% of Fiscal Year Completed:	8.3%	PRIOR Y	EAR		CURRENT YEAR				
WATER FUND	Budget 13-14	Jul-13	% Collected	% Var	Budget 14-15	Jul-14	% Collected	% Vai	
REVENUES:									
Rate & Service Charges	9,206,590	712,573	7.7%		8,668,608	790,997	9.1%		
Impact Fees	1,012,500	74,925	7.4%		1,485,000	33,750	2.3%		
Connection Fees	630,000	61,159	9.7%		735,000	71,072	9.7%		
Other Revenues	118,800	7,495	6.3%		145,500	9,764	6.7%		
NON-OPERATING REVENUES:									
Gain(Loss) on Sale of Assets	35,225	-	0.0%		25,950	-	0.0%		
TOTAL REVENUES	11,003,115	856,152	7.8%	-0.6%	11,060,058	905,584	8.2%	-0.1	
TOTAL AVAILABLE REVENUE	5,374,167	396,523	7.4%	-1.0%	5,364,156	520,925	9.7%	1.49	
(After R&R Transfers)									
EXPENDITURES:	Budget 13-14	Jul-13	% Spent	% Var	Budget 14-15	Jul-14	% Spent	% Var	
Personnel Costs	2,663,255	181,688	6.8%		2,878,287	286,554	10.0%		
Contractual Services	407,181	8,906	2.2%		446,222	5,965	1.3%		
	111 101	20.929	C 70/		5.47.940	24.502	( 20/		
Maint & Repairs	444,484	29,838	6.7%		547,849	34,592	6.3%		
Maint & Repairs Utilities		105,962	7.6%		1,891,551	118,602	6.3%		

EXPENDITURES:	Budget 13-14	Jul-13	% Spent	% Var	Budget 14-15	Jul-14	% Spent	% Var
Personnel Costs	2,663,255	181,688	6.8%		2,878,287	286,554	10.0%	
Contractual Services	407,181	8,906	2.2%		446,222	5,965	1.3%	
Maint & Repairs	444,484	29,838	6.7%		547,849	34,592	6.3%	
Utilities	1,396,445	105,962	7.6%		1,891,551	118,602	6.3%	
Office Expenses	672,208	56,970	8.5%		815,017	112,026	13.7%	
Insurance	120,000	10,366	8.6%		127,492	-	0.0%	
Other Expenses	285,835	750	0.3%		314,868	765	0.2%	
TOTAL OPERATING EXPENSE	5,989,408	394,480	6.6%	1.7%	7,021,286	558,503	8.0%	0.4%
	Operating Expense v	. Revenues Variance	>>>	1.2%	Operating Expense v. Revenues Variance>>>			1.8%
Capital Equipment	1,045,520	-	0.0%		522,000	-	0.0%	
TOTAL OP & NON-OP EXPENSE	7,034,928	394,480	5.6%	2.7%	7,543,286	558,503	7.4%	0.9%
	TOTAL Expense v. Re	evenues Variance	>>>	2.2%	TOTAL Expense v. Re	evenues Variance	>>>	2.3%

WATER & SEWER FUND	Budget 13-14	Jul-13	% Collected	% Var	Budget 14-15	Jul-14	% Collected	% Var
REVENUES:								
Rate & Service Charges	34,331,262	2,876,040	8.4%		34,215,000	2,944,211	8.6%	
Impact Fees	3,262,500	406,175	12.4%		4,135,000	43,750	1.1%	
Connection Fees	1,470,000	153,559	10.4%		1,575,000	152,697	9.7%	
Other Revenues	770,889	21,238	2.8%		685,500	55,562	8.1%	
NON-OPERATING REVENUES:								
Interest Income	100,000	2,801	2.8%		25,000	1,971	7.9%	
Gain(Loss) on Sale of Assets	97,375	-	0.0%		108,550	-	0.0%	
TOTAL REVENUES	40,032,026	3,459,813	8.6%	0.3%	40,744,050	3,198,191	7.8%	-0.5%
TOTAL AVAILABLE REVENUE	21,542,954	1,784,757	8.3%	0.0%	22,734,284	1,998,210	8.8%	0.5%
(After R&R Transfers)	·							
EXPENDITURES:	Budget 13-14	Jul-13	% Spent	% Var	Budget 14-15	Jul-14	% Spent	% Var
Personnel Costs	9,445,795	617,302	6.5%		9,829,447	1,001,189	10.2%	
Contractual Services	1,628,129	52,031	3.2%		1,838,904	61,186	3.3%	
Maint & Repairs	3,166,119	156,978	5.0%		3,365,738	160,236	4.8%	
Utilities	3,116,840	141,799	4.5%		3,684,551	120,906	3.3%	
Office Expenses	1,528,549	101,224	6.6%		1,822,528	183,051	10.0%	
Insurance	280,000	24,187	8.6%		297,482	-	0.0%	
Other Expenses	747,403	7,032	0.9%		803,334	7,709	1.0%	
TOTAL OPERATING EXPENSE	19,912,835	1,100,553	5.5%	2.8%	21,641,984	1,534,277	7.1%	1.2%
	Operating Expense v.	Revenues Variance	>>>	3.1%	Operating Expense v	Revenues Variance	>>>	0.8%
Capital Equipment	1,630,120	-	0.0%		1,092,300	-	0.0%	
TOTAL OP & NON-OP EXPENSE	21,542,955	1,100,553	5.1%	3.2%	22,734,284	1,534,277	6.7%	1.6%
	TOTAL Expense v. Re	evenues Variance	>>>	3.5%	TOTAL Expense v. Re	evenues Variance	·>>>	2.0%

PRIOR YEAR

CURRENT YEAR

		PRIOR Y	EAR		CURRENT YEAR				
SEWER FUND	Budget 13-14	Jul-13	% Collected	% Var	Budget 14-15	Jul-14	% Collected	% Var	
REVENUES:									
Rate & Service Charges	25,124,672	2,163,467	8.6%		25,546,392	2,153,214	8.4%		
Impact Fees	2,250,000	331,250	14.7%		2,650,000	10,000	0.4%		
Connection Fees	840,000	92,400	11.0%		840,000	81,625	9.7%		
Other Revenues	652,089	13,743	2.1%		540,000	45,798	8.5%		
NON-OPERATING REVENUES:									
Interest Income	100,000	2,801	2.8%		25,000	1,971	7.9%		
Gain(Loss) on Sale of Assets	62,150	-	0.0%		82,600	-	0.0%		
TOTAL REVENUES	29,028,911	2,603,661	9.0%	0.6%	29,683,992	2,292,608	7.7%	-0.6%	
TOTAL AVAILABLE REVENUE	16,168,787	1,388,234	8.6%	0.3%	17,370,128	1,477,286	8.5%	0.2%	
(After R&R Transfers)									
EXPENDITURES:	Budget 13-14	Jul-13	% Spent	% Var	Budget 14-15	Jul-14	% Spent	% Var	
Personnel Costs	6,782,540	435,614	6.4%		6,951,160	714,635	10.3%		
Contractual Services	1,220,948	43,125	3.5%		1,392,682	55,221	4.0%		
Maint & Repairs	2,721,635	127,140	4.7%		2,817,889	125,644	4.5%		
Utilities	1,720,395	35,837	2.1%		1,793,000	2,304	0.1%		
Office Expenses	856,341	44,254	5.2%		1,007,511	71,025	7.0%		
Insurance	160,000	13,821	8.6%		169,990	-	0.0%		
Other Expenses	461,568	6,282	1.4%		488,466	6,944	1.4%		
TOTAL OPERATING EXPENSE	13,923,427	706,073	5.1%	3.3%	14,620,698	975,774	6.7%	1.7%	
	Operating Expense v.	Revenues Variance	>>>	3.9%	Operating Expense v. K	Revenues Variance	>>>	1.8%	
Capital Equipment	584,600	-	0.0%		570,300	-	0.0%		
TOTAL OP & NON-OP EXPENSE	14,508,027	706,073	4.9%	3.5%	15,190,998	975,774	6.4%	1.9%	
TOTHE OF WINDER OF EMPENDE	1.,000,02.	700,075	, , ,	0.0 70	10,10,00	,	0,0		

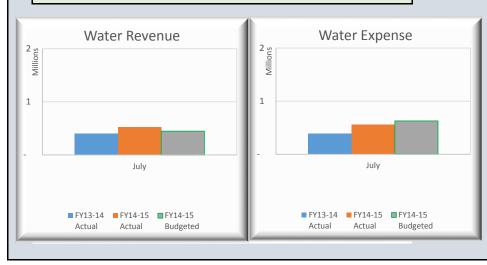
Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

% of Fiscal Year Completed (Revenue):	0.3%	0.3% PRIOR YEAR			CURRENT YEAR			
SOLID WASTE	Budget 13-14	Jul-13	% Collected	% Var	Budget 14-15	Jul-14	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,414,400	21,865	0.3%		7,753,000	18,380	0.2%	
Salvage Revenue	232,200	7,270	3.1%		149,000	7,672	5.1%	
Tipping Fees	1,596,000	128,252	8.0%		2,044,500	269,677	13.2%	
Total Other Revenues	739,200	36	0.0%		2,577,961	453	0.0%	
NON-OPERATING REVENUES:								
Interest Income	30,000	410	1.4%		3,500	49	1.4%	
Gain(Loss) on Sale of Assets	351,255	-	0.0%		570,450	-	0.0%	
TOTAL REVENUES	10,363,055	157,833	1.5%	1.2%	13,098,411	296,230	2.3%	1.9%
TOTAL AVAILABLE REVENUE	8,852,126	31,922	0.4%	0.0%	11,587,482	170,319	1.5%	1.1%
(After R&R Transfers)								
EXPENDITURES:	Budget 13-14	Jul-13	% Spent	% Var	<b>Budget 14-15</b>	Jul-14	% Spent	% Var
Personnel Costs	4,134,296	240,039	5.8%		4,348,614	448,601	10.3%	
Personnel Costs Contractual Services	4,134,296 456,991	240,039 12,461	5.8% 2.7%		4,348,614 510,552	448,601 6,941	10.3% 1.4%	
	, ,	-,				- ,		
Contractual Services	456,991	12,461	2.7%		510,552	6,941	1.4%	
Contractual Services Maint & Repairs	456,991 1,790,295	12,461 77,056	2.7% 4.3%		510,552 2,106,582	6,941 71,911	1.4% 3.4%	
Contractual Services Maint & Repairs Utilities	456,991 1,790,295 194,000	12,461 77,056 4,558	2.7% 4.3% 2.3%		510,552 2,106,582 194,000	6,941 71,911 872	1.4% 3.4% 0.4%	
Contractual Services Maint & Repairs Utilities Office Expenses	456,991 1,790,295 194,000 169,964	12,461 77,056 4,558 9,954	2.7% 4.3% 2.3% 5.9%		510,552 2,106,582 194,000 185,732	6,941 71,911 872	1.4% 3.4% 0.4% -0.9%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance	456,991 1,790,295 194,000 169,964 120,000	12,461 77,056 4,558 9,954 10,366	2.7% 4.3% 2.3% 5.9% 8.6%	3.5%	510,552 2,106,582 194,000 185,732 127,492	6,941 71,911 872 (1,750)	1.4% 3.4% 0.4% -0.9% 0.0%	1.6%
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427	12,461 77,056 4,558 9,954 10,366 3,964	2.7% 4.3% 2.3% 5.9% 8.6% 0.8% 4.9%	3.5% 4.7%	510,552 2,106,582 194,000 185,732 127,492 551,510	6,941 71,911 872 (1,750) - 10,403 536,977	1.4% 3.4% 0.4% -0.9% 0.0% 1.9%	1.6% 2.8%
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	456,991 1,790,295 194,000 169,964 120,000 523,881 <b>7,389,427</b> Operating Expense v.	12,461 77,056 4,558 9,954 10,366 3,964 358,398	2.7% 4.3% 2.3% 5.9% 8.6% 0.8% 4.9%		510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	6,941 71,911 872 (1,750) - 10,403 536,977	1.4% 3.4% 0.4% -0.9% 0.0% 1.9%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	456,991 1,790,295 194,000 169,964 120,000 523,881 <b>7,389,427</b> Operating Expense v.	12,461 77,056 4,558 9,954 10,366 3,964 358,398	2.7% 4.3% 2.3% 5.9% 8.6% 0.8% 4.9%		510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v.	6,941 71,911 872 (1,750) - 10,403 536,977	1.4% 3.4% 0.4% -0.9% 0.0% 1.9% 6.7%	

% of Fiscal Year Completed:	8.3%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 13-14	Jul-13	% Collected	% Var	Budget 14-15	Jul-14	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	2,897,905	6.9%		41,968,000	2,962,591	7.1%	
Impact Fees	3,262,500	406,175	12.4%		4,135,000	43,750	1.1%	
Connection Fees	1,470,000	153,559	10.4%		1,575,000	152,697	9.7%	
Salvage & Tipping Fees	1,828,200	135,522	7.4%		2,193,500	277,349	12.6%	
Other Revenues	1,510,089	21,274	1.4%		3,263,461	56,014	1.7%	
NON-OPERATING REVENUES:								
Interest Income	130,000	3,211	2.5%		28,500	2,020	7.1%	
Gain(Loss) on Sale of Assets	448,630	-	0.0%		679,000	-	0.0%	
TOTAL REVENUES	50,395,081	3,617,646	7.2%	-1.2%	53,842,461	3,494,422	6.5%	-1.8%
(Transfer to R&R)	(20,000,000)	(1,800,967)	9.0%		(19,520,695)	(1,325,892)	6.8%	
TOTAL AVAILABLE REVENUE	30,395,081	1,816,679	6.0%	-2.4%	34,321,766	2,168,530	6.3%	-2.0%
TOTAL AVAILABLE REVERGE		includes Debt Sei	1		Note: \$19.52MM			
<b>EXPENDITURES:</b>	<b>Budget 13-14</b>	Jul-13	% Spent	% Var	<b>Budget 14-15</b>	Jul-14	% Spent	% Var
Personnel Costs	13,580,091	857,341	6.3%		14,178,061	1,449,790	10.2%	
Contractual Services	2,085,120	64,492	3.1%		2,349,456	68,127	2.9%	
Maint & Repairs	4,956,414	234,034	4.7%		5,472,320	232,147	4.2%	
Utilities	3,310,840	146,357	4.4%		3,878,551	121,777	3.1%	
Office Expenses	1,698,513	111,178	6.5%		2,008,260	181,300	9.0%	
Insurance	400,000	34,553	8.6%		424,974	-	0.0%	
Other Expenses	1,271,284	10,996	0.9%		1,354,844	18,113	1.3%	
TOTAL OPERATING EXPENSE	27,302,262	1,458,951	5.3%	3.0%	29,666,466	2,071,254	7.0%	1.4%
	Operating Expense v	. Revenues Variance	>>>	0.6%	Operating Expense v. R	evenues Variance	>>>	-0.7%
Cap Equipment	3,092,820	-	0.0%		4,655,300	_	0.0%	
TOTAL OP & NON-OP EXPENSE	30,395,082	1,458,951	4.8%	3.5%	34,321,766	2,071,254	6.0%	2.3%
	TOTAL Expense v. R	evenues Variance	>>>	1.2%	TOTAL Expense v. Reve	nues Variance	>>>	0.3%

# **FY14-15 BCWS Monthly Financial Report - WATER FUND**

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 905,584	8.2%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (384,659)	6.8%
Total Revenue	\$ 5,364,156	\$ 520,925	9.7%
Operating Expense	\$ 7,021,286	\$ 558,503	8.0%
Non-Operating Expense	\$ 522,000	\$ -	0.0%
Total Expense	\$ 7,543,286	\$ 558,503	7.4%



Budget Report for month of: Jul-14						
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED	
Rate & Serv Charges, User Fees	\$	8,668,608	\$	790,997	9.1%	
Impact Fees	\$	1,485,000	\$	33,750	2.3%	
Connection Fees	\$	735,000	\$	71,072	9.7%	
Other Revenues	\$	145,500	\$	9,764	6.7%	
Total Operating Revenue	\$	11,034,108	\$	905,584	8.2%	

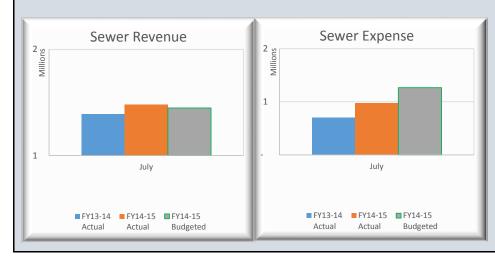
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	-	\$	-	
Gain(Loss) on Sale of Assets	\$	25,950	\$	-	0.0%
Total Non-Operating Revenue	\$	25,950	\$	-	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 2,878,287	\$	286,554	10.0%
Contractual Services	\$ 446,222	\$	5,965	1.3%
Maintenance & Repairs	\$ 547,849	\$	34,592	6.3%
Utilities	\$ 1,891,551	\$	118,602	6.3%
Office Expenses	\$ 815,017	\$	112,026	13.7%
Insurance	\$ 127,492	\$	-	0.0%
Other Expenses	\$ 314,868	\$	765	0.2%
Total Operating Expense	\$ 7,021,286	\$	558,503	8.0%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	522,000		\$0	0.0%
Total Non-Operating Expense	\$	522,000	\$	-	0.0%

### **FY14-15 BCWS Monthly Financial Report - SEWER FUND**

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 2,290,636	7.7%
Non-Operating Revenue	\$ 107,600	\$ 1,971	1.8%
(Transfer to R&R)	\$ (12,313,864)	\$ (815,322)	6.6%
Total Revenue	\$ 17,370,128	\$ 1,477,286	8.5%
Operating Expense	\$ 14,620,698	\$ 975,774	6.7%
Non-Operating Expense	\$ 570,300	\$ -	0.0%
Total Expense	\$ 15,190,998	\$ 975,774	6.4%



Budget Report for month of: Jul-14					Jul-14
OPERATING REVENUE	BUDGET		BUDGET ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	25,546,392	\$	2,153,214	8.4%
Impact Fees	\$	2,650,000	\$	10,000	0.4%
Connection Fees	\$	840,000	\$	81,625	9.7%
Other Revenues	\$	540,000	\$	45,798	8.5%
Total Operating Revenue	\$	29,576,392	\$	2,290,636	7.7%

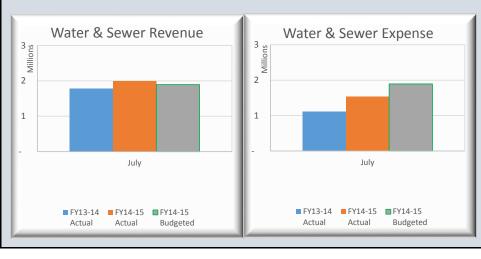
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	25,000	\$	1,971	7.9%
Gain(Loss) on Sale of Assets	\$	82,600	\$	-	0.0%
Total Non-Operating Revenue	\$	107,600	\$	1,971	1.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,951,160	\$ 714,635	10.3%
Contractual Services	\$ 1,392,682	\$ 55,221	4.0%
Maintenance & Repairs	\$ 2,817,889	\$ 125,644	4.5%
Utilities	\$ 1,793,000	\$ 2,304	0.1%
Office Expenses	\$ 1,007,511	\$ 71,025	7.0%
Insurance	\$ 169,990	\$ -	0.0%
Other Expenses	\$ 488,466	\$ 6,944	1.4%
Total Operating Expense	\$ 14,620,698	\$ 975,774	6.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 570,300	\$ -	0.0%
Total Non-Operating Expense	\$ 570,300	\$ -	0.0%

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

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 3,196,220	7.9%
Non-Operating Revenue	\$ 133,550	\$ 1,971	1.5%
(Transfer to R&R)	\$ (18,009,766)	\$ (1,199,981)	6.7%
Total Revenue	\$ 22,734,284	\$ 1,998,211	8.8%
Operating Expense	\$ 21,641,984	\$ 1,534,277	7.1%
Non-Operating Expense	\$ 1,092,300	\$ -	0.0%
Total Expense	\$ 22,734,284	\$ 1,534,277	6.7%



Budget Report for month of: Jul-14					Jul-14
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	34,215,000	\$	2,944,211	8.6%
Impact Fees	\$	4,135,000	\$	43,750	1.1%
Connection Fees	\$	1,575,000	\$	152,697	9.7%
Other Revenues	\$	685,500	\$	55,562	8.1%
Total Operating Revenue	\$	40,610,500	\$	3,196,220	7.9%

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	25,000	\$	1,971	7.9%
Gain(Loss) on Sale of Assets	\$	108,550	\$	-	0.0%
Total Non-Operating Revenue	\$	133,550	\$	1,971	1.5%

OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Personnel	\$	9,829,447	\$	1,001,189	10.2%
Contractual Services	\$	1,838,904	\$	61,186	3.3%
Maintenance & Repairs	\$	3,365,738	\$	160,236	4.8%
Utilities	\$	3,684,551	\$	120,906	3.3%
Office Expenses	\$	1,822,528	\$	183,051	10.0%
Insurance	\$	297,482	\$	-	0.0%
Other Expenses	\$	803,334	\$	7,709	1.0%
Total Operating Expense	\$	21,641,984	\$	1,534,277	7.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,300	\$ -	0.0%
Total Non-Operating Expense	\$ 1,092,300	\$ -	0.0%

# **FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND**

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 296,181	2.4%
Non-Operating Revenue	\$ 573,950	\$ 49	0.0%
(Transfer to R&R)	\$ (1,510,929)	\$ (125,911)	8.3%
Total Revenue	\$ 11,587,482	\$ 170,319	1.5%
Operating Expense	\$ 8,024,482	\$ 536,977	6.7%
Non-Operating Expense	\$ 3,563,000	\$ -	0.0%
Total Expense	\$ 11,587,482	\$ 536,977	4.6%

	Solid Waste Revenue	S	Solid Waste Expense
700		700	
600		600	
500		500	
400		400	
300		300	
200		200	
100		100	
Thousa	nds July	Thousands	July
	■ FY13-14 ■ FY14-15 ■ FY14-15  Actual Actual Budgeted		FY13-14 FY14-15 FY14-15 Actual Actual Budgeted

Budget Report for month of: Jul-14					
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	7,753,000	\$	18,380	0.2%
Salvage Revenue	\$	149,000	\$	7,672	5.1%
Tipping Fees	\$	2,044,500	\$	269,677	13.2%
Other Revenues	\$	2,577,961	\$	453	0.0%
Total Operating Revenue	\$	12,524,461	\$	296,181	2.4%

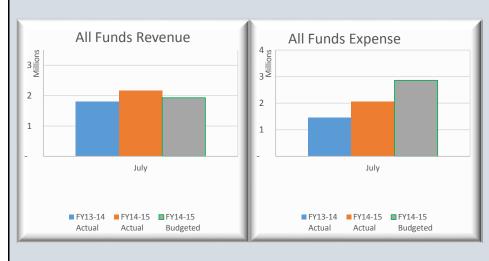
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	3,500	\$	49	1.4%
Gain(Loss) on Sale of Assets	\$	570,450	\$	-	0.0%
Total Non-Operating Revenue	\$	573,950	\$	49	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,348,614	\$ 448,601	10.3%
Contractual Services	\$ 510,552	\$ 6,941	1.4%
Maintenance & Repairs	\$ 2,106,582	\$ 71,911	3.4%
Utilities	\$ 194,000	\$ 872	0.4%
Office Expenses	\$ 185,732	\$ (1,750)	-0.9%
Insurance	\$ 127,492	\$ -	0.0%
Other Expenses	\$ 551,510	\$ 10,403	1.9%
Total Operating Expense	\$ 8,024,482	\$ 536,977	6.7%

NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	3,563,000	\$	-	0.0%
Total Non-Operating Expense	\$	3,563,000	\$	-	0.0%

# **FY14-15 BCWS Monthly Financial Report - ALL FUNDS**

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 53,134,961	\$ 3,492,4	01 6.6%
Non-Operating Revenue	\$ 707,500	\$ 2,0	20 0.3%
(Transfer to R&R)	\$ (19,520,695)	\$ (1,325,8	91) 6.8%
Total Revenue	\$ 34,321,766	\$ 2,168,5	30 6.3%
Operating Expense	\$ 29,666,466	\$ 2,071,2	54 7.0%
Non-Operating Expense	\$ 4,655,300	\$ -	0.0%
Total Expense	\$ 34,321,766	\$ 2,071,2	54 6.0%



	Budget Report for month of: Jul-14						
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED		
Rate & Service Charges	\$	41,968,000	\$	2,962,591	7.1%		
Impact Fees	\$	4,135,000	\$	43,750	1.1%		
Connection Fees	\$	1,575,000	\$	152,697	9.7%		
Salvage Revenue	\$	149,000	\$	7,672	5.1%		
Tipping Fees	\$	2,044,500	\$	269,677	13.2%		
Other Revenues	\$	3,263,461	\$	56,014	1.7%		
Total Operating Revenue	\$	53,134,961	\$	3,492,401	6.6%		

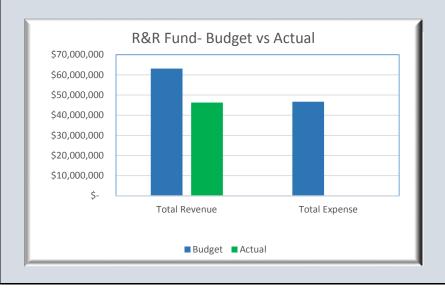
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	28,500	\$	2,020	7.1%
Gain(Loss) on Sale of Assets	\$	679,000	\$	-	0.0%
Total Non-Operating Revenue	\$	707,500	\$	2,020	0.3%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 14,178,061	\$	1,449,790	10.2%
Contractual Services	\$ 2,349,456	\$	68,127	2.9%
Maintenance & Repairs	\$ 5,472,320	\$	232,147	4.2%
Utilities	\$ 3,878,551	\$	121,777	3.1%
Office Expenses	\$ 2,008,260	\$	181,300	9.0%
Insurance	\$ 424,974	\$	-	0.0%
Other Expenses	\$ 1,354,844	\$	18,113	1.3%
Total Operating Expense	\$ 29,666,466	\$	2,071,254	7.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,655,300	\$ -	0.0%
Total Non-Operating Expense	\$ 4,655,300	\$ -	0.0%

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

% of Year Completed:	8.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 22,622,930	57.2%
Total Revenue	\$ 63,135,099	\$ 46,237,334	73.2%
Total Expense	\$ 46,697,444	\$ 9,655	0.0%



	<b>Budget Report</b>	for month of:	Jul-14
R&R Beginning Balance	07/01/14		
	\$ 23,614,404		
R&R Current Balance	07/31/14		
	\$ 46,237,334		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 1,282,141	8.3%
Trans of Imp Fees from Op Bud	\$ 4,135,000	\$ 43,750	1.1%
2014 Bond Proceeds	\$ 20,000,000	\$ 21,297,039	106.5%
Total Revenue	\$ 63,135,099	\$ 22,622,930	35.8%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 31,311,748	\$ 3,885	0.0%
Debt Principal	\$ 8,199,247	\$ 5,770	0.1%
Debt Interest	\$ 7,186,449	\$ -	0.0%
Total Expense	\$ 46,697,444	\$ 9,655	0.0%

<sup>\*\*2014</sup>bond proceeds are specifically for BCSW's portion of the Lake Moultrie water plant expansion.