

BCWS Op Cash Flows Statement-Feb 2014

% of Fiscal Year Completed: 66.7%

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 12-13	Feb-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,221,710	5,738,468	69.8%	
Impact Fees	567,000	861,575	152.0%	
Connection Fees	525,000	400,042	76.2%	
Other Revenues	147,575	101,420	68.7%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	12,870	74,966	582.5%	
TOTAL REVENUES	9,474,155	7,176,471	75.7%	9.1%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Feb-14	% Collected	% Var
9,206,590	5,626,522	61.1%	
1,012,500	1,212,606	119.8%	
630,000	496,000	78.7%	
118,800	128,344	108.0%	
35,225	18,075	51.3%	
11,003,115	7,481,547	68.0%	1.3%
5,374,171	3,191,309	59.4%	-7.3%

EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var
Personnel Costs	2,560,336	1,534,558	59.9%	
Contractual Services	483,101	211,911	43.9%	
Maint & Repairs	439,657	188,294	42.8%	
Utilities	1,249,952	763,652	61.1%	
Office Expenses	706,649	558,637	79.1%	
Insurance	112,500	82,017	72.9%	
Other Expenses	70,758	29,791	42.1%	
TOTAL OPERATING EXPENSE	5,622,953	3,368,860	59.9%	6.8%
<i>Operating Expense v. Revenues Variance----->>></i> 15.8%				
Capital Equipment	284,734	157,165	55.2%	
TOTAL OP & NON-OP EXPENSE	5,907,687	3,526,025	59.7%	7.0%
<i>TOTAL Expense v. Revenues Variance----->>></i> 16.1%				

Budget 13-14	Feb-14	% Spent	% Var
2,663,255	1,577,928	59.2%	
407,181	223,878	55.0%	
444,484	236,158	53.1%	
1,396,445	801,413	57.4%	
672,208	550,541	81.9%	
120,000	87,798	73.2%	
285,835	42,588	14.9%	
5,989,408	3,520,303	58.8%	7.9%
<i>Operating Expense v. Revenues Variance----->>></i> 0.6%			
1,045,520	839,561	80.3%	
7,034,928	4,359,864	62.0%	4.7%
<i>TOTAL Expense v. Revenues Variance----->>></i> -2.6%			

WATER & SEWER FUND	Budget 12-13	Feb-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	32,031,640	22,126,678	69.1%	
Impact Fees	1,489,500	2,749,204	184.6%	
Connection Fees	1,305,000	996,467	76.4%	
Other Revenues	863,425	802,830	93.0%	
NON-OPERATING REVENUES:				
Interest Income	100,000	485,582	485.6%	
Gain(Loss) on Sale of Assets	222,325	294,312	132.4%	
TOTAL REVENUES	36,011,890	27,455,073	76.2%	9.6%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Feb-14	% Collected	% Var
34,331,262	22,587,500	65.8%	
3,262,500	3,416,392	104.7%	
1,470,000	1,261,625	85.8%	
770,889	934,639	121.2%	
100,000	18,188	18.2%	
97,375	42,989	44.1%	
40,032,026	28,261,333	70.6%	3.9%
21,542,955	14,693,893	68.2%	1.5%

EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var
Personnel Costs	8,727,262	5,739,172	65.8%	
Contractual Services	1,859,973	946,359	50.9%	
Maint & Repairs	2,846,575	1,607,668	56.5%	
Utilities	2,715,352	1,636,781	60.3%	
Office Expenses	1,579,436	1,132,141	71.7%	
Insurance	262,500	190,145	72.4%	
Other Expenses	181,680	110,103	60.6%	
TOTAL OPERATING EXPENSE	18,172,778	11,362,369	62.5%	4.1%
<i>Operating Expense v. Revenues Variance----->>></i> 13.7%				
Capital Equipment	1,665,418	1,406,603	84.5%	
TOTAL OP & NON-OP EXPENSE	19,838,196	12,768,972	64.4%	2.3%
<i>TOTAL Expense v. Revenues Variance----->>></i> 11.9%				

Budget 13-14	Feb-14	% Spent	% Var
9,445,795	5,984,463	63.4%	
1,628,129	891,384	54.7%	
3,166,119	1,992,210	62.9%	
3,116,840	1,806,639	58.0%	
1,528,549	1,057,252	69.2%	
280,000	204,861	73.2%	
747,403	143,352	19.2%	
19,912,835	12,080,161	60.7%	6.0%
<i>Operating Expense v. Revenues Variance----->>></i> 9.9%			
1,630,120	1,215,793	74.6%	
21,542,955	13,295,954	61.7%	4.9%
<i>TOTAL Expense v. Revenues Variance----->>></i> 6.5%			

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

% of Fiscal Year Completed (Revenue): 89.8%

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 12-13	Feb-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,809,930	16,388,210	68.8%	
Impact Fees	922,500	1,887,629	204.6%	
Connection Fees	780,000	596,425	76.5%	
Other Revenues	715,850	701,410	98.0%	
NON-OPERATING REVENUES:				
Interest Income	100,000	485,582	485.6%	
Gain(Loss) on Sale of Assets	209,455	219,346	104.7%	
TOTAL REVENUES	26,537,735	20,278,602	76.4%	9.7%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Feb-14	% Collected	% Var
25,124,672	16,960,978	67.5%	
2,250,000	2,203,786	97.9%	
840,000	765,625	91.1%	
652,089	806,295	123.6%	
100,000	18,188	18.2%	
62,150	24,914	40.1%	
29,028,911	20,779,786	71.6%	4.9%
16,168,784	11,502,584	71.1%	4.5%

EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var
Personnel Costs	6,166,926	4,204,614	68.2%	
Contractual Services	1,376,872	734,448	53.3%	
Maint & Repairs	2,406,918	1,419,374	59.0%	
Utilities	1,465,400	873,129	59.6%	
Office Expenses	872,787	573,504	65.7%	
Insurance	150,000	108,128	72.1%	
Other Expenses	110,922	80,312	72.4%	
TOTAL OPERATING EXPENSE	12,549,825	7,993,509	63.7%	3.0%
<i>Operating Expense v. Revenues Variance----->>></i> 12.7%				
Capital Equipment	1,380,684	1,249,438	90.5%	
TOTAL OP & NON-OP EXPENSE	13,930,509	9,242,947	66.4%	0.3%
<i>TOTAL Expense v. Revenues Variance----->>></i> 10.1%				

Budget 13-14	Feb-14	% Spent	% Var
6,782,540	4,406,535	65.0%	
1,220,948	667,506	54.7%	
2,721,635	1,756,052	64.5%	
1,720,395	1,005,227	58.4%	
856,341	506,711	59.2%	
160,000	117,064	73.2%	
461,568	100,764	21.8%	
13,923,427	8,559,858	61.5%	5.2%
<i>Operating Expense v. Revenues Variance----->>></i> 9.7%			
584,600	376,232	64.4%	
14,508,027	8,936,090	61.6%	5.1%
<i>TOTAL Expense v. Revenues Variance----->>></i> 9.5%			

SOLID WASTE	Budget 12-13	Feb-13	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,673,000	7,197,430	93.8%	
Salvage Revenue	209,500	94,068	44.9%	
Tipping Fees	1,220,000	1,690,186	138.5%	
Total Other Revenues	1,082,355	689,286	63.7%	
NON-OPERATING REVENUES:				
Interest Income	50,000	17,261	34.5%	
Gain(Loss) on Sale of Assets	360,000	233,404	64.8%	
TOTAL REVENUES	10,594,855	9,921,635	93.6%	3.8%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Feb-14	% Collected	% Var
7,414,400	7,385,615	99.6%	
232,200	109,015	46.9%	
1,596,000	1,409,397	88.3%	
739,200	233,533	31.6%	
30,000	2,538	8.5%	
351,255	294,757	83.9%	
10,363,055	9,434,855	91.0%	1.2%
8,852,126	8,427,567	95.2%	5.4%

EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var
Personnel Costs	3,980,884	2,661,387	66.9%	
Contractual Services	733,071	367,449	50.1%	
Maint & Repairs	2,209,389	1,109,694	50.2%	
Utilities	120,800	64,083	53.0%	
Office Expenses	244,462	174,117	71.2%	
Insurance	112,500	83,417	74.1%	
Other Expenses	67,225	32,637	48.5%	
TOTAL OPERATING EXPENSE	7,468,330	4,492,784	60.2%	6.5%
<i>Operating Expense v. Revenues Variance----->>></i> 10.3%				
Capital Equipment	1,607,121	1,259,946	78.4%	
TOTAL OP & NON-OP EXPENSE	9,075,451	5,752,730	63.4%	3.3%
<i>TOTAL Expense v. Revenues Variance----->>></i> 7.1%				

Budget 13-14	Feb-14	% Spent	% Var
4,134,296	2,672,922	64.7%	
456,991	382,780	83.8%	
1,790,295	1,208,523	67.5%	
194,000	65,768	33.9%	
169,964	118,036	69.4%	
120,000	87,798	73.2%	
523,881	47,546	9.1%	
7,389,427	4,583,372	62.0%	4.6%
<i>Operating Expense v. Revenues Variance----->>></i> 10.0%			
1,462,700	1,227,294	83.9%	
8,852,127	5,810,666	65.6%	1.0%
<i>TOTAL Expense v. Revenues Variance----->>></i> 6.4%			

BCWS Op Cash Flows Statement-Feb 2014

% of Fiscal Year Completed: 66.7%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 12-13	Feb-13	% Collected	% Var	Budget 13-14	Feb-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	29,324,108	73.9%		41,745,662	29,973,115	71.8%	
Impact Fees	1,489,500	2,749,204	184.6%		3,262,500	3,416,392	104.7%	
Connection Fees	1,305,000	996,467	76.4%		1,470,000	1,261,625	85.8%	
Salvage & Tipping Fees	1,429,500	1,784,254	124.8%		1,828,200	1,518,412	83.1%	
Other Revenues	1,945,780	1,492,116	76.7%		1,510,089	1,168,172	77.4%	
NON-OPERATING REVENUES:								
Interest Income	150,000	502,843	335.2%		130,000	20,726	15.9%	
Gain(Loss) on Sale of Assets	582,325	527,716	90.6%		448,630	337,746	75.3%	
TOTAL REVENUES	46,606,745	37,376,708	80.2%	13.5%	50,395,081	37,696,188	74.8%	8.1%
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)								
(Transfer to R&R)	(1,340,550)	(2,474,284)	184.6%		(20,000,000)	(14,574,728)	72.9%	
TOTAL AVAILABLE REVENUE	45,266,195	34,902,424	77.1%	10.4%	30,395,081	23,121,460	76.1%	9.4%
Note: Debt service not paid from R&R last year								
Note: \$20MM includes Debt Service of \$15MM+								
EXPENDITURES:	Budget 12-13	Feb-13	% Spent	% Var	Budget 13-14	Feb-14	% Spent	% Var
Personnel Costs	12,708,146	8,400,559	66.1%		13,580,091	8,657,385	63.8%	
Contractual Services	2,593,044	1,313,808	50.7%		2,085,120	1,274,164	61.1%	
Maint & Repairs	5,055,964	2,717,362	53.7%		4,956,414	3,200,732	64.6%	
Utilities	2,836,152	1,700,864	60.0%		3,310,840	1,872,408	56.6%	
Office Expenses	1,823,898	1,306,258	71.6%		1,698,513	1,175,288	69.2%	
Insurance	375,000	273,562	72.9%		400,000	292,659	73.2%	
Other Expenses	248,905	142,740	57.3%		1,271,284	190,898	15.0%	
TOTAL OPERATING EXPENSE	25,641,108	15,855,153	61.8%	4.8%	27,302,262	16,663,533	61.0%	5.6%
Operating Expense v. Revenues Variance----->>> 15.3%								
Cap Equipment	3,272,539	2,666,549	81.5%		3,092,820	2,443,087	79.0%	
TOTAL OP & NON-OP EXPENSE	28,913,647	18,521,702	64.1%	2.6%	30,395,082	19,106,620	62.9%	3.8%
TOTAL Expense v. Revenues Variance----->>> 13.0%								
TOTAL Expense v. Revenues Variance----->>> 13.2%								

FY13-14 BCWS Monthly Financial Report - WATER FUND

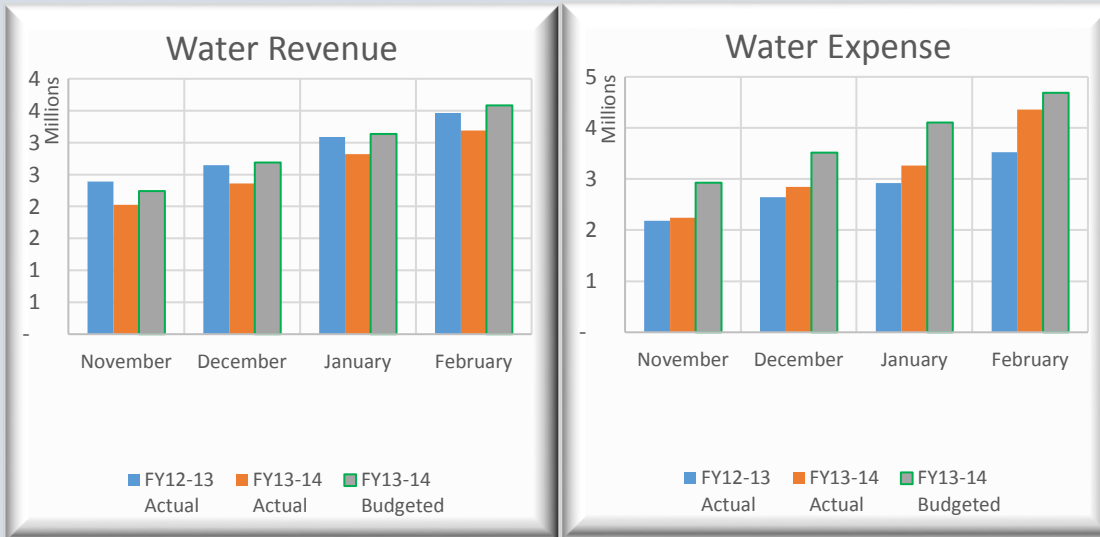
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 7,463,472	68.0%
Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%
(Transfer to R&R)	\$ (5,628,944)	\$ (4,290,235)	76.2%
Total Revenue	\$ 5,374,171	\$ 3,191,622	59.4%
Operating Expense	\$ 5,989,408	\$ 3,520,303	58.8%
Non-Operating Expense	\$ 1,045,520	\$ 839,561	80.3%
Total Expense	\$ 7,034,928	\$ 4,359,864	62.0%

Budget Report for month of: Feb-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,206,590	\$ 5,626,522	61.1%
Impact Fees	\$ 1,012,500	\$ 1,212,606	119.8%
Connection Fees	\$ 630,000	\$ 496,000	78.7%
Other Revenues	\$ 118,800	\$ 128,344	108.0%
Total Operating Revenue	\$ 10,967,890	\$ 7,463,472	68.0%

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	\$ 1,577,928	59.2%
Contractual Services	\$ 407,181	\$ 223,878	55.0%
Maintenance & Repairs	\$ 444,484	\$ 236,158	53.1%
Utilities	\$ 1,396,445	\$ 801,413	57.4%
Office Expenses	\$ 672,208	\$ 550,541	81.9%
Insurance	\$ 120,000	\$ 87,798	73.2%
Other Expenses	\$ 285,835	\$ 42,588	14.9%
Total Operating Expense	\$ 5,989,408	\$ 3,520,303	58.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$ 839,561	80.3%
Total Non-Operating Expense	\$ 1,045,520	\$ 839,561	80.3%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 20,736,684	71.8%
Non-Operating Revenue	\$ 162,150	\$ 43,102	26.6%
(Transfer to R&R)	\$ (12,860,127)	\$ (9,277,204)	72.1%
Total Revenue	\$ 16,168,784	\$ 11,502,582	71.1%
Operating Expense	\$ 13,923,427	\$ 8,559,858	61.5%
Non-Operating Expense	\$ 584,600	\$ 376,232	64.4%
Total Expense	\$ 14,508,027	\$ 8,936,090	61.6%

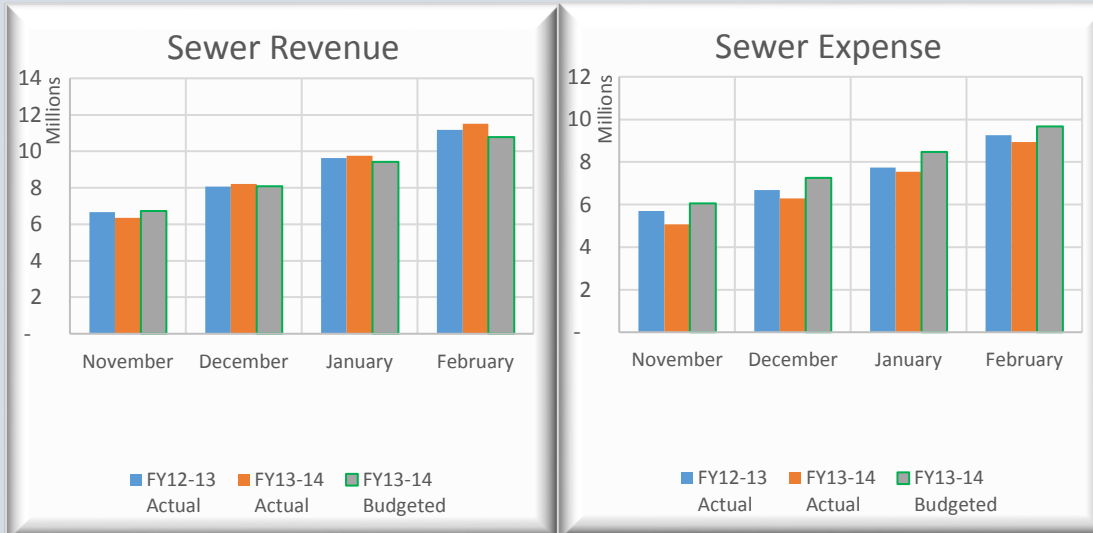
Budget Report for month of: Feb-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 16,960,978	67.5%
Impact Fees	\$ 2,250,000	\$ 2,203,786	97.9%
Connection Fees	\$ 840,000	\$ 765,625	91.1%
Other Revenues	\$ 652,089	\$ 806,295	123.6%
Total Operating Revenue	\$ 28,866,761	\$ 20,736,684	71.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,188	18.2%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 24,914	40.1%
Total Non-Operating Revenue	\$ 162,150	\$ 43,102	26.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 4,406,535	65.0%
Contractual Services	\$ 1,220,948	\$ 667,506	54.7%
Maintenance & Repairs	\$ 2,721,635	\$ 1,756,052	64.5%
Utilities	\$ 1,720,395	\$ 1,005,227	58.4%
Office Expenses	\$ 856,341	\$ 506,711	59.2%
Insurance	\$ 160,000	\$ 117,064	73.2%
Other Expenses	\$ 461,568	\$ 100,764	21.8%
Total Operating Expense	\$ 13,923,427	\$ 8,559,858	61.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$ 376,232	64.4%
Total Non-Operating Expense	\$ 584,600	\$ 376,232	64.4%



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

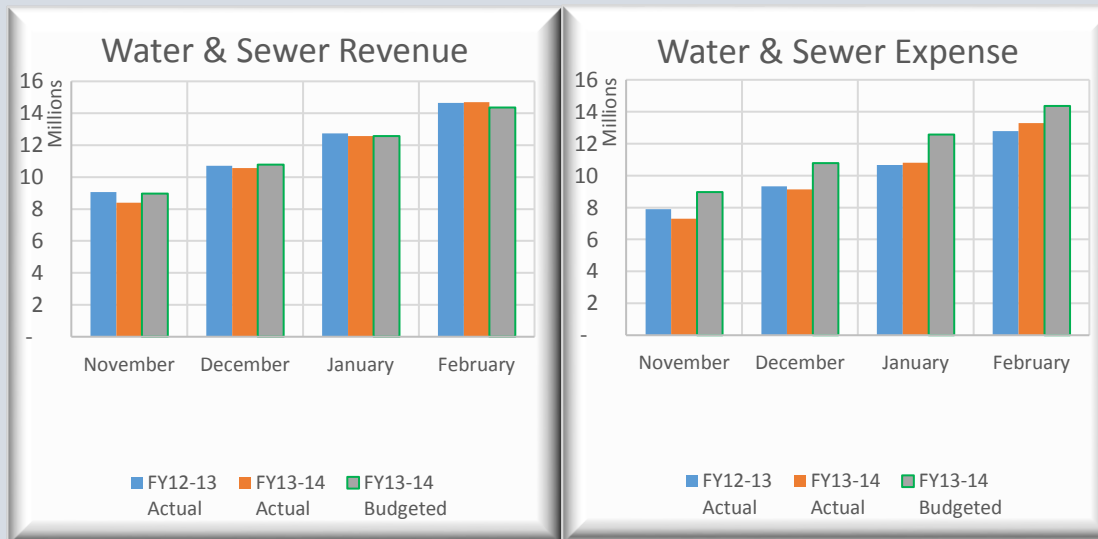
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 28,200,155	70.8%
Non-Operating Revenue	\$ 197,375	\$ 61,489	31.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (13,567,439)	73.4%
Total Revenue	\$ 21,542,955	\$ 14,694,205	68.2%
Operating Expense	\$ 19,912,835	\$ 12,080,161	60.7%
Non-Operating Expense	\$ 1,630,120	\$ 1,215,793	74.6%
Total Expense	\$ 21,542,955	\$ 13,295,954	61.7%

Budget Report for month of: Feb-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 22,587,500	65.8%
Impact Fees	\$ 3,262,500	\$ 3,416,392	104.7%
Connection Fees	\$ 1,470,000	\$ 1,261,625	85.8%
Other Revenues	\$ 770,889	\$ 934,639	121.2%
Total Operating Revenue	\$ 39,834,651	\$ 28,200,155	70.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,499	18.5%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 42,989	44.1%
Total Non-Operating Revenue	\$ 197,375	\$ 61,489	31.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 5,984,463	63.4%
Contractual Services	\$ 1,628,129	\$ 891,384	54.7%
Maintenance & Repairs	\$ 3,166,119	\$ 1,992,210	62.9%
Utilities	\$ 3,116,840	\$ 1,806,639	58.0%
Office Expenses	\$ 1,528,549	\$ 1,057,252	69.2%
Insurance	\$ 280,000	\$ 204,861	73.2%
Other Expenses	\$ 747,403	\$ 143,352	19.2%
Total Operating Expense	\$ 19,912,835	\$ 12,080,161	60.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 1,215,793	74.6%
Total Non-Operating Expense	\$ 1,630,120	\$ 1,215,793	74.6%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 9,137,560	91.5%
Non-Operating Revenue	\$ 381,255	\$ 297,295	78.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,007,286)	66.7%
Total Revenue	\$ 8,852,126	\$ 8,427,569	95.2%
Operating Expense	\$ 7,389,427	\$ 4,583,372	62.0%
Non-Operating Expense	\$ 1,462,700	\$ 1,227,294	83.9%
Total Expense	\$ 8,852,127	\$ 5,810,666	65.6%

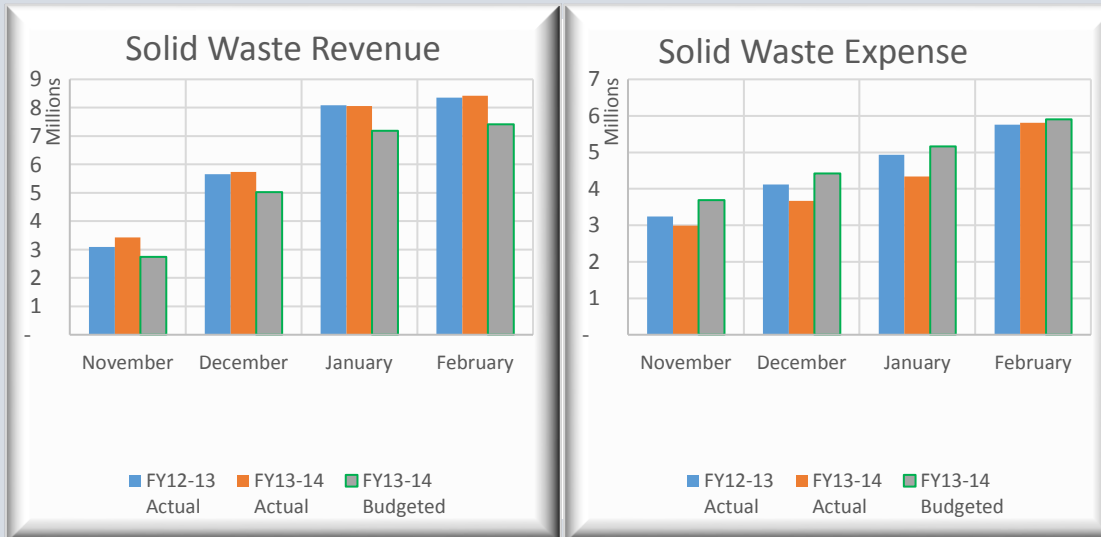
Budget Report for month of: Feb-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,414,400	\$ 7,385,615	99.6%
Salvage Revenue	\$ 232,200	\$ 109,015	46.9%
Tipping Fees	\$ 1,596,000	\$ 1,409,397	88.3%
Other Revenues	\$ 739,200	\$ 233,533	31.6%
Total Operating Revenue	\$ 9,981,800	\$ 9,137,560	91.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 2,538	8.5%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ 294,757	83.9%
Total Non-Operating Revenue	\$ 381,255	\$ 297,295	78.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 2,672,922	64.7%
Contractual Services	\$ 456,991	\$ 382,780	83.8%
Maintenance & Repairs	\$ 1,790,295	\$ 1,208,523	67.5%
Utilities	\$ 194,000	\$ 65,768	33.9%
Office Expenses	\$ 169,964	\$ 118,036	69.4%
Insurance	\$ 120,000	\$ 87,798	73.2%
Other Expenses	\$ 523,881	\$ 47,546	9.1%
Total Operating Expense	\$ 7,389,427	\$ 4,583,372	62.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$ 1,227,294	83.9%
Total Non-Operating Expense	\$ 1,462,700	\$ 1,227,294	83.9%



FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 37,337,716	75.0%
Non-Operating Revenue	\$ 578,630	\$ 358,783	62.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (14,574,725)	72.9%
Total Revenue	\$ 30,395,081	\$ 23,121,773	76.1%
Operating Expense	\$ 27,302,262	\$ 16,663,533	61.0%
Non-Operating Expense	\$ 3,092,820	\$ 2,443,087	79.0%
Total Expense	\$ 30,395,082	\$ 19,106,620	62.9%

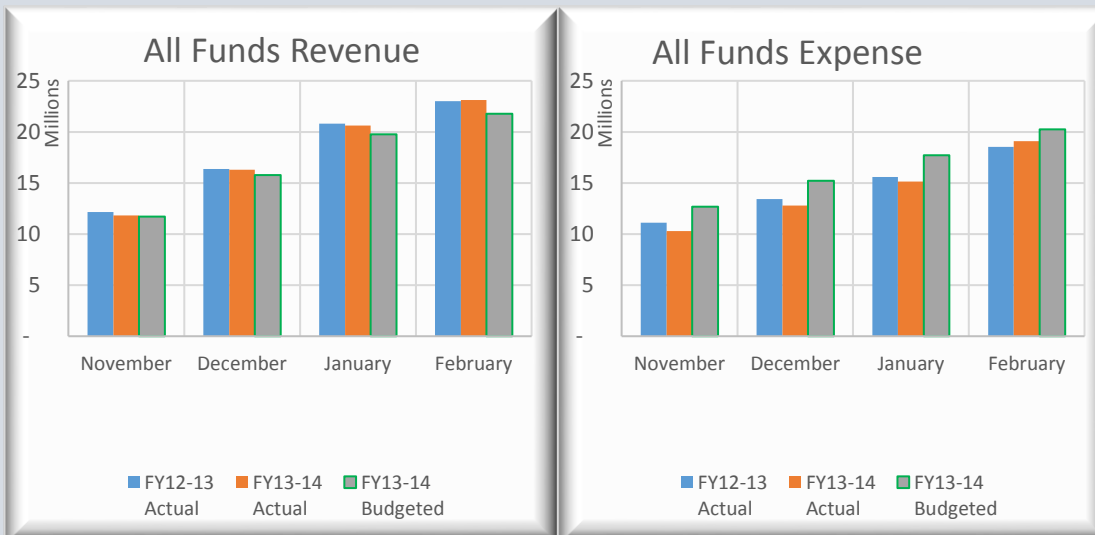
Budget Report for month of: Feb-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,745,662	\$ 29,973,115	71.8%
Impact Fees	\$ 3,262,500	\$ 3,416,392	104.7%
Connection Fees	\$ 1,470,000	\$ 1,261,625	85.8%
Salvage Revenue	\$ 232,200	\$ 109,015	46.9%
Tipping Fees	\$ 1,596,000	\$ 1,409,397	88.3%
Other Revenues	\$ 1,510,089	\$ 1,168,172	77.4%
Total Operating Revenue	\$ 49,816,451	\$ 37,337,716	75.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 130,000	\$ 21,037	16.2%
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 337,746	75.3%
Total Non-Operating Revenue	\$ 578,630	\$ 358,783	62.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 8,657,385	63.8%
Contractual Services	\$ 2,085,120	\$ 1,274,164	61.1%
Maintenance & Repairs	\$ 4,956,414	\$ 3,200,732	64.6%
Utilities	\$ 3,310,840	\$ 1,872,408	56.6%
Office Expenses	\$ 1,698,513	\$ 1,175,288	69.2%
Insurance	\$ 400,000	\$ 292,659	73.2%
Other Expenses	\$ 1,271,284	\$ 190,898	15.0%
Total Operating Expense	\$ 27,302,262	\$ 16,663,533	61.0%

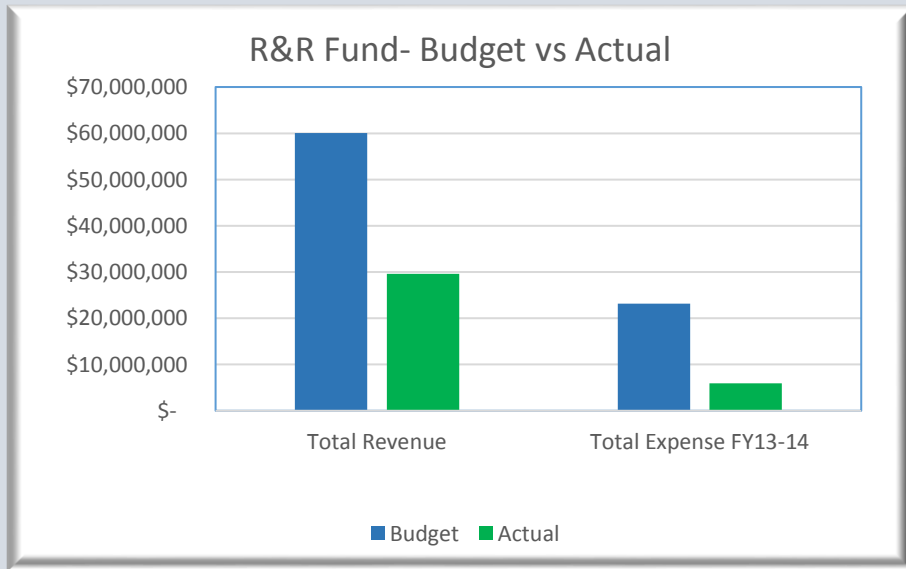
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 2,443,087	79.0%
Total Non-Operating Expense	\$ 3,092,820	\$ 2,443,087	79.0%



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

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 14,574,725	32.4%
Total Revenue	\$ 60,074,797	\$ 29,649,522	49.4%
Total Expense FY13-14	\$ 23,189,670	\$ 5,943,826	25.6%



Budget Report for month of: Feb-14

R&R Beginning Balance	07/01/13
	\$ 15,074,797
R&R Current Balance	02/28/14
	\$ 29,649,522

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 11,158,333	66.7%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 3,416,392	104.7%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 14,574,725	24.3%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 517,062	6.7%
Debt Principal	\$ 7,699,247	\$ 1,386,160	18.0%
Debt Interest	\$ 7,716,872	\$ 4,040,604	52.4%
Total Expense	\$ 23,189,670	\$ 5,943,826	25.6%

***"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.