

BCWS Op Cash Flows Statement-Sep 2013

% of Fiscal Year Completed: **25.0%**

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 12-13	Sep-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,221,710	2,393,601	29.1%	
Impact Fees	567,000	332,987	58.7%	
Connection Fees	525,000	154,400	29.4%	
Other Revenues	147,575	30,829	20.9%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	12,870	201	1.6%	
TOTAL REVENUES	9,474,155	2,912,018	30.7%	5.7%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Sep-13	% Collected	% Var
9,206,590	2,150,980	23.4%	
1,012,500	256,500	25.3%	
630,000	205,235	32.6%	
118,800	32,179	27.1%	
35,225	-	0.0%	
11,003,115	2,644,894	24.0%	-1.0%
5,374,171	1,234,282	23.0%	-2.0%

EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var
Personnel Costs	2,560,336	583,945	22.8%	
Contractual Services	483,101	81,748	16.9%	
Maint & Repairs	439,657	64,493	14.7%	
Utilities	1,249,952	232,075	18.6%	
Office Expenses	706,649	247,794	35.1%	
Insurance	112,500	30,502	27.1%	
Other Expenses	70,758	2,779	3.9%	
TOTAL OPERATING EXPENSE	5,622,953	1,243,336	22.1%	2.9%
<i>Operating Expense v. Revenues Variance----->>></i> 8.6%				
Capital Equipment	284,734	98,254	34.5%	
TOTAL OP & NON-OP EXPENSE	5,907,687	1,341,590	22.7%	2.3%
<i>TOTAL Expense v. Revenues Variance----->>></i> 8.0%				

Budget 13-14	Sep-13	% Spent	% Var
2,663,255	652,577	24.5%	
407,181	44,278	10.9%	
444,484	74,011	16.7%	
1,396,445	358,387	25.7%	
672,208	234,467	34.9%	
120,000	19,978	16.6%	
285,835	18,351	6.4%	
5,989,408	1,402,050	23.4%	1.6%
<i>Operating Expense v. Revenues Variance----->>></i> -0.4%			
1,045,520	6,355	0.6%	
7,034,928	1,408,404	20.0%	5.0%
<i>TOTAL Expense v. Revenues Variance----->>></i> 2.9%			

WATER & SEWER FUND

PRIOR YEAR

CURRENT YEAR

Budget 12-13	Sep-12	% Collected	% Var
REVENUES:			
Rate & Service Charges	32,031,640	8,287,709	25.9%
Impact Fees	1,489,500	1,028,892	69.1%
Connection Fees	1,305,000	416,025	31.9%
Other Revenues	863,425	245,898	28.5%
NON-OPERATING REVENUES:			
Interest Income	100,000	19,982	20.0%
Gain(Loss) on Sale of Assets	222,325	25,836	11.6%
TOTAL REVENUES	36,011,890	10,024,342	27.8%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>			

Budget 13-14	Sep-13	% Collected	% Var
34,331,262	8,614,132	25.1%	
3,262,500	893,166	27.4%	
1,470,000	537,635	36.6%	
770,889	252,074	32.7%	
100,000	7,932	7.9%	
97,375	2,282	2.3%	
40,032,026	10,307,221	25.7%	0.7%
21,542,955	5,607,412	26.0%	1.0%

EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var
Personnel Costs	8,727,262	2,194,169	25.1%	
Contractual Services	1,859,973	363,780	19.6%	
Maint & Repairs	2,846,575	638,706	22.4%	
Utilities	2,715,352	587,837	21.6%	
Office Expenses	1,579,436	460,205	29.1%	
Insurance	262,500	69,944	26.6%	
Other Expenses	181,680	17,438	9.6%	
TOTAL OPERATING EXPENSE	18,172,778	4,332,079	23.8%	1.2%
<i>Operating Expense v. Revenues Variance----->>></i> 4.0%				
Capital Equipment	1,665,418	342,288	20.6%	
TOTAL OP & NON-OP EXPENSE	19,838,196	4,674,367	23.6%	1.4%
<i>TOTAL Expense v. Revenues Variance----->>></i> 4.3%				

Budget 13-14	Sep-13	% Spent	% Var
9,445,795	2,399,293	25.4%	
1,628,129	239,245	14.7%	
3,166,119	550,559	17.4%	
3,116,840	653,947	21.0%	
1,528,549	429,241	28.1%	
280,000	46,616	16.6%	
747,403	60,554	8.1%	
19,912,835	4,379,455	22.0%	3.0%
<i>Operating Expense v. Revenues Variance----->>></i> 3.8%			
1,630,120	104,127	6.4%	
21,542,955	4,483,582	20.8%	4.2%
<i>TOTAL Expense v. Revenues Variance----->>></i> 5.2%			

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

% of Fiscal Year Completed (Revenue): **9.4%**

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 12-13	Sep-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,809,930	5,894,108	24.8%	
Impact Fees	922,500	695,905	75.4%	
Connection Fees	780,000	261,625	33.5%	
Other Revenues	715,850	215,069	30.0%	
NON-OPERATING REVENUES:				
Interest Income	100,000	19,982	20.0%	
Gain(Loss) on Sale of Assets	209,455	25,635	12.2%	
TOTAL REVENUES	26,537,735	7,112,324	26.8%	1.8%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>				

Budget 13-14	Sep-13	% Collected	% Var
25,124,672	6,463,152	25.7%	
2,250,000	636,666	28.3%	
840,000	332,400	39.6%	
652,089	219,894	33.7%	
100,000	7,932	7.9%	
62,150	2,282	3.7%	
29,028,911	7,662,326	26.4%	1.4%
16,168,784	4,373,129	27.0%	2.0%

EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var
Personnel Costs	6,166,926	1,610,224	26.1%	
Contractual Services	1,376,872	282,032	20.5%	
Maint & Repairs	2,406,918	574,213	23.9%	
Utilities	1,465,400	355,762	24.3%	
Office Expenses	872,787	212,411	24.3%	
Insurance	150,000	39,442	26.3%	
Other Expenses	110,922	14,659	13.2%	
TOTAL OPERATING EXPENSE	12,549,825	3,088,743	24.6%	0.4%
<i>Operating Expense v. Revenues Variance----->>></i> 2.2%				
Capital Equipment	1,380,684	244,034	17.7%	
TOTAL OP & NON-OP EXPENSE	13,930,509	3,332,777	23.9%	1.1%
<i>TOTAL Expense v. Revenues Variance----->>></i> 2.9%				

Budget 13-14	Sep-13	% Spent	% Var
6,782,540	1,746,716	25.8%	
1,220,948	194,966	16.0%	
2,721,635	476,548	17.5%	
1,720,395	295,560	17.2%	
856,341	194,774	22.7%	
160,000	26,638	16.6%	
461,568	42,203	9.1%	
13,923,427	2,977,405	21.4%	3.6%
<i>Operating Expense v. Revenues Variance----->>></i> 5.7%			
584,600	97,773	16.7%	
14,508,027	3,075,178	21.2%	3.8%
<i>TOTAL Expense v. Revenues Variance----->>></i> 5.9%			

SOLID WASTE

PRIOR YEAR

CURRENT YEAR

Budget 12-13	Sep-12	% Collected	% Var
REVENUES:			
Landfill User Fee Revenue	7,673,000	155,098	2.0%
Salvage Revenue	209,500	28,717	13.7%
Tipping Fees	1,220,000	736,476	60.4%
Total Other Revenues	1,082,355	625,513	57.8%
NON-OPERATING REVENUES:			
Interest Income	50,000	7,116	14.2%
Gain(Loss) on Sale of Assets	360,000	3,025	0.8%
TOTAL REVENUES	10,594,855	1,555,945	14.7%
TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i>			

Budget 13-14	Sep-13	% Collected	% Var
7,414,400	127,691	1.7%	
232,200	77,386	33.3%	
1,596,000	450,209	28.2%	
739,200	187,089	25.3%	
30,000	1,240	4.1%	
351,255	-	0.0%	
10,363,055	843,615	8.1%	-1.2%
8,852,126	465,882	5.3%	-4.1%

EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var
Personnel Costs	3,980,884	1,120,431	28.1%	
Contractual Services	733,071	120,350	16.4%	
Maint & Repairs	2,209,389	372,594	16.9%	
Utilities	120,800	19,220	15.9%	
Office Expenses	244,462	72,465	29.6%	
Insurance	112,500	30,502	27.1%	
Other Expenses	67,225	3,233	4.8%	
TOTAL OPERATING EXPENSE	7,468,330	1,738,795	23.3%	1.7%
<i>Operating Expense v. Revenues Variance----->>></i> 7.0%				
Capital Equipment	1,607,121	197,175	12.3%	
TOTAL OP & NON-OP EXPENSE	9,075,451	1,935,970	21.3%	3.7%
<i>TOTAL Expense v. Revenues Variance----->>></i> 9.0%				

Budget 13-14	Sep-13	% Spent	% Var
4,134,296	983,848	23.8%	
456,991	84,589	18.5%	
1,790,295	374,540	20.9%	
194,000	17,894	9.2%	
169,964	40,989	24.1%	
120,000	19,978	16.6%	
523,881	21,649	4.1%	
7,389,427	1,543,487	20.9%	4.1%
<i>Operating Expense v. Revenues Variance----->>></i> 0.0%			
1,462,700	32,288	2.2%	
8,852,127	1,575,775	17.8%	7.2%
<i>TOTAL Expense v. Revenues Variance----->>></i> 3.1%			

BCWS Op Cash Flows Statement-Sep 2013

% of Fiscal Year Completed: 25.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 12-13	Sep-12	% Collected	% Var	Budget 13-14	Sep-13	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	8,442,807	21.3%		41,745,662	8,741,822	20.9%	
Impact Fees	1,489,500	1,028,892	69.1%		3,262,500	893,166	27.4%	
Connection Fees	1,305,000	416,025	31.9%		1,470,000	537,635	36.6%	
Salvage & Tipping Fees	1,429,500	765,193	53.5%		1,828,200	527,595	28.9%	
Other Revenues	1,945,780	871,411	44.8%		1,510,089	439,162	29.1%	
NON-OPERATING REVENUES:								
Interest Income	150,000	27,098	18.1%		130,000	9,173	7.1%	
Gain(Loss) on Sale of Assets	582,325	28,861	5.0%		448,630	2,282	0.5%	
TOTAL REVENUES	46,606,745	11,580,287	24.8%	-0.2%	50,395,081	11,150,835	22.1%	-2.9%
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)								
(Transfer to R&R)	(1,340,550)	(926,003)	69.1%		(20,000,000)	(5,077,542)	25.4%	
TOTAL AVAILABLE REVENUE	45,266,195	10,654,284	23.5%	-1.5%	30,395,081	6,073,293	20.0%	-5.0%
Note: Debt service not paid from R&R last year								
Note: \$20MM includes Debt Service of \$15MM+								
EXPENDITURES:	Budget 12-13	Sep-12	% Spent	% Var	Budget 13-14	Sep-13	% Spent	% Var
Personnel Costs	12,708,146	3,314,600	26.1%		13,580,091	3,383,141	24.9%	
Contractual Services	2,593,044	484,130	18.7%		2,085,120	323,833	15.5%	
Maint & Repairs	5,055,964	1,011,300	20.0%		4,956,414	925,099	18.7%	
Utilities	2,836,152	607,057	21.4%		3,310,840	671,841	20.3%	
Office Expenses	1,823,898	532,670	29.2%		1,698,513	470,230	27.7%	
Insurance	375,000	100,446	26.8%		400,000	66,594	16.6%	
Other Expenses	248,905	20,671	8.3%		1,271,284	82,203	6.5%	
TOTAL OPERATING EXPENSE	25,641,108	6,070,874	23.7%	1.3%	27,302,262	5,922,942	21.7%	3.3%
Operating Expense v. Revenues Variance----->>> -0.1%								
Cap Equipment	3,272,539	539,463	16.5%		3,092,820	136,416	4.4%	
TOTAL OP & NON-OP EXPENSE	28,913,647	6,610,337	22.9%	2.1%	30,395,082	6,059,358	19.9%	5.1%
TOTAL Expense v. Revenues Variance----->>> 0.7%								

FY13-14 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 2,644,894	24.1%
Non-Operating Revenue	\$ 35,225	\$ -	0.0%
(Transfer to R&R)	\$ (5,628,944)	\$ (1,410,612)	25.1%
Total Revenue	\$ 5,374,171	\$ 1,234,282	23.0%
Operating Expense	\$ 5,989,408	\$ 1,402,050	23.4%
Non-Operating Expense	\$ 1,045,520	\$ 6,355	0.6%
Total Expense	\$ 7,034,928	\$ 1,408,404	20.0%

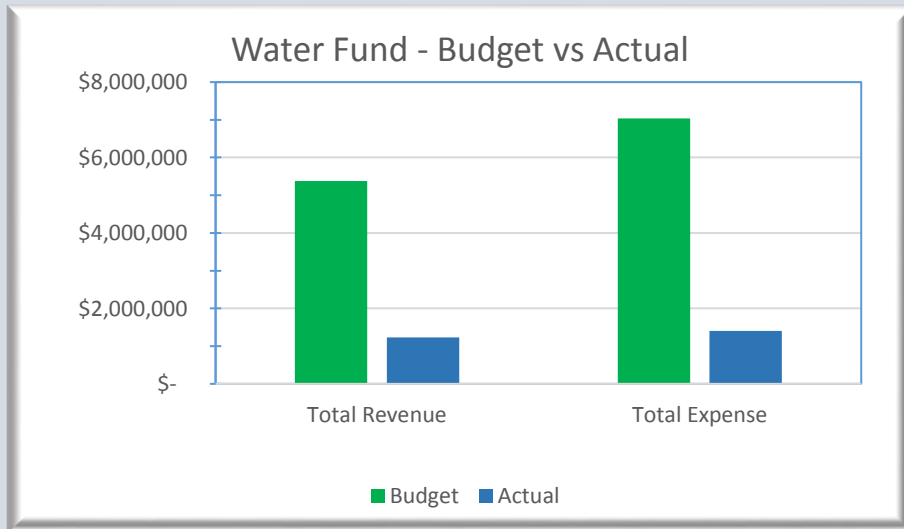
Budget Report for month of: Sep-13

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,206,590	\$ 2,150,980	23.4%
Impact Fees	\$ 1,012,500	\$ 256,500	25.3%
Connection Fees	\$ 630,000	\$ 205,235	32.6%
Other Revenues	\$ 118,800	\$ 32,179	27.1%
Total Operating Revenue	\$ 10,967,890	\$ 2,644,894	24.1%

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	\$ 652,577	24.5%
Contractual Services	\$ 407,181	\$ 44,278	10.9%
Maintenance & Repairs	\$ 444,484	\$ 74,011	16.7%
Utilities	\$ 1,396,445	\$ 358,387	25.7%
Office Expenses	\$ 672,208	\$ 234,467	34.9%
Insurance	\$ 120,000	\$ 19,978	16.6%
Other Expenses	\$ 285,835	\$ 18,351	6.4%
Total Operating Expense	\$ 5,989,408	\$ 1,402,050	23.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$ 6,355	0.6%
Total Non-Operating Expense	\$ 1,045,520	\$ 6,355	0.6%



FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 7,652,112	26.5%
Non-Operating Revenue	\$ 162,150	\$ 10,214	6.3%
(Transfer to R&R)	\$ (12,860,127)	\$ (3,289,197)	25.6%
Total Revenue	\$ 16,168,784	\$ 4,373,129	27.0%
Operating Expense	\$ 13,923,427	\$ 2,977,405	21.4%
Non-Operating Expense	\$ 584,600	\$ 97,773	16.7%
Total Expense	\$ 14,508,027	\$ 3,075,178	21.2%

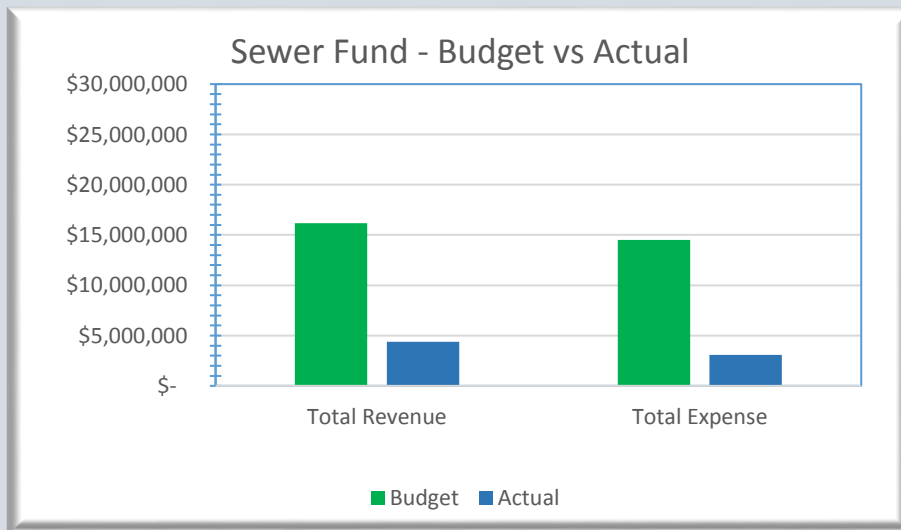
Budget Report for month of: Sep-13

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 6,463,152	25.7%
Impact Fees	\$ 2,250,000	\$ 636,666	28.3%
Connection Fees	\$ 840,000	\$ 332,400	39.6%
Other Revenues	\$ 652,089	\$ 219,894	33.7%
Total Operating Revenue	\$ 28,866,761	\$ 7,652,112	26.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 7,932	7.9%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 2,282	3.7%
Total Non-Operating Revenue	\$ 162,150	\$ 10,214	6.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 1,746,716	25.8%
Contractual Services	\$ 1,220,948	\$ 194,966	16.0%
Maintenance & Repairs	\$ 2,721,635	\$ 476,548	17.5%
Utilities	\$ 1,720,395	\$ 295,560	17.2%
Office Expenses	\$ 856,341	\$ 194,774	22.7%
Insurance	\$ 160,000	\$ 26,638	16.6%
Other Expenses	\$ 461,568	\$ 42,203	9.1%
Total Operating Expense	\$ 13,923,427	\$ 2,977,405	21.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$ 97,773	16.7%
Total Non-Operating Expense	\$ 584,600	\$ 97,773	16.7%



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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 10,297,006	25.8%
Non-Operating Revenue	\$ 197,375	\$ 10,214	5.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (4,699,809)	25.4%
Total Revenue	\$ 21,542,955	\$ 5,607,412	26.0%
Operating Expense	\$ 19,912,835	\$ 4,379,455	22.0%
Non-Operating Expense	\$ 1,630,120	\$ 104,127	6.4%
Total Expense	\$ 21,542,955	\$ 4,483,582	20.8%

Budget Report for month of: Sep-13

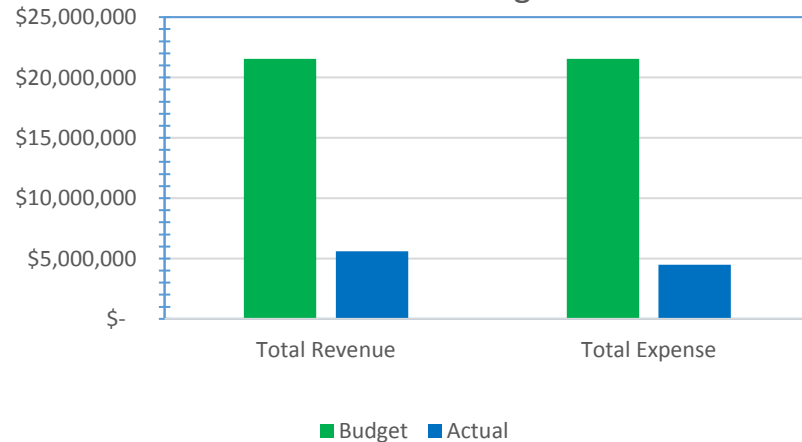
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 8,614,132	25.1%
Impact Fees	\$ 3,262,500	\$ 893,166	27.4%
Connection Fees	\$ 1,470,000	\$ 537,635	36.6%
Other Revenues	\$ 770,889	\$ 252,074	32.7%
Total Operating Revenue	\$ 39,834,651	\$ 10,297,006	25.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 7,932	7.9%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 2,282	2.3%
Total Non-Operating Revenue	\$ 197,375	\$ 10,214	5.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 2,399,293	25.4%
Contractual Services	\$ 1,628,129	\$ 239,245	14.7%
Maintenance & Repairs	\$ 3,166,119	\$ 550,559	17.4%
Utilities	\$ 3,116,840	\$ 653,947	21.0%
Office Expenses	\$ 1,528,549	\$ 429,241	28.1%
Insurance	\$ 280,000	\$ 46,616	16.6%
Other Expenses	\$ 747,403	\$ 60,554	8.1%
Total Operating Expense	\$ 19,912,835	\$ 4,379,455	22.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 104,127	6.4%
Total Non-Operating Expense	\$ 1,630,120	\$ 104,127	6.4%

Water & Sewer Fund - Budget vs Actual



FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 842,374	8.4%
Non-Operating Revenue	\$ 381,255	\$ 1,240	0.3%
(Transfer to R&R)	\$ (1,510,929)	\$ (377,733)	25.0%
Total Revenue	\$ 8,852,126	\$ 465,882	5.3%
Operating Expense	\$ 7,389,427	\$ 1,543,487	20.9%
Non-Operating Expense	\$ 1,462,700	\$ 32,288	2.2%
Total Expense	\$ 8,852,127	\$ 1,575,775	17.8%

Budget Report for month of: Sep-13

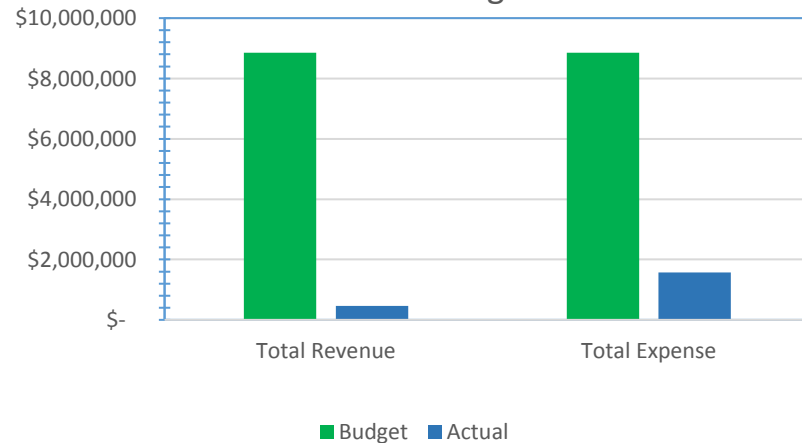
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,414,400	\$ 127,691	1.7%
Salvage Revenue	\$ 232,200	\$ 77,386	33.3%
Tipping Fees	\$ 1,596,000	\$ 450,209	28.2%
Other Revenues	\$ 739,200	\$ 187,089	25.3%
Total Operating Revenue	\$ 9,981,800	\$ 842,374	8.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 30,000	\$ 1,240	4.1%
Gain(Loss) on Sale of Assets	\$ 351,255	\$ -	0.0%
Total Non-Operating Revenue	\$ 381,255	\$ 1,240	0.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,134,296	\$ 983,848	23.8%
Contractual Services	\$ 456,991	\$ 84,589	18.5%
Maintenance & Repairs	\$ 1,790,295	\$ 374,540	20.9%
Utilities	\$ 194,000	\$ 17,894	9.2%
Office Expenses	\$ 169,964	\$ 40,989	24.1%
Insurance	\$ 120,000	\$ 19,978	16.6%
Other Expenses	\$ 523,881	\$ 21,649	4.1%
Total Operating Expense	\$ 7,389,427	\$ 1,543,487	20.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,462,700	\$ 32,288	2.2%
Total Non-Operating Expense	\$ 1,462,700	\$ 32,288	2.2%

Solid Waste Fund - Budget vs Actual



FY13-14 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 11,194,133	22.5%
Non-Operating Revenue	\$ 578,630	\$ 11,455	2.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (5,077,542)	25.4%
Total Revenue	\$ 30,395,081	\$ 6,128,045	20.2%
Operating Expense	\$ 27,302,262	\$ 5,922,942	21.7%
Non-Operating Expense	\$ 3,092,820	\$ 136,416	4.4%
Total Expense	\$ 30,395,082	\$ 6,059,358	19.9%

Budget Report for month of: Sep-13

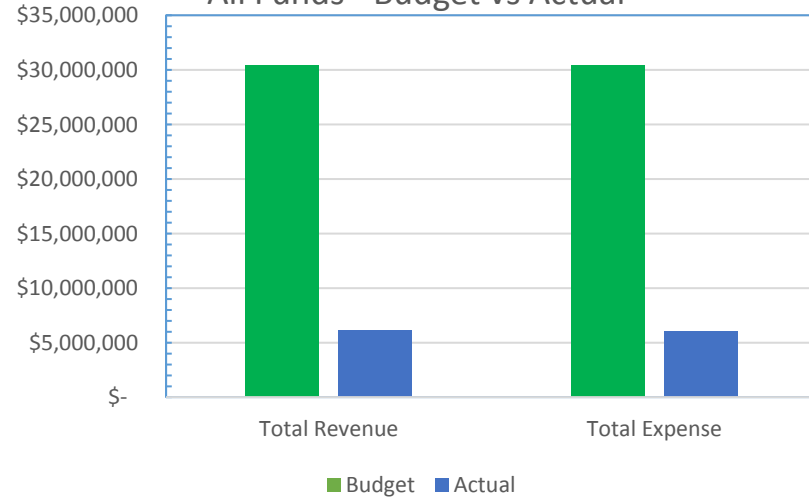
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,745,662	\$ 8,741,822	20.9%
Impact Fees	\$ 3,262,500	\$ 893,166	27.4%
Connection Fees	\$ 1,470,000	\$ 537,635	36.6%
Salvage Revenue	\$ 232,200	\$ 77,386	33.3%
Tipping Fees	\$ 1,596,000	\$ 450,209	28.2%
Other Revenues	\$ 1,510,089	\$ 493,914	32.7%
Total Operating Revenue	\$ 49,816,451	\$ 11,194,133	22.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 130,000	\$ 9,173	7.1%
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 2,282	0.5%
Total Non-Operating Revenue	\$ 578,630	\$ 11,455	2.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 3,383,141	24.9%
Contractual Services	\$ 2,085,120	\$ 323,833	15.5%
Maintenance & Repairs	\$ 4,956,414	\$ 925,099	18.7%
Utilities	\$ 3,310,840	\$ 671,841	20.3%
Office Expenses	\$ 1,698,513	\$ 470,230	27.7%
Insurance	\$ 400,000	\$ 66,594	16.6%
Other Expenses	\$ 1,271,284	\$ 82,203	6.5%
Total Operating Expense	\$ 27,302,262	\$ 5,922,942	21.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 136,416	4.4%
Total Non-Operating Expense	\$ 3,092,820	\$ 136,416	4.4%

All Funds - Budget vs Actual



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

% of Year Completed: 25.0%

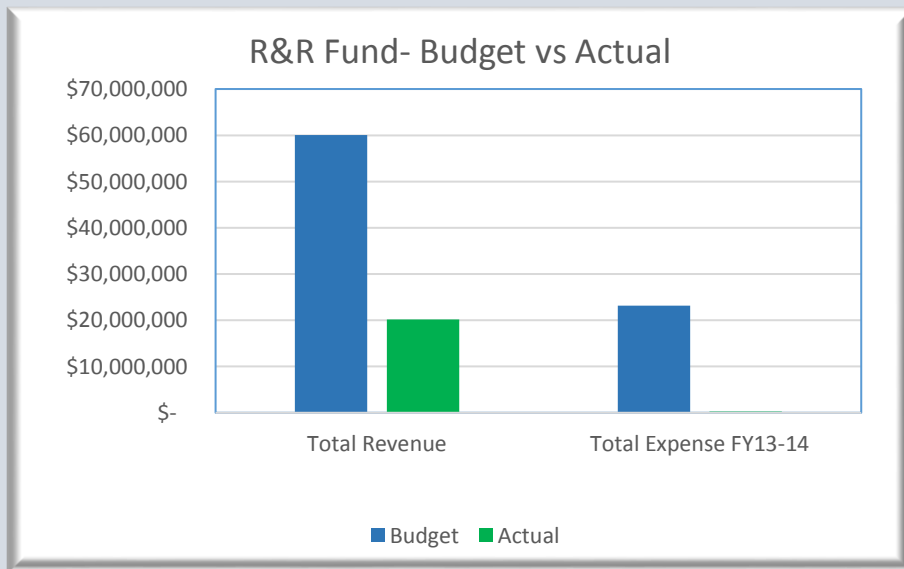
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 5,077,541	11.3%
Total Revenue	\$ 60,074,797	\$ 20,152,338	33.5%
Total Expense FY13-14	\$ 23,189,670	\$ 259,114	1.1%

Budget Report for month of: Sep-13

R&R Beginning Balance	07/01/13
	\$ 15,074,797
R&R Current Balance	09/30/13
	\$ 20,152,338

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 4,184,375	25.0%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 893,166	27.4%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 5,077,541	8.5%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 241,804	3.1%
Debt Principal	\$ 7,699,247	\$ 17,310	0.2%
Debt Interest	\$ 7,716,872		
Total Expense	\$ 23,189,670	\$ 259,114	1.1%



***"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.