

BCWS Op Cash Flows Statement-Sep 2015

% of Fiscal Year Completed: 25.0%

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 14-15	Sep-14	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,668,608	2,287,571	26.4%	
Impact Fees	1,485,000	468,450	31.5%	
Connection Fees	735,000	251,966	34.3%	
Other Revenues	145,500	44,119	30.3%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	25,950	-	0.0%	
TOTAL REVENUES	11,060,058	3,052,106	27.6%	2.6%
TOTAL AVAILABLE REVENUE	5,364,150	1,530,929	28.5%	3.5%
<i>(After R&R Transfers)</i>				

Budget 15-16	Sep-15	% Collected	% Var
9,478,955	2,487,564	26.2%	
1,350,000	459,600	34.0%	
1,050,000	256,080	24.4%	
185,000	56,146	30.3%	
9,175	-	0.0%	
12,073,130	3,259,391	27.0%	2.0%
5,898,131	1,593,542	27.0%	2.0%

EXPENDITURES:	Budget 14-15	Sep-14	% Spent	% Var
Personnel Costs	2,878,287	581,283	20.2%	
Contractual Services	446,222	85,356	19.1%	
Maint & Repairs	547,849	129,267	23.6%	
Utilities	1,891,551	363,602	19.2%	
Office Expenses	815,017	255,685	31.4%	
Insurance	127,492	157	0.1%	
Other Expenses	314,868	9,272	2.9%	
TOTAL OPERATING EXPENSE	7,021,286	1,424,622	20.3%	4.7%
<i>Operating Expense v. Revenues Variance----->>> 8.2%</i>				
Capital Equipment	522,000	61,070	11.7%	
TOTAL OP & NON-OP EXPENSE	7,543,286	1,485,692	19.7%	5.3%
<i>TOTAL Expense v. Revenues Variance----->>> 8.8%</i>				

Budget 15-16	Sep-15	% Spent	% Var	
3,372,152	618,598	18.3%		
508,401	54,355	10.7%		
680,610	94,183	13.8%		
1,670,798	270,239	16.2%		
898,493	294,926	32.8%		
135,000	14,940	11.1%		
355,051	8,350	2.4%		
7,620,505	1,355,590	17.8%	7.2%	
<i>Operating Expense v. Revenues Variance----->>> 9.2%</i>				
780,710	-	0.0%		
8,401,215	1,355,590	16.1%	8.9%	
<i>TOTAL Expense v. Revenues Variance----->>> 10.9%</i>				

WATER & SEWER FUND	Budget 14-15	Sep-14	% Collected	% Var
REVENUES:				
Rate & Service Charges	34,215,000	8,805,643	25.7%	
Impact Fees	4,135,000	1,346,150	32.6%	
Connection Fees	1,575,000	570,041	36.2%	
Other Revenues	685,500	163,811	23.9%	
NON-OPERATING REVENUES:				
Interest Income	25,000	6,038	24.2%	
Gain(Loss) on Sale of Assets	108,550	(3,074)	-2.8%	
TOTAL REVENUES	40,744,050	10,888,609	26.7%	1.7%
TOTAL AVAILABLE REVENUE	22,734,278	6,073,766	26.7%	1.7%
<i>(After R&R Transfers)</i>				

CURRENT YEAR	Budget 15-16	Sep-15	% Collected	% Var
37,192,552	9,322,347	25.1%		
3,850,000	1,501,805	39.0%		
2,300,000	542,905	23.6%		
711,500	232,015	32.6%		
25,000	6,803	27.2%		
105,975	-	0.0%		
44,185,027	11,605,877	26.3%	1.3%	
25,084,740	6,273,323	25.0%	0.0%	

EXPENDITURES:	Budget 14-15	Sep-14	% Spent	% Var
Personnel Costs	9,829,447	2,050,954	20.9%	
Contractual Services	1,838,904	341,973	18.6%	
Maint & Repairs	3,365,738	678,752	20.2%	
Utilities	3,684,551	637,636	17.3%	
Office Expenses	1,822,528	445,906	24.5%	
Insurance	297,482	367	0.1%	
Other Expenses	803,334	72,540	9.0%	
TOTAL OPERATING EXPENSE	21,641,984	4,228,128	19.5%	5.5%
<i>Operating Expense v. Revenues Variance----->>> 7.2%</i>				
Capital Equipment	1,092,300	144,975	13.3%	
TOTAL OP & NON-OP EXPENSE	22,734,284	4,373,103	19.2%	5.8%
<i>TOTAL Expense v. Revenues Variance----->>> 7.5%</i>				

Budget 15-16	Sep-15	% Spent	% Var	
10,608,223	2,089,978	19.7%		
2,003,892	286,866	14.3%		
3,562,931	569,136	16.0%		
3,779,318	611,289	16.2%		
1,935,768	517,927	26.8%		
330,000	34,860	10.6%		
1,380,957	35,746	2.6%		
23,601,089	4,145,802	17.6%	7.4%	
<i>Operating Expense v. Revenues Variance----->>> 7.4%</i>				
1,483,650	139,833	9.4%		
25,084,739	4,285,635	17.1%	7.9%	
<i>TOTAL Expense v. Revenues Variance----->>> 7.9%</i>				

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

% of Fiscal Year Completed (Revenue): 4.6%

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 14-15	Sep-14	% Collected	% Var
REVENUES:				
Rate & Service Charges	25,546,392	6,518,072	25.5%	
Impact Fees	2,650,000	877,700	33.1%	
Connection Fees	840,000	318,075	37.9%	
Other Revenues	540,000	119,692	22.2%	
NON-OPERATING REVENUES:				
Interest Income	25,000	6,038	24.2%	
Gain(Loss) on Sale of Assets	82,600	(3,074)	-3.7%	
TOTAL REVENUES	29,683,992	7,836,503	26.4%	1.4%
TOTAL AVAILABLE REVENUE	17,370,128	4,542,837	26.2%	1.2%
<i>(After R&R Transfers)</i>				

Budget 15-16	Sep-15	% Collected	% Var
27,713,597	6,834,783	24.7%	
2,500,000	1,042,205	41.7%	
1,250,000	286,825	22.9%	
526,500	175,869	33.4%	
25,000	6,803	27.2%	
96,800	-	0.0%	
32,111,897	8,346,486	26.0%	1.0%
19,186,609	4,679,781	24.4%	-0.6%

SOLID WASTE	Budget 14-15	Sep-14	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,753,000	141,360	1.8%	
Salvage Revenue	149,000	64,281	43.1%	
Tipping Fees	2,044,500	603,899	29.5%	
Total Other Revenues	2,577,961	28,204	1.1%	
NON-OPERATING REVENUES:				
Interest Income	3,500	142	4.1%	
Gain(Loss) on Sale of Assets	570,450	-	0.0%	
TOTAL REVENUES	13,098,411	837,886	6.4%	1.8%
TOTAL AVAILABLE REVENUE	11,587,482	460,153	4.0%	-0.6%
<i>(After R&R Transfers)</i>				

Budget 15-16	Sep-15	% Collected	% Var
7,815,400	108,093	1.4%	
259,500	29,922	11.5%	
3,303,173	689,621	20.9%	
252,260	20,396	8.1%	
500	55	10.9%	
108,500	-	0.0%	
11,739,333	848,086	7.2%	2.6%
8,422,011	470,257	5.6%	1.0%

EXPENDITURES:	Budget 14-15	Sep-14	% Spent	% Var
Personnel Costs	6,951,160	1,469,671	21.1%	
Contractual Services	1,392,682	256,617	18.4%	
Maint & Repairs	2,817,889	549,485	19.5%	
Utilities	1,793,000	274,034	15.3%	
Office Expenses	1,007,511	190,221	18.9%	
Insurance	169,990	210	0.1%	
Other Expenses	488,466	63,268	13.0%	
TOTAL OPERATING EXPENSE	14,620,698	2,803,506	19.2%	5.8%
<i>Operating Expense v. Revenues Variance----->>> 7.0%</i>				
Capital Equipment	570,300	83,905	14.7%	
TOTAL OP & NON-OP EXPENSE	15,190,998	2,887,411	19.0%	6.0%
<i>TOTAL Expense v. Revenues Variance----->>> 7.1%</i>				

Budget 15-16	Sep-15	% Spent	% Var	
7,236,071	1,471,380	20.3%		
1,495,491	232,511	15.5%		
2,882,321	474,953	16.5%		
2,108,520	341,050	16.2%		
1,037,275	223,001	21.5%		
195,000	19,920	10.2%		
1,025,906	27,396	2.7%		
15,980,584	2,790,212	17.5%	7.5%	
<i>Operating Expense v. Revenues Variance----->>> 6.9%</i>				
702,940	139,833	19.9%		
16,683,524	2,930,044	17.6%	7.4%	
<i>TOTAL Expense v. Revenues Variance----->>> 6.8%</i>				

EXPENDITURES:	Budget 14-15	Sep-14	% Spent	% Var
Personnel Costs	4,348,614	951,996	21.9%	
Contractual Services	510,552	111,100	21.8%	
Maint & Repairs	2,106,582	398,843	18.9%	
Utilities	194,000	14,200	7.3%	
Office Expenses	185,732	42,485	22.9%	
Insurance	127,492	157	0.1%	
Other Expenses	551,510	18,917	3.4%	
TOTAL OPERATING EXPENSE	8,024,482	1,537,698	19.2%	5.8%
<i>Operating Expense v. Revenues Variance----->>> 5.2%</i>				
Capital Equipment	3,563,000	181,662	5.1%	
TOTAL OP & NON-OP EXPENSE	11,587,482	1,719,360	14.8%	10.2%
<i>TOTAL Expense v. Revenues Variance----->>> 9.5%</i>				

Budget 15-16	Sep-15	% Spent	% Var	
4,308,051	843,312	19.6%		
510,262	116,122	22.8%		
2,032,708	317,218	15.6%		
188,400	15,198	8.1%		
247,034	58,881	23.8%		
135,000	14,940	11.1%		
556,906	13,374	2.4%		
7,978,361	1,379,044	17.3%	7.7%	
<i>Operating Expense v. Revenues Variance----->>> 8.7%</i>				
443,650	122,559	27.6%		
8,422,011	1,501,603	17.8%	7.2%	
<i>TOTAL Expense v. Revenues Variance----->>> 8.2%</i>				

BCWS Op Cash Flows Statement-Sep 2015

% of Fiscal Year Completed: 25.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 14-15 Sep-14 % Collected % Var

Budget 15-16 Sep-15 % Collected % Var

REVENUES:

Rate, Service, User Fees & Charges	41,968,000	8,947,003	21.3%	
Impact Fees	4,135,000	1,346,150	32.6%	
Connection Fees	1,575,000	570,041	36.2%	
Salvage & Tipping Fees	2,193,500	668,180	30.5%	
Other Revenues	3,263,461	192,015	5.9%	
NON-OPERATING REVENUES:				
Interest Income	28,500	6,180	21.7%	
Gain(Loss) on Sale of Assets	679,000	(3,074)	-0.5%	
TOTAL REVENUES	53,842,461	11,726,495	21.8%	-3.2%

45,007,952	9,430,440	21.0%	
3,850,000	1,501,805	39.0%	
2,300,000	542,905	23.6%	
3,562,673	719,543	20.2%	
963,760	252,412	26.2%	
25,500	6,858	26.9%	
214,475	-	0.0%	
55,924,360	12,453,963	22.3%	-2.7%

(Transfer to R&R)

TOTAL AVAILABLE REVENUE **34,321,766** **6,533,919** **19.0%** **-6.0%**

(22,417,609) (5,710,382) 25.5%

33,506,751 **6,743,580** **20.1%** **-4.9%**

Note: \$19.52MM includes Debt Service of \$15.4MM+

Note: \$22.4MM includes Debt Service of \$15.4MM+

EXPENDITURES:

Budget 14-15 Sep-14 % Spent % Var

Budget 15-16 Sep-15 % Spent % Var

Personnel Costs	14,178,061	3,002,950	21.2%	
Contractual Services	2,349,456	453,073	19.3%	
Maint & Repairs	5,472,320	1,077,595	19.7%	
Utilities	3,878,551	651,836	16.8%	
Office Expenses	2,008,260	488,391	24.3%	
Insurance	424,974	524	0.1%	
Other Expenses	1,354,844	91,457	6.8%	
TOTAL OPERATING EXPENSE	29,666,466	5,765,826	19.4%	5.6%

14,916,274	2,933,290	19.7%	
2,514,154	402,988	16.0%	
5,595,639	886,354	15.8%	
3,967,718	626,486	15.8%	
2,182,802	576,808	26.4%	
465,000	49,800	10.7%	
1,937,863	49,120	2.5%	
31,579,450	5,524,846	17.5%	7.5%

Operating Expense v. Revenues Variance----->>> -0.4%

Operating Expense v. Revenues Variance----->>> 2.6%

Cap Equipment 4,655,300 326,637 7.0%

TOTAL OP & NON-OP EXPENSE **34,321,766** **6,092,463** **17.8%** **7.2%**

1,927,300 262,392 13.6%

33,506,750 **5,787,238** **17.3%** **7.7%**

TOTAL Expense v. Revenues Variance----->>> 1.3%

TOTAL Expense v. Revenues Variance----->>> 2.9%

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 3,259,391	27.0%
Non-Operating Revenue	\$ 9,175	\$ -	0.0%
(Transfer to R&R)	\$ (6,174,999)	\$ (1,665,850)	27.0%
Total Revenue	\$ 5,898,131	\$ 1,593,541	27.0%
Operating Expense	\$ 7,620,505	\$ 1,355,590	17.8%
Non-Operating Expense	\$ 780,710	\$ -	0.0%
Total Expense	\$ 8,401,215	\$ 1,355,590	16.1%

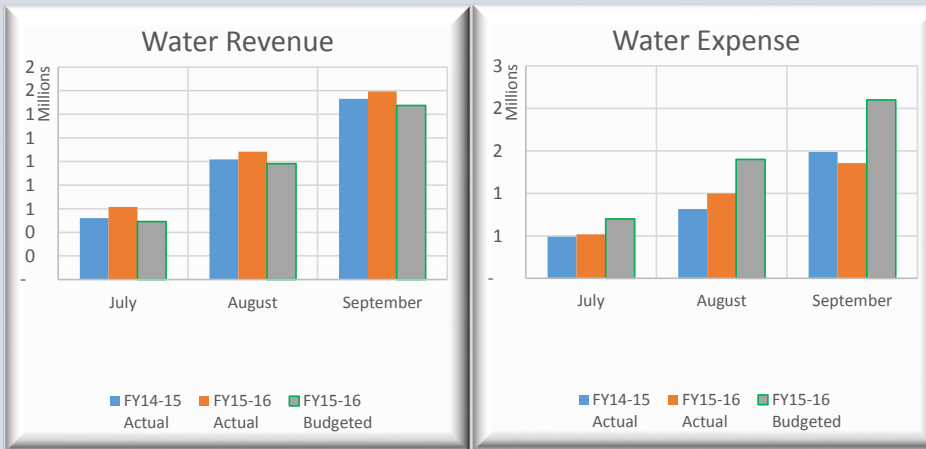
Budget Report for month of: Sep-15

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,478,955	\$ 2,487,564	26.2%
Impact Fees	\$ 1,350,000	\$ 459,600	34.0%
Connection Fees	\$ 1,050,000	\$ 256,080	24.4%
Other Revenues	\$ 185,000	\$ 56,146	30.3%
Total Operating Revenue	\$ 12,063,955	\$ 3,259,391	27.0%

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	\$ 618,598	18.3%
Contractual Services	\$ 508,401	\$ 54,355	10.7%
Maintenance & Repairs	\$ 680,610	\$ 94,183	13.8%
Utilities	\$ 1,670,798	\$ 270,239	16.2%
Office Expenses	\$ 898,493	\$ 294,926	32.8%
Insurance	\$ 135,000	\$ 14,940	11.1%
Other Expenses	\$ 355,051	\$ 8,350	2.4%
Total Operating Expense	\$ 7,620,505	\$ 1,355,590	17.8%

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: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 8,339,682	26.1%
Non-Operating Revenue	\$ 121,800	\$ 6,803	5.6%
(Transfer to R&R)	\$ (12,925,288)	\$ (3,648,527)	28.2%
Total Revenue	\$ 19,186,609	\$ 4,697,958	24.5%
Operating Expense	\$ 15,980,584	\$ 2,790,212	17.5%
Non-Operating Expense	\$ 702,940	\$ 139,833	19.9%
Total Expense	\$ 16,683,524	\$ 2,930,044	17.6%

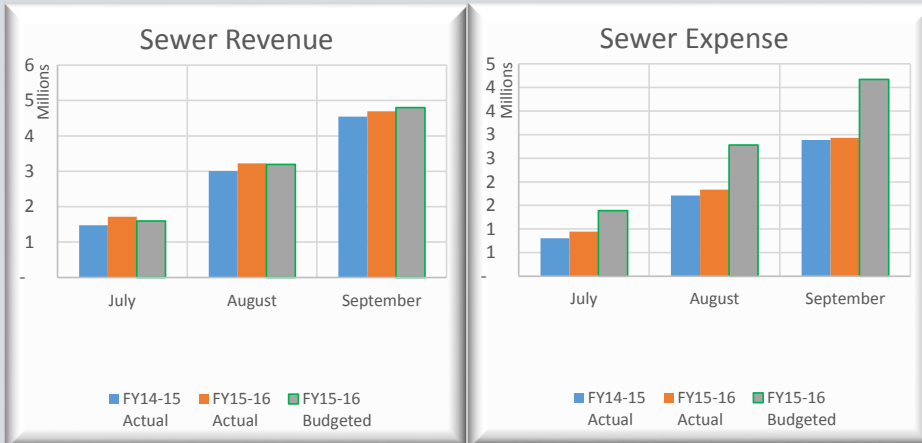
Budget Report for month of: Sep-15

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 6,834,783	24.7%
Impact Fees	\$ 2,500,000	\$ 1,042,205	41.7%
Connection Fees	\$ 1,250,000	\$ 286,825	22.9%
Other Revenues	\$ 526,500	\$ 175,869	33.4%
Total Operating Revenue	\$ 31,990,097	\$ 8,339,682	26.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 6,803	27.2%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ -	0.0%
Total Non-Operating Revenue	\$ 121,800	\$ 6,803	5.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 1,471,380	20.3%
Contractual Services	\$ 1,495,491	\$ 232,511	15.5%
Maintenance & Repairs	\$ 2,882,321	\$ 474,953	16.5%
Utilities	\$ 2,108,520	\$ 341,050	16.2%
Office Expenses	\$ 1,037,275	\$ 223,001	21.5%
Insurance	\$ 195,000	\$ 19,920	10.2%
Other Expenses	\$ 1,025,906	\$ 27,396	2.7%
Total Operating Expense	\$ 15,980,584	\$ 2,790,212	17.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ 139,833	19.9%
Total Non-Operating Expense	\$ 702,940	\$ 139,833	19.9%



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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 11,599,073	26.3%
Non-Operating Revenue	\$ 130,975	\$ 6,803	5.2%
(Transfer to R&R)	\$ (19,100,287)	\$ (5,314,377)	27.8%
Total Revenue	\$ 25,084,740	\$ 6,291,500	25.1%
Operating Expense	\$ 23,601,089	\$ 4,145,802	17.6%
Non-Operating Expense	\$ 1,483,650	\$ 139,833	9.4%
Total Expense	\$ 25,084,739	\$ 4,285,635	17.1%

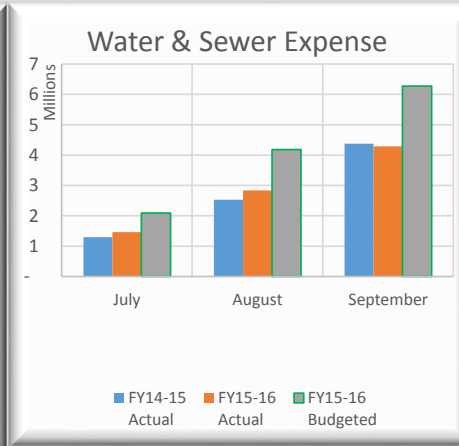
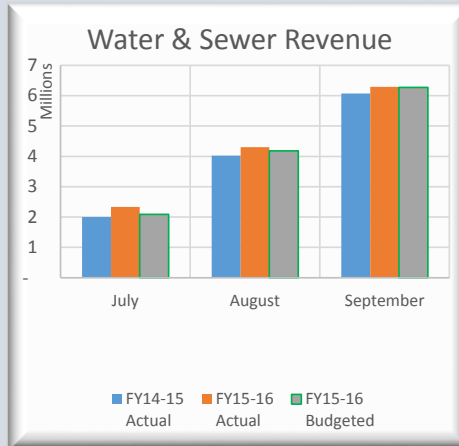
Budget Report for month of: Sep-15

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 9,322,347	25.1%
Impact Fees	\$ 3,850,000	\$ 1,501,805	39.0%
Connection Fees	\$ 2,300,000	\$ 542,905	23.6%
Other Revenues	\$ 711,500	\$ 232,015	32.6%
Total Operating Revenue	\$ 44,054,052	\$ 11,599,073	26.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 6,803	27.2%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ -	0.0%
Total Non-Operating Revenue	\$ 130,975	\$ 6,803	5.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 2,089,978	19.7%
Contractual Services	\$ 2,003,892	\$ 286,866	14.3%
Maintenance & Repairs	\$ 3,562,931	\$ 569,136	16.0%
Utilities	\$ 3,779,318	\$ 611,289	16.2%
Office Expenses	\$ 1,935,768	\$ 517,927	26.8%
Insurance	\$ 330,000	\$ 34,860	10.6%
Other Expenses	\$ 1,380,957	\$ 35,746	2.6%
Total Operating Expense	\$ 23,601,089	\$ 4,145,802	17.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 139,833	9.4%
Total Non-Operating Expense	\$ 1,483,650	\$ 139,833	9.4%



FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

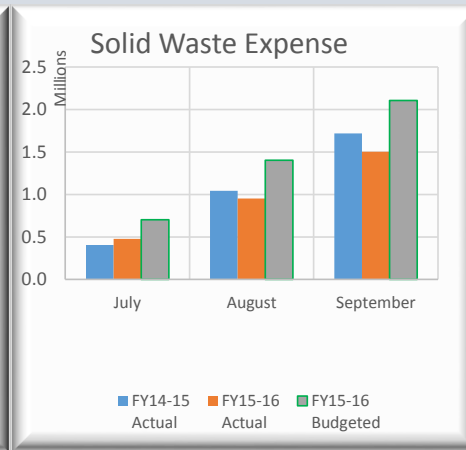
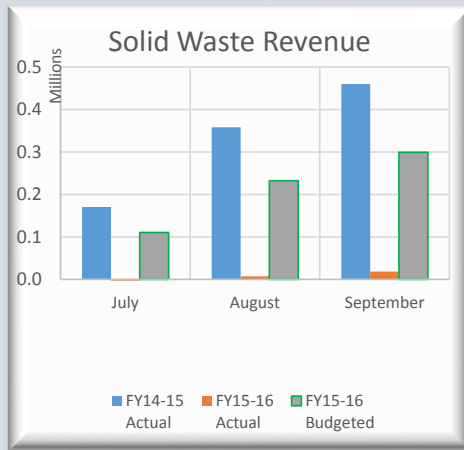
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 848,031	7.3%
Non-Operating Revenue	\$ 109,000	\$ 55	0.1%
(Transfer to R&R)	\$ (3,317,322)	\$ (829,331)	25.0%
Total Revenue	\$ 8,422,011	\$ 18,755	0.2%
Operating Expense	\$ 7,978,361	\$ 1,379,044	17.3%
Non-Operating Expense	\$ 443,650	\$ 122,559	27.6%
Total Expense	\$ 8,422,011	\$ 1,501,603	17.8%

Budget Report for month of: Sep-15

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,815,400	\$ 108,093	1.4%
Salvage Revenue	\$ 259,500	\$ 29,922	11.5%
Tipping Fees	\$ 3,303,173	\$ 689,621	20.9%
Other Revenues	\$ 252,260	\$ 20,396	8.1%
Total Operating Revenue	\$ 11,630,333	\$ 848,031	7.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 55	10.9%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 109,000	\$ 55	0.1%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 843,312	19.6%
Contractual Services	\$ 510,262	\$ 116,122	22.8%
Maintenance & Repairs	\$ 2,032,708	\$ 317,218	15.6%
Utilities	\$ 188,400	\$ 15,198	8.1%
Office Expenses	\$ 247,034	\$ 58,881	23.8%
Insurance	\$ 135,000	\$ 14,940	11.1%
Other Expenses	\$ 556,906	\$ 13,374	2.4%
Total Operating Expense	\$ 7,978,361	\$ 1,379,044	17.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 443,650	\$ 122,559	27.6%
Total Non-Operating Expense	\$ 443,650	\$ 122,559	27.6%

FY15-16 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 12,447,105	22.4%
Non-Operating Revenue	\$ 239,975	\$ 6,858	2.9%
(Transfer to R&R)	\$ (22,417,609)	\$ (6,143,707)	27.4%
Total Revenue	\$ 33,506,751	\$ 6,310,255	18.8%
Operating Expense	\$ 31,579,450	\$ 5,524,846	17.5%
Non-Operating Expense	\$ 1,927,300	\$ 262,392	13.6%
Total Expense	\$ 33,506,750	\$ 5,787,238	17.3%

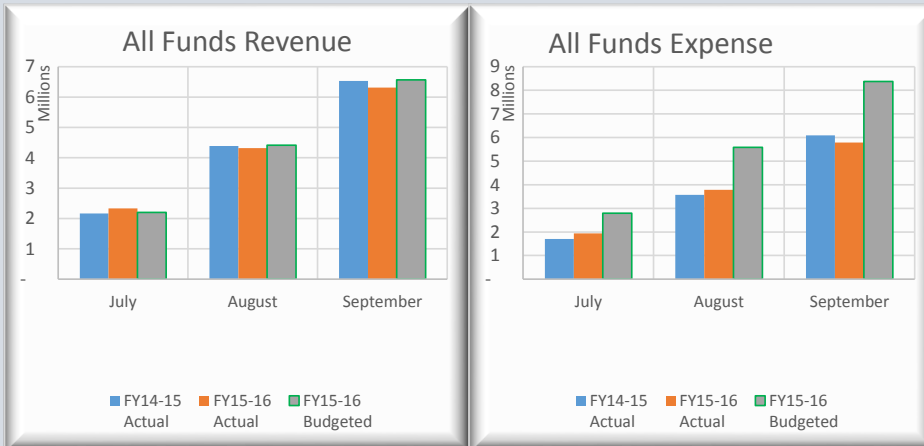
Budget Report for month of: Sep-15

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 45,007,952	\$ 9,430,440	21.0%
Impact Fees	\$ 3,850,000	\$ 1,501,805	39.0%
Connection Fees	\$ 2,300,000	\$ 542,905	23.6%
Salvage Revenue	\$ 259,500	\$ 29,922	11.5%
Tipping Fees	\$ 3,303,173	\$ 689,621	20.9%
Other Revenues	\$ 963,760	\$ 252,412	26.2%
Total Operating Revenue	\$ 55,684,385	\$ 12,447,105	22.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 6,858	26.9%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ -	0.0%
Total Non-Operating Revenue	\$ 239,975	\$ 6,858	2.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 2,933,290	19.7%
Contractual Services	\$ 2,514,154	\$ 402,988	16.0%
Maintenance & Repairs	\$ 5,595,639	\$ 886,354	15.8%
Utilities	\$ 3,967,718	\$ 626,486	15.8%
Office Expenses	\$ 2,182,802	\$ 576,808	26.4%
Insurance	\$ 465,000	\$ 49,800	10.7%
Other Expenses	\$ 1,937,863	\$ 49,120	2.5%
Total Operating Expense	\$ 31,579,450	\$ 5,524,846	17.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ 262,392	13.6%
Total Non-Operating Expense	\$ 1,927,300	\$ 262,392	13.6%

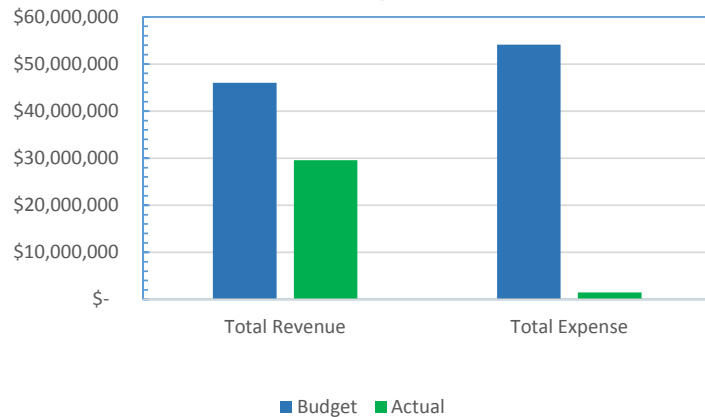


FY15-16 BCWS Monthly Financial Report - R&R FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 5,956,414	26.6%
Total Revenue	\$ 46,032,013	\$ 29,570,818	64.2%
Total Expense	\$ 54,137,100	\$ 1,495,238	2.8%

R&R Fund- Budget vs Actual



Budget Report for month of: Sep-15

R&R Beginning Balance	07/01/15
	\$ 23,614,404
R&R Current Balance	09/30/15
	\$ 29,570,818

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 4,454,609	24.0%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 1,501,805	39.0%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 5,956,414	12.9%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 70,740	0.2%
Debt Principal	\$ 8,030,000	\$ 1,424,498	17.7%
Debt Interest	\$ 6,994,529	\$ -	0.0%
Total Expense	\$ 54,137,100	\$ 1,495,238	2.8%

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