

BCWS Op Cash Flows Statement-Mar 2014

% of Fiscal Year Completed: 75.0%		PRIOR YEAR			
WATER FUND	Budget 12-13	Mar-13	% Collected	% Var	
REVENUES:					
Rate & Service Charges	8,221,710	6,360,792	77.4%		
Impact Fees	567,000	877,775	154.8%		
Connection Fees	525,000	475,643	90.6%		
Other Revenues	147,575	263,524	178.6%		
NON-OPERATING REVENUES:					
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%		
TOTAL REVENUES	9,474,155	8,063,250	85.1%	10.1%	
TOTAL AVAILABLE REVENUE					
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 12-13	Mar-13	% Spent	% Var	
Personnel Costs	2,560,336	1,798,375	70.2%		
Contractual Services	483,101	234,209	48.5%		
Maint & Repairs	439,657	220,338	50.1%		
Utilities	1,249,952	888,622	71.1%		
Office Expenses	706,649	600,948	85.0%		
Insurance	112,500	92,076	81.8%		
Other Expenses	70,758	32,686	46.2%		
TOTAL OPERATING EXPENSE	5,622,953	3,867,254	68.8%	6.2%	
<i>Operating Expense v. Revenues Variance----->>></i>					16.3%
Capital Equipment	284,734	160,022	56.2%		
TOTAL OP & NON-OP EXPENSE	5,907,687	4,027,276	68.2%	6.8%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					16.9%

CURRENT YEAR			
Budget 13-14	Mar-14	% Collected	% Var
9,206,590	6,265,979	68.1%	
1,012,500	1,373,181	135.6%	
630,000	622,471	98.8%	
118,800	147,904	124.5%	
35,225	18,075	51.3%	
11,003,115	8,427,611	76.6%	1.6%
5,374,171	3,592,094	66.8%	-8.2%

Budget 13-14	Mar-14	% Spent	% Var	
2,663,255	1,768,226	66.4%		
407,181	244,774	60.1%		
444,484	256,798	57.8%		
1,396,445	1,029,078	73.7%		
672,208	580,631	86.4%		
120,000	95,895	79.9%		
285,835	70,805	24.8%		
5,989,408	4,046,206	67.6%	7.4%	
<i>Operating Expense v. Revenues Variance----->>></i>				-0.7%
1,045,520	1,010,678	96.7%		
7,034,928	5,056,884	71.9%	3.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				-5.0%

WATER & SEWER FUND		PRIOR YEAR			
	Budget 12-13	Mar-13	% Collected	% Var	
REVENUES:					
Rate & Service Charges	32,031,640	25,243,716	78.8%		
Impact Fees	1,489,500	2,787,904	187.2%		
Connection Fees	1,305,000	1,188,469	91.1%		
Other Revenues	863,425	1,071,371	124.1%		
NON-OPERATING REVENUES:					
Interest Income	100,000	59,400	59.4%		
Gain(Loss) on Sale of Assets	222,325	343,520	154.5%		
TOTAL REVENUES	36,011,890	30,694,380	85.2%	10.2%	
TOTAL AVAILABLE REVENUE					
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 12-13	Mar-13	% Spent	% Var	
Personnel Costs	8,727,262	6,623,644	75.9%		
Contractual Services	1,859,973	1,065,287	57.3%		
Maint & Repairs	2,846,575	1,847,734	64.9%		
Utilities	2,715,352	1,901,141	70.0%		
Office Expenses	1,579,436	1,244,880	78.8%		
Insurance	262,500	213,616	81.4%		
Other Expenses	181,680	128,801	70.9%		
TOTAL OPERATING EXPENSE	18,172,778	13,025,103	71.7%	3.3%	
<i>Operating Expense v. Revenues Variance----->>></i>					13.6%
Capital Equipment	1,665,418	1,413,268	84.9%		
TOTAL OP & NON-OP EXPENSE	19,838,196	14,438,371	72.8%	2.2%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					12.5%

CURRENT YEAR			
Budget 13-14	Mar-14	% Collected	% Var
34,331,262	25,325,814	73.8%	
3,262,500	4,086,392	125.3%	
1,470,000	1,529,746	104.1%	
770,889	995,675	129.2%	
100,000	18,415	18.4%	
97,375	42,810	44.0%	
40,032,026	31,998,852	79.9%	4.9%
21,542,955	16,492,531	76.6%	1.6%

Budget 13-14	Mar-14	% Spent	% Var	
9,445,795	6,683,071	70.8%		
1,628,129	1,012,143	62.2%		
3,166,119	2,131,568	67.3%		
3,116,840	2,195,688	70.4%		
1,528,549	1,169,152	76.5%		
280,000	223,755	79.9%		
747,403	217,278	29.1%		
19,912,835	13,632,654	68.5%	6.5%	
<i>Operating Expense v. Revenues Variance----->>></i>				11.5%
1,630,120	1,533,808	94.1%		
21,542,955	15,166,462	70.4%	4.6%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				6.2%

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

SEWER FUND		PRIOR YEAR			
	Budget 12-13	Mar-13	% Collected	% Var	
REVENUES:					
Rate & Service Charges	23,809,930	18,882,924	79.3%		
Impact Fees	922,500	1,910,129	207.1%		
Connection Fees	780,000	712,826	91.4%		
Other Revenues	715,850	807,847	112.9%		
NON-OPERATING REVENUES:					
Interest Income	100,000	59,400	59.4%		
Gain(Loss) on Sale of Assets	209,455	258,004	123.2%		
TOTAL REVENUES	26,537,735	22,631,130	85.3%	10.3%	
TOTAL AVAILABLE REVENUE					
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 12-13	Mar-13	% Spent	% Var	
Personnel Costs	6,166,926	4,825,269	78.2%		
Contractual Services	1,376,872	831,078	60.4%		
Maint & Repairs	2,406,918	1,627,396	67.6%		
Utilities	1,465,400	1,012,519	69.1%		
Office Expenses	872,787	643,932	73.8%		
Insurance	150,000	121,540	81.0%		
Other Expenses	110,922	96,115	86.7%		
TOTAL OPERATING EXPENSE	12,549,825	9,157,849	73.0%	2.0%	
<i>Operating Expense v. Revenues Variance----->>></i>					12.3%
Capital Equipment	1,380,684	1,253,246	90.8%		
TOTAL OP & NON-OP EXPENSE	13,930,509	10,411,095	74.7%	0.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					10.5%

CURRENT YEAR			
Budget 13-14	Mar-14	% Collected	% Var
25,124,672	19,059,835	75.9%	
2,250,000	2,713,211	120.6%	
840,000	907,275	108.0%	
652,089	847,770	130.0%	
100,000	18,415	18.4%	
62,150	24,735	39.8%	
29,028,911	23,571,241	81.2%	6.2%
16,168,784	12,900,437	79.8%	4.8%

Budget 13-14	Mar-14	% Spent	% Var	
6,782,540	4,914,845	72.5%		
1,220,948	767,369	62.9%		
2,721,635	1,874,770	68.9%		
1,720,395	1,166,609	67.8%		
856,341	588,521	68.7%		
160,000	127,860	79.9%		
461,568	146,474	31.7%		
13,923,427	9,586,448	68.9%	6.1%	
<i>Operating Expense v. Revenues Variance----->>></i>				10.9%
584,600	523,130	89.5%		
14,508,027	10,109,578	69.7%	5.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				10.1%

SOLID WASTE		PRIOR YEAR			
	Budget 12-13	Mar-13	% Collected	% Var	
REVENUES:					
Landfill User Fee Revenue	7,673,000	7,346,375	95.7%		
Salvage Revenue	209,500	115,236	55.0%		
Tipping Fees	1,220,000	1,884,600	154.5%		
Total Other Revenues	1,082,355	1,020,242	94.3%		
NON-OPERATING REVENUES:					
Interest Income	50,000	17,603	35.2%		
Gain(Loss) on Sale of Assets	360,000	475,554	132.1%		
TOTAL REVENUES	10,594,855	10,859,610	102.5%	9.4%	
TOTAL AVAILABLE REVENUE					
<i>(After R&R Transfers)</i>					

EXPENDITURES:	Budget 12-13	Mar-13	% Spent	% Var	
Personnel Costs	3,980,884	3,085,507	77.5%		
Contractual Services	733,071	409,726	55.9%		
Maint & Repairs	2,209,389	1,233,790	55.8%		
Utilities	120,800	75,751	62.7%		
Office Expenses	244,462	179,392	73.4%		
Insurance	112,500	93,476	83.1%		
Other Expenses	67,225	36,093	53.7%		
TOTAL OPERATING EXPENSE	7,468,330	5,113,735	68.5%	6.5%	
<i>Operating Expense v. Revenues Variance----->>></i>					15.9%
Capital Equipment	1,607,121	1,615,490	100.5%		
TOTAL OP & NON-OP EXPENSE	9,075,451	6,729,225	74.1%	0.9%	
<i>TOTAL Expense v. Revenues Variance----->>></i>					10.2%

CURRENT YEAR			
Budget 13-14	Mar-14	% Collected	% Var
7,414,400	7,552,195	101.9%	
232,200	174,508	75.2%	
1,596,000	1,592,723	99.8%	
739,200	240,240	32.5%	
30,000	2,538	8.5%	
351,255	294,757	83.9%	
10,363,055	9,856,960	95.1%	2.0%
8,852,126	8,723,761	98.5%	5.4%

Budget 13-14	Mar-14	% Spent	% Var	
4,134,296	3,007,849	72.8%		
456,991	419,674	91.8%		
1,790,295	1,311,342	73.2%		
194,000	74,868	38.6%		
169,964	107,111	63.0%		
120,000	95,895	79.9%		
523,881	76,733	14.6%		
7,389,427	5,093,472	68.9%	6.1%	
<i>Operating Expense v. Revenues Variance----->>></i>				11.5%
1,462,700	1,227,294	83.9%		
8,852,127	6,320,766	71.4%	3.6%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				9.0%

BCWS Op Cash Flows Statement-Mar 2014

% of Fiscal Year Completed: 75.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 12-13	Mar-13	% Collected	% Var	Budget 13-14	Mar-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	39,704,640	32,590,091	82.1%		41,745,662	32,878,009	78.8%	
Impact Fees	1,489,500	2,787,904	187.2%		3,262,500	4,086,392	125.3%	
Connection Fees	1,305,000	1,188,469	91.1%		1,470,000	1,529,746	104.1%	
Salvage & Tipping Fees	1,429,500	1,999,836	139.9%		1,828,200	1,767,231	96.7%	
Other Revenues	1,945,780	2,091,613	107.5%		1,510,089	1,235,914	81.8%	
NON-OPERATING REVENUES:								
Interest Income	150,000	77,003	51.3%		130,000	20,953	16.1%	
Gain(Loss) on Sale of Assets	582,325	819,074	140.7%		448,630	337,567	75.2%	
TOTAL REVENUES	46,606,745	41,553,990	89.2%	14.2%	50,395,081	41,855,812	83.1%	8.1%
Grant Reim from Gaston is include in Gain(Loss) figure for May-12 (\$275,542)								
(Transfer to R&R)	(1,340,550)	(2,509,114)	187.2%		(20,000,000)	(16,639,520)	83.2%	
TOTAL AVAILABLE REVENUE	45,266,195	39,044,876	86.3%	11.3%	30,395,081	25,216,292	83.0%	8.0%
Note: Debt service not paid from R&R last year								
Note: \$20MM includes Debt Service of \$15MM+								
EXPENDITURES:	Budget 12-13	Mar-13	% Spent	% Var	Budget 13-14	Mar-14	% Spent	% Var
Personnel Costs	12,708,146	9,709,151	76.4%		13,580,091	9,690,920	71.4%	
Contractual Services	2,593,044	1,475,013	56.9%		2,085,120	1,431,817	68.7%	
Maint & Repairs	5,055,964	3,081,524	60.9%		4,956,414	3,442,910	69.5%	
Utilities	2,836,152	1,976,892	69.7%		3,310,840	2,270,555	68.6%	
Office Expenses	1,823,898	1,424,272	78.1%		1,698,513	1,276,263	75.1%	
Insurance	375,000	307,092	81.9%		400,000	319,649	79.9%	
Other Expenses	248,905	164,894	66.2%		1,271,284	294,012	23.1%	
TOTAL OPERATING EXPENSE	25,641,108	18,138,838	70.7%	4.3%	27,302,262	18,726,126	68.6%	6.4%
Operating Expense v. Revenues Variance----->>> 15.5%								
Cap Equipment	3,272,539	3,028,758	92.6%		3,092,820	2,761,102	89.3%	
TOTAL OP & NON-OP EXPENSE	28,913,647	21,167,596	73.2%	1.8%	30,395,082	21,487,228	70.7%	4.3%
TOTAL Expense v. Revenues Variance----->>> 13.0%								
TOTAL Expense v. Revenues Variance----->>> 12.3%								

FY13-14 BCWS Monthly Financial Report - WATER FUND

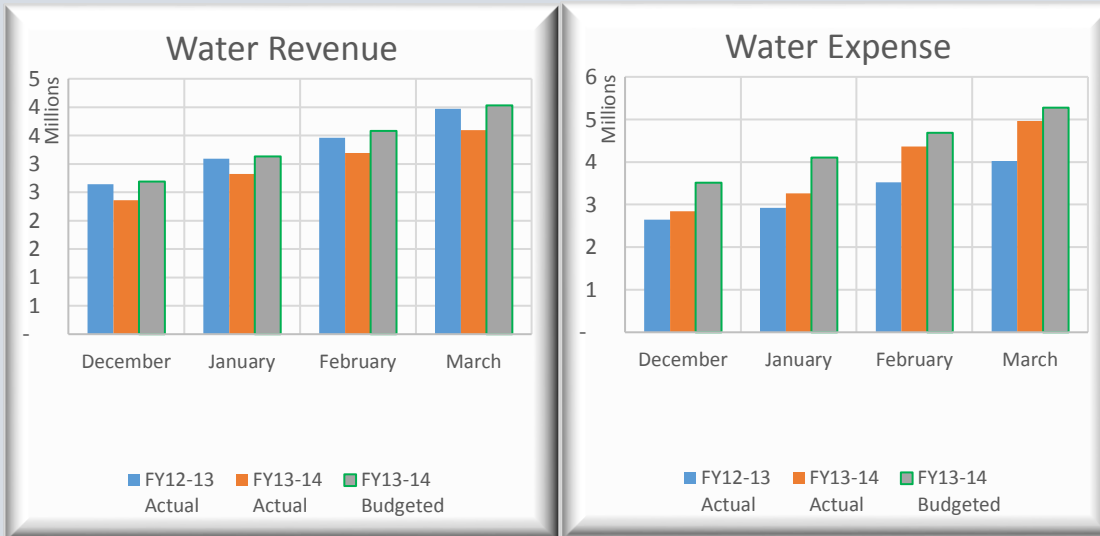
% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 10,967,890	\$ 8,409,536	76.7%
Non-Operating Revenue	\$ 35,225	\$ 18,386	52.2%
(Transfer to R&R)	\$ (5,628,944)	\$ (4,835,514)	85.9%
Total Revenue	\$ 5,374,171	\$ 3,592,408	66.8%
Operating Expense	\$ 5,989,408	\$ 4,046,206	67.6%
Non-Operating Expense	\$ 1,045,520	\$ 1,010,678	96.7%
Total Expense	\$ 7,034,928	\$ 5,056,884	71.9%

Budget Report for month of: Mar-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,206,590	\$ 6,265,979	68.1%
Impact Fees	\$ 1,012,500	\$ 1,373,181	135.6%
Connection Fees	\$ 630,000	\$ 622,471	98.8%
Other Revenues	\$ 118,800	\$ 147,904	124.5%
Total Operating Revenue	\$ 10,967,890	\$ 8,409,536	76.7%

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	\$ 1,768,226	66.4%
Contractual Services	\$ 407,181	\$ 244,774	60.1%
Maintenance & Repairs	\$ 444,484	\$ 256,798	57.8%
Utilities	\$ 1,396,445	\$ 1,029,078	73.7%
Office Expenses	\$ 672,208	\$ 580,631	86.4%
Insurance	\$ 120,000	\$ 95,895	79.9%
Other Expenses	\$ 285,835	\$ 70,805	24.8%
Total Operating Expense	\$ 5,989,408	\$ 4,046,206	67.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,045,520	\$ 1,010,678	96.7%
Total Non-Operating Expense	\$ 1,045,520	\$ 1,010,678	96.7%

FY13-14 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 28,866,761	\$ 23,528,091	81.5%
Non-Operating Revenue	\$ 162,150	\$ 43,150	26.6%
(Transfer to R&R)	\$ (12,860,127)	\$ (10,670,806)	83.0%
Total Revenue	\$ 16,168,784	\$ 12,900,435	79.8%
Operating Expense	\$ 13,923,427	\$ 9,586,448	68.9%
Non-Operating Expense	\$ 584,600	\$ 523,130	89.5%
Total Expense	\$ 14,508,027	\$ 10,109,578	69.7%

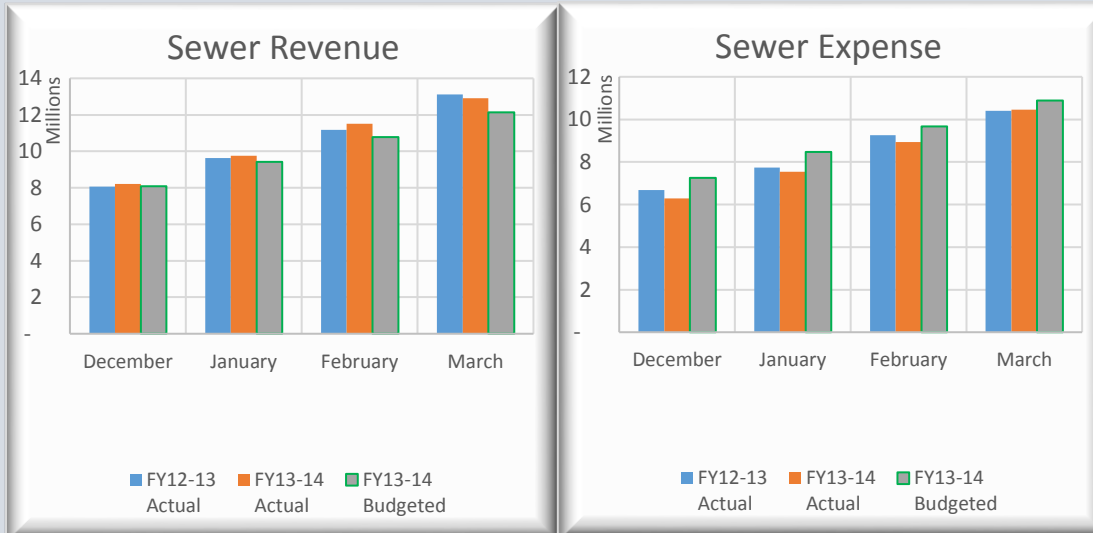
Budget Report for month of: Mar-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,124,672	\$ 19,059,835	75.9%
Impact Fees	\$ 2,250,000	\$ 2,713,211	120.6%
Connection Fees	\$ 840,000	\$ 907,275	108.0%
Other Revenues	\$ 652,089	\$ 847,770	130.0%
Total Operating Revenue	\$ 28,866,761	\$ 23,528,091	81.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,415	18.4%
Gain(Loss) on Sale of Assets	\$ 62,150	\$ 24,735	39.8%
Total Non-Operating Revenue	\$ 162,150	\$ 43,150	26.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,782,540	\$ 4,914,845	72.5%
Contractual Services	\$ 1,220,948	\$ 767,369	62.9%
Maintenance & Repairs	\$ 2,721,635	\$ 1,874,770	68.9%
Utilities	\$ 1,720,395	\$ 1,166,609	67.8%
Office Expenses	\$ 856,341	\$ 588,521	68.7%
Insurance	\$ 160,000	\$ 127,860	79.9%
Other Expenses	\$ 461,568	\$ 146,474	31.7%
Total Operating Expense	\$ 13,923,427	\$ 9,586,448	68.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 584,600	\$ 523,130	89.5%
Total Non-Operating Expense	\$ 584,600	\$ 523,130	89.5%



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

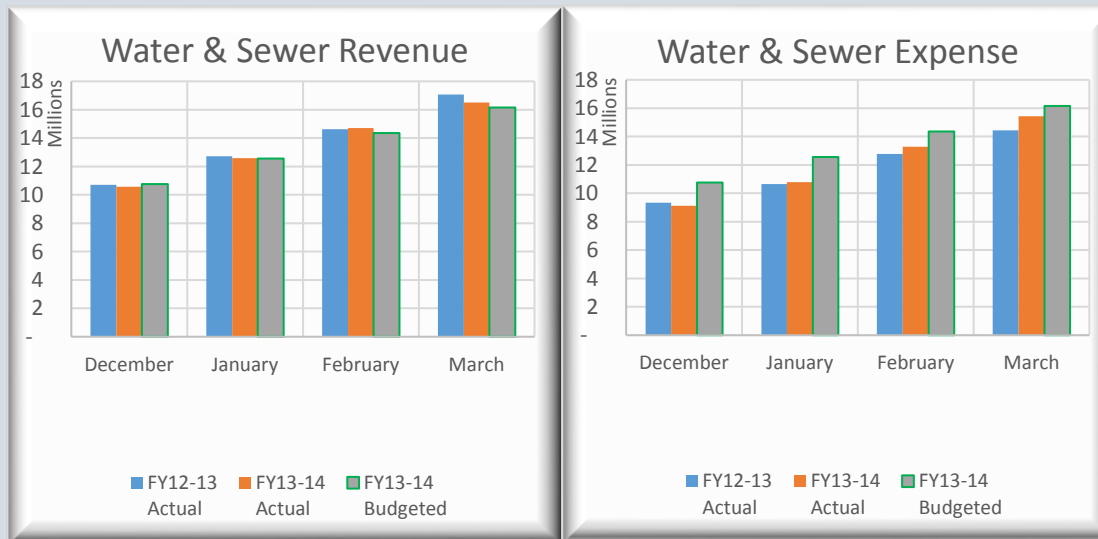
% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,834,651	\$ 31,937,627	80.2%
Non-Operating Revenue	\$ 197,375	\$ 61,536	31.2%
(Transfer to R&R)	\$ (18,489,071)	\$ (15,506,320)	83.9%
Total Revenue	\$ 21,542,955	\$ 16,492,843	76.6%
Operating Expense	\$ 19,912,835	\$ 13,632,654	68.5%
Non-Operating Expense	\$ 1,630,120	\$ 1,533,808	94.1%
Total Expense	\$ 21,542,955	\$ 15,166,462	70.4%

Budget Report for month of: Mar-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,331,262	\$ 25,325,814	73.8%
Impact Fees	\$ 3,262,500	\$ 4,086,392	125.3%
Connection Fees	\$ 1,470,000	\$ 1,529,746	104.1%
Other Revenues	\$ 770,889	\$ 995,675	129.2%
Total Operating Revenue	\$ 39,834,651	\$ 31,937,627	80.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 100,000	\$ 18,726	18.7%
Gain(Loss) on Sale of Assets	\$ 97,375	\$ 42,810	44.0%
Total Non-Operating Revenue	\$ 197,375	\$ 61,536	31.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,445,795	\$ 6,683,071	70.8%
Contractual Services	\$ 1,628,129	\$ 1,012,143	62.2%
Maintenance & Repairs	\$ 3,166,119	\$ 2,131,568	67.3%
Utilities	\$ 3,116,840	\$ 2,195,688	70.4%
Office Expenses	\$ 1,528,549	\$ 1,169,152	76.5%
Insurance	\$ 280,000	\$ 223,755	79.9%
Other Expenses	\$ 747,403	\$ 217,278	29.1%
Total Operating Expense	\$ 19,912,835	\$ 13,632,654	68.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,630,120	\$ 1,533,808	94.1%
Total Non-Operating Expense	\$ 1,630,120	\$ 1,533,808	94.1%

FY13-14 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 9,981,800	\$ 9,559,666	95.8%
Non-Operating Revenue	\$ 381,255	\$ 297,295	78.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,133,197)	75.0%
Total Revenue	\$ 8,852,126	\$ 8,723,764	98.5%
Operating Expense	\$ 7,389,427	\$ 5,093,472	68.9%
Non-Operating Expense	\$ 1,462,700	\$ 1,227,294	83.9%
Total Expense	\$ 8,852,127	\$ 6,320,766	71.4%

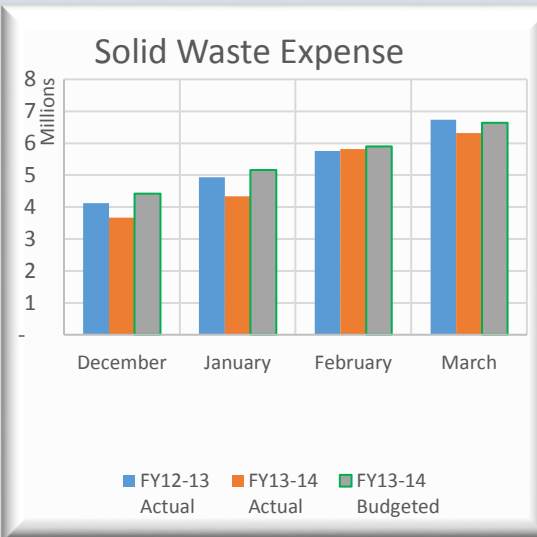
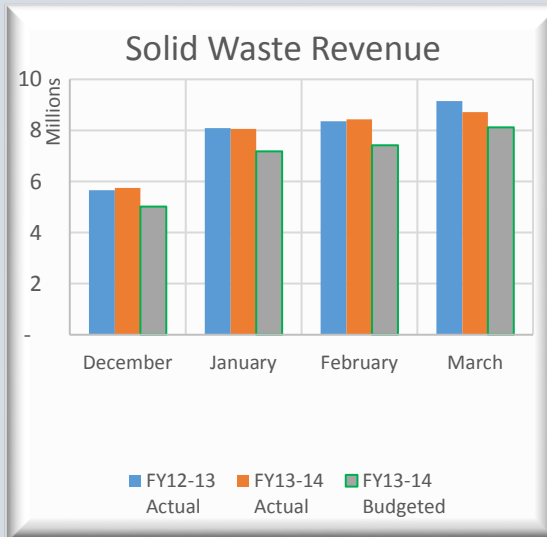
Budget Report for month of: Mar-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,414,400	\$ 7,552,195	101.9%
Salvage Revenue	\$ 232,200	\$ 174,508	75.2%
Tipping Fees	\$ 1,596,000	\$ 1,592,723	99.8%
Other Revenues	\$ 739,200	\$ 240,240	32.5%
Total Operating Revenue	\$ 9,981,800	\$ 9,559,666	95.8%

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	\$ 3,007,849	72.8%
Contractual Services	\$ 456,991	\$ 419,674	91.8%
Maintenance & Repairs	\$ 1,790,295	\$ 1,311,342	73.2%
Utilities	\$ 194,000	\$ 74,868	38.6%
Office Expenses	\$ 169,964	\$ 107,111	63.0%
Insurance	\$ 120,000	\$ 95,895	79.9%
Other Expenses	\$ 523,881	\$ 76,733	14.6%
Total Operating Expense	\$ 7,389,427	\$ 5,093,472	68.9%

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: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,816,451	\$ 41,497,293	83.3%
Non-Operating Revenue	\$ 578,630	\$ 358,831	62.0%
(Transfer to R&R)	\$ (20,000,000)	\$ (16,639,517)	83.2%
Total Revenue	\$ 30,395,081	\$ 25,216,606	83.0%
Operating Expense	\$ 27,302,262	\$ 18,726,126	68.6%
Non-Operating Expense	\$ 3,092,820	\$ 2,761,102	89.3%
Total Expense	\$ 30,395,082	\$ 21,487,228	70.7%

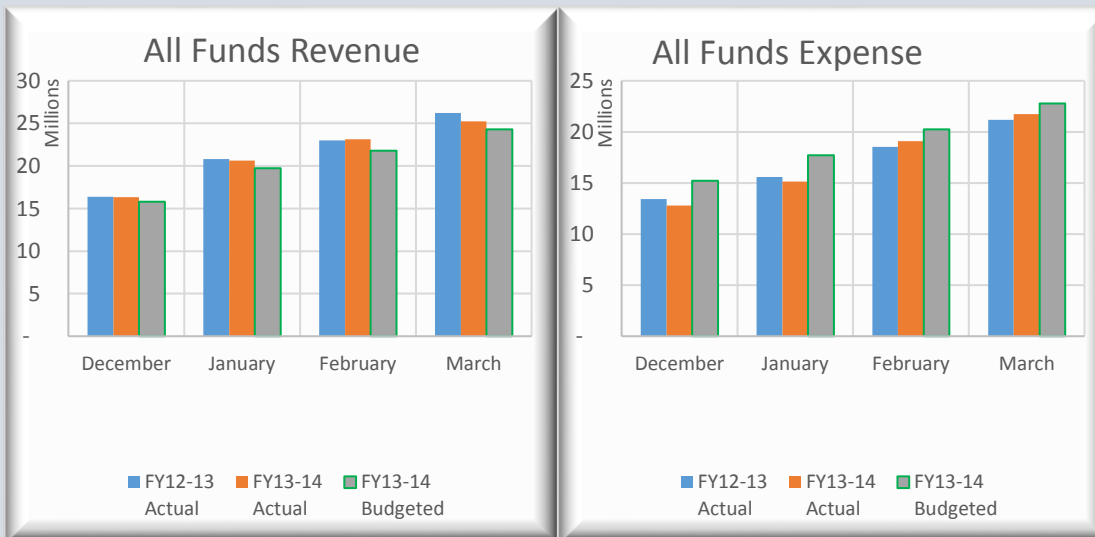
Budget Report for month of: Mar-14

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 41,745,662	\$ 32,878,009	78.8%
Impact Fees	\$ 3,262,500	\$ 4,086,392	125.3%
Connection Fees	\$ 1,470,000	\$ 1,529,746	104.1%
Salvage Revenue	\$ 232,200	\$ 174,508	75.2%
Tipping Fees	\$ 1,596,000	\$ 1,592,723	99.8%
Other Revenues	\$ 1,510,089	\$ 1,235,914	81.8%
Total Operating Revenue	\$ 49,816,451	\$ 41,497,293	83.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 130,000	\$ 21,264	16.4%
Gain(Loss) on Sale of Assets	\$ 448,630	\$ 337,567	75.2%
Total Non-Operating Revenue	\$ 578,630	\$ 358,831	62.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,580,091	\$ 9,690,920	71.4%
Contractual Services	\$ 2,085,120	\$ 1,431,817	68.7%
Maintenance & Repairs	\$ 4,956,414	\$ 3,442,910	69.5%
Utilities	\$ 3,310,840	\$ 2,270,555	68.6%
Office Expenses	\$ 1,698,513	\$ 1,276,263	75.1%
Insurance	\$ 400,000	\$ 319,649	79.9%
Other Expenses	\$ 1,271,284	\$ 294,012	23.1%
Total Operating Expense	\$ 27,302,262	\$ 18,726,126	68.6%

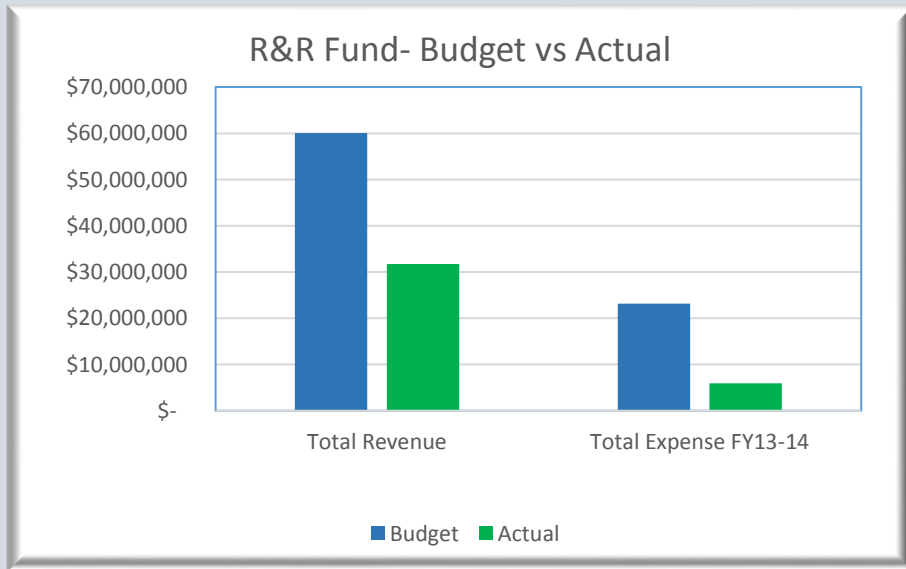
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,092,820	\$ 2,761,102	89.3%
Total Non-Operating Expense	\$ 3,092,820	\$ 2,761,102	89.3%



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

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 15,074,797	\$ 15,074,797	100.0%
Revenue FY13-14	\$ 45,000,000	\$ 16,639,517	37.0%
Total Revenue	\$ 60,074,797	\$ 31,714,314	52.8%
Total Expense FY13-14	\$ 23,189,670	\$ 5,962,664	25.7%



Budget Report for month of: Mar-14

R&R Beginning Balance	07/01/13
	\$ 15,074,797
R&R Current Balance	03/31/14
	\$ 31,714,314

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 16,737,500	\$ 12,553,125	75.0%
Trans of Imp Fees from Op Bud	\$ 3,262,500	\$ 4,086,392	125.3%
***Other	\$ 25,000,000	\$ -	0.0%
Total Revenue	\$ 60,074,797	\$ 16,639,517	27.7%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 7,773,551	\$ 530,130	6.8%
Debt Principal	\$ 7,699,247	\$ 1,391,930	18.1%
Debt Interest	\$ 7,716,872	\$ 4,040,604	52.4%
Total Expense	\$ 23,189,670	\$ 5,962,664	25.7%

***"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.