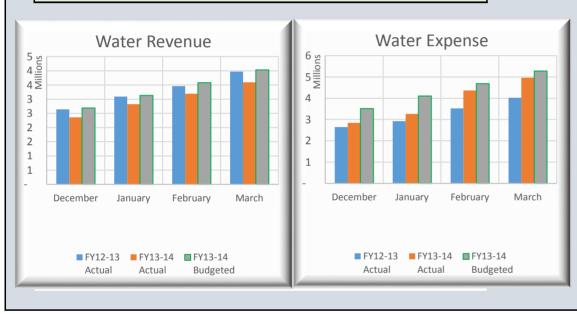
| BCWS Op Cash Flows Statemer | | DDIAD V | | | | TINTE TO | | | | | DDIAD TO | | | OTID | DEATH TO | $\mathbf{C} \wedge \mathbf{D}$ | |
|--|---|---|---|------------------------|--|--|---|--------------------------------|---|--|--|---|------------------|---|---|--|-----------------------------------|
| % of Fiscal Year Completed: | 75.0% | PRIOR Y | EAR | | CUR | RENT Y | EAR | | | | PRIOR Y | EAR | | CUR | RENT YI | SAK | |
| WATER FUND | Budget 12-13 | Mar-13 | % Collected | % Var | Budget 13-14 | Mar-14 | % Collected | % Var | WATER & SEWER FUND | Budget 12-13 | Mar-13 | % Collected | % Var | Budget 13-14 | Mar-14 | % Collected | % Va |
| REVENUES: | | | | | | | | | REVENUES: | | | | | | | | |
| Rate & Service Charges | 8,221,710 | 6,360,792 | 77.4% | | 9,206,590 | 6,265,979 | 68.1% | | Rate & Service Charges | 32,031,640 | 25,243,716 | 78.8% | | 34,331,262 | 25,325,814 | 73.8% | |
| Impact Fees | 567,000 | 877,775 | 154.8% | | 1,012,500 | 1,373,181 | 135.6% | | Impact Fees | 1,489,500 | 2,787,904 | 187.2% | | 3,262,500 | 4,086,392 | 125.3% | |
| Connection Fees | 525,000 | 475,643 | 90.6% | | 630,000 | 622,471 | 98.8% | | Connection Fees | 1,305,000 | 1,188,469 | 91.1% | | 1,470,000 | 1,529,746 | 104.1% | |
| Other Revenues | 147,575 | 263,524 | 178.6% | | 118,800 | 147,904 | 124.5% | | Other Revenues | 863,425 | 1,071,371 | 124.1% | | 770,889 | 995,675 | 129.2% | |
| NON-OPERATING REVENUES: | 10.070 | 05.516 | CC4 50/ | | 25.225 | 10.075 | 51.20 / | | NON-OPERATING REVENUES: | 100.000 | 50.400 | 50.40 / | | 100,000 | 10.415 | 10.40/ | |
| Gain(Loss) on Sale of Assets TOTAL REVENUES | | 85,516 | 664.5% 85.1% | 10.1% | 35,225 | 18,075 | 51.3% 76.6% | 1.6% | Interest Income | 100,000 | 59,400 | 59.4% 154.5% | | 100,000 | 18,415 | 18.4% 44.0% | |
| TOTAL AVAILABLE REVENUE | 9,474,155 | 8,063,250 | 85.1% | 10.1% | 11,003,115 5,374,171 | 8,427,611 3,592,094 | | | Gain(Loss) on Sale of Assets TOTAL REVENUES | 222,325 36,011,890 | 343,520 30,694,380 | 85.2% | 10.2% | 97,375 40,032,026 | 42,810 31,998,852 | 79.9% | 4.9 |
| (After R&R Transfers) | | | | | 3,374,171 | 3,372,074 | 00.0 /0 | -0.2 /0 | TOTAL AVAILABLE REVENUE | 30,011,090 | 30,094,300 | 03.2 /0 | 10.2 /0 | 21,542,955 | 16,492,531 | 76.6% | |
| (Ajiei K&K Transjers) | | | | | | | | | (After R&R Transfers) | | | | | 21,542,755 | 10,472,551 | 70.0 70 | 1.0 |
| EXPENDITURES: | Budget 12-13 | Mar-13 | % Spent | % Var | Budget 13-14 | Mar-14 | % Spent | % Var | EXPENDITURES: | Budget 12-13 | Mar-13 | % Spent | % Var | Budget 13-14 | Mar-14 | % Spent | % Va |
| | Ü | | | 70 V a1 | G | | | | | Ü | | | 70 V a1 | S | | | / 0 va |
| Personnel Costs | , , | 1,798,375 | 70.2% | | 2,663,255 | 1,768,226 | 66.4% | | Personnel Costs | 8,727,262 | 6,623,644 | 75.9% | | 9,445,795 | 6,683,071 | 70.8% | |
| Contractual Services Maint & Papairs | 483,101 439,657 | 234,209 220,338 | 48.5% 50.1% | | 407,181 | 244,774 256,798 | 60.1% 57.8% | | Contractual Services Maint & Papairs | 1,859,973 2,846,575 | 1,065,287 1,847,734 | 57.3% 64.9% | | 1,628,129 | 1,012,143 2,131,568 | 62.2% 67.3% | |
| Maint & Repairs Utilities | 1,249,952 | 888,622 | 71.1% | | 1,396,445 | 1,029,078 | 73.7% | | Maint & Repairs Utilities | 2,846,373 | 1,847,734 | 70.0% | | 3,166,119 | 2,131,368 | 70.4% | |
| Office Expenses | 706,649 | 600,948 | 85.0% | | 672,208 | 580,631 | 86.4% | | Office Expenses | 1,579,436 | 1,901,141 | 78.8% | | 3,116,840 1,528,549 | 1,169,152 | 76.5% | |
| Insurance | 112,500 | 92,076 | 81.8% | | 120,000 | 95,895 | 79.9% | | Insurance | 262,500 | 213,616 | 81.4% | | 280,000 | 223,755 | 79.9% | |
| Other Expenses | 70,758 | 32,686 | 46.2% | | 285,835 | 70,805 | 24.8% | | Other Expenses | 181,680 | 128,801 | 70.9% | | 747,403 | 217,278 | 29.1% | |
| TOTAL OPERATING EXPENSE | 5,622,953 | 3,867,254 | 68.8% | 6.2% | 5,989,408 | 4,046,206 | 67.6% | 7.4% | TOTAL OPERATING EXPENSE | 18,172,778 | 13,025,103 | 71.7% | 3.3% | 19,912,835 | 13,632,654 | 68.5% | 6.5 |
| | Operating Expense v | | 1 | 16.3% | Operating Expense v. | | 1 | -0.7% | | | . Revenues Variance | | 13.6% | Operating Expense v. | | 1 | 11.5 |
| | 284,734 | 160,022 | 56.2% | | 1,045,520 | 1,010,678 | 96.7% | | Capital Equipment | 1,665,418 | 1,413,268 | 84.9% | | 1,630,120 | 1,533,808 | 94.1% | |
| Capital Equipment | ∠o ⊤ ,/ ɔ⊤ | | | | | | | | | 40.020.407 | 4.4.400.000 | 72.00/ | 2.20/ | 24 - 42 0 | | =0.407 | 4 (|
| | 5,907,687 TOTAL Expense v. Ro | 4,027,276 | 68.2% | 6.8% 16.9% | 7,034,928 TOTAL Expense v. Rev | 5,056,884 venues Variance | 71.9% >> | 3.1% -5.0% | | · | 14,438,371 evenues Variance | 72.8% | 2.2% 12.5% | 21,542,955 TOTAL Expense v. Re | 15,166,462 venues Variance | 70.4% | |
| TOTAL OP & NON-OP EXPENSE | 5,907,687 TOTAL Expense v. Ro | 4,027,276 evenues Variance | >>> | | TOTAL Expense v. Rev | venues Variance | >>> | | Note-The bulk of Solid Waste Revenues are collected fr | TOTAL Expense v. R rom Dec-Feb | evenues Variance | >>> | | TOTAL Expense v. Re | venues Variance | >>> | |
| TOTAL OP & NON-OP EXPENSE | 5,907,687 TOTAL Expense v. Ro | 4,027,276 evenues Variance | EAR % | 16.9% | TOTAL Expense v. Rev | RENT Y | EAR % | -5.0% | Note-The bulk of Solid Waste Revenues are collected for which was to be sold | TOTAL Expense v. R rom Dec-Feb 93.1% | PRIOR Y | EAR % | 12.5% | TOTAL Expense v. Re | venues Variance RRENT Y | EAR % | 6.2 |
| TOTAL OP & NON-OP EXPENSE SEWER FUND | 5,907,687 TOTAL Expense v. Ro | 4,027,276 evenues Variance | >>> | | TOTAL Expense v. Rev | venues Variance | >>> | | Note-The bulk of Solid Waste Revenues are collected for which will be sold of Fiscal Year Completed (Revenue): SOLID WASTE | TOTAL Expense v. R rom Dec-Feb | evenues Variance | >>> | | TOTAL Expense v. Re | venues Variance | >>> | 6.2 |
| SEWER FUND REVENUES: | 5,907,687 TOTAL Expense v. Ro Budget 12-13 | 4,027,276 evenues Variance PRIOR Y Mar-13 | EAR % Collected | 16.9% | CUR Budget 13-14 | RENT Y Mar-14 | EAR % Collected | -5.0% | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: | rom Dec-Feb 93.1% Budget 12-13 | PRIOR Y Mar-13 | EAR % Collected | 12.5% | CUR Budget 13-14 | RENT YI Mar-14 | EAR % Collected | 6.2 |
| SEWER FUND REVENUES: Rate & Service Charges | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 | EAR % | 16.9% | CUR Budget 13-14 25,124,672 | **XRENT Y Mar-14 19,059,835 | EAR % | -5.0% | Note-The bulk of Solid Waste Revenues are collected for which of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue | TOTAL Expense v. R rom Dec-Feb 93.1% | PRIOR Y Mar-13 7,346,375 | EAR % | 12.5% | CUR Budget 13-14 7,414,400 | RENT YI Mar-14 7,552,195 | EAR % | 6.2 |
| SEWER FUND REVENUES: | 5,907,687 TOTAL Expense v. Ro Budget 12-13 | 4,027,276 evenues Variance PRIOR Y Mar-13 | EAR % Collected 79.3% | 16.9% | CUR Budget 13-14 | RENT Y Mar-14 | EAR % Collected 75.9% | -5.0% | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: | TOTAL Expense v. R rom Dec-Feb 93.1% Budget 12-13 7,673,000 | PRIOR Y Mar-13 | EAR % Collected 95.7% | 12.5% | CUR Budget 13-14 | RENT YI Mar-14 | EAR % Collected 101.9% | 6.2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 | EAR % Collected 79.3% 207.1% | 16.9% | CUR Budget 13-14 25,124,672 2,250,000 | **XRENT Y Mar-14** 19,059,835 2,713,211 | EAR % Collected 75.9% 120.6% | -5.0% | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue | 7,673,000 209,500 | PRIOR Y Mar-13 7,346,375 115,236 | EAR % Collected 95.7% 55.0% | 12.5% | CUR Budget 13-14 7,414,400 232,200 | **XRENT YI*** Mar-14 7,552,195 174,508 | EAR % Collected 101.9% 75.2% | 6.2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 | FAR % Collected 79.3% 207.1% 91.4% | 16.9% | CUR Budget 13-14 25,124,672 2,250,000 840,000 | **ENT Y Mar-14 19,059,835 2,713,211 907,275 | FAR % Collected 75.9% 120.6% 108.0% | -5.0% | Note-The bulk of Solid Waste Revenues are collected for the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees | 7,673,000 209,500 1,220,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 | EAR % Collected 95.7% 55.0% 154.5% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 | 7,552,195 174,508 1,592,723 | EAR % Collected 101.9% 75.2% 99.8% | % Va |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 | FAR % Collected 79.3% 207.1% 91.4% 112.9% | 16.9% | CUR Budget 13-14 25,124,672 2,250,000 840,000 | **ENT Y Mar-14 19,059,835 2,713,211 907,275 | EAR % Collected 75.9% 120.6% 108.0% 130.0% | -5.0% | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues | 7,673,000 209,500 1,220,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 | EAR % Collected 95.7% 55.0% 154.5% 94.3% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 | 7,552,195 174,508 1,592,723 240,240 2,538 | EAR % Collected 101.9% 75.2% 99.8% 32.5% | 6.2 |
| 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. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% | 16.9% % Var | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 | FAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% | -5.0% % Var | Note-The bulk of Solid Waste Revenues are collected for the solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets | 7,673,000 209,500 1,082,355 50,000 360,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% | % 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 | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 | FAR % Collected 79.3% 207.1% 91.4% 112.9% | 16.9% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 | Part 14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% | -5.0% % Var | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 7,673,000 209,500 1,082,355 50,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 | EAR % Collected 95.7% 55.0% 154.5% 94.3% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% | % 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 | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% | 16.9% % Var | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 | FAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% | -5.0% % Var | Note-The bulk of Solid Waste Revenues are collected for the solid 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 | 7,673,000 209,500 1,082,355 50,000 360,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% | 6.2 % 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 | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% | 16.9% % Var | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 | Part 14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% | -5.0% % Var | Note-The bulk of Solid Waste Revenues are collected from the work of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 7,673,000 209,500 1,082,355 50,000 360,000 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% | 12.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% | 6.2 % Van |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 | Part 14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for the solid 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 | 7,673,000 209,500 1,082,355 50,000 360,000 10,594,855 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% | 6.2 % Va 2.0 5.4 |
| 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. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for the solid 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) | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent | 6.2 % Va 2.0 5.4 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 | EAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for the solid Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent | 6.2 % Va 2.0 5.4 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs | 5,907,687 TOTAL Expense v. Ro 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 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 | 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% % Spent 72.5% 62.9% 68.9% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for the solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 | 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% | 6.2 % Va 2.0 5.4 |
| 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 | 5,907,687 TOTAL Expense v. Ro 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 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% 60.4% 67.6% 69.1% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 | 2RENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% 62.9% 68.9% 67.8% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services | 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 Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 | Spent 77.5% 55.9% 62.7% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% | 6.2 % Va 2.0 5.4 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% 60.4% 67.6% 69.1% 73.8% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% % Spent 72.5% 62.9% 68.9% 67.8% 68.7% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 | 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 62.7% 73.4% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% | 6.2 % Va 2.0 5.4 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 | **EAR *** Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% ** Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 | 2RENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% 62.9% 68.9% 67.8% 68.7% 79.9% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for the foliation of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 | ## Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% 62.7% 73.4% 83.1% | 12.5% % Var 9.4% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% | 6.2 % Va 2.0 5.4 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses | 5,907,687 TOTAL Expense v. Ro 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 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 96,115 | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% 86.7% | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 | 2RENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 146,474 | EAR % Collected 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% % Spent 72.5% 62.9% 68.9% 67.8% 68.7% 79.9% 31.7% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses | 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 Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 36,093 | ## Page 18 | 9.4% % Var | 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 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 76,733 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% 14.6% | 6.2 % Va 2.0 5.4 % 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 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. Ref Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 96,115 9,157,849 | EAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% 86.7% 73.0% | 16.9% % Var 10.3% 2.0% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 146,474 9,586,448 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% % Spent 72.5% 62.9% 68.9% 67.8% 68.7% 79.9% 31.7% 68.9% | -5.0% % Var 6.2% 4.8% % Var | Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 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 Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 36,093 5,113,735 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% 62.7% 73.4% 83.1% 53.7% 68.5% | 9.4% % Var 6.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 76,733 5,093,472 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% 14.6% 68.9% | 6.2 % Val 2.0 5.4 % Val |
| 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. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v. | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 96,115 9,157,849 Revenues Variance- | **EAR % Collected ** 79.3% 207.1% 91.4% 112.9% ** 59.4% 123.2% 85.3% ** ** Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% 86.7% 73.0% ** ** 73.0% ** | 16.9% % Var 10.3% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v. 1 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 146,474 9,586,448 Revenues Variance- | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% 68.9% 68.9% 68.7% 79.9% 31.7% 68.9% | -5.0% % Var 6.2% 4.8% | Note-The bulk of Solid Waste Revenues are collected for % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 36,093 5,113,735 Revenues Variance | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% 62.7% 73.4% 83.1% 53.7% 68.5% | 9.4% % Var | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v. | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 76,733 5,093,472 Revenues Variance | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% 14.6% 68.9% | 6.2 % Va 2.0 5.4 % 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 REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses | 5,907,687 TOTAL Expense v. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v. | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 96,115 9,157,849 | **EAR % Collected ** 79.3% 207.1% 91.4% 112.9% ** 59.4% 123.2% 85.3% ** ** Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% 86.7% 73.0% ** ** 73.0% ** | 16.9% % Var 10.3% 2.0% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 146,474 9,586,448 | 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% 68.9% 68.9% 68.7% 79.9% 31.7% 68.9% | -5.0% % Var 6.2% 4.8% % Var | Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 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 Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 36,093 5,113,735 | EAR % Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% 62.7% 73.4% 83.1% 53.7% 68.5% | 9.4% % Var 6.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 76,733 5,093,472 | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% 14.6% 68.9% | 6.2 % Va 2.0 5.4 % Va 6.1 11.5 |
| 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 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. Ro Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 Operating Expense v. 1,380,684 | 4,027,276 evenues Variance PRIOR Y Mar-13 18,882,924 1,910,129 712,826 807,847 59,400 258,004 22,631,130 Mar-13 4,825,269 831,078 1,627,396 1,012,519 643,932 121,540 96,115 9,157,849 Revenues Variance- | FAR % Collected 79.3% 207.1% 91.4% 112.9% 59.4% 123.2% 85.3% % Spent 78.2% 60.4% 67.6% 69.1% 73.8% 81.0% 86.7% 73.0% | 16.9% % Var 10.3% 2.0% | CUR Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v. 1 | PRENT Y Mar-14 19,059,835 2,713,211 907,275 847,770 18,415 24,735 23,571,241 12,900,437 Mar-14 4,914,845 767,369 1,874,770 1,166,609 588,521 127,860 146,474 9,586,448 Revenues Variance- | **Collected** 75.9% 120.6% 108.0% 130.0% 18.4% 39.8% 81.2% 79.8% **Spent** 72.5% 62.9% 68.9% 67.8% 68.7% 79.9% 31.7% 68.9% **Spent** | -5.0% % Var 6.2% 4.8% % Var | Note-The bulk of Solid Waste Revenues are collected for % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v | PRIOR Y Mar-13 7,346,375 115,236 1,884,600 1,020,242 17,603 475,554 10,859,610 Mar-13 3,085,507 409,726 1,233,790 75,751 179,392 93,476 36,093 5,113,735 Revenues Variance | ## Collected 95.7% 55.0% 154.5% 94.3% 35.2% 132.1% 102.5% % Spent 77.5% 55.9% 55.8% 62.7% 73.4% 83.1% 53.7% 68.5% | 9.4% % Var 6.5% | CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v. | 7,552,195 174,508 1,592,723 240,240 2,538 294,757 9,856,960 8,723,761 Mar-14 3,007,849 419,674 1,311,342 74,868 107,111 95,895 76,733 5,093,472 Revenues Variance | EAR % Collected 101.9% 75.2% 99.8% 32.5% 8.5% 83.9% 95.1% 98.5% % Spent 72.8% 91.8% 73.2% 38.6% 63.0% 79.9% 14.6% 68.9% | 6.2 % Va 2.0 5.4 % Va |

| BCWS Op Cash Flows Statement-Mar 2014 | | | | | | | | | | |
|---------------------------------------|---|---|--|--|--|---|--|--|--|--|
| 75.0% | PRIOR Y | EAR | | CUR | RENT YI | EAR | | | | |
| Budget 12-13 | Mar-13 | % Collected | % Var | Budget 13-14 | Mar-14 | % Collected | % Var | | | |
| | | | | | | | | | | |
| 39,704,640 | 32,590,091 | 82.1% | | 41,745,662 | 32,878,009 | 78.8% | | | | |
| 1,489,500 | 2,787,904 | 187.2% | | 3,262,500 | 4,086,392 | 125.3% | | | | |
| 1,305,000 | 1,188,469 | 91.1% | | 1,470,000 | 1,529,746 | 104.1% | | | | |
| 1,429,500 | 1,999,836 | 139.9% | | 1,828,200 | 1,767,231 | 96.7% | | | | |
| 1,945,780 | 2,091,613 | 107.5% | | 1,510,089 | 1,235,914 | 81.8% | | | | |
| | | | | | | | | | | |
| 150,000 | 77,003 | 51.3% | | 130,000 | 20,953 | 16.1% | | | | |
| 582,325 | 819,074 | 140.7% | | 448,630 | 337,567 | 75.2% | | | | |
| 46,606,745 | 41,553,990 | 89.2% | 14.2% | 50,395,081 | 41,855,812 | 83.1% | 8.1% | | | |
| gure for May-12 (\$2' | 75,542) | | | | | | | | | |
| (1,340,550) | (2,509,114) | 187.2% | | (20,000,000) | (16,639,520) | 83.2% | | | | |
| 45,266,195 | 39,044,876 | 86.3% | 11.3% | 30,395,081 | 25,216,292 | 83.0% | 8.0% | | | |
| Note: Debt serv | vice not paid fron | n R&R last | year | Note: \$20MM ir | ncludes Debt Se | rvice of \$15 | 5MM+ | | | |
| Budget 12-13 | Mar-13 | % Spent | % Var | Budget 13-14 | Mar-14 | % Spent | % Var | | | |
| 12,708,146 | 9,709,151 | 76.4% | | 13,580,091 | 9,690,920 | 71.4% | | | | |
| 2,593,044 | 1,475,013 | 56.9% | | 2,085,120 | 1,431,817 | 68.7% | | | | |
| 5,055,964 | 3,081,524 | 60.9% | | 4,956,414 | 3,442,910 | 69.5% | | | | |
| 2,836,152 | 1,976,892 | 69.7% | | 3,310,840 | 2,270,555 | 68.6% | | | | |
| 1,823,898 | 1,424,272 | 78.1% | | 1,698,513 | 1,276,263 | 75.1% | | | | |
| 375,000 | 307,092 | 81.9% | | 400,000 | 319,649 | 79.9% | | | | |
| 248,905 | 164,894 | 66.2% | | 1,271,284 | 294,012 | 23.1% | | | | |
| 25,641,108 | 18,138,838 | 70.7% | 4.3% | 27,302,262 | 18,726,126 | 68.6% | 6.4% | | | |
| Operating Expense v | Revenues Variance | >>> | 15.5% | Operating Expense v. | Revenues Variance | >>> | 14.4% | | | |
| 3,272,539 | 3,028,758 | 92.6% | | 3,092,820 | 2,761,102 | 89.3% | | | | |
| 28,913,647 | 21,167,596 | 73.2% | 1.8% | 30,395,082 | 21,487,228 | 70.7% | 4.3% | | | |
| , , | | | 13.0% | | · · · · · · · · · · · · · · · · · · · | | 12.3% | | | |
| 2 | 75.0% Budget 12-13 39,704,640 1,489,500 1,305,000 1,429,500 1,945,780 150,000 582,325 46,606,745 gure for May-12 (\$27 (1,340,550) 45,266,195 Note: Debt serv Budget 12-13 12,708,146 2,593,044 5,055,964 2,836,152 1,823,898 375,000 248,905 25,641,108 Operating Expense v. 3,272,539 28,913,647 | PRIOR Y Budget 12-13 Mar-13 39,704,640 32,590,091 1,489,500 2,787,904 1,305,000 1,188,469 1,429,500 1,999,836 1,945,780 2,091,613 150,000 77,003 582,325 819,074 46,606,745 41,553,990 gure for May-12 (\$275,542) (2,509,114) 45,266,195 39,044,876 Note: Debt service not paid fron Budget 12-13 Mar-13 12,708,146 9,709,151 2,593,044 1,475,013 5,055,964 3,081,524 2,836,152 1,976,892 1,823,898 1,424,272 375,000 307,092 248,905 164,894 25,641,108 18,138,838 Operating Expense v. Revenues Variance | Budget 12-13 Mar-13 % Collected 39,704,640 32,590,091 82.1% 1,489,500 2,787,904 187.2% 1,305,000 1,188,469 91.1% 1,429,500 1,999,836 139.9% 1,945,780 2,091,613 107.5% 150,000 77,003 51.3% 582,325 819,074 140.7% 46,606,745 41,553,990 89.2% gure for May-12 (\$275,542) (1,340,550) (2,509,114) 187.2% 45,266,195 39,044,876 86.3% Note: Debt service not paid from R&R last 12,708,146 9,709,151 76.4% 2,593,044 1,475,013 56.9% 5,055,964 3,081,524 60.9% 2,836,152 1,976,892 69.7% 1,823,898 1,424,272 78.1% 375,000 307,092 81.9% 248,905 164,894 66.2% 25,641,108 18,138,838 70.7% Operating Expense v. Revenues Variance>>> 3,272,539 3,028,758 92.6% | PRIOR YEAR Sudget 12-13 Mar-13 % Collected % Var | CUR Budget 12-13 Mar-13 Collected % Var Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-14 Sudget 13-15 Sudget 13- | Rudget 12-13 Mar-13 Collected War | Rudget 12-13 Mar-13 % Var Budget 13-14 Mar-14 % Collected 39,704,640 32,590,091 82.1% 3,262,500 4,086,392 125,3% 1,429,500 1,999,836 139.9% 1,429,500 1,999,836 139.9% 1,510,000 77,003 51.3% 1,510,089 1,235,914 81.8% 150,000 77,003 51.3% 1,510,089 1,235,914 81.8% 1,510,089 1,235,914 1,42% 1,340,550 1,341,813 1,341,813 1,341,813 1,341,813 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 1,341,814 | | | |

FY13-14 BCWS Monthly Financial Report - WATER FUND

| % of Year Completed: | 75.0% | | | | |
|-----------------------|-------------------|-------------------|--------|--|--|
| | BUDGET | ACTUAL | % USED | | |
| Operating Revenue | \$ 10,967,890 | \$ 8,409,536 | 76.7% | | |
| Non-Operating Revenue | \$ 35,225 | \$ 18,386 | 52.2% | | |
| (Transfer to R&R) | \$ (5,628,944) | \$ (4,835,514) | 85.9% | | |
| Total Revenue | \$ 5,374,171 | \$ 3,592,408 | 66.8% | | |
| | | | | | |
| Operating Expense | \$ 5,989,408 | \$ 4,046,206 | 67.6% | | |
| Non-Operating Expense | \$ 1,045,520 | \$ 1,010,678 | 96.7% | | |
| Total Expense | \$ 7,034,928 | \$ 5,056,884 | 71.9% | | |
| | · | | | | |



| Budget Report for month of: War-14 | | | | | | | |
|------------------------------------|----|------------|----|-----------|-------------|--|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | | |
| Rate & Serv Charges, User Fees | \$ | 9,206,590 | \$ | 6,265,979 | 68.1% | | |
| Impact Fees | \$ | 1,012,500 | \$ | 1,373,181 | 135.6% | | |
| Connection Fees | \$ | 630,000 | \$ | 622,471 | 98.8% | | |
| Other Revenues | \$ | 118,800 | \$ | 147,904 | 124.5% | | |
| Total Operating Revenue | \$ | 10,967,890 | \$ | 8,409,536 | 76.7% | | |

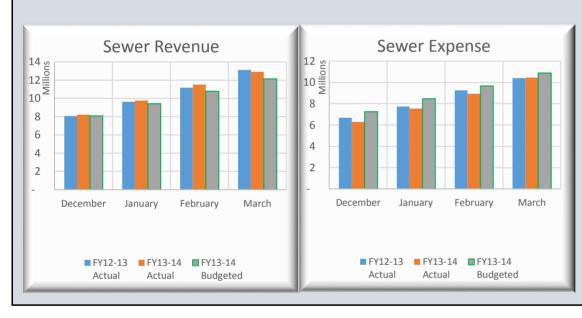
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|--------|--------------|-------------|
| Interest Income | \$ | - | \$ 311 | |
| Gain(Loss) on Sale of Assets | \$ | 35,225 | \$ 18,075 | 51.3% |
| Total Non-Operating Revenue | \$ | 35,225 | \$ 18,386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

| OPERATING EXPENSE | BUDGET ACTUAL | | ACTUAL | % SPENT |
|-------------------------|-----------------|----|-----------|---------|
| Personnel | \$ 2,663,255 | \$ | 1,768,226 | 66.4% |
| Contractual Services | \$ 407,181 | \$ | 244,774 | 60.1% |
| Maintenance & Repairs | \$ 444,484 | \$ | 256,798 | 57.8% |
| Utilities | \$ 1,396,445 | \$ | 1,029,078 | 73.7% |
| Office Expenses | \$ 672,208 | \$ | 580,631 | 86.4% |
| Insurance | \$ 120,000 | \$ | 95,895 | 79.9% |
| Other Expenses | \$ 285,835 | \$ | 70,805 | 24.8% |
| Total Operating Expense | \$ 5,989,408 | \$ | 4,046,206 | 67.6% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|-----------------|---------|
| Capital Equipment | \$ 1,045,520 | \$1,010,678 | 96.7% |
| Total Non-Operating Expense | \$ 1,045,520 | \$ 1,010,678 | 96.7% |

FY13-14 BCWS Monthly Financial Report - SEWER FUND

| % of Year Completed: | 75.0% | | |
|-----------------------|-----------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 28,866,761 | \$ 23,528,091 | 81.5% |
| Non-Operating Revenue | \$ 162,150 | \$ 43,150 | 26.6% |
| (Transfer to R&R) | \$ (12,860,127) | \$ (10,670,806) | 83.0% |
| Total Revenue | \$ 16,168,784 | \$ 12,900,435 | 79.8% |
| | , | | |
| Operating Expense | \$ 13,923,427 | \$ 9,586,448 | 68.9% |
| Non-Operating Expense | \$ 584,600 | \$ 523,130 | 89.5% |
| Total Expense | \$ 14,508,027 | \$ 10,109,578 | 69.7% |
| | | - | |



| Budget Report for month of: Mar-14 | | | | | | | |
|------------------------------------|----|------------|----|------------|-------------|--|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | | |
| Rate & Serv Charges, User Fees | \$ | 25,124,672 | \$ | 19,059,835 | 75.9% | | |
| Impact Fees | \$ | 2,250,000 | \$ | 2,713,211 | 120.6% | | |
| Connection Fees | \$ | 840,000 | \$ | 907,275 | 108.0% | | |
| Other Revenues | \$ | 652,089 | \$ | 847,770 | 130.0% | | |
| Total Operating Revenue | \$ | 28,866,761 | \$ | 23,528,091 | 81.5% | | |

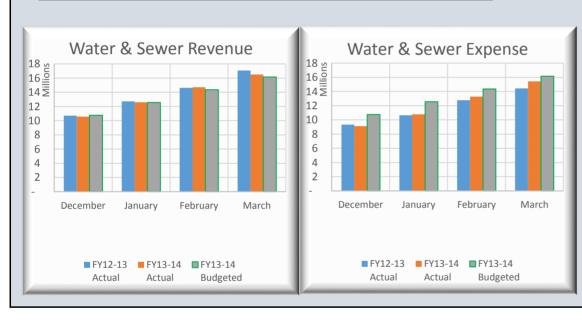
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|---------|--------------|-------------|
| Interest Income | \$ | 100,000 | \$ 18,415 | 18.4% |
| Gain(Loss) on Sale of Assets | \$ | 62,150 | \$ 24,735 | 39.8% |
| Total Non-Operating Revenue | \$ | 162,150 | \$ 43,150 | 26.6% |

| OPERATING EXPENSE | BUDGET | JDGET ACTUAL | | % SPENT |
|-------------------------|------------------|--------------|-----------|---------|
| Personnel | \$ 6,782,540 | \$ | 4,914,845 | 72.5% |
| Contractual Services | \$ 1,220,948 | \$ | 767,369 | 62.9% |
| Maintenance & Repairs | \$ 2,721,635 | \$ | 1,874,770 | 68.9% |
| Utilities | \$ 1,720,395 | \$ | 1,166,609 | 67.8% |
| Office Expenses | \$ 856,341 | \$ | 588,521 | 68.7% |
| Insurance | \$ 160,000 | \$ | 127,860 | 79.9% |
| Other Expenses | \$ 461,568 | \$ | 146,474 | 31.7% |
| Total Operating Expense | \$ 13,923,427 | \$ | 9,586,448 | 68.9% |

| NON-OPERATING EXPENSE | BUDGET | 1 | ACTUAL | % SPENT |
|-----------------------------|---------------|----|---------|---------|
| Capital Equipment | \$ 584,600 | \$ | 523,130 | 89.5% |
| Total Non-Operating Expense | \$ 584,600 | \$ | 523,130 | 89.5% |

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

| % of Year Completed: | 75.0% | | |
|-----------------------|-----------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 39,834,651 | \$ 31,937,627 | 80.2% |
| Non-Operating Revenue | \$ 197,375 | \$ 61,536 | 31.2% |
| (Transfer to R&R) | \$ (18,489,071) | \$ (15,506,320) | 83.9% |
| Total Revenue | \$ 21,542,955 | \$ 16,492,843 | 76.6% |
| | | | |
| Operating Expense | \$ 19,912,835 | \$ 13,632,654 | 68.5% |
| Non-Operating Expense | \$ 1,630,120 | \$ 1,533,808 | 94.1% |
| Total Expense | \$ 21,542,955 | \$ 15,166,462 | 70.4% |
| | | | |



| | Budget Report for month of: War-14 | | | | | |
|--------------------------------|------------------------------------|------------|----|------------|-------------|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | |
| Rate & Serv Charges, User Fees | \$ | 34,331,262 | \$ | 25,325,814 | 73.8% | |
| Impact Fees | \$ | 3,262,500 | \$ | 4,086,392 | 125.3% | |
| Connection Fees | \$ | 1,470,000 | \$ | 1,529,746 | 104.1% | |
| Other Revenues | \$ | 770,889 | \$ | 995,675 | 129.2% | |
| Total Operating Revenue | \$ | 39,834,651 | \$ | 31,937,627 | 80.2% | |

| NON-OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|------------------------------|--------|---------|--------|--------|-------------|
| Interest Income | \$ | 100,000 | \$ | 18,726 | 18.7% |
| Gain(Loss) on Sale of Assets | \$ | 97,375 | \$ | 42,810 | 44.0% |
| Total Non-Operating Revenue | \$ | 197,375 | \$ | 61,536 | 31.2% |

| OPERATING EXPENSE | BUDGET | | ACTUAL | | % SPENT |
|-------------------------|--------|------------|--------|------------|---------|
| Personnel | \$ | 9,445,795 | \$ | 6,683,071 | 70.8% |
| Contractual Services | \$ | 1,628,129 | \$ | 1,012,143 | 62.2% |
| Maintenance & Repairs | \$ | 3,166,119 | \$ | 2,131,568 | 67.3% |
| Utilities | \$ | 3,116,840 | \$ | 2,195,688 | 70.4% |
| Office Expenses | \$ | 1,528,549 | \$ | 1,169,152 | 76.5% |
| Insurance | \$ | 280,000 | \$ | 223,755 | 79.9% |
| Other Expenses | \$ | 747,403 | \$ | 217,278 | 29.1% |
| Total Operating Expense | \$ | 19,912,835 | \$ | 13,632,654 | 68.5% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|-----------------|---------|
| Capital Equipment | \$ 1,630,120 | \$ 1,533,808 | 94.1% |
| Total Non-Operating Expense | \$ 1,630,120 | \$ 1,533,808 | 94.1% |

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

| % of Year Completed: | /5.0% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 9,981,800 | \$ 9,559,666 | 95.8% |
| Non-Operating Revenue | \$ 381,255 | \$ 297,295 | 78.0% |
| (Transfer to R&R) | \$ (1,510,929) | \$ (1,133,197) | 75.0% |
| Total Revenue | \$ 8,852,126 | \$ 8,723,764 | 98.5% |
| | | | |
| Operating Expense | \$ 7,389,427 | \$ 5,093,472 | 68.9% |
| Non-Operating Expense | \$ 1,462,700 | \$ 1,227,294 | 83.9% |
| Total Expense | \$ 8,852,127 | \$ 6,320,766 | 71.4% |
| | | | |

| Solid Waste Revenue | Solid Waste Expense |
|--|--|
| | 8 ½ 7 ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ ½ |
| December January February March FY12-13 FY13-14 Actual Actual Budgeted | December January February March FY12-13 FY13-14 FY13-14 Actual Actual Budgeted |
| | |

| | Budget Report for month of: Mar-14 | | | | | |
|--------------------------------|------------------------------------|-----------|--------|-----------|-------------|--|
| OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED | |
| Rate & Serv Charges, User Fees | \$ | 7,414,400 | \$ | 7,552,195 | 101.9% | |
| Salvage Revenue | \$ | 232,200 | \$ | 174,508 | 75.2% | |
| Tipping Fees | \$ | 1,596,000 | \$ | 1,592,723 | 99.8% | |
| Other Revenues | \$ | 739,200 | \$ | 240,240 | 32.5% | |
| Total Operating Revenue | \$ | 9,981,800 | \$ | 9,559,666 | 95.8% | |

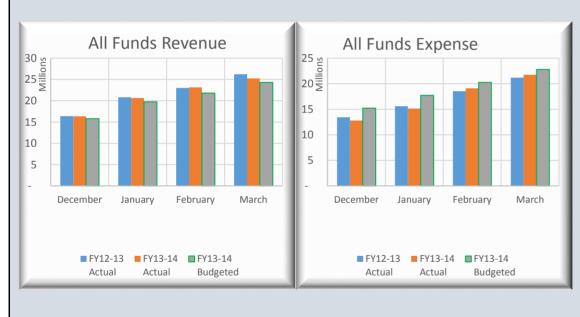
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|------------------------------|--------|---------|--------|---------|-------------|
| Interest Income | \$ | 30,000 | \$ | 2,538 | 8.5% |
| Gain(Loss) on Sale of Assets | \$ | 351,255 | \$ | 294,757 | 83.9% |
| Total Non-Operating Revenue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

| OPERATING EXPENSE | BUDGET ACTUAL | | % SPENT | |
|-------------------------|-----------------|----|-----------|-------|
| Personnel | \$ 4,134,296 | \$ | 3,007,849 | 72.8% |
| Contractual Services | \$ 456,991 | \$ | 419,674 | 91.8% |
| Maintenance & Repairs | \$ 1,790,295 | \$ | 1,311,342 | 73.2% |
| Utilities | \$ 194,000 | \$ | 74,868 | 38.6% |
| Office Expenses | \$ 169,964 | \$ | 107,111 | 63.0% |
| Insurance | \$ 120,000 | \$ | 95,895 | 79.9% |
| Other Expenses | \$ 523,881 | \$ | 76,733 | 14.6% |
| Total Operating Expense | \$ 7,389,427 | \$ | 5,093,472 | 68.9% |

| 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: | 75.0% | | |
|-----------------------|-----------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 49,816,451 | \$ 41,497,293 | 83.3% |
| Non-Operating Revenue | \$ 578,630 | \$ 358,831 | 62.0% |
| (Transfer to R&R) | \$ (20,000,000) | \$ (16,639,517) | 83.2% |
| Total Revenue | \$ 30,395,081 | \$ 25,216,606 | 83.0% |
| | | | |
| Operating Expense | \$ 27,302,262 | \$ 18,726,126 | 68.6% |
| Non-Operating Expense | \$ 3,092,820 | \$ 2,761,102 | 89.3% |
| Total Expense | \$ 30,395,082 | \$ 21,487,228 | 70.7% |
| | | | |



| | Budget Report for month of: Mar-14 | | | | |
|-------------------------|------------------------------------|------------|----|------------|-------------|
| OPERATING REVENUE | BUDGET | | | ACTUAL | % COLLECTED |
| Rate & Service Charges | \$ | 41,745,662 | \$ | 32,878,009 | 78.8% |
| Impact Fees | \$ | 3,262,500 | \$ | 4,086,392 | 125.3% |
| Connection Fees | \$ | 1,470,000 | \$ | 1,529,746 | 104.1% |
| Salvage Revenue | \$ | 232,200 | \$ | 174,508 | 75.2% |
| Tipping Fees | \$ | 1,596,000 | \$ | 1,592,723 | 99.8% |
| Other Revenues | \$ | 1,510,089 | \$ | 1,235,914 | 81.8% |
| Total Operating Revenue | \$ | 49,816,451 | \$ | 41,497,293 | 83.3% |

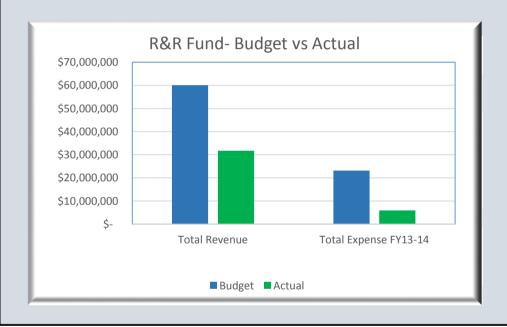
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|------------------------------|--------|---------|--------|---------|-------------|
| Interest Income | \$ | 130,000 | \$ | 21,264 | 16.4% |
| Gain(Loss) on Sale of Assets | \$ | 448,630 | \$ | 337,567 | 75.2% |
| Total Non-Operating Revenue | \$ | 578,630 | \$ | 358,831 | 62.0% |

| OPERATING EXPENSE | BUDGET | ACTUAL | | % SPENT |
|-------------------------|------------------|--------|------------|---------|
| Personnel | \$ 13,580,091 | \$ | 9,690,920 | 71.4% |
| Contractual Services | \$ 2,085,120 | \$ | 1,431,817 | 68.7% |
| Maintenance & Repairs | \$ 4,956,414 | \$ | 3,442,910 | 69.5% |
| Utilities | \$ 3,310,840 | \$ | 2,270,555 | 68.6% |
| Office Expenses | \$ 1,698,513 | \$ | 1,276,263 | 75.1% |
| Insurance | \$ 400,000 | \$ | 319,649 | 79.9% |
| Other Expenses | \$ 1,271,284 | \$ | 294,012 | 23.1% |
| Total Operating Expense | \$ 27,302,262 | \$ | 18,726,126 | 68.6% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|-----------------|---------|
| Capital Equipment | \$ 3,092,820 | \$ 2,761,102 | 89.3% |
| Total Non-Operating Expense | \$ 3,092,820 | \$ 2,761,102 | 89.3% |

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

| % of Year Completed: | 75.0% | | |
|-----------------------|---------------|---------------|-------------|
| | BUDGET | ACTUAL | % Collected |
| Beginning Balance | \$ 15,074,797 | \$ 15,074,797 | 100.0% |
| Revenue FY13-14 | \$ 45,000,000 | \$ 16,639,517 | 37.0% |
| Total Revenue | \$ 60,074,797 | \$ 31,714,314 | 52.8% |
| | | | |
| Total Expense FY13-14 | \$ 23,189,670 | \$ 5,962,664 | 25.7% |
| | - | | |



| | Budget Report | Mar-14 | |
|-----------------------|----------------------|--------|--|
| R&R Beginning Balance | 07/01/13 | | |
| | \$ 15,074,797 | | |
| R&R Current Balance | 03/31/14 | | |
| | \$ 31,714,314 | | |

| REVENUE | BUDGET | ACTUAL | % COLLECTED |
|-------------------------------|---------------|---------------|-------------|
| Trans from Oper Budget | \$ 16,737,500 | \$ 12,553,125 | 75.0% |
| Trans of Imp Fees from Op Bud | \$ 3,262,500 | \$ 4,086,392 | 125.3% |
| ***Other | \$ 25,000,000 | \$ - | 0.0% |
| Total Revenue | \$ 60,074,797 | \$ 16,639,517 | 27.7% |

| EXPENSE | BUDGET | | ACTUAL | | % SPENT |
|-----------------|--------|------------|--------|-----------|---------|
| Project Expense | \$ | 7,773,551 | \$ | 530,130 | 6.8% |
| Debt Principal | \$ | 7,699,247 | \$ | 1,391,930 | 18.1% |
| Debt Interest | \$ | 7,716,872 | \$ | 4,040,604 | 52.4% |
| Total Expense | \$ | 23,189,670 | \$ | 5,962,664 | 25.7% |

***"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.