% of Fiscal Year Completed:	16.7%	PRIOR Y	EAR		CUR	RENT Y	EAR	•
WATER FUND	Budget 14-15	Aug-14	% Collected	% Var	Budget 15-16	Aug-15	% Collected	% Var
REVENUES:								
Rate & Service Charges	8,668,608	1,427,100	16.5%		9,478,955	1,658,886	17.5%	
Impact Fees	1,485,000	160,650	10.8%		1,350,000	247,925	18.4%	
Connection Fees	735,000	136,759	18.6%		1,050,000	192,244	18.3%	
Other Revenues	145,500	21,007	14.4%		185,000	37,121	20.1%	
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	25,950	-	0.0%		9,175	-	0.0%	
TOTAL REVENUES	11,060,058	1,745,516	15.8%	-0.9%	12,073,130	2,136,177	17.7%	1.0%
TOTAL AVAILABLE REVENUE	5,364,150	883,048	16.5%	-0.2%	5,898,131	1,084,086	18.4%	1.7%
(After R&R Transfers)					·			
EXPENDITURES:	Budget 14-15	Aug-14	% Spent	% Var	Budget 15-16	Aug-15	% Spent	% Var
Personnel Costs	2,878,287	371,895	12.9%		3,372,152	415,525	12.3%	
Contractual Services	446,222	33,364	7.5%		508,401	29,042	5.7%	

EXPENDITURES:	Budget 14-15	Aug-14	% Spent	% Var	Budget 15-16	Aug-15	% Spent	% Var
Personnel Costs	2,878,287	371,895	12.9%		3,372,152	415,525	12.3%	
Contractual Services	446,222	33,364	7.5%		508,401	29,042	5.7%	
Maint & Repairs	547,849	57,421	10.5%		680,610	69,086	10.2%	
Utilities	1,891,551	229,918	12.2%		1,670,798	248,824	14.9%	
Office Expenses	815,017	147,751	18.1%		898,493	215,591	24.0%	
Insurance	127,492	19,663	15.4%		135,000	14,874	11.0%	
Other Expenses	314,868	3,354	1.1%		355,051	6,421	1.8%	
TOTAL OPERATING EXPENSE	7,021,286	863,366	12.3%	4.4%	7,620,505	999,364	13.1%	3.6%
	Operating Expense v	. Revenues Variance	>>>	4.2%	Operating Expense v	. Revenues Variance	>>>	5.3%
Capital Equipment	522,000	_	0.0%		780,710	-	0.0%	
TOTAL OP & NON-OP EXPENSE	7,543,286	863,366	11.4%	5.2%	8,401,215	999,364	11.9%	4.8%
	TOTAL Expense v. Re	evenues Variance	>>>	5.0%	TOTAL Expense v. Re	evenues Variance	>>>	6.5%

		PRIOR Y	EAR		CUF	RENT Y	EAR	
SEWER FUND	Budget 14-15	Aug-14	% Collected	% Var	Budget 15-16	Aug-15	% Collected	% Var
REVENUES:								
Rate & Service Charges	25,546,392	4,313,430	16.9%		27,713,597	4,586,203	16.5%	
Impact Fees	2,650,000	432,716	16.3%		2,500,000	648,455	25.9%	
Connection Fees	840,000	224,400	26.7%		1,250,000	217,225	17.4%	
Other Revenues	540,000	147,739	27.4%		526,500	164,501	31.2%	
NON-OPERATING REVENUES:								
Interest Income	25,000	5,415	21.7%		25,000	4,414	17.7%	
Gain(Loss) on Sale of Assets	82,600	2,000	2.4%		96,800	-	0.0%	
TOTAL REVENUES	29,683,992	5,125,700	17.3%	0.6%	32,111,897	5,620,797	17.5%	0.8%
TOTAL AVAILABLE REVENUE	17,370,128	3,082,340	17.7%	1.1%	19,186,609	3,222,676	16.8%	0.1%
(After R&R Transfers)			. ,		•			
EXPENDITURES:	Budget 14-15	Aug-14	% Spent	% Var	Budget 15-16	Aug-15	% Spent	% Var
Personnel Costs	6,951,160	1,254,136	18.0%		7,236,071	964,759	13.3%	4
Contractual Services	1,392,682	127,308	9.1%		1,495,491	125,059	8.4%	
Maint & Repairs	2,817,889	348,179	12.4%		2,882,321	310,304	10.8%	
Utilities	1,793,000	126,784	7.1%		2,108,520	198,219	9.4%	
Office Expenses	1,007,511	122,663	12.2%		1,037,275	162,289	15.6%	
Insurance	169,990	26,217	15.4%		195,000	19,833	10.2%	
Other Expenses	488,466	18,133	3.7%		1,025,906	19,300	1.9%	
TOTAL OPERATING EXPENSE	14,620,698	2,023,420	13.8%	2.8%	15,980,584	1,799,762	11.3%	5.4%
		. Revenues Variance	>>>	3.9%	Operating Expense v.	Revenues Variance	>>>	5.5%
Capital Equipment			0.0%	3.9%	Operating Expense v. 702,940	Revenues Variance33,035	>>> 4.7%	5.5%
Capital Equipment TOTAL OP & NON-OP EXPENSE	Operating Expense v			3.9%				5.5%

		PRIOR Y	EAR		CUF	RRENT YI	EAR	
WATER & SEWER FUND	Budget 14-15	Aug-14	% Collected	% Var	Budget 15-16	Aug-15	% Collected	% Var
REVENUES:								
Rate & Service Charges	34,215,000	5,740,530	16.8%		37,192,552	6,245,089	16.8%	
Impact Fees	4,135,000	593,366	14.3%		3,850,000	896,380	23.3%	_
Connection Fees	1,575,000	361,159	22.9%		2,300,000	409,469	17.8%	
Other Revenues	685,500	168,746	24.6%		711,500	201,622	28.3%	
NON-OPERATING REVENUES:								
Interest Income	25,000	5,415	21.7%		25,000	4,414	17.7%	
Gain(Loss) on Sale of Assets	108,550	2,000	1.8%		105,975	-	0.0%	
TOTAL REVENUES	40,744,050	6,871,216	16.9%	0.2%	44,185,027	7,756,974	17.6%	0.9%
TOTAL AVAILABLE REVENUE	22,734,278	3,965,388	17.4%	0.8%	25,084,740	4,306,761	17.2%	0.5%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Aug-14	% Spent	% Var	Budget 15-16	Aug-15	% Spent	% Var
	9		, о Брене	/0 v ai	Dauget 10 10	Aug-13	70 Spent	75
Personnel Costs	9,829,447	1,626,031	16.5%	70 V a1	10,608,223	1,380,284	13.0%	
Personnel Costs Contractual Services	9,829,447 1,838,904			70 V a1		0	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1,626,031	16.5%	70 Vai	10,608,223	1,380,284	13.0%	, , , , , ,
Contractual Services	1,838,904	1,626,031 160,672	16.5% 8.7%	70 Vai	10,608,223 2,003,892	1,380,284 154,101	13.0%	
Contractual Services Maint & Repairs	1,838,904 3,365,738	1,626,031 160,672 405,600	16.5% 8.7% 12.1%	70 Val	10,608,223 2,003,892 3,562,931	1,380,284 154,101 379,389	13.0% 7.7% 10.6%	
Contractual Services Maint & Repairs Utilities	1,838,904 3,365,738 3,684,551	1,626,031 160,672 405,600 356,702	16.5% 8.7% 12.1% 9.7%	70 Val	10,608,223 2,003,892 3,562,931 3,779,318	1,380,284 154,101 379,389 447,043	13.0% 7.7% 10.6% 11.8%	
Contractual Services Maint & Repairs Utilities Office Expenses	1,838,904 3,365,738 3,684,551 1,822,528	1,626,031 160,672 405,600 356,702 270,414	16.5% 8.7% 12.1% 9.7% 14.8%	70 VAI	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768	1,380,284 154,101 379,389 447,043 377,880	13.0% 7.7% 10.6% 11.8% 19.5%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance	1,838,904 3,365,738 3,684,551 1,822,528 297,482	1,626,031 160,672 405,600 356,702 270,414 45,880	16.5% 8.7% 12.1% 9.7% 14.8% 15.4%	3.3%	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000	1,380,284 154,101 379,389 447,043 377,880 34,707	13.0% 7.7% 10.6% 11.8% 19.5%	4.8%
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984	1,626,031 160,672 405,600 356,702 270,414 45,880 21,487	16.5% 8.7% 12.1% 9.7% 14.8% 15.4% 2.7%		10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000 1,380,957	1,380,284 154,101 379,389 447,043 377,880 34,707 25,721 2,799,126	13.0% 7.7% 10.6% 11.8% 19.5% 10.5% 1.9%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984 Operating Expense v.	1,626,031 160,672 405,600 356,702 270,414 45,880 21,487 2,886,786	16.5% 8.7% 12.1% 9.7% 14.8% 15.4% 2.7%	3.3%	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000 1,380,957 23,601,089	1,380,284 154,101 379,389 447,043 377,880 34,707 25,721 2,799,126	13.0% 7.7% 10.6% 11.8% 19.5% 10.5% 1.9%	4.8%
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984 Operating Expense v.	1,626,031 160,672 405,600 356,702 270,414 45,880 21,487 2,886,786	16.5% 8.7% 12.1% 9.7% 14.8% 15.4% 2.7% 13.3%	3.3%	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000 1,380,957 23,601,089 Operating Expense v.	1,380,284 154,101 379,389 447,043 377,880 34,707 25,721 2,799,126 Revenues Variance-	13.0% 7.7% 10.6% 11.8% 19.5% 10.5% 1.9%	4.8%

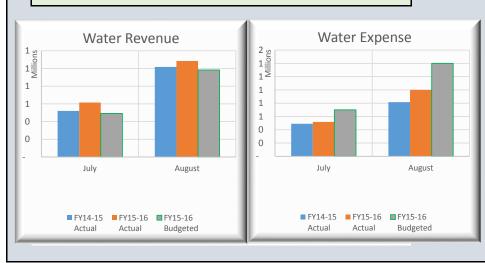
Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

% of Fiscal Year Completed (Revenue):	3.6%	PRIOR YEAR		PRIOR YEAR CURRENT		RRENT YI	YEAR	
SOLID WASTE	<b>Budget 14-15</b>	Aug-14	% Collected	% Var	<b>Budget 15-16</b>	Aug-15	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,753,000	79,286	1.0%		7,815,400	72,128	0.9%	
Salvage Revenue	149,000	70,764	47.5%		259,500	22,472	8.7%	
Tipping Fees	2,044,500	285,309	14.0%		3,303,173	445,744	13.5%	
Total Other Revenues	2,577,961	11,346	0.4%		252,260	19,562	7.8%	
NON-OPERATING REVENUES:								
Interest Income	3,500	410	11.7%		500	39	7.8%	
Gain(Loss) on Sale of Assets	570,450	-	0.0%		108,500	-	0.0%	
TOTAL REVENUES	13,098,411	447,115	3.4%	-0.2%	11,739,333	559,945	4.8%	1.2%
TOTAL AVAILABLE REVENUE	11,587,482	195,293	1.7%	-1.9%	8,422,011	308,059	3.7%	0.1%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Aug-14	% Spent	% Var	Budget 15-16	Aug-15	% Spent	% Var
EXPENDITURES: Personnel Costs	4,348,614	Aug-14 603,607	% Spent 13.9%	% Var	4,308,051	<b>Aug-15</b> 549,080	% Spent 12.7%	% Var
			<u> </u>	% Var		Ü		% Var
Personnel Costs	4,348,614	603,607	13.9%	% Var	4,308,051	549,080	12.7%	% Var
Personnel Costs Contractual Services	4,348,614 510,552	603,607 63,745	13.9% 12.5%	% Var	4,308,051 510,262	549,080 73,476	12.7% 14.4%	% Var
Personnel Costs Contractual Services Maint & Repairs	4,348,614 510,552 2,106,582	603,607 63,745 215,909	13.9% 12.5% 10.2%	% Var	4,308,051 510,262 2,032,708	549,080 73,476 195,761	12.7% 14.4% 9.6%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities	4,348,614 510,552 2,106,582 194,000	603,607 63,745 215,909 8,042	13.9% 12.5% 10.2% 4.1%	% Var	4,308,051 510,262 2,032,708 188,400	549,080 73,476 195,761 4,984	12.7% 14.4% 9.6% 2.6%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	4,348,614 510,552 2,106,582 194,000 185,732	603,607 63,745 215,909 8,042 25,394	13.9% 12.5% 10.2% 4.1% 13.7%	% Var	4,308,051 510,262 2,032,708 188,400 247,034	549,080 73,476 195,761 4,984 42,466	12.7% 14.4% 9.6% 2.6% 17.2%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	4,348,614 510,552 2,106,582 194,000 185,732 127,492	603,607 63,745 215,909 8,042 25,394 19,663	13.9% 12.5% 10.2% 4.1% 13.7% 15.4%	% Var	4,308,051 510,262 2,032,708 188,400 247,034 135,000	549,080 73,476 195,761 4,984 42,466 14,874	12.7% 14.4% 9.6% 2.6% 17.2% 11.0%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	603,607 63,745 215,909 8,042 25,394 19,663 9,771	13.9% 12.5% 10.2% 4.1% 13.7% 15.4% 1.8%		4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	549,080 73,476 195,761 4,984 42,466 14,874 7,644	12.7% 14.4% 9.6% 2.6% 17.2% 11.0% 1.4%	
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	603,607 63,745 215,909 8,042 25,394 19,663 9,771 946,131	13.9% 12.5% 10.2% 4.1% 13.7% 15.4% 1.8%	4.9%	4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,284	12.7% 14.4% 9.6% 2.6% 17.2% 11.0% 1.4%	5.5%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v	603,607 63,745 215,909 8,042 25,394 19,663 9,771 946,131	13.9% 12.5% 10.2% 4.1% 13.7% 15.4% 1.8%	4.9%	4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v.	549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,284 . Revenues Variance	12.7% 14.4% 9.6% 2.6% 17.2% 11.0% 1.4%	5.5%

% of Fiscal Year Completed:	16.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 14-15	Aug-14	% Collected	% Var	<b>Budget 15-16</b>	Aug-15	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	5,819,816	13.9%		45,007,952	6,317,216	14.0%	
Impact Fees	4,135,000	593,366	14.3%		3,850,000	896,380	23.3%	
Connection Fees	1,575,000	361,159	22.9%		2,300,000	409,469	17.8%	
Salvage & Tipping Fees	2,193,500	356,073	16.2%		3,562,673	468,216	13.1%	
Other Revenues	3,263,461	180,092	5.5%		963,760	221,184	23.0%	
<b>NON-OPERATING REVENUES:</b>								
Interest Income	28,500	5,825	20.4%		25,500	4,453	17.5%	
Gain(Loss) on Sale of Assets	679,000	2,000	0.3%		214,475	-	0.0%	
TOTAL REVENUES	53,842,461	7,318,331	13.6%	-3.1%	55,924,360	8,316,918	14.9%	-1.8%
(Transfer to R&R)	(19,520,695)	(3,157,650)	16.2%		(22,417,609)	(3,702,098)	16.5%	
TOTAL AVAILABLE REVENUE			12.1%	-4.5%	` ' ' '		13.8%	-2.9%
TOTAL AVAILABLE REVENUE	, ,	M includes Debt			33,506,751 Note: \$22.4MM	4,614,820		
	Note. \$19.52M	Wi iliciudes Debt	Service of s	513.4WIWI+	Note. \$22.4MM	iliciudes Debi S	bervice or \$1	13. <del>4</del> 1VIIV
<b>EXPENDITURES:</b>	<b>Budget 14-15</b>	Aug-14	% Spent	% Var	<b>Budget 15-16</b>	Aug-15	% Spent	% Var
Personnel Costs	14,178,061	2,229,638	15.7%		14,916,274	1,929,364	12.9%	
Contractual Services	2,349,456	224,417	9.6%		2,514,154	227,576	9.1%	
Maint & Repairs	5,472,320	621,509	11.4%		5,595,639	575,150	10.3%	
Utilities	3,878,551	364,744	9.4%		3,967,718	452,027	11.4%	
Office Expenses	2,008,260	295,808	14.7%		2,182,802	420,346	19.3%	
Insurance	424,974	65,543	15.4%		465,000	49,582	10.7%	
Other Expenses	1,354,844	31,258	2.3%		1,937,863	33,365	1.7%	
TOTAL OPERATING EXPENSE	29,666,466	3,832,917	12.9%	3.7%	31,579,450	3,687,410	11.7%	5.0%
	Operating Expense v	. Revenues Variance	>>>	-0.8%	Operating Expense v. R	Revenues Variance	>>>	2.19
Cap Equipment	4,655,300	-	0.0%		1,927,300	96,631	5.0%	
TOTAL OP & NON-OP EXPENSE	34,321,766	3,832,917	11.2%	5.5%	33,506,750	3,784,041	11.3%	5.49
IOTAL OF A NON-OF EATENSE	/ /	/ /						

# **FY15-16 BCWS Monthly Financial Report - WATER FUND**

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 2,136,177	17.7%
Non-Operating Revenue	\$ 9,175	\$ -	0.0%
(Transfer to R&R)	\$ (6,174,999)	\$ (1,052,092)	17.0%
Total Revenue	\$ 5,898,131	\$ 1,084,085	18.4%
Operating Expense	\$ 7,620,505	\$ 999,364	13.1%
Non-Operating Expense	\$ 780,710	\$ -	0.0%
Total Expense	\$ 8,401,215	\$ 999,364	11.9%



	Budget Report for month of: Aug-15						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,478,955	\$	1,658,886	17.5%		
Impact Fees	\$	1,350,000	\$	247,925	18.4%		
Connection Fees	\$	1,050,000	\$	192,244	18.3%		
Other Revenues	\$	185,000	\$	37,121	20.1%		
Total Operating Revenue	\$	12,063,955	\$	2,136,177	17.7%		

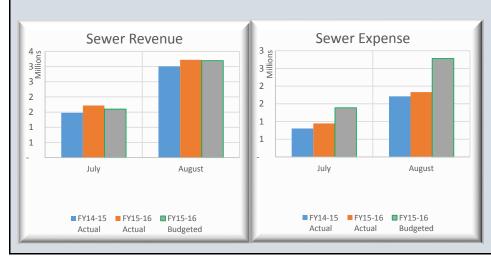
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ -	0.0%
Total Non-Operating Revenue	\$ 9,175	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 415,525	12.3%
Contractual Services	\$ 508,401	\$ 29,042	5.7%
Maintenance & Repairs	\$ 680,610	\$ 69,086	10.2%
Utilities	\$ 1,670,798	\$ 248,824	14.9%
Office Expenses	\$ 898,493	\$ 215,591	24.0%
Insurance	\$ 135,000	\$ 14,874	11.0%
Other Expenses	\$ 355,051	\$ 6,421	1.8%
Total Operating Expense	\$ 7,620,505	\$ 999,364	13.1%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	780,710	\$	-	0.0%
Total Non-Operating Expense	\$	780,710	\$	-	0.0%

# **FY15-16 BCWS Monthly Financial Report - SEWER FUND**

% of Year Completed:	16.7%				
	BUDGET	ACTUAL	% USED		
Operating Revenue	\$ 31,990,097	\$ 5,616,383	17.6%		
Non-Operating Revenue	\$ 121,800	\$ 4,414	3.6%		
(Transfer to R&R)	\$ (12,925,288)	\$ (2,386,003)	18.5%		
Total Revenue	\$ 19,186,609	\$ 3,234,794	16.9%		
Operating Expense	\$ 15,980,584	\$ 1,799,762	11.3%		
Non-Operating Expense	\$ 702,940	\$ 33,035	4.7%		
Total Expense	\$ 16,683,524	\$ 1,832,797	11.0%		
	•		•		



	Budget Report for month of: Aug-15						
OPERATING REVENUE	BUDGET		BUDGET ACTUAL		% COLLECTED		
Rate & Serv Charges, User Fees	\$	27,713,597	\$	4,586,203	16.5%		
Impact Fees	\$	2,500,000	\$	648,455	25.9%		
Connection Fees	\$	1,250,000	\$	217,225	17.4%		
Other Revenues	\$	526,500	\$	164,501	31.2%		
Total Operating Revenue	\$	31,990,097	\$	5,616,383	17.6%		

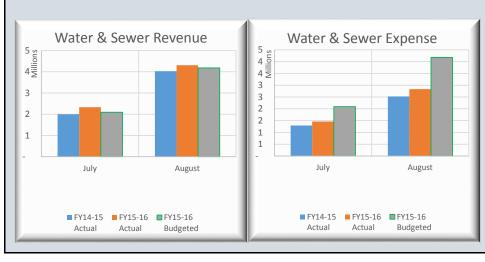
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	25,000	\$	4,414	17.7%
Gain(Loss) on Sale of Assets	\$	96,800	\$	-	0.0%
Total Non-Operating Revenue	\$	121,800	\$	4,414	3.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 964,759	13.3%
Contractual Services	\$ 1,495,491	\$ 125,059	8.4%
Maintenance & Repairs	\$ 2,882,321	\$ 310,304	10.8%
Utilities	\$ 2,108,520	\$ 198,219	9.4%
Office Expenses	\$ 1,037,275	\$ 162,289	15.6%
Insurance	\$ 195,000	\$ 19,833	10.2%
Other Expenses	\$ 1,025,906	\$ 19,300	1.9%
Total Operating Expense	\$ 15,980,584	\$ 1,799,762	11.3%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	702,940	\$	33,035	4.7%
Total Non-Operating Expense	\$	702,940	\$	33,035	4.7%

# FY15-16 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 7,752,560	17.6%
Non-Operating Revenue	\$ 130,975	\$ 4,414	3.4%
(Transfer to R&R)	\$ (19,100,287)	\$ (3,438,095)	18.0%
Total Revenue	\$ 25,084,740	\$ 4,318,879	17.2%
Operating Expense	\$ 23,601,089	\$ 2,799,126	11.9%
Non-Operating Expense	\$ 1,483,650	\$ 33,035	2.2%
Total Expense	\$ 25,084,739	\$ 2,832,161	11.3%



	Budget Report for month of: Aug-15						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	37,192,552	\$	6,245,089	16.8%		
Impact Fees	\$	3,850,000	\$	896,380	23.3%		
Connection Fees	\$	2,300,000	\$	409,469	17.8%		
Other Revenues	\$	711,500	\$	201,622	28.3%		
Total Operating Revenue	\$	44,054,052	\$	7,752,560	17.6%		

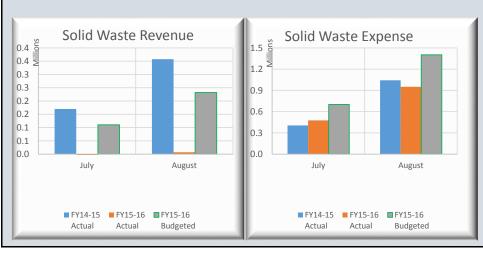
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 4,414	17.7%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ -	0.0%
Total Non-Operating Revenue	\$ 130,975	\$ 4,414	3.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 1,380,284	13.0%
Contractual Services	\$ 2,003,892	\$ 154,101	7.7%
Maintenance & Repairs	\$ 3,562,931	\$ 379,389	10.6%
Utilities	\$ 3,779,318	\$ 447,043	11.8%
Office Expenses	\$ 1,935,768	\$ 377,880	19.5%
Insurance	\$ 330,000	\$ 34,707	10.5%
Other Expenses	\$ 1,380,957	\$ 25,721	1.9%
Total Operating Expense	\$ 23,601,089	\$ 2,799,126	11.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 33,035	2.2%
Total Non-Operating Expense	\$ 1,483,650	\$ 33,035	2.2%

# **FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND**

% of Year Completed:	16.7%			
	BUDGET	ACTUAL	% USED	
Operating Revenue	\$ 11,630,333	\$ 559,906	4.8%	
Non-Operating Revenue	\$ 109,000	\$ 39	0.0%	
(Transfer to R&R)	\$ (3,317,322)	\$ (552,887)	16.7%	
Total Revenue	\$ 8,422,011	\$ 7,058	0.1%	
Operating Expense	\$ 7,978,361	\$ 888,284	11.1%	
Non-Operating Expense	\$ 443,650	\$ 63,596	14.3%	
Total Expense	\$ 8,422,011	\$ 951,880	11.3%	



	Budget Report for month of: Aug-15						
OPERATING REVENUE	BUDGET		BUDGET ACTUAL		% COLLECTED		
Rate & Serv Charges, User Fees	\$	7,815,400	\$	72,128	0.9%		
Salvage Revenue	\$	259,500	\$	22,472	8.7%		
Tipping Fees	\$	3,303,173	\$	445,744	13.5%		
Other Revenues	\$	252,260	\$	19,562	7.8%		
Total Operating Revenue	\$	11,630,333	\$	559,906	4.8%		

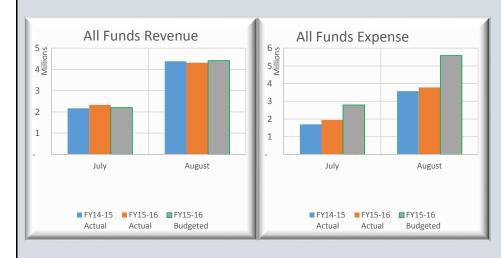
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 39	7.8%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 109,000	\$ 39	0.0%

OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Personnel	\$	4,308,051	\$	549,080	12.7%
Contractual Services	\$	510,262	\$	73,476	14.4%
Maintenance & Repairs	\$	2,032,708	\$	195,761	9.6%
Utilities	\$	188,400	\$	4,984	2.6%
Office Expenses	\$	247,034	\$	42,466	17.2%
Insurance	\$	135,000	\$	14,874	11.0%
Other Expenses	\$	556,906	\$	7,644	1.4%
Total Operating Expense	\$	7,978,361	\$	888,284	11.1%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	443,650	\$ 63,596	14.3%
Total Non-Operating Expense	\$	443,650	\$ 63,596	14.3%

# **FY15-16 BCWS Monthly Financial Report - ALL FUNDS**

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 8,312,466	14.9%
Non-Operating Revenue	\$ 239,975	\$ 4,453	1.9%
(Transfer to R&R)	\$ (22,417,609)	\$ (3,990,982)	17.8%
Total Revenue	\$ 33,506,751	\$ 4,325,937	12.9%
Operating Expense	\$ 31,579,450	\$ 3,687,410	11.7%
Non-Operating Expense	\$ 1,927,300	\$ 96,631	5.0%
Total Expense	\$ 33,506,750	\$ 3,784,041	11.3%



Budget Report for month of: Aug-15							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Service Charges	\$	45,007,952	\$	6,317,216	14.0%		
Impact Fees	\$	3,850,000	\$	896,380	23.3%		
Connection Fees	\$	2,300,000	\$	409,469	17.8%		
Salvage Revenue	\$	259,500	\$	22,472	8.7%		
Tipping Fees	\$	3,303,173	\$	445,744	13.5%		
Other Revenues	\$	963,760	\$	221,184	23.0%		
Total Operating Revenue	\$	55,684,385	\$	8,312,466	14.9%		

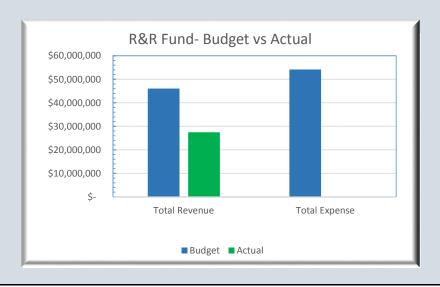
NON-OPERATING REVENUE	BUDGET		ET ACTUAL		% COLLECTED
Interest Income	\$	25,500	\$	4,453	17.5%
Gain(Loss) on Sale of Assets	\$	214,475	\$	-	0.0%
Total Non-Operating Revenue	\$	239,975	\$	4,453	1.9%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$	1,929,364	12.9%
Contractual Services	\$ 2,514,154	\$	227,576	9.1%
Maintenance & Repairs	\$ 5,595,639	\$	575,150	10.3%
Utilities	\$ 3,967,718	\$	452,027	11.4%
Office Expenses	\$ 2,182,802	\$	420,346	19.3%
Insurance	\$ 465,000	\$	49,582	10.7%
Other Expenses	\$ 1,937,863	\$	33,365	1.7%
Total Operating Expense	\$ 31,579,450	\$	3,687,410	11.7%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	1,927,300	\$	96,631	5.0%
Total Non-Operating Expense	\$	1,927,300	\$	96,631	5.0%

## FY15-16 BCWS Monthly Financial Report - R&R FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 3,866,120	17.2%
Total Revenue	\$ 46,032,013	\$ 27,480,524	59.7%
Total Expense	\$ 54,137,100	\$ 71,359	0.1%
	_	_	



	Budget Report	for month of:	Aug-15
R&R Beginning Balance	07/01/15		
	\$ 23,614,404		
R&R Current Balance	08/31/15		
	\$ 27,480,524		

REVENUE	BU	SUDGET ACTUAL		% COLLECTED	
Trans fr Oper for Debt/Proj	\$ 18,	567,609	\$	2,969,739	16.0%
Trans Imp Fees fr Op Bud	\$ 3,	850,000	\$	896,380	23.3%
	\$	-			
Total Revenue	\$ 46,	032,013	\$	3,866,120	8.4%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 65,589	0.2%
Debt Principal	\$ 8,030,000	\$ 5,770	0.1%
Debt Interest	\$ 6,994,529	\$ -	0.0%
Total Expense	\$ 54,137,100	\$ 71,359	0.1%

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