% of Fiscal Year Completed:	58.3%	PRIOR Y	EAR		CUR	RRENT Y	EAR				PRIOR Y	EAR		CUR	RRENT YI	EAR	
	Budget 12-13	Jan-13	%	% Var	Budget 13-14	Jan-14	%	% Var	WATER & SEWER FUND	Budget 12-13	Jan-13	%	% Var	Budget 13-14	Jan-14	%	% V8
REVENUES:	0		Collected		0		Collected		REVENUES:	Ű		Collected		0		Collected	
Rate & Service Charges	8,221,710	5,078,470	61.8%		9,206,590	4,925,205	53.5%		Rate & Service Charges		19,376,653	60.5%		34,331,262	19,753,762	57.5%	
Impact Fees	567,000	817,520	144.2%		1,012,500	950,006	93.8%		Impact Fees		2,657,105	178.4%		3,262,500	2,999,885	92.0%	
Connection Fees		340,250	64.8%		630,000	457,150	72.6%		Connection Fees		874,275	67.0%		1,470,000	1,150,775	78.3%	
Other Revenues	,	84,236	57.1%		118,800	112,845	95.0%		Other Revenues		707,668	82.0%		770,889	477,322	61.9%	
NON-OPERATING REVENUES:	,				,	,			NON-OPERATING REVENUES:		,				,		
Gain(Loss) on Sale of Assets	12,870	74,966	582.5%		35,225	18,075	51.3%		Interest Income	100,000	52,475	52.5%		100,000	17,992	18.0%	
TOTAL REVENUES	9,474,155	6,395,442	67.5%	9.2%	11,003,115	6,463,281	58.7%	0.4%	Gain(Loss) on Sale of Assets	222,325	144,098	64.8%		97,375	55,975	57.5%	
TOTAL AVAILABLE REVENUE					5,374,171	2,820,347	52.5%	-5.9%	TOTAL REVENUES	36,011,890	23,812,274	66.1%	7.8%	40,032,026	24,455,711	61.1%	2.8
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)					21,542,955	12,573,659	58.4%	0.0
EXPENDITURES:	Budget 12-13	Jan-13	% Spent	% Var	Budget 13-14	Jan-14	% Spent	% Var	EXPENDITURES:	Budget 12-13	Jan-13	% Spent	% Var	Budget 13-14	Jan-14	% Spent	% Va
Personnel Costs	2,560,336	1,262,612	49.3%		2,663,255	1,388,462	52.1%		Personnel Costs	8,727,262	4,785,582	54.8%		9,445,795	5,294,299	56.0%	
Contractual Services	483,101	170,787	35.4%		407,181	1,388,402	48.8%		Contractual Services		744,940	40.1%		1,628,129	751,674	46.2%	
Maint & Repairs		143,302	32.6%		444,484	190,175	42.8%		Maint & Repairs		1,317,832	46.3%		3,166,119	1,579,128	49.9%	
Utilities	1,249,952	635,415	50.8%		1,396,445	669,838	48.0%		Utilities	· · ·	1,268,740	46.7%		3,116,840	1,482,137	47.6%	
Office Expenses	, ,	475,336	67.3%		672,208	479,598	71.3%		Office Expenses		949,971	60.1%		1,528,549	917,858	60.0%	
Insurance	112,500	81,042	72.0%		120,000	77,625	64.7%		Insurance		187,870	71.6%		280,000	181,124	64.7%	
Other Expenses	,	20,440	28.9%		285,835	32,358			Other Expenses		78,068	43.0%		747,403	107,959	14.4%	
TOTAL OPERATING EXPENSE	,	2,788,934	49.6%	8.7%	5,989,408	3,036,856	50.7%	7.6%	TOTAL OPERATING EXPENSE		9,333,003	51.4%	7.0%	19,912,835	10,314,179	51.8%	6.5
		. Revenues Variance-	>>>	17.9%	Operating Expense v		1 1	1.8%		Operating Expense v		>>>	14.8%	Operating Expense v.		1 1	9.3
G 1 1 5	284,734	129,744	45.6%		1,045,520	223,449			Capital Equipment	1,665,418	1,329,050	79.8%		1,630,120	482,042	29.6%	
Capital Equipment	204,734	14/9/11				,			1 1 1				4 (0/				0.00
Capital Equipment	5,907,687	2,918,678 Revenues Variance	•	8.9% 18.1%	7,034,928 TOTAL Expense v. R		•	12.0% 6.1%	TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. K	10,662,053 Pevenues Variance		4.6% 12.4%	21,542,955	10,796,222 <i>Pevenues Variance</i>		0.4
	5,907,687 TOTAL Expense v. K	2,918,678 Revenues Variance	>>>		TOTAL Expense v. R	Revenues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected	TOTAL Expense v. K from Dec-Feb	evenues Variance	>>>		TOTAL Expense v. R	evenues Variance	>>>	0.4
TOTAL OP & NON-OP EXPENSE	5,907,687 TOTAL Expense v. K	2,918,678	EAR %		TOTAL Expense v. R		EAR %		Note-The bulk of Solid Waste Revenues are collected. <mark>% of Fiscal Year Completed (Revenue):</mark>	TOTAL Expense v. K from Dec-Feb 85.6%		EAR %		TOTAL Expense v. R		EAR %	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND	5,907,687 TOTAL Expense v. K	2,918,678 Revenues Variance PRIOR Y	>>>	18.1%	TOTAL Expense v. R	RENT Y	>>>	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE	TOTAL Expense v. K from Dec-Feb	evenues Variance	>>>	12.4%	TOTAL Expense v. R	evenues Variance	EAR %	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	5,907,687 TOTAL Expense v. K Budget 12-13	2,918,678 Revenues Variance PRIOR Y Jan-13	EAR % Collected	18.1%	TOTAL Expense v. R CUF Budget 13-14	RENT Y	EAR % Collected	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. K from Dec-Feb 85.6% Budget 12-13	PRIOR Y Jan-13	EAR % Collected	12.4%	TOTAL Expense v. R CUR Budget 13-14	evenues Variance RRENT YI Jan-14	EAR % Collected	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183	EAR % Collected 60.1%	18.1%	<i>TOTAL Expense v. R</i> CUR Budget 13-14 25,124,672	RRENT Y Jan-14 14,828,557	EAR % Collected 59.0%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000	PRIOR Y Jan-13 7,027,540	EAR % Collected 91.6%	12.4%	TOTAL Expense v. R CUR Budget 13-14 7,414,400	evenues Variance RRENT YI Jan-14 7,174,760	EAR % Collected 96.8%	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930	2,918,678 Revenues Variance PRIOR Y Jan-13	EAR % Collected	18.1%	TOTAL Expense v. R CUF Budget 13-14	RENT Y	EAR % Collected	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500	PRIOR Y Jan-13 7,027,540 99,183	EAR % Collected	12.4%	TOTAL Expense v. R CUR Budget 13-14 7,414,400 232,200	evenues Variance RRENT YI Jan-14 7,174,760 102,280	EAR % Collected	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585	EAR % Collected 60.1% 199.4%	18.1%	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000	RRENT Y Jan-14 14,828,557 2,049,879	EAR % Collected 59.0% 91.1% 82.6%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000	PRIOR Y Jan-13 7,027,540 99,183 1,517,326	EAR % Collected 91.6% 47.3%	12.4%	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397	EAR % Collected 96.8% 44.0%	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585 534,025	EAR % Collected 60.1% 199.4% 68.5%	18.1%	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000	RRENT Y Jan-14 14,828,557 2,049,879 693,625	EAR % Collected 59.0% 91.1%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355	PRIOR Y Jan-13 7,027,540 99,183	EAR % Collected 91.6% 47.3% 124.4%	12.4%	TOTAL Expense v. R CUR Budget 13-14 7,414,400 232,200	evenues Variance RRENT YI Jan-14 7,174,760 102,280	EAR % Collected 96.8% 44.0% 77.2%	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585 534,025	EAR % Collected 60.1% 199.4% 68.5%	18.1%	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000	RRENT Y Jan-14 14,828,557 2,049,879 693,625	EAR % Collected 59.0% 91.1% 82.6%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355	PRIOR Y Jan-13 7,027,540 99,183 1,517,326	EAR % Collected 91.6% 47.3% 124.4%	12.4%	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397	EAR % Collected 96.8% 44.0% 77.2%	8.2° 8.3° % Var
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. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432	EAR % Collected 60.1% 199.4% 68.5% 87.1%	18.1%	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477	EAR % Collected 59.0% 91.1% 82.6% 55.9%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	<i>TOTAL Expense v. R</i> from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115	EAR % Collected 91.6% 47.3% 124.4% 62.7%	12.4%	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465	EAR % Collected 96.8% 44.0% 77.2% 30.5%	8.3
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5%	18.1%	TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992	EAR % Collected 59.0% 91.1% 82.6% 55.9%	6.1%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8%	12.4%	TOTAL Expense v. R CUF Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	Pevenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1%	% Vai
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. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0%	18.1% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % 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	<i>TOTAL Expense v. R</i> from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7%	12.4%	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	Pevenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5%	% Va
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. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0%	18.1% % Var	TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % 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	<i>TOTAL Expense v. R</i> from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7%	12.4%	TOTAL Expense v. R. Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3%	% Va
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 TOTAL AVAILABLE REVENUE (After R&R Transfers)	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6%	18.1% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % 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)	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1%	12.4% % Var	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1%	0.7 ^o 5.5 ^o
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 TOTAL REVENUES INTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6%	18.1% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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)	TOTAL Expense v. R from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1%	12.4% % Var	TOTAL Expense v. R. CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	Pevenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1%	0.7 ^o 5.5 ^o
TOTAL OP & NON-OP EXPENSE SEWER FUND SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection 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	5,907,687 TOTAL Expense v. K 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	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1%	18.1% % Var	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% % Spent 57.6%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE BEVENUES: Landfill User Fee Revenue Salvage 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:	<i>TOTAL Expense v. R</i> from Dec-Feb 85.6% 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	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1% 90.1%	12.4% % Var	TOTAL Expense v. R. 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	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 91.1%	0.7 ^o 5.5 ^o
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 TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	5,907,687 TOTAL Expense v. K 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	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6%	18.1% % Var	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 61.0% 62.0% 60.3% 55.9%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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	<i>TOTAL Expense v. R</i> from Dec-Feb 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1% 90.1% \$56.2% 39.7%	12.4% % Var	TOTAL Expense v. R. 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	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 91.1%	% Va 0.7 5.5
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING 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	5,907,687 TOTAL Expense v. K 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	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8%	18.1% % Var	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% % Spent 57.6% 45.3% 51.0%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 90.1% \$56.2% 39.7% 42.5%	12.4% % Var	TOTAL Expense v. R. 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	Pevenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197 1,016,269	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 91.1% \$6.9% 72.5% 56.9%	0.7 5.5
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 TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	5,907,687 TOTAL Expense v. K 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	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18.1% % Var	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% 55.9% 57.6% 45.3% 51.0% 47.2%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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 Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7%\$57.7% \$57.7% \$57.7% \$57.7% \$57.7% \$57.7% \$57.7%\$57.7% \$57.7%\$57.7% \$57.7% \$57.7% \$57.7% \$57.7%\$57.7% \$57.7% \$57.7% \$57.7%\$57.7% \$57.7% \$57.7%\$57.7% \$57.7%\$57.7% \$57.7%\$57.7% \$57.7%\$57.7% \$57.	12.4% % Var	TOTAL Expense v. R. 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	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197 1,016,269 53,793	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% \$6.3% 91.1% \$6.3% 91.1%	0.7 0.7 5.5
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 Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Interest Income Gain(Loss) on Sale of Assets Contact Revenues Dersonnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 23,809,930 23,809,930 922,500 780,000 715,850 209,455 26,537,735 8 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325 474,635	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% \$7.1% 41.7% 41.7% 48.8% 43.2% 54.4%	18.1% % Var	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% 60.3% 57.6% 45.3% 51.0% 47.2% 51.2%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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 Maint & Repairs Utilities Office Expenses	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 90.1% \$56.2% 39.7% 42.5% 37.6% 52.6%	12.4% % Var	TOTAL Expense v. R. 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	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197 1,016,269 53,793 80,582	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% \$6.9% 72.5% 56.9% 72.5% 56.8% 27.7% 47.4%	0.7 0.7 5.5
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 TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 8udget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325 474,635 106,828	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 57.1% 41.7% 41.7% 41.7% 43.2% 54.4% 71.2%	18.1% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% 55.9% 57.6% 45.3% 51.0% 47.2% 51.2% 64.7%	6.1% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% Budget 12-13 7,673,000 209,500 1,220,000 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 Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578 82,422	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7% 90.1% \$57.7% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.6% \$57.7%\$57.7%	12.4% % Var 4.5%	TOTAL Expense v. R. 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	Pevenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197 1,016,269 53,793 80,582 77,625	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 59.5% 86.3% 91.1% 56.8% 27.7% 47.4% 64.7%	% V:
SEWER FUND 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	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 8 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 17,416,832 17,416,832 3,522,970 574,153 1,174,530 633,325 474,635 106,828 57,628	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 41.7% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0%	18.1% % Var 7.3%	TOTAL Expense v. R CUF 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500 75,601	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% 55.9% 55.9% 61.0% 45.3% 51.0% 45.3% 51.0% 47.2% 51.2% 64.7% 16.4%	6.1% % Var 3.6% 2.0% % Var	Note-The bulk of Solid Waste Revenues are collected % 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	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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 Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578 82,422 22,252	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 90.1% 56.2% 39.7% 42.5% 39.7% 42.5% 37.6% 52.6% 73.3% 33.1%	12.4% % Var 4.5% % Var	TOTAL Expense v. R. 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	evenues Variance RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 Jan-14 2,350,398 331,197 1,016,269 53,793 80,582 77,625 30,338	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 86.3% 91.1% 56.9% 72.5% 56.8% 27.7% 47.4% 64.7% 5.8%	0.2 8.3 % Va 0.7 5.5
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 TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 26,537,735 8udget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825	2,918,678 Revenues Variance Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 52,475 69,132 17,416,832 3,522,970 574,153 1,174,530 633,325 474,635 106,828 57,628 6,544,069	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 41.7% 41.7% 41.7% 41.7% 43.2% 54.4% 71.2% 52.0% 52.1%	18.1% % Var 7.3% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 8udget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500 75,601 7,277,323	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 61.0% 62.0% 60.3% 55.9% 55.9% 55.9% 45.3% 51.0% 47.2% 51.2% 64.7% 16.4% 52.3%	6.1% % Var 3.6% 2.0% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage 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	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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 Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578 82,422 22,252 3,745,396	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1% 90.1% 55.2% 39.7% 42.5% 37.6% 52.6% 73.3% 33.1% 50.2%	12.4% % Var % Var % Var % Var % Var % 8.2%	TOTAL Expense v. R. 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	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 331,197 1,016,269 53,793 80,582 77,625 30,338 3,940,202	EAR % Collected 96.8% 44.0% 77.2% 30.5% 8.1% 59.5% 86.3% 91.1% 86.3% 91.1% 56.9% 72.5% 56.8% 27.7% 47.4% 64.7% 5.8% 53.3%	0.2 8.3 % Va
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 REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 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	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325 474,635 106,828 57,628 6,544,069 Nevenues Variance-	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 41.7% 41.7% 41.7% 41.7% 43.2% 54.4% 71.2% 52.0% 52.1%	18.1% % Var 7.3%	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 8udget 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500 75,601 7,277,323	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 61.0% 62.0% 60.3% 55.9% 55.9% 55.9% 45.3% 51.0% 47.2% 51.2% 64.7% 16.4% 52.3%	6.1% % Var 3.6% 2.0% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES DATAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Naint & Repairs Utilities Office Expenses Insurance Other Expenses	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% Budget 12-13 7,673,000 209,500 1,220,000 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 <i>Operating Expense v</i>	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 290,736 939,069 45,370 128,578 82,422 22,252 3,745,396 , Revenues Variance	EAR % Collected 91.6% 47.3% 124.4% 62.7% 33.8% 57.7% 90.1% 33.8% 57.7% 90.1% 50.2% 37.6% 52.6% 73.3% 33.1% 50.2%	12.4% % Var 4.5% % Var	TOTAL Expense v. R. 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 4,56,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v.	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 331,197 1,016,269 53,793 80,582 77,625 30,338 3,940,202 . Revenues Variance-	EAR % Collected 96.8% 44.0% 77.2% 30.5% 86.3% 91.1% 86.3% 91.1% 59.5% 86.3% 91.1% 56.9% 72.5% 56.8% 27.7% 47.4% 64.7% 5.8% 53.3%	0.2 8.3 % Va
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. K Budget 12-13 23,809,930 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 26,537,735 8udget 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	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 17,416,832 17,416,832 17,416,832 3,522,970 574,153 1,174,530 633,325 474,635 106,828 57,628 6,544,069 Revenues Variance- 1,199,306	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 57.1% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0% 52.1%	18.1% % Var 7.3% % Var 6.2% 13.5%	TOTAL Expense v. R CUF 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 584,600	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500 75,601 7,277,323 2. Revenues Variance 258,594	EAR % Collected 59.0% 91.1% 82.6% 55.9% 18.0% 61.0% 62.0% 60.3% 55.9% 55.9% 64.7% 16.4% 51.2% 64.7% 16.4% 52.3%	6.1% % Var 3.6% 2.0% % Var % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues: NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES DATAL AVAILABLE REVENUE (After R&R Transfers): EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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 <i>Operating Expense v</i> 1,607,121	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578 82,422 22,252 3,745,396 Nevenues Variance 1,184,478	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 33.8% 57.7% 90.1% 56.2% 39.7% 42.5% 39.7% 42.5% 37.6% 52.6% 73.3% 33.1% 50.2%	12.4% % Var 4.5% % Var 8.2% 12.7%	TOTAL Expense v. R. 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 4,56,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v. 1,462,700	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 331,197 1,016,269 53,793 80,582 77,625 30,338 3,940,202 r. Revenues Variance- 396,612	EAR % Collected 96.8% 44.0% 77.2% 30.5% 86.3% 91.1% 59.5% 86.3% 91.1% 56.9% 72.5% 56.8% 27.7% 47.4% 64.7% 55.8% 53.3%	0.2 8.3 % Va 0.7 5.5 % Va 5.0 10.5
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 REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	5,907,687 TOTAL Expense v. K Budget 12-13 23,809,930 23,809,930 922,500 780,000 715,850 780,000 209,455 26,537,735 8 Budget 12-13 6,166,926 1,376,872 2,406,918 1,376,872 1,370,000 110,922 12,549,825 0perating Expense v 1,380,684	2,918,678 Revenues Variance PRIOR Y Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 52,475 69,132 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325 474,635 106,828 57,628 6,544,069 Nevenues Variance-	EAR % Collected 60.1% 199.4% 68.5% 87.1% 68.5% 87.1% 52.5% 33.0% 65.6% 33.0% 65.6% 41.7% 41.7% 41.7% 41.7% 43.2% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 57.1% 55.6%	18.1% % Var 7.3% % Var	TOTAL Expense v. R CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 8udget 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	RRENT Y Jan-14 14,828,557 2,049,879 693,625 364,477 17,992 37,900 17,992,430 9,753,312 Jan-14 3,905,837 552,875 1,388,953 812,299 438,259 103,500 75,601 7,277,323 2. Revenues Variance 258,594 7,535,917	EAR % Collected 59.0% 91.1% 82.6% 55.9% 61.0% 61.0% 62.0% 60.3% 55.9% 57.6% 45.3% 51.0% 47.2% 51.2% 64.7% 16.4% 52.3%	6.1% % Var 3.6% 2.0% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES COTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Naint & Repairs Utilities Office Expenses Insurance Other Expenses	<i>TOTAL Expense v. R</i> <i>from Dec-Feb</i> 85.6% 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 <i>Operating Expense v</i> 1,607,121	PRIOR Y Jan-13 7,027,540 99,183 1,517,326 678,115 16,900 207,853 9,546,917 Jan-13 2,236,969 290,736 939,069 45,370 128,578 82,422 22,252 3,745,396 5. Revenues Variance- 1,184,478 4,929,874	EAR % Collected 91.6% 47.3% 124.4% 62.7% 62.7% 33.8% 57.7% 90.1% 90.1% 56.2% 39.7% 42.5% 39.7% 42.5% 37.6% 52.6% 73.3% 33.1% 50.2%	12.4% % Var 4.5% % Var 8.2% 12.7%	TOTAL Expense v. R. 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 4,56,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v.	RRENT YI Jan-14 7,174,760 102,280 1,231,397 225,465 2,433 209,100 8,945,435 8,064,058 331,197 1,016,269 53,793 80,582 77,625 30,338 3,940,202 r. Revenues Variance- 396,612 4,336,814	EAR % Collected 96.8% 44.0% 77.2% 30.5% 86.3% 91.1% 86.3% 91.1% 59.5% 86.3% 91.1% 56.9% 72.5% 56.8% 27.7% 47.4% 64.7% 55.8% 53.3%	0.2 8.3 % Va 0.7 5.5 % Va 5.0 10.3

BCWS Op Cash Flows Stateme	nt-Jan 2014							
% of Fiscal Year Completed:	58.3%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 12-13	Jan-13	% Collected	% Var	Budget 13-14	Jan-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	26,404,193	66.5%		41,745,662	26,928,522	64.5%	
Impact Fees	1,489,500	2,657,105	178.4%		3,262,500	2,999,885	92.0%	
Connection Fees	1,305,000	874,275	67.0%		1,470,000	1,150,775	78.3%	
Salvage & Tipping Fees	1,429,500	1,616,509	113.1%		1,828,200	1,333,676	73.0%	
Other Revenues	1,945,780	1,385,783	71.2%		1,510,089	702,787	46.5%	
NON-OPERATING REVENUES:								
Interest Income	150,000	69,375	46.3%		130,000	20,425	15.7%	
Gain(Loss) on Sale of Assets	582,325	351,951	60.4%		448,630	265,075	59.1%	
TOTAL REVENUES	46,606,745	33,359,191	71.6%	13.2%	50,395,081	33,401,145	66.3%	7.9%
Grant Reim from Gaston is include in Gain(Loss) fi	gure for May-12 (\$2	75,542)						
(Transfer to R&R)	(1,340,550)	(2,391,395)	178.4%		(20,000,000)	(12,763,429)	63.8%	
TOTAL AVAILABLE REVENUE	45,266,195	30,967,797	68.4%	10.1%	30,395,081	20,637,716	67.9%	9.6%
	Note: Debt serv	vice not paid from	n R&R last	year	Note: \$20MM in	ncludes Debt Se	rvice of \$15	5MM+
EXPENDITURES:	Budget 12-13	Jan-13	% Spent	% Var	Budget 13-14	Jan-14	% Spent	% Var
Personnel Costs	12,708,146	7,022,551	55.3%		13,580,091	7,644,697	56.3%	
Contractual Services	2,593,044	1,035,676	39.9%		2,085,120	1,082,872	51.9%	
Maint & Repairs	5,055,964	2,256,901	44.6%		4,956,414	2,595,397	52.4%	
Utilities	2,836,152	1,314,110	46.3%		3,310,840	1,535,929	46.4%	
Office Expenses	1,823,898	1,078,549	59.1%		1,698,513	998,439	58.8%	
Insurance	375,000	270,292	72.1%		400,000	258,749	64.7%	
Other Expenses	248,905	100,320	40.3%		1,271,284	138,297	10.9%	
TOTAL OPERATING EXPENSE	25,641,108	13,078,399	51.0%	7.3%	27,302,262	14,254,381	52.2%	6.1%
	Operating Expense v	v. Revenues Variance	>>>	17.4%	Operating Expense v.	Revenues Variance	>>>	15.7%
Cap Equipment	3,272,539	2,513,528	76.8%		3,092,820	878,655	28.4%	
TOTAL OP & NON-OP EXPENSE	28,913,647	15,591,927	53.9%	4.4%	30,395,082	15,133,036	49.8%	8.5%
	· · · ·	evenues Variance	>>>	14.5%	TOTAL Expense v. Re	· · · · ·	>>>	18.1%

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 6,445,206	58.8%
Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%
(Transfer to R&R)	\$ (5,628,944)	\$ (3,642,932)	64.7%
Total Revenue	\$ 5,374,171	\$ 2,820,661	52.5%
Operating Expense	\$ 5,989,408	\$ 3,036,856	50.7%
Non-Operating Expense	\$ 1,045,520	\$ 223,449	21.4%
Total Expense	\$ 7,034,928	\$ 3,260,305	46.3%

	\$	5,374,171	\$	2,820,661	52.5%		Other Revenues
]	Total Operating Reve
	\$	5,989,408	\$	3,036,856	50.7%]	
	\$	1,045,520	\$	223,449	21.4%	,	NON-OPERATING RE
	\$	7,034,928	\$	3,260,305	46.3%		Interest Income
]	Gain(Loss) on Sale of
						_	Total Non-Operating
n	ue			١٨	ater Expense		
	ue		5 9				OPERATING EXPENSE
			5 4 4 2				Personnel
		_	42	2			Contractual Services
		_	3				Maintenance & Repa
			2				Utilities
		_	2				Office Expenses

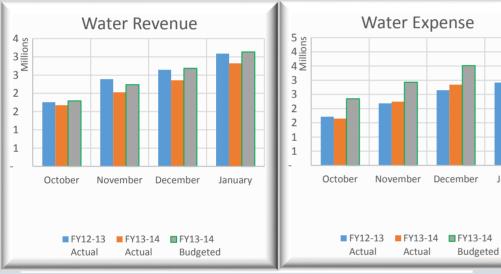
January

Budget Report for month of: Jan-14						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	9,206,590	\$	4,925,205	53.5%	
Impact Fees	\$	1,012,500	\$	950,006	93.8%	
Connection Fees	\$	630,000	\$	457,150	72.6%	
Other Revenues	\$	118,800	\$	112,845	95.0%	
Total Operating Revenue	\$	10,967,890	\$	6,445,206	58.8%	

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED	
Interest Income	\$	-	\$	311		
Gain(Loss) on Sale of Assets	\$	35,225	\$	18,075	51.3%	
Total Non-Operating Revenue	\$	35,225	\$	18,386	52.2%	

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,663,255	\$ 1,388,462	52.1%
Contractual Services	\$ 407,181	\$ 198,799	48.8%
Maintenance & Repairs	\$ 444,484	\$ 190,175	42.8%
Utilities	\$ 1,396,445	\$ 669,838	48.0%
Office Expenses	\$ 672,208	\$ 479,598	71.3%
Insurance	\$ 120,000	\$ 77,625	64.7%
Other Expenses	\$ 285,835	\$ 32,358	11.3%
Total Operating Expense	\$ 5,989,408	\$ 3,036,856	50.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$ <mark>223,</mark> 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:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 17,936,538	62.1%
Non-Operating Revenue	\$ 162,150	\$ 55,892	34.5%
(Transfer to R&R)	\$ (12,860,127)	\$ (8,239,120)	64.1%
Total Revenue	\$ 16,168,784	\$ 9,753,310	60.3%
Operating Expense	\$ 13,923,427	\$ 7,277,323	52.3%
Non-Operating Expense	\$ 584,600	\$ 258,594	44.2%
Total Expense	\$ 14,508,027	\$ 7,535,917	51.9%

Budget Report for month of: Jan-14					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	25,124,672	\$	14,828,557	59.0%
Impact Fees	\$	2,250,000	\$	2,049,879	91.1%
Connection Fees	\$	840,000	\$	693,625	82.6%
Other Revenues	\$	652,089	\$	364,477	55.9%
Total Operating Revenue	\$	28,866,761	\$	17,936,538	62.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 17,992	18.0%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 37,900	61.0%
Total Non-Operating Revenue	\$ 162,150	\$ 55,892	34.5%

Sewer Revenue	Sewer Expense	
October November December January FY12-13 FY13-14 FY13-14 Actual Actual Budgeted	October November December January FY12-13 FY13-14 FY13-14 Actual Actual Budgeted	

OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Personnel	\$	6,782,540	\$	3,905,837	57.6%
Contractual Services	\$	1,220,948	\$	552,875	45.3%
Maintenance & Repairs	\$	2,721,635	\$	1,388,953	51.0%
Utilities	\$	1,720,395	\$	812,299	47.2%
Office Expenses	\$	856,341	\$	438,259	51.2%
Insurance	\$	160,000	\$	103,500	64.7%
Other Expenses	\$	461,568	\$	75,601	16.4%
Total Operating Expense	\$	13,923,427	\$	7,277,323	52.3%

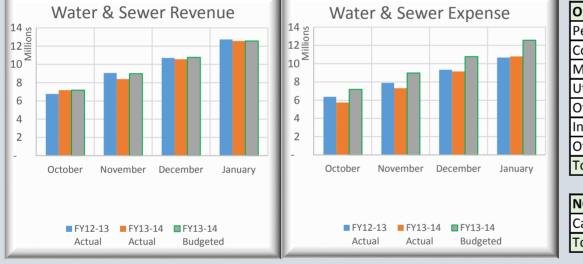
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$ 258,594	44.2%
Total Non-Operating Expense	\$ 584,600	\$ 258,594	44.2%

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

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 24,381,744	61.2%
Non-Operating Revenue	\$ 197,375	\$ 74,278	37.6%
(Transfer to R&R)	\$ (18,489,071)	\$ (11,882,051)	64.3%
Total Revenue	\$ 21,542,955	\$ 12,573,970	58.4%
Operating Expense	\$ 19,912,835	\$ 10,314,179	51.8%
Non-Operating Expense	\$ 1,630,120	\$ 482,042	29.6%
Total Expense	\$ 21,542,955	\$ 10,796,222	50.1%

	Budget Report for month of: Jan-14							
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 19,753,762	57.5%					
Impact Fees	\$ 3,262,500	\$ 2,999,885	92.0%					
Connection Fees	\$ 1,470,000	\$ 1,150,775	78.3%					
Other Revenues	\$ 770,889	\$ 477,322	61.9%					
Total Operating Revenue	\$ 39,834,651	\$ 24,381,744	61.2%					

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,303	18.3%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 55,975	57.5%
Total Non-Operating Revenue	\$ 197,375	\$ 74,278	37.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 5,294,299	56.0%
Contractual Services	\$ 1,628,129	\$ 751,674	46.2%
Maintenance & Repairs	\$ 3,166,119	\$ 1,579,128	49.9%
Utilities	\$ 3,116,840	\$ 1,482,137	47.6%
Office Expenses	\$ 1,528,549	\$ 917,858	60.0%
Insurance	\$ 280,000	\$ 181,124	64.7%
Other Expenses	\$ 747,403	\$ 107,959	14.4%
Total Operating Expense	\$ 19,912,835	\$ 10,314,179	51.8%
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT

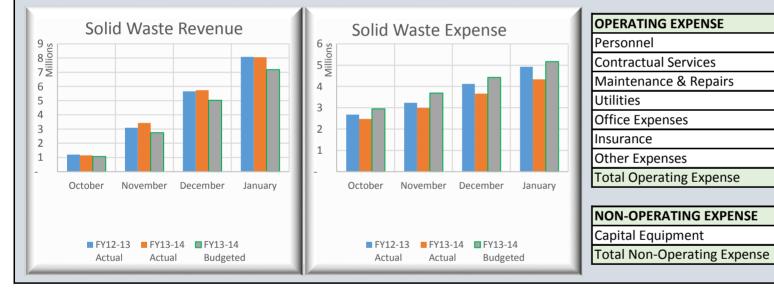
	NON-OPERATING EXPENSE	DUDGET	ACTUAL	76 SPEINT
L	Capital Equipment	\$ 1,630,120	\$ 482,042	29.6%
	Total Non-Operating Expense	\$ 1,630,120	\$ 482,042	29.6%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 8,733,901	87.5%
Non-Operating Revenue	\$ 381,255	\$ 211,533	55.5%
(Transfer to R&R)	\$ (1,510,929)	\$ (881,375)	58.3%
Total Revenue	\$ 8,852,126	\$ 8,064,059	91.1%
Operating Expense	\$ 7,389,427	\$ 3,940,202	53.3%
Non-Operating Expense	\$ 1,462,700	\$ 396,612	27.1%
Total Expense	\$ 8,852,127	\$ 4,336,814	49.0%

Budget Report for month of: Jan-14							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	7,414,400	\$	7,174,760	96.8%		
Salvage Revenue	\$	232,200	\$	102,280	44.0%		
Tipping Fees	\$	1,596,000	\$	1,231,397	77.2%		
Other Revenues	\$	739,200	\$	225,465	30.5%		
Total Operating Revenue	\$	9,981,800	\$	8,733,901	87.5%		

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 2,433	8.1%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 209,100	59.5%
Total Non-Operating Revenue	\$ 381,255	\$ 211,533	55.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 2,350,398	56.9%
Contractual Services	\$ 456,991	\$ 331,197	72.5%
Maintenance & Repairs	\$ 1,790,295	\$ 1,016,269	56.8%
Utilities	\$ 194,000	\$ 53,793	27.7%
Office Expenses	\$ 169,964	\$ 80,582	47.4%
Insurance	\$ 120,000	\$ 77,625	64.7%
Other Expenses	\$ 523,881	\$ 30,338	5.8%
Total Operating Expense	\$ 7,389,427	\$ 3,940,202	53.3%
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$ 396,612	27.1%

1,462,700 \$

396,612

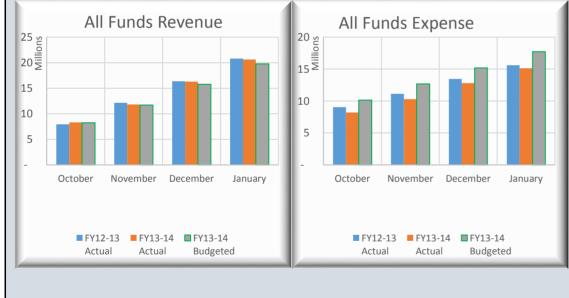
\$

27.1%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

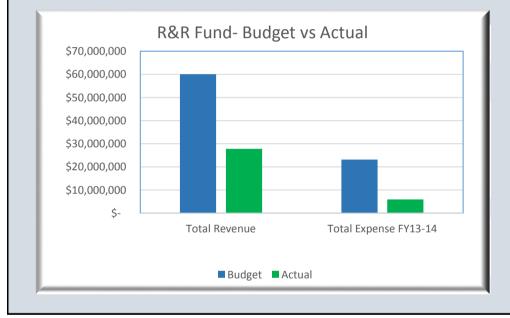
% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 33,115,645	66.5%
Non-Operating Revenue	\$ 578,630	\$ 285,812	49.4%
(Transfer to R&R)	\$ (20,000,000)	\$ (12,763,427)	63.8%
Total Revenue	\$ 30,395,081	\$ 20,638,030	67.9%
Operating Expense	\$ 27,302,262	\$ 14,254,381	52.2%
Non-Operating Expense	\$ 3,092,820	\$ 878,655	28.4%
Total Expense	\$ 30,395,082	\$ 15,133,036	49.8%

	<u> </u>	Budget Report for month of:		
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED	
Rate & Service Charges	\$ 41,745,662	\$ 26,928,522	64.5%	
Impact Fees	\$ 3,262,500	\$ 2,999,885	92.0%	
Connection Fees	\$ 1,470,000	\$ 1,150,775	78.3%	
Salvage Revenue	\$ 232,200	\$ 102,280	44.0%	
Tipping Fees	\$ 1,596,000	\$ 1,231,397	77.2%	
Other Revenues	\$ 1,510,089	\$ 702,787	46.5%	
Total Operating Revenue	\$ 49,816,451	\$ 33,115,645	66.5%	
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED	
Interest Income	\$ 130,000	\$ 20,736	16.0%	
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 265,075	59.1%	
Total Non-Operating Revenue	\$ 578,630	\$ 285,812	49.4%	
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT	
Personnel	\$ 13,580,091	\$ 7,644,697	56.3%	
Contractual Services	\$ 2,085,120	\$ 1,082,872	51.9%	
Maintenance & Repairs	\$ 4,956,414	\$ 2,595,397	52.4%	
Utilities	\$ 3,310,840	\$ 1,535,929	46.4%	
Office Expenses	\$ 1,698,513	\$ 998,439	58.8%	
	c 100 000	\$ 258,749	64.7%	
Insurance	\$ 400,000			
Other Expenses	\$ 1,271,284	\$ 138,297	10.9%	
		\$ 138,297 \$ 14,254,381		
Other Expenses	\$ 1,271,284	· · ·	10.9% 52.2% % SPENT	
Other Expenses Total Operating Expense	\$ 1,271,284 \$ 27,302,262	\$ 14,254,381	52.2%	



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

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 12,763,427	28.4%
Total Revenue	\$ 60,074,797	\$ 27,838,224	46.3%
Total Expense FY13-14	\$ 23,189,670	\$ 5,932,493	25.6%



	Budget Report	Jan-14	
R&R Beginning Balance	07/01/13		
	\$ 15,074,797		
R&R Current Balance	01/31/14		
	\$ 27,838,224		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 9,763,542	58.3%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 2,999,885	92.0%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 12,763,427	21.2%

EXPENSE	BUDGET		ACTUAL		% SPENT	
Project Expense	\$ 7,7	773,551	\$	511,499	6.6	%
Debt Principal	\$ 7,6	599,247	\$	1,380,390	17.9	%
Debt Interest	\$ 7,7	716,872	\$	4,040,604	52.4	%
Total Expense	\$ 23,1	L89,670	\$	5,932,493	25.6	%

***"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.