

**SUPPLEMENTARY SCHEDULE OF OPERATING PROGRAM BUDGET PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Actual to Budget</u>
Revenues:					
Member Assessments	\$13,641,793	\$13,723,744	\$13,004,951	\$718,793	94.8%
Other	254,448	254,448	441,673	(187,225)	173.6%
Total Revenues	<u><u>\$13,896,241</u></u>	<u><u>\$13,978,192</u></u>	<u><u>\$13,446,624</u></u>	<u><u>\$531,568</u></u>	<u><u>96.2%</u></u>
Expenses:					
Personnel Expense	\$7,365,016	\$7,369,824	\$7,248,435	\$121,389	98.4%
Chemicals	1,306,823	1,259,393	1,214,614	44,779	96.4%
Biosolids	243,671	282,378	282,316	62	100.0%
Utilities	1,914,446	1,998,523	2,090,927	(92,404)	104.6%
Other	2,802,285	2,901,619	2,610,332	291,287	90.0%
Contingency	264,000	166,455	-	166,455	0.0%
Total Expenses	<u><u>\$13,896,241</u></u>	<u><u>\$13,978,192</u></u>	<u><u>\$13,446,624</u></u>	<u><u>\$531,568</u></u>	<u><u>96.2%</u></u>

See accompanying independent auditors' report.

**SUPPLEMENTARY SCHEDULE OF OPERATING EXPENSES BY MAJOR CATEGORY
FOR THE YEARS ENDED JUNE 30, 2014 AND 2013**

	<u>June 30, 2014</u>	<u>June 30, 2013</u>	<u>\$ Variance</u>	<u>% Variance</u>
Personnel Expense	\$7,248,435	\$7,260,703	(\$12,268)	-0.2%
Chemicals	1,214,614	1,302,397	(87,783)	-6.7%
Biosolids	282,316	274,563	7,753	2.8%
Utilities	2,090,927	1,764,688	326,239	18.5%
Other Non-Personnel	2,610,332	2,390,963	219,369	9.2%
Total	<u><u>\$13,446,624</u></u>	<u><u>\$12,993,314</u></u>	<u><u>\$453,310</u></u>	<u><u>3.5%</u></u>