% of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUF	RRENT YI	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
WATER FUND	Budget 12-13	May-13	% Collected	% Var	Budget 13-14	May-14	% Collected	% Var	WATER & SEWER FUND	Budget 12-13	May-13	% Collected	% Var	Budget 13-14	May-14	% Collected	% V
REVENUES:	_	-	Collected		_	-	Collected		REVENUES:	_	-	Conecteu				Conecteu	
Rate & Service Charges		7,705,874	93.7%		9,206,590	7,640,940	83.0%		Rate & Service Charges		30,446,415	95.1%		34,331,262	30,962,097	90.2%	
Impact Fees		935,750	165.0%		1,012,500	1,639,624	161.9%		Impact Fees		2,992,129	200.9%		3,262,500	4,866,189	149.2%	
Connection Fees	· · · · · · · · · · · · · · · · · · ·	592,092	112.8%		630,000	787,315	125.0%		Connection Fees		1,475,367	113.1%		1,470,000	1,903,390	129.5%	
Other Revenues	147,575	277,405	188.0%		118,800	179,033	150.7%		Other Revenues		1,228,878	142.3%		770,889	1,141,109	148.0%	
NON-OPERATING REVENUES:		,							NON-OPERATING REVENUES:	, .	-,,,				-,,,		
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%		35,225	-	0.0%		Interest Income	100.000	68,512	68.5%		100,000	21,269	21.3%	
TOTAL REVENUES		9,596,637	101.3%	9.6%	11,003,115	10,246,911	93.1%	1.5%	Gain(Loss) on Sale of Assets	,	341,780	153.7%		97,375	69,570	71.4%	
TOTAL AVAILABLE REVENUE		3,230,021	101.070	2.070	5,374,171	4,375,543		-10.2%	TOTAL REVENUES		36,553,081	101.5%	9.8%	40,032,026	38,963,622	97.3%	5
(After R&R Transfers)					0,074,171	4,070,040	01.470	10.270	TOTAL AVAILABLE REVENUE		50,555,001	101.070	2.070	21,542,955	20,139,742	93.5%	
(The Real Parajers)									(After R&R Transfers)					21,0-12,000	20,107,742	2010/10	
EXPENDITURES:	Budget 12-13	May-13	% Spent	% Var	Budget 13-14	May-14	% Spent	% Var	EXPENDITURES:	Budget 12-13	May-13	% Spent	% Var	Budget 13-14	May-14	% Spent	%
Personnel Costs	2,560,336	2,159,662	84.4%		2,663,255	2,123,892	79.7%		Personnel Costs	8,727,262	7,907,448	90.6%		9,445,795	8,013,952	84.8%	
Contractual Services	483,101	302,395	62.6%		407,181	316,162	77.6%		Contractual Services	1,859,973	1,396,587	75.1%		1,628,129	1,287,566	79.1%	
Maint & Repairs	439,657	259,491	59.0%		444,484	364,164	81.9%		Maint & Repairs	2,846,575	2,318,895	81.5%		3,166,119	2,770,813	87.5%	
Utilities	1,249,952	1,119,122	89.5%		1,396,445	1,299,244	93.0%		Utilities		2,401,288	88.4%		3,116,840	2,764,935	88.7%	
Office Expenses	706,649	711,006	100.6%		672,208	702,381	104.5%		Office Expenses	1,579,436	1,512,992	95.8%		1,528,549	1,447,251	94.7%	
Insurance		110,262	98.0%		120,000	114,301	95.3%		Insurance		256,051	97.5%		280,000	266,702	95.3%	
Other Expenses		61,525	87.0%		285,835	78,536	27.5%		Other Expenses		207,321	114.1%		747,403	258,182	34.5%	
TOTAL OPERATING EXPENSE		4,723,463	84.0%	7.7%	5,989,408	4,998,679	83.5%	8.2%	TOTAL OPERATING EXPENSE		16.000.582	88.0%	3.6%	19,912,835	16,809,401	84.4%	,
		v. Revenues Variance	>>>	17.3%	Operating Expense v.	. Revenues Variance	1	-2.0%		Operating Expense v	Revenues Variance	>>>	13.5%	Operating Expense v.		>>>	1
Capital Equipment	284,734	160,022	56.2%		1,045,520	1,047,532	100.2%		Capital Equipment	1,665,418	1,413,268	84.9%		1,630,120	1,577,310	96.8%	
						, ,					, ,			, ,			
	5,907,687 TOTAL Expense v. K	4,883,485 Revenues Variance	82.7%	9.0% 18.6%	7,034,928 TOTAL Expense v. Re	6,046,211 evenues Variance	85.9%	5.7% -4.5%	TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. Re	17,413,850 evenues Variance	87.8%	3.9% 13.7%	21,542,955 TOTAL Expense v. Rev	18,386,711 venues Variance	85.3%	
	TOTAL Expense v. K	Pevenues Variance	>>>		TOTAL Expense v. Re	evenues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected f	TOTAL Expense v. Ro from Dec-Feb	evenues Variance	>>>		TOTAL Expense v. Rev	venues Variance	>>>	6
FOTAL OP & NON-OP EXPENSE	TOTAL Expense v. K	PRIOR Y	EAR %	18.6%	TOTAL Expense v. Re	evenues Variance	EAR %	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue):	TOTAL Expense v. Ro rom Dec-Feb 98.9%	PRIOR Y	EAR %	13.7%	TOTAL Expense v. Rev	RENT YI	EAR %	;
FOTAL OP & NON-OP EXPENSE SEWER FUND	TOTAL Expense v. k Budget 12-13	Pevenues Variance	>>>		TOTAL Expense v. Re	evenues Variance	EAR		Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE	TOTAL Expense v. Ro irom Dec-Feb 98.9% Budget 12-13	evenues Variance	EAR		TOTAL Expense v. Rev	venues Variance	EAR	;
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	TOTAL Expense v. K Budget 12-13	PRIOR Y May-13	EAR % Collected	18.6%	TOTAL Expense v. Re CUF Budget 13-14	evenues Variance RRENT YI May-14	EAR % Collected	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Ro rom Dec-Feb 98.9% Budget 12-13	PRIOR Y May-13	EAR % Collected	13.7%	TOTAL Expense v. Rev CUR Budget 13-14	venues Variance RENT YI May-14	EAR % Collected	
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges	TOTAL Expense v. K Budget 12-13 23,809,930	PRIOR Y May-13 22,740,541	EAR % Collected 95.5%	18.6%	TOTAL Expense v. Re CUI Budget 13-14 25,124,672	evenues Variance RRENT Y May-14 23,321,157	EAR % Collected 92.8%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. R rom Dec-Feb 98.9% Budget 12-13 7,673,000	PRIOR Y May-13 7,659,568	EAR % Collected 99.8%	13.7%	TOTAL Expense v. Rev CUR Budget 13-14 7,414,400	RENT YI May-14 7,775,405	EAR % Collected 104.9%	
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	TOTAL Expense v. K Budget 12-13 23,809,930 922,500	PRIOR Y May-13 22,740,541 2,056,379	EAR % Collected 95.5% 222.9%	18.6%	TOTAL Expense v. Re CUI Budget 13-14 25,124,672 2,250,000	evenues Variance RRENT Y May-14 23,321,157 3,226,565	EAR % Collected 92.8% 143.4%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. Ro rom Dec-Feb 98.9% Budget 12-13 7,673,000 209,500	PRIOR Y May-13 7,659,568 179,580	EAR % Collected 99.8% 85.7%	13.7%	CUR Budget 13-14 7,414,400 232,200	RENT YI May-14 7,775,405 188,260	EAR % Collected 104.9% 81.1%	;
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000	PRIOR Y May-13 22,740,541 2,056,379 883,275	EAR % Collected 95.5% 222.9% 113.2%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000	evenues Variance RRENT Y May-14 23,321,157 3,226,565 1,116,075	EAR % Collected 92.8% 143.4% 132.9%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	TOTAL Expense v. Ro rom Dec-Feb 98,9% Budget 12-13 7,673,000 209,500 1,220,000	PRIOR Y May-13 7,659,568 179,580 2,264,969	EAR % Collected 99.8% 85.7% 185.7%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000	RENT YI May-14 7,775,405 188,260 2,009,267	EAR % Collected 104.9% 81.1% 125.9%	;
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850	PRIOR Y May-13 22,740,541 2,056,379	EAR % Collected 95.5% 222.9%	18.6%	TOTAL Expense v. Re CUI Budget 13-14 25,124,672 2,250,000	evenues Variance RRENT Y May-14 23,321,157 3,226,565	EAR % Collected 92.8% 143.4%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. Ro rom Dec-Feb 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355	PRIOR Y May-13 7,659,568 179,580	EAR % Collected 99.8% 85.7%	13.7%	CUR Budget 13-14 7,414,400 232,200	RENT YI May-14 7,775,405 188,260	EAR % Collected 104.9% 81.1%	:
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	Budget 12-13 23,809,930 922,500 780,000 715,850	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473	EAR % Collected 95.5% 222.9% 113.2%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076	EAR % Collected 92.8% 143.4% 132.9% 147.5%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	TOTAL Expense v. Ro rom Dec-Feb 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546	EAR % Collected 99.8% 85.7% 185.7% 66.7%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200	RENT YI May-14 7,775,405 188,260 2,009,267 256,596	EAR % Collected 104.9% 81.1% 125.9% 34.7%	
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349	EAR % Collected 99.8% 85.7% 185.7% 66.7%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0%	:
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9%	-4.5%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5%	%
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349	EAR % Collected 99.8% 85.7% 185.7% 66.7%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7%	%
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5%	%
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3%	18.6%	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1%	13.7%	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7%	%
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)	Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3%	18.6% % Var	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1%	13.7% % Var	CUR Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4%	%
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 REVENUES (After R&R Transfers) EXPENDITURES:	Budget 12-13 23,809,930 922,500 780,000 715,850 0 209,455 26,537,735 Budget 12-13	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6%	18.6% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1% 106.8%	13.7% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4%	%
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	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786	EAR % Collected 95.5% 222.9% 113.2% 68.5% 122.3% 101.6% % Spent 93.2%	18.6% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1% 106.8% % Spent 97.0%	13.7% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% % Spent 87.5%	%
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	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786 1,094,192	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% % Spent 93.2% 79.5%	18.6% % Var	TOTAL Expense v. Re CUI Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 79.6%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1% 106.8% % Spent 97.0% 70.7%	13.7% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% % Spent 87.5% 121.3%	%
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	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786 1,094,192 2,059,404	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% \$\$pent 93.2% 79.5% 85.6%	18.6% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 79.6% 88.4%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % 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 INTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1% 106.8% % Spent 97.0% 66.8%	13.7% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% % Spent 87.5% 121.3% 94.8%	%
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 93.2% 79.5% 85.6% 87.5%	18.6% % Var	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 79.6% 88.4% 85.2%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % 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 INTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746	EAR % Collected 99.8% 85.7% 185.7% 66.7% 36.7% 132.1% 106.8% 70.7% 66.8% 75.9%	13.7% % Var	TOTAL Expense v. Rev 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% % Spent 87.5% 121.3% 94.8% 59.7%	%
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: DETAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 93.2% 79.5% 85.6% 87.5% 91.9%	18.6% % Var	TOTAL Expense v. Re CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 79.6% 88.4% 85.2% 87.0%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	TOTAL Expense v. Ro 98,9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 70.7% 66.8% 75.9% 83.3%	13.7% % Var	TOTAL Expense v. Rev 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% % Spent 87.5% 121.3% 94.8% 59.7% 76.4%	%
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 93.2% 79.5% 85.6% 87.5% 91.9% 97.2%	18.6% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000	RRENT Y May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 85.2% 88.4% 85.2% 87.0% 95.3%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. R 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 111,417	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 132.1% 106.8% 97.0% 70.7% 66.8% 75.9% 83.3% 99.0%	13.7% % Var	TOTAL Expense v. Rev 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% \$\$9.0% 101.3% 103.4% \$\$9.7% 76.4% 95.3%	%
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 Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796	EAR % Collected 95.5% 222.9% 113.2% 132.9% 132.9% 68.5% 122.3% 101.6% 85.6% 87.5% 91.9% 97.2% 131.4%	18.6% % Var 9.9% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568	RRENT YI 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401 179,647	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 147.5% 21.3% 98.9% 97.5% % Spent 86.8% 79.6% 88.4% 85.2% 87.0% 95.3% 38.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. R 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 1111,417 65,894	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 132.1% 106.8% 70.7% 66.8% 70.7% 66.8% 97.0% 98.0%	13.7% % Var % Var % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301 95,156	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% \$9.0% 86.5% 101.7% 103.4% \$9.0% 59.7% 76.4% 95.3% 18.2%	%
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	18.6%	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	RRENT YI May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401 179,647 11,810,722	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 147.5% 21.3% 98.9% 97.5% 98.9% 86.8% 85.2% 85.2% 87.0% 95.3% 38.9%	-4.5% % Var 7.3% 5.8% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 2,209,389 120,800 244,462 112,500 67,225 7,468,330	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 1111,417 65,894 6,328,715	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 132.1% 106.8% 70.7% 66.8% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0% 84.7%	13.7% % Var 7.9% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301 95,156 6,323,488	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% 103.4% 87.5% 121.3% 94.8% 59.7% 76.4% 95.3% 18.2% 85.6%	%
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense</i>	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119 . Revenues Variance-	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	18.6% % Var 9.9% % Var	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v.	RRENT YI May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401 179,647 11,810,722 Revenues Variance	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 147.5% 21.3% 98.9% 97.5% 98.9% 86.8% 85.2% 85.2% 87.0% 95.3% 38.9%	-4.5% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 1111,417 65,894 6,328,715 <i>Revenues Variance-</i>	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 132.1% 106.8% 70.7% 66.8% 70.7% 66.8% 97.0% 98.0%	13.7% % Var % Var % 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.	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301 95,156 6,323,488 Revenues Variance-	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% \$9.0% 86.5% 101.7% 103.4% \$9.0% 59.7% 76.4% 95.3% 18.2%	%
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Interest Income Gain(Loss) on Sale of Assets Interest Income Interest Income	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense</i>	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	18.6%	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	RRENT YI May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401 179,647 11,810,722	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 147.5% 21.3% 98.9% 97.5% 98.9% 86.8% 85.2% 85.2% 87.0% 95.3% 38.9%	-4.5% % Var 7.3% 5.8% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Ro 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 1111,417 65,894 6,328,715	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 132.1% 106.8% 70.7% 66.8% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0% 84.7%	13.7% % Var 7.9% % 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	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301 95,156 6,323,488	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% 103.4% 87.5% 121.3% 94.8% 59.7% 76.4% 95.3% 18.2% 85.6%	%
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. K Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,872 2,406,918 1,465,400 872,787 150,000 110,922 12,549,825 <i>Operating Expense</i> 1,380,684	PRIOR Y May-13 22,740,541 2,056,379 883,275 951,473 68,512 256,264 26,956,444 26,956,444 May-13 5,747,786 1,094,192 2,059,404 1,282,166 801,986 145,789 145,796 11,277,119 . Revenues Variance-	EAR % Collected 95.5% 222.9% 113.2% 132.9% 68.5% 122.3% 101.6% 93.2% 79.5% 85.6% 87.5% 91.9% 97.2% 131.4% 89.9%	18.6%	CUF Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,784 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v.	RRENT YI May-14 23,321,157 3,226,565 1,116,075 962,076 21,269 69,570 28,716,711 15,764,199 May-14 5,890,060 971,404 2,406,649 1,465,691 744,870 152,401 179,647 11,810,722 Revenues Variance	EAR % Collected 92.8% 143.4% 132.9% 147.5% 21.3% 111.9% 98.9% 97.5% % Spent 86.8% 79.6% 88.4% 85.2% 87.0% 95.3% 38.9% 84.8%	-4.5% % Var 7.3% 5.8% % Var	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. Re 98.9% Budget 12-13 7,673,000 209,500 1,220,000 1,220,000 1,082,355 50,000 360,000 10,594,855 Budget 12-13 3,980,884 733,071 2,209,389 120,800 244,462 112,500 67,225 7,468,330 Operating Expense v 1,607,121	PRIOR Y May-13 7,659,568 179,580 2,264,969 721,546 18,349 475,554 11,319,566 May-13 3,861,271 518,591 1,476,079 91,746 203,717 1111,417 65,894 6,328,715 <i>Revenues Variance-</i>	EAR % Collected 99.8% 85.7% 185.7% 66.7% 132.1% 106.8% 7% 97.0% 70.7% 66.8% 75.9% 83.3% 99.0% 98.0% 84.7%	13.7% % Var 7.9% % 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.	RENT YI May-14 7,775,405 188,260 2,009,267 256,596 2,692 303,781 10,536,003 9,150,982 May-14 3,616,530 554,424 1,697,298 115,872 129,908 114,301 95,156 6,323,488 Revenues Variance-	EAR % Collected 104.9% 81.1% 125.9% 34.7% 9.0% 86.5% 101.7% 103.4% \$\$9.0% \$\$0,5% 101.7% 103.4% \$\$0,5% 121.3% 94.8% \$59.7% 76.4% 95.3% 18.2% \$\$5.6%	%

BCWS Op Cash Flows Statemer					CUD	DENT VI		
% of Fiscal Year Completed:	91.7%	PRIOR YEAR			CUR	RENT YE	LAK	
ALL FUNDS	Budget 12-13	May-13	% Collected	% Var	Budget 13-14	May-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	38,105,983	96.0%		41,745,662	38,737,502	92.8%	
Impact Fees	1,489,500	2,992,129	200.9%		3,262,500	4,866,189	149.2%	
Connection Fees	1,305,000	1,475,367	113.1%		1,470,000	1,903,390	129.5%	
Salvage & Tipping Fees	1,429,500	2,444,549	171.0%		1,828,200	2,197,528	120.2%	
Other Revenues	1,945,780	1,950,424	100.2%		1,510,089	1,397,705	92.6%	
NON-OPERATING REVENUES:								
Interest Income	150,000	86,861	57.9%		130,000	23,961	18.4%	
Gain(Loss) on Sale of Assets	582,325	817,334	140.4%		448,630	373,351	83.2%	
TOTAL REVENUES	46,606,745	47,872,647	102.7%	11.0%	50,395,081	49,499,625	98.2%	6.6%
rant Reim from Gaston is include in Gain(Loss) fig	gure for May-12 (\$27	(5,542)						
(Transfer to R&R)	(1,340,550)	(2,692,916)	200.9%		(20,000,000)	(20,208,901)	101.0%	
TOTAL AVAILABLE REVENUE	45,266,195	45,179,731	99.8%	8.1%	30,395,081	29,290,724	96.4%	4.7%
	Note: Debt serv	vice not paid from	n R&R last y	vear	Note: \$20MM in	cludes Debt Ser	rvice of \$15	MM+
EXPENDITURES:	Budget 12-13	May-13	% Spent	% Var	Budget 13-14	May-14	% Spent	% Var
Personnel Costs	12,708,146	11,768,719	92.6%		13,580,091	11,630,482	85.6%	
Contractual Services	2,593,044	1,915,178	73.9%		2,085,120	1,841,990	88.3%	
Maint & Repairs	5,055,964	3,794,974	75.1%		4,956,414	4,468,111	90.1%	
Utilities	2,836,152	2,493,034	87.9%		3,310,840	2,880,807	87.0%	
Office Expenses	1,823,898	1,716,709	94.1%		1,698,513	1,577,159	92.9%	
Insurance	375,000	367,468	98.0%		400,000	381,002	95.3%	
Other Expenses	248,905	273,215	109.8%		1,271,284	353,338	27.8%	
TOTAL OPERATING EXPENSE	25,641,108	22,329,297	87.1%	4.6%	27,302,262	23,132,889	84.7%	6.9%
	Operating Expense v	. Revenues Variance	>>>	12.7%	Operating Expense v. H	Revenues Variance	>>>	11.6%
Cap Equipment	3,272,539	3,028,758	92.6%		3,092,820	2,977,318	96.3%	
TOTAL OP & NON-OP EXPENSE	28,913,647	25,358,055	87.7%	4.0%	30,395,082	26,110,207	85.9%	5.8%
		evenues Variance		12.1%	TOTAL Expense v. Rev		ı 1	10.5%

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 10,246,911	93.4%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (5,871,364)	104.3%
Total Revenue	\$ 5,374,171	\$ 4,375,547	81.4%
Operating Expense	\$ 5,989,408	\$ 4,998,679	83.5%
Non-Operating Expense	\$ 1,045,520	\$ 1,047,532	100.2%
Total Expense	\$ 7,034,928	\$ 6,046,211	85.9%

FY13-14 BCWS Monthly Financial Report - WATER FUND

NON-OPERATING REVENUE

Interest Income

Budget Report for month of: May-14							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,206,590	\$	7,640,940	83.0%		
Impact Fees	\$	1,012,500	\$	1,639,624	161.9%		
Connection Fees	\$	630,000	\$	787,315	125.0%		
Other Revenues	\$	118,800	\$	179,033	150.7%		
Total Operating Revenue	\$	10,967,890	\$	10,246,911	93.4%		

BUDGET

-\$

\$

ACTUAL

-

% COLLECTED

Water Revenue	Water Expense
	7 second
February March April May FY12-13 FY13-14 FY13-14 Actual Actual Budgeted	February March April May FY12-13 FY13-14 FY13-14 Actual Actual Budgeted

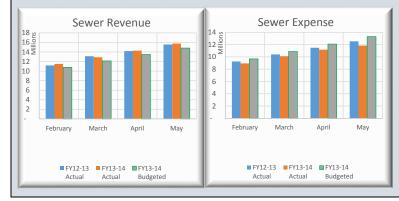
	-		-		
Gain(Loss) on Sale of Assets	\$	35,225	\$	-	0.0%
Total Non-Operating Revenue	\$	35,225	\$	-	0.0%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	2,663,255	\$	2,123,892	79.7%
Contractual Services	\$	407,181	\$	316,162	77.6%
Maintenance & Repairs	\$	444,484	\$	364,164	81.9%
Utilities	\$	1,396,445	\$	1,299,244	93.0%
Office Expenses	\$	672,208	\$	702,381	104.5%
Insurance	\$	120,000	\$	114,301	95.3%
Other Expenses	\$	285,835	\$	78,536	27.5%
Total Operating Expense	\$	5,989,408	\$	4,998,679	83.5%
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,045,520		\$1,047,532	100.2%
Total Non-Operating Expense	\$	1,045,520	\$	1,047,532	100.2%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 28,625,873	99.2%
Non-Operating Revenue	\$ 162,150	\$ 90,839	56.0%
(Transfer to R&R)	\$ (12,860,127)	\$ (12,952,515)	100.7%
Total Revenue	\$ 16,168,784	\$ 15,764,196	97.5%
Operating Expense	\$ 13,923,427	\$ 11,810,722	84.8%
Non-Operating Expense	\$ 584,600	\$ 529,778	90.6%
Total Expense	\$ 14,508,027	\$ 12,340,500	85.1%

	В	udget Report	May-14	
OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	25,124,672	\$ 23,321,157	92.8%
Impact Fees	\$	2,250,000	\$ 3,226,565	143.4%
Connection Fees	\$	840,000	\$ 1,116,075	132.9%
Other Revenues	\$	652,089	\$ 962,076	147.5%
Total Operating Revenue	\$	28,866,761	\$ 28,625,873	99.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 21,269	21.3%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 69,570	111.9%
Total Non-Operating Revenue	\$ 162,150	\$ 90,839	56.0%



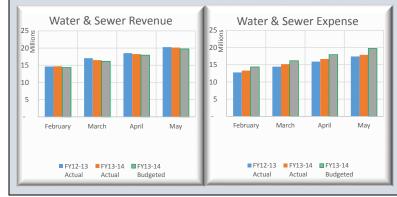
OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 6,782,540	\$	5,890,060	86.8%
Contractual Services	\$ 1,220,948	\$	971,404	79.6%
Maintenance & Repairs	\$ 2,721,635	\$	2,406,649	88.4%
Utilities	\$ 1,720,395	\$	1,465,691	85.2%
Office Expenses	\$ 856,341	\$	744,870	87.0%
Insurance	\$ 160,000	\$	152,401	95.3%
Other Expenses	\$ 461,568	\$	179,647	38.9%
Total Operating Expense	\$ 13,923,427	\$	11,810,722	84.8%
NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$	529,778	90.6%
Total Non-Operating Expense	\$ 584,600	\$	529,778	90.6%

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

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 38,872,784	97.6%
Non-Operating Revenue	\$ 197,375	\$ 90,839	46.0%
(Transfer to R&R)	\$ (18,489,071)	\$ (18,823,879)	101.8%
Total Revenue	\$ 21,542,955	\$ 20,139,743	93.5%
Operating Expense	\$ 19,912,835	\$ 16,809,401	84.4%
Non-Operating Expense	\$ 1,630,120	\$ 1,577,310	96.8%
Total Expense	\$ 21,542,955	\$ 18,386,711	85.3%

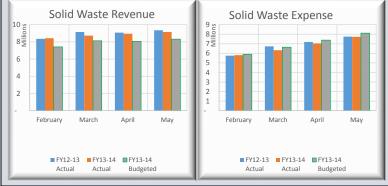
	В	udget Report	for	month of:	May-14
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	34,331,262	\$	30,962,097	90.2%
Impact Fees	\$	3,262,500	\$	4,866,189	149.2%
Connection Fees	\$	1,470,000	\$	1,903,390	129.5%
Other Revenues	\$	770,889	\$	1,141,109	148.0%
Total Operating Revenue	\$	39,834,651	\$	38,872,784	97.6%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	100,000	\$	21,269	21.3%
Gain(Loss) on Sale of Assets	\$	97,375	\$	69,570	71.4%
Total Non-Operating Revenue	\$	197,375	\$	90,839	46.0%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	9,445,795	\$	8,013,952	84.8%
Contractual Services	\$	1,628,129	\$	1,287,566	79.1%
Maintenance & Repairs	\$	3,166,119	\$	2,770,813	87.5%
Utilities	\$	3,116,840	\$	2,764,935	88.7%
Office Expenses	\$	1,528,549	\$	1,447,251	94.7%
Insurance	\$	280,000	\$	266,702	95.3%
Other Expenses	\$	747,403	\$	258,182	34.5%
Total Operating Expense	\$	19,912,835	\$	16,809,401	84.4%
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,630,120	\$	1,577,310	96.8%
Total Non-Operating Expense	Ś	1,630,120	Ś	1,577,310	96.8%



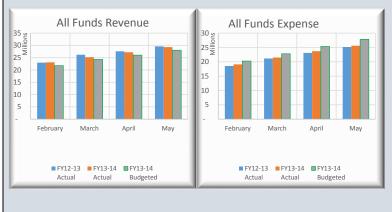
FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 10,229,530	102.5%
Non-Operating Revenue	\$ 381,255	\$ 306,473	80.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,385,018)	91.7%
Total Revenue	\$ 8,852,126	\$ 9,150,984	103.4%
Operating Expense	\$ 7,389,427	\$ 6,323,488	85.6%
Non-Operating Expense	\$ 1,462,700	\$ 1,400,008	95.7%
Total Expense	\$ 8,852,127	\$ 7,723,496	87.3%

	Budget Report for month of: May-14				
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,414,400	\$	7,775,405	104.9%
Salvage Revenue	\$	232,200	\$	188,260	81.1%
Tipping Fees	\$	1,596,000	\$	2,009,267	125.9%
Other Revenues	\$	739,200	\$	256,596	34.7%
Total Operating Revenue	\$	9,981,800	\$	10,229,530	102.5%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	30,000	\$	2,692	9.0%
Gain(Loss) on Sale of Assets	\$	351,255	\$	303,781	86.5%
Total Non-Operating Revenue	\$	381,255	\$	306,473	80.4%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,134,296	\$	3,616,530	87.5%
Contractual Services	\$	456,991	\$	554,424	121.3%
Maintenance & Repairs	\$	1,790,295	\$	1,697,298	94.8%
Utilities	\$	194,000	\$	115,872	59.7%
Office Expenses	\$	169,964	\$	129,908	76.4%
Insurance	\$	120,000	\$	114,301	95.3%
Other Expenses	\$	523,881	\$	95,156	18.2%
Total Operating Expense	\$	7,389,427	\$	6,323,488	85.6%
Total Operating Expense					
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
	\$ \$	BUDGET 1,462,700	\$	ACTUAL 1,400,008	% SPENT 95.7%



% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,45	1 \$ 49,102,313	98.6%
Non-Operating Revenue	\$ 578,63	0 \$ 397,311	68.7%
(Transfer to R&R)	\$ (20,000,00	0) \$ (20,208,897)	101.0%
Total Revenue	\$ 30,395,08	1 \$ 29,290,728	96.4%
Operating Expense	\$ 27,302,26	2 \$ 23,132,889	84.7%
Non-Operating Expense	\$ 3,092,82	0 \$ 2,977,318	96.3%
Total Expense	\$ 30,395,08	2 \$ 26,110,207	85.9%

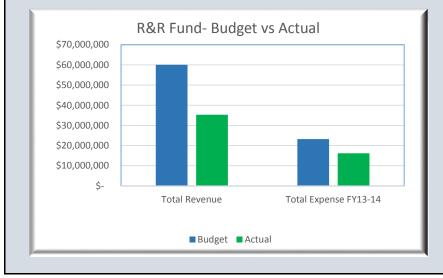


cial Report - ALL FU	ND	S			
	В	udget Report	May-14		
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Service Charges	\$	41,745,662	\$	38,737,502	92.8%
Impact Fees	\$	3,262,500	\$	4,866,189	149.2%
Connection Fees	\$	1,470,000	\$	1,903,390	129.5%
Salvage Revenue	\$	232,200	\$	188,260	81.1%
Tipping Fees	\$	1,596,000	\$	2,009,267	125.9%
Other Revenues	\$	1,510,089	\$	1,397,705	92.6%
Total Operating Revenue	\$	49,816,451	\$	49,102,313	98.6%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	130,000	\$	23,961	18.4%
Gain(Loss) on Sale of Assets	\$	448,630	\$	373,351	83.2%
Total Non-Operating Revenue	\$	578,630	\$	397,311	68.7%
OPERATING EXPENSE		BUDGET	<u> </u>	ACTUAL	% SPENT
Personnel	\$	13,580,091	\$	11,630,482	85.6%
Contractual Services	\$	2,085,120	\$	1,841,990	88.3%
Maintenance & Repairs	\$	4,956,414	\$	4,468,111	90.1%
Utilities	\$	3,310,840	\$	2,880,807	87.0%
Office Expenses	\$	1,698,513	\$	1,577,159	92.9%
Insurance	\$	400,000	\$	381,002	95.3%
Other Expenses	\$	1,271,284	\$	353,338	27.8%
Total Operating Expense	\$	27,302,262	\$	23,132,889	84.7%
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	3,092,820	\$	2,977,318	96.3%
Total Non-Operating Expense	\$	3,092,820	\$ \$	2,977,318	96.3%
retarition operating expense	Ŷ	3,032,020	Ŷ	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55.570

FY13-14 BCWS Monthly Financial Report - ALL FUND

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

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 20,208,897	44.9%
Total Revenue	\$ 60,074,797	\$ 35,283,694	58.7%
Total Expense FY13-14	\$ 23,189,670	\$ 16,171,743	69.7%



	Budget Report	for month of:	May-14
R&R Beginning Balance	07/01/13		
	\$ 15,074,797	1	
R&R Current Balance	05/31/14	1	
	\$ 19,111,952		
REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 15,342,708	91.7%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 4,866,189	149.2%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 20,208,897	33.6%
EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 836,726	10.8%
	\$ 7,699,247	\$ 7,687,700	99.9%
Debt Principal			
Debt Principal Debt Interest	\$ 7,716,872	\$ 7,647,317	99.1%

***"Other" (\$25MM Revenue) is the Lake Moultrie WWTP plant expansion. This is the estimate of expense we used in the FY13-14 budget. Currently, estimates appear to be lower than anticipated.