15.09 14.69
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)	5,907,687 TOTAL Expense v. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064	37.0% Collected 42.6% 142.5% 57.2% 68.0% 47.0% % Spent 39.8%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784	2,242,847 venues Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780	31.9% Collected 42.4% 62.8% 58.9% 15.8% 61.0% 43.8% 42.5% % Spent 38.7%	5.7% % Var 2.1% 0.8%	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 REVENUES (After R&R Transfers)	TOTAL Expense v. Ro 24.1% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1% 40.5% % Spent 39.6%	8.0% % Var 16.4%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9%	7.49 % Var 15.0% 14.6%
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. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102	37.0% EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev Rev 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	2,242,847 venues Variance RENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002	31.9% Collected 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% % Spent 38.7% 32.4%	5.7% % Var 2.1% 0.8%	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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1% 40.5% % Spent 39.6% 29.0%	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1%	7.49 % Var 15.09 14.69
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	5,907,687 TOTAL Expense v. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618	37.0% Collected 42.6% 142.5% 57.2% 68.0% 47.0% % Spent 39.8% 32.9% 35.0%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev 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	2,242,847 venues Variance Venues Variance RRENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915	31.9% **Collected** 42.4% 62.8% 58.9% 15.8% 43.8% 42.5% **Spent** 38.7% 32.4% 32.2%	5.7% % Var 2.1% 0.8%	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 REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	TOTAL Expense v. Reference v. R	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1% 40.5% % Spent 39.6% 29.0% 31.8%	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3%	7.49 % Var 15.0% 14.6%
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	5,907,687 TOTAL Expense v. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949	37.0% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.0% 35.0%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev Rev 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	2,242,847 venues Variance Variance RENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582	31.9% Second Se	5.7% % Var 2.1% 0.8%	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	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987	EAR % Collected 31.0% 40.0% 88.9% 60.2% 21.1% 22.1% 40.5% % Spent 39.6% 29.0% 31.8% 30.6%	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328	Spent 36.9% 49.1% 39.3% 14.1%	7.49 % Var 15.09 14.69
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	5,907,687 TOTAL Expense v. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284	37.0% Second Se	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev Rev 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	2,242,847 venues Variance Venues Variance RRENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970	31.9% **Collected** 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% **Spent** 38.7% 32.4% 32.2% 29.0% 36.1%	5.7% % Var 2.1% 0.8%	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	TOTAL Expense v. Reference v. R	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344	**EAR %*** Collected ** 31.0% 40.0% 88.9% 60.2% ** 21.1% 22.1% 40.5% ** **Spent 39.6% 29.0% 31.8% 30.6% 39.8% **	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3% 14.1% 33.2%	7.49 % Var 15.09 14.69
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. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000	37.0% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.0% 35.8% 43.9% 43.3%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev 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	2,242,847 venues Variance Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970 41,933	31.9% **Collected** 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% **Spent** 38.7% 32.4% 32.2% 29.0% 36.1% 26.2%	5.7% % Var 2.1% 0.8%	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	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000	**EAR % Collected ** 31.0% 40.0% 88.9% 60.2% ** 21.1% 22.1% 40.5% ** **Spent 39.6% 29.0% 31.8% 30.6% 39.8% 45.3% ** **Spent 45.3% ** **Collected ** **Collected ** **Spent 5.2% ** **Spen	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344 31,450	Spent 39.4% 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3% 14.1% 33.2% 26.2%	7.49 % Var 15.09 14.69
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 Other Expenses	5,907,687 TOTAL Expense v. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959	37.0% Second Se	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev 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	2,242,847 venues Variance Venues Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970 41,933 58,181	31.9% **Collected** 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% **Spent** 38.7% 32.4% 32.2% 29.0% 36.1% 26.2% 12.6%	5.7% % Var 2.1% 0.8%	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	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638	**EAR %***Collected** 31.0% 40.0% 88.9% 60.2% 21.1% 40.5% 40.5% 39.6% 39.8% 45.3% 30.7%	8.0% % Var 16.4%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344 31,450 25,514	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3% 14.1% 33.2% 26.2% 4.9%	7.4% % Var 15.0% 14.6%
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. Re 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	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886	37.0% Collected 42.6% 142.5% 57.2% 68.0% 47.0% % Spent 39.8% 32.9% 35.0% 35.8% 43.9% 44.1% 38.0%	13.0% % Var 5.3% % Var	7,034,928 TOTAL Expense v. Rev Rev 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	2,242,847 venues Variance Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970 41,933 58,181 4,804,081	31.9% **Collected** 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% **Spent** 38.7% 32.4% 32.2% 29.0% 36.1% 26.2% 12.6% 34.5%	5.7% % Var 2.1% 0.8% % Var	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 TOTAL OPERATING EXPENSE	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017	**EAR %***Collected **31.0%** 40.0%** 88.9%* 60.2%** 21.1%* 40.5%** **Spent **39.6%** 29.0%** 31.8%** 30.6%** 39.8%* 45.3%** 30.7%** 36.1%**	8.0% % Var 16.4% 5.5%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344 31,450 25,514 2,596,006	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3% 14.1% 33.2% 26.2% 4.9% 35.1%	7.4% % Var 15.0% 14.6% % 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. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v.	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886 Revenues Variance-	37.0% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.0% 35.8% 43.9% 43.3% 44.1% 38.0%	13.0% % Var 5.3%	7,034,928 TOTAL Expense v. Rev 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. A	2,242,847 venues Variance venues Variance RRENT Y Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970 41,933 58,181 4,804,081 Revenues Variance-	31.9% Second Se	5.7% % Var 2.1% 0.8% % Var 7.2% 8.0%	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 REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	TOTAL Expense v. Ro 24.1% 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.	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017 Revenues Variance	**EAR % Collected ** 31.0% 40.0% 88.9% 60.2% ** 21.1% 22.1% 40.5% ** **Spent 39.6% 29.0% 31.8% 30.6% 39.8% 45.3% 30.7% 36.1% ** **Spent 39.6% 29.0% 31.8% 30.6% 39.8% 45.3% 30.6% 39.8% 45.3% 30.7% 36.1% ** **The contraction of the contracti	8.0% % Var 16.4%	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.	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344 31,450 25,514 2,596,006 Revenues Variance	EAR % Collected 39.4% 39.0% 50.9% 26.9% 5.6% 9.7% 39.1% 38.7% % Spent 36.9% 49.1% 39.3% 14.1% 33.2% 26.2% 4.9% 35.1%	7.4% % Var 15.0% 14.6% % Var 6.5% 21.2%
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. Re Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v. 1,380,684	2,185,572 evenues Variance PRIOR Y Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,064 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886	37.0% Collected 42.6% 142.5% 57.2% 68.0% 47.0% % Spent 39.8% 32.9% 35.0% 35.8% 43.9% 44.1% 38.0%	13.0% % Var 5.3% % Var	7,034,928 TOTAL Expense v. Rev Rev 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	2,242,847 venues Variance Variance Nov-13 10,642,664 1,412,011 494,425 103,196 13,480 37,900 12,703,676 6,870,780 Nov-13 2,623,498 396,002 875,915 499,582 308,970 41,933 58,181 4,804,081	31.9% Collected 42.4% 62.8% 58.9% 15.8% 13.5% 61.0% 43.8% 42.5% % Spent 38.7% 32.4% 32.2% 29.0% 36.1% 26.2% 12.6% 34.5%	5.7% % Var 2.1% 0.8% 7.2% 8.0%	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 TOTAL OPERATING EXPENSE	TOTAL Expense v. Ro 24.1% 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	PRIOR Y Nov-12 2,380,774 83,754 1,085,182 651,098 10,554 79,703 4,291,065 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017	**EAR %***Collected **31.0%** 40.0%** 88.9%* 60.2%** 21.1%* 40.5%** **Spent **39.6%** 29.0%** 31.8%** 30.6%** 39.8%* 45.3%** 30.7%** 36.1%**	8.0% % Var 16.4% 5.5% 22.0%	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	7,305,522 evenues Variance RRENT YI Nov-13 2,918,986 90,641 812,349 198,512 1,677 34,000 4,056,166 3,426,611 Nov-13 1,526,691 224,248 704,431 27,328 56,344 31,450 25,514 2,596,006	Spent 36.9% 49.1% 39.3% 14.1% 33.2% 26.2% 4.9% 27.1%	7.4% % Var 15.0% 14.6% % Var 6.5% 21.2%

BCWS Op Cash Flows Statemen				1	CITID			
% of Fiscal Year Completed:	41.7%	PRIOR Y	EAR		CUR	RENT YI	£ AK	
ALL FUNDS	Budget 12-13	Nov-12	% Collected	% Var	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	16,358,074	41.2%		41,745,662	17,140,198	41.1%	
Impact Fees	1,489,500	1,881,005	126.3%		3,262,500	2,088,261	64.0%	
Connection Fees	1,305,000	735,225	56.3%		1,470,000	805,625	54.8%	
Salvage & Tipping Fees	1,429,500	1,168,936	81.8%		1,828,200	902,990	49.4%	
Other Revenues	1,945,780	1,187,037	61.0%		1,510,089	356,317	23.6%	
NON-OPERATING REVENUES:								
Interest Income	150,000	49,645	33.1%		130,000	15,157	11.7%	
Gain(Loss) on Sale of Assets	582,325	115,291	19.8%		448,630	71,900	16.0%	
TOTAL REVENUES	46,606,745	21,495,213	46.1%	4.5%	50,395,081	21,380,448	42.4%	0.8%
Grant Reim from Gaston is include in Gain(Loss) fi	gure for May-12 (\$27	5,542)						
(Transfer to R&R)	(1,340,550)	(1,692,905)	126.3%		(20,000,000)	(9,062,221)	45.3%	
TOTAL AVAILABLE REVENUE	45,266,195	19,802,309	43.7%	2.1%	30,395,081	12,318,227	40.5%	-1.1%
	Note: Debt serv	ice not paid fron	n R&R last	year	Note: \$20MM in	cludes Debt Se	rvice of \$15	5MM+
EXPENDITURES:	Budget 12-13	Nov-12	% Spent	% Var	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	12,708,146	4,928,853	38.8%		13,580,091	5,048,957	37.2%	
Contractual Services	2,593,044	805,529	31.1%		2,085,120	762,199	36.6%	
Maint & Repairs	5,055,964	1,661,913	32.9%		4,956,414	1,700,405	34.3%	
Utilities	2,836,152	1,008,682	35.6%		3,310,840	989,061	29.9%	
Office Expenses	1,823,898	844,816	46.3%		1,698,513	702,040	41.3%	
Insurance	375,000	167,000	44.5%		400,000	104,832	26.2%	
Other Expenses	248,905	89,029	35.8%		1,271,284	111,990	8.8%	
TOTAL OPERATING EXPENSE	25,641,108	9,505,822	37.1%	4.6%	27,302,262	9,419,485	34.5%	7.2%
	Operating Expense v.	Revenues Variance	>>>	6.7%	Operating Expense v. I	Revenues Variance	>>>	6.0%
Cap Equipment	3,272,539	1,617,793	49.4%		3,092,820	878,655	28.4%	
TOTAL OP & NON-OP EXPENSE	28,913,647	11,123,615	38.5%	3.2%	30,395,082	10,298,140	33.9%	7.8%
TOTAL Expense v. Revenues Variance>> 5.3% TOTAL Expense v. Revenues Variance>>>								

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 4,620,606	42.1%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (2,599,768)	46.2%
Total Revenue	\$ 5,374,171	\$ 2,020,837	37.6%
Operating Expense	\$ 5,989,408	\$ 2,019,399	33.7%
Non-Operating Expense	\$ 1,045,520	\$ 223,449	21.4%
Total Expense	\$ 7,034,928	\$ 2,242,847	31.9%



Budget Report for month of: Nov-13									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	9,206,590	\$	3,578,548	38.9%				
Impact Fees	\$	1,012,500	\$	676,250	66.8%				
Connection Fees	\$	630,000	\$	311,200	49.4%				
Other Revenues	\$	118,800	\$	54,608	46.0%				
Total Operating Revenue	\$	10,967,890	\$	4,620,606	42.1%				

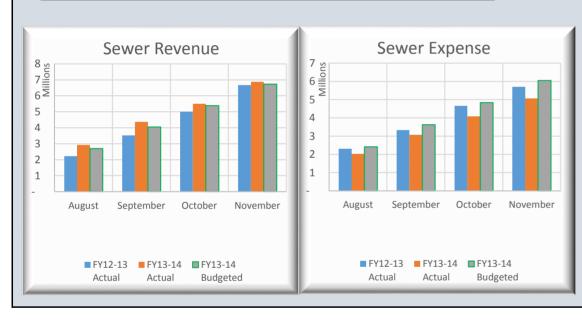
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	-	\$ -		
Gain(Loss) on Sale of Assets	\$	35,225	\$	0.0%	
Total Non-Operating Revenue	\$	35,225	\$ -	0.0%	

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$	2,663,255	\$ 898,768	33.7%
Contractual Services	\$	407,181	\$ 141,949	34.9%
Maintenance & Repairs	\$	444,484	\$ 120,059	27.0%
Utilities	\$	1,396,445	\$ 462,151	33.1%
Office Expenses	\$	672,208	\$ 336,727	50.1%
Insurance	\$	120,000	\$ 31,450	26.2%
Other Expenses	\$	285,835	\$ 28,295	9.9%
Total Operating Expense	\$	5,989,408	\$ 2,019,399	33.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$223,449	21.4%
Total Non-Operating Expense	\$ 1,045,520	\$ 223,449	21.4%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 12,652,296	43.8%
Non-Operating Revenue	\$ 162,150	\$ 51,380	31.7%
(Transfer to R&R)	\$ (12,860,127)	\$ (5,832,897)	45.4%
Total Revenue	\$ 16,168,784	\$ 6,870,779	42.5%
Operating Expense	\$ 13,923,427	\$ 4,804,081	34.5%
Non-Operating Expense	\$ 584,600	\$ 258,594	44.2%
Total Expense	\$ 14,508,027	\$ 5,062,674	34.9%
	·	·	



Budget Report for month of: Nov-13									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	25,124,672	\$	10,642,664	42.4%				
Impact Fees	\$	2,250,000	\$	1,412,011	62.8%				
Connection Fees	\$	840,000	\$	494,425	58.9%				
Other Revenues	\$	652,089	\$	103,196	15.8%				
Total Operating Revenue	\$	28,866,761	\$	12,652,296	43.8%				

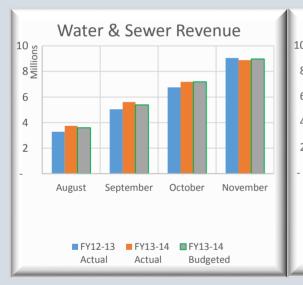
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED		
Interest Income	\$	100,000	\$ 13,480	13.5%		
Gain(Loss) on Sale of Assets	\$	62,150	\$ 37,900	61.0%		
Total Non-Operating Revenue	\$	162,150	\$ 51,380	31.7%		

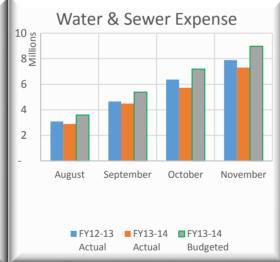
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 2,623,498	38.7%
Contractual Services	\$ 1,220,948	\$ 396,002	32.4%
Maintenance & Repairs	\$ 2,721,635	\$ 875,915	32.2%
Utilities	\$ 1,720,395	\$ 499,582	29.0%
Office Expenses	\$ 856,341	\$ 308,970	36.1%
Insurance	\$ 160,000	\$ 41,933	26.2%
Other Expenses	\$ 461,568	\$ 58,181	12.6%
Total Operating Expense	\$ 13,923,427	\$ 4,804,081	34.5%

NON-OPERATING EXPENSE	BUDGET		1	ACTUAL	% SPENT	
Capital Equipment	\$	584,600	\$	258,594	44.2%	
Total Non-Operating Expense	\$	584,600	\$	258,594	44.2%	

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

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 17,272,902	43.4%
Non-Operating Revenue	\$ 197,375	\$ 51,380	26.0%
(Transfer to R&R)	\$ (18,489,071)	\$ (8,432,666)	45.6%
Total Revenue	\$ 21,542,955	\$ 8,891,616	41.3%
Operating Expense	\$ 19,912,835	\$ 6,823,479	34.3%
Non-Operating Expense	\$ 1,630,120	\$ 482,042	29.6%
Total Expense	\$ 21,542,955	\$ 7,305,522	33.9%
	·		





	Budget Report for month of: Nov-13				
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 14,221,212	41.4%		
Impact Fees	\$ 3,262,500	\$ 2,088,261	64.0%		
Connection Fees	\$ 1,470,000	\$ 805,625	54.8%		
Other Revenues	\$ 770,889	\$ 157,804	20.5%		
Total Operating Revenue	\$ 39,834,651	\$ 17,272,902	43.4%		

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	100,000	\$	13,480	13.5%
Gain(Loss) on Sale of Assets	\$	97,375	\$	37,900	38.9%
Total Non-Operating Revenue	\$	197,375	\$	51,380	26.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 3,522,266	37.3%
Contractual Services	\$ 1,628,129	\$ 537,951	33.0%
Maintenance & Repairs	\$ 3,166,119	\$ 995,974	31.5%
Utilities	\$ 3,116,840	\$ 961,733	30.9%
Office Expenses	\$ 1,528,549	\$ 645,697	42.2%
Insurance	\$ 280,000	\$ 73,383	26.2%
Other Expenses	\$ 747,403	\$ 86,476	11.6%
Total Operating Expense	\$ 19,912,835	\$ 6,823,479	34.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 482,042	29.6%
Total Non-Operating Expense	\$ 1,630,120	\$ 482,042	29.6%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	41./%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 4,020,489	40.3%
Non-Operating Revenue	\$ 381,255	\$ 35,677	9.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (629,554)	41.7%
Total Revenue	\$ 8,852,126	\$ 3,426,612	38.7%
Operating Expense	\$ 7,389,427	\$ 2,596,006	35.1%
Non-Operating Expense	\$ 1,462,700	\$ 396,612	27.1%
Total Expense	\$ 8,852,127	\$ 2,992,618	33.8%

Millions				
	August	September	October	November
	FY1	2-13 FY13-	14 ■ FY13-	14



	Budget Report for month of: Nov-13					
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED	
Rate & Serv Charges, User Fees	\$	7,414,400	\$	2,918,986	39.4%	
Salvage Revenue	\$	232,200	\$	90,641	39.0%	
Tipping Fees	\$	1,596,000	\$	812,349	50.9%	
Other Revenues	\$	739,200	\$	198,512	26.9%	
Total Operating Revenue	\$	9,981,800	\$	4,020,489	40.3%	

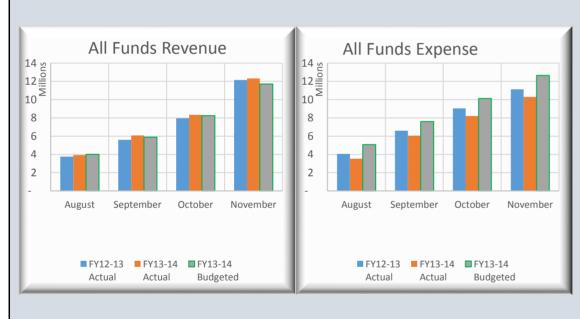
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	30,000	\$	1,677	5.6%
Gain(Loss) on Sale of Assets	\$	351,255	\$	34,000	9.7%
Total Non-Operating Revenue	\$	381,255	\$	35,677	9.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 1,526,691	36.9%
Contractual Services	\$ 456,991	\$ 224,248	49.1%
Maintenance & Repairs	\$ 1,790,295	\$ 704,431	39.3%
Utilities	\$ 194,000	\$ 27,328	14.1%
Office Expenses	\$ 169,964	\$ 56,344	33.2%
Insurance	\$ 120,000	\$ 31,450	26.2%
Other Expenses	\$ 523,881	\$ 25,514	4.9%
Total Operating Expense	\$ 7,389,427	\$ 2,596,006	35.1%

NON-OPERATING EXPENSE	BUDGET		-	ACTUAL	% SPENT
Capital Equipment	\$	1,462,700	\$	396,612	27.1%
Total Non-Operating Expense	\$	1,462,700	\$	396,612	27.1%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 21,293,390	42.7%
Non-Operating Revenue	\$ 578,630	\$ 87,058	15.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (9,062,219)	45.3%
Total Revenue	\$ 30,395,081	\$ 12,318,228	40.5%
Operating Expense	\$ 27,302,262	\$ 9,419,485	34.5%
Non-Operating Expense	\$ 3,092,820	\$ 878,655	28.4%
Total Expense	\$ 30,395,082	\$ 10,298,140	33.9%



	Budget Report for month of: Nov-13				
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Rate & Service Charges	\$	41,745,662	\$	17,140,198	41.1%
Impact Fees	\$	3,262,500	\$	2,088,261	64.0%
Connection Fees	\$	1,470,000	\$	805,625	54.8%
Salvage Revenue	\$	232,200	\$	90,641	39.0%
Tipping Fees	\$	1,596,000	\$	812,349	50.9%
Other Revenues	\$	1,510,089	\$	356,317	23.6%
Total Operating Revenue	\$	49,816,451	\$	21,293,390	42.7%

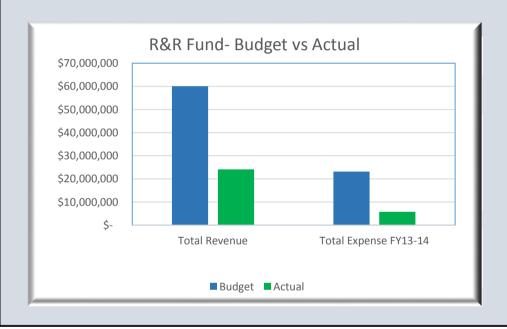
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	130,000	\$	15,157	11.7%
Gain(Loss) on Sale of Assets	\$	448,630	\$	71,900	16.0%
Total Non-Operating Revenue	\$	578,630	\$	87,058	15.0%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 13,580,091	\$	5,048,957	37.2%
Contractual Services	\$ 2,085,120	\$	762,199	36.6%
Maintenance & Repairs	\$ 4,956,414	\$	1,700,405	34.3%
Utilities	\$ 3,310,840	\$	989,061	29.9%
Office Expenses	\$ 1,698,513	\$	702,040	41.3%
Insurance	\$ 400,000	\$	104,832	26.2%
Other Expenses	\$ 1,271,284	\$	111,990	8.8%
Total Operating Expense	\$ 27,302,262	\$	9,419,485	34.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 878,655	28.4%
Total Non-Operating Expense	\$ 3,092,820	\$ 878,655	28.4%

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

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 9,062,219	20.1%
Total Revenue	\$ 60,074,797	\$ 24,137,016	40.2%
Total Expense FY13-14	\$ 23,189,670	\$ 5,816,487	25.1%



	Budget Report	Nov-13	
R&R Beginning Balance	07/01/13		
	\$ 15,074,797		
R&R Current Balance	11/30/13		
	\$ 24,137,016		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 6,973,958	41.7%
Trans Imp Fees from Op Bud	\$ 3,262,500	\$ 2,088,261	64.0%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 9,062,219	15.1%

EXPENSE	BUDGET		ACTUAL		% SPENT
Project Expense	\$	7,773,551	\$	407,033	5.2%
Debt Principal	\$	7,699,247	\$	1,368,850	17.8%
Debt Interest	\$	7,716,872	\$	4,040,604	52.4%
Total Expense	\$	23,189,670	\$	5,816,487	25.1%

***"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.