

BCWS Op Cash Flows Statement-May 2014

WATER FUND	% of Fiscal Year Completed: 91.7%			
	PRIOR YEAR			
	Budget 12-13	May-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,221,710	7,705,874	93.7%	
Impact Fees	567,000	935,750	165.0%	
Connection Fees	525,000	592,092	112.8%	
Other Revenues	147,575	277,405	188.0%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%	
TOTAL REVENUES	9,474,155	9,596,637	101.3%	9.6%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 12-13	May-13	% Spent	% Var
Personnel Costs	2,560,336	2,159,662	84.4%	
Contractual Services	483,101	302,395	62.6%	
Maint & Repairs	439,657	259,491	59.0%	
Utilities	1,249,952	1,119,122	89.5%	
Office Expenses	706,649	711,006	100.6%	
Insurance	112,500	110,262	98.0%	
Other Expenses	70,758	61,525	87.0%	
TOTAL OPERATING EXPENSE	5,622,953	4,723,463	84.0%	7.7%
<i>Operating Expense v. Revenues Variance----->>></i>				17.3%
Capital Equipment	284,734	160,022	56.2%	
TOTAL OP & NON-OP EXPENSE	5,907,687	4,883,485	82.7%	9.0%
<i>TOTAL Expense v. Revenues Variance----->>></i>				18.6%

CURRENT YEAR			
Budget 13-14	May-14	% Collected	% Var
9,206,590	7,640,940	83.0%	
1,012,500	1,639,624	161.9%	
630,000	787,315	125.0%	
118,800	179,033	150.7%	
35,225	-	0.0%	
11,003,115	10,246,911	93.1%	1.5%
5,374,171	4,375,543	81.4%	-10.2%

CURRENT YEAR			
Budget 13-14	May-14	% Spent	% Var
2,663,255	2,123,892	79.7%	
407,181	316,162	77.6%	
444,484	364,164	81.9%	
1,396,445	1,299,244	93.0%	
672,208	702,381	104.5%	
120,000	114,301	95.3%	
285,835	78,536	27.5%	
5,989,408	4,998,679	83.5%	8.2%
<i>Operating Expense v. Revenues Variance----->>></i>			-2.0%
1,045,520	1,047,532	100.2%	
7,034,928	6,046,211	85.9%	5.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>			-4.5%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 12-13	May-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	32,031,640	30,446,415	95.1%	
Impact Fees	1,489,500	2,992,129	200.9%	
Connection Fees	1,305,000	1,475,367	113.1%	
Other Revenues	863,425	1,228,878	142.3%	
NON-OPERATING REVENUES:				
Interest Income	100,000	68,512	68.5%	
Gain(Loss) on Sale of Assets	222,325	341,780	153.7%	
TOTAL REVENUES	36,011,890	36,553,081	101.5%	9.8%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 12-13	May-13	% Spent	% Var
Personnel Costs	8,727,262	7,907,448	90.6%	
Contractual Services	1,859,973	1,396,587	75.1%	
Maint & Repairs	2,846,575	2,318,895	81.5%	
Utilities	2,715,352	2,401,288	88.4%	
Office Expenses	1,579,436	1,512,992	95.8%	
Insurance	262,500	256,051	97.5%	
Other Expenses	181,680	207,321	114.1%	
TOTAL OPERATING EXPENSE	18,172,778	16,000,582	88.0%	3.6%
<i>Operating Expense v. Revenues Variance----->>></i>				13.5%
Capital Equipment	1,665,418	1,413,268	84.9%	
TOTAL OP & NON-OP EXPENSE	19,838,196	17,413,850	87.8%	3.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				13.7%

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

SEWER FUND	PRIOR YEAR			
	Budget 12-13	May-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,809,930	22,740,541	95.5%	
Impact Fees	922,500	2,056,379	222.9%	
Connection Fees	780,000	883,275	113.2%	
Other Revenues	715,850	951,473	132.9%	
NON-OPERATING REVENUES:				
Interest Income	100,000	68,512	68.5%	
Gain(Loss) on Sale of Assets	209,455	256,264	122.3%	
TOTAL REVENUES	26,537,735	26,956,444	101.6%	9.9%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 12-13	May-13	% Spent	% Var
Personnel Costs	6,166,926	5,747,786	93.2%	
Contractual Services	1,376,872	1,094,192	79.5%	
Maint & Repairs	2,406,918	2,059,404	85.6%	
Utilities	1,465,400	1,282,166	87.5%	
Office Expenses	872,787	801,986	91.9%	
Insurance	150,000	145,789	97.2%	
Other Expenses	110,922	145,796	131.4%	
TOTAL OPERATING EXPENSE	12,549,825	11,277,119	89.9%	1.8%
<i>Operating Expense v. Revenues Variance----->>></i>				11.7%
Capital Equipment	1,380,684	1,253,246	90.8%	
TOTAL OP & NON-OP EXPENSE	13,930,509	12,530,365	89.9%	1.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>				11.6%

CURRENT YEAR			
Budget 13-14	May-14	% Collected	% Var
25,124,672	23,321,157	92.8%	
2,250,000	3,226,565	143.4%	
840,000	1,116,075	132.9%	
652,089	962,076	147.5%	
100,000	21,269	21.3%	
62,150	69,570	111.9%	
29,028,911	28,716,711	98.9%	7.3%
16,168,784	15,764,199	97.5%	5.8%

CURRENT YEAR			
Budget 13-14	May-14	% Spent	% Var
6,782,540	5,890,060	86.8%	
1,220,948	971,404	79.6%	
2,721,635	2,406,649	88.4%	
1,720,395	1,465,691	85.2%	
856,341	744,870	87.0%	
160,000	152,401	95.3%	
461,568	179,647	38.9%	
13,923,427	11,810,722	84.8%	6.8%
<i>Operating Expense v. Revenues Variance----->>></i>			12.7%
584,600	529,778	90.6%	
14,508,027	12,340,500	85.1%	6.6%
<i>TOTAL Expense v. Revenues Variance----->>></i>			12.4%

SOLID WASTE	% of Fiscal Year Completed (Revenue): 98.9%			
	PRIOR YEAR			
	Budget 12-13	May-13	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,673,000	7,659,568	99.8%	
Salvage Revenue	209,500	179,580	85.7%	
Tipping Fees	1,220,000	2,264,969	185.7%	
Total Other Revenues	1,082,355	721,546	66.7%	
NON-OPERATING REVENUES:				
Interest Income	50,000	18,349	36.7%	
Gain(Loss) on Sale of Assets	360,000	475,554	132.1%	
TOTAL REVENUES	10,594,855	11,319,566	106.8%	7.9%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 12-13	May-13	% Spent	% Var
Personnel Costs	3,980,884	3,861,271	97.0%	
Contractual Services	733,071	518,591	70.7%	
Maint & Repairs	2,209,389	1,476,079	66.8%	
Utilities	120,800	91,746	75.9%	
Office Expenses	244,462	203,717	83.3%	
Insurance	112,500	111,417	99.0%	
Other Expenses	67,225	65,894	98.0%	
TOTAL OPERATING EXPENSE	7,468,330	6,328,715	84.7%	6.9%
<i>Operating Expense v. Revenues Variance----->>></i>				14.9%
Capital Equipment	1,607,121	1,615,490	100.5%	
TOTAL OP & NON-OP EXPENSE	9,075,451	7,944,205	87.5%	4.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>				12.1%

CURRENT YEAR			
Budget 13-14	May-14	% Collected	% Var
34,331,262	30,962,097	90.2%	
3,262,500	4,866,189	149.2%	
1,470,000	1,903,390	129.5%	
770,889	1,141,109	148.0%	
100,000	21,269	21.3%	
97,375	69,570	71.4%	
40,032,026	38,963,622	97.3%	5.7%
21,542,955	20,139,742	93.5%	1.8%

CURRENT YEAR			
Budget 13-14	May-14	% Spent	% Var
9,445,795	8,013,952	84.8%	
1,628,129	1,287,566	79.1%	
3,166,119	2,770,813	87.5%	
3,116,840	2,764,935	88.7%	
1,528,549	1,447,251	94.7%	
280,000	266,702	95.3%	
747,403	258,182	34.5%	
19,912,835	16,809,401	84.4%	7.3%
<i>Operating Expense v. Revenues Variance----->>></i>			12.9%
1,630,120	1,577,310	96.8%	
21,542,955	18,386,711	85.3%	6.3%
<i>TOTAL Expense v. Revenues Variance----->>></i>			8.1%

CURRENT YEAR			
Budget 13-14	May-14	% Collected	% Var
7,414,400	7,775,405	104.9%	
232,200	188,260	81.1%	
1,596,000	2,009,267	125.9%	
739,200	256,596	34.7%	
30,000	2,692	9.0%	
351,255	303,781	86.5%	
10,363,055	10,536,003	101.7%	2.8%
8,852,126	9,150,982	103.4%	4.5%

CURRENT YEAR			
Budget 13-14	May-14	% Spent	% Var
4,134,296	3,616,530	87.5%	
456,991	554,424	121.3%	
1,790,295	1,697,298	94.8%	
194,000	115,872	59.7%	
169,964	129,908	76.4%	
120,000	114,301	95.3%	
523,881	95,156	18.2%	
7,389,427	6,323,488	85.6%	6.1%
<i>Operating Expense v. Revenues Variance----->>></i>			10.6%
1,462,700	1,400,008	95.7%	
8,852,127	7,723,496	87.3%	4.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>			8.9%

BCWS Op Cash Flows Statement-May 2014

% of Fiscal Year Completed: 91.7%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR				
	Budget 12-13	May-13	% Collected	% Var	Budget 13-14	May-14	% Collected	% Var	
REVENUES:									
Rate, Service, User Fees & Charges	39,704,640	38,105,983	96.0%		41,745,662	38,737,502	92.8%		
Impact Fees	1,489,500	2,992,129	200.9%		3,262,500	4,866,189	149.2%		
Connection Fees	1,305,000	1,475,367	113.1%		1,470,000	1,903,390	129.5%		
Salvage & Tipping Fees	1,429,500	2,444,549	171.0%		1,828,200	2,197,528	120.2%		
Other Revenues	1,945,780	1,950,424	100.2%		1,510,089	1,397,705	92.6%		
NON-OPERATING REVENUES:									
Interest Income	150,000	86,861	57.9%		130,000	23,961	18.4%		
Gain(Loss) on Sale of Assets	582,325	817,334	140.4%		448,630	373,351	83.2%		
TOTAL REVENUES	46,606,745	47,872,647	102.7%	11.0%	50,395,081	49,499,625	98.2%	6.6%	
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)									
(Transfer to R&R)	(1,340,550)	(2,692,916)	200.9%		(20,000,000)	(20,208,901)	101.0%		
TOTAL AVAILABLE REVENUE	45,266,195	45,179,731	99.8%	8.1%	30,395,081	29,290,724	96.4%	4.7%	
				Note: Debt service not paid from R&R last year					Note: \$20MM includes Debt Service of \$15MM+
EXPENDITURES:	Budget 12-13	May-13	% Spent	% Var	Budget 13-14	May-14	% Spent	% Var	
Personnel Costs	12,708,146	11,768,719	92.6%		13,580,091	11,630,482	85.6%		
Contractual Services	2,593,044	1,915,178	73.9%		2,085,120	1,841,990	88.3%		
Maint & Repairs	5,055,964	3,794,974	75.1%		4,956,414	4,468,111	90.1%		
Utilities	2,836,152	2,493,034	87.9%		3,310,840	2,880,807	87.0%		
Office Expenses	1,823,898	1,716,709	94.1%		1,698,513	1,577,159	92.9%		
Insurance	375,000	367,468	98.0%		400,000	381,002	95.3%		
Other Expenses	248,905	273,215	109.8%		1,271,284	353,338	27.8%		
TOTAL OPERATING EXPENSE	25,641,108	22,329,297	87.1%	4.6%	27,302,262	23,132,889	84.7%	6.9%	
				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	25,358,055	87.7%	4.0%	30,395,082	26,110,207	85.9%	5.8%	
				TOTAL Expense v. Revenues Variance----->>>					TOTAL Expense v. Revenues Variance----->>>
				12.7%					11.6%
				12.1%					10.5%

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 10,246,911	93.4%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (5,871,364)	104.3%
Total Revenue	\$ 5,374,171	\$ 4,375,547	81.4%
Operating Expense	\$ 5,989,408	\$ 4,998,679	83.5%
Non-Operating Expense	\$ 1,045,520	\$ 1,047,532	100.2%
Total Expense	\$ 7,034,928	\$ 6,046,211	85.9%

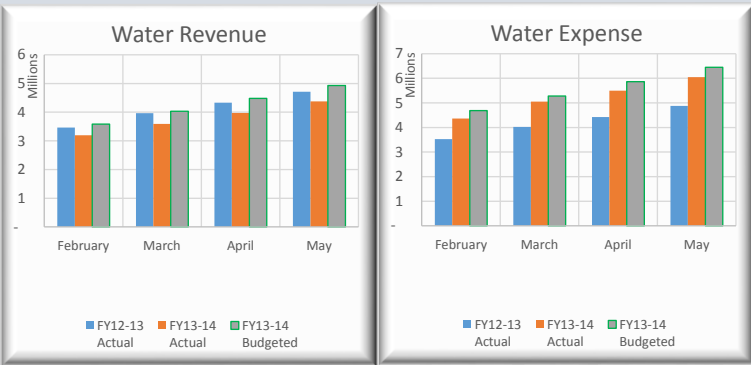
Budget Report for month of: May-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,206,590	\$ 7,640,940	83.0%
Impact Fees	\$ 1,012,500	\$ 1,639,624	161.9%
Connection Fees	\$ 630,000	\$ 787,315	125.0%
Other Revenues	\$ 118,800	\$ 179,033	150.7%
Total Operating Revenue	\$ 10,967,890	\$ 10,246,911	93.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 35,225	\$ -	0.0%
Total Non-Operating Revenue	\$ 35,225	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,663,255	\$ 2,123,892	79.7%
Contractual Services	\$ 407,181	\$ 316,162	77.6%
Maintenance & Repairs	\$ 444,484	\$ 364,164	81.9%
Utilities	\$ 1,396,445	\$ 1,299,244	93.0%
Office Expenses	\$ 672,208	\$ 702,381	104.5%
Insurance	\$ 120,000	\$ 114,301	95.3%
Other Expenses	\$ 285,835	\$ 78,536	27.5%
Total Operating Expense	\$ 5,989,408	\$ 4,998,679	83.5%

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: 91.7%

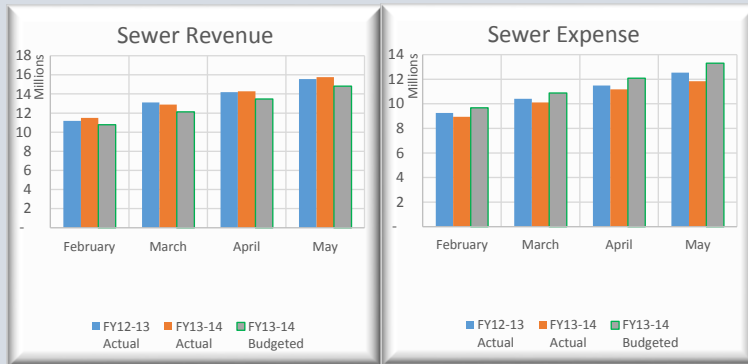
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 28,625,873	99.2%
Non-Operating Revenue	\$ 162,150	\$ 90,839	56.0%
(Transfer to R&R)	\$ (12,860,127)	\$ (12,952,515)	100.7%
Total Revenue	\$ 16,168,784	\$ 15,764,196	97.5%
Operating Expense	\$ 13,923,427	\$ 11,810,722	84.8%
Non-Operating Expense	\$ 584,600	\$ 529,778	90.6%
Total Expense	\$ 14,508,027	\$ 12,340,500	85.1%

Budget Report for month of: May-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 23,321,157	92.8%
Impact Fees	\$ 2,250,000	\$ 3,226,565	143.4%
Connection Fees	\$ 840,000	\$ 1,116,075	132.9%
Other Revenues	\$ 652,089	\$ 962,076	147.5%
Total Operating Revenue	\$ 28,866,761	\$ 28,625,873	99.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 21,269	21.3%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 69,570	111.9%
Total Non-Operating Revenue	\$ 162,150	\$ 90,839	56.0%

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OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 5,890,060	86.8%
Contractual Services	\$ 1,220,948	\$ 971,404	79.6%
Maintenance & Repairs	\$ 2,721,635	\$ 2,406,649	88.4%
Utilities	\$ 1,720,395	\$ 1,465,691	85.2%
Office Expenses	\$ 856,341	\$ 744,870	87.0%
Insurance	\$ 160,000	\$ 152,401	95.3%
Other Expenses	\$ 461,568	\$ 179,647	38.9%
Total Operating Expense	\$ 13,923,427	\$ 11,810,722	84.8%

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: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 38,872,784	97.6%
Non-Operating Revenue	\$ 197,375	\$ 90,839	46.0%
(Transfer to R&R)	\$ (18,489,071)	\$ (18,823,879)	101.8%
Total Revenue	\$ 21,542,955	\$ 20,139,743	93.5%
Operating Expense	\$ 19,912,835	\$ 16,809,401	84.4%
Non-Operating Expense	\$ 1,630,120	\$ 1,577,310	96.8%
Total Expense	\$ 21,542,955	\$ 18,386,711	85.3%

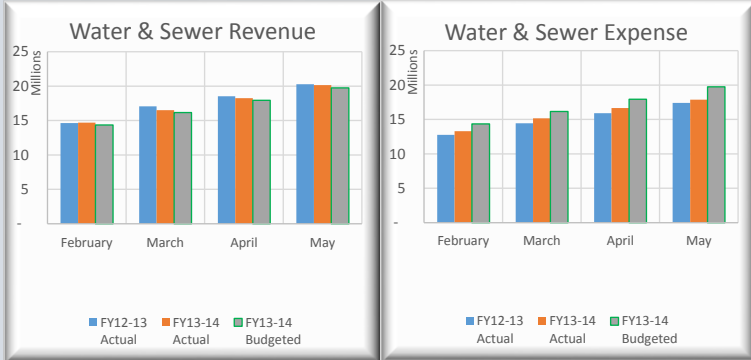
Budget Report for month of: May-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 30,962,097	90.2%
Impact Fees	\$ 3,262,500	\$ 4,866,189	149.2%
Connection Fees	\$ 1,470,000	\$ 1,903,390	129.5%
Other Revenues	\$ 770,889	\$ 1,141,109	148.0%
Total Operating Revenue	\$ 39,834,651	\$ 38,872,784	97.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 21,269	21.3%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 69,570	71.4%
Total Non-Operating Revenue	\$ 197,375	\$ 90,839	46.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 8,013,952	84.8%
Contractual Services	\$ 1,628,129	\$ 1,287,566	79.1%
Maintenance & Repairs	\$ 3,166,119	\$ 2,770,813	87.5%
Utilities	\$ 3,116,840	\$ 2,764,935	88.7%
Office Expenses	\$ 1,528,549	\$ 1,447,251	94.7%
Insurance	\$ 280,000	\$ 266,702	95.3%
Other Expenses	\$ 747,403	\$ 258,182	34.5%
Total Operating Expense	\$ 19,912,835	\$ 16,809,401	84.4%

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: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 10,229,530	102.5%
Non-Operating Revenue	\$ 381,255	\$ 306,473	80.4%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,385,018)	91.7%
Total Revenue	\$ 8,852,126	\$ 9,150,984	103.4%
Operating Expense	\$ 7,389,427	\$ 6,323,488	85.6%
Non-Operating Expense	\$ 1,462,700	\$ 1,400,008	95.7%
Total Expense	\$ 8,852,127	\$ 7,723,496	87.3%

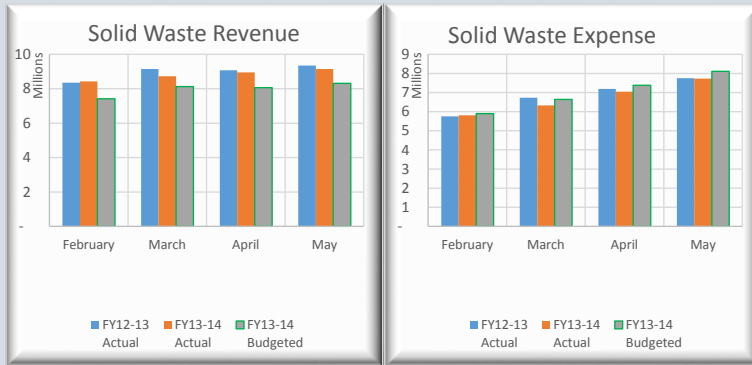
Budget Report for month of: May-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,414,400	\$ 7,775,405	104.9%
Salvage Revenue	\$ 232,200	\$ 188,260	81.1%
Tipping Fees	\$ 1,596,000	\$ 2,009,267	125.9%
Other Revenues	\$ 739,200	\$ 256,596	34.7%
Total Operating Revenue	\$ 9,981,800	\$ 10,229,530	102.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 2,692	9.0%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 303,781	86.5%
Total Non-Operating Revenue	\$ 381,255	\$ 306,473	80.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 3,616,530	87.5%
Contractual Services	\$ 456,991	\$ 554,424	121.3%
Maintenance & Repairs	\$ 1,790,295	\$ 1,697,298	94.8%
Utilities	\$ 194,000	\$ 115,872	59.7%
Office Expenses	\$ 169,964	\$ 129,908	76.4%
Insurance	\$ 120,000	\$ 114,301	95.3%
Other Expenses	\$ 523,881	\$ 95,156	18.2%
Total Operating Expense	\$ 7,389,427	\$ 6,323,488	85.6%

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: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 49,102,313	98.6%
Non-Operating Revenue	\$ 578,630	\$ 397,311	68.7%
(Transfer to R&R)	\$ (20,000,000)	\$ (20,208,897)	101.0%
Total Revenue	\$ 30,395,081	\$ 29,290,728	96.4%
Operating Expense	\$ 27,302,262	\$ 23,132,889	84.7%
Non-Operating Expense	\$ 3,092,820	\$ 2,977,318	96.3%
Total Expense	\$ 30,395,082	\$ 26,110,207	85.9%

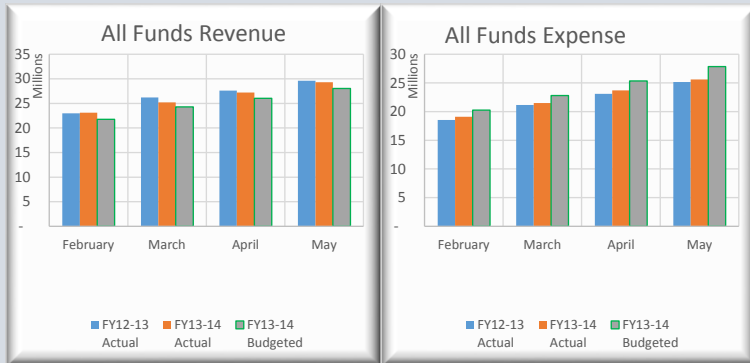
Budget Report for month of: May-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,745,662	\$ 38,737,502	92.8%
Impact Fees	\$ 3,262,500	\$ 4,866,189	149.2%
Connection Fees	\$ 1,470,000	\$ 1,903,390	129.5%
Salvage Revenue	\$ 232,200	\$ 188,260	81.1%
Tipping Fees	\$ 1,596,000	\$ 2,009,267	125.9%
Other Revenues	\$ 1,510,089	\$ 1,397,705	92.6%
Total Operating Revenue	\$ 49,816,451	\$ 49,102,313	98.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 130,000	\$ 23,961	18.4%
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 373,351	83.2%
Total Non-Operating Revenue	\$ 578,630	\$ 397,311	68.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 11,630,482	85.6%
Contractual Services	\$ 2,085,120	\$ 1,841,990	88.3%
Maintenance & Repairs	\$ 4,956,414	\$ 4,468,111	90.1%
Utilities	\$ 3,310,840	\$ 2,880,807	87.0%
Office Expenses	\$ 1,698,513	\$ 1,577,159	92.9%
Insurance	\$ 400,000	\$ 381,002	95.3%
Other Expenses	\$ 1,271,284	\$ 353,338	27.8%
Total Operating Expense	\$ 27,302,262	\$ 23,132,889	84.7%

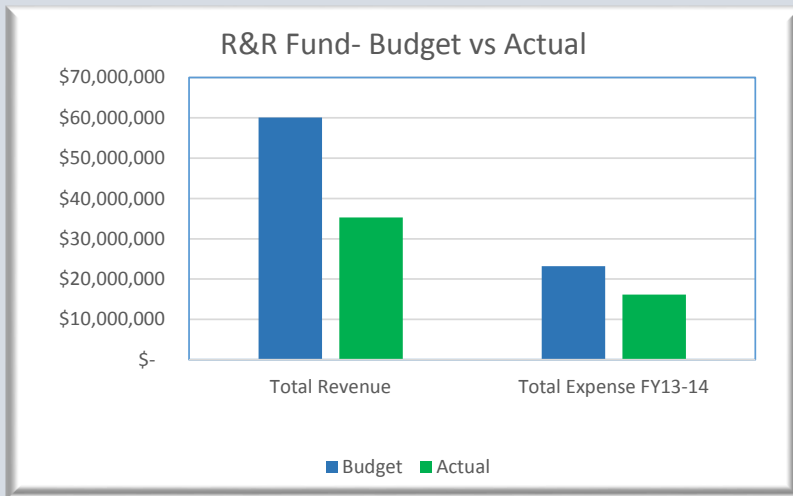
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 2,977,318	96.3%
Total Non-Operating Expense	\$ 3,092,820	\$ 2,977,318	96.3%



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

% of Year Completed: 91.7%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 20,208,897	44.9%
Total Revenue	\$ 60,074,797	\$ 35,283,694	58.7%
Total Expense FY13-14	\$ 23,189,670	\$ 16,171,743	69.7%



Budget Report for month of: May-14

R&R Beginning Balance	07/01/13
	\$ 15,074,797
R&R Current Balance	05/31/14
	\$ 19,111,952

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 15,342,708	91.7%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 4,866,189	149.2%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 20,208,897	33.6%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 836,726	10.8%
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	\$ 16,171,743	69.7%

***"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.