BCWS Op Cash Flows Stateme			EAD								DDIOD 17						
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUR	RRENT Y	EAR				PRIOR Y	EAR		CUF	RRENT YI	CAR	
WATER FUND	Budget 13-14	Feb-14	% Collected	% Var	Budget 14-15	Feb-15	% Collected	% Var	WATER & SEWER FUND	Budget 13-14	Feb-14	% Collected	% Var	Budget 14-15	Feb-15	% Collected	% Va
REVENUES:									REVENUES:								
Rate & Service Charges	9,206,590	5,626,522	61.1%		8,668,608	5,822,061	67.2%		Rate & Service Charges	34,331,262	22,587,500	65.8%		34,215,000	23,446,815	68.5%	
Impact Fees	1,012,500	1,212,606	119.8%		1,485,000	966,666	65.1%		Impact Fees	3,262,500	3,416,392	104.7%		4,135,000	2,688,228	65.0%	
Connection Fees	,	496,000	78.7%		735,000	755,386	102.8%		Connection Fees	1,470,000	1,261,625	85.8%		1,575,000	1,683,186	106.9%	
Other Revenues	.,	128,344	108.0%		145,500	141,060	96.9%		Other Revenues	770,889	934,639	121.2%		685,500	513,199	74.9%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets		18,075	51.3%		25,950	-	0.0%		Interest Income	100,000	18,188	18.2%		25,000	17,302	69.2%	
TOTAL REVENUES		7,481,547	68.0%	1.3%	11,060,058	7,685,173	69.5%	2.8%	Gain(Loss) on Sale of Assets	97,375	42,989	44.1%	2.00/	108,550	(3,074)	-2.8%	
TOTAL AVAILABLE REVENUE	5,374,167	3,191,309	59.4%	-7.3%	5,364,156	3,911,235	72.9%	6.2%	TOTAL REVENUES	40,032,026	28,261,333	70.6%	3.9%	40,744,050	28,345,656	69.6%	2.
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)	21,542,954	14,693,893	68.2%	1.5%	22,734,284	16,407,580	72.2%	5.
EXPENDITURES:	Budget 13-14	Feb-14	% Spent	% Var	Budget 14-15	Feb-15	% Spent	% Var	EXPENDITURES:	Budget 13-14	Feb-14	% Spent	% Var	Budget 14-15	Feb-15	% Spent	% V
Personnel Costs		1,577,928	59.2%		2,878,287	1,664,374	57.8%		Personnel Costs	9,445,795	5,984,463	63.4%	/	9,829,447	5,902,895	60.1%	
Contractual Services	· · · · ·	223,878	55.0%		446,222	291,424	65.3%		Contractual Services	1,628,129	891,384	54.7%		1,838,904	1,080,850	58.8%	
Maint & Repairs		236,158	53.1%		547,849	291,424	54.0%		Maint & Repairs	3,166,119	1,992,210	62.9%		3,365,738	1,943,949	57.8%	
Utilities		801,413	57.4%	_	1,891,551	943,058	49.9%		Utilities	3,116,840	1,806,640	58.0%		3,684,551	1,971,257	53.5%	
Office Expenses	· · · ·	550.541	81.9%		815,017	609,778	74.8%		Office Expenses	1,528,549	1,057,252	69.2%		1,822,528	1,146,622	62.9%	
Insurance		87,798	73.2%		127,492	86,725	68.0%		Insurance	280,000	204,862	73.2%		297,482	202,357	68.0%	
Other Expenses		42,588	14.9%		314,868	48,746	15.5%		Other Expenses	747,403	143,352	19.2%		803,334	183,380	22.8%	
TOTAL OPERATING EXPENSE	5,989,408	3,520,304	58.8%	7.9%	7,021,286	3,939,716	56.1%	10.6%	TOTAL OPERATING EXPENSE	19,912,835	12,080,163	60.7%	6.0%	21,641,984	12,431,310	57.4%	9.
	Operating Expense v	Revenues Variance	>>>	9.2%	Operating Expense v.	Revenues Variance-	>>>	16.8%		Operating Expense v	. Revenues Variance	>>>	9.9%	Operating Expense v.	Revenues Variance	>>>	12
							1= 00/	1	a	1 (20, 120)	1 215 502	74.6%		1 002 200	475 021	43.6%	
Capital Equipment	1,045,520	839,561	80.3%		522,000	93,045	17.8%		Capital Equipment	1,630,120	1,215,793	/4.0%		1,092,300	475,931	43.070	
	7,034,928	839,561 4,359,865 evenues Variance	62.0%	4.7% 6.0%	522,000 7,543,286 TOTAL Expense v. Re	4,032,761	53.5%	13.2% 19.5%	TOTAL OP & NON-OP EXPENSE	21,542,955 TOTAL Expense v. Re	1,215,793 13,295,956 evenues Variance	61.7%	4.9% 8.9%	1,092,300 22,734,284 TOTAL Expense v. Re	12,907,240	56.8%	
Capital Equipment	7,034,928 TOTAL Expense v. R	4,359,865 evenues Variance	62.0%		7,543,286 TOTAL Expense v. Re	4,032,761 venues Variance	53.5%	13.2%	TOTAL OP & NON-OP EXPENSE	21,542,955 TOTAL Expense v. Ro om Dec-Feb	13,295,956 evenues Variance	61.7%		22,734,284 TOTAL Expense v. Re	12,907,240 venues Variance	56.8%	9.9 15.4
TOTAL OP & NON-OP EXPENSE	7,034,928 TOTAL Expense v. R	4,359,865 evenues Variance PRIOR Y	62.0%	6.0%	7,543,286 TOTAL Expense v. Re	4,032,761 venues Variance	53.5% EAR	13.2% 19.5%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue):	21,542,955 TOTAL Expense v. Ro om Dec-Feb 94.1%	13,295,956 evenues Variance PRIOR YI	61.7% >>> EAR	8.9%	22,734,284 TOTAL Expense v. Re	12,907,240 venues Variance	56.8%	15.4
FOTAL OP & NON-OP EXPENSE SEWER FUND	7,034,928 TOTAL Expense v. R Budget 13-14	4,359,865 evenues Variance	62.0%		7,543,286 TOTAL Expense v. Re	4,032,761 venues Variance	53.5%	13.2%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE	21,542,955 TOTAL Expense v. Ro om Dec-Feb	13,295,956 evenues Variance	61.7%		22,734,284 TOTAL Expense v. Re	12,907,240 venues Variance	56.8%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	7,034,928 TOTAL Expense v. R Budget 13-14	4,359,865 evenues Variance PRIOR Y Feb-14	62.0% 62.0% EAR % Collected	6.0%	7,543,286 TOTAL Expense v. Re CUR Budget 14-15	4,032,761 venues Variance RRENT Y Feb-15	53.5% 53.5% EAR % Collected	13.2% 19.5%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	21,542,955 TOTAL Expense v. R om Dec-Feb 94,1% Budget 13-14	13,295,956 evenues Variance PRIOR YI Feb-14	61.7% EAR % Collected	8.9%	22,734,284 TOTAL Expense v. Re CUF Budget 14-15	12,907,240 venues Variance RRENT YI Feb-15	56.8% 56.8% CAR % Collected	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978	62.0%	6.0%	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392	4,032,761 venues Variance RRENT YI Feb-15 17,624,754	53.5% 53.5% EAR % Collected 69.0%	13.2% 19.5%	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	21,542,955 TOTAL Expense v. R m Dec-Feb 94,1% Budget 13-14 7,414,400	13,295,956 evenues Variance PRIOR YI Feb-14 7,385,615	61.7% EAR % Collected 99.6%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000	12,907,240 venues Variance RRENT YI Feb-15 7,046,179	56.8% 56.8% CAR % Collected 90.9%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786	62.0% 62.0% EAR % Collected 67.5% 97.9%	6.0%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562	53.5% 53.5% EAR % Collected 69.0% 65.0%	13.2% 19.5%	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	21,542,955 TOTAL Expense v. R m Dec-Feb 94,1% Budget 13-14 7,414,400 232,200	13,295,956 evenues Variance PRIOR YI Feb-14 7,385,615 109,015	61.7% 61.7% EAR % Collected 99.6% 46.9%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829	56.8% 56.8% CAR % Collected 90.9% 107.9%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1%	6.0%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800	53.5% 53.5% Collected 69.0% 65.0% 110.5%	13.2% 19.5%	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	21,542,955 TOTAL Expense v. R m Dec-Feb 94,1% Budget 13-14 7,414,400 232,200 1,596,000	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786	62.0% 62.0% EAR % Collected 67.5% 97.9%	6.0%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562	53.5% 53.5% EAR % Collected 69.0% 65.0%	13.2% 19.5%	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. R m Dec-Feb 94,1% Budget 13-14 7,414,400 232,200	13,295,956 evenues Variance PRIOR YI Feb-14 7,385,615 109,015	61.7% 61.7% EAR % Collected 99.6% 46.9%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829	56.8% 56.8% CAR % Collected 90.9% 107.9%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6%	6.0%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139	53.5% 53.5% EAR % Collected 69.0% 65.0% 110.5% 68.9%	13.2% 19.5%	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. R m Dec-Feb 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533	61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2%	15.
TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2%	6.0%	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302	53.5% 53.5% EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2%	13.2% 19.5%	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 TOTAL Expense v. R m Dec-Feb 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000	13,295,956 evenues Variance PRIOR Y Feb-14 7,385,615 109,015 1,409,397 233,533 2,538	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5%	8.9%	22,734,284 TOTAL Expense v. Re Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202 316	56.8% 56.8% Collected 90.9% 107.9% 71.3% 15.2% 9.0%	15
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	7,034,928 TOTAL Expense v. R Budget 13-14 25,124,672 2,250,000 840,000 652,089 100,000 62,150	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1%	6.0% % Var	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074)	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% -3.7%	13.2% 19.5% % 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 TOTAL Expense v. R m Dec-Feb 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9%	8.9%	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	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8%	15. % 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	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	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6%	6.0% % Var	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% -3.7% 69.6%	13.2% 19.5% % 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 TOTAL Expense v. R 9m Dec-Feb 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0%	8.9% % 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	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7%	15. % 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	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	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1%	6.0% % Var	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074)	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% -3.7%	13.2% 19.5% % 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 TOTAL Expense v. R m Dec-Feb 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9%	8.9%	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	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8%	15. % 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	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	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6%	6.0% % Var	7,543,286 TOTAL Expense v. Re CUR Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% -3.7% 69.6%	13.2% 19.5% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES	21,542,955 TOTAL Expense v. R 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0%	8.9% % 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	12,907,240 venues Variance RRENT YF Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7%	-22. -21.
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 REVENUES (After R&R Transfers)	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 Budget 13-14 6,782,540	4,359,865 evenues Variance Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.1% % Spent 65.0%	6.0% % Var	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128	4,032,761 venues Variance REENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 69.2% 69.6% 71.9% % Spent 61.0%	13.2% 19.5% % 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 TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	21,542,955 TOTAL Expense v. R 94.1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2%	-222. -21.
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:	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 Budget 13-14 6,782,540 1,220,948	4,359,865 evenues Variance Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.1% % Spent 65.0% 54.7%	6.0% % Var	7,543,286 TOTAL Expense v. Re 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	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 69.2% 0-3.7% 69.6% 71.9% % Spent 61.0% 56.7%	13.2% 19.5% % 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 TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	21,542,955 TOTAL Expense v. R 9m Dec-Feb 94,1% 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 4,56,991	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2% % Spent 64.7% 83.8%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7%	-222. -21.
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	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 Budget 13-14 6,782,540 1,220,948 2,721,635	4,359,865 evenues Variance Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.1% % Spent 65.0% 54.7% 64.5%	6.0% % Var	7,543,286 TOTAL Expense v. Re 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	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 0-3.7% 69.6% 71.9% % Spent 61.0% 56.7% 58.5%	13.2% 19.5% % 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; TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	21,542,955 TOTAL Expense v. R 9m Dec-Feb 94,1% 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	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5%	8.9% % 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	12,907,240 venues Variance RRENT YH Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906	56.8% 56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6%	-22. -21.
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	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 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395	4,359,865 evenues Variance Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227	62.0% 62.0% EAR % Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4%	6.0% % Var	7,543,286 TOTAL Expense v. Re 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	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 0-3.7% 69.6% 71.9% % Spent 61.0% 56.7% 58.5% 57.3%	13.2% 19.5% % 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 TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	21,542,955 TOTAL Expense v. R 94,1% 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	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768	61.7% 61.7% EAR % Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9%	8.9% % 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	12,907,240 venues Variance RRENT YH Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2%	-22 -21
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 REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	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 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341	4,359,865 evenues Variance Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711	62.0% 62.0% 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2%	6.0% % Var	7,543,286 TOTAL Expense w. Re 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	4,032,761 venues Variance RRENT YI Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 69.2% 69.2% 71.9% 93.7% 69.6% 71.9% 9.5% 51.3% 53.3%	13.2% 19.5% % 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 Total Other Revenues Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES COTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	21,542,955 TOTAL Expense v. R m Dec-Feb 94,1% 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	13,295,956 evenues Variance Feb-14 7,385,615 1,09,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4%	8.9% % 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	12,907,240 venues Variance RRENT YH Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0%	-222. -21.
INTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES DATAL REVENUES DEXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	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 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064	62.0% 62.0% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2%	6.0% % Var	7,543,286 TOTAL Expense w. Re 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	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844 115,633	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 69.2% 69.2% 69.2% 71.9% 89.6% 71.9% 56.7% 58.5% 57.3% 53.3% 68.0%	13.2% 19.5% % 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 Total Other Revenues Interest Income Gain(Loss) on Sale of Assets TOTAL 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. R 94,1% 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	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859 86,725	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0% 68.0%	-222. -21.
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	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 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,005,227 506,711 117,064 100,764	62.0% 62.0% Collected 67.5% 97.9% 91.1% 123.6% 40.1% 71.6% 71.6% 71.1% % Spent 65.0% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8%	6.0% % Var 4.9% 4.5% % Var	7,543,286 TOTAL Expense v. Re 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	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844 115,633 134,634	EAR % Collected 69.0% 65.0% 110.5% 68.9% 69.2% 69.2% 69.2% 69.6% 71.9% 89.6% 71.9% 69.6% 71.9% 61.0% 58.5% 57.3% 53.3% 68.0% 27.6%	13.2% 19.5% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL 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. R 94,1% 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 4,134,296 1,790,295 194,000 169,964 120,000 523,881	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 8.5% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 64.7% 83.8% 64.7% 83.8% 69.4% 73.2% 9.1%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859 86,725 72,635	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0% 68.0% 13.2%	15. % V -22.:- 21.: % 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: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	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 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,756,052 1,005,227 506,711 117,064 100,764 8,559,859	62.0% 62.0% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.6% 71.1% 8 \$84% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5%	6.0% % Var 4.9% 4.5% % Var 5.2%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844 115,633 134,634 8,491,594	53.5% 53.5% Collected 69.0% 69.0% 69.0% 69.0% 69.2% 0-3.7% 69.6% 71.9% 8.5% 57.3% 53.3% 68.0% 27.6% 58.1%	13.2% 19.5% % 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 Total Other Revenues Interest Income Gain(Loss) on Sale of Assets TOTAL 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. R 94,1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 1,790,295 1,790,295 1,790,295 1,790,964 120,000 523,881 7,389,427	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,373	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859 86,725 72,635 4,688,471	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0% 68.0% 13.2% 58.4%	15. % V. -22 -21.4 % V.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	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 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,756,052 1,756,052 1,005,227 506,711 117,064 100,764 8,559,859 . Revenues Variance-	62.0% 62.0% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.6% 71.1% 8 \$84% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5%	6.0% % Var 4.9% 4.5% % Var	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698 Operating Expense v.	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844 115,633 134,634 <i>8</i> ,491,594 <i>Revenues Variance-</i>	53.5% 53.5% Collected 69.0% 69.0% 69.0% 69.0% 69.2% 0-3.7% 69.6% 71.9% 8.5% 57.3% 53.3% 68.0% 27.6% 58.1%	13.2% 19.5% % 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: 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. R 94,1% 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 4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 Operating Expense v	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,373	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0%	8.9% % 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 Operating Expense v.	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859 86,725 72,635 4,688,471 Revenues Variance	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0% 68.0% 13.2%	15. % V -22 -21.: % 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	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 62,150 29,028,911 16,168,787 Budget 13-14 6,782,540 1,220,948 2,721,635 1,720,395 856,341 160,000 461,568 13,923,427 Operating Expense v	4,359,865 evenues Variance PRIOR Y Feb-14 16,960,978 2,203,786 765,625 806,295 18,188 24,914 20,779,786 11,502,584 Feb-14 4,406,535 667,506 1,756,052 1,756,052 1,005,227 506,711 117,064 100,764 8,559,859	62.0% 62.0% Collected 67.5% 97.9% 91.1% 123.6% 18.2% 40.1% 71.6% 71.6% 71.6% 71.1% 8 \$84% 54.7% 64.5% 58.4% 59.2% 73.2% 21.8% 61.5%	6.0% % Var 4.9% 4.5% % Var 5.2%	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	4,032,761 venues Variance RRENT Y Feb-15 17,624,754 1,721,562 927,800 372,139 17,302 (3,074) 20,660,483 12,496,345 Feb-15 4,238,521 789,425 1,648,338 1,028,198 536,844 115,633 134,634 8,491,594	53.5% 53.5% Collected 69.0% 69.0% 69.0% 69.0% 69.2% 0-3.7% 69.6% 71.9% 8.5% 57.3% 53.3% 68.0% 27.6% 58.1%	13.2% 19.5% 19.5% 2.9% 5.3% % Var	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL 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. R 94,1% Budget 13-14 7,414,400 232,200 1,596,000 739,200 30,000 351,255 10,363,055 8,852,126 Budget 13-14 4,134,296 456,991 1,790,295 1,790,295 1,790,295 1,790,295 1,790,964 120,000 523,881 7,389,427	13,295,956 evenues Variance Feb-14 7,385,615 109,015 1,409,397 233,533 2,538 294,757 9,434,855 8,427,567 Feb-14 2,672,922 382,780 1,208,523 65,768 118,036 87,798 47,546 4,583,373	61.7% 61.7% Collected 99.6% 46.9% 88.3% 31.6% 83.9% 91.0% 95.2% % Spent 64.7% 83.8% 67.5% 33.9% 69.4% 73.2% 9.1% 62.0%	8.9% % 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	12,907,240 venues Variance RRENT YI Feb-15 7,046,179 160,829 1,458,475 392,202 316 330,000 9,388,000 8,380,712 Feb-15 2,662,447 427,404 1,255,906 64,495 118,859 86,725 72,635 4,688,471	56.8% CAR % Collected 90.9% 107.9% 71.3% 15.2% 9.0% 57.8% 71.7% 72.3% % Spent 61.2% 83.7% 59.6% 33.2% 64.0% 68.0% 13.2% 58.4%	15. % V. -22.: -21.3

8,874,480 58.4%

10.0% TOTAL Expense v. Revenues Variance----->>>

8.2%

13.5%

TOTAL OP & NON-OP EXPENSE 8,852,127 5,810,667 65.6% 1.0% 11,587,482 7,205,779 62.2% 4.5%

-2.1% TOTAL Expense v. Revenues Variance---->>> -17.3%

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

TOTAL OP & NON-OP EXPENSE 14,508,027 8,936,091 61.6% 5.1% 15,190,998

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

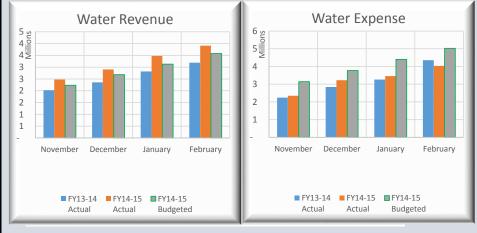
BCWS Op Cash Flows Statemen	nt-Feb 2015							
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUE	RENT YI	EAR	
ALL FUNDS	Budget 13-14	Feb-14	% Collected	% Var	Budget 14-15	Feb-15	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	29,973,115	71.8%		41,968,000	30,492,994	72.7%	
Impact Fees		3,416,392	104.7%		4,135,000	2,688,228	65.0%	
Connection Fees	1,470,000	1,261,625	85.8%		1,575,000	1,683,186	106.9%	
Salvage & Tipping Fees	1,828,200	1,518,412	83.1%		2,193,500	1,619,304	73.8%	
Other Revenues	1,510,089	1,168,172	77.4%		3,263,461	905,401	27.7%	
NON-OPERATING REVENUES:								
Interest Income	130,000	20,726	15.9%		28,500	17,617	61.8%	
Gain(Loss) on Sale of Assets	448,630	337,746	75.3%		679,000	326,926	48.1%	
TOTAL REVENUES	50,395,081	37,696,188	74.8%	8.1%	53,842,461	37,733,656	70.1%	3.4%
(Transfer to R&R)	(20,000,000)	(14,574,728)	72.9%		(19,520,695)	(12,945,364)	66.3%	
TOTAL AVAILABLE REVENUE	30,395,081	23,121,460	76.1%	9.4%	34,321,766	24,788,292	72.2%	5.6%
	Note: \$20MM	ncludes Debt Ser	vice of \$15	MM+	Note: \$19.52MI	M includes Debt	Service of S	\$15MM+
EXPENDITURES:	Budget 13-14	Feb-14	% Spent	% Var	Budget 14-15	Feb-15	% Spent	% Var
Personnel Costs	13,580,091	8,657,385	63.8%		14,178,061	8,565,342	60.4%	
Contractual Services	2,085,120	1,274,164	61.1%		2,349,456	1,508,253	64.2%	
Maint & Repairs	4,956,414	3,200,733	64.6%		5,472,320	3,199,855	58.5%	
Utilities	3,310,840	1,872,408	56.6%		3,878,551	2,035,752	52.5%	
Office Expenses	1,698,513	1,175,288	69.2%		2,008,260	1,265,481	63.0%	
Insurance	400,000	292,660	73.2%		424,974	289,082	68.0%	
Other Expenses	1,271,284	190,898	15.0%		1,354,844	256,015	18.9%	
TOTAL OPERATING EXPENSE	27,302,262	16,663,536	61.0%	5.6%	29,666,466	17,119,781	57.7%	9.0%
		. Revenues Variance	1	15.0%		Revenues Variance	I I	14.5%
Cap Equipment	3,092,820	2,443,087	79.0%		4,655,300	2,993,239	64.3%	
TOTAL OP & NON-OP EXPENSE	30,395,082	19,106,623	62.9%	3.8%	34,321,766	20,113,020	58.6%	8.1%
		evenues Variance	1	13.2%	TOTAL Expense v. Re	· · · · · ·	1 1	13.6%

FY14-15 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 7,685,173	69.6%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (3,773,934)	66.3%
Total Revenue	\$ 5,364,156	\$ 3,911,239	72.9%
Operating Expense	\$ 7,021,286	\$ 3,939,716	56.1%
Non-Operating Expense	\$ 522,000	\$ 93,045	17.8%
Total Expense	\$ 7,543,286	\$ 4,032,761	53.5%

Budget Report for month of: Feb-15									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	8,668,608	\$	5,822,061	67.2%				
Impact Fees	\$	1,485,000	\$	966,666	65.1%				
Connection Fees	\$	735,000	\$	755,386	102.8%				
Other Revenues	\$	145,500	\$	141,060	96.9%				
Total Operating Revenue	\$	11,034,108	\$	7,685,173	69.6%				

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



OPERATING EXPENSE		BUDGET	ACTUAL	% SPENT	
Personnel	\$	2,878,287	\$ 1,664,374	57.8%	
Contractual Services	\$	446,222	\$ 291,424	65.3%	
Maintenance & Repairs	\$	547,849	\$ 295,611	54.0%	
Utilities	\$	1,891,551	\$ 943,058	49.9%	
Office Expenses	\$	815,017	\$ 609,778	74.8%	
Insurance	\$	127,492	\$ 86,725	68.0%	
Other Expenses	\$	314,868	\$ 48,746	15.5%	
Total Operating Expense	\$	7,021,286	\$ 3,939,716	56.1%	

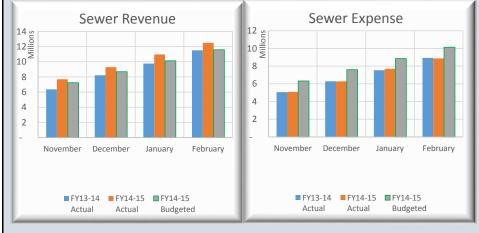
NON-OPERATING EXPENSE	E	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$	522,000	\$ 93,045	17.8%
Total Non-Operating Expense	\$	522,000	\$ 93,045	17.8%

FY14-15 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 20,646,256	69.8%
Non-Operating Revenue	\$ 107,600	\$ 14,227	13.2%
(Transfer to R&R)	\$ (12,313,864)	\$ (8,164,138)	66.3%
Total Revenue	\$ 17,370,128	\$ 12,496,345	71.9%
Operating Expense	\$ 14,620,698	\$ 8,491,594	58.1%
Non-Operating Expense	\$ 570,300	\$ 382,886	67.1%
Total Expense	\$ 15,190,998	\$ 8,874,480	58.4%

Budget Report for month of: Feb-15									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	25,546,392	\$	17,624,754	69.0%				
Impact Fees	\$	2,650,000	\$	1,721,562	65.0%				
Connection Fees	\$	840,000	\$	927,800	110.5%				
Other Revenues	\$	540,000	\$	372,139	68.9%				
Total Operating Revenue	\$	29,576,392	\$	20,646,256	69.8%				

NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED		
Interest Income	\$	25,000	\$ 17,302	69.2%		
Gain(Loss) on Sale of Assets	\$	82,600	\$ (3,074)	-3.7%		
Total Non-Operating Revenue	\$	107,600	\$ 14,227	13.2%		



OPERATING EXPENSE		BUDGET	ACTUAL	% SPENT	
Personnel	\$	6,951,160	\$ 4,238,521	61.0%	
Contractual Services	\$	1,392,682	\$ 789,425	56.7%	
Maintenance & Repairs	\$	2,817,889	\$ 1,648,338	58.5%	
Utilities	\$	1,793,000	\$ 1,028,198	57.3%	
Office Expenses	\$	1,007,511	\$ 536,844	53.3%	
Insurance	\$	169,990	\$ 115,633	68.0%	
Other Expenses	\$	488,466	\$ 134,634	27.6%	
Total Operating Expense	\$	14,620,698	\$ 8,491,594	58.1%	

NON-OPERATING EXPENSE		BUDGET	ACTUAL	% SPENT	
Capital Equipment	\$	570,300	\$ 382,886	67.1%	
Total Non-Operating Expense	\$	570,300	\$ 382,886	67.1%	

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 28,331,428	69.8%
Non-Operating Revenue	\$ 133,550	\$ 14,227	10.7%
(Transfer to R&R)	\$ (18,009,766)	\$ (11,938,072)	66.3%
Total Revenue	\$ 22,734,284	\$ 16,407,584	72.29
Operating Expense	\$ 21,641,984	\$ 12,431,310	57.49
Non-Operating Expense	\$ 1,092,300	\$ 475,931	43.6%
Total Expense	\$ 22,734,284	\$ 12,907,240	56.8%

	Budget Report	for month of:	Feb-15
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,215,000	\$ 23,446,815	68.5%
Impact Fees	\$ 4,135,000	\$ 2,688,228	65.0%
Connection Fees	\$ 1,575,000	\$ 1,683,186	106.9%
Other Revenues	\$ 685,500	\$ 513,199	74.9%
Total Operating Revenue	\$ 40,610,500	\$ 28,331,428	69.8%
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 17,302	69.2%
Gain(Loss) on Sale of Assets	\$ 108,550	\$ (3,074)	-2.8%
Total Non-Operating Revenue	\$ 133,550	\$ 14,227	10.7%
. <u></u>			
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,829,447	\$ 5,902,895	60.1%
Contractual Services	\$ 1,838,904	\$ 1,080,850	58.8%
Maintenance & Repairs	\$ 3,365,738	\$ 1,943,949	57.8%
Utilities	\$ 3,684,551	\$ 1,971,257	53.5%
Office Expenses	\$ 1,822,528	\$ 1,146,622	62.9%
Insurance	\$ 297,482	\$ 202,357	68.0%
Other Expenses	\$ 803,334	\$ 183,380	22.8%
Total Operating Expense	\$ 21,641,984	\$ 12,431,310	57.4%

Water & Sewer Revenue	Water & Sewer Expense
18 sc	16 s
16 jo	14 <u>6</u>
14 z	12 2
10	10
8	8
6	6
4	4
2	2
-	-
November December January February	November December January February
FY13-14 FY14-15 FY14-15	FY13-14 FY14-15 FY14-15
Actual Actual Budgeted	Actual Actual Budgeted

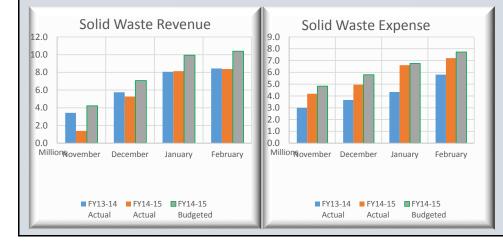
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,300	\$ 475,931	43.6%
Total Non-Operating Expense	\$ 1,092,300	\$ 475,931	43.6%

FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 9,057,685	72.3%
Non-Operating Revenue	\$ 573,950	\$ 330,316	57.6%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,007,286)	66.7%
Total Revenue	\$ 11,587,482	\$ 8,380,714	72.3%
Operating Expense	\$ 8,024,482	\$ 4,688,471	58.4%
Non-Operating Expense	\$ 3,563,000	\$ 2,517,308	70.7%
Total Expense	\$ 11,587,482	\$ 7,205,779	62.2%

Budget Report for month of: Feb-15					Feb-15
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,753,000	\$	7,046,179	90.9%
Salvage Revenue	\$	149,000	\$	160,829	107.9%
Tipping Fees	\$	2,044,500	\$	1,458,475	71.3%
Other Revenues	\$	2,577,961	\$	392,202	15.2%
Total Operating Revenue	\$	12,524,461	\$	9,057,685	72.3%

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%

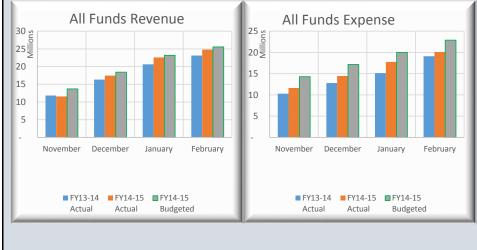


OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,348,614	\$	2,662,447	61.2%
Contractual Services	\$	510,552	\$	427,404	83.7%
Maintenance & Repairs	\$	2,106,582	\$	1,255,906	59.6%
Utilities	\$	194,000	\$	64,495	33.2%
Office Expenses	\$	185,732	\$	118,859	64.0%
Insurance	\$	127,492	\$	86,725	68.0%
Other Expenses	\$	551,510	\$	72,635	13.2%
Total Operating Expense	\$	8,024,482	\$	4,688,471	58.4%
	-		-		
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	3,563,000	\$	2,517,308	70.7%
Total Non-Operating Expense	\$	3,563,000	\$	2,517,308	70.7%

FY14-15 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 53,134,961	\$ 37,389,113	70.4%
Non-Operating Revenue	\$ 707,500	\$ 344,543	48.7%
(Transfer to R&R)	\$ (19,520,695)	\$ (12,945,358)	66.3%
Total Revenue	\$ 34,321,766	\$ 24,788,298	72.2%
Operating Expense	\$ 29,666,466	\$ 17,119,781	57.7%
Non-Operating Expense	\$ 4,655,300	\$ 2,993,239	64.3%
Total Expense	\$ 34,321,766	\$ 20,113,020	58.6%

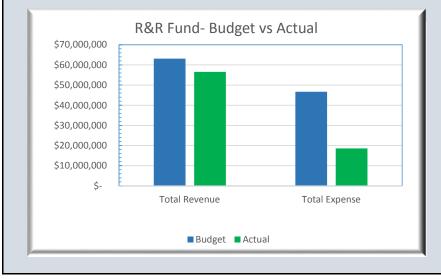
	Budget Report		Feb-15
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,968,000	\$ 30,492,994	72.7%
Impact Fees	\$ 4,135,000	\$ 2,688,228	65.0%
Connection Fees	\$ 1,575,000	\$ 1,683,186	106.9%
Salvage Revenue	\$ 149,000	\$ 160,829	107.9%
Tipping Fees	\$ 2,044,500	\$ 1,458,475	71.3%
Other Revenues	\$ 3,263,461	\$ 905,401	27.7%
Total Operating Revenue	\$ 53,134,961	\$ 37,389,113	70.4%
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 28,500	\$ 17,617	61.8%
Gain(Loss) on Sale of Assets	\$ 679,000	\$ 326,926	48.1%
Total Non-Operating Revenue	\$ 707,500	\$ 344,543	48.7%
Total Non Operating Revenue	+,	+,	
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
	· · ·	· · ·	% SPENT 60.4%
OPERATING EXPENSE	BUDGET \$ 14,178,061 \$ 2,349,456	ACTUAL \$ 8,565,342 \$ 1,508,253	60.4%
OPERATING EXPENSE Personnel	BUDGET \$ 14,178,061	ACTUAL \$ 8,565,342	60.4% 64.2%
OPERATING EXPENSE Personnel Contractual Services	BUDGET \$ 14,178,061 \$ 2,349,456 \$ 5,472,320 \$ 3,878,551	ACTUAL \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752	60.4% 64.2% 58.5%
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs	BUDGET \$ 14,178,061 \$ 2,349,456 \$ 5,472,320 \$ 3,878,551 \$ 2,008,260	ACTUAL \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481	
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities	BUDGET \$ 14,178,061 \$ 2,349,456 \$ 5,472,320 \$ 3,878,551 \$ 2,008,260 \$ 424,974	ACTUAL \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481 \$ 289,082	60.4% 64.2% 58.5% 52.5%
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	ACTUAL \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481	60.4% 64.2% 58.5% 52.5% 63.0% 68.0%
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 \$ 424,974	ACTUAL \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481 \$ 289,082	60.4% 64.2% 58.5% 52.5% 63.0%
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 \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481 \$ 289,082 \$ 256,015 \$ 17,119,781	60.4% 64.2% 58.5% 52.5% 63.0% 68.0% 18.9% 57.7%
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 \$ 8,565,342 \$ 1,508,253 \$ 3,199,855 \$ 2,035,752 \$ 1,265,481 \$ 289,082 \$ 256,015	60.4% 64.2% 58.5% 52.5% 63.0% 68.0% 18.9%



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

Total Expense

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 32,968,651	83.4%
Total Revenue	\$ 63,135,099	\$ 56,583,055	89.6%
Total Expense	\$ 46,697,444	\$ 18,588,839	39.8%



	Budget Report	for month of:	Feb-15
R&R Beginning Balance	07/01/14		
	\$ 23,614,404		
R&R Current Balance	02/28/15		
	\$ 56,583,055		
REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 10,257,130	66.7%
Trans Imp Fees from Op Bud	\$ 4,135,000	\$ 2,688,228	65.0%
2014 Bond Proceeds	\$ 20,000,000	\$ 20,023,293	100.1%
Total Revenue	\$ 63,135,099	\$ 32,968,651	52.2%
EXPENSE	BUDGET	ACTUAL	% SPENT
		\$ 13,596,149	43.4%
Project Expense	\$ 31,311,748	J 13,330,143	45.47
, ,	\$ 31,311,748 \$ 8,199,247	\$ 1,160,880	14.2%
Project Expense Debt Principal Debt Interest		. , ,	

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

\$ 46,697,444

\$ 18,588,839

39.8%