

**BCWS Op Cash Flows Statement-Jun 2013**

<b>% of Fiscal Year Completed: 100.0%</b>		<b>PRIOR YEAR</b>		
<b>WATER FUND</b>	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Collected</b>	<b>% Var</b>
<b>REVENUES:</b>				
Rate & Service Charges	8,237,558	7,963,259	96.7%	
Impact Fees	438,750	782,479	178.3%	
Connection Fees	577,500	546,027	94.6%	
Other Revenues	97,000	66,948	69.0%	
<b>NON-OPERATING REVENUES:</b>				
Gain(Loss) on Sale of Assets	94,540	440,207	465.6%	
<b>TOTAL REVENUES</b>	<b>9,445,348</b>	<b>9,798,920</b>	<b>103.7%</b>	<b>3.7%</b>

Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)

<b>EXPENDITURES:</b>	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	2,627,653	2,247,320	85.5%	
Contractual Services	495,100	385,662	77.9%	
Maint & Repairs	757,555	490,031	64.7%	
Utilities	1,086,485	1,118,973	103.0%	
Office Expenses	420,420	451,710	107.4%	
Insurance	105,000	104,802	99.8%	
Other Expenses	70,680	97,083	137.4%	
<b>TOTAL OPERATING EXPENSE</b>	<b>5,562,893</b>	<b>4,895,581</b>	<b>88.0%</b>	<b>12.0%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				15.7%
Cap Outlay, Bond, AA	5,035,118	4,801,631	95.4%	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>10,598,011</b>	<b>9,697,212</b>	<b>91.5%</b>	<b>8.5%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				12.2%

<b>CURRENT YEAR</b>			
<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Collected</b>	<b>% Var</b>
8,221,710	8,414,281	102.3%	
567,000	829,037	146.2%	
525,000	670,710	127.8%	
147,575	139,098	94.3%	
12,870	85,516	664.5%	
<b>9,474,155</b>	<b>10,138,642</b>	<b>107.0%</b>	<b>7.0%</b>

<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Spent</b>	<b>% Var</b>	
2,560,336	2,362,841	92.3%		
483,101	329,237	68.2%		
439,657	306,758	69.8%		
1,249,952	1,329,077	106.3%		
706,649	760,277	107.6%		
112,500	121,203	107.7%		
70,758	55,403	78.3%		
<b>5,622,952</b>	<b>5,264,796</b>	<b>93.6%</b>	<b>6.4%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				13.4%
4,692,298	4,498,280	95.9%		
<b>10,315,250</b>	<b>9,763,076</b>	<b>94.6%</b>	<b>5.4%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				12.4%

<b>WATER &amp; SEWER FUND</b>		<b>PRIOR YEAR</b>			
	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Collected</b>	<b>% Var</b>	
<b>REVENUES:</b>					
Rate & Service Charges	31,893,315	31,397,879	98.4%		
Impact Fees	1,251,250	2,709,716	216.6%		
Connection Fees	1,577,500	1,397,247	88.6%		
Other Revenues	705,700	1,067,211	151.2%		
<b>NON-OPERATING REVENUES:</b>					
Interest Income	100,000	87,995	88.0%		
Gain(Loss) on Sale of Assets	240,340	561,261	233.5%		
<b>TOTAL REVENUES</b>	<b>35,768,105</b>	<b>37,221,309</b>	<b>104.1%</b>	<b>4.1%</b>	

<b>EXPENDITURES:</b>	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	8,694,254	8,343,374	96.0%	
Contractual Services	1,973,636	1,591,722	80.6%	
Maint & Repairs	3,005,956	2,748,780	91.4%	
Utilities	2,756,072	2,386,308	86.6%	
Office Expenses	1,247,232	1,223,341	98.1%	
Insurance	245,000	243,182	99.3%	
Other Expenses	181,420	221,180	121.9%	
<b>TOTAL OPERATING EXPENSE</b>	<b>18,103,570</b>	<b>16,757,887</b>	<b>92.6%</b>	<b>7.4%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				11.5%
Cap Outlay, Bond, AA	17,662,404	16,556,552	93.7%	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>35,765,974</b>	<b>33,314,439</b>	<b>93.1%</b>	<b>6.9%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				10.9%

<b>CURRENT YEAR</b>			
<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Collected</b>	<b>% Var</b>
32,031,640	33,315,052	104.0%	
1,489,500	2,610,752	175.3%	
1,305,000	1,636,835	125.4%	
863,425	1,216,389	140.9%	
100,000	71,646	71.6%	
222,325	332,453	149.5%	
<b>36,011,890</b>	<b>39,183,128</b>	<b>108.8%</b>	<b>8.8%</b>

<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Spent</b>	<b>% Var</b>	
8,727,262	8,606,568	98.6%		
1,859,973	1,568,746	84.3%		
2,846,575	2,555,672	89.8%		
2,715,352	2,746,462	101.1%		
1,579,436	1,625,617	102.9%		
262,500	281,579	107.3%		
181,680	198,786	109.4%		
<b>18,172,777</b>	<b>17,583,429</b>	<b>96.8%</b>	<b>3.2%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				12.0%
16,491,772	15,631,194	94.8%		
<b>34,664,549</b>	<b>33,214,623</b>	<b>95.8%</b>	<b>4.2%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				13.0%

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

<b>SEWER FUND</b>		<b>PRIOR YEAR</b>			
	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Collected</b>	<b>% Var</b>	
<b>REVENUES:</b>					
Rate & Service Charges	23,655,757	23,434,620	99.1%		
Impact Fees	812,500	1,927,237	237.2%		
Connection Fees	1,000,000	851,220	85.1%		
Other Revenues	608,700	1,000,263	164.3%		
<b>NON-OPERATING REVENUES:</b>					
Interest Income	100,000	87,995	88.0%		
Gain(Loss) on Sale of Assets	145,800	121,054	83.0%		
<b>TOTAL REVENUES</b>	<b>26,322,757</b>	<b>27,422,389</b>	<b>104.2%</b>	<b>4.2%</b>	

<b>EXPENDITURES:</b>	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	6,066,601	6,096,054	100.5%	
Contractual Services	1,478,536	1,206,060	81.6%	
Maint & Repairs	2,248,401	2,258,749	100.5%	
Utilities	1,669,587	1,267,335	75.9%	
Office Expenses	826,812	771,631	93.3%	
Insurance	140,000	138,380	98.8%	
Other Expenses	110,740	124,097	112.1%	
<b>TOTAL OPERATING EXPENSE</b>	<b>12,540,677</b>	<b>11,862,306</b>	<b>94.6%</b>	<b>5.4%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				9.6%
Cap Outlay, Bond, AA	12,627,286	11,754,921	93.1%	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>25,167,963</b>	<b>23,617,227</b>	<b>93.8%</b>	<b>6.2%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				10.3%

<b>CURRENT YEAR</b>			
<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Collected</b>	<b>% Var</b>
23,809,930	24,900,771	104.6%	
922,500	1,781,715	193.1%	
780,000	966,125	123.9%	
715,850	1,077,292	150.5%	
100,000	71,646	71.6%	
209,455	246,937	117.9%	
<b>26,537,735</b>	<b>29,044,486</b>	<b>109.4%</b>	<b>9.4%</b>

<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Spent</b>	<b>% Var</b>	
6,166,926	6,243,727	101.2%		
1,376,872	1,239,509	90.0%		
2,406,918	2,248,914	93.4%		
1,465,400	1,417,385	96.7%		
872,787	865,339	99.1%		
150,000	160,376	106.9%		
110,922	143,383	129.3%		
<b>12,549,825</b>	<b>12,318,633</b>	<b>98.2%</b>	<b>1.8%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				11.3%
11,799,474	11,132,914	94.4%		
<b>24,349,299</b>	<b>23,451,547</b>	<b>96.3%</b>	<b>3.7%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				13.1%

<b>SOLID WASTE</b>		<b>PRIOR YEAR</b>			
	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Collected</b>	<b>% Var</b>	
<b>REVENUES:</b>					
Landfill User Fee Revenue	7,838,500	7,983,036	101.8%		
Salvage Revenue	94,500	216,943	229.6%		
Grant Revenue	60,000	354,427	590.7%		
Tipping Fees	1,365,475	1,715,737	125.7%		
Total Other Revenues	502,355	252,177	50.2%		
<b>NON-OPERATING REVENUES:</b>					
Interest Income	60,000	32,788	54.6%		
Gain(Loss) on Sale of Assets	86,000	43,184	50.2%		
<b>TOTAL REVENUES</b>	<b>10,006,830</b>	<b>10,598,292</b>	<b>105.9%</b>	<b>5.9%</b>	

<b>EXPENDITURES:</b>	<b>Budget 11-12</b>	<b>Jun-12</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	3,898,145	3,589,250	92.1%	
Contractual Services	749,368	591,073	78.9%	
Maint & Repairs	2,269,274	1,769,891	78.0%	
Utilities	117,680	95,314	81.0%	
Office Expenses	316,431	232,813	73.6%	
Insurance	105,000	114,305	108.9%	
Other Expenses	67,180	55,827	83.1%	
<b>TOTAL OPERATING EXPENSE</b>	<b>7,523,078</b>	<b>6,448,473</b>	<b>85.7%</b>	<b>14.3%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				20.2%
Cap Outlay, Bond, AA	2,466,564	2,179,508	88.4%	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>9,989,642</b>	<b>8,627,981</b>	<b>86.4%</b>	<b>13.6%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				19.5%

<b>CURRENT YEAR</b>			
<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Collected</b>	<b>% Var</b>
7,673,000	7,878,031	102.7%	
209,500	186,355	89.0%	
15,000	44,769	298.5%	
1,220,000	2,417,600	198.2%	
1,082,355	291,625	26.9%	
50,000	18,729	37.5%	
360,000	670,124	186.1%	
<b>10,609,855</b>	<b>11,507,233</b>	<b>108.5%</b>	<b>8.5%</b>

<b>Budget 12-13</b>	<b>Jun-13</b>	<b>% Spent</b>	<b>% Var</b>	
3,980,884	4,028,761	101.2%		
733,071	582,227	79.4%		
2,209,389	1,706,597	77.2%		
120,800	100,183	82.9%		
244,462	159,826	65.4%		
112,500	122,357	108.8%		
67,225	60,318	89.7%		
<b>7,468,330</b>	<b>6,760,270</b>	<b>90.5%</b>	<b>9.5%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				17.9%
3,147,439	3,160,618	100.4%		
<b>10,615,769</b>	<b>9,920,888</b>	<b>93.5%</b>	<b>6.5%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				15.0%

# BCWS Op Cash Flows Statement-Jun 2013

**% of Fiscal Year Completed: 100.0%**

## PRIOR YEAR

## CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 11-12	Jun-12	% Collected	% Var	Budget 12-13	Jun-13	% Collected	% Var
<b>REVENUES:</b>								
Rate, Service, User Fees & Charges	39,731,815	39,380,915	99.1%		39,704,640	41,193,083	103.7%	
Impact Fees	1,251,250	2,709,716	216.6%		1,489,500	2,610,752	175.3%	
Connection Fees	1,577,500	1,397,247	88.6%		1,305,000	1,636,835	125.4%	
Salvage, Grant & Tipping Fees	1,519,975	2,287,107	150.5%		1,444,500	2,648,724	183.4%	
Other Revenues	1,208,055	1,319,388	109.2%		1,945,780	1,508,014	77.5%	
<b>NON-OPERATING REVENUES:</b>								
Interest Income	160,000	120,783	75.5%		150,000	90,375	60.2%	
Gain(Loss) on Sale of Assets	326,340	604,445	185.2%		582,325	1,002,577	172.2%	
<b>TOTAL REVENUES</b>	<b>45,774,935</b>	<b>47,819,601</b>	<b>104.5%</b>	<b>4.5%</b>	<b>46,621,745</b>	<b>50,690,361</b>	<b>108.7%</b>	<b>8.7%</b>

Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)

EXPENDITURES:	PRIOR YEAR				CURRENT YEAR			
	Budget 11-12	Jun-12	% Spent	% Var	Budget 12-13	Jun-13	% Spent	% Var
Personnel Costs	12,592,399	11,932,624	94.8%		12,708,146	12,635,329	99.4%	
Contractual Services	2,723,004	2,182,795	80.2%		2,593,043	2,150,973	83.0%	
Maint & Repairs	5,275,230	4,518,671	85.7%		5,055,964	4,262,270	84.3%	
Utilities	2,873,752	2,481,622	86.4%		2,836,152	2,846,645	100.4%	
Office Expenses	1,563,663	1,456,154	93.1%		1,823,897	1,785,443	97.9%	
Insurance	350,000	357,487	102.1%		375,000	403,936	107.7%	
Other Expenses	248,600	277,007	111.4%		248,905	259,103	104.1%	
<b>TOTAL OPERATING EXPENSE</b>	<b>25,626,648</b>	<b>23,206,360</b>	<b>90.6%</b>	<b>9.4%</b>	<b>25,641,107</b>	<b>24,343,699</b>	<b>94.9%</b>	<b>5.1%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>								
Cap Outlay, Bond, AA	20,128,968	18,736,060	93.1%		19,639,211	18,791,812	95.7%	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>45,755,616</b>	<b>41,942,420</b>	<b>91.7%</b>	<b>8.3%</b>	<b>45,280,318</b>	<b>43,135,511</b>	<b>95.3%</b>	<b>4.7%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>								

TOTAL Expense v. Revenues Variance----->>> 12.8%

TOTAL Expense v. Revenues Variance----->>> 13.5%

**BCWS Op Cash Flows Statement-Jun 2013**

*% of Fiscal Year Completed:*

**100.0%**

<b>WATER FUND</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Rate & Service Charge Revenue	8,221,710	8,414,281	<b>102.3%</b>
Impact Fees	567,000	829,037	<b>146.2%</b>
Connection Fees	525,000	670,710	<b>127.8%</b>
Other Revenues	147,575	139,098	<b>94.3%</b>
<b>NON-OPERATING REVENUES:</b>			
Gain(Loss) on Sale of Assets	12,870	85,516	<b>664.5%</b>
<b>TOTAL REVENUES</b>	<b>9,474,155</b>	<b>10,138,642</b>	<b>107.0%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	2,560,336	2,362,841	<b>92.3%</b>
Contractual Services	483,101	329,237	<b>68.2%</b>
Total Maintenance & Repairs	439,657	306,758	<b>69.8%</b>
Total Utilities	1,249,952	1,329,077	<b>106.3%</b>
Total Office Expenses	706,649	760,277	<b>107.6%</b>
Total Insurance	112,500	121,203	<b>107.7%</b>
Total Other Expenses	70,758	55,403	<b>78.3%</b>
<b>Total OPERATING Expenditures</b>	<b>5,622,952</b>	<b>5,264,796</b>	<b>93.6%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	284,734	279,839	<b>98.3%</b>
Bond-Principal Expense	1,896,000	1,896,000	<b>100.0%</b>
Bond-Interest Expense	2,511,564	2,322,441	<b>92.5%</b>
	<b>4,692,298</b>	<b>4,498,280</b>	<b>95.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,315,250</b>	<b>9,763,076</b>	<b>94.6%</b>

**BCWS Op Cash Flows Statement-Jun 2013***% of Fiscal Year Completed:***100.0%**

<b>SEWER FUND</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Rate & Service Charge Revenue	23,809,930	24,900,771	<b>104.6%</b>
Impact Fees	922,500	1,781,715	<b>193.1%</b>
Connection Fees	780,000	966,125	<b>123.9%</b>
Other Revenues	715,850	1,077,292	<b>150.5%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	100,000	71,646	<b>71.6%</b>
Gain(Loss) on Sale of Assets	209,455	246,937	<b>117.9%</b>
<b>TOTAL REVENUES</b>	<b>26,537,735</b>	<b>29,044,486</b>	<b>109.4%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	6,166,926	6,243,727	<b>101.2%</b>
Contractual Services	1,376,872	1,239,509	<b>90.0%</b>
Total Maintenance & Repairs	2,406,918	2,248,914	<b>93.4%</b>
Total Utilities	1,465,400	1,417,385	<b>96.7%</b>
Total Office Expenses	872,787	865,339	<b>99.1%</b>
Total Insurance	150,000	160,376	<b>106.9%</b>
Total Other Expenses	110,922	143,383	<b>129.3%</b>
<b>Total OPERATING Expenditures</b>	<b>12,549,825</b>	<b>12,318,633</b>	<b>98.2%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,380,684	1,253,246	<b>90.8%</b>
Bond-Principal Expense	4,581,980	4,502,055	<b>98.3%</b>
Bond-Interest Expense	5,836,810	5,377,613	<b>92.1%</b>
<b>Total NON-Operating Expenditures</b>	<b>11,799,474</b>	<b>11,132,914</b>	<b>94.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,349,299</b>	<b>23,451,547</b>	<b>96.3%</b>

**BCWS Op Cash Flows Statement-Jun 2013**

*% of Fiscal Year Completed:*

**100.0%**

<b>WATER &amp; SEWER FUND</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Fee & Service Charge Revenue	32,031,640	33,315,052	<b>104.0%</b>
Impact Fees	1,489,500	2,610,752	<b>175.3%</b>
Connection Fees	1,305,000	1,636,835	<b>125.4%</b>
Other Revenues	863,425	1,216,389	<b>140.9%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	100,000	71,646	<b>71.6%</b>
Gain(Loss) on Sale of Assets	222,325	332,453	<b>149.5%</b>
<b>TOTAL REVENUES</b>	<b>36,011,890</b>	<b>39,183,128</b>	<b>108.8%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	8,727,262	8,606,568	<b>98.6%</b>
Contractual Services	1,859,973	1,568,746	<b>84.3%</b>
Total Maintenance & Repairs	2,846,575	2,555,672	<b>89.8%</b>
Total Utilities	2,715,352	2,746,462	<b>101.1%</b>
Total Office Expenses	1,579,436	1,625,617	<b>102.9%</b>
Total Insurance	262,500	281,579	<b>107.3%</b>
Total Other Expenses	181,680	198,786	<b>109.4%</b>
<b>Total OPERATING Expenditures</b>	<b>18,172,777</b>	<b>17,583,429</b>	<b>96.8%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,665,418	1,533,085	<b>92.1%</b>
Bond-Principal Expense	6,477,980	6,398,055	<b>98.8%</b>
Bond-Interest Expense	8,348,374	7,700,054	<b>92.2%</b>
<b>Total NON-Operating Expenditures</b>	<b>16,491,772</b>	<b>15,631,194</b>	<b>94.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,664,549</b>	<b>33,214,623</b>	<b>95.8%</b>

**BCWS Op Cash Flows Statement-Jun 2013**

*% of Fiscal Year Completed*

**100.0%**

**SOLID WASTE FUND**

	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Landfill User Fee Revenue	7,673,000	7,878,031	<b>102.7%</b>
Salvage Revenue	209,500	186,355	<b>89.0%</b>
Grant Revenue	15,000	44,769	<b>298.5%</b>
Tipping Fees	1,220,000	2,417,600	<b>198.2%</b>
Total Other Revenues	1,082,355	891,625	<b>82.4%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	50,000	18,729	<b>37.5%</b>
Gain(Loss) on Sale of Assets	360,000	670,124	<b>186.1%</b>
<b>TOTAL REVENUES</b>	<b>10,609,855</b>	<b>12,107,233</b>	<b>114.1%</b>

	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
<b>EXPENDITURES:</b>			
Personnel Costs	3,980,884	4,028,761	<b>101.2%</b>
Contractual Services	733,071	582,227	<b>79.4%</b>
Total Maintenance & Repairs	2,209,389	1,706,597	<b>77.2%</b>
Total Utilities	120,800	100,183	<b>82.9%</b>
Total Office Expenses	244,462	159,826	<b>65.4%</b>
Total Insurance	112,500	122,357	<b>108.8%</b>
Total Other Expenses	67,225	60,318	<b>89.7%</b>
<b>Total OPERATING Expenditures</b>	<b>7,468,330</b>	<b>6,760,270</b>	<b>90.5%</b>

<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,607,122	1,615,490	<b>100.5%</b>
Bond-Principal Expense	1,320,000	1,320,000	<b>100.0%</b>
Bond-Interest Expense	220,317	225,128	<b>102.2%</b>
<b>Total NON-Operating Expenditures</b>	<b>3,147,439</b>	<b>3,160,618</b>	<b>100.4%</b>

<b>TOTAL EXPENDITURES</b>	<b>10,615,769</b>	<b>9,920,888</b>	<b>93.5%</b>
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	Jun-12	Jun-13	<u>% Chg</u>
MSW & Special Waste	\$ 517,177	\$ 417,324	<b>-19.3%</b>
C&D	\$ 80,608	\$ 63,648	<b>-21.0%</b>
Yard Debris	\$ 9,067	\$ 8,665	<b>-4.4%</b>
*NEW* e-Waste	\$ -	\$ -	
Tires	\$ 388	\$ 368	<b>-5.1%</b>
Allocation Amount	\$ (341,730)	\$ (342,167)	<b>0.1%</b>
Revenue less Allocation	\$ 265,510	\$ 147,837	<b>-44.3%</b>

	Jun-12	Jun-13	<u>% Chg</u>
MSW & Special Waste	14,513	12,383	<b>-14.7%</b>
C&D	3,099	3,650	<b>17.8%</b>
Yard Debris	876	1,355	<b>54.7%</b>
Tires	6	18	<b>191.7%</b>
<b>Total tons</b>	<b>18,494</b>	<b>17,406</b>	<b>-5.9%</b>