

BCWS Op Cash Flows Statement-Oct 2014

% of Fiscal Year Completed: 33.3%		PRIOR YEAR			
WATER FUND	Budget 13-14	Oct-13	% Collected	% Var	
REVENUES:					
Rate & Service Charges	9,206,590	2,912,597	31.6%		
Impact Fees	1,012,500	500,850	49.5%		
Connection Fees	630,000	253,535	40.2%		
Other Revenues	118,800	47,828	40.3%		
NON-OPERATING REVENUES:					
Gain(Loss) on Sale of Assets	35,225	-	0.0%		
TOTAL REVENUES	11,003,115	3,714,810	33.8%	0.4%	
TOTAL AVAILABLE REVENUE	5,374,167	1,675,144	31.2%	-2.2%	
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 13-14	Oct-13	% Spent	% Var	
Personnel Costs	2,663,255	745,741	28.0%		
Contractual Services	407,181	76,464	18.8%		
Maint & Repairs	444,484	108,205	24.3%		
Utilities	1,396,445	365,004	26.1%		
Office Expenses	672,208	285,184	42.4%		
Insurance	120,000	19,190	16.0%		
Other Expenses	285,835	24,021	8.4%		
TOTAL OPERATING EXPENSE	5,989,408	1,623,809	27.1%	6.2%	
<i>Operating Expense v. Revenues Variance----->>></i>					6.7%
Capital Equipment	1,045,520	25,236	2.4%		
TOTAL OP & NON-OP EXPENSE	7,034,928	1,649,045	23.4%	9.9%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					10.3%

CURRENT YEAR			
Budget 14-15	Oct-14	% Collected	% Var
8,668,608	2,996,373	34.6%	
1,485,000	568,972	38.3%	
735,000	335,230	45.6%	
145,500	61,900	42.5%	
25,950	-	0.0%	
11,060,058	3,962,476	35.8%	2.5%
5,364,156	1,989,868	37.1%	3.8%

Budget 14-15	Oct-14	% Spent	% Var
2,878,287	760,096	26.4%	
446,222	114,684	25.7%	
547,849	130,671	23.9%	
1,891,551	483,680	25.6%	
815,017	323,225	39.7%	
127,492	2,705	2.1%	
314,868	25,573	8.1%	
7,021,286	1,840,633	26.2%	7.1%
<i>Operating Expense v. Revenues Variance----->>></i>			
522,000	61,070	11.7%	
7,543,286	1,901,703	25.2%	8.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

WATER & SEWER FUND			
Budget 13-14	Oct-13	% Collected	% Var
34,331,262	11,232,174	32.7%	
3,262,500	1,627,516	49.9%	
1,470,000	655,535	44.6%	
770,889	317,034	41.1%	
100,000	7,943	7.9%	
97,375	43,525	44.7%	
40,032,026	13,883,727	34.7%	1.3%
21,542,954	7,180,687	33.3%	0.0%

Budget 13-14	Oct-13	% Spent	% Var
9,445,795	2,962,085	31.4%	
1,628,129	362,274	22.3%	
3,166,119	783,003	24.7%	
3,116,840	794,863	25.5%	
1,528,549	536,599	35.1%	
280,000	44,777	16.0%	
747,403	76,090	10.2%	
19,912,835	5,559,691	27.9%	5.4%
<i>Operating Expense v. Revenues Variance----->>></i>			
1,630,120	169,716	10.4%	
21,542,955	5,729,407	26.6%	6.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

CURRENT YEAR			
Budget 14-15	Oct-14	% Collected	% Var
34,215,000	11,724,600	34.3%	
4,135,000	1,593,838	38.5%	
1,575,000	746,955	47.4%	
685,500	269,383	39.3%	
25,000	8,325	33.3%	
108,550	(3,074)	-2.8%	
40,744,050	14,340,026	35.2%	1.9%
22,734,284	8,121,264	35.7%	2.4%

Budget 14-15	Oct-14	% Spent	% Var
9,829,447	2,718,043	27.7%	
1,838,904	455,210	24.8%	
3,365,738	810,597	24.1%	
3,684,551	909,846	24.7%	
1,822,528	582,121	31.9%	
297,482	6,311	2.1%	
803,334	83,471	10.4%	
21,641,984	5,565,599	25.7%	7.6%
<i>Operating Expense v. Revenues Variance----->>></i>			
1,092,300	319,344	29.2%	
22,734,284	5,884,943	25.9%	7.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

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

% of Fiscal Year Completed (Revenue): 12.8%		PRIOR YEAR			
SEWER FUND	Budget 13-14	Oct-13	% Collected	% Var	
REVENUES:					
Rate & Service Charges	25,124,672	8,319,577	33.1%		
Impact Fees	2,250,000	1,126,666	50.1%		
Connection Fees	840,000	402,000	47.9%		
Other Revenues	652,089	269,206	41.3%		
NON-OPERATING REVENUES:					
Interest Income	100,000	7,943	7.9%		
Gain(Loss) on Sale of Assets	62,150	43,525	70.0%		
TOTAL REVENUES	29,028,911	10,168,917	35.0%	1.7%	
TOTAL AVAILABLE REVENUE	16,168,787	5,505,543	34.1%	0.7%	
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 13-14	Oct-13	% Spent	% Var	
Personnel Costs	6,782,540	2,216,344	32.7%		
Contractual Services	1,220,948	285,810	23.4%		
Maint & Repairs	2,721,635	674,798	24.8%		
Utilities	1,720,395	429,859	25.0%		
Office Expenses	856,341	251,415	29.4%		
Insurance	160,000	25,587	16.0%		
Other Expenses	461,568	52,069	11.3%		
TOTAL OPERATING EXPENSE	13,923,427	3,935,882	28.3%	5.1%	
<i>Operating Expense v. Revenues Variance----->>></i>					6.8%
Capital Equipment	584,600	144,480	24.7%		
TOTAL OP & NON-OP EXPENSE	14,508,027	4,080,362	28.1%	5.2%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					6.9%

CURRENT YEAR			
Budget 14-15	Oct-14	% Collected	% Var
25,546,392	8,728,227	34.2%	
2,650,000	1,024,866	38.7%	
840,000	411,725	49.0%	
540,000	207,482	38.4%	
25,000	8,325	33.3%	
82,600	(3,074)	-3.7%	
29,683,992	10,377,551	35.0%	1.6%
17,370,128	6,131,397	35.3%	2.0%

Budget 14-15	Oct-14	% Spent	% Var
6,951,160	1,957,947	28.2%	
1,392,682	340,525	24.5%	
2,817,889	679,927	24.1%	
1,793,000	426,166	23.8%	
1,007,511	258,897	25.7%	
169,990	3,606	2.1%	
488,466	57,899	11.9%	
14,620,698	3,724,966	25.5%	7.9%
<i>Operating Expense v. Revenues Variance----->>></i>			
570,300	258,274	45.3%	
15,190,998	3,983,240	26.2%	7.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

SOLID WASTE			
Budget 13-14	Oct-13	% Collected	% Var
7,414,400	759,941	10.2%	
232,200	82,556	35.6%	
1,596,000	633,193	39.7%	
739,200	173,589	23.5%	
30,000	1,532	5.1%	
351,255	-	0.0%	
10,363,055	1,650,811	15.9%	3.1%
8,852,126	1,147,167	13.0%	0.1%

Budget 13-14	Oct-13	% Spent	% Var
4,134,296	1,274,031	30.8%	
456,991	146,720	32.1%	
1,790,295	566,975	31.7%	
194,000	27,328	14.1%	
169,964	41,447	24.4%	
120,000	19,191	16.0%	
523,881	24,064	4.6%	
7,389,427	2,099,756	28.4%	4.9%
<i>Operating Expense v. Revenues Variance----->>></i>			
1,462,700	373,863	25.6%	
8,852,127	2,473,619	27.9%	5.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

CURRENT YEAR			
Budget 14-15	Oct-14	% Collected	% Var
7,753,000	475,054	6.1%	
149,000	68,932	46.3%	
2,044,500	771,804	37.8%	
2,577,961	37,298	1.4%	
3,500	187	5.3%	
570,450	-	0.0%	
13,098,411	1,353,274	10.3%	-2.5%
11,587,482	849,630	7.3%	-5.5%

Budget 14-15	Oct-14	% Spent	% Var
4,348,614	1,263,824	29.1%	
510,552	164,036	32.1%	
2,106,582	570,444	27.1%	
194,000	23,751	12.2%	
185,732	51,155	27.5%	
127,492	2,705	2.1%	
551,510	36,009	6.5%	
8,024,482	2,111,925	26.3%	7.0%
<i>Operating Expense v. Revenues Variance----->>></i>			
3,563,000	577,788	16.2%	
11,587,482	2,689,712	23.2%	10.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>			

BCWS Op Cash Flows Statement-Oct 2014

% of Fiscal Year Completed: 33.3%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 13-14	Oct-13	% Collected	% Var	Budget 14-15	Oct-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	11,992,115	28.7%		41,968,000	12,199,654	29.1%	
Impact Fees	3,262,500	1,627,516	49.9%		4,135,000	1,593,838	38.5%	
Connection Fees	1,470,000	655,535	44.6%		1,575,000	746,955	47.4%	
Salvage & Tipping Fees	1,828,200	715,749	39.2%		2,193,500	840,735	38.3%	
Other Revenues	1,510,089	490,623	32.5%		3,263,461	306,680	9.4%	
NON-OPERATING REVENUES:								
Interest Income	130,000	9,475	7.3%		28,500	8,512	29.9%	
Gain(Loss) on Sale of Assets	448,630	43,525	9.7%		679,000	(3,074)	-0.5%	
TOTAL REVENUES	50,395,081	15,534,538	30.8%	-2.5%	53,842,461	15,693,301	29.1%	-4.2%
(Transfer to R&R)	(20,000,000)	(7,206,684)	36.0%		(19,520,695)	(6,722,406)	34.4%	
TOTAL AVAILABLE REVENUE	30,395,081	8,327,854	27.4%	-5.9%	34,321,766	8,970,895	26.1%	-7.2%
	Note: \$20MM includes Debt Service of \$15MM+				Note: \$19.52MM includes Debt Service of \$15MM+			
EXPENDITURES:	Budget 13-14	Oct-13	% Spent	% Var	Budget 14-15	Oct-14	% Spent	% Var
Personnel Costs	13,580,091	4,236,116	31.2%		14,178,061	3,981,867	28.1%	
Contractual Services	2,085,120	508,994	24.4%		2,349,456	619,246	26.4%	
Maint & Repairs	4,956,414	1,349,978	27.2%		5,472,320	1,381,042	25.2%	
Utilities	3,310,840	822,191	24.8%		3,878,551	933,597	24.1%	
Office Expenses	1,698,513	578,046	34.0%		2,008,260	633,277	31.5%	
Insurance	400,000	63,968	16.0%		424,974	9,015	2.1%	
Other Expenses	1,271,284	100,154	7.9%		1,354,844	119,480	8.8%	
TOTAL OPERATING EXPENSE	27,302,262	7,659,447	28.1%	5.3%	29,666,466	7,677,523	25.9%	7.5%
	<i>Operating Expense v. Revenues Variance----->>></i>				<i>Operating Expense v. Revenues Variance----->>></i>			
				-0.7%				0.3%
Cap Equipment	3,092,820	543,579	17.6%		4,655,300	897,132	19.3%	
TOTAL OP & NON-OP EXPENSE	30,395,082	8,203,026	27.0%	6.3%	34,321,766	8,574,655	25.0%	8.4%
	<i>TOTAL Expense v. Revenues Variance----->>></i>				<i>TOTAL Expense v. Revenues Variance----->>></i>			
				0.4%				1.2%

FY14-15 BCWS Monthly Financial Report - WATER FUND

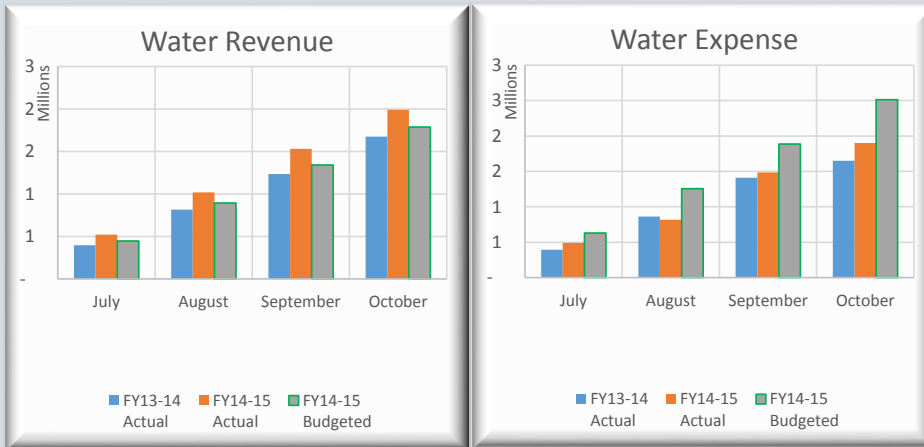
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 3,962,476	35.9%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (1,972,606)	34.6%
Total Revenue	\$ 5,364,156	\$ 1,989,870	37.1%
Operating Expense	\$ 7,021,286	\$ 1,840,633	26.2%
Non-Operating Expense	\$ 522,000	\$ 61,070	11.7%
Total Expense	\$ 7,543,286	\$ 1,901,703	25.2%

Budget Report for month of: Oct-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,668,608	\$ 2,996,373	34.6%
Impact Fees	\$ 1,485,000	\$ 568,972	38.3%
Connection Fees	\$ 735,000	\$ 335,230	45.6%
Other Revenues	\$ 145,500	\$ 61,900	42.5%
Total Operating Revenue	\$ 11,034,108	\$ 3,962,476	35.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 25,950	\$ -	0.0%
Total Non-Operating Revenue	\$ 25,950	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 2,878,287	\$ 760,096	26.4%
Contractual Services	\$ 446,222	\$ 114,684	25.7%
Maintenance & Repairs	\$ 547,849	\$ 130,671	23.9%
Utilities	\$ 1,891,551	\$ 483,680	25.6%
Office Expenses	\$ 815,017	\$ 323,225	39.7%
Insurance	\$ 127,492	\$ 2,705	2.1%
Other Expenses	\$ 314,868	\$ 25,573	8.1%
Total Operating Expense	\$ 7,021,286	\$ 1,840,633	26.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 522,000	\$ 61,070	11.7%
Total Non-Operating Expense	\$ 522,000	\$ 61,070	11.7%

FY14-15 BCWS Monthly Financial Report - SEWER FUND

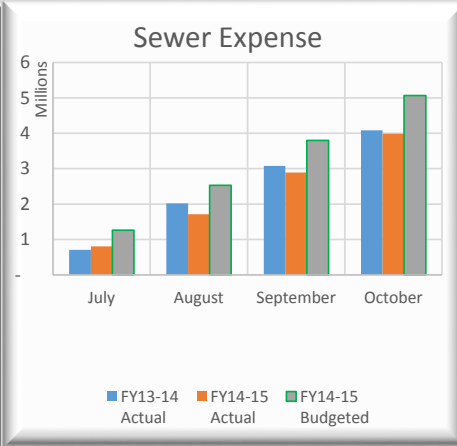
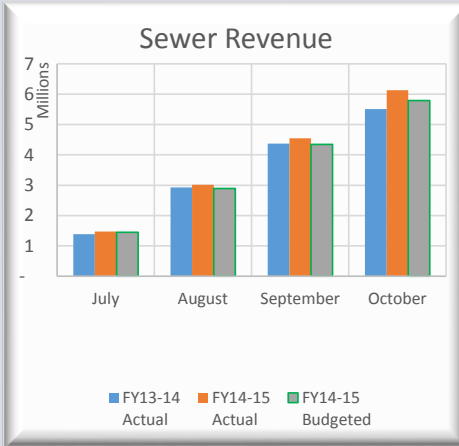
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 10,372,301	35.1%
Non-Operating Revenue	\$ 107,600	\$ 5,250	4.9%
(Transfer to R&R)	\$ (12,313,864)	\$ (4,246,154)	34.5%
Total Revenue	\$ 17,370,128	\$ 6,131,397	35.3%
Operating Expense	\$ 14,620,698	\$ 3,724,966	25.5%
Non-Operating Expense	\$ 570,300	\$ 258,274	45.3%
Total Expense	\$ 15,190,998	\$ 3,983,240	26.2%

Budget Report for month of: Oct-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,546,392	\$ 8,728,227	34.2%
Impact Fees	\$ 2,650,000	\$ 1,024,866	38.7%
Connection Fees	\$ 840,000	\$ 411,725	49.0%
Other Revenues	\$ 540,000	\$ 207,482	38.4%
Total Operating Revenue	\$ 29,576,392	\$ 10,372,301	35.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 8,325	33.3%
Gain(Loss) on Sale of Assets	\$ 82,600	\$ (3,074)	-3.7%
Total Non-Operating Revenue	\$ 107,600	\$ 5,250	4.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,951,160	\$ 1,957,947	28.2%
Contractual Services	\$ 1,392,682	\$ 340,525	24.5%
Maintenance & Repairs	\$ 2,817,889	\$ 679,927	24.1%
Utilities	\$ 1,793,000	\$ 426,166	23.8%
Office Expenses	\$ 1,007,511	\$ 258,897	25.7%
Insurance	\$ 169,990	\$ 3,606	2.1%
Other Expenses	\$ 488,466	\$ 57,899	11.9%
Total Operating Expense	\$ 14,620,698	\$ 3,724,966	25.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 570,300	\$ 258,274	45.3%
Total Non-Operating Expense	\$ 570,300	\$ 258,274	45.3%

FY14-15 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed: 33.3%

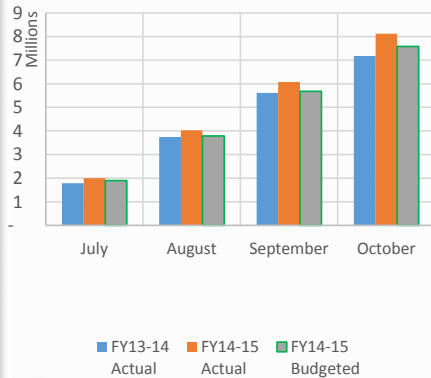
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 14,334,776	35.3%
Non-Operating Revenue	\$ 133,550	\$ 5,250	3.9%
(Transfer to R&R)	\$ (18,009,766)	\$ (6,218,760)	34.5%
Total Revenue	\$ 22,734,284	\$ 8,121,266	35.7%
Operating Expense	\$ 21,641,984	\$ 5,565,599	25.7%
Non-Operating Expense	\$ 1,092,300	\$ 319,344	29.2%
Total Expense	\$ 22,734,284	\$ 5,884,943	25.9%

Budget Report for month of: Oct-14

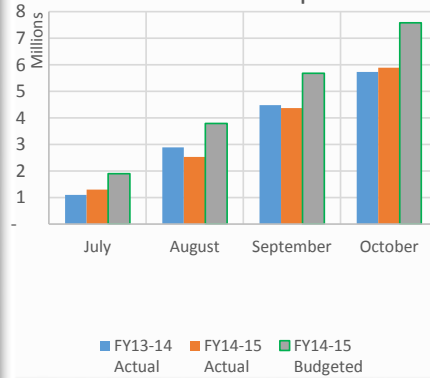
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,215,000	\$ 11,724,600	34.3%
Impact Fees	\$ 4,135,000	\$ 1,593,838	38.5%
Connection Fees	\$ 1,575,000	\$ 746,955	47.4%
Other Revenues	\$ 685,500	\$ 269,383	39.3%
Total Operating Revenue	\$ 40,610,500	\$ 14,334,776	35.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 8,325	33.3%
Gain(Loss) on Sale of Assets	\$ 108,550	\$ (3,074)	-2.8%
Total Non-Operating Revenue	\$ 133,550	\$ 5,250	3.9%

Water & Sewer Revenue



Water & Sewer Expense



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,829,447	\$ 2,718,043	27.7%
Contractual Services	\$ 1,838,904	\$ 455,210	24.8%
Maintenance & Repairs	\$ 3,365,738	\$ 810,597	24.1%
Utilities	\$ 3,684,551	\$ 909,846	24.7%
Office Expenses	\$ 1,822,528	\$ 582,121	31.9%
Insurance	\$ 297,482	\$ 6,311	2.1%
Other Expenses	\$ 803,334	\$ 83,471	10.4%
Total Operating Expense	\$ 21,641,984	\$ 5,565,599	25.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,300	\$ 319,344	29.2%
Total Non-Operating Expense	\$ 1,092,300	\$ 319,344	29.2%

FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 1,353,087	10.8%
Non-Operating Revenue	\$ 573,950	\$ 187	0.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (503,643)	33.3%
Total Revenue	\$ 11,587,482	\$ 849,631	7.3%
Operating Expense	\$ 8,024,482	\$ 2,111,925	26.3%
Non-Operating Expense	\$ 3,563,000	\$ 577,788	16.2%
Total Expense	\$ 11,587,482	\$ 2,689,712	23.2%

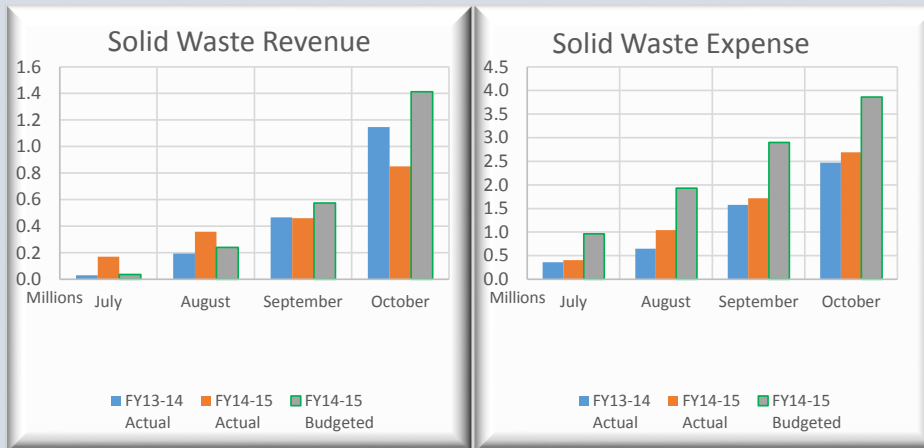
Budget Report for month of: Oct-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,753,000	\$ 475,054	6.1%
Salvage Revenue	\$ 149,000	\$ 68,932	46.3%
Tipping Fees	\$ 2,044,500	\$ 771,804	37.8%
Other Revenues	\$ 2,577,961	\$ 37,298	1.4%
Total Operating Revenue	\$ 12,524,461	\$ 1,353,087	10.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 3,500	\$ 187	5.3%
Gain(Loss) on Sale of Assets	\$ 570,450	\$ -	0.0%
Total Non-Operating Revenue	\$ 573,950	\$ 187	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,348,614	\$ 1,263,824	29.1%
Contractual Services	\$ 510,552	\$ 164,036	32.1%
Maintenance & Repairs	\$ 2,106,582	\$ 570,444	27.1%
Utilities	\$ 194,000	\$ 23,751	12.2%
Office Expenses	\$ 185,732	\$ 51,155	27.5%
Insurance	\$ 127,492	\$ 2,705	2.1%
Other Expenses	\$ 551,510	\$ 36,009	6.5%
Total Operating Expense	\$ 8,024,482	\$ 2,111,925	26.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,563,000	\$ 577,788	16.2%
Total Non-Operating Expense	\$ 3,563,000	\$ 577,788	16.2%



FY14-15 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 53,134,961	\$ 15,687,863	29.5%
Non-Operating Revenue	\$ 707,500	\$ 5,437	0.8%
(Transfer to R&R)	\$ (19,520,695)	\$ (6,722,403)	34.4%
Total Revenue	\$ 34,321,766	\$ 8,970,898	26.1%
Operating Expense	\$ 29,666,466	\$ 7,677,523	25.9%
Non-Operating Expense	\$ 4,655,300	\$ 897,132	19.3%
Total Expense	\$ 34,321,766	\$ 8,574,655	25.0%

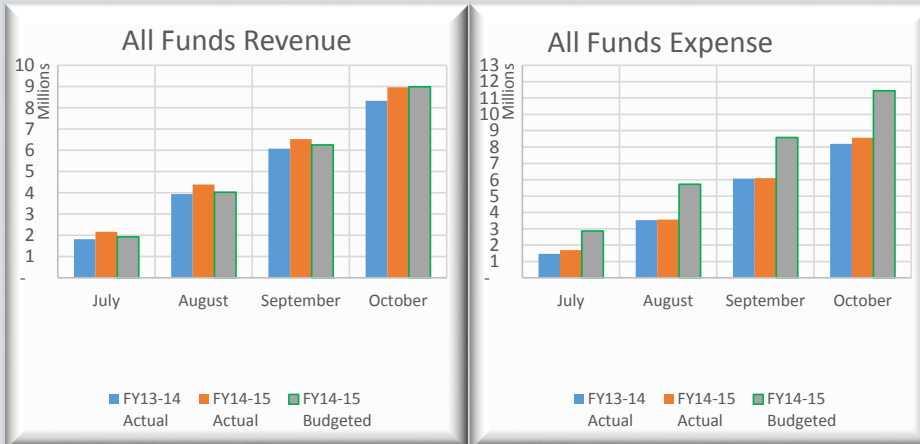
Budget Report for month of: Oct-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,968,000	\$ 12,199,654	29.1%
Impact Fees	\$ 4,135,000	\$ 1,593,838	38.5%
Connection Fees	\$ 1,575,000	\$ 746,955	47.4%
Salvage Revenue	\$ 149,000	\$ 68,932	46.3%
Tipping Fees	\$ 2,044,500	\$ 771,804	37.8%
Other Revenues	\$ 3,263,461	\$ 306,680	9.4%
Total Operating Revenue	\$ 53,134,961	\$ 15,687,863	29.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 28,500	\$ 8,512	29.9%
Gain(Loss) on Sale of Assets	\$ 679,000	\$ (3,074)	-0.5%
Total Non-Operating Revenue	\$ 707,500	\$ 5,437	0.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,178,061	\$ 3,981,867	28.1%
Contractual Services	\$ 2,349,456	\$ 619,246	26.4%
Maintenance & Repairs	\$ 5,472,320	\$ 1,381,042	25.2%
Utilities	\$ 3,878,551	\$ 933,597	24.1%
Office Expenses	\$ 2,008,260	\$ 633,277	31.5%
Insurance	\$ 424,974	\$ 9,015	2.1%
Other Expenses	\$ 1,354,844	\$ 119,480	8.8%
Total Operating Expense	\$ 29,666,466	\$ 7,677,523	25.9%

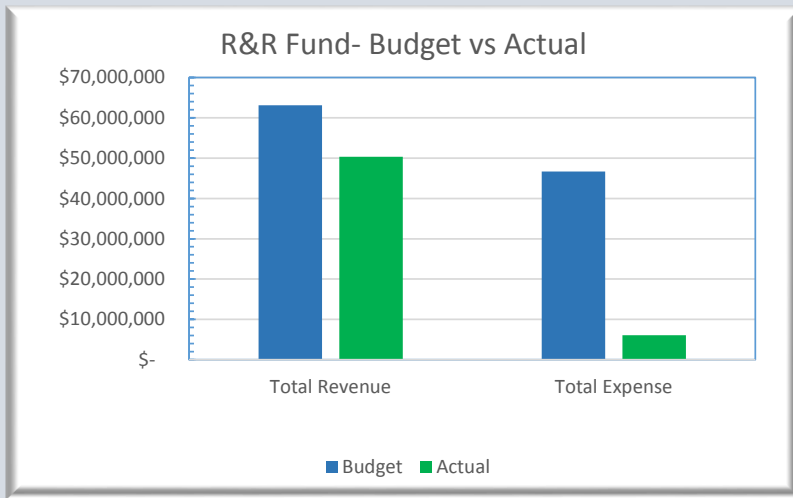
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,655,300	\$ 897,132	19.3%
Total Non-Operating Expense	\$ 4,655,300	\$ 897,132	19.3%



FY14-15 BCWS Monthly Financial Report - R&R FUND

% of Year Completed: 33.3%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 26,745,696	67.7%
Total Revenue	\$ 63,135,099	\$ 50,360,100	79.8%
Total Expense	\$ 46,697,444	\$ 6,074,253	13.0%



Budget Report for month of: Oct-14

R&R Beginning Balance	07/01/14
	\$ 23,614,404
R&R Current Balance	10/31/14
	\$ 50,360,100

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 5,128,565	33.3%
Trans of Imp Fees from Op Bud	\$ 4,135,000	\$ 1,593,838	38.5%
2014 Bond Proceeds	\$ 20,000,000	\$ 20,023,293	100.1%
Total Revenue	\$ 63,135,099	\$ 26,745,696	42.4%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 31,311,748	\$ 5,683,325	18.2%
Debt Principal	\$ 8,199,247	\$ 390,928	4.8%
Debt Interest	\$ 7,186,449	\$ -	0.0%
Total Expense	\$ 46,697,444	\$ 6,074,253	13.0%

**2014 bond proceeds are specifically for BCSW's portion of the Lake Moultrie water plant expansion.