| <b>BCWS Op Cash Flows Statemen</b>   | nt-Jan 2015  |   |   |   |  |   |  |   |  |   |  |   |                        |   |   |  |   |
|--|--|---|---|---|--|---|--|---|--|---|--|---|------------------------|---|---|--|---|
| % of Fiscal Year Completed:  | 58.3%  | PRIOR Y   | EAR   |   | CUR  | RENT YI   | EAR  |   |  |   | PRIOR Y  | EAR   |                        | CUR   | RENT YE   | AR   |   |
| WATER FUND   | Budget 13-14   | Jan-14  | %<br>Collected  | % Var                                   | Budget 14-15   | Jan-15  | %<br>Collected   | % Var                                   | WATER & SEWER FUND   | Budget 13-14  | Jan-14   | %<br>Collected  | % Var                  | Budget 14-15  | Jan-15  | %<br>Collected   | % Var                                       |
| REVENUES:  |  |   |   |   |  |   |  |   | REVENUES:  |   |  |   |                        |   |   |  |   |
| Rate & Service Charges   | 9,206,590  | 4,925,205   | 53.5%   |   | 8,668,608  | 5,091,393   | 58.7%  |   | Rate & Service Charges   | 34,331,262  | 19,753,762   | 57.5%   |                        | 34,215,000  | 20,443,749  | 59.8%  |   |
| Impact Fees  | 1,012,500  | 950,006   | 93.8%   |   | 1,485,000  | 736,491   | 49.6%  |   | Impact Fees  | 3,262,500   | 2,999,885  | 92.0%   |                        | 4,135,000   | 2,344,303   | 56.7%  |   |
| Connection Fees  | 630,000  | 457,150   | 72.6%   |   | 735,000  | 718,636   | 97.8%  |   | Connection Fees  | , ,   | 1,150,775  | 78.3%   |                        | 1,575,000   | 1,590,036   | 101.0%   |   |
| Other Revenues   | 118,800  | 112,845   | 95.0%   |   | 145,500  | 125,040   | 85.9%  |   | Other Revenues   | 770,889   | 477,322  | 61.9%   |                        | 685,500   | 493,833   | 72.0%  |   |
| NON-OPERATING REVENUES:  |  |   |   |   |  |   |  |   | NON-OPERATING REVENUES:  |   |  |   |                        |   |   |  |   |
| Gain(Loss) on Sale of Assets   | 35,225   | 18,075  | 51.3%   |   | 25,950   | -   | 0.0%   | • • • •                                 | Interest Income  | 100,000   | 17,992   | 18.0%   |                        | 25,000  | 15,086  | 60.3%  |   |
| TOTAL REVENUES   | / /  | 6,463,281   | 58.7%   | 0.4%                                    | 11,060,058   | 6,671,561   | 60.3%  | 2.0%                                    | Gain(Loss) on Sale of Assets   | 97,375  | 55,975   | 57.5%   | 2.00/                  | 108,550   | (3,074)   | -2.8%  | 0.50  |
| TOTAL AVAILABLE REVENUE  | 5,374,167  | 2,820,347   | 52.5%   | -5.9%                                   | 5,364,156  | 3,478,707   | 64.9%  | 6.5%                                    | TOTAL REVENUES   | 40,032,026  | 24,455,711   | 61.1%   | 2.8%                   | 40,744,050  | 24,883,933  | 61.1%  |   |
| (After R&R Transfers)  |  |   |   |   |  |   |  |   | TOTAL AVAILABLE REVENUE  | 21,542,954  | 12,573,659   | 58.4%   | 0.0%                   | 22,734,284  | 14,446,013  | 63.5%  | 5.29  |
| r i i i i i i i i i i i i i i i i i i i  |  |   |   |   |  |   |  |   | (After R&R Transfers)  |   |  |   |                        |   |   |  |   |
| EXPENDITURES:  | 0  | Jan-14  | % Spent   | % Var                                   | Budget 14-15   | Jan-15  | % Spent  | % Var                                   | EXPENDITURES:  | 0   | Jan-14   | % Spent   | % Var                  | Budget 14-15  | Jan-15  | % Spent  | % Var                                       |
| Personnel Costs  | 2,663,255  | 1,388,462   | 52.1%   |   | 2,878,287  | 1,469,104   | 51.0%  |   | Personnel Costs  | 9,445,795   | 5,294,299  | 56.0%   |                        | 9,829,447   | 5,224,972   | 53.2%  |   |
| Contractual Services   | 407,181  | 198,799   | 48.8%   |   | 446,222  | 254,945   | 57.1%  |   | Contractual Services   | , ,   | 751,674  | 46.2%   |                        | 1,838,904   | 955,663   | 52.0%  |   |
| Maint & Repairs  | 444,484  | 190,175   | 42.8%   |   | 547,849  | 258,964   | 47.3%  |   | Maint & Repairs  |   | 1,579,128  | 49.9%   |                        | 3,365,738   | 1,694,060   | 50.3%  |   |
| Utilities  | 1,396,445  | 669,838   | 48.0%   |   | 1,891,551  | 832,104   | 44.0%  |   | Utilities  | 3,116,840   | 1,482,137  | 47.6%   |                        | 3,684,551   | 1,686,121   | 45.8%  |   |
| Office Expenses  | 672,208  | 479,598   | 71.3%<br>64.7%  |   | 815,017  | 540,079   | 66.3%<br>3.4%  |   | Office Expenses  | , ,   | 917,857  | 60.0%<br>64.7%  |                        | 1,822,528   | 1,008,091   | 55.3%<br>3.4%  |   |
| Insurance<br>Other Expanses  | 120,000<br>285,835   | 77,625  | 04.7%<br>11.3%  |   | 127,492<br>314,868   | 4,292 38,172  | 3.4%   |   | Insurance<br>Other Expenses  | 280,000<br>747,403  | 181,125<br>107,959   | 04.7%<br>14.4%  |                        | 297,482<br>803,334  | 10,016<br>144,994   | 3.4%<br>18.0%  |   |
| Other Expenses   | <b>5,989,408</b>   | 32,338<br>3,036,855   | 50.7%   | 7.6%                                    | 7,021,286  | 3,397,660   | 48.4%  | 9.9%                                    | TOTAL OPERATING EXPENSE  | ,   | 107,939<br>10,314,179  | 51.8%   | 6.5%                   | <b>21,641,984</b>   | 144,994<br>10,723,916   | 49.6%  | 8.8%  |
| TOTAL ODEDATING EVDENSE  |  |   |   |   | Operating Expense v. 1   |   |  | 16.5%                                   | TOTAL OF ERATING EATENSE   | Operating Expense v.  |  | >>>   | 9.3%                   | Operating Expense v. R  |   | 47.0 /0  | 11.59                                       |
| TOTAL OPERATING EXPENSE  | Operating Expense v  | Revenues Variance   | >>>   |   |  |   |  |   |  |   |  |   |                        |   | ceremes runnee  |  |   |
|  | Operating Expense v.<br>1 045 520  |   | >>><br>21.4%  | 8.0%                                    |  |   |  | 10.3%                                   | Capital Equipment  | 1 630 120   |  | 29.6%   |                        |   | 431 671   | 39.5%  |   |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE   | 1,045,520<br>7,034,928   | . Revenues Variance<br>223,449<br>3,260,304<br>evenues Variance   | 21.4%<br>46.3%  | 8.0%<br>12.0%<br>12.4%                  | 522,000           7,543,286           TOTAL Expense v. Rev   | 61,070<br><b>3,458,730</b>  | 11.7%<br>45.9%   | 10.3%<br>12.5%<br>19.0%                 | Capital Equipment<br>TOTAL OP & NON-OP EXPENSE   | 1,630,120<br>21,542,955<br>TOTAL Expense v. Re  | 482,043<br><b>10,796,222</b>   | 29.6%<br>50.1%  | 8.2%<br>11.0%          | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve  | 431,671<br>11,155,587<br>enues Variance   | 39.5%<br>49.1%   |   |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE   | 1,045,520<br><b>7,034,928</b><br>TOTAL Expense v. Ro   | 223,449<br>3,260,304<br>evenues Variance  | 21.4%<br>46.3%  | 12.0%                                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev   | 61,070<br>3,458,730<br>venues Variance  | 11.7%<br>45.9%   | 12.5%                                   | TOTAL OP & NON-OP EXPENSE  | 21,542,955<br>TOTAL Expense v. Re   | 482,043<br>10,796,222<br>evenues Variance  | <b>50.1%</b>  | 8.2%                   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve  | 11,155,587<br>enues Variance  | <b>49.1%</b>   |   |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ro  | 223,449<br>3,260,304<br>evenues Variance  | 21.4%<br>46.3%  | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>CUR  | 61,070<br>3,458,730<br>renues Variance  | 11.7%<br>45.9%<br>>>><br>EAR<br>%  | <b>12.5%</b><br>19.0%                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):   | 21,542,955<br>TOTAL Expense v. Re<br>rom Dec-Feb<br>90.1%   | 482,043<br>10,796,222<br>evenues Variance  | 50.1%<br>>>><br>EAR<br>%  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>CUR   | 11,155,587<br>enues Variance  | 49.1%<br>>>><br>CAR<br>%   | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND   | 1,045,520<br><b>7,034,928</b><br>TOTAL Expense v. Ro   | 223,449<br>3,260,304<br>evenues Variance  | 21.4%<br>46.3%  | 12.0%                                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev   | 61,070<br>3,458,730<br>venues Variance  | 11.7%<br>45.9%   | 12.5%                                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE   | 21,542,955<br>TOTAL Expense v. Re   | 482,043<br>10,796,222<br>evenues Variance  | <b>50.1%</b>  | 8.2%                   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve  | 11,155,587<br>enues Variance  | 49.1%  | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ro<br>Budget 13-14  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR YI<br>Jan-14  | 21.4%<br>46.3%<br>EAR<br>%<br>Collected   | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>CUR<br>Budget 14-15  | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected   | <b>12.5%</b><br>19.0%                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:  | 21,542,955<br>TOTAL Expense v. Re<br>rom Dec-Feb<br>90,1%<br>Budget 13-14   | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14  | 50.1%<br>EAR<br>%<br>Collected  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>CUR<br>Budget 14-15   | 11,155,587<br>enues Variance<br>RENT YE<br>Jan-15   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected  | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>14,828,557  | 21.4%<br>46.3%<br>EAR<br>%<br>Collected<br>59.0%  | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>CUR<br>Budget 14-15<br>25,546,392  | 61,070<br>3,458,730<br>venues Variance<br>RRENT YI<br>Jan-15<br>15,352,356  | 11.7%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%   | <b>12.5%</b><br>19.0%                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue  | 21,542,955<br>TOTAL Expense v. Re<br>om Dec-Feb<br>90,1%<br>Budget 13-14<br>7,414,400   | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760   | 50.1%<br>EAR<br>%<br>Collected<br>96.8%   | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000   | 11,155,587<br>enues Variance<br>RENT YE<br>Jan-15<br>6,879,314  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%   | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879  | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%  | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000  | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812  | 11.7%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%  | <b>12.5%</b><br>19.0%                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue   | 21,542,955<br>TOTAL Expense v. Re<br>om Dec-Feb<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200  | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280  | 50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000  | 11,155,587<br>enues Variance<br>RENT YE<br>Jan-15<br>6,879,314<br>150,441   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%   | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625   | 21.4%<br>46.3%<br>46.3%<br>EAR<br>%<br>Collected<br>59.0%<br>91.1%<br>82.6%   | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000   | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%<br>103.7%   | <b>12.5%</b><br>19.0%                   | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees   | 21,542,955<br>TOTAL Expense v. Re<br>om Dec-Feb<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000   | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500   | 11,155,587           enues Variance           RENT YE           Jan-15           6,879,314           150,441           1,274,101  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%  | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879  | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%  | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000  | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812  | 11.7%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%  | <b>12.5%</b><br>19.0%                   | 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<br>TOTAL Expense v. Re<br>om Dec-Feb<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200  | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280  | 50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000  | 11,155,587<br>enues Variance<br>RENT YE<br>Jan-15<br>6,879,314<br>150,441   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%   | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ro<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477  | 21.4%<br>46.3%<br>46.3%<br>EAR<br>%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%  | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000  | 61,070<br>3,458,730<br>venues Variance<br>REENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%  | <b>12.5%</b><br>19.0%                   | 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<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200  | 482,043<br><b>10,796,222</b><br>wenues Variance<br><b>PRIOR Y</b><br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465  | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%   | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961  | 11,155,587<br>enues Variance<br>RENT YF<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247   | 49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%  | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992  | 21.4%<br>46.3%<br>46.3%<br>EAR<br>%<br>Collected<br>59.0%<br>91.1%<br>82.6%   | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000   | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%   | <b>12.5%</b><br>19.0%                   | 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<br>TOTAL Expense v. Re<br>om Dec-Feb<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000   | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%  | <b>8.2%</b><br>11.0%   | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500   | 11,155,587           enues Variance           RENT YE           Jan-15           6,879,314           150,441           1,274,101  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%  | 14.59                                       |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477  | 21.4%<br>46.3%<br>46.3%<br>EAR<br>%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%   | <b>12.0%</b><br>12.4%                   | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000  | 61,070<br>3,458,730<br>venues Variance<br>REENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%  | <b>12.5%</b><br>19.0%                   | 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   | 21,542,955<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255   | 482,043<br><b>10,796,222</b><br>wenues Variance<br><b>PRIOR YI</b><br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433  | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%   | 8.2%<br>11.0%          | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450  | 11,155,587<br>enues Variance<br>RENT YF<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%   | 14.59<br>% Var                              |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charge<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ro<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900  | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%  | 12.0%<br>12.4%<br>% Var                 | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600  | 61,070<br><b>3,458,730</b><br>venues Variance<br><b>RENT YI</b><br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)   | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>-3.7%  | 12.5%<br>19.0%<br>% Var                 | 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<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255   | 482,043<br><b>10,796,222</b><br>wenues Variance<br><b>PRIOR YI</b><br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%  | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500   | 11,155,587<br>enues Variance<br>RENT YF<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%  | 14.5%<br>% Var                              |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ro<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900<br>17,992,430  | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%   | 12.0%<br>12.4%<br>% Var                 | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992  | 61,070<br>3,458,730<br>venues Variance<br>SRENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372  | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>68.3%<br>60.3%<br>-3.7%<br>61.4%   | 12.5%<br>19.0%<br>% Var                 | 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<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055   | 482,043<br>10,796,222<br>wenues Variance<br>PRIOR Y<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%   | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411  | 11,155,587<br>enues Variance<br>RENT YF<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418  | 49.1%<br>AR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%   | 14.5°<br>% Var                              |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES  | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911<br>16,168,787  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900<br>17,992,430  | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%   | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992  | 61,070<br>3,458,730<br>venues Variance<br>SRENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372  | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>68.3%<br>60.3%<br>-3.7%<br>61.4%   | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES  | 21,542,955<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126  | 482,043<br>10,796,222<br>wenues Variance<br>PRIOR Y<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%   | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411  | 11,155,587<br>enues Variance<br>RENT YF<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418  | 49.1%<br>AR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%   | 14.5°<br>% Var<br>-21.2°<br>-19.9°          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL REVENUES<br>(After R&R Transfers)   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911<br>16,168,787  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900<br>17,992,430<br>9,753,312   | 21.4%<br>46.3%<br>46.3%<br>59.0%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%  | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128  | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306   | 11.7%<br>45.9%<br>45.9%<br>EAR<br>%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>-3.7%<br>61.4%<br>63.1%  | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected for<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)   | 21,542,955<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126  | 482,043<br>10,796,222<br>venues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%  | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482  | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%  | 14.5°<br>% Var<br>-21.2°<br>-19.9°          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL REVENUES<br>INTAL REVENUES<br>CONCUPERATION COMPARISON  | 1,045,520<br>7,034,928<br>TOTAL Expense v. R<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911<br>16,168,787<br>Budget 13-14   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>   | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%  | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15  | 61,070<br>3,458,730<br>venues Variance<br>IRENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306<br>Jan-15  | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>-3.7%<br>61.4%<br>63.1%  | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:   | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14  | 482,043<br>10,796,222<br>venues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058<br>Jan-14   | 50.1%<br>50.1%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%  | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15  | 11,155,587           enues Variance           RENT YE           Jan-15           6,879,314           150,441           1,274,101           384,247           316           330,000           9,018,418           8,137,041           Jan-15 | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%  | 14.5°<br>% Var<br>-21.2°<br>-19.9°          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL REVENUES<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs   | 1,045,520<br>7,034,928<br>TOTAL Expense v. R<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911<br>16,168,787<br>Budget 13-14<br>6,782,540  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br><br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>Jan-14<br>3,905,837   | 21.4%<br>46.3%<br>46.3%<br>Collected<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%<br>% Spent<br>57.6%  | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160   | 61,070<br>3,458,730<br>venues Variance<br><b>RENT YI</b><br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306<br>Jan-15<br>3,755,868   | 11.7%<br>45.9%<br>45.9%<br>500<br>500<br>500<br>500<br>54.0%   | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs  | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991  | 482,043<br>10,796,222<br>venues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058<br>Jan-14<br>2,350,398  | 50.1%<br>50.1%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%  | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614   | 11,155,587         enues Variance         RENT YE         Jan-15         6,879,314         150,441         1,274,101         384,247         316         330,000         9,018,418         8,137,041         Jan-15         2,384,919       | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%  | 14.5<br>% Var                               |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services  | 1,045,520<br>7,034,928<br>TOTAL Expense v. R<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>62,150<br>29,028,911<br>16,168,787<br>Budget 13-14<br>6,782,540<br>1,220,948   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br><br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>Jan-14<br>3,905,837<br>552,875   | 21.4%<br>46.3%<br>46.3%<br>500%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%<br>% Spent<br>57.6%<br>45.3%                                    | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160<br>1,392,682  | 61,070<br>3,458,730<br>venues Variance<br>RENT YI<br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306<br>Jan-15<br>3,755,868<br>700,718   | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>60.3%<br>60.3%<br>60.3%<br>60.3%<br>61.4%<br>63.1%<br>61.4%<br>63.1%<br>50.3%<br>50.3%<br>50.9%<br>47.6%                                     | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fr<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL REVENUES<br>TOTAL REVENUES<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services  | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991<br>1,790,295   | 482,043<br>10,796,222<br>venues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058<br>Jan-14<br>2,350,398<br>331,197   | 50.1%<br>50.1%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%<br>72.5%   | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614<br>510,552  | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041<br>Jan-15<br>2,384,919<br>370,621  | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%<br>72.6%<br>52.8%<br>25.2%                           | 14.5°<br>% Var<br>-21.2°<br>-19.9°          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs   | 1,045,520<br>7,034,928<br>TOTAL Expense v. Re<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>652,150<br>29,028,911<br>16,168,787<br>Budget 13-14<br>6,782,540<br>1,220,948<br>2,721,635  | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br><br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>   | 21.4%<br>46.3%<br>46.3%<br>500%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>61.0%<br>61.0%<br>61.0%<br>62.0%<br>60.3%<br>% Spent<br>57.6%<br>45.3%<br>51.0%                  | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160<br>1,392,682<br>2,817,889   | 61,070<br>3,458,730<br>Penues Variance<br><b>RENT YI</b><br>Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306<br>Jan-15<br>3,755,868<br>700,718<br>1,435,097                                 | 11.7%<br>45.9%<br>45.9%<br>50.1%<br>60.1%<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>61.4%<br>63.1%<br>% Spent<br>54.0%<br>50.3%<br>50.9%  | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | TOTAL OP & NON-OP EXPENSE<br>Note-The bulk of Solid Waste Revenues are collected fi<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs                                  | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991<br>1,790,295   | 482,043<br>10,796,222<br>venues Variance<br>PRIOR Y<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058<br>Jan-14<br>2,350,398<br>331,197<br>1,016,269   | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%<br>72.5%<br>56.8%                                    | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614<br>510,552<br>2,106,582   | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041<br>Jan-15<br>2,384,919<br>370,621<br>1,111,599   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%<br>72.6%<br>52.8%                                    | 14.5°<br>% Var<br>-21.2°<br>-19.9°          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>CONTAL REVENUES<br>CONTAL REVENUES<br>CONTAL REVENUES<br>CONTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance | 1,045,520<br>7,034,928<br>TOTAL Expense v. Ra<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,150<br>29,028,911<br>16,168,787<br>Budget 13-14<br>6,782,540<br>1,220,948<br>2,721,635<br>1,720,395<br>856,341<br>160,000   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br><br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>Jan-14<br>3,905,837<br>552,875<br>1,388,953<br>812,299                             | 21.4%<br>46.3%<br>46.3%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%<br>55.9%<br>60.3%<br>55.0%<br>45.3%<br>55.0%<br>45.3%<br>55.0%          | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160<br>1,392,682<br>2,817,889<br>1,793,000                                    | 61,070<br>3,458,730<br>xenues Variance<br>2.<br>3 Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>   | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>63.3%<br>61.4%<br>63.1%<br>63.1%<br>54.0%<br>53.3%<br>50.3%<br>50.3%<br>50.3%<br>50.3%<br>50.3%                  | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance                   | 21,542,955<br>TOTAL Expense v. Re<br>90.1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991<br>1,790,295<br>194,000<br>169,964<br>120,000  | 482,043<br>10,796,222<br>evenues Variance  | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%<br>72.5%<br>56.8%<br>27.7%<br>47.4%<br>64.7%         | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614<br>510,552<br>2,106,582<br>194,000                                  | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041<br>Jan-15<br>2,384,919<br>370,621<br>1,111,599<br>48,801   | 49.1%<br>49.1%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%<br>72.6%<br>52.8%<br>25.2%<br>58.8%<br>3.4%                      | 14.59<br>% Var<br>-21.29<br>-19.99          |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>INTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance<br>Other Expenses                      | 1,045,520<br>7,034,928<br>TOTAL Expense v. R.<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,150<br>29,028,911<br>16,168,787<br>10,000<br>6,782,540<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,220,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200,948<br>1,200   | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>Jan-14<br>3,905,837<br>552,875<br>1,388,953<br>812,299<br>438,259<br>103,500<br>75,601 | 21.4%<br>46.3%<br>46.3%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%<br>55.9%<br>55.9%<br>55.9%<br>51.0%<br>45.3%<br>51.2%<br>64.7%<br>16.4% | 12.0%<br>12.4%<br>% Var                 | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160<br>1,392,682<br>2,817,889<br>1,793,000<br>1,007,511<br>169,990<br>488,466 | 61,070<br>3,458,730<br>xenues Variance<br>2.<br>3 Jan-15<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>15,086<br>(3,074)<br>18,212,372<br>10,967,306<br>Jan-15<br>3,755,868<br>700,718<br>1,435,097<br>854,017<br>468,012<br>5,723<br>106,822 | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>63.1%<br>61.4%<br>63.1%<br>63.1%<br>54.0%<br>50.3%<br>50.3%<br>50.3%<br>50.9%<br>47.6%<br>46.5%<br>3.4%<br>21.9% | 12.5%<br>19.0%<br>% Var                 | Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance<br>Other Expenses | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991<br>1,790,295<br>194,000<br>169,964<br>120,000<br>523,881   | 482,043<br>10,796,222<br>evenues Variance<br>PRIOR YI<br>Jan-14<br>7,174,760<br>102,280<br>1,231,397<br>225,465<br>2,433<br>209,100<br>8,945,435<br>8,064,058<br>Jan-14<br>2,350,398<br>331,197<br>1,016,269<br>53,793<br>80,582<br>77,625<br>30,338 | 50.1%<br>50.1%<br>EAR<br>%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%<br>72.5%<br>56.8%<br>27.7%<br>47.4%<br>64.7%<br>5.8% | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614<br>510,552<br>2,106,582<br>194,000<br>185,732<br>127,492<br>551,510 | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041<br>Jan-15<br>2,384,919<br>370,621<br>1,111,599<br>48,801<br>109,258<br>4,292<br>58,601                   | 49.1%<br>49.1%<br>CAR<br>%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%<br>72.6%<br>52.8%<br>25.2%<br>58.8%<br>3.4%<br>10.6% | 14.59<br>% Var<br>-21.29<br>-19.9%<br>% Var |
| Capital Equipment<br>TOTAL OP & NON-OP EXPENSE<br>SEWER FUND<br>REVENUES:<br>Rate & Service Charges<br>Impact Fees<br>Connection Fees<br>Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>CONTAL REVENUES<br>CONTAL REVENUES<br>CONTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance                    | 1,045,520<br>7,034,928<br>TOTAL Expense v. R.<br>Budget 13-14<br>25,124,672<br>2,250,000<br>840,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>652,089<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100,000<br>100, | 223,449<br>3,260,304<br>evenues Variance<br>PRIOR Y<br>Jan-14<br>14,828,557<br>2,049,879<br>693,625<br>364,477<br>17,992<br>37,900<br>17,992,430<br>9,753,312<br>Jan-14<br>3,905,837<br>552,875<br>1,388,953<br>812,299<br>438,259<br>103,500           | 21.4%<br>46.3%<br>46.3%<br>59.0%<br>91.1%<br>82.6%<br>55.9%<br>18.0%<br>61.0%<br>62.0%<br>60.3%<br>57.6%<br>45.3%<br>51.0%<br>45.3%<br>51.0%<br>64.7%<br>16.4%<br>52.3% | 12.0%<br>12.4%<br>% Var<br>3.6%<br>2.0% | 522,000<br>7,543,286<br>TOTAL Expense v. Rev<br>Budget 14-15<br>25,546,392<br>2,650,000<br>840,000<br>540,000<br>25,000<br>82,600<br>29,683,992<br>17,370,128<br>Budget 14-15<br>6,951,160<br>1,392,682<br>2,817,889<br>1,793,000<br>1,007,511<br>169,990            | 61,070<br>3,458,730<br>venues Variance<br>3,458,730<br>venues Variance<br>15,352,356<br>1,607,812<br>871,400<br>368,793<br>   | 11.7%<br>45.9%<br>45.9%<br>Collected<br>60.1%<br>60.7%<br>103.7%<br>68.3%<br>60.3%<br>63.1%<br>63.1%<br>54.0%<br>50.3%<br>50.3%<br>447.6%<br>445.5%<br>3.4%<br>21.9%<br>50.1%                          | 12.5%<br>19.0%<br>% Var<br>3.0%<br>4.8% | Note-The bulk of Solid Waste Revenues are collected f<br>% of Fiscal Year Completed (Revenue):<br>SOLID WASTE<br>REVENUES:<br>Landfill User Fee Revenue<br>Salvage Revenue<br>Tipping Fees<br>Total Other Revenues<br>NON-OPERATING REVENUES:<br>Interest Income<br>Gain(Loss) on Sale of Assets<br>TOTAL REVENUES<br>TOTAL AVAILABLE REVENUE<br>(After R&R Transfers)<br>EXPENDITURES:<br>Personnel Costs<br>Contractual Services<br>Maint & Repairs<br>Utilities<br>Office Expenses<br>Insurance                   | 21,542,955<br>TOTAL Expense v. Re<br>90,1%<br>Budget 13-14<br>7,414,400<br>232,200<br>1,596,000<br>739,200<br>30,000<br>351,255<br>10,363,055<br>8,852,126<br>Budget 13-14<br>4,134,296<br>456,991<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,790,295<br>1,780,900<br>1,593,881<br>1,788,9427 | 482,043<br>10,796,222<br>evenues Variance  | 50.1%<br>50.1%<br>Collected<br>96.8%<br>44.0%<br>77.2%<br>30.5%<br>8.1%<br>59.5%<br>86.3%<br>91.1%<br>% Spent<br>56.9%<br>72.5%<br>56.8%<br>27.7%<br>47.4%<br>64.7%<br>5.8%<br>53.3%    | 8.2%<br>11.0%<br>% Var | 1,092,300<br>22,734,284<br>TOTAL Expense v. Reve<br>Budget 14-15<br>7,753,000<br>149,000<br>2,044,500<br>2,577,961<br>3,500<br>570,450<br>13,098,411<br>11,587,482<br>Budget 14-15<br>4,348,614<br>510,552<br>2,106,582<br>194,000<br>185,732<br>127,492            | 11,155,587<br>enues Variance<br>Jan-15<br>6,879,314<br>150,441<br>1,274,101<br>384,247<br>316<br>330,000<br>9,018,418<br>8,137,041<br>Jan-15<br>2,384,919<br>370,621<br>1,111,599<br>48,801<br>109,258<br>4,292<br>58,601<br>4,088,090      | 49.1%<br>49.1%<br>Collected<br>88.7%<br>101.0%<br>62.3%<br>14.9%<br>9.0%<br>57.8%<br>68.9%<br>70.2%<br>% Spent<br>54.8%<br>72.6%<br>52.8%<br>25.2%<br>58.8%<br>3.4%                      | 14.59<br>% Var<br>-21.29<br>-19.9%<br>% Var |

7.7%

12.5%

Capital Equipment 584,600 570,300 258,594 370,601 65.0% 44.2% TOTAL OP & NON-OP EXPENSE 14,508,027 7,535,918 51.9% 6.4% 15,190,998 50.7% 7,696,857 TOTAL Expense v. Revenues Variance----->>> 10.0% TOTAL Expense v. Revenues Variance----->>>

Capital Equipment 1,462,700 3,563,000 2,517,308 396,612 27.1% TOTAL OP & NON-OP EXPENSE 8,852,127 49.0% 9.3% 11,587,482 6,605,398 57.0% 4,336,814 TOTAL Expense v. Revenues Variance----->>> 5.6% TOTAL Expense v. Revenues Variance-----

70.7%

--->>>

1.3%

-18.5%

| <b>BCWS Op Cash Flows Statemen</b> | nt-Jan 2015  |                   |                |       |                        |                   |                |       |
|------------------------------------|--------------|-------------------|----------------|-------|------------------------|-------------------|----------------|-------|
| % of Fiscal Year Completed:        | 58.3%        | PRIOR Y           | EAR            |       | CUR                    | RENT YI           | EAR            |       |
| ALL FUNDS                          | Budget 13-14 | Jan-14            | %<br>Collected | % Var | Budget 14-15           | Jan-15            | %<br>Collected | % Var |
| <b>REVENUES:</b>                   |              |                   |                |       |                        |                   |                |       |
| Rate, Service, User Fees & Charges | 41,745,662   | 26,928,522        | 64.5%          |       | 41,968,000             | 27,323,063        | 65.1%          |       |
| Impact Fees                        |              | 2,999,885         | 92.0%          |       | 4,135,000              | 2,344,303         | 56.7%          |       |
| Connection Fees                    | 1,470,000    | 1,150,775         | 78.3%          |       | 1,575,000              | 1,590,036         | 101.0%         |       |
| Salvage & Tipping Fees             | 1,828,200    | 1,333,677         | 73.0%          |       | 2,193,500              | 1,424,542         | 64.9%          |       |
| Other Revenues                     | 1,510,089    | 702,787           | 46.5%          |       | 3,263,461              | 878,079           | 26.9%          |       |
| NON-OPERATING REVENUES:            |              |                   |                |       |                        |                   |                |       |
| Interest Income                    | 130,000      | 20,425            | 15.7%          |       | 28,500                 | 15,402            | 54.0%          |       |
| Gain(Loss) on Sale of Assets       | 448,630      | 265,075           | 59.1%          |       | 679,000                | 326,926           | 48.1%          |       |
| TOTAL REVENUES                     | 50,395,081   | 33,401,146        | 66.3%          | 7.9%  | 53,842,461             | 33,902,350        | 63.0%          | 4.6%  |
| (Transfer to R&R)                  | (20,000,000) | (12,763,429)      | 63.8%          |       | (19,520,695)           | (11,319,297)      | 58.0%          |       |
| TOTAL AVAILABLE REVENUE            | 30,395,081   | 20,637,717        | 67.9%          | 9.6%  | 34,321,766             | 22,583,053        | 65.8%          | 7.5%  |
|                                    | / /          | ncludes Debt Ser  |                |       | Note: \$19.52MN        |                   | I I            |       |
| <b>EXPENDITURES:</b>               | Budget 13-14 | Jan-14            | % Spent        | % Var | Budget 14-15           | Jan-15            | % Spent        | % Var |
| Personnel Costs                    | 13,580,091   | 7,644,697         | 56.3%          |       | 14,178,061             | 7,609,891         | 53.7%          |       |
| Contractual Services               | 2,085,120    | 1,082,871         | 51.9%          |       | 2,349,456              | 1,326,283         | 56.5%          |       |
| Maint & Repairs                    | 4,956,414    | 2,595,397         | 52.4%          |       | 5,472,320              | 2,805,659         | 51.3%          |       |
| Utilities                          | 3,310,840    | 1,535,930         | 46.4%          |       | 3,878,551              | 1,734,922         | 44.7%          |       |
| Office Expenses                    | 1,698,513    | 998,439           | 58.8%          |       | 2,008,260              | 1,117,348         | 55.6%          |       |
| Insurance                          | 400,000      | 258,750           | 64.7%          |       | 424,974                | 14,308            | 3.4%           |       |
| Other Expenses                     | 1,271,284    | 138,297           | 10.9%          |       | 1,354,844              | 203,595           | 15.0%          |       |
| TOTAL OPERATING EXPENSE            | 27,302,262   | 14,254,381        | 52.2%          | 6.1%  | 29,666,466             | 14,812,006        | 49.9%          | 8.4%  |
|                                    | · · · · ·    | Revenues Variance |                | 15.7% | Operating Expense v. 1 | Revenues Variance | >>>            | 15.9% |
| Cap Equipment                      | 3,092,820    | 878,655           | 28.4%          |       | 4,655,300              | 2,948,979         | 63.3%          |       |
| TOTAL OP & NON-OP EXPENSE          |              | 15,133,036        | 49.8%          | 8.5%  | 34,321,766             | 17,760,986        | 51.7%          | 6.6%  |
|                                    |              | evenues Variance  | >>>            | 18.1% | TOTAL Expense v. Rev   | · · · · · ·       | 1 1            | 14.0% |

# FY14-15 BCWS Monthly Financial Report - WATER FUND

| % of Year Completed:  | 58.3%             |                   |        |
|-----------------------|-------------------|-------------------|--------|
|                       | BUDGET            | ACTUAL            | % USED |
| Operating Revenue     | \$<br>11,034,108  | \$<br>6,671,561   | 60.5%  |
| Non-Operating Revenue | \$<br>25,950      | \$<br>-           | 0.0%   |
| (Transfer to R&R)     | \$<br>(5,695,902) | \$<br>(3,192,851) | 56.1%  |
| Total Revenue         | \$<br>5,364,156   | \$<br>3,478,710   | 64.9%  |
|                       |                   |                   |        |
| Operating Expense     | \$<br>7,021,286   | \$<br>3,397,660   | 48.4%  |
| Non-Operating Expense | \$<br>522,000     | \$<br>61,070      | 11.7%  |
| Total Expense         | \$<br>7,543,286   | \$<br>3,458,730   | 45.9%  |

| Water Revenue  | Water Expense   |
|--|---|
| 4 so<br>4 so<br>3 2<br>2 1<br>1 0<br>0 ctober November December January<br>• FY13-14 • FY14-15 • FY14-15<br>Actual Actual Budgeted | S to the second |

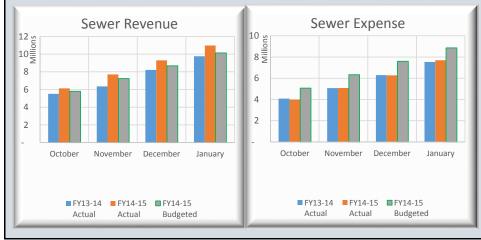
| Budget Report for month of: Jan-15   |                |   |                      |  |  |  |  |  |  |
|--|----------------|---|----------------------|--|--|--|--|--|--|
| OPERATING REVENUE  |                | BUDGET  |                      | ACTUAL   | % COLLECTED                              |  |  |  |  |
| Rate & Serv Charges, User Fees   | \$             | 8,668,608   | \$                   | 5,091,393  | 58.7%                                    |  |  |  |  |
| Impact Fees  | \$             | 1,485,000   | \$                   | 736,491  | 49.6%                                    |  |  |  |  |
| Connection Fees  | \$             | 735,000   | \$                   | 718,636  | 97.8%                                    |  |  |  |  |
| Other Revenues   | \$             | 145,500   | \$                   | 125,040  | 85.9%                                    |  |  |  |  |
| Total Operating Revenue  | \$             | 11,034,108  | \$                   | 6,671,561  | 60.5%                                    |  |  |  |  |
|  |                |   |                      |  |  |  |  |  |  |
| 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   | \$                   | 1,469,104  | 51.0%                                    |  |  |  |  |
| Contractual Services   | \$             | 446,222   | \$                   | 254,945  | 57.1%                                    |  |  |  |  |
|  |                |   |                      |  |  |  |  |  |  |
| Maintenance & Repairs  | \$             | 547,849   | \$                   | 258,964  | 47.3%                                    |  |  |  |  |
| Maintenance & Repairs<br>Utilities   | \$<br>\$       | 547,849<br>1,891,551                                    | \$<br>\$             | 258,964<br>832,104                                 | 47.3%<br>44.0%                           |  |  |  |  |
|  |                |   |                      | ,  |  |  |  |  |  |
| Utilities  | \$             | 1,891,551   | \$                   | 832,104  | 44.0%                                    |  |  |  |  |
| Utilities<br>Office Expenses   | \$<br>\$       | 1,891,551<br>815,017                                    | \$<br>\$             | 832,104<br>540,079                                 | 44.0%<br>66.3%                           |  |  |  |  |
| Utilities<br>Office Expenses<br>Insurance  | \$<br>\$<br>\$ | 1,891,551<br>815,017<br>127,492                         | \$<br>\$<br>\$       | 832,104<br>540,079<br>4,292                        | 44.0%<br>66.3%<br>3.4%                   |  |  |  |  |
| Utilities<br>Office Expenses<br>Insurance<br>Other Expenses                            | \$<br>\$<br>\$ | 1,891,551<br>815,017<br>127,492<br>314,868              | \$<br>\$<br>\$<br>\$ | 832,104<br>540,079<br>4,292<br>38,172              | 44.0%<br>66.3%<br>3.4%<br>12.1%          |  |  |  |  |
| Utilities<br>Office Expenses<br>Insurance<br>Other Expenses                            | \$<br>\$<br>\$ | 1,891,551<br>815,017<br>127,492<br>314,868              | \$<br>\$<br>\$<br>\$ | 832,104<br>540,079<br>4,292<br>38,172              | 44.0%<br>66.3%<br>3.4%<br>12.1%          |  |  |  |  |
| Utilities<br>Office Expenses<br>Insurance<br>Other Expenses<br>Total Operating Expense | \$<br>\$<br>\$ | 1,891,551<br>815,017<br>127,492<br>314,868<br>7,021,286 | \$<br>\$<br>\$<br>\$ | 832,104<br>540,079<br>4,292<br>38,172<br>3,397,660 | 44.0%<br>66.3%<br>3.4%<br>12.1%<br>48.4% |  |  |  |  |

### FY14-15 BCWS Monthly Financial Report - SEWER FUND

| % of Year Completed:  | 58.3%           |                |        |
|-----------------------|-----------------|----------------|--------|
|                       | BUDGET          | ACTUAL         | % USED |
| Operating Revenue     | \$ 29,576,392   | \$ 18,200,360  | 61.5%  |
| Non-Operating Revenue | \$ 107,600      | \$ 12,012      | 11.2%  |
| (Transfer to R&R)     | \$ (12,313,864) | \$ (7,245,066) | 58.8%  |
| Total Revenue         | \$ 17,370,128   | \$ 10,967,306  | 63.1%  |
|                       |                 |                |        |
| Operating Expense     | \$ 14,620,698   | \$ 7,326,256   | 50.1%  |
| Non-Operating Expense | \$ 570,300      | \$ 370,601     | 65.0%  |
| Total Expense         | \$ 15,190,998   | \$ 7,696,857   | 50.7%  |

| OPERATING REVENUE              |    | BUDGET     |    | ACTUAL     | % COLLECTED |  |
|--------------------------------|----|------------|----|------------|-------------|--|
| Rate & Serv Charges, User Fees | \$ | 25,546,392 | \$ | 15,352,356 | 60.1%       |  |
| Impact Fees                    | \$ | 2,650,000  | \$ | 1,607,812  | 60.7%       |  |
| Connection Fees                | \$ | 840,000    | \$ | 871,400    | 103.7%      |  |
| Other Revenues                 | \$ | 540,000    | \$ | 368,793    | 68.3%       |  |
| Total Operating Revenue        | \$ | 29,576,392 | \$ | 18,200,360 | 61.5%       |  |
|                                |    |            |    |            |             |  |
| NON-OPERATING REVENUE          |    | BUDGET     |    | ACTUAL     | % COLLECTED |  |
| Interest Income                | \$ | 25,000     | \$ | 15,086     | 60.3%       |  |
| Gain(Loss) on Sale of Assets   | \$ | 82,600     | \$ | (3,074)    | -3.7%       |  |
| Total Non-Operating Revenue    | \$ | 107,600    | \$ | 12,012     | 11.2%       |  |

Budget Report for month of: Jan-15



| PERATING EXPENSE        |    | BUDGET     | ACTUAL          | % SPENT |  |
|-------------------------|----|------------|-----------------|---------|--|
| Personnel               | \$ | 6,951,160  | \$<br>3,755,868 | 54.0%   |  |
| Contractual Services    | \$ | 1,392,682  | \$<br>700,718   | 50.3%   |  |
| Maintenance & Repairs   | \$ | 2,817,889  | \$<br>1,435,097 | 50.9%   |  |
| Utilities               | \$ | 1,793,000  | \$<br>854,017   | 47.6%   |  |
| Office Expenses         | \$ | 1,007,511  | \$<br>468,012   | 46.5%   |  |
| Insurance               | \$ | 169,990    | \$<br>5,723     | 3.4%    |  |
| Other Expenses          | \$ | 488,466    | \$<br>106,822   | 21.9%   |  |
| Total Operating Expense | \$ | 14,620,698 | \$<br>7,326,256 | 50.1%   |  |

| NON-OPERATING EXPENSE       | E  | BUDGET  | ACTUAL        | % SPENT |
|-----------------------------|----|---------|---------------|---------|
| Capital Equipment           | \$ | 570,300 | \$<br>370,601 | 65.0%   |
| Total Non-Operating Expense | \$ | 570,300 | \$<br>370,601 | 65.0%   |

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

| % of Year Completed:  | 58.3%           |                 |        |
|-----------------------|-----------------|-----------------|--------|
|                       | BUDGET          | ACTUAL          | % USED |
| Operating Revenue     | \$ 40,610,500   | \$ 24,871,921   | 61.2%  |
| Non-Operating Revenue | \$ 133,550      | \$ 12,012       | 9.0%   |
| (Transfer to R&R)     | \$ (18,009,766) | \$ (10,437,917) | 58.0%  |
| Total Revenue         | \$ 22,734,284   | \$ 14,446,016   | 63.5%  |
|                       |                 |                 |        |
| Operating Expense     | \$ 21,641,984   | \$ 10,723,916   | 49.6%  |
| Non-Operating Expense | \$ 1,092,300    | \$ 431,671      | 39.5%  |
| Total Expense         | \$ 22,734,284   | \$ 11,155,587   | 49.1%  |

| OPERATING REVENUE              |    | BUDGET     |    | ACTUAL           | % COLLECTED |
|--------------------------------|----|------------|----|------------------|-------------|
| Rate & Serv Charges, User Fees | \$ | 34,215,000 | \$ | 20,443,749       | 59.8%       |
| Impact Fees                    | \$ | 4,135,000  | \$ | 2,344,303        | 56.7%       |
| Connection Fees                | \$ | 1,575,000  | \$ | 1,590,036        | 101.0%      |
| Other Revenues                 | \$ | 685,500    | \$ | 493 <i>,</i> 833 | 72.0%       |
| Total Operating Revenue        | \$ | 40,610,500 | \$ | 24,871,921       | 61.2%       |
|                                | -  |            |    |                  |             |
| NON-OPERATING REVENUE          |    | BUDGET     |    | ACTUAL           | % COLLECTED |
| Interest Income                | \$ | 25,000     | \$ | 15,086           | 60.3%       |
| Gain(Loss) on Sale of Assets   | \$ | 108,550    | \$ | (3,074)          | -2.8%       |
| Total Non-Operating Revenue    | \$ | 133,550    | \$ | 12,012           | 9.0%        |
|                                | -  |            | _  |                  |             |
| OPERATING EXPENSE              |    | BUDGET     |    | ACTUAL           | % SPENT     |
| Personnel                      | \$ | 9,829,447  | \$ | 5,224,972        | 53.2%       |
| Contractual Services           | \$ | 1,838,904  | \$ | 955 <i>,</i> 663 | 52.0%       |
| Maintenance & Repairs          | \$ | 3,365,738  | \$ | 1,694,060        | 50.3%       |
| Utilities                      | \$ | 3,684,551  | \$ | 1,686,121        | 45.8%       |
| Office Expenses                | \$ | 1,822,528  | \$ | 1,008,091        | 55.3%       |
| Insurance                      | \$ | 297,482    | \$ | 10,016           | 3.4%        |
| Other Evenences                | \$ | 803,334    | \$ | 144,994          | 18.0%       |
| Other Expenses                 |    |            |    |                  |             |

| NON-OPERATING EXPENSE       | BUDGET          | ACTUAL        | % SPENT |
|-----------------------------|-----------------|---------------|---------|
| Capital Equipment           | \$<br>1,092,300 | \$<br>431,671 | 39.5%   |
| Total Non-Operating Expense | \$<br>1,092,300 | \$<br>431,671 | 39.5%   |

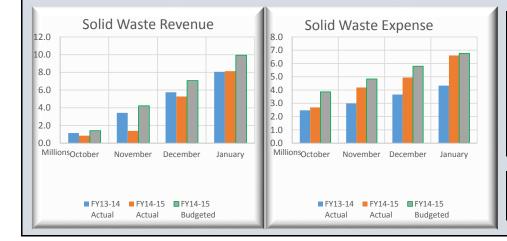
| Water & Sewer Revenue  | Water & Sewer Expense  |  |  |
|--|--|--|--|
| 16 s<br>14 s<br>12 z<br>10 8<br>6 4<br>2 October November December January | 14 set<br>12 get<br>10 8<br>6<br>4<br>2<br>October November December January |  |  |
| FY13-14 FY14-15 FY14-15<br>Actual Actual Budgeted                          | FY13-14 FY14-15 FY14-15<br>Actual Actual Budgeted                            |  |  |

## FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

| % of Year Completed:  | 58.3%             |                 |        |
|-----------------------|-------------------|-----------------|--------|
|                       | BUDGET            | ACTUAL          | % USED |
| Operating Revenue     | \$<br>12,524,461  | \$<br>8,688,102 | 69.4%  |
| Non-Operating Revenue | \$<br>573,950     | \$<br>330,316   | 57.6%  |
| (Transfer to R&R)     | \$<br>(1,510,929) | \$<br>(881,375) | 58.3%  |
| Total Revenue         | \$<br>11,587,482  | \$<br>8,137,043 | 70.2%  |
|                       |                   |                 |        |
| Operating Expense     | \$<br>8,024,482   | \$<br>4,088,090 | 50.9%  |
| Non-Operating Expense | \$<br>3,563,000   | \$<br>2,517,308 | 70.7%  |
| Total Expense         | \$<br>11,587,482  | \$<br>6,605,398 | 57.0%  |

| Budget Report for month of: Jan-15 |    |            |    |           | Jan-15      |
|------------------------------------|----|------------|----|-----------|-------------|
| OPERATING REVENUE                  |    | BUDGET     |    | ACTUAL    | % COLLECTED |
| Rate & Serv Charges, User Fees     | \$ | 7,753,000  | \$ | 6,879,314 | 88.7%       |
| Salvage Revenue                    | \$ | 149,000    | \$ | 150,441   | 101.0%      |
| Tipping Fees                       | \$ | 2,044,500  | \$ | 1,274,101 | 62.3%       |
| Other Revenues                     | \$ | 2,577,961  | \$ | 384,247   | 14.9%       |
| Total Operating Revenue            | \$ | 12,524,461 | \$ | 8,688,102 | 69.4%       |

| NON-OPERATING REVENUE        | BUDGET |         | ACTUAL |         | % COLLECTED |
|------------------------------|--------|---------|--------|---------|-------------|
| Interest Income              | \$     | 3,500   | \$     | 316     | 9.0%        |
| Gain(Loss) on Sale of Assets | \$     | 570,450 | \$     | 330,000 | 57.8%       |
| Total Non-Operating Revenue  | \$     | 573,950 | \$     | 330,316 | 57.6%       |

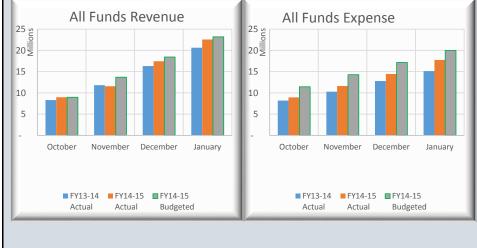


| OPERATING EXPENSE           | BUDGET          | ACTUAL          | % SPENT |
|-----------------------------|-----------------|-----------------|---------|
| Personnel                   | \$<br>4,348,614 | \$<br>2,384,919 | 54.8%   |
| Contractual Services        | \$<br>510,552   | \$<br>370,621   | 72.6%   |
| Maintenance & Repairs       | \$<br>2,106,582 | \$<br>1,111,599 | 52.8%   |
| Utilities                   | \$<br>194,000   | \$<br>48,801    | 25.2%   |
| Office Expenses             | \$<br>185,732   | \$<br>109,258   | 58.8%   |
| Insurance                   | \$<br>127,492   | \$<br>4,292     | 3.4%    |
| Other Expenses              | \$<br>551,510   | \$<br>58,601    | 10.6%   |
| Total Operating Expense     | \$<br>8,024,482 | \$<br>4,088,090 | 50.9%   |
|                             |                 |                 |         |
| NON-OPERATING EXPENSE       | BUDGET          | ACTUAL          | % SPENT |
| Capital Equipment           | \$<br>3,563,000 | \$<br>2,517,308 | 70.7%   |
| Total Non-Operating Expense | \$<br>3,563,000 | \$<br>2,517,308 | 70.7%   |

## FY14-15 BCWS Monthly Financial Report - ALL FUNDS

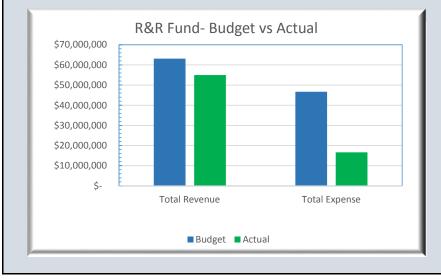
| % of Year Completed:  | 58.3%           |                 |        |
|-----------------------|-----------------|-----------------|--------|
|                       | BUDGET          | ACTUAL          | % USED |
| Operating Revenue     | \$ 53,134,961   | \$ 33,560,023   | 63.2%  |
| Non-Operating Revenue | \$ 707,500      | \$ 342,327      | 48.4%  |
| (Transfer to R&R)     | \$ (19,520,695) | \$ (11,319,292) | 58.0%  |
| Total Revenue         | \$ 34,321,766   | \$ 22,583,059   | 65.8%  |
|                       |                 |                 |        |
| Operating Expense     | \$ 29,666,466   | \$ 14,812,006   | 49.9%  |
| Non-Operating Expense | \$ 4,655,300    | \$ 2,948,979    | 63.3%  |
| Total Expense         | \$ 34,321,766   | \$ 17,760,986   | 51.7%  |

|  | Budget Report   | 1  | Jan-15   |
|--|---|--|--|
| OPERATING REVENUE  | BUDGET  | ACTUAL   | % COLLECTED  |
| Rate & Service Charges   | \$ 41,968,000   | \$ 27,323,063  | 65.1%  |
| Impact Fees  | \$ 4,135,000  | \$ 2,344,303   | 56.7%  |
| Connection Fees  | \$ 1,575,000  | \$ 1,590,036   | 101.0%   |
| Salvage Revenue  | \$ 149,000  | \$ 150,441   | 101.0%   |
| Tipping Fees   | \$ 2,044,500  | \$ 1,274,101   | 62.3%  |
| Other Revenues   | \$ 3,263,461  | \$ 878,079   | 26.9%  |
| Total Operating Revenue  | \$ 53,134,961   | \$ 33,560,023  | 63.2%  |
| NON-OPERATING REVENUE  | BUDGET  | ACTUAL   | % COLLECTED  |
| Interest Income  | \$ 28,500   | \$ 15,402  | 54.0%  |
| Gain(Loss) on Sale of Assets   | \$ 679,000  | \$ 326,926   | 48.1%  |
| Total Non-Operating Revenue  | \$ 707,500  | \$ 342,327   | 48.17  |
|  | Ş 707,500   | Ş J∓2,327  | -10.77   |
|  |   |  |  |
| OPERATING EXPENSE  | BUDGET  | ACTUAL   | % SPENT  |
| OPERATING EXPENSE Personnel  | <b>BUDGET</b><br>\$ 14,178,061  | ACTUAL<br>\$ 7,609,891   |  |
|  | \$ 14,178,061<br>\$ 2,349,456   | \$ 7,609,891<br>\$ 1,326,283   | 53.7%  |
| Personnel  | \$ 14,178,061   | \$ 7,609,891   | 53.7%<br>56.5%   |
| Personnel<br>Contractual Services  | \$ 14,178,061<br>\$ 2,349,456   | \$ 7,609,891<br>\$ 1,326,283   | 53.7%<br>56.5%<br>51.3%  |
| Personnel<br>Contractual Services<br>Maintenance & Repairs   | <ul> <li>\$ 14,178,061</li> <li>\$ 2,349,456</li> <li>\$ 5,472,320</li> </ul>   | <ul> <li>\$ 7,609,891</li> <li>\$ 1,326,283</li> <li>\$ 2,805,659</li> </ul>   | 53.7%<br>56.5%<br>51.3%<br>44.7%   |
| Personnel<br>Contractual Services<br>Maintenance & Repairs<br>Utilities  | <ul> <li>\$ 14,178,061</li> <li>\$ 2,349,456</li> <li>\$ 5,472,320</li> <li>\$ 3,878,551</li> </ul>   | <ul> <li>\$ 7,609,891</li> <li>\$ 1,326,283</li> <li>\$ 2,805,659</li> <li>\$ 1,734,922</li> </ul>   | 53.7%<br>56.5%<br>51.3%<br>44.7%<br>55.6%  |
| Personnel<br>Contractual Services<br>Maintenance & Repairs<br>Utilities<br>Office Expenses   | \$ 14,178,061<br>\$ 2,349,456<br>\$ 5,472,320<br>\$ 3,878,551<br>\$ 2,008,260   | <ul> <li>\$ 7,609,891</li> <li>\$ 1,326,283</li> <li>\$ 2,805,659</li> <li>\$ 1,734,922</li> <li>\$ 1,117,348</li> </ul>   | 53.7%<br>56.5%<br>51.3%<br>44.7%<br>55.6%<br>3.4%  |
| Personnel<br>Contractual Services<br>Maintenance & Repairs<br>Utilities<br>Office Expenses<br>Insurance  | <ul> <li>\$ 14,178,061</li> <li>\$ 2,349,456</li> <li>\$ 5,472,320</li> <li>\$ 3,878,551</li> <li>\$ 2,008,260</li> <li>\$ 424,974</li> </ul>                                       | <ul> <li>\$ 7,609,891</li> <li>\$ 1,326,283</li> <li>\$ 2,805,659</li> <li>\$ 1,734,922</li> <li>\$ 1,117,348</li> <li>\$ 14,308</li> </ul>  | % SPENT           53.7%           56.5%           51.3%           44.7%           55.6%           3.4%           15.0%           49.9% |
| Personnel<br>Contractual Services<br>Maintenance & Repairs<br>Utilities<br>Office Expenses<br>Insurance<br>Other Expenses<br>Total Operating Expense | \$ 14,178,061<br>\$ 2,349,456<br>\$ 5,472,320<br>\$ 3,878,551<br>\$ 2,008,260<br>\$ 424,974<br>\$ 1,354,844<br>\$ 29,666,466  | <ul> <li>\$ 7,609,891</li> <li>\$ 1,326,283</li> <li>\$ 2,805,659</li> <li>\$ 1,734,922</li> <li>\$ 1,117,348</li> <li>\$ 14,308</li> <li>\$ 203,595</li> <li>\$ 14,812,006</li> </ul> | 53.7%<br>56.5%<br>51.3%<br>44.7%<br>55.6%<br>3.4%<br>15.0%<br>49.9%  |
| Personnel<br>Contractual Services<br>Maintenance & Repairs<br>Utilities<br>Office Expenses<br>Insurance<br>Other Expenses                            | \$       14,178,061         \$       2,349,456         \$       5,472,320         \$       3,878,551         \$       2,008,260         \$       424,974         \$       1,354,844 | \$       7,609,891         \$       1,326,283         \$       2,805,659         \$       1,734,922         \$       1,117,348         \$       14,308         \$       203,595        | 53.7%<br>56.5%<br>51.3%<br>44.7%<br>55.6%<br>3.4%<br>15.0%   |



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

| % of Year Completed: | 58.3%         |               |             |
|----------------------|---------------|---------------|-------------|
|                      | BUDGET        | ACTUAL        | % Collected |
| Beginning Balance    | \$ 23,614,404 | \$ 23,614,404 | 100.0%      |
| Revenue FY14-15      | \$ 39,520,695 | \$ 31,342,585 | 79.3%       |
| Total Revenue        | \$ 63,135,099 | \$ 54,956,989 | 87.0%       |
|                      | -             |               |             |
| Total Expense        | \$ 46,697,444 | \$ 16,664,642 | 35.7%       |
|                      |               |               |             |



|                       | Jan-15        |  |  |
|-----------------------|---------------|--|--|
| R&R Beginning Balance | 07/01/14      |  |  |
|                       | \$ 23,614,404 |  |  |
| R&R Current Balance   | 01/31/15      |  |  |
|                       | \$ 54,956,989 |  |  |

| REVENUE                       | BUDGET        | ACTUAL        | % COLLECTED |
|-------------------------------|---------------|---------------|-------------|
| Trans from Oper Budget        | \$ 15,385,695 | \$ 8,974,989  | 58.3%       |
| Trans of Imp Fees from Op Bud | \$ 4,135,000  | \$ 2,344,303  | 56.7%       |
| 2014 Bond Proceeds            | \$ 20,000,000 | \$ 20,023,293 | 100.1%      |
| Total Revenue                 | \$ 63,135,099 | \$ 31,342,585 | 49.6%       |

| EXPENSE         | BUDGET        | ACTUAL        | % SPENT |
|-----------------|---------------|---------------|---------|
| Project Expense | \$ 31,311,748 | \$ 11,683,492 | 37.3%   |
| Debt Principal  | \$ 8,199,247  | \$ 1,149,340  | 14.0%   |
| Debt Interest   | \$ 7,186,449  | \$ 3,831,810  | 53.3%   |
| Total Expense   | \$ 46,697,444 | \$ 16,664,642 | 35.7%   |

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