% of Fiscal Year Completed:	16.7%	PRIOR Y	FAR		CUR	RENT YI	FAR				PRIOR Y	FAR		CUE	RENT Y	FAR	
			2AK %		COL		%					LAK %		COL		%	
WATER FUND	Budget 13-14	Aug-13	Collected	% Var	Budget 14-15	Aug-14	Collected	% Var	WATER & SEWER FUND	Budget 13-14	Aug-13	Collected	% Var	Budget 14-15	Aug-14	Collected	% Va
REVENUES									REVENUES:								
Rate & Service Charges	9,206,590	1,427,100	15.5%		8,668,608	1,526,698	17.6%		Rate & Service Charges	34,331,262	5,740,530	16.7%		34,215,000	5,859,115	17.1%	
Impact Fees		160,650	15.9%		1,485,000	115,425	7.8%		Impact Fees	3,262,500	593,366	18.2%		4,135,000	296,675	7.2%	
Connection Fees		136,759	21.7%		735,000	167,672	22.8%		Connection Fees	1,470,000	361,159	24.6%		1,575,000	370,522	23.5%	
Other Revenues		21,007	17.7%		145,500	25,195	17.3%		Other Revenues	770,889	168,746	21.9%		685,500	109,563	16.0%	
NON-OPERATING REVENUES	-								NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets		-	0.0%		25,950	-	0.0%		Interest Income	100,000	5,415	5.4%		25,000	4,014	16.1%	
TOTAL REVENUES		1,745,516	15.9%	-0.8%	11,060,058	1,834,990	16.6%	-0.1%	Gain(Loss) on Sale of Assets	97,375	2,000	2.1%		108,550	(3,074)	-2.8%	
TOTAL AVAILABLE REVENUE	5,374,167	815,458	15.2%	-1.5%	5,364,156	1,017,747	19.0%	2.3%	TOTAL REVENUES	/ /	6,871,216	17.2%	0.5%	40,744,050	6,636,814	16.3%	
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)	21,542,954	3,740,088	17.4%	0.7%	22,734,284	4,027,677	17.7%	1
EXPENDITURES	Budget 13-14	Aug-13	% Spent	% Var	Budget 14-15	Aug-14	% Spent	% Var	EXPENDITURES:	Budget 13-14	Aug-13	% Spent	% Var	Budget 14-15	Aug-14	% Spent	%
Personnel Costs	0	371,895	14.0%	<i>)</i> 0 Vai	2,878,287	383,175	13.3%	70 V ai	Personnel Costs	9,445,795	1,626,031	17.2%	70 Vai	9,829,447	1,344,028	13.7%	70
Contractual Services		371,895	14.0% 8.2%	_	446,222	49,872	13.3%		Contractual Services	9,445,795	1,626,031	9.9%		1,838,904	207,605	13.7%	
Maint & Repairs		57,421	8.2% 12.9%		547,849	55,688	11.2%		Maint & Repairs	3,166,119	405,600	9.9%		3,365,738	311,730	9.3%	
Utilities		229,918	16.5%		1,891,551	126,516	6.7%		Utilities	3,116,840	356,702	11.4%		3,684,551	292,569	7.9%	
Office Expenses		147,751	22.0%		815,017	120,310	20.6%		Office Expenses	1,528,549	270,414	11.4%		1,822,528	292,309	15.0%	
Insurance		19,663	16.4%		127,492	38	0.0%		Insurance	280,000	45,880	16.4%		297,482	88	0.0%	
Other Expenses		3,354	1.2%		314,868	2,237	0.7%		Other Expenses	747,403	21,487	2.9%		803,334	21,150	2.6%	
TOTAL OPERATING EXPENSE		/	14.4%	2.3%	7,021,286	785,269	11.2%	5.5%	TOTAL OPERATING EXPENSE	19,912,835	2,886,786	14.5%	2.2%	21,641,984	2,450,513	11.3%	
		v. Revenues Variance	·>>>	1.4%	Operating Expense v.		>>>	7.8%		Operating Expense v.		>>>	2.7%	Operating Expense v.		>>>	
Capital Equipment		_	0.0%	1.170	522,000	30,535	5.8%	1.070	Capital Equipment	1,630,120	-	0.0%	2.770	1,092,300	76,602	7.0%	
TOTAL OP & NON-OP EXPENSE		863,366	12.3%	4.4%	7,543,286	815,804	10.8%	5.9%	TOTAL OP & NON-OP EXPENSE	21,542,955	2,886,786	13.4%	3.3%	22,734,284	2,527,115	11.1%	
		Revenues Variance		3.6%	TOTAL Expense v. Re			8.2%		TOTAL Expense v. Re	venues Variance		3.8%	TOTAL Expense v. Re			
		Revenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected fi	TOTAL Expense v. Re om Dec-Feb		>>>	3.8%		evenues Variance	>>>	6
	TOTAL Expense v. K	PRIOR Y	EAR	3.6%	TOTAL Expense v. Re	venues Variance	EAR	8.2%	Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue):	TOTAL Expense v. Re om Dec-Feb 2.2%	PRIOR Y	EAR		CUF	evenues Variance	EAR	
SEWER FUND	TOTAL Expense v. k Budget 13-14	Revenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected f <mark>% of Fiscal Year Completed (Revenue):</mark> SOLID WASTE	TOTAL Expense v. Re om Dec-Feb		>>>	3.8% % Var		evenues Variance	>>>	
REVENUES	TOTAL Expense v. K Budget 13-14	PRIOR Y Aug-13	EAR % Collected	3.6%	TOTAL Expense v. Re CUR Budget 14-15	venues Variance RRENT YI Aug-14	EAR % Collected	8.2%	Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14	PRIOR Y	EAR % Collected		CUF Budget 14-15	evenues Variance RRENT YI Aug-14	EAR % Collected	
REVENUES: Rate & Service Charges	TOTAL Expense v. K Budget 13-14	PRIOR Y Aug-13 4,313,430	EAR % Collected 17.2%	3.6%	TOTAL Expense v. Re CUR Budget 14-15 25,546,392	RENT YI Aug-14 4,332,417	EAR % Collected 17.0%	8.2%	Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400	PRIOR Y Aug-13 79,286	EAR % Collected 1.1%		CUF Budget 14-15 7,753,000	RRENT YI Aug-14 108,030	EAR % Collected 1.4%	
REVENUES: Rate & Service Charges Impact Fees	Budget 13-14 25,124,672 2,250,000	PRIOR Y Aug-13 4,313,430 432,716	EAR % Collected 17.2% 19.2%	3.6%	TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000	venues Variance RRENT YI Aug-14 4,332,417 181,250	EAR % Collected 17.0% 6.8%	8.2%	Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200	PRIOR Y Aug-13 79,286 70,764	EAR % Collected 1.1% 30.5%		CUF Budget 14-15 7,753,000 149,000	evenues Variance RRENT YI Aug-14 108,030 59,388	EAR % Collected 1.4% 39.9%	
REVENUES: Rate & Service Charges Impact Fees Connection Fees	Budget 13-14 25,124,672 2,250,000 840,000	PRIOR Y Aug-13 4,313,430 432,716 224,400	EAR % Collected 17.2% 19.2% 26.7%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850	EAR % Collected 17.0% 6.8% 24.1%	8.2%	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 Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000	PRIOR Y Aug-13 79,286 70,764 285,309	EAR % Collected 1.1% 30.5% 17.9%		CUF Budget 14-15 7,753,000 149,000 2,044,500	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421	EAR % Collected 1.4% 39.9% 21.6%	%
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues	Budget 13-14 25,124,672 2,250,000 840,000 652,089	PRIOR Y Aug-13 4,313,430 432,716	EAR % Collected 17.2% 19.2%	3.6%	TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000	venues Variance RRENT YI Aug-14 4,332,417 181,250	EAR % Collected 17.0% 6.8%	8.2%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200	PRIOR Y Aug-13 79,286 70,764	EAR % Collected 1.1% 30.5%		CUF Budget 14-15 7,753,000 149,000	evenues Variance RRENT YI Aug-14 108,030 59,388	EAR % Collected 1.4% 39.9%	
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES	Budget 13-14 225,124,672 2,250,000 840,000 652,089	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739	EAR % Collected 17.2% 19.2% 26.7% 22.7%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368	EAR % Collected 17.0% 6.8% 24.1% 15.6%	8.2%	Note-The bulk of Solid Waste Revenues are collected fr % 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. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200	PRIOR Y Aug-13 79,286 70,764 285,309 11,346	EAR % Collected 1.1% 30.5% 17.9% 1.5%		CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421 617	EAR % Collected 1.4% 39.9% 21.6% 0.0%	
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1%	8.2%	Note-The bulk of Solid Waste Revenues are collected fr % 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. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	PRIOR Y Aug-13 79,286 70,764 285,309	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4%		CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8%	
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074)	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7%	8.2%	Note-The bulk of Solid Waste Revenues are collected fr % 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. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421 617 97 -	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0%	%
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2%	8.2% % 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 Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421 617 97 609,554	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7%	%
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2%	3.6%	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074)	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7%	8.2% % 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 Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421 617 97 -	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2%	8.2% % 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 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. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	evenues Variance RRENT YI Aug-14 108,030 59,388 441,421 617 97 609,554	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7%	
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)	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,500 82,600 29,683,992 17,370,128	RENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3%	8.2% % 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 Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	TOTAL Expense v. Re om Dec-Feb 2.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115 195,293	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482	RRENT YI Aug-14 108,030 59,388 441,421 617 - - 609,554 357,732	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7% 3.1%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13	EAR % Collected 17.2% 19.2% 26.7% 22.7% 3.2% 17.7% 18.1% % Spent 18.5% 10.4%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3%	8.2% % 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115 195,293 Aug-13	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.5% 4.3% 2.2% % Spent 14.6% 13.9%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15	RRENT YI Aug-14 108,030 59,388 441,421 617 - - 609,554 357,732 Aug-14	EAR % Collected 1.4% 39.9% 21.6% 0.0% 4.7% 3.1% % Spent 14.3% 8.6%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% % Spent 18.5% 10.4% 12.8%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3% % Spent 13.8% 11.3% 9.1%	8.2% % 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 INTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115 195,293 Aug-13 603,607 63,745 215,909	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.5% 4.3% 2.2% % Spent 14.6% 13.9% 12.1%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614	RRENT Y Aug-14 108,030 59,388 441,421 617 - 609,554 357,732 Aug-14 620,525 44,066 198,777	EAR % Collected 1.4% 39.9% 21.6% 0.0% 4.7% 3.1% % Spent 14.3% 8.6% 9.4%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% % Spent 18.5% 10.4% 12.8% 7.4%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041 166,052	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3% % Spent 13.8% 11.3% 9.1% 9.3%	8.2% % 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 REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115 195,293 Aug-13 603,607 63,745	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2% % Spent 14.6% 13.9% 12.1% 4.1%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552	RRENT Y Aug-14 108,030 59,388 441,421 617 - 609,554 357,732 Aug-14 620,525 44,066 198,777 4,722	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7% 3.1% % Spent 14.3% 8.6% 9.4% 2.4%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% % Spent 18.5% 10.4% 12.8%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3% % Spent 13.8% 11.3% 9.1% 9.3%	8.2% % 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 INTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 - 447,115 195,293 Aug-13 603,607 63,745 215,909	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.5% 4.3% 2.2% % Spent 14.6% 13.9% 12.1%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582	RRENT Y Aug-14 108,030 59,388 441,421 617 - 609,554 357,732 Aug-14 620,525 44,066 198,777 4,722 9,977	EAR % Collected 1.4% 39.9% 21.6% 0.0% 4.7% 3.1% % Spent 14.3% 8.6% 9.4%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179 126,784 122,663 26,217	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% % Spent 18.5% 10.4% 12.8% 7.4% 14.3% 16.4%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041 166,052 105,602 50	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3% % Spent 13.8% 11.3% 9.1% 9.3% 10.5% 0.0%	8.2% % 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 447,115 195,293 Aug-13 603,607 63,745 215,909 8,042 25,394 19,663	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2% % Spent 14.6% 13.9% 12.1% 4.1% 14.9% 16.4%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492	RENT YI Aug-14 108,030 59,388 441,421 617 - - 609,554 357,732 Aug-14 620,525 44,066 198,777 4,722 9,977 38	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7% 3.1% * Spent 14.3% 8.6% 9.4% 2.4% 5.4% 0.0%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179 126,784 122,663 26,217 18,133	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% 18.1% 18.5% 10.4% 12.8% 7.4% 14.3% 16.4% 3.9%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041 166,052 105,602 50 18,913	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% -3.7% 16.2% 17.3% % Spent 13.8% 11.3% 9.1% 9.3%	8.2% % 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2% % Spent 14.6% 13.9% 14.6% 13.9% 14.6% 13.9%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510	RENT YI Aug-14 108,030 59,388 441,421 617 - - 609,554 357,732 Aug-14 620,525 44,066 198,777 4,722 9,977 38 13,258	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 4.7% 3.1% % Spent 14.3% 8.6% 9.4% 2.4% 5.4% 0.0% 2.4%	%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 13-14 225,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179 126,784 122,663 26,217 18,133 2,023,420	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% 18.1% 18.5% 10.4% 18.5% 10.4% 14.3% 16.4% 3.9% 14.5%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041 166,052 105,602 50 18,913 1,665,245	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% 16.1% 16.2% 17.3% 16.2% 17.3% 16.2% 17.3% 10.5% 0.0% 3.9% 11.4%	8.2% % 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Re om Dec-Feb 2.2% 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 1,790,295 1,790,991 1,790,995 1,790,991 1,790,995 1,790,905 1,790,900 1,790,905 1,790,900 1,790,905 1,70	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 447,115 195,293 Aug-13 603,607 63,745 215,909 8,042 25,394 19,663 9,771 946,131	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2% % Spent 14.6% 13.9% 12.1% 4.1% 14.9% 16.4% 1.9% 12.8%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	RENT YI Aug-14 108,030 59,388 441,421 617 - 609,554 357,732 Aug-14 620,525 44,06 198,777 4,722 9,977 38 13,258 891,364	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 2.8% 0.0% 4.7% 3.1% 8.6% 9.4% 2.4% 5.4% 0.0% 2.4% 11.1%	%
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	Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787 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 to	PRIOR Y Aug-13 4,313,430 432,716 224,400 147,739 5,415 2,000 5,125,700 2,924,630 Aug-13 1,254,136 127,308 348,179 126,784 122,663 26,217 18,133	EAR % Collected 17.2% 19.2% 26.7% 22.7% 5.4% 3.2% 17.7% 18.1% 18.1% 18.5% 10.4% 18.5% 10.4% 14.3% 16.4% 3.9% 14.5%	3.6% % Var	CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466	venues Variance RRENT YI Aug-14 4,332,417 181,250 202,850 84,368 4,014 (3,074) 4,801,825 3,009,931 Aug-14 960,853 157,733 256,041 166,052 105,602 50 18,913 1,665,245	EAR % Collected 17.0% 6.8% 24.1% 15.6% 16.1% 16.1% 16.2% 17.3% 16.2% 17.3% 16.2% 17.3% 10.5% 0.0% 3.9% 11.4%	8.2% % 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	TOTAL Expense v. Re om Dec-Feb 2.2% 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	PRIOR Y Aug-13 79,286 70,764 285,309 11,346 410 447,115 195,293 Aug-13 603,607 63,745 215,909 8,042 25,394 19,663 9,771 946,131	EAR % Collected 1.1% 30.5% 17.9% 1.5% 1.4% 0.0% 4.3% 2.2% % Spent 14.6% 13.9% 12.1% 4.1% 14.9% 16.4% 1.9% 12.8%	% Var	CUF Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510	RENT YI Aug-14 108,030 59,388 441,421 617 - 609,554 357,732 Aug-14 620,525 44,06 198,777 4,722 9,977 38 13,258 891,364	EAR % Collected 1.4% 39.9% 21.6% 0.0% 2.8% 0.0% 2.8% 0.0% 4.7% 3.1% 8.6% 9.4% 2.4% 5.4% 0.0% 2.4% 11.1%	%

6.1%

946,131 10.7% 6.0% 11,587,482 1,043,061

8.1% TOTAL Expense v. Revenues Variance-----

TOTAL Expense v. Revenues Variance----->>>

9.0%

-->>

7.7%

8.6%

 TOTAL OP & NON-OP EXPENSE
 14,508,027
 2,023,420
 13.9%
 2.7%
 15,190,998
 1,711,312
 11.3%
 5.4%
 TOTAL OP & NON-OP EXPENSE
 8,852,127

3.7% TOTAL Expense v. Revenues Variance----->>>

TOTAL Expense v. Revenues Variance----->>>

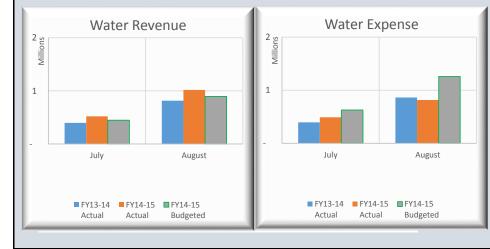
BCWS Op Cash Flows Statemen	nt-Aug 2014							
% of Fiscal Year Completed:	16.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 13-14	Aug-13	% Collected	% Var	Budget 14-15	Aug-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	5,819,816	13.9%		41,968,000	5,967,145	14.2%	
Impact Fees	, ,	593,366	18.2%		4,135,000	296,675	7.2%	
Connection Fees	1,470,000	361,159	24.6%		1,575,000	370,522	23.5%	
Salvage & Tipping Fees	1,828,200	356,073	19.5%		2,193,500	500,810	22.8%	
Other Revenues	1,510,089	180,092	11.9%		3,263,461	110,180	3.4%	
NON-OPERATING REVENUES:								
Interest Income	130,000	5,825	4.5%		28,500	4,111	14.4%	
Gain(Loss) on Sale of Assets	448,630	2,000	0.4%		679,000	(3,074)	-0.5%	
TOTAL REVENUES	50,395,081	7,318,331	14.5%	-2.1%	53,842,461	7,246,368	13.5%	-3.2%
(Transfer to R&R) TOTAL AVAILABLE REVENUE	(20,000,000) 30,395,081	(3,382,950) 3,935,381	16.9% 12.9%	-3.7%	(19,520,695) 34,321,766	(2,860,959) 4,385,409	14.7% 12.8%	-3.9%
	Note: \$20MM i	ncludes Debt Sei	vice of \$15	MM+	Note: \$19.52MN		Service of S	S15MM+
EXPENDITURES:	Budget 13-14	Aug-13	% Spent	% Var	Budget 14-15	Aug-14	% Spent	% Var
Personnel Costs	13,580,091	2,229,638	16.4%		14,178,061	1,964,553	13.9%	
Contractual Services	2,085,120	224,417	10.8%		2,349,456	251,671	10.7%	
Maint & Repairs	4,956,414	621,509	12.5%		5,472,320	510,507	9.3%	
Utilities	3,310,840	364,744	11.0%		3,878,551	297,291	7.7%	
Office Expenses	1,698,513	295,808	17.4%		2,008,260	283,321	14.1%	
Insurance	400,000	65,543	16.4%		424,974	126	0.0%	
Other Expenses	1,271,284	31,258	2.5%		1,354,844	34,408	2.5%	
TOTAL OPERATING EXPENSE	27,302,262	3,832,917	14.0%	2.6%	29,666,466	3,341,877	11.3%	5.4%
	Operating Expense v.	. Revenues Variance	>>>	-1.1%	Operating Expense v.	Revenues Variance	>>>	1.5%
Cap Equipment	3,092,820	-	0.0%		4,655,300	228,299	4.9%	
TOTAL OP & NON-OP EXPENSE		3,832,917	12.6%	4.1%	34,321,766	3,570,176	10.4%	6.3%
	TOTAL Expense v. R	evenues Variance	>>>	0.3%	TOTAL Expense v. Rev	venues Variance	>>>	2.4%

FY14-15 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 1,834,990	16.6%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (817,242)	14.3%
Total Revenue	\$ 5,364,156	\$ 1,017,748	19.0%
Operating Expense	\$ 7,021,286	\$ 785,269	11.2%
Non-Operating Expense	\$ 522,000	\$ 30,535	5.8%
Total Expense	\$ 7,543,286	\$ 815,804	10.8%

	Вι	Budget Report for month of: Aug-14						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	8,668,608	\$	1,526,698	17.6%			
Impact Fees	\$	1,485,000	\$	115,425	7.8%			
Connection Fees	\$	735,000	\$	167,672	22.8%			
Other Revenues	\$	145,500	\$	25,195	17.3%			
Total Operating Revenue	\$	11,034,108	\$	1,834,990	16.6%			

NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	-	\$	-		
Gain(Loss) on Sale of Assets	\$	25,950	\$	-	0.0%	
Total Non-Operating Revenue	\$	25,950	\$	-	0.0%	



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,878,287	\$ 383,175	13.3%
Contractual Services	\$ 446,222	\$ 49,872	11.2%
Maintenance & Repairs	\$ 547,849	\$ 55 <i>,</i> 688	10.2%
Utilities	\$ 1,891,551	\$ 126,516	6.7%
Office Expenses	\$ 815,017	\$ 167,742	20.6%
Insurance	\$ 127,492	\$ 38	0.0%
Other Expenses	\$ 314,868	\$ 2,237	0.7%
Total Operating Expense	\$ 7,021,286	\$ 785,269	11.2%

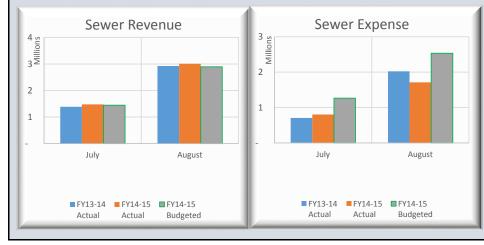
NON-OPERATING EXPENSE	E	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$	522,000	\$30,535	5.8%
Total Non-Operating Expense	\$	522,000	\$ 30,535	5.8%

FY14-15 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	16.7%					
	BUDGET	F	ACTUAL	% USED		
Operating Revenue	\$ 29,576,392	\$	4,800,885	16.2%		
Non-Operating Revenue	\$ 107,600	\$	940	0.9%		
(Transfer to R&R)	\$ (12,313,864)	\$ (1,791,894)	14.6%		
Total Revenue	\$ 17,370,128	\$	3,009,931	17.3%		
Operating Expense	\$ 14,620,698	\$	1,665,245	11.4%		
Non-Operating Expense	\$ 570,300	\$	46,067	8.1%		
Total Expense	\$ 15,190,998	\$	1,711,312	11.3%		

Budget Report for month of: Aug-14										
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$	25,546,392	\$	4,332,417	17.0%					
Impact Fees	\$	2,650,000	\$	181,250	6.8%					
Connection Fees	\$	840,000	\$	202,850	24.1%					
Other Revenues	\$	540,000	\$	84,368	15.6%					
Total Operating Revenue	\$	29,576,392	\$	4,800,885	16.2%					

NON-OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED		
Interest Income	\$	25,000	\$ 4,014	16.1%		
Gain(Loss) on Sale of Assets	\$	82,600	\$ (3,074)	-3.7%		
Total Non-Operating Revenue	\$	107,600	\$ 940	0.9%		



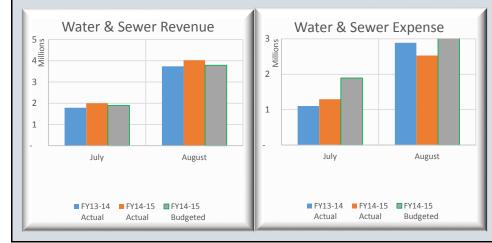
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT		
Personnel	\$ 6,951,160	\$ 960,853	13.8%		
Contractual Services	\$ 1,392,682	\$ 157,733	11.3%		
Maintenance & Repairs	\$ 2,817,889	\$ 256,041	9.1%		
Utilities	\$ 1,793,000	\$ 166,052	9.3%		
Office Expenses	\$ 1,007,511	\$ 105,602	10.5%		
Insurance	\$ 169,990	\$ 50	0.0%		
Other Expenses	\$ 488,466	\$ 18,913	3.9%		
Total Operating Expense	\$ 14,620,698	\$ 1,665,245	11.4%		

NON-OPERATING EXPENSE		BUDGET	1	ACTUAL	% SPENT	
Capital Equipment	\$	570,300	\$	46,067	8.1%	
Total Non-Operating Expense	\$	570,300	\$	46,067	8.1%	

FY14-15 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 6,635,875	16.3%
Non-Operating Revenue	\$ 133,550	\$ 940	0.7%
(Transfer to R&R)	\$ (18,009,766)	\$ (2,609,136)	14.5%
Total Revenue	\$ 22,734,284	\$ 4,027,678	17.7%
Operating Expense	\$ 21,641,984	\$ 2,450,513	11.39
Non-Operating Expense	\$ 1,092,300	\$ 76,602	7.0%
Total Expense	\$ 22,734,284	\$ 2,527,115	11.19

	В	udget Report	for	month of:	Aug-14
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	34,215,000	\$	5,859,115	17.1%
Impact Fees	\$	4,135,000	\$	296,675	7.2%
Connection Fees	\$	1,575,000	\$	370,522	23.5%
Other Revenues	\$	685,500	\$	109,563	16.0%
Total Operating Revenue	\$	40,610,500	\$	6,635,875	16.3%
NON-OPERATING REVENUE	Γ	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	25,000	\$	4,014	16.1%
Gain(Loss) on Sale of Assets	\$	108,550	\$	(3,074)	-2.8%
Total Non-Operating Revenue	\$	133,550	\$	940	0.7%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	9,829,447	\$	1,344,028	13.7%
Contractual Services	\$	1,838,904	\$	207,605	11 20/
		, ,		207,005	11.3%
Maintenance & Repairs	\$	3,365,738	ې \$	311,730	
	\$ \$,	9.3%
Maintenance & Repairs		3,365,738	\$	311,730	9.3% 7.9%
Maintenance & Repairs Utilities	\$	3,365,738 3,684,551	\$ \$	311,730 292,569	9.3% 7.9% 15.0%
Maintenance & Repairs Utilities Office Expenses	\$ \$	3,365,738 3,684,551 1,822,528	\$ \$ \$	311,730 292,569 273,344	9.3% 7.9% 15.0%
Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$	3,365,738 3,684,551 1,822,528 297,482	\$ \$ \$ \$	311,730 292,569 273,344 88	11.3% 9.3% 7.9% 15.0% 0.0% 2.6% 11.3%
Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$	3,365,738 3,684,551 1,822,528 297,482 803,334	\$ \$ \$ \$	311,730 292,569 273,344 88 21,150	9.3% 7.9% 15.0% 0.0% 2.6%
Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$	3,365,738 3,684,551 1,822,528 297,482 803,334	\$ \$ \$ \$ \$ \$	311,730 292,569 273,344 88 21,150	9.3% 7.9% 15.0% 0.0% 2.6%
Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$	3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984	\$ \$ \$ \$	311,730 292,569 273,344 88 21,150 2,450,513	9.3% 7.9% 15.0% 0.0% 2.6% 11.3%

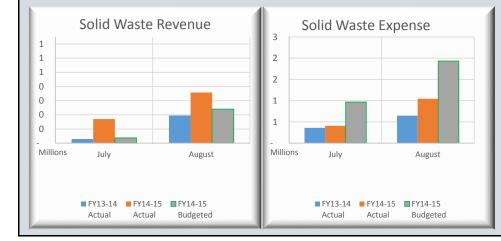


FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 609,457	4.9%
Non-Operating Revenue	\$ 573,950	\$ 97	0.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (251,822)	16.7%
Total Revenue	\$ 11,587,482	\$ 357,732	3.1%
Operating Expense	\$ 8,024,482	\$ 891,364	11.1%
Non-Operating Expense	\$ 3,563,000	\$ 151,697	4.3%
Total Expense	\$ 11,587,482	\$ 1,043,061	9.0%

Budget Report for month of: Aug-14					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,753,000	\$	108,030	1.4%
Salvage Revenue	\$	149,000	\$	59,388	39.9%
Tipping Fees	\$	2,044,500	\$	441,421	21.6%
Other Revenues	\$	2,577,961	\$	617	0.0%
Total Operating Revenue	\$	12,524,461	\$	609,457	4.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 3,500	\$ 97	2.8%
Gain(Loss) on Sale of Assets	\$ 570,450	\$ -	0.0%
Total Non-Operating Revenue	\$ 573,950	\$ 97	0.0%

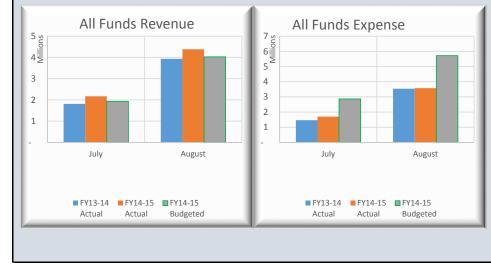


OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,348,614	\$	620,525	14.3%
Contractual Services	\$	510,552	\$	44,066	8.6%
Maintenance & Repairs	\$	2,106,582	\$	198,777	9.4%
Utilities	\$	194,000	\$	4,722	2.4%
Office Expenses	\$	185,732	\$	9,977	5.4%
Insurance	\$	127,492	\$	38	0.0%
Other Expenses	\$	551,510	\$	13,258	2.4%
Total Operating Expense	\$	8,024,482	\$	891,364	11.1%
	-		-		
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	3,563,000	\$	151,697	4.3%
Total Non-Operating Expense	\$	3,563,000	\$	151,697	4.3%

FY14-15 BCWS Monthly Financial Report - ALL FUNDS

16.7%			
BUDGET		ACTUAL	% USED
\$ 53,134,961	\$	7,245,332	13.6%
\$ 707,500	\$	1,036	0.1%
\$ (19,520,695)	\$	(2,860,958)	14.7%
\$ 34,321,766	\$	4,385,410	12.8%
-			
\$ 29,666,466	\$	3,341,877	11.3%
\$ 4,655,300	\$	228,299	4.9%
\$ 34,321,766	\$	3,570,176	10.4%
	BUDGET \$ 53,134,961 \$ 707,500 \$ (19,520,695) \$ 34,321,766 \$ 29,666,466 \$ 4,655,300	BUDGET \$ 53,134,961 \$ \$ 707,500 \$ \$ (19,520,695) \$ \$ 34,321,766 \$ \$ 29,666,466 \$ \$ 4,655,300 \$	BUDGET ACTUAL \$ 53,134,961 \$ 7,245,332 \$ 707,500 \$ 1,036 \$ (19,520,695) \$ (2,860,958) \$ 34,321,766 \$ 4,385,410 \$ 29,666,466 \$ 3,341,877 \$ 4,655,300 \$ 228,299

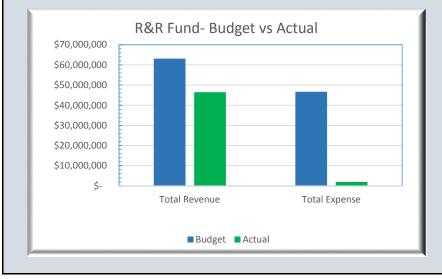
	В	udget Report	for	month of:	Aug-14
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Service Charges	\$	41,968,000	\$	5,967,145	14.2%
Impact Fees	\$	4,135,000	\$	296,675	7.2%
Connection Fees	\$	1,575,000	\$	370,522	23.5%
Salvage Revenue	\$	149,000	\$	59,388	39.9%
Tipping Fees	\$	2,044,500	\$	441,421	21.6%
Other Revenues	\$	3,263,461	\$	110,180	3.4%
Total Operating Revenue	\$	53,134,961	\$	7,245,332	13.6%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	28,500	\$	4,111	14.4%
Gain(Loss) on Sale of Assets	\$	679,000	\$	(3,074)	-0.5%
Total Non-Operating Revenue	\$	707,500	\$	1,036	0.1%
					-
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
OPERATING EXPENSE Personnel	\$	BUDGET 14,178,061	\$	ACTUAL 1,964,553	
	\$		\$		13.9%
Personnel	\$ \$	14,178,061	\$ \$	1,964,553	13.9% 10.7%
Personnel Contractual Services	\$	14,178,061 2,349,456	\$	1,964,553 251,671	13.9% 10.7% 9.3%
Personnel Contractual Services Maintenance & Repairs	\$ \$	14,178,061 2,349,456 5,472,320	\$ \$	1,964,553 251,671 510,507	13.9% 10.7% 9.3% 7.7%
Personnel Contractual Services Maintenance & Repairs Utilities	\$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551	\$ \$ \$	1,964,553 251,671 510,507 297,291	13.9% 10.7% 9.3% 7.7% 14.1%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260	\$ \$ \$ \$	1,964,553 251,671 510,507 297,291 283,321	13.9% 10.7% 9.3% 7.7% 14.1% 0.0%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974	\$ \$ \$ \$ \$	1,964,553 251,671 510,507 297,291 283,321 126	% SPENT 13.9% 10.7% 9.3% 7.7% 14.1% 0.0% 2.5% 11.3%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844	\$ \$ \$ \$ \$ \$	1,964,553 251,671 510,507 297,291 283,321 126 34,408	13.9% 10.7% 9.3% 7.7% 14.1% 0.0% 2.5%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844 29,666,466	\$ \$ \$ \$ \$ \$	1,964,553 251,671 510,507 297,291 283,321 126 34,408 3,341,877	13.9% 10.7% 9.3% 7.7% 14.1% 0.0% 2.5% 11.3%



FY14-15 BCWS Monthly Financial Report - R&R FUND

Total Expense

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 22,884,251	57.9%
Total Revenue	\$ 63,135,099	\$ 46,498,655	73.6%
	-		
Total Expense	\$ 46,697,444	\$ 1,897,833	4.1%



	Budget Report	for month of:	Aug-14
R&R Beginning Balance	07/01/14		
	\$ 23,614,404		
R&R Current Balance	08/31/14	1	
	\$ 46,498,655	1	
REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 2,564,283	16.7%
Trans of Imp Fees from Op Bud	\$ 4,135,000	\$ 296,675	7.2%
2014 Bond Proceeds	\$ 20,000,000	\$ 20,023,293	100.1%
Total Revenue	\$ 63,135,099	\$ 22,884,251	36.2%
EXPENSE	BUDGET	ACTUAL	% SPENT
	DODULI		70 OF LINT
Project Expense	\$ 31 311 7/8	\$ 1 886 202	6.0%
, ,	\$ 31,311,748 \$ 8,199,247	\$ 1,886,293 \$ 11,540	6.0%
Project Expense Debt Principal Debt Interest	 \$ 31,311,748 \$ 8,199,247 \$ 7,186,449 	\$ 1,886,293 \$ 11,540 \$ -	6.0 ⁴ 0.1 ⁴ 0.0 ⁶

**2014bond proceeds are specifically for BCSW's portion of the Lake Moultrie water plant expansion.

\$ 46,697,444 \$

1,897,833

4.1%