

BCWS Op Cash Flows Statement-Apr 2014

% of Fiscal Year Completed: 83.3%

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 12-13	Apr-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,221,710	7,012,799	85.3%	
Impact Fees	567,000	873,725	154.1%	
Connection Fees	525,000	544,942	103.8%	
Other Revenues	147,575	271,947	184.3%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%	
TOTAL REVENUES	9,474,155	8,788,929	92.8%	9.4%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Apr-14	% Collected	% Var
9,206,590	6,939,405	75.4%	
1,012,500	1,480,299	146.2%	
630,000	700,442	111.2%	
118,800	165,068	138.9%	
35,225	18,075	51.3%	
11,003,115	9,303,289	84.6%	1.2%
5,374,171	3,975,950	74.0%	-9.4%

EXPENDITURES:	Budget 12-13	Apr-13	% Spent	% Var
Personnel Costs	2,560,336	1,980,152	77.3%	
Contractual Services	483,101	257,544	53.3%	
Maint & Repairs	439,657	226,243	51.5%	
Utilities	1,249,952	1,006,677	80.5%	
Office Expenses	706,649	660,206	93.4%	
Insurance	112,500	101,256	90.0%	
Other Expenses	70,758	32,985	46.6%	
TOTAL OPERATING EXPENSE	5,622,953	4,265,063	75.9%	7.5%
<i>Operating Expense v. Revenues Variance----->>></i>				16.9%
Capital Equipment	284,734	160,022	56.2%	
TOTAL OP & NON-OP EXPENSE	5,907,687	4,425,085	74.9%	8.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>				17.9%

Budget 13-14	Apr-14	% Spent	% Var	
2,663,255	1,945,301	73.0%		
407,181	263,363	64.7%		
444,484	286,951	64.6%		
1,396,445	1,140,414	81.7%		
672,208	635,117	94.5%		
120,000	105,140	87.6%		
285,835	75,257	26.3%		
5,989,408	4,451,542	74.3%	9.0%	
<i>Operating Expense v. Revenues Variance----->>></i>				-0.3%
1,045,520	1,047,532	100.2%		
7,034,928	5,499,074	78.2%	5.2%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				-4.2%

WATER & SEWER FUND	Budget 12-13	Apr-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	32,031,640	27,617,684	86.2%	
Impact Fees	1,489,500	2,768,854	185.9%	
Connection Fees	1,305,000	1,352,592	103.6%	
Other Revenues	863,425	1,227,280	142.1%	
NON-OPERATING REVENUES:				
Interest Income	100,000	65,692	65.7%	
Gain(Loss) on Sale of Assets	222,325	338,782	152.4%	
TOTAL REVENUES	36,011,890	33,370,884	92.7%	9.3%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

CURRENT YEAR	Budget 13-14	Apr-14	% Collected	% Var
34,331,262	28,111,642	81.9%		
3,262,500	4,448,864	136.4%		
1,470,000	1,703,717	115.9%		
770,889	1,064,182	138.0%		
100,000	20,118	20.1%		
97,375	51,519	52.9%		
40,032,026	35,400,043	88.4%	5.1%	
21,542,955	18,262,369	84.8%	1.4%	

EXPENDITURES:	Budget 12-13	Apr-13	% Spent	% Var
Personnel Costs	8,727,262	7,272,773	83.3%	
Contractual Services	1,859,973	1,218,142	65.5%	
Maint & Repairs	2,846,575	2,081,513	73.1%	
Utilities	2,715,352	2,158,641	79.5%	
Office Expenses	1,579,436	1,397,195	88.5%	
Insurance	262,500	235,036	89.5%	
Other Expenses	181,680	134,621	74.1%	
TOTAL OPERATING EXPENSE	18,172,778	14,497,921	79.8%	3.6%
<i>Operating Expense v. Revenues Variance----->>></i>				12.9%
Capital Equipment	1,665,418	1,413,268	84.9%	
TOTAL OP & NON-OP EXPENSE	19,838,196	15,911,189	80.2%	3.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>				12.5%

Budget 13-14	Apr-14	% Spent	% Var	
9,445,795	7,349,737	77.8%		
1,628,129	1,114,403	68.4%		
3,166,119	2,420,722	76.5%		
3,116,840	2,432,822	78.1%		
1,528,549	1,290,824	84.4%		
280,000	245,328	87.6%		
747,403	236,176	31.6%		
19,912,835	15,090,011	75.8%	7.6%	
<i>Operating Expense v. Revenues Variance----->>></i>				12.6%
1,630,120	1,577,310	96.8%		
21,542,955	16,667,321	77.4%	6.0%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				7.4%

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

% of Fiscal Year Completed (Revenue): 96.7%

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 12-13	Apr-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,809,930	20,604,885	86.5%	
Impact Fees	922,500	1,895,129	205.4%	
Connection Fees	780,000	807,650	103.5%	
Other Revenues	715,850	955,333	133.5%	
NON-OPERATING REVENUES:				
Interest Income	100,000	65,692	65.7%	
Gain(Loss) on Sale of Assets	209,455	253,266	120.9%	
TOTAL REVENUES	26,537,735	24,581,955	92.6%	9.3%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Apr-14	% Collected	% Var
25,124,672	21,172,237	84.3%	
2,250,000	2,968,565	131.9%	
840,000	1,003,275	119.4%	
652,089	899,115	137.9%	
100,000	20,118	20.1%	
62,150	33,444	53.8%	
29,028,911	26,096,753	89.9%	6.6%
16,168,784	14,286,418	88.4%	5.0%

EXPENDITURES:	Budget 12-13	Apr-13	% Spent	% Var
Personnel Costs	6,166,926	5,292,621	85.8%	
Contractual Services	1,376,872	960,598	69.8%	
Maint & Repairs	2,406,918	1,855,270	77.1%	
Utilities	1,465,400	1,151,964	78.6%	
Office Expenses	872,787	736,989	84.4%	
Insurance	150,000	133,780	89.2%	
Other Expenses	110,922	101,636	91.6%	
TOTAL OPERATING EXPENSE	12,549,825	10,232,858	81.5%	1.8%
<i>Operating Expense v. Revenues Variance----->>></i>				11.1%
Capital Equipment	1,380,684	1,253,246	90.8%	
TOTAL OP & NON-OP EXPENSE	13,930,509	11,486,104	82.5%	0.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				10.2%

Budget 13-14	Apr-14	% Spent	% Var	
6,782,540	5,404,436	79.7%		
1,220,948	851,040	69.7%		
2,721,635	2,133,771	78.4%		
1,720,395	1,292,408	75.1%		
856,341	655,706	76.6%		
160,000	140,187	87.6%		
461,568	160,920	34.9%		
13,923,427	10,638,469	76.4%	6.9%	
<i>Operating Expense v. Revenues Variance----->>></i>				12.0%
584,600	529,778	90.6%		
14,508,027	11,168,247	77.0%	6.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				11.4%

SOLID WASTE	Budget 12-13	Apr-13	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,673,000	7,472,473	97.4%	
Salvage Revenue	209,500	172,472	82.3%	
Tipping Fees	1,220,000	2,067,477	169.5%	
Total Other Revenues	1,082,355	710,928	65.7%	
NON-OPERATING REVENUES:				
Interest Income	50,000	17,958	35.9%	
Gain(Loss) on Sale of Assets	360,000	475,554	132.1%	
TOTAL REVENUES	10,594,855	10,916,862	103.0%	6.4%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Apr-14	% Collected	% Var
7,414,400	7,667,370	103.4%	
232,200	181,681	78.2%	
1,596,000	1,807,786	113.3%	
739,200	247,912	33.5%	
30,000	2,641	8.8%	
351,255	303,781	86.5%	
10,363,055	10,211,171	98.5%	1.9%
8,852,126	8,952,061	101.1%	4.5%

EXPENDITURES:	Budget 12-13	Apr-13	% Spent	% Var
Personnel Costs	3,980,884	3,385,609	85.0%	
Contractual Services	733,071	462,854	63.1%	
Maint & Repairs	2,209,389	1,308,236	59.2%	
Utilities	120,800	82,825	68.6%	
Office Expenses	244,462	196,699	80.5%	
Insurance	112,500	102,410	91.0%	
Other Expenses	67,225	36,933	54.9%	
TOTAL OPERATING EXPENSE	7,468,330	5,575,566	74.7%	8.7%
<i>Operating Expense v. Revenues Variance----->>></i>				15.1%
Capital Equipment	1,607,121	1,615,490	100.5%	
TOTAL OP & NON-OP EXPENSE	9,075,451	7,191,056	79.2%	4.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>				10.5%

Budget 13-14	Apr-14	% Spent	% Var	
4,134,296	3,315,677	80.2%		
456,991	481,634	105.4%		
1,790,295	1,461,480	81.6%		
194,000	74,868	38.6%		
169,964	117,266	69.0%		
120,000	105,140	87.6%		
523,881	84,865	16.2%		
7,389,427	5,640,930	76.3%	7.0%	
<i>Operating Expense v. Revenues Variance----->>></i>				11.5%
1,462,700	1,400,008	95.7%		
8,852,127	7,040,938	79		

BCWS Op Cash Flows Statement-Apr 2014

% of Fiscal Year Completed: 83.3%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR				
	Budget 12-13	Apr-13	% Collected	% Var	Budget 13-14	Apr-14	% Collected	% Var	
REVENUES:									
Rate, Service, User Fees & Charges	39,704,640	35,090,157	88.4%		41,745,662	35,779,012	85.7%		
Impact Fees	1,489,500	2,768,854	185.9%		3,262,500	4,448,864	136.4%		
Connection Fees	1,305,000	1,352,592	103.6%		1,470,000	1,703,717	115.9%		
Salvage & Tipping Fees	1,429,500	2,239,949	156.7%		1,828,200	1,989,467	108.8%		
Other Revenues	1,945,780	1,938,208	99.6%		1,510,089	1,312,094	86.9%		
NON-OPERATING REVENUES:									
Interest Income	150,000	83,650	55.8%		130,000	22,759	17.5%		
Gain(Loss) on Sale of Assets	582,325	814,336	139.8%		448,630	355,300	79.2%		
TOTAL REVENUES	46,606,745	44,287,746	95.0%	11.7%	50,395,081	45,611,213	90.5%	7.2%	
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)									
(Transfer to R&R)	(1,340,550)	(2,491,969)	185.9%		(20,000,000)	(18,396,784)	92.0%		
TOTAL AVAILABLE REVENUE	45,266,195	41,795,777	92.3%	9.0%	30,395,081	27,214,429	89.5%	6.2%	
				Note: Debt service not paid from R&R last year					Note: \$20MM includes Debt Service of \$15MM+
EXPENDITURES:	Budget 12-13	Apr-13	% Spent	% Var	Budget 13-14	Apr-14	% Spent	% Var	
Personnel Costs	12,708,146	10,658,382	83.9%		13,580,091	10,665,413	78.5%		
Contractual Services	2,593,044	1,680,996	64.8%		2,085,120	1,596,037	76.5%		
Maint & Repairs	5,055,964	3,389,749	67.0%		4,956,414	3,882,202	78.3%		
Utilities	2,836,152	2,241,466	79.0%		3,310,840	2,507,690	75.7%		
Office Expenses	1,823,898	1,593,894	87.4%		1,698,513	1,408,090	82.9%		
Insurance	375,000	337,446	90.0%		400,000	350,468	87.6%		
Other Expenses	248,905	171,554	68.9%		1,271,284	321,042	25.3%		
TOTAL OPERATING EXPENSE	25,641,108	20,073,487	78.3%	5.0%	27,302,262	20,730,942	75.9%	7.4%	
				Operating Expense v. Revenues Variance----->>>					Operating Expense v. Revenues Variance----->>>
Cap Equipment	3,272,539	3,028,758	92.6%		3,092,820	2,977,318	96.3%		
TOTAL OP & NON-OP EXPENSE	28,913,647	23,102,245	79.9%	3.4%	30,395,082	23,708,260	78.0%	5.3%	
				TOTAL Expense v. Revenues Variance----->>>					TOTAL Expense v. Revenues Variance----->>>

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 9,285,214	84.7%
Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%
(Transfer to R&R)	\$ (5,628,944)	\$ (5,327,336)	94.6%
Total Revenue	\$ 5,374,171	\$ 3,976,265	74.0%
Operating Expense	\$ 5,989,408	\$ 4,451,542	74.3%
Non-Operating Expense	\$ 1,045,520	\$ 1,047,532	100.2%
Total Expense	\$ 7,034,928	\$ 5,499,074	78.2%

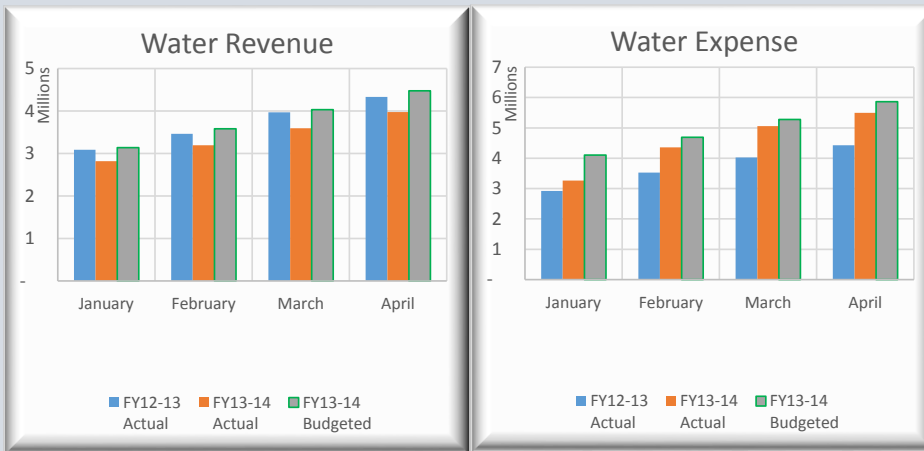
Budget Report for month of: Apr-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,206,590	\$ 6,939,405	75.4%
Impact Fees	\$ 1,012,500	\$ 1,480,299	146.2%
Connection Fees	\$ 630,000	\$ 700,442	111.2%
Other Revenues	\$ 118,800	\$ 165,068	138.9%
Total Operating Revenue	\$ 10,967,890	\$ 9,285,214	84.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 311	
Gain(Loss) on Sale of Assets	\$ 35,225	\$ 18,075	51.3%
Total Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,663,255	\$ 1,945,301	73.0%
Contractual Services	\$ 407,181	\$ 263,363	64.7%
Maintenance & Repairs	\$ 444,484	\$ 286,951	64.6%
Utilities	\$ 1,396,445	\$ 1,140,414	81.7%
Office Expenses	\$ 672,208	\$ 635,117	94.5%
Insurance	\$ 120,000	\$ 105,140	87.6%
Other Expenses	\$ 285,835	\$ 75,257	26.3%
Total Operating Expense	\$ 5,989,408	\$ 4,451,542	74.3%

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

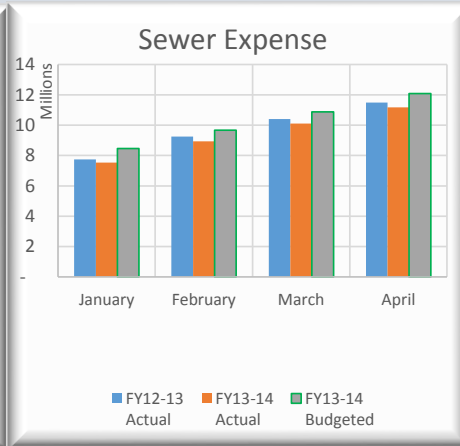
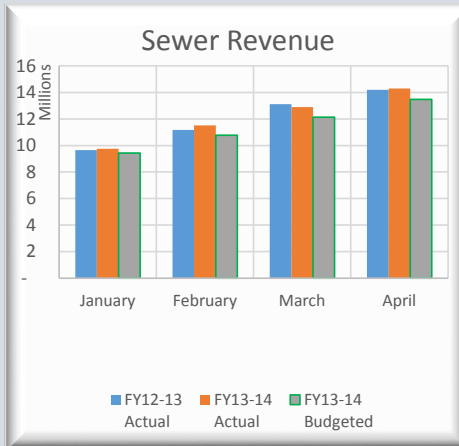
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 26,043,192	90.2%
Non-Operating Revenue	\$ 162,150	\$ 53,562	33.0%
(Transfer to R&R)	\$ (12,860,127)	\$ (11,810,338)	91.8%
Total Revenue	\$ 16,168,784	\$ 14,286,416	88.4%
Operating Expense	\$ 13,923,427	\$ 10,638,469	76.4%
Non-Operating Expense	\$ 584,600	\$ 529,778	90.6%
Total Expense	\$ 14,508,027	\$ 11,168,247	77.0%

Budget Report for month of: Apr-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 21,172,237	84.3%
Impact Fees	\$ 2,250,000	\$ 2,968,565	131.9%
Connection Fees	\$ 840,000	\$ 1,003,275	119.4%
Other Revenues	\$ 652,089	\$ 899,115	137.9%
Total Operating Revenue	\$ 28,866,761	\$ 26,043,192	90.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 20,118	20.1%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 33,444	53.8%
Total Non-Operating Revenue	\$ 162,150	\$ 53,562	33.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 5,404,436	79.7%
Contractual Services	\$ 1,220,948	\$ 851,040	69.7%
Maintenance & Repairs	\$ 2,721,635	\$ 2,133,771	78.4%
Utilities	\$ 1,720,395	\$ 1,292,408	75.1%
Office Expenses	\$ 856,341	\$ 655,706	76.6%
Insurance	\$ 160,000	\$ 140,187	87.6%
Other Expenses	\$ 461,568	\$ 160,920	34.9%
Total Operating Expense	\$ 13,923,427	\$ 10,638,469	76.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$ 529,778	90.6%
Total Non-Operating Expense	\$ 584,600	\$ 529,778	90.6%

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

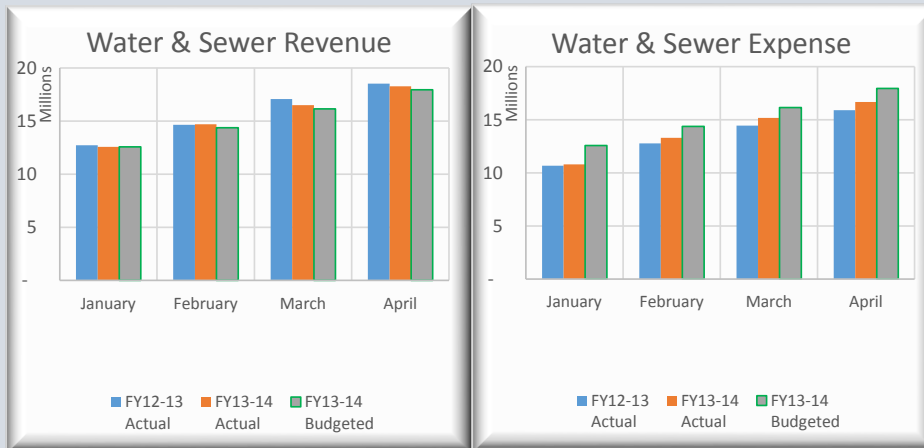
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 35,328,406	88.7%
Non-Operating Revenue	\$ 197,375	\$ 71,948	36.5%
(Transfer to R&R)	\$ (18,489,071)	\$ (17,137,673)	92.7%
Total Revenue	\$ 21,542,955	\$ 18,262,681	84.8%
Operating Expense	\$ 19,912,835	\$ 15,090,011	75.8%
Non-Operating Expense	\$ 1,630,120	\$ 1,577,310	96.8%
Total Expense	\$ 21,542,955	\$ 16,667,321	77.4%

Budget Report for month of: Apr-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 28,111,642	81.9%
Impact Fees	\$ 3,262,500	\$ 4,448,864	136.4%
Connection Fees	\$ 1,470,000	\$ 1,703,717	115.9%
Other Revenues	\$ 770,889	\$ 1,064,182	138.0%
Total Operating Revenue	\$ 39,834,651	\$ 35,328,406	88.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 20,429	20.4%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 51,519	52.9%
Total Non-Operating Revenue	\$ 197,375	\$ 71,948	36.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 7,349,737	77.8%
Contractual Services	\$ 1,628,129	\$ 1,114,403	68.4%
Maintenance & Repairs	\$ 3,166,119	\$ 2,420,722	76.5%
Utilities	\$ 3,116,840	\$ 2,432,822	78.1%
Office Expenses	\$ 1,528,549	\$ 1,290,824	84.4%
Insurance	\$ 280,000	\$ 245,328	87.6%
Other Expenses	\$ 747,403	\$ 236,176	31.6%
Total Operating Expense	\$ 19,912,835	\$ 15,090,011	75.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 1,577,310	96.8%
Total Non-Operating Expense	\$ 1,630,120	\$ 1,577,310	96.8%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

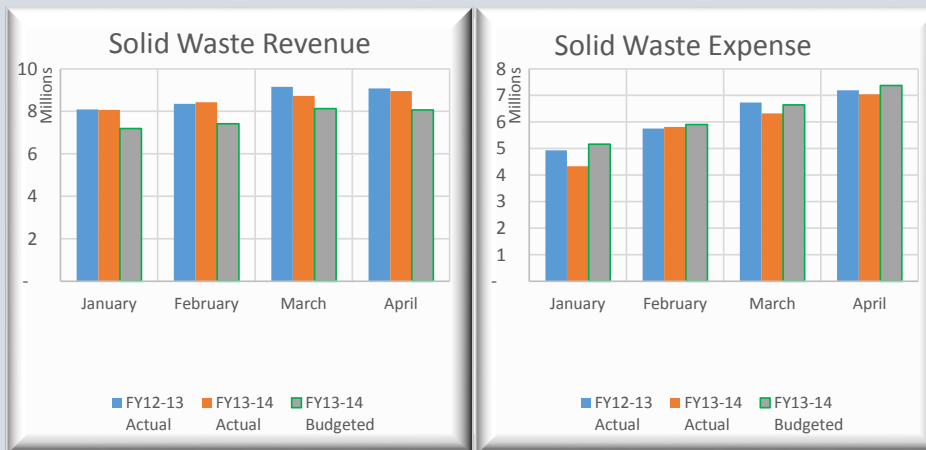
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 9,904,749	99.2%
Non-Operating Revenue	\$ 381,255	\$ 306,422	80.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,259,108)	83.3%
Total Revenue	\$ 8,852,126	\$ 8,952,063	101.1%
Operating Expense	\$ 7,389,427	\$ 5,640,930	76.3%
Non-Operating Expense	\$ 1,462,700	\$ 1,400,008	95.7%
Total Expense	\$ 8,852,127	\$ 7,040,938	79.5%

Budget Report for month of: Apr-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,414,400	\$ 7,667,370	103.4%
Salvage Revenue	\$ 232,200	\$ 181,681	78.2%
Tipping Fees	\$ 1,596,000	\$ 1,807,786	113.3%
Other Revenues	\$ 739,200	\$ 247,912	33.5%
Total Operating Revenue	\$ 9,981,800	\$ 9,904,749	99.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 2,641	8.8%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 303,781	86.5%
Total Non-Operating Revenue	\$ 381,255	\$ 306,422	80.4%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 3,315,677	80.2%
Contractual Services	\$ 456,991	\$ 481,634	105.4%
Maintenance & Repairs	\$ 1,790,295	\$ 1,461,480	81.6%
Utilities	\$ 194,000	\$ 74,868	38.6%
Office Expenses	\$ 169,964	\$ 117,266	69.0%
Insurance	\$ 120,000	\$ 105,140	87.6%
Other Expenses	\$ 523,881	\$ 84,865	16.2%
Total Operating Expense	\$ 7,389,427	\$ 5,640,930	76.3%

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: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 45,233,154	90.8%
Non-Operating Revenue	\$ 578,630	\$ 378,370	65.4%
(Transfer to R&R)	\$ (20,000,000)	\$ (18,396,781)	92.0%
Total Revenue	\$ 30,395,081	\$ 27,214,744	89.5%
Operating Expense	\$ 27,302,262	\$ 20,730,942	75.9%
Non-Operating Expense	\$ 3,092,820	\$ 2,977,318	96.3%
Total Expense	\$ 30,395,082	\$ 23,708,260	78.0%

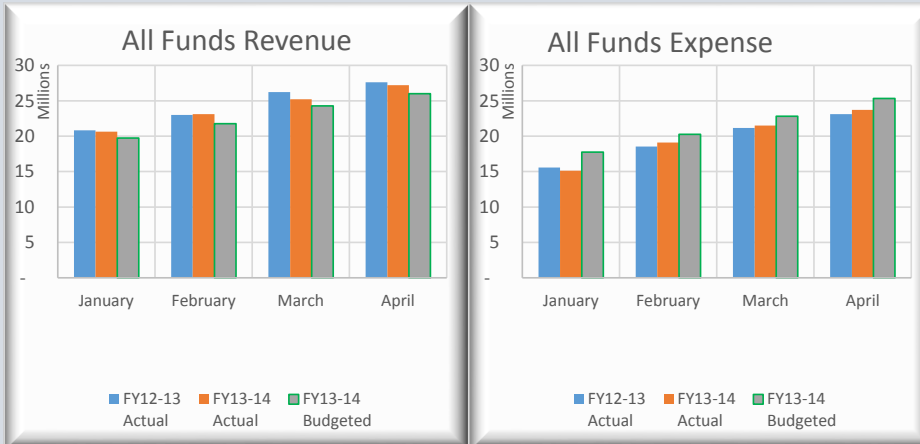
Budget Report for month of: Apr-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,745,662	\$ 35,779,012	85.7%
Impact Fees	\$ 3,262,500	\$ 4,448,864	136.4%
Connection Fees	\$ 1,470,000	\$ 1,703,717	115.9%
Salvage Revenue	\$ 232,200	\$ 181,681	78.2%
Tipping Fees	\$ 1,596,000	\$ 1,807,786	113.3%
Other Revenues	\$ 1,510,089	\$ 1,312,094	86.9%
Total Operating Revenue	\$ 49,816,451	\$ 45,233,154	90.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 130,000	\$ 23,070	17.7%
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 355,300	79.2%
Total Non-Operating Revenue	\$ 578,630	\$ 378,370	65.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 10,665,413	78.5%
Contractual Services	\$ 2,085,120	\$ 1,596,037	76.5%
Maintenance & Repairs	\$ 4,956,414	\$ 3,882,202	78.3%
Utilities	\$ 3,310,840	\$ 2,507,690	75.7%
Office Expenses	\$ 1,698,513	\$ 1,408,090	82.9%
Insurance	\$ 400,000	\$ 350,468	87.6%
Other Expenses	\$ 1,271,284	\$ 321,042	25.3%
Total Operating Expense	\$ 27,302,262	\$ 20,730,942	75.9%

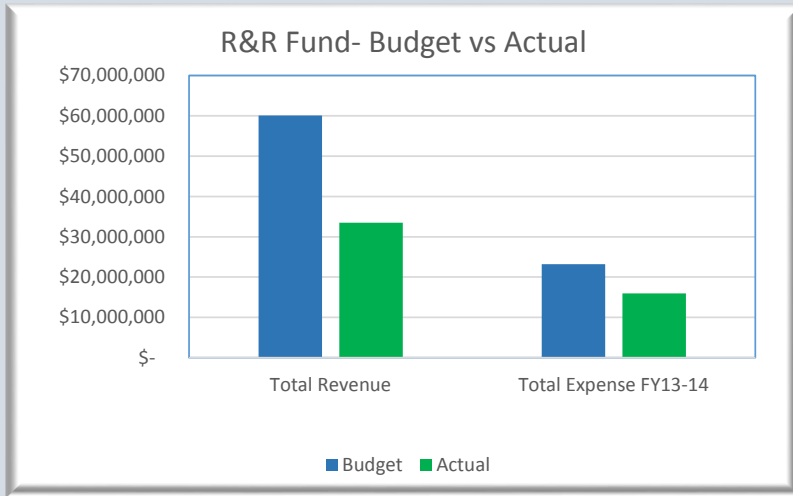
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 2,977,318	96.3%
Total Non-Operating Expense	\$ 3,092,820	\$ 2,977,318	96.3%



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

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 18,396,781	40.9%
Total Revenue	\$ 60,074,797	\$ 33,471,578	55.7%
Total Expense FY13-14	\$ 23,189,670	\$ 15,980,469	68.9%



Budget Report for month of: Apr-14

R&R Beginning Balance	07/01/13
	\$ 15,074,797
R&R Current Balance	04/30/14
	\$ 17,491,108

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 13,947,917	83.3%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 4,448,864	136.4%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 18,396,781	30.6%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 651,222	8.4%
Debt Principal	\$ 7,699,247	\$ 7,681,930	99.8%
Debt Interest	\$ 7,716,872	\$ 7,647,317	99.1%
Total Expense	\$ 23,189,670	\$ 15,980,469	68.9%

*****"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.**