% of Fiscal Year Completed:	83.3%	PRIOR YI	EAR		CUR	RENT YI	EAR				PRIOR Y	EAR		CUR	RRENT YE	EAR	
WATER FUND	Budget 13-14	Apr-14	% Collected	% Var	Budget 14-15	Apr-15	% Collected	% Var	WATER & SEWER FUND	Budget 13-14	Apr-14	% Collected	% Var	Budget 14-15	Apr-15	% Collected	% Va
REVENUES:									REVENUES:								
Rate & Service Charges	9,206,590	6,939,405	75.4%		8,668,608	7,220,983	83.3%		Rate & Service Charges	34,331,262	28,111,642	81.9%		34,215,000	29,318,704	85.7%	
Impact Fees	1,012,500	1,480,299	146.2%		1,485,000	1,248,616	84.1%		Impact Fees	3,262,500	4,448,864	136.4%		4,135,000	3,717,216	89.9%	
Connection Fees	630,000	700,442	111.2%		735,000	1,225,456	166.7%		Connection Fees	1,470,000	1,703,717	115.9%		1,575,000	2,921,256	185.5%	
Other Revenues	118,800	165,068	138.9%		145,500	200,817	138.0%		Other Revenues	770,889	1,064,183	138.0%		685,500	691,923	100.9%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	35,225	18,075	51.3%		25,950	-	0.0%		Interest Income	100,000	20,118	20.1%		25,000	19,935	79.7%	
TOTAL REVENUES	11,003,115	9,303,289	84.6%	1.2%	11,060,058	9,895,872	89.5%	6.1%	Gain(Loss) on Sale of Assets	97,375	51,519	52.9%		108,550	(3,074)	-2.8%	
TOTAL AVAILABLE REVENUE	5,374,167	3,975,950	74.0%	-9.4%	5,364,156	5,138,166	95.8%	12.5%	TOTAL REVENUES	40,032,026	35,400,043	88.4%	5.1%	40,744,050	36,665,960	90.0%	6.79
(After R&R Transfers)			•						TOTAL AVAILABLE REVENUE	21,542,954	18,262,369	84.8%	1.4%	22,734,284	21,386,434	94.1%	10.7
									(After R&R Transfers)	, , ,							
EXPENDITURES:	Budget 13-14	Apr-14	% Spent	% Var	Budget 14-15	Apr-15	% Spent	% Var	EXPENDITURES:	Budget 13-14	Apr-14	% Spent	% Var	Budget 14-15	Apr-15	% Spent	% Var
Personnel Costs	2,663,255	1,945,301	73.0%	_	2,878,287	2,084,299	72.4%		Personnel Costs	9,445,795	7,349,737	77.8%		9,829,447	7,345,166	74.7%	
Contractual Services	407,181	263,363	64.7%		446,222	336,675	75.5%		Contractual Services	1,628,129	1,114,403	68.4%		1,838,904	1,340,627	72.9%	
Maint & Repairs	444,484	286,951	64.6%		547,849	372,568	68.0%		Maint & Repairs	3,166,119	2,420,722	76.5%		3,365,738	2,356,353	70.0%	
Utilities	1,396,445	1,140,414	81.7%		1,891,551	1,172,973	62.0%		Utilities	3,116,840	2,432,822	78.1%		3,684,551	2,558,089	69.4%	
Office Expenses	672,208	635,117	94.5%		815,017	744,876	91.4%		Office Expenses	1,528,549	1,290,823	84.4%		1,822,528	1,419,940	77.9%	
Insurance	120,000	105,140	87.6%		127,492	107,568	84.4%		Insurance	280,000	245,327	87.6%		297,482	250,992	84.4%	
Other Expenses	285,835	75,257	26.3%		314,868	52,530	16.7%		Other Expenses	747,403	236,177	31.6%		803,334	202,817	25.2%	
TOTAL OPERATING EXPENSE	5,989,408	4.451.543	74.3%	9.0%	7,021,286	4.871.490	69.4%	14.0%	TOTAL OPERATING EXPENSE	19.912.835	15.090.011	75.8%	7.6%	21,641,984	15,473,983	71.5%	11.89
	Operating Expense v.	Revenues Variance	>>>	10.2%	Operating Expense v.	Revenues Variance-	>>>	26.4%		Operating Expense v.	Revenues Variance	>>>	12.6%	Operating Expense v.		>>>	18.5
Capital Equipment	1.045.520	1,047,532	100.2%		522,000	93,045	17.8%		Capital Equipment	1,630,120	1,577,310	96.8%		1,092,300	483,248	44.2%	
TOTAL OP & NON-OP EXPENSE	7,034,928	5,499,075	78.2%	5.2%	7,543,286	4.964.535	65.8%	17.5%	TOTAL OP & NON-OP EXPENSE	21,542,955	16,667,321	77.4%	6.0%	22,734,284	15,957,232	70.2%	13.1%
	TOTAL Expense v. Re	evenues Variance		6.4%	TOTAL Expense v. Re	venues Variance	>>>	30.0%		TOTAL Expense v. R	evenues Variance		11.1%	TOTAL Expense v. Re	· · · · ·		23.9
									Note-The bulk of Solid Waste Revenues are collected fi	rom Dac Fab							
									wole-ine back of solid waste Revenues are collected f	om Dec-reb							

		PRIOR Y	EAR		CUF	RENT Y	EAR		
SEWER FUND	Budget 13-14	Apr-14	% Collected	% Var	Budget 14-15	Apr-15	% Collected	% Var	
REVENUES:									
Rate & Service Charges	25,124,672	21,172,237	84.3%		25,546,392	22,097,721	86.5%		
Impact Fees	2,250,000	2,968,565	131.9%		2,650,000	2,468,600	93.2%		
Connection Fees	840,000	1,003,275	119.4%		840,000	1,695,800	201.9%		
Other Revenues	652,089	899,115	137.9%		540,000	491,106	90.9%		
NON-OPERATING REVENUES:									
Interest Income	100,000	20,118	20.1%		25,000	19,935	79.7%		
Gain(Loss) on Sale of Assets	62,150	33,444	53.8%		82,600	(3,074)	-3.7%		
TOTAL REVENUES	29,028,911	26,096,754	89.9%	6.6%	29,683,992	26,770,088	90.2%	6.9%	
TOTAL AVAILABLE REVENUE	16,168,787	14,286,419	88.4%	5.0%	17,370,128	16,248,268	93.5%	10.2%	
(After R&R Transfers)									
EXPENDITURES:	Budget 13-14	Apr-14	% Spent	% Var	Budget 14-15	Apr-15	% Spent	% Var	
Personnel Costs	6,782,540	5,404,436	79.7%		6,951,160	5,260,867	75.7%		
Contractual Services	1,220,948	851,040	69.7%		1,392,682	1,003,952	72.1%		
Maint & Repairs	2,721,635	2,133,771	78.4%		2,817,889	1,983,785	70.4%		
Utilities	1,720,395	1,292,408	75.1%		1,793,000	1,385,116	77.3%		
Office Expenses	856,341	655,706	76.6%		1,007,511	675,064	67.0%		
Insurance	160,000	140,187	87.6%		169,990	143,424	84.4%		
Other Expenses	461,568	160,920	34.9%		488,466	150,287	30.8%		
TOTAL OPERATING EXPENSE	13,923,427	10,638,468	76.4%	6.9%	14,620,698	10,602,494	72.5%	10.8%	
	Operating Expense w	. Revenues Variance-	>>>	13.5%	Operating Expense v	. Revenues Variance-	>>>	21.0%	
Capital Equipment	584,600	529,778	90.6%		570,300	390,203	68.4%		
TOTAL OP & NON-OP EXPENSE	14,508,027	11,168,246	77.0%	6.4%	15,190,998	10,992,697	72.4%	11.0%	
	TOTAL Expense v. R	evenues Variance	>>>	12.9%	TOTAL Expense v. R	evenues Variance	>>>	21.2%	

Note-The bulk of Solid Waste Revenues are collected f	TOM Dec-Teb						
% of Fiscal Year Completed (Revenue):	100.0%	PRIOR Y	EAR		CUR	RENT YI	EAR
SOLID WASTE	Budget 13-14	Apr-14	% Collected	% Var	Budget 14-15	Apr-15	% Collected
REVENUES:							
Landfill User Fee Revenue	7,414,400	7,667,370	103.4%		7,753,000	7,301,610	94.2%
Salvage Revenue	232,200	181,681	78.2%		149,000	179,430	120.4%
Tipping Fees	1,596,000	1,807,786	113.3%		2,044,500	1,882,654	92.1%
Total Other Revenues	739,200	247,912	33.5%		2,577,961	631,656	24.5%
NON-OPERATING REVENUES:							
Interest Income	30,000	2,641	8.8%		3,500	431	12.3%
Gain(Loss) on Sale of Assets	351,255	303,781	86.5%		570,450	554,712	97.2%
TOTAL REVENUES	10,363,055	10,211,171	98.5%	-1.5%	13,098,411	10,550,493	80.5%
TOTAL AVAILABLE REVENUE	8,852,126	8,952,061	101.1%	1.1%	11,587,482	9,291,383	80.2%
(After R&R Transfers)							
EXPENDITURES:	Budget 13-14	Apr-14	% Spent	% Var	Budget 14-15	Apr-15	% Spent
EXPENDITURES: Personnel Costs	Budget 13-14 4,134,296	Apr-14 3,315,677	% Spent 80.2%	% Var	Budget 14-15 4,348,614	Apr-15 3,273,387	% Spent 75.3%
		•	-	% Var	5	•	-
Personnel Costs	4,134,296	3,315,677	80.2%	% Var	4,348,614	3,273,387	75.3%
Personnel Costs Contractual Services	4,134,296 456,991	3,315,677 481,634	80.2% 105.4%	% Var	4,348,614 510,552	3,273,387 499,026	75.3% 97.7%
Personnel Costs Contractual Services Maint & Repairs	4,134,296 456,991 1,790,295	3,315,677 481,634 1,461,480	80.2% 105.4% 81.6%	% Var	4,348,614 510,552 2,106,582	3,273,387 499,026 1,470,835	75.3% 97.7% 69.8%
Personnel Costs Contractual Services Maint & Repairs Utilities	4,134,296 456,991 1,790,295 194,000	3,315,677 481,634 1,461,480 74,868	80.2% 105.4% 81.6% 38.6%	% Var	4,348,614 510,552 2,106,582 194,000	3,273,387 499,026 1,470,835 82,506	75.3% 97.7% 69.8% 42.5%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	4,134,296 456,991 1,790,295 194,000 169,964	3,315,677 481,634 1,461,480 74,868 117,266	80.2% 105.4% 81.6% 38.6% 69.0%	% Var	4,348,614 510,552 2,106,582 194,000 185,732	3,273,387 499,026 1,470,835 82,506 152,438	75.3% 97.7% 69.8% 42.5% 82.1%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	4,134,296 456,991 1,790,295 194,000 169,964 120,000	3,315,677 481,634 1,461,480 74,868 117,266 105,140	80.2% 105.4% 81.6% 38.6% 69.0% 87.6%	% Var	4,348,614 510,552 2,106,582 194,000 185,732 127,492	3,273,387 499,026 1,470,835 82,506 152,438 107,568	75.3% 97.7% 69.8% 42.5% 82.1% 84.4%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427	3,315,677 481,634 1,461,480 74,868 117,266 105,140 84,865	80.2% 105.4% 81.6% 38.6% 69.0% 87.6% 16.2% 76.3%		4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510	3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121	75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 <i>Operating Expense</i>	3,315,677 481,634 1,461,480 74,868 117,266 105,140 84,865 5,640,930	80.2% 105.4% 81.6% 38.6% 69.0% 87.6% 16.2% 76.3%	7.0%	4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121	75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	4,134,296 456,991 1,790,295 194,000 169,964 120,000 523,881 7,389,427 <i>Operating Expense</i>	3,315,677 481,634 1,461,480 74,868 117,266 105,140 84,865 5,640,930 . Revenues Variance-	80.2% 105.4% 81.6% 38.6% 69.0% 87.6% 16.2% 76.3%	7.0%	4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v.	3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121 <i>Revenues Variance-</i>	75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%

% Var

-19.5% -19.8%

% Var

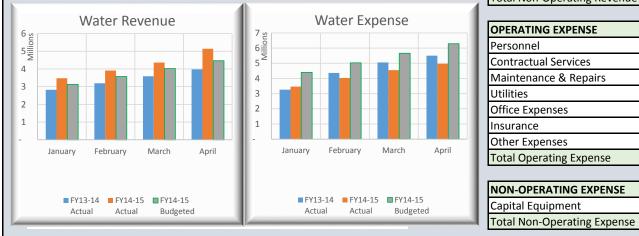
12.7% -7.1%

11.9% -7.9%

BCWS Op Cash Flows Statemer	nt-Apr 2015							
% of Fiscal Year Completed:	83.3%	PRIOR YI	EAR		CUE	RRENT YI	EAR	
ALL FUNDS	Budget 13-14	Apr-14	% Collected	% Var	Budget 14-15	Apr-15	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,745,662	35,779,012	85.7%		41,968,000	36,620,314	87.3%	
Impact Fees	3,262,500	4,448,864	136.4%		4,135,000	3,717,216	89.9%	
Connection Fees	1,470,000	1,703,717	115.9%		1,575,000	2,921,256	185.5%	
Salvage & Tipping Fees	1,828,200	1,989,467	108.8%	_	2,193,500	2,062,084	94.0%	
Other Revenues	1,510,089	1,312,095	86.9%		3,263,461	1,323,578	40.6%	
NON-OPERATING REVENUES:								
Interest Income	130,000	22,759	17.5%		28,500	20,366	71.5%	
Gain(Loss) on Sale of Assets	448,630	355,300	79.2%		679,000	551,638	81.2%	
TOTAL REVENUES	50,395,081	45,611,214	90.5%	7.2%	53,842,461	47,216,453	87.7%	4.4%
(Transfer to R&R)	(20,000,000)	(18,396,784)	92.0%		(19,520,695)	(16,538,636)	84.7%	
TOTAL AVAILABLE REVENUE	30,395,081	27,214,430	89.5%	6.2%	34,321,766	30,677,817	89.4%	6.0%
	Note: \$20MM	includes Debt Ser	vice of \$15	MM+	Note: \$19.52M	M includes Debt	Service of	\$15MM-
EXPENDITURES:	Budget 13-14	Apr-14	% Spent	% Var	Budget 14-15	Apr-15	% Spent	% Var
Personnel Costs	13,580,091	10,665,414	78.5%		14,178,061	10,618,553	74.9%	
Contractual Services	2,085,120	1,596,037	76.5%		2,349,456	1,839,653	78.3%	
Maint & Repairs	4,956,414	3,882,202	78.3%		5,472,320	3,827,187	69.9%	
Utilities	3,310,840	2,507,690	75.7%		3,878,551	2,640,595	68.1%	
Office Expenses	1,698,513	1,408,089	82.9%		2,008,260	1,572,377	78.3%	
Insurance	400,000	350,467	87.6%		424,974	358,560	84.4%	
Other Expenses	1,271,284	321,042	25.3%		1,354,844	284,179	21.0%	
TOTAL OPERATING EXPENSE	27,302,262	20,730,941	75.9%	7.4%	29,666,466	21,141,104	71.3%	12.1%
	Operating Expense v	. Revenues Variance	>>>	13.6%	Operating Expense v.	Revenues Variance	>>>	18.1%
Cap Equipment	3,092,820	2,977,318	96.3%		4,655,300	3,089,090	66.4%	
TOTAL OP & NON-OP EXPENSE	30,395,082	23,708,259	78.0%	5.3%	34,321,766	24,230,195	70.6%	12.7%
	TOTAL Expense v. R	evenues Variance	>>>	11.5%	TOTAL Expense v. Re	evenues Variance	>>>	18.8%

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,034,108	\$ 9,895,872	89.7%
Non-Operating Revenue	\$ 25,950	\$ -	0.0%
(Transfer to R&R)	\$ (5,695,902)	\$ (4,757,701)	83.5%
Total Revenue	\$ 5,364,156	\$ 5,138,171	95.8%
Operating Expense	\$ 7,021,286	\$ 4,871,490	69.4%
Non-Operating Expense	\$ 522,000	\$ 93,045	17.8%
Total Expense	\$ 7,543,286	\$ 4,964,535	65.8%

	Budget Report for month of: Apr-15							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	8,668,608	\$	7,220,983	83.3%			
Impact Fees	\$	1,485,000	\$	1,248,616	84.1%			
Connection Fees	\$	735,000	\$	1,225,456	166.7%			
Other Revenues	\$	145,500	\$	200,817	138.0%			
Total Operating Revenue	\$	11,034,108	\$	9,895,872	89.7%			
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	\$	2,084,299	72.4%			
Contractual Services	\$	446,222	\$	336,675	75.5%			
Maintenance & Repairs	\$	547,849	\$	372,568	68.0%			
Litilities	ć	1 001 551	ć	1 172 072	62.0%			



Total Non-Operating Revenue	\$	25,950	\$	-	0.0%				
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT				
Personnel	\$	2,878,287	\$	2,084,299	72.4%				
Contractual Services	\$	446,222	\$	336,675	75.5%				
Maintenance & Repairs	\$	547,849	\$	372,568	68.0%				
Utilities	\$	1,891,551	\$	1,172,973	62.0%				
Office Expenses	\$	815,017	\$	744,876	91.4%				
Insurance	\$	127,492	\$	107,568	84.4%				
Other Expenses	\$	314,868	\$	52,530	16.7%				
Total Operating Expense	\$	7,021,286	\$	4,871,490	69.4%				
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT				
Capital Equipment	\$	522,000	\$	93,045	17.8%				

522,000 \$

93,045

17.8%

\$

FY14-15 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 29,576,392	\$ 26,753,227	90.5%
Non-Operating Revenue	\$ 107,600	\$ 16,861	15.7%
(Transfer to R&R)	\$ (12,313,864)	\$ (10,521,820)	85.4%
Total Revenue	\$ 17,370,128	\$ 16,248,268	93.5%
Operating Expense	\$ 14,620,698	\$ 10,602,494	72.5%
Non-Operating Expense	\$ 570,300	\$ 390,203	68.4%
Total Expense	\$ 15,190,998	\$ 10,992,697	72.4%

Sewer Revenue	Sewer Expense
18 e 14 ± 12 t 12 t 14 ± 12 t 10 t 8 t 6 t 4 t 2 t January February March April FY13-14 FY14-15 Budgeted	14 g 12 j 10 8 6 4 2 January February March April FY13-14 FY14-15 FY14-15 Actual Actual Budgeted

	Budget Report	for month of:	Apr-15
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 25,546,392	\$ 22,097,721	86.5%
Impact Fees	\$ 2,650,000	\$ 2,468,600	93.2%
Connection Fees	\$ 840,000	\$ 1,695,800	201.9%
Other Revenues	\$ 540,000	\$ 491,106	90.9%
Total Operating Revenue	\$ 29,576,392	\$ 26,753,227	90.5%
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 19,935	79.7%
Gain(Loss) on Sale of Assets	\$ 82,600	\$ (3,074)	-3.7%
Total Non-Operating Revenue	\$ 107,600	\$ 16,861	15.7%
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 6,951,160	\$ 5,260,867	75.7%
Contractual Services	\$ 1,392,682	\$ 1,003,952	72.1%
Maintenance & Repairs	\$ 2,817,889	\$ 1,983,785	70.4%
Utilities	\$ 1,793,000	\$ 1,385,116	77.3%
Office Expenses	\$ 1,007,511	\$ 675,064	67.0%
Insurance	\$ 169,990	\$ 143,424	84.4%
Other Expenses	\$ 488,466	\$ 150,287	30.8%
Total Operating Expense	\$ 14,620,698	\$ 10,602,494	72.5%
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
NON-OPERATING EXPENSE Capital Equipment	BUDGET \$ 570,300	ACTUAL \$ 390,203	% SPENT 68.4%

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

Insurance

Other Expenses

Capital Equipment

Total Operating Expense

NON-OPERATING EXPENSE

Total Non-Operating Expense

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 40,610,500	\$ 36,649,099	90.2%
Non-Operating Revenue	\$ 133,550	\$ 16,861	12.6%
(Transfer to R&R)	\$ (18,009,766)	\$ (15,279,521)	84.8%
Total Revenue	\$ 22,734,284	\$ 21,386,439	94.1%
Operating Expense	\$ 21,641,984	\$ 15,473,983	71.5%
Non-Operating Expense	\$ 1,092,300	\$ 483,248	44.2%
Total Expense	\$ 22,734,284	\$ 15,957,232	70.2%

	В	udget Report	Apr-15			
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	34,215,000	\$	29,318,704	85.7%	
Impact Fees	\$	4,135,000	\$	3,717,216	89.9%	
Connection Fees	\$	1,575,000	\$	2,921,256	185.5%	
Other Revenues	\$	685,500	\$	691,923	100.9%	
Total Operating Revenue	\$	40,610,500	\$	36,649,099	90.2%	
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Interest Income	\$	25,000	\$	19,935	79.7%	
Gain(Loss) on Sale of Assets	\$	108,550	\$	(3,074)	-2.8%	
Total Non-Operating Revenue	\$	133,550	\$	16,861	12.6%	
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT	
Personnel	\$	9,829,447	\$	7,345,166	74.7%	
Contractual Services	\$	1,838,904	\$	1,340,627	72.9%	
Maintenance & Repairs	\$	3,365,738	\$	2,356,353	70.0%	
Utilities	\$	3,684,551	\$	2,558,089	69.4%	
Office Expenses	\$	1,822,528	\$	1,419,940	77.9%	

297,482

803,334

\$ 21,641,984

BUDGET

1,092,300

1,092,300

\$

\$

\$

\$

250,992

202,817

483,248

483,248

\$ 15,473,983

ACTUAL

84.4%

25.2%

71.5%

44.2%

44.2%

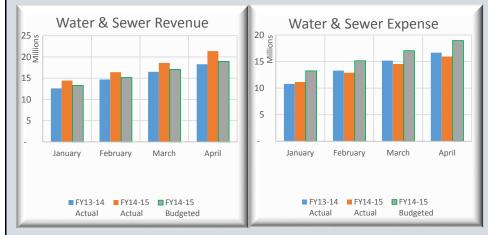
% SPENT

\$

\$

\$

\$



FY14-15 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,524,461	\$ 9,995,350	79.8%
Non-Operating Revenue	\$ 573,950	\$ 555,143	96.7%
(Transfer to R&R)	\$ (1,510,929)	\$ (1,259,108)	83.3%
Total Revenue	\$ 11,587,482	\$ 9,291,385	80.2%
Operating Expense	\$ 8,024,482	\$ 5,667,121	70.6%
Non-Operating Expense	\$ 3,563,000	\$ 2,605,842	73.1%
Total Expense	\$ 11,587,482	\$ 8,272,963	71.4%

Budget Report for month of: Apr-15					Apr-15
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,753,000	\$	7,301,610	94.2%
Salvage Revenue	\$	149,000	\$	179,430	120.4%
Tipping Fees	\$	2,044,500	\$	1,882,654	92.1%
Other Revenues	\$	2,577,961	\$	631,656	24.5%
Total Operating Revenue	\$	12,524,461	\$	9,995,350	79.8%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	3,500	\$	431	12.3%
Gain(Loss) on Sale of Assets	\$	570,450	\$	554,712	97.2%
Total Non-Operating Revenue	\$	573,950	\$	555,143	96.7%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,348,614	\$	3,273,387	75.3%
Contractual Services	\$	510,552	\$	499,026	97.7%
Maintenance & Repairs	\$	2,106,582	\$	1,470,835	69.8%
Utilities	\$	194,000	\$	82,506	42.5%
Office Expenses	\$	185,732	\$	152,438	82.1%
Insurance	\$	127,492	\$	107,568	84.4%

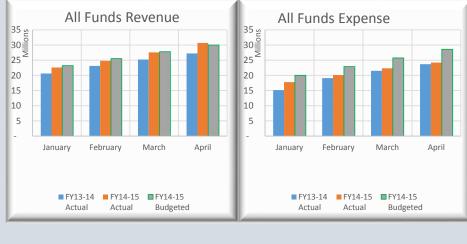


Total Non-Operating Expense	\$	3,563,000	\$ 2,605,842	73.1%
Capital Equipment	\$	3,563,000	\$ 2,605,842	73.1%
NON-OPERATING EXPENSE		BUDGET	ACTUAL	% SPENT
	•			
Total Operating Expense	\$	8,024,482	\$ 5,667,121	70.6%
Other Expenses	\$	551,510	\$ 81,361	14.8%
Insurance	\$	127,492	\$ 107,568	84.4%
Office Expenses	\$	185,732	\$ 152,438	82.1%
Utilities	\$	194,000	\$ 82,506	42.5%
Maintenance & Repairs	\$	2,106,582	\$ 1,470,835	69.8%
Contractual Services	\$	510,552	\$ 499,026	97.7%

FY14-15 BCWS Monthly Financial Report - ALL FUNDS

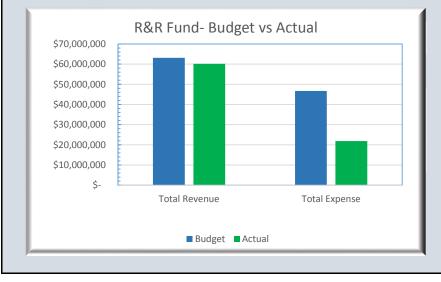
% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 53,134,961	\$ 46,644,449	87.8%
Non-Operating Revenue	\$ 707,500	\$ 572,004	80.8%
(Transfer to R&R)	\$ (19,520,695)	\$ (16,538,629)	84.7%
Total Revenue	\$ 34,321,766	\$ 30,677,824	89.4%
Operating Expense	\$ 29,666,466	\$ 21,141,104	71.3%
Non-Operating Expense	\$ 4,655,300	\$ 3,089,090	66.4%
Total Expense	\$ 34,321,766	\$ 24,230,195	70.6%

	B	udget Report	for	month of:	Apr-15
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Service Charges	\$	41,968,000	\$	36,620,314	87.3%
Impact Fees	\$	4,135,000	\$	3,717,216	89.9%
Connection Fees	\$	1,575,000	\$	2,921,256	185.5%
Salvage Revenue	\$	149,000	\$	179,430	120.4%
Tipping Fees	\$	2,044,500	\$	1,882,654	92.1%
Other Revenues	\$	3,263,461	\$	1,323,578	40.6%
Total Operating Revenue	\$	53,134,961	\$	46,644,449	87.8%
NON-OPERATING REVENUE	T	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	28,500	\$	20,366	71.5%
Gain(Loss) on Sale of Assets	\$	679,000	\$	551,638	81.2%
Total Non-Operating Revenue	\$	707,500	\$	572,004	80.8%
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OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
OPERATING EXPENSE Personnel	\$	BUDGET 14,178,061	\$	ACTUAL 10,618,553	
	\$ \$		\$ \$		74.9%
Personnel		14,178,061	•	10,618,553	74.9% 78.3%
Personnel Contractual Services	\$	14,178,061 2,349,456	\$	10,618,553 1,839,653	74.9% 78.3% 69.9%
Personnel Contractual Services Maintenance & Repairs	\$ \$	14,178,061 2,349,456 5,472,320	\$ \$	10,618,553 1,839,653 3,827,187	74.9% 78.3% 69.9% 68.1%
Personnel Contractual Services Maintenance & Repairs Utilities	\$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551	\$ \$ \$ \$ \$ \$ \$ \$	10,618,553 1,839,653 3,827,187 2,640,595	74.9% 78.3% 69.9% 68.1% 78.3%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260	\$ \$ \$	10,618,553 1,839,653 3,827,187 2,640,595 1,572,377	74.9% 78.3% 69.9% 68.1% 78.3% 84.4%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974	\$ \$ \$ \$ \$ \$ \$ \$	10,618,553 1,839,653 3,827,187 2,640,595 1,572,377 358,560	% SPENT 74.9% 78.3% 69.9% 68.1% 78.3% 84.4% 21.0% 71.3%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844 29,666,466	\$ \$ \$ \$ \$ \$ \$ \$	10,618,553 1,839,653 3,827,187 2,640,595 1,572,377 358,560 284,179 21,141,104	74.9% 78.3% 69.9% 68.1% 78.3% 84.4% 21.0% 71.3%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$	14,178,061 2,349,456 5,472,320 3,878,551 2,008,260 424,974 1,354,844	\$ \$ \$ \$ \$ \$ \$ \$	10,618,553 1,839,653 3,827,187 2,640,595 1,572,377 358,560 284,179	74.9% 78.3% 69.9% 68.1% 78.3% 84.4% 21.0%



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

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY14-15	\$ 39,520,695	\$ 36,561,922	92.5%
Total Revenue	\$ 63,135,099	\$ 60,176,326	95.3%
Total Expense	\$ 46,697,444	\$ 21,856,783	46.8%



	Apr-15		
R&R Beginning Balance	07/01/14		
	\$ 23,614,404		
R&R Current Balance	04/30/15		
	\$ 60,176,326		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans from Oper Budget	\$ 15,385,695	\$ 12,821,413	83.3%
Trans Imp Fees from Op Bud	\$ 4,135,000	\$ 3,717,216	89.9%
2014 Bond Proceeds	\$ 20,000,000	\$ 20,023,293	100.1%
Total Revenue	\$ 63,135,099	\$ 36,561,922	57.9%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 31,311,748	\$ 16,852,553	53.8%
Debt Principal	\$ 8,199,247	\$ 1,172,420	14.3%
Debt Interest	\$ 7,186,449	\$ 3,831,810	53.3%
Total Expense	\$ 46,697,444	\$ 21,856,783	46.8%

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