

BCWS Op Cash Flows Statement-Nov 2014

% of Fiscal Year Completed: 41.7%

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	9,206,590	3,578,548	38.9%	
Impact Fees	1,012,500	676,250	66.8%	
Connection Fees	630,000	311,200	49.4%	
Other Revenues	118,800	54,608	46.0%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	35,225	-	0.0%	
TOTAL REVENUES	11,003,115	4,620,606	42.0%	0.3%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>	5,374,167	2,020,836	37.6%	-4.1%

Budget 14-15	Nov-14	% Collected	% Var
8,668,608	3,717,048	42.9%	
1,485,000	725,572	48.9%	
735,000	437,351	59.5%	
145,500	76,310	52.4%	
25,950	-	0.0%	
11,060,058	4,956,281	44.8%	3.1%
5,364,156	2,476,164	46.2%	4.5%

EXPENDITURES:	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	2,663,255	898,768	33.7%	
Contractual Services	407,181	141,949	34.9%	
Maint & Repairs	444,484	120,059	27.0%	
Utilities	1,396,445	462,151	33.1%	
Office Expenses	672,208	336,727	50.1%	
Insurance	120,000	31,450	26.2%	
Other Expenses	285,835	28,295	9.9%	
TOTAL OPERATING EXPENSE	5,989,408	2,019,399	33.7%	8.0%
<i>Operating Expense v. Revenues Variance----->>></i>				8.3%
Capital Equipment	1,045,520	223,449	21.4%	
TOTAL OP & NON-OP EXPENSE	7,034,928	2,242,848	31.9%	9.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				10.1%

Budget 14-15	Nov-14	% Spent	% Var
2,878,287	945,471	32.8%	
446,222	138,406	31.0%	
547,849	174,645	31.9%	
1,891,551	598,570	31.6%	
815,017	398,045	48.8%	
127,492	2,940	2.3%	
314,868	28,427	9.0%	
7,021,286	2,286,502	32.6%	9.1%
<i>Operating Expense v. Revenues Variance----->>></i>			13.6%
522,000	61,070	11.7%	
7,543,286	2,347,572	31.1%	10.5%
<i>TOTAL Expense v. Revenues Variance----->>></i>			15.0%

WATER & SEWER FUND

PRIOR YEAR

CURRENT YEAR

	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	34,331,262	14,221,212	41.4%	
Impact Fees	3,262,500	2,088,261	64.0%	
Connection Fees	1,470,000	805,625	54.8%	
Other Revenues	770,889	157,804	20.5%	
NON-OPERATING REVENUES:				
Interest Income	100,000	13,480	13.5%	
Gain(Loss) on Sale of Assets	97,375	37,900	38.9%	
TOTAL REVENUES	40,032,026	17,324,282	43.3%	1.6%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>	21,542,954	8,891,616	41.3%	-0.4%

	Budget 14-15	Nov-14	% Collected	% Var
34,215,000	14,659,860	42.8%		
4,135,000	2,010,438	48.6%		
1,575,000	972,676	61.8%		
685,500	315,745	46.1%		
25,000	10,522	42.1%		
108,550	(3,074)	-2.8%		
40,744,050	17,966,168	44.1%	2.4%	
22,734,284	10,174,575	44.8%	3.1%	

EXPENDITURES:	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	9,445,795	3,522,266	37.3%	
Contractual Services	1,628,129	537,951	33.0%	
Maint & Repairs	3,166,119	995,974	31.5%	
Utilities	3,116,840	961,733	30.9%	
Office Expenses	1,528,549	645,697	42.2%	
Insurance	280,000	73,383	26.2%	
Other Expenses	747,403	86,476	11.6%	
TOTAL OPERATING EXPENSE	19,912,835	6,823,480	34.3%	7.4%
<i>Operating Expense v. Revenues Variance----->>></i>				9.0%
Capital Equipment	1,630,120	482,043	29.6%	
TOTAL OP & NON-OP EXPENSE	21,542,955	7,305,523	33.9%	7.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				9.4%

EXPENDITURES:	Budget 14-15	Nov-14	% Spent	% Var
9,829,447	3,407,111	34.7%		
1,838,904	592,710	32.2%		
3,365,738	1,118,563	33.2%		
3,684,551	1,164,064	31.6%		
1,822,528	717,199	39.4%		
297,482	6,859	2.3%		
803,334	106,309	13.2%		
21,641,984	7,112,815	32.9%	8.8%	
<i>Operating Expense v. Revenues Variance----->>></i>			11.2%	
1,092,300	319,344	29.2%		
22,734,284	7,432,160	32.7%	9.0%	
<i>TOTAL Expense v. Revenues Variance----->>></i>			12.1%	

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

% of Fiscal Year Completed (Revenue): 38.3%

PRIOR YEAR

CURRENT YEAR

SOLID WASTE	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,414,400	2,918,986	39.4%	
Salvage Revenue	232,200	90,641	39.0%	
Tipping Fees	1,596,000	812,349	50.9%	
Total Other Revenues	739,200	198,512	26.9%	
NON-OPERATING REVENUES:				
Interest Income	30,000	1,677	5.6%	
Gain(Loss) on Sale of Assets	351,255	34,000	9.7%	
TOTAL REVENUES	10,363,055	4,056,165	39.1%	0.9%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>	8,852,126	3,426,610	38.7%	0.4%

	Budget 14-15	Nov-14	% Collected	% Var
7,753,000	949,849	12.3%		
149,000	117,346	78.8%		
2,044,500	912,957	44.7%		
2,577,961	37,413	1.5%		
3,500	230	6.6%		
570,450	-	0.0%		
13,098,411	2,017,794	15.4%	-22.9%	
11,587,482	1,388,239	12.0%	-26.3%	

EXPENDITURES:	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	4,134,296	1,526,691	36.9%	
Contractual Services	456,991	224,248	49.1%	
Maint & Repairs	1,790,295	704,431	39.3%	
Utilities	194,000	27,328	14.1%	
Office Expenses	169,964	56,344	33.2%	
Insurance	120,000	31,450	26.2%	
Other Expenses	523,881	25,514	4.9%	
TOTAL OPERATING EXPENSE	7,389,427	2,596,006	35.1%	6.5%
<i>Operating Expense v. Revenues Variance----->>></i>				7.4%
Capital Equipment	1,462,700	396,612	27.1%	
TOTAL OP & NON-OP EXPENSE	8,852,127	2,992,618	33.8%	7.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				8.7%

EXPENDITURES:	Budget 14-15	Nov-14	% Spent	% Var
4,348,614	1,571,639	36.1%		
510,552	234,118	45.9%		
2,106,582	724,054	34.4%		
194,000	32,802	16.9%		
185,732	76,820	41.4%		
127,492	2,940	2.3%		
551,510	43,082	7.8%		
8,024,482	2,685,454	33.5%	8.2%	
<i>Operating Expense v. Revenues Variance----->>></i>			-18.1%	
3,563,000	1,507,972	42.3%		
11,587,482	4,193,426	36.2%	5.5%	
<i>TOTAL Expense v. Revenues Variance----->>></i>			-20.8%	

SEWER FUND

CURRENT YEAR

	Budget 13-14	Nov-13	% Collected	% Var
REVENUES:				
Rate & Service Charges	25,124,672	10,642,664	42.4%	
Impact Fees	2,250,000	1,412,011	62.8%	
Connection Fees	840,000	494,425	58.9%	
Other Revenues	652,089	103,196	15.8%	
NON-OPERATING REVENUES:				
Interest Income	100,000	13,480	13.5%	
Gain(Loss) on Sale of Assets	62,150	37,900	61.0%	
TOTAL REVENUES	29,028,911	12,703,676	43.8%	2.1%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>	16,168,787	6,870,780	42.5%	0.8%

	Budget 14-15	Nov-14	% Collected	% Var
25,546,392	10,942,812	42.8%		
2,650,000	1,284,866	48.5%		
840,000	535,325	63.7%		
540,000	239,435	44.3%		
25,000	10,522	42.1%		
82,600	(3,074)	-3.7%		
29,683,992	13,009,887	43.8%	2.2%	
17,370,128	7,698,411	44.3%	2.7%	

EXPENDITURES:	Budget 13-14	Nov-13	% Spent	% Var
Personnel Costs	6,782,540	2,623,498	38.7%	
Contractual Services	1,220,948	396,002	32.4%	
Maint & Repairs	2,721,635	875,915	32.2%	
Utilities	1,720,395	499,582	29.0%	
Office Expenses	856,341	308,970	36.1%	
Insurance	160,000	41,933	26.2%	
Other Expenses	461,568	58,181	12.6%	
TOTAL OPERATING EXPENSE	13,923,427	4,804,081	34.5%	7.2%
<i>Operating Expense v. Revenues Variance----->>></i>				9.3%
Capital Equipment	584,600	258,594	44.2%	
TOTAL OP & NON-OP EXPENSE	14,508,027	5,062,675	34.9%	6.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				8.9%

Budget 14-15	Nov-14	% Spent	% Var
6,951,160	2,461,640	35.4%	
1,392,682	454,304	32.6%	
2,817,889	943,919	33.5%	
1,793,000	565,495	31.5%	
1,007,511	319,154	31.7%	
169,990	3,919	2.3%	
488,466			

BCWS Op Cash Flows Statement-Nov 2014

% of Fiscal Year Completed: 41.7%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 13-14	Nov-13	% Collected	% Var	Budget 14-15	Nov-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	17,140,198	41.1%		41,968,000	15,609,709	37.2%	
Impact Fees	3,262,500	2,088,261	64.0%		4,135,000	2,010,438	48.6%	
Connection Fees	1,470,000	805,625	54.8%		1,575,000	972,676	61.8%	
Salvage & Tipping Fees	1,828,200	902,990	49.4%		2,193,500	1,030,302	47.0%	
Other Revenues	1,510,089	356,316	23.6%		3,263,461	353,158	10.8%	
NON-OPERATING REVENUES:								
Interest Income	130,000	15,157	11.7%		28,500	10,752	37.7%	
Gain(Loss) on Sale of Assets	448,630	71,900	16.0%		679,000	(3,074)	-0.5%	
TOTAL REVENUES	50,395,081	21,380,447	42.4%	0.8%	53,842,461	19,983,962	37.1%	-4.6%
(Transfer to R&R)	(20,000,000)	(9,062,221)	45.3%		(19,520,695)	(8,421,148)	43.1%	
TOTAL AVAILABLE REVENUE	30,395,081	12,318,226	40.5%	-1.1%	34,321,766	11,562,814	33.7%	-8.0%
	Note: \$20MM includes Debt Service of \$15MM+				Note: \$19.52MM includes Debt Service of \$15MM+			
EXPENDITURES:	Budget 13-14	Nov-13	% Spent	% Var	Budget 14-15	Nov-14	% Spent	% Var
Personnel Costs	13,580,091	5,048,957	37.2%		14,178,061	4,978,750	35.1%	
Contractual Services	2,085,120	762,199	36.6%		2,349,456	826,828	35.2%	
Maint & Repairs	4,956,414	1,700,405	34.3%		5,472,320	1,842,617	33.7%	
Utilities	3,310,840	989,061	29.9%		3,878,551	1,196,866	30.9%	
Office Expenses	1,698,513	702,041	41.3%		2,008,260	794,020	39.5%	
Insurance	400,000	104,833	26.2%		424,974	9,799	2.3%	
Other Expenses	1,271,284	111,990	8.8%		1,354,844	149,391	11.0%	
TOTAL OPERATING EXPENSE	27,302,262	9,419,486	34.5%	7.2%	29,666,466	9,798,270	33.0%	8.6%
	<i>Operating Expense v. Revenues Variance----->>></i>				<i>Operating Expense v. Revenues Variance----->>></i>			
				6.0%				0.7%
Cap Equipment	3,092,820	878,655	28.4%		4,655,300	1,827,316	39.3%	
TOTAL OP & NON-OP EXPENSE	30,395,082	10,298,141	33.9%	7.8%	34,321,766	11,625,586	33.9%	7.8%
	<i>TOTAL Expense v. Revenues Variance----->>></i>				<i>TOTAL Expense v. Revenues Variance----->>></i>			
				6.6%				-0.2%

FY14-15 BCWS Monthly Financial Report - WATER FUND

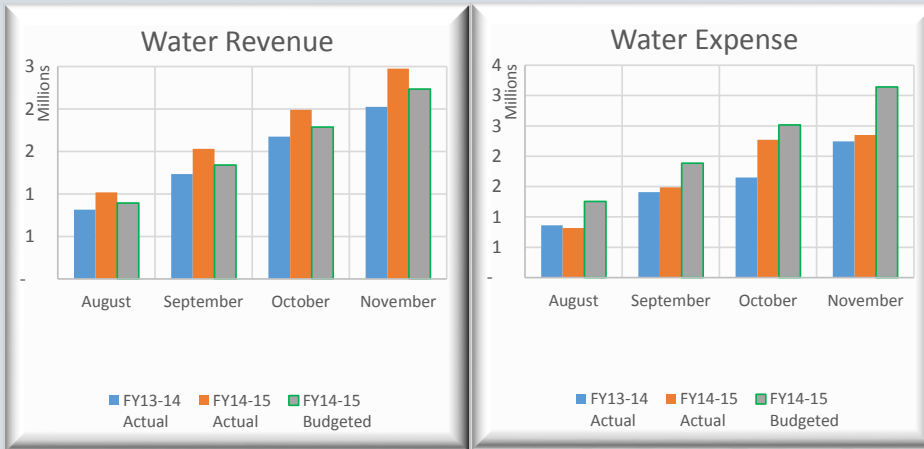
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 4,956,281	44.9%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (2,480,115)	43.5%
Total Revenue	\$ 5,364,156	\$ 2,476,167	46.2%
Operating Expense	\$ 7,021,286	\$ 2,286,502	32.6%
Non-Operating Expense	\$ 522,000	\$ 61,070	11.7%
Total Expense	\$ 7,543,286	\$ 2,347,572	31.1%

Budget Report for month of: Nov-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,668,608	\$ 3,717,048	42.9%
Impact Fees	\$ 1,485,000	\$ 725,572	48.9%
Connection Fees	\$ 735,000	\$ 437,351	59.5%
Other Revenues	\$ 145,500	\$ 76,310	52.4%
Total Operating Revenue	\$ 11,034,108	\$ 4,956,281	44.9%

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	\$ 945,471	32.8%
Contractual Services	\$ 446,222	\$ 138,406	31.0%
Maintenance & Repairs	\$ 547,849	\$ 174,645	31.9%
Utilities	\$ 1,891,551	\$ 598,570	31.6%
Office Expenses	\$ 815,017	\$ 398,045	48.8%
Insurance	\$ 127,492	\$ 2,940	2.3%
Other Expenses	\$ 314,868	\$ 28,427	9.0%
Total Operating Expense	\$ 7,021,286	\$ 2,286,502	32.6%

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

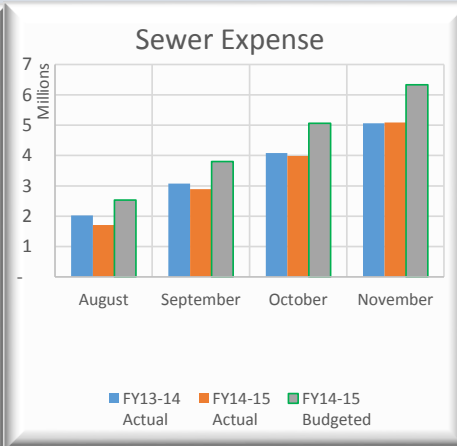
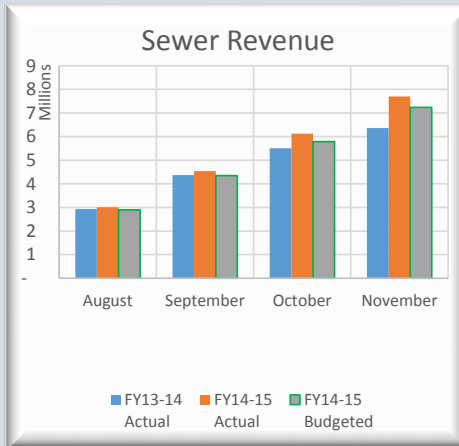
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 13,002,439	44.0%
Non-Operating Revenue	\$ 107,600	\$ 7,448	6.9%
(Transfer to R&R)	\$ (12,313,864)	\$ (5,311,476)	43.1%
Total Revenue	\$ 17,370,128	\$ 7,698,411	44.3%
Operating Expense	\$ 14,620,698	\$ 4,826,313	33.0%
Non-Operating Expense	\$ 570,300	\$ 258,274	45.3%
Total Expense	\$ 15,190,998	\$ 5,084,587	33.5%

Budget Report for month of: Nov-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,546,392	\$ 10,942,812	42.8%
Impact Fees	\$ 2,650,000	\$ 1,284,866	48.5%
Connection Fees	\$ 840,000	\$ 535,325	63.7%
Other Revenues	\$ 540,000	\$ 239,435	44.3%
Total Operating Revenue	\$ 29,576,392	\$ 13,002,439	44.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 10,522	42.1%
Gain(Loss) on Sale of Assets	\$ 82,600	\$ (3,074)	-3.7%
Total Non-Operating Revenue	\$ 107,600	\$ 7,448	6.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,951,160	\$ 2,461,640	35.4%
Contractual Services	\$ 1,392,682	\$ 454,304	32.6%
Maintenance & Repairs	\$ 2,817,889	\$ 943,919	33.5%
Utilities	\$ 1,793,000	\$ 565,495	31.5%
Office Expenses	\$ 1,007,511	\$ 319,154	31.7%
Insurance	\$ 169,990	\$ 3,919	2.3%
Other Expenses	\$ 488,466	\$ 77,882	15.9%
Total Operating Expense	\$ 14,620,698	\$ 4,826,313	33.0%

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

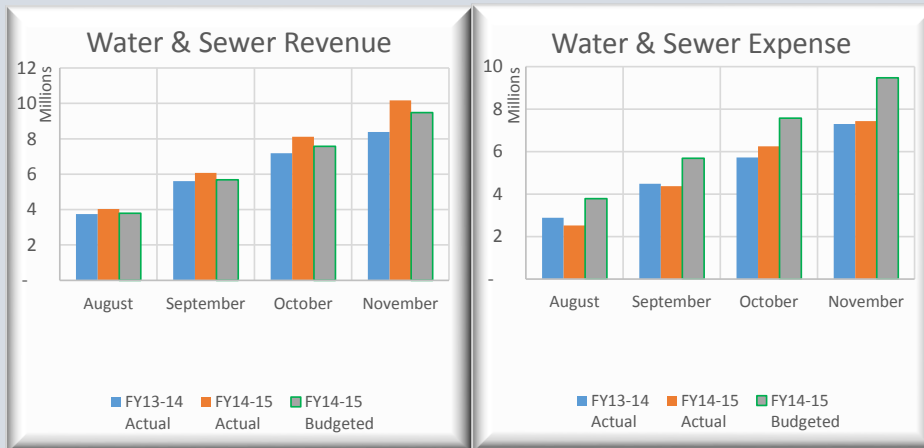
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 17,958,720	44.2%
Non-Operating Revenue	\$ 133,550	\$ 7,448	5.6%
(Transfer to R&R)	\$ (18,009,766)	\$ (7,791,591)	43.3%
Total Revenue	\$ 22,734,284	\$ 10,174,577	44.8%
Operating Expense	\$ 21,641,984	\$ 7,112,815	32.9%
Non-Operating Expense	\$ 1,092,300	\$ 319,344	29.2%
Total Expense	\$ 22,734,284	\$ 7,432,160	32.7%

Budget Report for month of: Nov-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,215,000	\$ 14,659,860	42.8%
Impact Fees	\$ 4,135,000	\$ 2,010,438	48.6%
Connection Fees	\$ 1,575,000	\$ 972,676	61.8%
Other Revenues	\$ 685,500	\$ 315,745	46.1%
Total Operating Revenue	\$ 40,610,500	\$ 17,958,720	44.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 10,522	42.1%
Gain(Loss) on Sale of Assets	\$ 108,550	\$ (3,074)	-2.8%
Total Non-Operating Revenue	\$ 133,550	\$ 7,448	5.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,829,447	\$ 3,407,111	34.7%
Contractual Services	\$ 1,838,904	\$ 592,710	32.2%
Maintenance & Repairs	\$ 3,365,738	\$ 1,118,563	33.2%
Utilities	\$ 3,684,551	\$ 1,164,064	31.6%
Office Expenses	\$ 1,822,528	\$ 717,199	39.4%
Insurance	\$ 297,482	\$ 6,859	2.3%
Other Expenses	\$ 803,334	\$ 106,309	13.2%
Total Operating Expense	\$ 21,641,984	\$ 7,112,815	32.9%

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

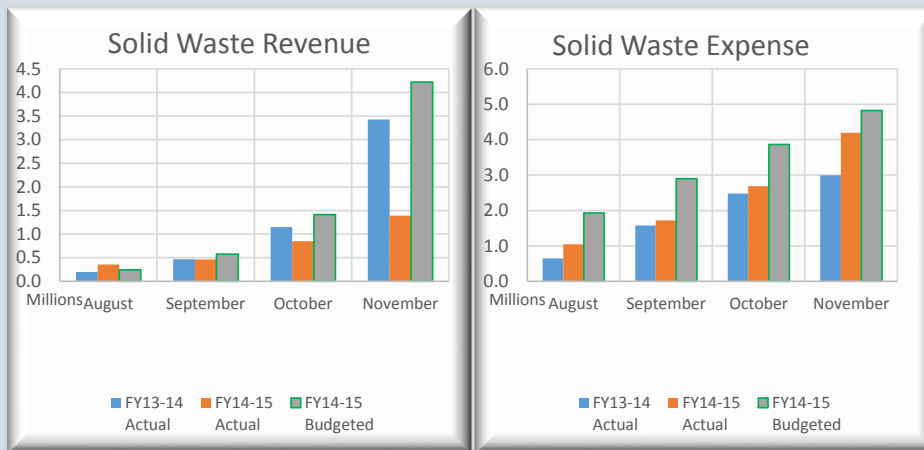
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 2,017,564	16.1%
Non-Operating Revenue	\$ 573,950	\$ 230	0.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (629,554)	41.7%
Total Revenue	\$ 11,587,482	\$ 1,388,240	12.0%
Operating Expense	\$ 8,024,482	\$ 2,685,454	33.5%
Non-Operating Expense	\$ 3,563,000	\$ 1,507,972	42.3%
Total Expense	\$ 11,587,482	\$ 4,193,426	36.2%

Budget Report for month of: Nov-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,753,000	\$ 949,849	12.3%
Salvage Revenue	\$ 149,000	\$ 117,346	78.8%
Tipping Fees	\$ 2,044,500	\$ 912,957	44.7%
Other Revenues	\$ 2,577,961	\$ 37,413	1.5%
Total Operating Revenue	\$ 12,524,461	\$ 2,017,564	16.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 3,500	\$ 230	6.6%
Gain(Loss) on Sale of Assets	\$ 570,450	\$ -	0.0%
Total Non-Operating Revenue	\$ 573,950	\$ 230	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,348,614	\$ 1,571,639	36.1%
Contractual Services	\$ 510,552	\$ 234,118	45.9%
Maintenance & Repairs	\$ 2,106,582	\$ 724,054	34.4%
Utilities	\$ 194,000	\$ 32,802	16.9%
Office Expenses	\$ 185,732	\$ 76,820	41.4%
Insurance	\$ 127,492	\$ 2,940	2.3%
Other Expenses	\$ 551,510	\$ 43,082	7.8%
Total Operating Expense	\$ 8,024,482	\$ 2,685,454	33.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,563,000	\$ 1,507,972	42.3%
Total Non-Operating Expense	\$ 3,563,000	\$ 1,507,972	42.3%

FY14-15 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 53,134,961	\$ 19,976,284	37.6%
Non-Operating Revenue	\$ 707,500	\$ 7,678	1.1%
(Transfer to R&R)	\$ (19,520,695)	\$ (8,421,144)	43.1%
Total Revenue	\$ 34,321,766	\$ 11,562,818	33.7%
Operating Expense	\$ 29,666,466	\$ 9,798,270	33.0%
Non-Operating Expense	\$ 4,655,300	\$ 1,827,316	39.3%
Total Expense	\$ 34,321,766	\$ 11,625,586	33.9%

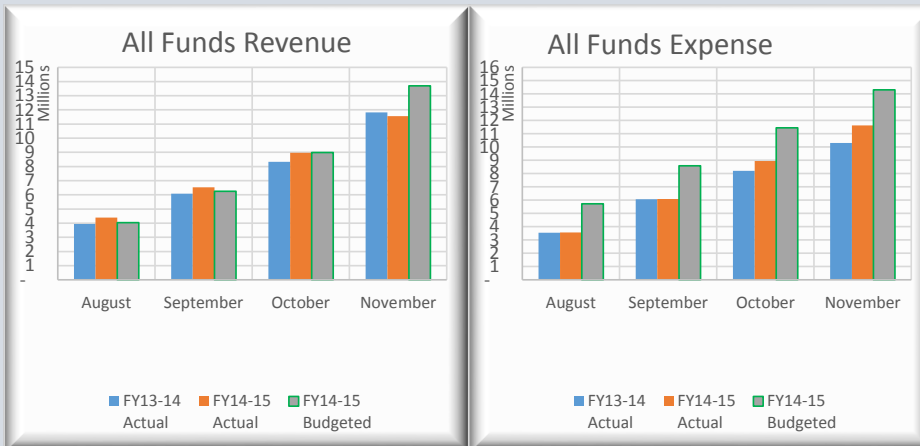
Budget Report for month of: Nov-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,968,000	\$ 15,609,709	37.2%
Impact Fees	\$ 4,135,000	\$ 2,010,438	48.6%
Connection Fees	\$ 1,575,000	\$ 972,676	61.8%
Salvage Revenue	\$ 149,000	\$ 117,346	78.8%
Tipping Fees	\$ 2,044,500	\$ 912,957	44.7%
Other Revenues	\$ 3,263,461	\$ 353,158	10.8%
Total Operating Revenue	\$ 53,134,961	\$ 19,976,284	37.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 28,500	\$ 10,752	37.7%
Gain(Loss) on Sale of Assets	\$ 679,000	\$ (3,074)	-0.5%
Total Non-Operating Revenue	\$ 707,500	\$ 7,678	1.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,178,061	\$ 4,978,750	35.1%
Contractual Services	\$ 2,349,456	\$ 826,828	35.2%
Maintenance & Repairs	\$ 5,472,320	\$ 1,842,617	33.7%
Utilities	\$ 3,878,551	\$ 1,196,866	30.9%
Office Expenses	\$ 2,008,260	\$ 794,020	39.5%
Insurance	\$ 424,974	\$ 9,799	2.3%
Other Expenses	\$ 1,354,844	\$ 149,391	11.0%
Total Operating Expense	\$ 29,666,466	\$ 9,798,270	33.0%

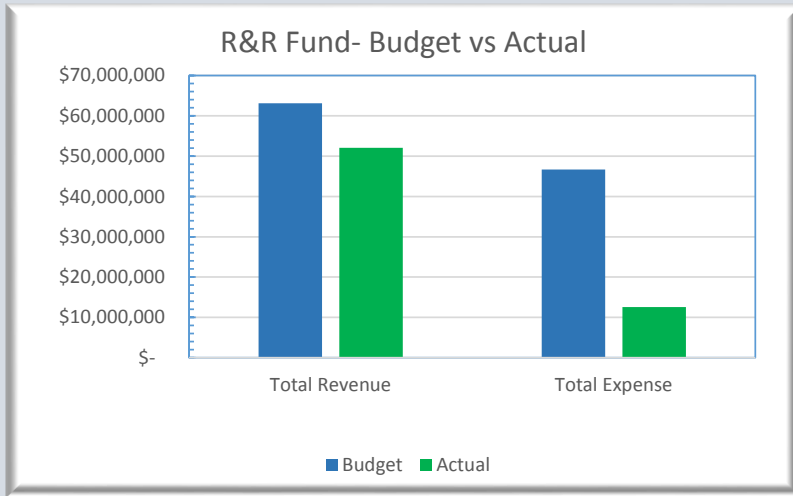
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,655,300	\$ 1,827,316	39.3%
Total Non-Operating Expense	\$ 4,655,300	\$ 1,827,316	39.3%



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

% of Year Completed: 41.7%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 28,444,437	72.0%
Total Revenue	\$ 63,135,099	\$ 52,058,841	82.5%
Total Expense	\$ 46,697,444	\$ 12,545,170	26.9%



Budget Report for month of: Nov-14

R&R Beginning Balance	07/01/14
	\$ 23,614,404
R&R Current Balance	11/30/14
	\$ 52,058,841

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 6,410,706	41.7%
Trans of Imp Fees from Op Bud	\$ 4,135,000	\$ 2,010,438	48.6%
2014 Bond Proceeds	\$ 20,000,000	\$ 20,023,293	100.1%
Total Revenue	\$ 63,135,099	\$ 28,444,437	45.1%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 31,311,748	\$ 7,569,789	24.2%
Debt Principal	\$ 8,199,247	\$ 1,143,570	13.9%
Debt Interest	\$ 7,186,449	\$ 3,831,810	53.3%
Total Expense	\$ 46,697,444	\$ 12,545,170	26.9%

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