BCWS Op Cash Flows Statemer	-	DDIOD V	E A D			DENTE SZ								OUT	DENTE M		
% of Fiscal Year Completed:	25.0%	PRIOR Y	EAK		CUR	RENT YI	EAK				PRIOR Y	ŁAK		CURRENT YEAR		LAK	
WATER FUND	Budget 13-14	Sep-13	% Collected	% Var	Budget 14-15	Sep-14	% Collected	% Var	WATER & SEWER FUND	Budget 13-14	Sep-13	% Collected	% Var	Budget 14-15	Sep-14	% Collected	% Va
REVENUES:									REVENUES:								
Rate & Service Charges	9,206,590	2,150,980	23.4%		8,668,608	2,287,571	26.4%		Rate & Service Charges	34,331,262	8,614,132	25.1%		34,215,000	8,805,643	25.7%	
Impact Fees	1,012,500	256,500	25.3%		1,485,000	468,450	31.5%		Impact Fees	3,262,500	893,166	27.4%		4,135,000	1,346,150	32.6%	
Connection Fees	630,000	205,235	32.6%		735,000	251,966	34.3%		Connection Fees	1,470,000	537,635	36.6%		1,575,000	570,041	36.2%	
Other Revenues	118,800	32,179	27.1%		145,500	44,119	30.3%		Other Revenues	770,889	252,073	32.7%		685,500	163,812	23.9%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	35,225	-	0.0%		25,950	-	0.0%		Interest Income	100,000	7,932	7.9%		25,000	6,038	24.2%	
TOTAL REVENUES		2,644,894	24.0%	-1.0%	11,060,058	3,052,106	27.6%	2.6%	Gain(Loss) on Sale of Assets		2,282	2.3%		108,550	(3,074)	-2.8%	
TOTAL AVAILABLE REVENUE	5,374,167	1,234,282	23.0%	-2.0%	5,364,156	1,530,929	28.5%	3.5%	TOTAL REVENUES		10,307,220	25.7%	0.7%	40,744,050	10,888,609	26.7%	
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)	21,542,954	5,607,411	26.0%	1.0%	22,734,284	6,073,766	26.7%	1.'
EVDENDITUDES.	Pudget 12 14	S 12	0/ Enont	% Var	Pudget 14 15	S 14	0/ Enont	9/ Von		Pudget 12 14	G., 12	0/ Emont	9/ Von	Pudget 14 15	S 14	0/ Enont	0/ X7
EXPENDITURES:	0	Sep-13		% var	Budget 14-15	Sep-14	% Spent	% var	EXPENDITURES:		Sep-13	% Spent	% var	Budget 14-15	Sep-14	% Spent	%0 V2
Personnel Costs Contractual Services	2,663,255 407,181	652,577 44,278	24.5% 10.9%		2,878,287 446,222	581,283 85,356	20.2% 19.1%		Personnel Costs Contractual Services	9,445,795 1,628,129	2,399,293 239,244	25.4% 14.7%		9,829,447 1,838,904	2,050,954 341,973	20.9% 18.6%	
Maint & Repairs		44,278	10.9%		547,849	129,267	23.6%		Contractual Services Maint & Repairs		239,244 550,559	14.7%		3,365,738	678,752	18.6%	
Utilities	1,396,445	358,387	25.7%		1,891,551	363,602	19.2%		Utilities		653,947	21.0%		3,684,551	637,636	17.3%	
Office Expenses	672,208	234.467	34.9%	_	815,017	255,685	31.4%		Office Expenses		429,241	28.1%		1,822,528	445,906	24.5%	
Insurance	120,000	19,978	16.6%		127,492	157	0.1%		Insurance		46,616	16.6%		297,482	367	0.1%	
Other Expenses	285,835	18,351	6.4%		314,868	9,272	2.9%		Other Expenses	747,403	60,554	8.1%		803,334	72,539	9.0%	
TOTAL OPERATING EXPENSE	5,989,408	1,402,049	23.4%	1.6%	7,021,286	1,424,622	20.3%	4.7%	TOTAL OPERATING EXPENSE	19,912,835	4,379,454	22.0%	3.0%	21,641,984	4,228,128	19.5%	5.
	0	. Revenues Variance	>>>	0.6%	Operating Expense v 1	Revenues Variance	>>>	8.2%		Operating Expense v.	Revenues Variance	>>>	3.8%	Operating Expense v.	Revenues Variance	>>>	7.
	Operating Expense v	. Revenues variance		0.070	Operating Expense v. 1												
Capital Equipment		6,355	0.6%	0.070	522,000	61,070	11.7%		Capital Equipment	1,630,120	104,128	6.4%		1,092,300	144,975	13.3%	
	1,045,520 7,034,928		0.6% 20.0%	5.0% 4.0%		61,070 1,485,692	19.7%	5.3% 8.8%	Capital Equipment TOTAL OP & NON-OP EXPENSE		4,483,582	20.8%	4.2% 4.9%	1,092,300 22,734,284 TOTAL Expense v. Re	4,373,103	13.3% 19.2%	
Capital Equipment	1,045,520 7,034,928 TOTAL Expense v. R	6,355 1,408,404 evenues Variance	0.6% 20.0%	5.0%	522,000 7,543,286 TOTAL Expense v. Rev	61,070 1,485,692 venues Variance	19.7%		TOTAL OP & NON-OP EXPENSE	21,542,955 TOTAL Expense v. Re	4,483,582 venues Variance	20.8%		22,734,284 TOTAL Expense v. Re	4,373,103 evenues Variance	19.2%	
TOTAL OP & NON-OP EXPENSE	1,045,520 7,034,928 TOTAL Expense v. R	6,355 1,408,404 evenues Variance PRIOR Y	0.6% 20.0%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev CUR	61,070 1,485,692 renues Variance RENT YI	19.7%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue):	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2%	4,483,582 venues Variance PRIOR Y	20.8%	4.9%	22,734,284 TOTAL Expense v. Re	4,373,103 evenues Variance	19.2%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND	1,045,520 7,034,928 TOTAL Expense v. R	6,355 1,408,404 evenues Variance	0.6% 20.0%	5.0%	522,000 7,543,286 TOTAL Expense v. Rev	61,070 1,485,692 venues Variance	19.7%		TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE	21,542,955 TOTAL Expense v. Re	4,483,582 venues Variance	20.8%		22,734,284 TOTAL Expense v. Re	4,373,103 evenues Variance	19.2%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14	6,355 1,408,404 evenues Variance PRIOR Y Sep-13	0.6% 20.0% Solution	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev CUR Budget 14-15	61,070 1,485,692 renues Variance RENT YI Sep-14	19.7% EAR % Collected	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected f % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14	4,483,582 venues Variance PRIOR Y Sep-13	20.8% >>> EAR % Collected	4.9%	22,734,284 TOTAL Expense v. Re CUF Budget 14-15	4,373,103 evenues Variance RRENT YE Sep-14	19.2%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152	0.6% 20.0% EAR % Collected 25.7%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev CUR Budget 14-15 25,546,392	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072	19.7% EAR % Collected 25.5%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400	4,483,582 venues Variance PRIOR Y Sep-13 127,691	20.8% EAR % Collected 1.7%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000	4,373,103 evenues Variance RRENT YE Sep-14 141,360	19.2% EAR % Collected 1.8%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666	0.6% 20.0% 20.0% EAR % Collected 25.7% 28.3%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700	19.7% EAR % Collected 25.5% 33.1%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386	20.8% EAR % Collected 1.7% 33.3%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281	19.2% EAR % Collected 1.8% 43.1%	7.:
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400	0.6% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075	19.7% EAR % Collected 25.5% 33.1% 37.9%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209	20.8% EAR % Collected 1.7% 33.3% 28.2%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899	19.2% EAR % Collected 1.8% 43.1% 29.5%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666	0.6% 20.0% 20.0% EAR % Collected 25.7% 28.3%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700	19.7% EAR % Collected 25.5% 33.1%	8.8%	TOTAL OP & NON-OP EXPENSE 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	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386	20.8% EAR % Collected 1.7% 33.3%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281	19.2% EAR % Collected 1.8% 43.1%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894	0.6% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6% 33.7%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2%	8.8%	TOTAL OP & NON-OP EXPENSE 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:	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1%	7.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fn % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0%	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	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074)	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7%	8.8%	TOTAL OP & NON-OP EXPENSE 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	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089 1,240	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 -	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0%	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9%	5.0% 4.0%	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2%	8.8%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fn % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1%	4.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	4,373,103 evenues Variance	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0%	7. % V
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	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7% 26.4%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4%	8.8%	TOTAL OP & NON-OP EXPENSE 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	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089 1,240 843,615	20.8% 20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1%	4.9% % Var	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 -	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4%	7 % V
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	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7% 26.4%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503	19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4%	8.8% % Var	TOTAL OP & NON-OP EXPENSE 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	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089 1,240 843,615	20.8% 20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1%	4.9% % Var	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	4,373,103 evenues Variance	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4%	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150 29,028,911 16,168,787	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129	0.6% 20.0% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7% 26.4% 27.0%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128	61,070 1,485,692 enues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837	19.7% 19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4% 26.2%	8.8% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3%	4.9% % Var	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 	19.2% 19.2% Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0%	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES:	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13	0.6% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 7.9% 3.7% 26.4% 27.0%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 renues Variance RENT YI 8ep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14	19.7% 19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4% 26.4% 26.2% % Spent	8.8% % Var	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % 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:	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 - 837,885 460,152 Sep-14	19.2% EAR % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% % Spent	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 652,089 100,000 652,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716	0.6% 20.0% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6% 33.7% 28.3% 39.6% 33.7% 26.4% 27.0% % Spent 25.8%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671	19.7% 19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4% 26.4% 26.2% % Spent 21.1%	8.8% % Var	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fi % 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 REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	21,542,955 TOTAL Expense v. Re rom Dec-Feb 5.2% 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13 983,848	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 - 837,885 460,152 Sep-14 951,996	19.2% 19.2% Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% % Spent 21.9%	7. % V
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	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 652,089 100,000 652,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 	0.6% 20.0% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 26.4% 27.0% % Spent 25.8% 16.0%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 enues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671 256,617	19.7% 19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4% 26.4% 26.2% % Spent 21.1% 18.4%	8.8% % Var	Note-The bulk of Solid Waste Revenues are collected fi % 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	21,542,955 TOTAL Expense v. Re TOTAL Expense v. Re 5.2% 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589	20.8% Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 	19.2% 19.2% Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% 9% Spent 21.9% 21.8%	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 652,089 100,000 652,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548	0.6% 20.0% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 28.3% 39.6% 33.7% 26.4% 27.0% % Spent 25.8% 16.0% 17.5%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 enues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671 256,617 549,485	19.7% 19.7% EAR % Collected 25.5% 33.1% 37.9% 22.2% 24.2% -3.7% 26.4% 26.4% 26.2% % Spent 21.1% 18.4% 19.5%	8.8% % Var	Note-The bulk of Solid Waste Revenues are collected for % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	21,542,955 TOTAL Expense v. Re TOTAL Expense v. Re 5.2% 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540	20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5% 20.9%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 	19.2% 19.2% % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% 9% Spent 21.9% 21.8% 18.9% 7.3% 22.9%	7. % V
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 652,089 100,000 652,089 100,000 652,089 100,000 652,089 100,000	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638	0.6% 20.0% 20.0% 20.0% Collected 25.7% 28.3% 39.6% 33.7% 26.4% 27.0% 26.4% 27.0% 9% Spent 25.8% 16.0% 17.5% 17.2%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671 256,617 549,485 274,034 190,221 210	19.7% 19.7% Collected 25.5% 33.1% 37.9% 22.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 15.3% 18.9% 0.1%	8.8% % Var	Note-The bulk of Solid Waste Revenues are collected for % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	21,542,955 TOTAL Expense v. Re TOTAL Expense v. Re 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	4,483,582 venues Variance Sep-13 127,691 77,386 450,209 187,089 1,240 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894	20.8% 20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5% 20.9% 9.2% 24.1% 16.6%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 - 837,885 460,152 Sep-14 951,996 111,100 398,843 14,200 42,485 157	19.2% 19.2% % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% 4.0% 21.8% 18.9% 7.3% 22.9% 0.1%	7. % V.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 100,0000 100,000 100,0000 100	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638 42,203	0.6% 20.0% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6% 33.7% 26.4% 27.0% 26.4% 27.0% 26.4% 27.0% 26.4% 27.0% 10.6% 17.5% 17.2% 22.7% 16.6% 9.1%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671 256,617 549,485 274,034 190,221 210 63,268	19.7% 19.7% Collected 25.5% 33.1% 37.9% 22.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 13.7% 26.4% 26.2% % Spent 21.1% 18.4% 19.5% 15.3% 18.9% 0.1% 13.0%	8.8% % 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 Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	21,542,955 TOTAL Expense v. Re TOTAL Expense v. Re S.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	4,483,582 venues Variance PRIOR Y Sep-13 127,691 77,386 450,209 187,089 1,240 - 843,615 465,882 Sep-13 983,848 84,589 374,540 17,894 40,989 19,978 21,649	20.8% 20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 5.3% % Spent 23.8% 18.5% 20.9% 9.2% 24.1% 16.6% 4.1%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 - 837,885 460,152 Sep-14 951,996 111,100 398,843 14,200 42,485 157 18,917	19.2% 	7.: % Vi 1.: -1.: % Vi
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	1,045,520 7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 100,0	6,355 1,408,404 evenues Variance PRIOR Y Sep-13 6,463,152 636,666 332,400 219,894 7,932 2,282 7,662,326 4,373,129 Sep-13 1,746,716 194,966 476,548 295,560 194,774 26,638	0.6% 20.0% 20.0% 20.0% EAR % Collected 25.7% 28.3% 39.6% 33.7% 26.4% 27.0% 26.4% 27.0% 26.4% 27.0% 26.4% 27.0% 16.6% 9.1% 21.4%	5.0% 4.0% % Var	522,000 7,543,286 TOTAL Expense v. Rev 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	61,070 1,485,692 renues Variance RENT YI Sep-14 6,518,072 877,700 318,075 119,692 6,038 (3,074) 7,836,503 4,542,837 Sep-14 1,469,671 256,617 549,485 274,034 190,221 210 63,268 2,803,506	19.7% 19.7% Collected 25.5% 33.1% 37.9% 22.2% 24.2% 24.2% 24.2% 26.4% 26.4% 26.2% % Spent 21.1% 18.4% 19.5% 15.3% 18.9% 0.1% 13.0% 19.2%	8.8% % 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 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	21,542,955 TOTAL Expense v. Re TOTAL Expense v. Re S.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	4,483,582 venues Variance PRIOR YI Sep-13 127,691 77,386 450,209 187,089 1,240 	20.8% 20.8% EAR % Collected 1.7% 33.3% 28.2% 25.3% 4.1% 0.0% 8.1% 5.3% % Spent 23.8% 18.5% 20.9% 9.2% 24.1% 16.6% 4.1% 20.9%	4.9% % Var	22,734,284 TOTAL Expense v. Re 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	4,373,103 evenues Variance RRENT YE Sep-14 141,360 64,281 603,899 28,204 142 - 837,885 460,152 Sep-14 951,996 111,100 398,843 14,200 42,485 157	19.2% 19.2% % Collected 1.8% 43.1% 29.5% 1.1% 4.0% 0.0% 6.4% 4.0% 4.0% 21.9% 21.8% 18.% 18.% 22.9% 0.1% 3.4% 19.2%	5.8 7.5 % Va 1.2 -1.2 % Va 5.8 4.6

5.0% Operating Expense v. Revenues Variance----->>> 7.0% Operating Expense v. Revenues Variance----->>> 7.0% Operating Expense v. Revenues Variance----->>> Capital Equipment 83,905 1,462,700 32,288 14.7% 2.2% 8,852,127 TOTAL OP & NON-OP EXPENSE 2,887,411 19.0% 6.0% 1,575,775 17.8% 7.2% TOTAL Expense v. Revenues Variance------->> 7.1% TOTAL Expense v. Revenues Variance------>> 10.1%

3,563,000

11,587,482

TOTAL Expense v. Revenues Variance-----

181,662

1,719,361

5.1%

14.8%

->>>

10.2%

8.9%

570,300

15,190,998

Capital Equipment 584,600 97,773 16.7% TOTAL OP & NON-OP EXPENSE 14,508,027 3,075,178 21.2% 3.8% TOTAL Expense v. Revenues Variance------->>> 5.2%

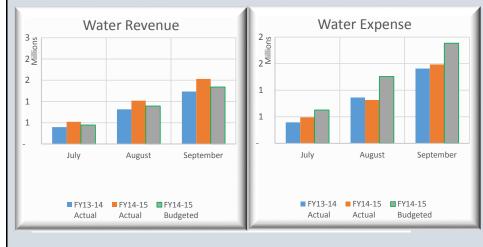
BCWS Op Cash Flows Statemen	nt-Sep 2014							
% of Fiscal Year Completed:	25.0%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 13-14	Sep-13	% Collected	% Var	Budget 14-15	Sep-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	8,741,823	20.9%		41,968,000	8,947,003	21.3%	
Impact Fees	3,262,500	893,166	27.4%		4,135,000	1,346,150	32.6%	
Connection Fees	1,470,000	537,635	36.6%		1,575,000	570,041	36.2%	
Salvage & Tipping Fees	1,828,200	527,595	28.9%		2,193,500	668,180	30.5%	
Other Revenues	1,510,089	439,162	29.1%		3,263,461	192,016	5.9%	
NON-OPERATING REVENUES:								
Interest Income	130,000	9,172	7.1%		28,500	6,180	21.7%	
Gain(Loss) on Sale of Assets	448,630	2,282	0.5%		679,000	(3,074)	-0.5%	
TOTAL REVENUES	50,395,081	11,150,835	22.1%	-2.9%	53,842,461	11,726,495	21.8%	-3.2%
(Transfer to R&R)	(20,000,000)	(5,077,542)	25.4%		(19,520,695)	(5,192,576)	26.6%	
TOTAL AVAILABLE REVENUE	30,395,081	6,073,293	20.0%	-5.0%	34,321,766	6,533,919	19.0%	-6.0%
		includes Debt Ser	I I		Note: \$19.52MM		1 1	
EXPENDITURES:	Budget 13-14	Sep-13	% Spent	% Var	Budget 14-15	Sep-14	% Spent	% Var
Personnel Costs	13,580,091	3,383,141	24.9%		14,178,061	3,002,951	21.2%	
Contractual Services	2,085,120	323,833	15.5%		2,349,456	453,074	19.3%	
Maint & Repairs	4,956,414	925,099	18.7%		5,472,320	1,077,596	19.7%	
Utilities	3,310,840	671,841	20.3%		3,878,551	651,836	16.8%	
Office Expenses	1,698,513	470,230	27.7%		2,008,260	488,391	24.3%	
Insurance	400,000	66,594	16.6%		424,974	524	0.1%	
Other Expenses	1,271,284	82,203	6.5%		1,354,844	91,457	6.8%	
TOTAL OPERATING EXPENSE	27,302,262	5,922,941	21.7%	3.3%	29,666,466	5,765,828	19.4%	5.6%
	Operating Expense v	. Revenues Variance	>>>	-1.7%	Operating Expense v. R	evenues Variance	>>>	-0.4%
Cap Equipment	3,092,820	136,416	4.4%		4,655,300	326,637	7.0%	
TOTAL OP & NON-OP EXPENSE	30,395,082	6,059,357	19.9%	5.1%	34,321,766	6,092,465	17.8%	7.2%
	TOTAL Expense v. R	evenues Variance	>>>	0.0%	TOTAL Expense v. Reve	enues Variance	>>>	1.3%

FY14-15 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 3,052,106	27.7%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (1,521,176)	26.7%
Total Revenue	\$ 5,364,156	\$ 1,530,930	28.5%
Operating Expense	\$ 7,021,286	\$ 1,424,622	20.3%
Non-Operating Expense	\$ 522,000	\$ 61,070	11.7%
Total Expense	\$ 7,543,286	\$ 1,485,692	19.7%

	Sep-14					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	8,668,608	\$	2,287,571	26.4%	
Impact Fees	\$	1,485,000	\$	468,450	31.5%	
Connection Fees	\$	735,000	\$	251,966	34.3%	
Other Revenues	\$	145,500	\$	44,119	30.3%	
Total Operating Revenue	\$	11,034,108	\$	3,052,106	27.7%	

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	\$	581,283	20.2%	
Contractual Services	\$	446,222	\$	85,356	19.1%	
Maintenance & Repairs	\$	547,849	\$	129,267	23.6%	
Utilities	\$	1,891,551	\$	363,602	19.2%	
Office Expenses	\$	815,017	\$	255,685	31.4%	
Insurance	\$	127,492	\$	157	0.1%	
Other Expenses	\$	314,868	\$	9,272	2.9%	
Total Operating Expense	\$	7,021,286	\$	1,424,622	20.3%	

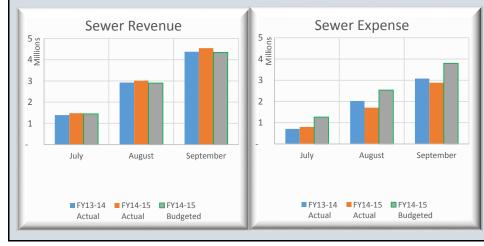
NON-OPERATING EXPENSE	E	BUDGET	4	ACTUAL	% SPENT
Capital Equipment	\$	522,000		\$61,070	11.7%
Total Non-Operating Expense	\$	522,000	\$	61,070	11.7%

FY14-15 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 7,833,540	26.5%
Non-Operating Revenue	\$ 107,600	\$ 2,964	2.8%
(Transfer to R&R)	\$ (12,313,864)	\$ (3,293,666)	26.7%
Total Revenue	\$ 17,370,128	\$ 4,542,837	26.2%
Operating Expense	\$ 14,620,698	\$ 2,803,506	19.2%
Non-Operating Expense	\$ 570,300	\$ 83,905	14.7%
Total Expense	\$ 15,190,998	\$ 2,887,411	19.0%

Budget Report for month of: Sep-14										
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$	25,546,392	\$	6,518,072	25.5%					
Impact Fees	\$	2,650,000	\$	877,700	33.1%					
Connection Fees	\$	840,000	\$	318,075	37.9%					
Other Revenues	\$	540,000	\$	119,692	22.2%					
Total Operating Revenue	\$	29,576,392	\$	7,833,540	26.5%					

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED		
Interest Income	\$ 25,000	\$ 6,038	24.2%		
Gain(Loss) on Sale of Assets	\$ 82,600	\$ (3,074)	-3.7%		
Total Non-Operating Revenue	\$ 107,600	\$ 2,964	2.8%		



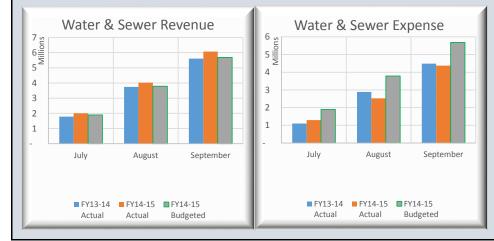
OPERATING EXPENSE		BUDGET	ACTUAL	% SPENT	
Personnel	\$	6,951,160	\$ 1,469,671	21.1%	
Contractual Services	\$	1,392,682	\$ 256,617	18.4%	
Maintenance & Repairs	\$	2,817,889	\$ 549,485	19.5%	
Utilities	\$	1,793,000	\$ 274,034	15.3%	
Office Expenses	\$	1,007,511	\$ 190,221	18.9%	
Insurance	\$	169,990	\$ 210	0.1%	
Other Expenses	\$	488,466	\$ 63,268	13.0%	
Total Operating Expense	\$	14,620,698	\$ 2,803,506	19.2%	

NON-OPERATING EXPENSE	I	BUDGET	1	ACTUAL	% SPENT
Capital Equipment	\$	570,300	\$	83,905	14.7%
Total Non-Operating Expense	\$	570,300	\$	83,905	14.7%

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

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 10,885,646	26.8%
Non-Operating Revenue	\$ 133,550	\$ 2,964	2.2%
(Transfer to R&R)	\$ (18,009,766)	\$ (4,814,842)	26.7%
Total Revenue	\$ 22,734,284	\$ 6,073,768	26.7%
Operating Expense	\$ 21,641,984	\$ 4,228,128	19.5%
Non-Operating Expense	\$ 1,092,300	\$ 144,975	13.3%
Total Expense	\$ 22,734,284	\$ 4,373,103	19.2%

	В	udget Report	month of:	Sep-14		
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	34,215,000	\$	8,805,643	25.7%	
Impact Fees	\$	4,135,000	\$	1,346,150	32.6%	
Connection Fees	\$	1,575,000	\$	570,041	36.2%	
Other Revenues	\$	685,500	\$	163,812	23.9%	
Total Operating Revenue	\$	40,610,500	\$	10,885,646	26.8%	
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	25,000	\$	6,038	24.2%	
Gain(Loss) on Sale of Assets	\$	108,550	\$	(3,074)	-2.8%	
Total Non-Operating Revenue	\$	133,550	\$	2,964	2.2%	
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT	
Personnel	\$	9,829,447	\$	2,050,954	20.9%	
Contractual Services	\$	1,838,904	\$	341,973	18.6%	
Maintenance & Repairs	\$	3,365,738	\$	678,752	20.2%	
Utilities	\$	3,684,551	\$	637,636	17.3%	
Office Expenses	\$	1,822,528	\$	445,906	24.5%	



	1				
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	9,829,447	\$	2,050,954	20.9%
Contractual Services	\$	1,838,904	\$	341,973	18.6%
Maintenance & Repairs	\$	3,365,738	\$	678,752	20.2%
Utilities	\$	3,684,551	\$	637,636	17.3%
Office Expenses	\$	1,822,528	\$	445,906	24.5%
Insurance	\$	297,482	\$	367	0.1%
Other Expenses	\$	803,334	\$	72,539	9.0%
Total Operating Expense	\$	21,641,984	\$	4,228,128	19.5%
	-		-		
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,092,300	\$	144,975	13.3%
Total Non-Operating Expense	\$	1,092,300	\$	144,975	13.3%

FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:		25.0%		
		BUDGET	ACTUAL	% USED
Operating Revenue	\$	12,524,461	\$ 837,744	6.7%
Non-Operating Revenue	\$	573,950	\$ 142	0.0%
(Transfer to R&R)	\$	(1,510,929)	\$ (377,732)	25.0%
Total Revenue	\$	11,587,482	\$ 460,153	4.0%
Operating Expense	\$	8,024,482	\$ 1,537,699	19.2%
Non-Operating Expense	\$	3,563,000	\$ 181,662	5.1%
Total Expense	Ś	11,587,482	\$ 1,719,361	14.8%

	В	udget Report	Sep-14		
OPERATING REVENUE	BUDGET		BUDGET ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	7,753,000	\$	141,360	1.8%
Salvage Revenue	\$	149,000	\$	64,281	43.1%
Tipping Fees	\$	2,044,500	\$	603,899	29.5%
Other Revenues	\$	2,577,961	\$	28,204	1.1%
Total Operating Revenue	\$	12,524,461	\$	837,744	6.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 3,500	\$ 142	4.0%
Gain(Loss) on Sale of Assets	\$ 570,450	\$ -	0.0%
Total Non-Operating Revenue	\$ 573,950	\$ 142	0.0%

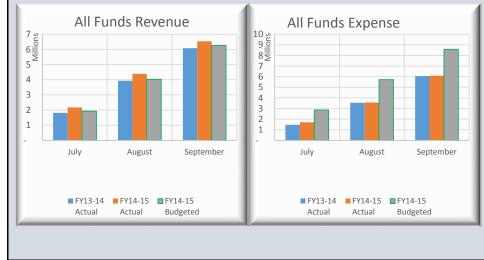


OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,348,614	\$	951,996	21.9%
Contractual Services	\$	510,552	\$	111,100	21.8%
Maintenance & Repairs	\$	2,106,582	\$	398,843	18.9%
Utilities	\$	194,000	\$	14,200	7.3%
Office Expenses	\$	185,732	\$	42,485	22.9%
Insurance	\$	127,492	\$	157	0.1%
Other Expenses	\$	551,510	\$	18,917	3.4%
Total Operating Expense	\$	8,024,482	\$	1,537,699	19.2%
	-		-		
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	3,563,000	\$	181,662	5.1%
Total Non-Operating Expense	\$	3,563,000	\$	181,662	5.1%

FY14-15 BCWS Monthly Financial Report - ALL FUNDS

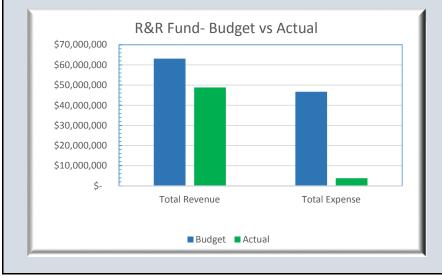
BUDGET	ACTUAL		% USED
\$ 53,134,961	\$	11,723,390	22.1%
\$ 707,500	\$	3,105	0.4%
\$ (19,520,695)	\$	(5,192,574)	26.6%
\$ 34,321,766	\$	6,533,921	19.0%
\$ 29,666,466	\$	5,765,828	19.4%
\$ 4,655,300	\$	326,637	7.0%
\$ 34,321,766	\$	6,092,465	17.8%
	\$ 53,134,961 \$ 707,500 \$ (19,520,695) \$ 34,321,766 \$ 29,666,466 \$ 4,655,300	\$ 53,134,961 \$ \$ 707,500 \$ \$ (19,520,695) \$ \$ 34,321,766 \$ \$ 29,666,466 \$ \$ 4,655,300 \$	\$ 53,134,961 \$ 11,723,390 \$ 707,500 \$ 3,105 \$ (19,520,695) \$ (5,192,574) \$ 34,321,766 \$ 6,533,921 \$ 29,666,466 \$ 5,765,828 \$ 4,655,300 \$ 326,637

Budget Report for month of: Sep-14						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Service Charges	\$	41,968,000	\$	8,947,003	21.3%	
Impact Fees	\$	4,135,000	\$	1,346,150	32.6%	
Connection Fees	\$	1,575,000	\$	570,041	36.2%	
Salvage Revenue	\$	149,000	\$	64,281	43.1%	
Tipping Fees	\$	2,044,500	\$	603,899	29.5%	
Other Revenues	\$	3,263,461	\$	192,016	5.9%	
Total Operating Revenue	\$	53,134,961	\$	11,723,390	22.1%	
NON-OPERATING REVENUE	Т	BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	28,500	\$	6,180	21.7%	
Gain(Loss) on Sale of Assets	\$	679,000	\$	(3,074)	-0.5%	
	-					
Total Non-Operating Revenue	\$	707,500	\$	3,105	0.4%	
, ,	\$	· ·	\$		I	
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT	
OPERATING EXPENSE Personnel	\$	BUDGET 14,178,061	\$	ACTUAL 3,002,951	% SPENT 21.2%	
OPERATING EXPENSE Personnel Contractual Services	\$	BUDGET 14,178,061 2,349,456	\$ \$	ACTUAL 3,002,951 453,074	% SPENT 21.2% 19.3%	
OPERATING EXPENSE Personnel	\$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320	\$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596	% SPENT 21.2% 19.3% 19.7%	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities	\$ \$ \$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320 3,878,551	\$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596 651,836	% SPENT 21.2% 19.3% 19.7% 16.8%	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs	\$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320	\$ \$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596	% SPENT 21.2% 19.3% 19.7% 16.8% 24.3%	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974	\$ \$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596 651,836 488,391 524	% SPENT 21.2% 19.3% 19.7% 16.8% 24.3% 0.1%	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320 3,878,551 2,008,260	\$ \$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596 651,836 488,391	I	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844 29,666,466	\$ \$ \$ \$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596 651,836 488,391 524 91,457 5,765,828	% SPENT 21.2% 19.3% 19.7% 16.8% 24.3% 0.1% 6.8% 19.4%	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844	\$ \$ \$ \$ \$ \$	ACTUAL 3,002,951 453,074 1,077,596 651,836 488,391 524 91,457	% SPENT 21.2% 19.3% 19.7% 16.8% 24.3% 0.1% 6.8%	



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

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 25,215,867	63.8%
Total Revenue	\$ 63,135,099	\$ 48,830,271	77.3%
Total Expense	\$ 46,697,444	\$ 3,799,861	8.1%



	for month of:	Sep-14	
R&R Beginning Balance	07/01/14		
	\$ 23,614,404		
R&R Current Balance	09/30/14		
	\$ 48,830,271		
		-	
REVENUE	BUDGET	ACTUAL	% COLLECTED
REVENUE Trans from Oper Budget	BUDGET \$ 15,385,695	ACTUAL \$ 3,846,424	% COLLECTED 25.0%
Trans from Oper Budget	\$ 15,385,695	\$ 3,846,424	25.0%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 31,311,748	\$ 3,782,551	12.1%
Debt Principal	\$ 8,199,247	\$ 17,310	0.2%
Debt Interest	\$ 7,186,449	\$ -	0.0%
Total Expense	\$ 46,697,444	\$ 3,799,861	8.1%

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