BCWS Op Cash Flows Stateme	nt-Jun 2014							
% of Fiscal Year Completed:	100.0%	PRIOR Y	EAR		CUI	RRENT YI	EAR	
WATER FUND	Budget 12-13	Jun-13	% Collected	% Var	Budget 13-14	Jun-14	% Collected	% Var
REVENUES:								
Rate & Service Charges	8,221,710	8,414,281	102.3%		9,206,590	8,381,304	91.0%	
Impact Fees	567,000	829,037	146.2%		1,012,500	1,724,749	170.3%	
Connection Fees	525,000	670,710	127.8%		630,000	849,265	134.8%	
Other Revenues	147,575	139,908	94.8%		118,800	559,712	471.1%	
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%		35,225	33,356	94.7%	
TOTAL REVENUES	9,474,155	10,139,452	107.0%	7.0%	11,003,115	11,548,385	105.0%	5.0%
TOTAL AVAILABLE REVENUE					5,374,171	5,207,188	96.9%	-3.1%
(After R&R Transfers)								
EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var
Personnel Costs	2,560,336	2,362,841	92.3%		2,663,255	2,308,518	86.7%	
Contractual Services	483,101	329,237	68.2%		407,181	333,119	81.8%	
Maint & Repairs	439,657	306,758	69.8%		444,484	362,467	81.5%	
Utilities	1,249,952	1,329,077	106.3%		1,396,445	1,418,201	101.6%	
Office Expenses	706,649	760,277	107.6%		672,208	790,081	117.5%	

EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var
Personnel Costs	2,560,336	2,362,841	92.3%		2,663,255	2,308,518	86.7%	
Contractual Services	483,101	329,237	68.2%		407,181	333,119	81.8%	
Maint & Repairs	439,657	306,758	69.8%		444,484	362,467	81.5%	
Utilities	1,249,952	1,329,077	106.3%		1,396,445	1,418,201	101.6%	
Office Expenses	706,649	760,277	107.6%		672,208	790,081	117.5%	
Insurance	112,500	121,203	107.7%		120,000	115,913	96.6%	
Other Expenses	70,758	55,403	78.3%		285,835	83,189	29.1%	
TOTAL OPERATING EXPENSE	5,622,953	5,264,796	93.6%	6.4%	5,989,408	5,411,488	90.4%	9.6%
	Operating Expense v	. Revenues Variance	>>>	13.4%	Operating Expense v.	Revenues Variance	>>>	6.5%
Capital Equipment	284,734	279,839	98.3%		1,045,520	1,047,532	100.2%	
TOTAL OP & NON-OP EXPENSE	5,907,687	5,544,635	93.9%	6.1%	7,034,928	6,459,020	91.8%	8.2%
	TOTAL Expense v. Re	evenues Variance	>>>	13.2%	TOTAL Expense v. Re	venues Variance	>>>	5.1%

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 12-13	Jun-13	% Collected	% Var	Budget 13-14	Jun-14	% Collected	% Var
REVENUES:								
Rate & Service Charges	23,809,930	24,900,771	104.6%		25,124,672	25,172,643	100.2%	
Impact Fees	922,500	1,781,715	193.1%		2,250,000	3,278,390	145.7%	
Connection Fees	780,000	966,125	123.9%		840,000	1,208,500	143.9%	
Other Revenues	715,850	1,077,292	150.5%		652,089	1,035,560	158.8%	
NON-OPERATING REVENUES:								
Interest Income	100,000	71,646	71.6%		100,000	23,066	23.1%	
Gain(Loss) on Sale of Assets	209,455	246,937	117.9%		62,150	91,617	147.4%	
TOTAL REVENUES	26,537,735	29,044,486	109.4%	9.4%	29,028,911	30,809,776	106.1%	6.1%
TOTAL AVAILABLE REVENUE					16,168,784	16,921,262	104.7%	4.7%
(After R&R Transfers)								
EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var
Personnel Costs	6,166,926	6,243,727	101.2%		6,782,540	6,375,159	94.0%	
Contractual Services	1,376,872	1,239,509	90.0%		1,220,948	1,038,553	85.1%	
Maint & Repairs	2,406,918	2,248,914	93.4%		2,721,635	2,595,728	95.4%	
Utilities	1,465,400	1,417,385	96.7%		1,720,395	1,549,646	90.1%	
Office Expenses	872,787	865,339	99.1%		856,341	800,044	93.4%	
Insurance	150,000	160,376	106.9%		160,000	154,550	96.6%	
Other Expenses	110,922	143,383	129.3%		461,568	199,560	43.2%	
TOTAL OPERATING EXPENSE	12,549,825	12,318,633	98.2%	1.8%	13,923,427	12,713,241	91.3%	8.7%
	Operating Expense v.	Revenues Variance	>>>	11.3%	Operating Expense v.	Revenues Variance	>>>	13.3%
Capital Equipment	1,380,684	1,253,246	90.8%		584,600	539,778	92.3%	
TOTAL OP & NON-OP EXPENSE	13,930,509	13,571,879	97.4%	2.6%	14,508,027	13,253,019	91.3%	8.7%
	TOTAL Expense v. Re	venues Variance	>>>	12.0%	TOTAL Expense v. Re	evenues Variance	>>>	13.3%

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		PRIOR Y	LAK		CUR	RRENT YI	LAK	
WATER & SEWER FUND	Budget 12-13	Jun-13	% Collected	% Var	Budget 13-14	Jun-14	% Collected	% Var
REVENUES:								
Rate & Service Charges	32,031,640	33,315,052	104.0%		34,331,262	33,553,947	97.7%	
Impact Fees	1,489,500	2,610,752	175.3%		3,262,500	5,003,139	153.4%	
Connection Fees	1,305,000	1,636,835	125.4%		1,470,000	2,057,765	140.0%	
Other Revenues	863,425	1,217,200	141.0%		770,889	1,595,272	206.9%	
NON-OPERATING REVENUES:								
Interest Income	100,000	71,646	71.6%		100,000	23,066	23.1%	
Gain(Loss) on Sale of Assets	222,325	332,453	149.5%		97,375	124,973	128.3%	
TOTAL REVENUES	36,011,890	39,183,938	108.8%	8.8%	40,032,026	42,358,162	105.8%	5.8%
TOTAL AVAILABLE REVENUE					21,542,955	22,128,451	102.7%	2.7%
(After R&R Transfers)							· ·	
EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var
Personnel Costs	8,727,262	8,606,568	98.6%		9,445,795	8,683,677	91.9%	
Contractual Services	1,859,973	1,568,746	84.3%		1,628,129	1,371,672	84.2%	
Maint & Repairs	2,846,575	2,555,672	89.8%		3,166,119	2,958,195	93.4%	
Utilities	2,715,352	2,746,462	101.1%		3,116,840	2,967,848	95.2%	
Office Expenses	1,579,436	1,625,616	102.9%		1,528,549	1,590,125	104.0%	
Insurance	262,500	281,579	107.3%		280,000	270,463	96.6%	
Other Expenses	181,680	198,786	109.4%		747,403	282,749	37.8%	
TOTAL OPERATING EXPENSE	18,172,778	17,583,429	96.8%	3.2%	19,912,835	18,124,729	91.0%	9.0%
	Operating Expense v.	Revenues Variance	>>>	12.1%	Operating Expense v.	Revenues Variance	>>>	14.8%
Capital Equipment	1,665,418	1,533,085	92.1%		1,630,120	1,587,310	97.4%	
TOTAL OP & NON-OP EXPENSE	19,838,196	19,116,514	96.4%	3.6%	21,542,955	19,712,039	91.5%	8.5%

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

% of Fiscal Year Completed (Revenue): 100.0% PRIOR YEAR

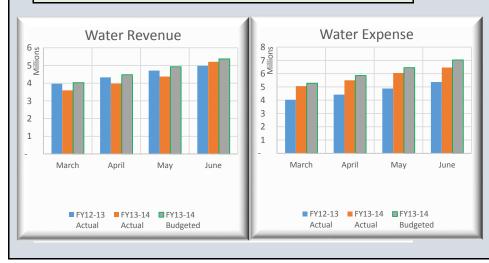
SOLID WASTE	Budget 12-13	Jun-13	% Collected	% Var	Budget 13-14	Jun-14	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,673,000	7,878,031	102.7%		7,414,400	7,826,363	105.6%	
Salvage Revenue	209,500	186,355	89.0%		232,200	193,726	83.4%	
Tipping Fees	1,220,000	2,417,600	198.2%		1,596,000	2,192,989	137.4%	
Total Other Revenues	1,082,355	891,625	82.4%		739,200	397,398	53.8%	
NON-OPERATING REVENUES:								
Interest Income	50,000	18,729	37.5%		30,000	2,740	9.1%	
Gain(Loss) on Sale of Assets	360,000	670,124	186.1%		351,255	303,781	86.5%	
TOTAL REVENUES	10,594,855	12,062,464	113.9%	13.9%	10,363,055	10,916,996	105.3%	5.3%
TOTAL AVAILABLE REVENUE					8,852,126	9,406,064	106.3%	6.3%
(After R&R Transfers)								
EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var
Personnel Costs	3,980,884	4,028,761	101.2%		4,134,296	3,934,121	95.2%	
Contractual Services	733,071	582,227	79.4%		456,991	579,431	126.8%	
Maint & Repairs	2,209,389	1,706,597	77.2%		1,790,295	1,842,696	102.9%	
Utilities	120,800	100,183	82.9%		194,000	115,872	59.7%	
Office Expenses	244,462	159,826	65.4%		169,964	146,460	86.2%	
Insurance	112,500	122,357	108.8%		120,000	115,913	96.6%	
Other Expenses	67,225	60,318	89.7%		523,881	96,725	18.5%	
TOTAL OPERATING EXPENSE	7,468,330	6,760,269	90.5%	9.5%	7,389,427	6,831,217	92.4%	7.6%
	Operating Expense v.	Revenues Variance	>>>	23.3%	Operating Expense v.	Revenues Variance	>>>	13.8%
Capital Equipment	1,607,121	1,615,490	100.5%		1,462,700	1,400,008	95.7%	
TOTAL OP & NON-OP EXPENSE	9,075,451	8,375,759	92.3%	7.7%	8,852,127	8,231,225	93.0%	7.0%
	TOTAL Expense v. Re	venues Variance	>>>	21.6%	TOTAL Expense v. Re	venues Variance	>>>	13.3%

CURRENT YEAR

% of Fiscal Year Completed:	100.0%	PRIOR YI	EAR		CUR	RENT YI	EAR		
ALL FUNDS	Budget 12-13	Jun-13	% Collected	% Var	Budget 13-14	Jun-14	% Collected	% Var	
REVENUES:									
Rate, Service, User Fees & Charges	39,704,640	41,193,083	103.7%		41,745,662	41,380,310	99.1%		
Impact Fees	1,489,500	2,610,752	175.3%		3,262,500	5,003,139	153.4%		
Connection Fees	1,305,000	1,636,835	125.4%		1,470,000	2,057,765	140.0%		
Salvage & Tipping Fees	1,429,500	2,603,955	182.2%		1,828,200	2,386,715	130.5%		
Other Revenues	1,945,780	2,108,825	108.4%		1,510,089	1,992,670	132.0%		
NON-OPERATING REVENUES:									
Interest Income	150,000	90,375	60.3%		130,000	25,806	19.9%		
Gain(Loss) on Sale of Assets	582,325	1,002,577	172.2%		448,630	428,754	95.6%		
TOTAL REVENUES	46,606,745	51,246,402	110.0%	10.0%	50,395,081	53,275,158	105.7%	5.7%	
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)									
(Transfer to R&R)	(1,340,550)	(2,349,677)	175.3%		(20,000,000)	(21,740,643)	108.7%		
TOTAL AVAILABLE REVENUE	45,266,195	48,896,725	108.0%	8.0%	30,395,081	31,534,515	103.7%	3.7%	
	Note: Debt serv	ice not paid from	R&R last	year	Note: \$20MM in	cludes Debt Ser	rvice of \$15	MM+	
EXPENDITURES:	Budget 12-13	Jun-13	% Spent	% Var	Budget 13-14	Jun-14	% Spent	% Var	
Personnel Costs	12,708,146	12,635,329	99.4%		13,580,091	12,617,798	92.9%		
Contractual Services	2,593,044	2,150,973	83.0%		2,085,120	1,951,102	93.6%		
Maint & Repairs	5,055,964	4,262,269	84.3%		4,956,414	4,800,892	96.9%		
Utilities	2,836,152	2,846,645	100.4%		3,310,840	3,083,720	93.1%		
Office Expenses	1,823,898	1,785,442	97.9%		1,698,513	1,736,585	102.2%		
Insurance	375,000	403,936	107.7%		400,000	386,375	96.6%		
Other Expenses	248,905	259,104	104.1%		1,271,284	379,474	29.8%		
TOTAL OPERATING EXPENSE	25,641,108	24,343,698	94.9%	5.1%	27,302,262	24,955,946	91.4%	8.6%	
	Operating Expense v.	Revenues Variance	>>>	13.1%	Operating Expense v. I	Revenues Variance	>>>	12.3%	
Cap Equipment	3,272,539	3,148,575	96.2%		3,092,820	2,987,318	96.6%		
TOTAL OP & NON-OP EXPENSE	28,913,647	27,492,273	95.1%	4.9%	30,395,082	27,943,264	91.9%	8.1%	
TOTAL OF A NON-OF EXPENSE									

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 11,515,029	105.0%
Non-Operating Revenue	\$ 35,225	\$ 33,667	95.6%
(Transfer to R&R)	\$ (5,628,944)	\$ (6,341,193)	112.7%
Total Revenue	\$ 5,374,171	\$ 5,207,503	96.9%
Operating Expense	\$ 5,989,408	\$ 5,411,488	90.4%
Non-Operating Expense	\$ 1,045,520	\$ 1,047,532	100.2%
Total Expense	\$ 7,034,928	\$ 6,459,020	91.8%



	Budget Report for month of: Jun-14							
OPERATING REVENUE	BUDGET			ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	9,206,590	\$	8,381,304	91.0%			
Impact Fees	\$	1,012,500	\$	1,724,749	170.3%			
Connection Fees	\$	630,000	\$	849,265	134.8%			
Other Revenues	\$	118,800	\$	559,712	471.1%			
Total Operating Revenue	\$	10,967,890	\$	11,515,029	105.0%			

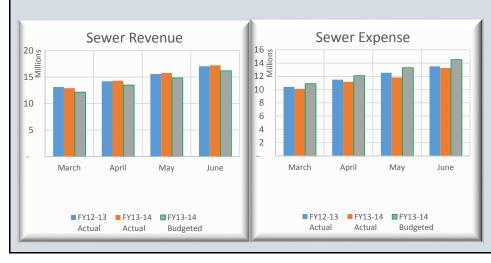
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	-	\$ 311		
Gain(Loss) on Sale of Assets	\$	35,225	\$ 33,356	94.7%	
Total Non-Operating Revenue	\$	35,225	\$ 33,667	95.6%	

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,663,255	\$ 2,308,518	86.7%
Contractual Services	\$ 407,181	\$ 333,119	81.8%
Maintenance & Repairs	\$ 444,484	\$ 362,467	81.5%
Utilities	\$ 1,396,445	\$ 1,418,201	101.6%
Office Expenses	\$ 672,208	\$ 790,081	117.5%
Insurance	\$ 120,000	\$ 115,913	96.6%
Other Expenses	\$ 285,835	\$ 83,189	29.1%
Total Operating Expense	\$ 5,989,408	\$ 5,411,488	90.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$1,047,532	100.2%
Total Non-Operating Expense	\$ 1,045,520	\$ 1,047,532	100.2%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 30,695,093	106.3%
Non-Operating Revenue	\$ 162,150	\$ 114,683	70.7%
(Transfer to R&R)	\$ (12,860,127)	\$ (13,888,517)	108.0%
Total Revenue	\$ 16,168,784	\$ 16,921,259	104.7%
Operating Expense	\$ 13,923,427	\$ 12,713,241	91.3%
Non-Operating Expense	\$ 584,600	\$ 539,778	92.3%
Total Expense	\$ 14,508,027	\$ 13,253,019	91.3%



	Budget Report for month of: Jun-14						
OPERATING REVENUE	BUDGET	BUDGET ACTUAL					
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 25,172,643	100.2%				
Impact Fees	\$ 2,250,000	\$ 3,278,390	145.7%				
Connection Fees	\$ 840,000	\$ 1,208,500	143.9%				
Other Revenues	\$ 652,089	\$ 1,035,560	158.8%				
Total Operating Revenue	\$ 28,866,761	\$ 30,695,093	106.3%				

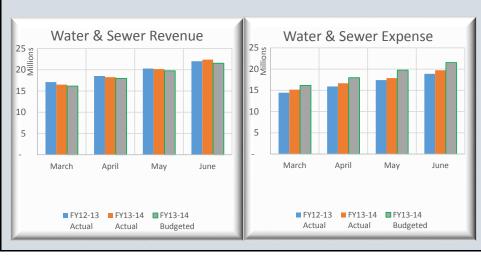
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	100,000	\$	23,066	23.1%
Gain(Loss) on Sale of Assets	\$	62,150	\$	91,617	147.4%
Total Non-Operating Revenue	\$	162,150	\$	114,683	70.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 6,375,159	94.0%
Contractual Services	\$ 1,220,948	\$ 1,038,553	85.1%
Maintenance & Repairs	\$ 2,721,635	\$ 2,595,728	95.4%
Utilities	\$ 1,720,395	\$ 1,549,646	90.1%
Office Expenses	\$ 856,341	\$ 800,044	93.4%
Insurance	\$ 160,000	\$ 154,550	96.6%
Other Expenses	\$ 461,568	\$ 199,560	43.2%
Total Operating Expense	\$ 13,923,427	\$ 12,713,241	91.3%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	584,600	\$	539,778	92.3%
Total Non-Operating Expense	\$	584,600	\$	539,778	92.3%

FY13-14 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 42,210,123	106.0%
Non-Operating Revenue	\$ 197,375	\$ 148,350	75.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (20,229,710)	109.4%
Total Revenue	\$ 21,542,955	\$ 22,128,763	102.7%
Operating Expense	\$ 19,912,835	\$ 18,124,729	91.0%
Non-Operating Expense	\$ 1,630,120	\$ 1,587,310	97.4%
Total Expense	\$ 21,542,955	\$ 19,712,039	91.5%
	<u> </u>		



	Budget Report for month of: Jun-14					
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 33,553,947	97.7%			
Impact Fees	\$ 3,262,500	\$ 5,003,139	153.4%			
Connection Fees	\$ 1,470,000	\$ 2,057,765	140.0%			
Other Revenues	\$ 770,889	\$ 1,595,272	206.9%			
Total Operating Revenue	\$ 39,834,651	\$ 42,210,123	106.0%			

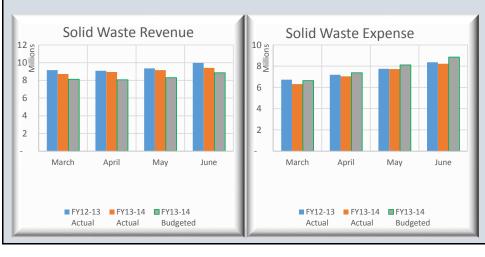
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 23,377	23.4%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 124,973	128.3%
Total Non-Operating Revenue	\$ 197,375	\$ 148,350	75.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 8,683,677	91.9%
Contractual Services	\$ 1,628,129	\$ 1,371,672	84.2%
Maintenance & Repairs	\$ 3,166,119	\$ 2,958,195	93.4%
Utilities	\$ 3,116,840	\$ 2,967,848	95.2%
Office Expenses	\$ 1,528,549	\$ 1,590,125	104.0%
Insurance	\$ 280,000	\$ 270,463	96.6%
Other Expenses	\$ 747,403	\$ 282,749	37.8%
Total Operating Expense	\$ 19,912,835	\$ 18,124,729	91.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 1,587,310	97.4%
Total Non-Operating Expense	\$ 1,630,120	\$ 1,587,310	97.4%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 10,610,475	106.3%
Non-Operating Revenue	\$ 381,255	\$ 306,521	80.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,510,929)	100.0%
Total Revenue	\$ 8,852,126	\$ 9,406,067	106.3%
Operating Expense	\$ 7,389,427	\$ 6,831,217	92.4%
Non-Operating Expense	\$ 1,462,700	\$ 1,400,008	95.7%
Total Expense	\$ 8,852,127	\$ 8,231,225	93.0%



	Budget Report for month of: Jun-14						
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED		
Rate & Serv Charges, User Fees	\$	7,414,400	\$	7,826,363	105.6%		
Salvage Revenue	\$	232,200	\$	193,726	83.4%		
Tipping Fees	\$	1,596,000	\$	2,192,989	137.4%		
Other Revenues	\$	739,200	\$	397,398	53.8%		
Total Operating Revenue	\$	9,981,800	\$	10,610,475	106.3%		

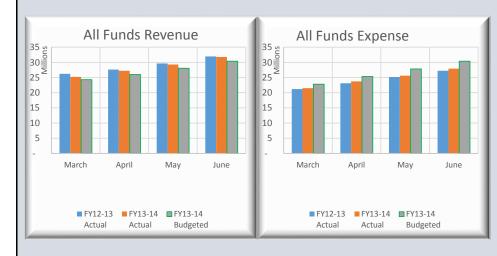
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 2,740	9.1%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 303,781	86.5%
Total Non-Operating Revenue	\$ 381,255	\$ 306,521	80.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 3,934,121	95.2%
Contractual Services	\$ 456,991	\$ 579,431	126.8%
Maintenance & Repairs	\$ 1,790,295	\$ 1,842,696	102.9%
Utilities	\$ 194,000	\$ 115,872	59.7%
Office Expenses	\$ 169,964	\$ 146,460	86.2%
Insurance	\$ 120,000	\$ 115,913	96.6%
Other Expenses	\$ 523,881	\$ 96,725	18.5%
Total Operating Expense	\$ 7,389,427	\$ 6,831,217	92.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$ 1,400,008	95.7%
Total Non-Operating Expense	\$ 1,462,700	\$ 1,400,008	95.7%

FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 52,820,598	106.0%
Non-Operating Revenue	\$ 578,630	\$ 454,871	78.6%
(Transfer to R&R)	\$ (20,000,000)	\$ (21,740,639)	108.7%
Total Revenue	\$ 30,395,081	\$ 31,534,830	103.7%
Operating Expense	\$ 27,302,262	\$ 24,955,946	91.4%
Non-Operating Expense	\$ 3,092,820	\$ 2,987,318	96.6%
Total Expense	\$ 30,395,082	\$ 27,943,264	91.9%



	Budget Report for month of: Jun-14					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Service Charges	\$	41,745,662	\$	41,380,310	99.1%	
Impact Fees	\$	3,262,500	\$	5,003,139	153.4%	
Connection Fees	\$	1,470,000	\$	2,057,765	140.0%	
Salvage Revenue	\$	232,200	\$	193,726	83.4%	
Tipping Fees	\$	1,596,000	\$	2,192,989	137.4%	
Other Revenues	\$	1,510,089	\$	1,992,670	132.0%	
Total Operating Revenue	\$	49,816,451	\$	52,820,598	106.0%	

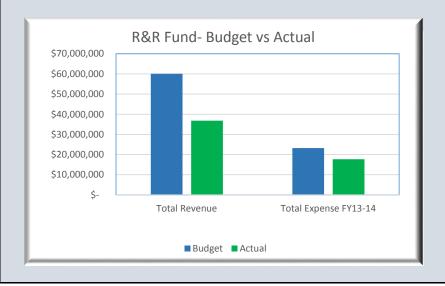
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	130,000	\$	26,117	20.1%
Gain(Loss) on Sale of Assets	\$	448,630	\$	428,754	95.6%
Total Non-Operating Revenue	\$	578,630	\$	454,871	78.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 12,617,798	92.9%
Contractual Services	\$ 2,085,120	\$ 1,951,102	93.6%
Maintenance & Repairs	\$ 4,956,414	\$ 4,800,892	96.9%
Utilities	\$ 3,310,840	\$ 3,083,720	93.1%
Office Expenses	\$ 1,698,513	\$ 1,736,585	102.2%
Insurance	\$ 400,000	\$ 386,375	96.6%
Other Expenses	\$ 1,271,284	\$ 379,474	29.8%
Total Operating Expense	\$ 27,302,262	\$ 24,955,946	91.4%

NON-OPERATING EXPENSE	BUDGET		BUDGET ACTUAL		% SPENT
Capital Equipment	\$	3,092,820	\$	2,987,318	96.6%
Total Non-Operating Expense	\$	3,092,820	\$	2,987,318	96.6%

FY13-14 BCWS Monthly Financial Report - R&R FUND

% of Year Completed:	100.0%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 21,740,639	48.3%
Total Revenue	\$ 60,074,797	\$ 36,815,436	61.3%
Total Expense FY13-14	\$ 23,189,670	\$ 17,680,994	76.2%
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	Budget Report	Jun-14	
R&R Beginning Balance	07/01/13		
	\$ 15,074,797		
R&R Current Balance	06/30/14		
	\$ 19,134,442		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 16,737,500	100.0%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 5,003,139	153.4%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 21,740,639	36.2%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 2,345,977	30.2%
Debt Principal	\$ 7,699,247	\$ 7,687,700	99.9%
Debt Interest	\$ 7,716,872	\$ 7,647,317	99.1%
Total Expense	\$ 23,189,670	\$ 17,680,994	76.2%

***"Other" (\$25MM Revenue) is the Lake Moultrie WWTP plant expansion. This is the estimate of expense we used in the FY13-14 budget. Currently, estimates appear to be lower than anticipated.