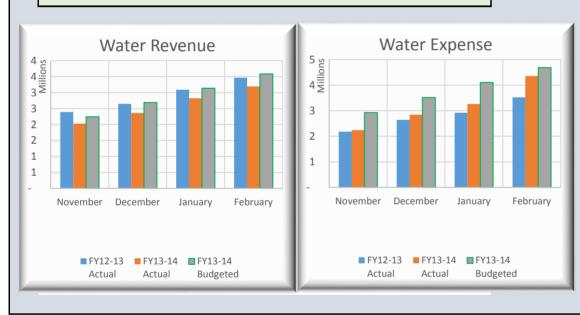
BCWS Op Cash Flows Statemen	nt-Feb 2014																
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUF	RRENT Y	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
WATER FUND	Budget 12-13	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected	% Var	WATER & SEWER FUND	Budget 12-13	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected	% Var
REVENUES:	0.221.710	5.720.460	60.00 /		0.206.500	5 (2(522	(1.10/		REVENUES:		22.126.670	(0.10/		24 221 262	22 507 500	<i>(5.00/</i>	
Rate & Service Charges Impact Fees	8,221,710 567,000	5,738,468 861,575	69.8% 152.0%		9,206,590	5,626,522 1,212,606	61.1% 119.8%		Rate & Service Charges Impact Fees	32,031,640 1,489,500	22,126,678 2,749,204	69.1% 184.6%		34,331,262 3,262,500	22,587,500 3,416,392	65.8% 104.7%	
Connection Fees		400,042	76.2%		630,000	496,000	78.7%		Connection Fees	1,305,000	996,467	76.4%		1,470,000	1,261,625	85.8%	
Other Revenues	147,575	101,420	68.7%		118,800	128,344	108.0%		Other Revenues	863,425	802,830	93.0%		770,889	934,639	121.2%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:		-						
Gain(Loss) on Sale of Assets	12,870	74,966			35,225	18,075	51.3%		Interest Income	100,000	485,582	485.6%		100,000	18,188	18.2%	
TOTAL REVENUES	9,474,155	7,176,471	75.7%	9.1%	11,003,115	7,481,547	68.0%	1.3%	Gain(Loss) on Sale of Assets		294,312	132.4%	0.60/	97,375	42,989	44.1%	
TOTAL AVAILABLE REVENUE					5,374,171	3,191,309	59.4%	-7.3%	TOTAL REVENUES TOTAL AVAILABLE REVENUE	, ,	27,455,073	76.2%	9.6%	40,032,026	28,261,333	70.6%	
(After R&R Transfers)									(After R&R Transfers)					21,542,955	14,693,893	68.2%	1.5%
EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var	Budget 13-14	Feb-14	% Spent	% Var	EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var	Budget 13-14	Feb-14	% Spent	% Var
Personnel Costs	2,560,336	1,534,558	59.9%		2,663,255	1,577,928	59.2%		Personnel Costs	8,727,262	5,739,172	65.8%		9,445,795	5,984,463	63.4%	
Contractual Services	483,101	211,911	43.9%		407,181	223,878	55.0%		Contractual Services	1,859,973	946,359	50.9%		1,628,129	891,384	54.7%	
Maint & Repairs		188,294	42.8%		444,484	236,158	53.1%		Maint & Repairs		1,607,668	56.5%		3,166,119	1,992,210	62.9%	
Utilities	1,249,952	763,652	61.1%		1,396,445	801,413	57.4%		Utilities	/	1,636,781	60.3%		3,116,840	1,806,639	58.0%	
Office Expenses		558,637	79.1%		672,208	550,541	81.9%		Office Expenses	1,579,436	1,132,141	71.7%		1,528,549	1,057,252	69.2%	
Insurance Other Expanses	112,500	82,017 29,791	72.9% 42.1%		120,000	87,798 42,588	73.2% 14.9%		Insurance Other Eveneses	262,500	190,145	72.4% 60.6%		280,000 747,403	204,861	73.2% 19.2%	
Other Expenses TOTAL OPERATING EXPENSE	70,758 5,622,953	3,368,860	59.9%	6.8%	285,835 5,989,408	3,520,303	58.8%	7.9%	Other Expenses TOTAL OPERATING EXPENSE		110,103 11,362,369	62.5%	4.1%	19,912,835	143,352 12,080,161	60.7%	
TOTAL OF EXAMING EXPENSE		v. Revenues Variance	1	15.8%	Operating Expense v.			0.6%	TOTAL OF ENATING EATENSE	Operating Expense v.		1	13.7%	Operating Expense v.	, ,		9.9%
Capital Equipment	284,734	157,165	55.2%		1,045,520	839,561	80.3%		Capital Equipment	1,665,418	1,406,603	84.5%		1,630,120	1,215,793	74.6%	
TOTAL OP & NON-OP EXPENSE	5,907,687	3,526,025	59.7%	7.0%	7,034,928	4,359,864	62.0%	4.7%	TOTAL OP & NON-OP EXPENSE	19,838,196	12,768,972	64.4%	2.3%	21,542,955	13,295,954	61.7%	4.9%
	TOTAL Expense v. R	evenues Variance	>>>	16.1%	TOTAL Expense v. Re	evenues Variance	>>>	-2.6%		TOTAL Expense v. Re	venues Variance	>>>	11.9%	TOTAL Expense v. Re	venues Variance	>>>	6.5%
									N. T. I. H. CC I'IIV. D. H. J. L.	C D E I							
		PRIOR V	FAR		CUE	RENT V	EAR		Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue):		PRIOR V	FAR		CUR	RENT VI	E AR	
SEWER FUND	Budget 12-13	PRIOR Y	%	% Var	CUR Budget 13-14	RRENT Y	%	% Var	% of Fiscal Year Completed (Revenue):		PRIOR Y Feb-13	%	% Var	CUR Budget 13-14	RRENT YI Feb-14	%	% Var
	Budget 12-13		EAR % Collected	% Var			EAR % Collected	% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE	89.8%		EAR % Collected	% Var			EAR % Collected	% Var
SEWER FUND REVENUES: Rate & Service Charges	Budget 12-13 23,809,930		%	% Var			%		% of Fiscal Year Completed (Revenue):	89.8%		%	% Var			%	
REVENUES:	- C	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	89.8% Budget 12-13	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected	
REVENUES: Rate & Service Charges	23,809,930 922,500 780,000	Feb-13 16,388,210 1,887,629 596,425	% Collected 68.8% 204.6% 76.5%	% Var	25,124,672 2,250,000 840,000	Feb-14 16,960,978 2,203,786 765,625	% Collected 67.5% 97.9% 91.1%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	89.8% Budget 12-13 7,673,000 209,500 1,220,000	7,197,430 94,068 1,690,186	% Collected 93.8% 44.9% 138.5%	% Var	7,414,400 232,200 1,596,000	7,385,615 109,015 1,409,397	% Collected 99.6% 46.9% 88.3%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	23,809,930 922,500	Feb-13 16,388,210 1,887,629	% Collected 68.8% 204.6%	% Var	25,124,672 2,250,000	Feb-14 16,960,978 2,203,786	% Collected 67.5% 97.9%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	89.8% Budget 12-13 7,673,000 209,500	Feb-13 7,197,430 94,068	% Collected 93.8% 44.9%	% Var	7,414,400 232,200	7,385,615 109,015	% Collected 99.6% 46.9%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410	% Collected 68.8% 204.6% 76.5% 98.0%	% Var	25,124,672 2,250,000 840,000 652,089	16,960,978 2,203,786 765,625 806,295	% Collected 67.5% 97.9% 91.1% 123.6%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355	7,197,430 94,068 1,690,186 689,286	% Collected 93.8% 44.9% 138.5% 63.7%	% Var	7,414,400 232,200 1,596,000 739,200	7,385,615 109,015 1,409,397 233,533	% Collected 99.6% 46.9% 88.3% 31.6%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582	% Collected 68.8% 204.6% 76.5% 98.0%	% Var	25,124,672 2,250,000 840,000 652,089	Feb-14 16,960,978 2,203,786 765,625 806,295	% Collected 67.5% 97.9% 91.1% 123.6%		% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000	7,197,430 94,068 1,690,186 689,286	% Collected 93.8% 44.9% 138.5% 63.7% 34.5%	% Var	7,414,400 232,200 1,596,000 739,200	7,385,615 109,015 1,409,397 233,533 2,538	% Collected 99.6% 46.9% 88.3% 31.6%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	23,809,930 922,500 780,000 715,850 100,000 209,455	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7%		25,124,672 2,250,000 840,000 652,089 100,000 62,150	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1%		% 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	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	7,197,430 94,068 1,690,186 689,286 17,261 233,404	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8%		7,414,400 232,200 1,596,000 739,200 30,000 351,255	7,385,615 109,015 1,409,397 233,533 2,538 294,757	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7%		25,124,672 2,250,000 840,000 652,089	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786	% Collected 67.5% 97.9% 91.1% 123.6%	4.9%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	7,197,430 94,068 1,690,186 689,286	% Collected 93.8% 44.9% 138.5% 63.7% 34.5%	% Var	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0%	1.2%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,809,930 922,500 780,000 715,850 100,000 209,455	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7%		25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6%	4.9%	% 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	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	7,197,430 94,068 1,690,186 689,286 17,261 233,404	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8%		7,414,400 232,200 1,596,000 739,200 30,000 351,255	7,385,615 109,015 1,409,397 233,533 2,538 294,757	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9%	1.2%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE	23,809,930 922,500 780,000 715,850 100,000 209,455	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7%	9.7%	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6%	4.9%	% 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	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	7,197,430 94,068 1,690,186 689,286 17,261 233,404	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0%	1.2%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0%	4.9% 4.5%	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7%	1.2% 5.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7%	4.9% 4.5%	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8%	1.2% 5.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5%	1.2% 5.4%
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	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	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 53.0%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9%	1.2% 5.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 53.0% 71.2%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4%	1.2% 5.4%
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	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	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7% 72.1%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 53.0% 71.2% 74.1%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2%	1.2% 5.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4%	9.7% % Var	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 53.0% 71.2% 74.1% 48.5%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1%	1.2% 5.4%
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	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	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7%	9.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764 8,559,858	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5%	4.9% 4.5% % Var	**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	89.8% 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	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,784	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 53.0% 71.2% 74.1% 48.5% 60.2%	3.8%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,372	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0%	1.2% 5.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense v</i>	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,509 Revenues Variance	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7%	9.7% % Var	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v.	16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764 8,559,858 Revenues Variance-	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 59.2% 73.2% 21.8% 61.5%	4.9% 4.5% % Var 5.2% 9.7%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	89.8% 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.	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,784 Revenues Variance-	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 71.2% 74.1% 48.5% 60.2%	3.8% % Var	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v.	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,372 Revenues Variance	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1%	1.2% 5.4% % Var 4.6% 10.0%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense</i> v	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,509 Revenues Variance-1,249,438	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7% 90.5%	9.7% % Var 3.0% 12.7%	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	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764 8,559,858 Revenues Variance- 376,232	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5% 64.4%	4.9% 4.5% % Var 5.2% 9.7%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v. 1,607,121	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,784 Revenues Variance- 1,259,946	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 71.2% 74.1% 48.5% 60.2%>>	3.8% % Var 6.5% 10.3%	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v. 1,462,700	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,372 Revenues Variance 1,227,294	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0%	1.2% 5.4% % Var 4.6% 10.0%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense</i> v 1,380,684 13,930,509	Feb-13 16,388,210 1,887,629 596,425 701,410 485,582 219,346 20,278,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,509 Revenues Variance	% Collected 68.8% 204.6% 76.5% 98.0% 485.6% 104.7% 76.4% % Spent 68.2% 53.3% 59.0% 65.7% 72.1% 72.4% 63.7% 90.5% 66.4%	9.7% % Var	25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v.	Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764 8,559,858 Revenues Variance- 376,232 8,936,090	% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5% 64.4% 61.6%	4.9% 4.5% % Var 5.2% 9.7%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	89.8% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v. 1,607,121	7,197,430 94,068 1,690,186 689,286 17,261 233,404 9,921,635 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,784 Revenues Variance- 1,259,946 5,752,730	% Collected 93.8% 44.9% 138.5% 63.7% 34.5% 64.8% 93.6% % Spent 66.9% 50.1% 50.2% 71.2% 74.1% 48.5% 60.2% 78.4% 63.4%	3.8% % Var	7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v.	7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,372 Revenues Variance 1,227,294 5,810,666	% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0% 83.9% 65.6%	1.2% 5.4% % Var 4.6% 10.0%

BCWS Op Cash Flows Statement-Feb 2014										
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUR	RENT YI	EAR			
ALL FUNDS	Budget 12-13	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected	% Var		
REVENUES:										
Rate, Service, User Fees & Charges	39,704,640	29,324,108	73.9%		41,745,662	29,973,115	71.8%			
Impact Fees	1,489,500	2,749,204	184.6%		3,262,500	3,416,392	104.7%			
Connection Fees	1,305,000	996,467	76.4%		1,470,000	1,261,625	85.8%			
Salvage & Tipping Fees	1,429,500	1,784,254	124.8%		1,828,200	1,518,412	83.1%			
Other Revenues	1,945,780	1,492,116	76.7%		1,510,089	1,168,172	77.4%			
NON-OPERATING REVENUES:										
Interest Income	150,000	502,843	335.2%		130,000	20,726	15.9%			
Gain(Loss) on Sale of Assets	582,325	527,716	90.6%		448,630	337,746	75.3%			
TOTAL REVENUES	46,606,745	37,376,708	80.2%	13.5%	50,395,081	37,696,188	74.8%	8.1%		
Grant Reim from Gaston is include in Gain(Loss) fi	Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)									
(Transfer to R&R)	(1,340,550)	(2,474,284)	184.6%		(20,000,000)	(14,574,728)	72.9%			
TOTAL AVAILABLE REVENUE	45,266,195	34,902,424	77.1%	10.4%	30,395,081	23,121,460	76.1%	9.4%		
_	Note: Debt serv	ice not paid fron	n R&R last	year	Note: \$20MM in	ncludes Debt Se	rvice of \$15	5MM+		
EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var	Budget 13-14	Feb-14	% Spent	% Var		
Personnel Costs	12,708,146	8,400,559	66.1%		13,580,091	8,657,385	63.8%			
Contractual Services	2,593,044	1,313,808	50.7%		2,085,120	1,274,164	61.1%			
Maint & Repairs	5,055,964	2,717,362	53.7%		4,956,414	3,200,732	64.6%			
Utilities	2,836,152	1,700,864	60.0%		3,310,840	1,872,408	56.6%			
Office Expenses	1,823,898	1,306,258	71.6%		1,698,513	1,175,288	69.2%			
Insurance	375,000	273,562	72.9%		400,000	292,659	73.2%			
Other Expenses	248,905	142,740	57.3%		1,271,284	190,898	15.0%			
TOTAL OPERATING EXPENSE	25,641,108	15,855,153	61.8%	4.8%	27,302,262	16,663,533	61.0%	5.6%		
	Operating Expense v.	Revenues Variance	>>>	15.3%	Operating Expense v.	Revenues Variance	>>>	15.0%		
Cap Equipment	3,272,539	2,666,549	81.5%		3,092,820	2,443,087	79.0%			
TOTAL OP & NON-OP EXPENSE	28,913,647	18,521,702	64.1%	2.6%	30,395,082	19,106,620	62.9%	3.8%		
TOTAL Expense v. Revenues Variance>>> 13.0						venues Variance		13.2%		

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 7,463,472	68.0%
Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%
(Transfer to R&R)	\$ (5,628,944)	\$ (4,290,235)	76.2%
Total Revenue	\$ 5,374,171	\$ 3,191,622	59.4%
Operating Expense	\$ 5,989,408	\$ 3,520,303	58.8%
Non-Operating Expense	\$ 1,045,520	\$ 839,561	80.3%
Total Expense	\$ 7,034,928	\$ 4,359,864	62.0%



Budget Report for month of: Feb-14							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,206,590	\$	5,626,522	61.1%		
Impact Fees	\$	1,012,500	\$	1,212,606	119.8%		
Connection Fees	\$	630,000	\$	496,000	78.7%		
Other Revenues	\$	118,800	\$	128,344	108.0%		
Total Operating Revenue	\$	10,967,890	\$	7,463,472	68.0%		

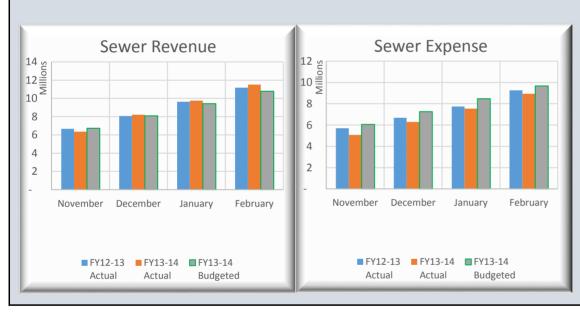
NON-OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED		
Interest Income	\$	-	\$ 311			
Gain(Loss) on Sale of Assets	\$	35,225	\$ 18,075	51.3%		
Total Non-Operating Revenue	\$	35,225	\$ 18,386	52.2%		

OPERATING EXPENSE	BUDGET ACTUAL		% SPENT	
Personnel	\$ 2,663,255	\$	1,577,928	59.2%
Contractual Services	\$ 407,181	\$	223,878	55.0%
Maintenance & Repairs	\$ 444,484	\$	236,158	53.1%
Utilities	\$ 1,396,445	\$	801,413	57.4%
Office Expenses	\$ 672,208	\$	550,541	81.9%
Insurance	\$ 120,000	\$	87,798	73.2%
Other Expenses	\$ 285,835	\$	42,588	14.9%
Total Operating Expense	\$ 5,989,408	\$	3,520,303	58.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$839,561	80.3%
Total Non-Operating Expense	\$ 1,045,520	\$ 839,561	80.3%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 20,736,684	71.8%
Non-Operating Revenue	\$ 162,150	\$ 43,102	26.6%
(Transfer to R&R)	\$ (12,860,127)	\$ (9,277,204)	72.1%
Total Revenue	\$ 16,168,784	\$ 11,502,582	71.1%
Operating Expense	\$ 13,923,427	\$ 8,559,858	61.5%
Non-Operating Expense	\$ 584,600	\$ 376,232	64.4%
Total Expense	\$ 14,508,027	\$ 8,936,090	61.6%



Budget Report for month of: Feb-14								
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	25,124,672	\$	16,960,978	67.5%			
Impact Fees	\$	2,250,000	\$	2,203,786	97.9%			
Connection Fees	\$	840,000	\$	765,625	91.1%			
Other Revenues	\$	652,089	\$	806,295	123.6%			
Total Operating Revenue	\$	28,866,761	\$	20,736,684	71.8%			

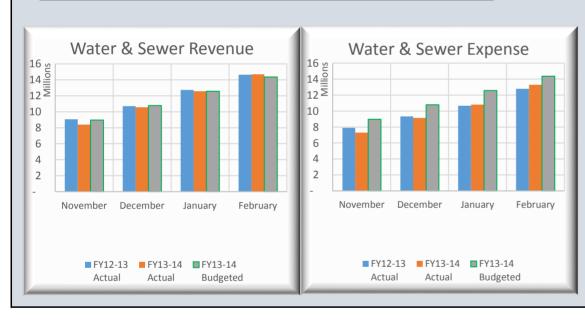
ION-OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED		
Interest Income	\$	100,000	\$ 18,188	18.2%		
Gain(Loss) on Sale of Assets	\$	62,150	\$ 24,914	40.1%		
Total Non-Operating Revenue	\$	162,150	\$ 43,102	26.6%		

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 6,782,540	\$	4,406,535	65.0%
Contractual Services	\$ 1,220,948	\$	667,506	54.7%
Maintenance & Repairs	\$ 2,721,635	\$	1,756,052	64.5%
Utilities	\$ 1,720,395	\$	1,005,227	58.4%
Office Expenses	\$ 856,341	\$	506,711	59.2%
Insurance	\$ 160,000	\$	117,064	73.2%
Other Expenses	\$ 461,568	\$	100,764	21.8%
Total Operating Expense	\$ 13,923,427	\$	8,559,858	61.5%

NON-OPERATING EXPENSE		BUDGET	,	ACTUAL	% SPENT		
Capital Equipment	\$	584,600	\$	376,232	64.4%		
Total Non-Operating Expense	\$	584,600	\$	376,232	64.4%		

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 28,200,155	70.8%
Non-Operating Revenue	\$ 197,375	\$ 61,489	31.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (13,567,439)	73.4%
Total Revenue	\$ 21,542,955	\$ 14,694,205	68.2%
Operating Expense	\$ 19,912,835	\$ 12,080,161	60.7%
Non-Operating Expense	\$ 1,630,120	\$ 1,215,793	74.6%
Total Expense	\$ 21,542,955	\$ 13,295,954	61.7%



	Budget Report for month of: Feb-14					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	34,331,262	\$	22,587,500	65.8%	
Impact Fees	\$	3,262,500	\$	3,416,392	104.7%	
Connection Fees	\$	1,470,000	\$	1,261,625	85.8%	
Other Revenues	\$	770,889	\$	934,639	121.2%	
Total Operating Revenue	\$	39,834,651	\$	28,200,155	70.8%	

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,499	18.5%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 42,989	44.1%
Total Non-Operating Revenue	\$ 197,375	\$ 61,489	31.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 5,984,463	63.4%
Contractual Services	\$ 1,628,129	\$ 891,384	54.7%
Maintenance & Repairs	\$ 3,166,119	\$ 1,992,210	62.9%
Utilities	\$ 3,116,840	\$ 1,806,639	58.0%
Office Expenses	\$ 1,528,549	\$ 1,057,252	69.2%
Insurance	\$ 280,000	\$ 204,861	73.2%
Other Expenses	\$ 747,403	\$ 143,352	19.2%
Total Operating Expense	\$ 19,912,835	\$ 12,080,161	60.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 1,215,793	74.6%
Total Non-Operating Expense	\$ 1,630,120	\$ 1,215,793	74.6%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 9,137,560	91.5%
Non-Operating Revenue	\$ 381,255	\$ 297,295	78.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,007,286)	66.7%
Total Revenue	\$ 8,852,126	\$ 8,427,569	95.2%
Operating Expense	\$ 7,389,427	\$ 4,583,372	62.0%
Non-Operating Expense	\$ 1,462,700	\$ 1,227,294	83.9%
Total Expense	\$ 8,852,127	\$ 5,810,666	65.6%





	Budget Report for month of: Feb-14						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	7,414,400	\$	7,385,615	99.6%		
Salvage Revenue	\$	232,200	\$	109,015	46.9%		
Tipping Fees	\$	1,596,000	\$	1,409,397	88.3%		
Other Revenues	\$	739,200	\$	233,533	31.6%		
Total Operating Revenue	\$	9,981,800	\$	9,137,560	91.5%		

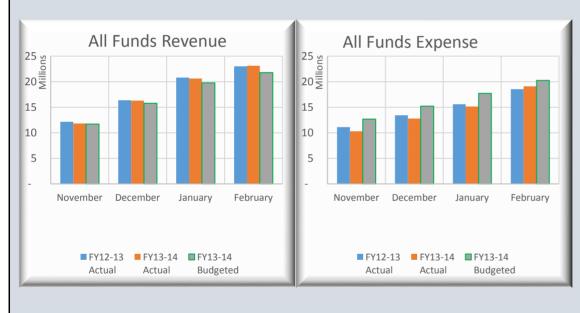
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	30,000	\$	2,538	8.5%
Gain(Loss) on Sale of Assets	\$	351,255	\$	294,757	83.9%
Total Non-Operating Revenue	\$	381,255	\$	297,295	78.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 2,672,922	64.7%
Contractual Services	\$ 456,991	\$ 382,780	83.8%
Maintenance & Repairs	\$ 1,790,295	\$ 1,208,523	67.5%
Utilities	\$ 194,000	\$ 65,768	33.9%
Office Expenses	\$ 169,964	\$ 118,036	69.4%
Insurance	\$ 120,000	\$ 87,798	73.2%
Other Expenses	\$ 523,881	\$ 47,546	9.1%
Total Operating Expense	\$ 7,389,427	\$ 4,583,372	62.0%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,462,700	\$ 1,227,294	83.9%
Total Non-Operating Expense	\$	1,462,700	\$ 1,227,294	83.9%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 37,337,716	75.0%
Non-Operating Revenue	\$ 578,630	\$ 358,783	62.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (14,574,725)	72.9%
Total Revenue	\$ 30,395,081	\$ 23,121,773	76.1%
Operating Expense	\$ 27,302,262	\$ 16,663,533	61.0%
Non-Operating Expense	\$ 3,092,820	\$ 2,443,087	79.0%
Total Expense	\$ 30,395,082	\$ 19,106,620	62.9%



	Budget Report for month of: Feb-14						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Service Charges	\$	41,745,662	\$	29,973,115	71.8%		
Impact Fees	\$	3,262,500	\$	3,416,392	104.7%		
Connection Fees	\$	1,470,000	\$	1,261,625	85.8%		
Salvage Revenue	\$	232,200	\$	109,015	46.9%		
Tipping Fees	\$	1,596,000	\$	1,409,397	88.3%		
Other Revenues	\$	1,510,089	\$	1,168,172	77.4%		
Total Operating Revenue	\$	49,816,451	\$	37,337,716	75.0%		

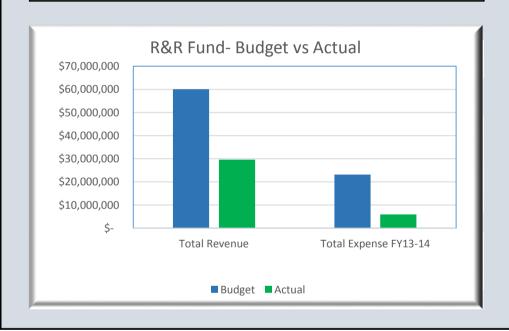
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	130,000	\$	21,037	16.2%
Gain(Loss) on Sale of Assets	\$	448,630	\$	337,746	75.3%
Total Non-Operating Revenue	\$	578,630	\$	358,783	62.0%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$	8,657,385	63.8%
Contractual Services	\$ 2,085,120	\$	1,274,164	61.1%
Maintenance & Repairs	\$ 4,956,414	\$	3,200,732	64.6%
Utilities	\$ 3,310,840	\$	1,872,408	56.6%
Office Expenses	\$ 1,698,513	\$	1,175,288	69.2%
Insurance	\$ 400,000	\$	292,659	73.2%
Other Expenses	\$ 1,271,284	\$	190,898	15.0%
Total Operating Expense	\$ 27,302,262	\$	16,663,533	61.0%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	3,092,820	\$	2,443,087	79.0%
Total Non-Operating Expense	\$	3,092,820	\$	2,443,087	79.0%

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 14,574,725	32.4%
Total Revenue	\$ 60,074,797	\$ 29,649,522	49.4%
Total Expense FY13-14	\$ 23,189,670	\$ 5,943,826	25.6%



	Budget Report	Feb-14	
R&R Beginning Balance	07/01/13		
	\$ 15,074,797		
R&R Current Balance	02/28/14		
	\$ 29,649,522		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 11,158,333	66.7%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 3,416,392	104.7%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 14,574,725	24.3%

EXPENSE	BUDGET		ACTUAL		% SPENT
Project Expense	\$	7,773,551	\$	517,062	6.7%
Debt Principal	\$	7,699,247	\$	1,386,160	18.0%
Debt Interest	\$	7,716,872	\$	4,040,604	52.4%
Total Expense	\$	23,189,670	\$	5,943,826	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.