| % of Fiscal Year Completed: | 33.3% | PRIOR Y | EAR | | CUR | RENT YI | EAR | | | | PRIOR Y | EAR | | CUR | RENT YI | EAR | |
|---|--|---|---|-----------------------|---|--|---|------------------------|--|--|--|--|---------------------|--|--|---|--------------------|
| WATER FUND | Budget 14-15 | Oct-14 | % Collected | % Var | Budget 15-16 | Oct-15 | % Collected | % Var | WATER & SEWER FUND | Budget 14-15 | Oct-14 | % Collected | % Var | Budget 15-16 | Oct-15 | % Collected | % Var |
| REVENUES: | | 1 | Concella | | | | | | REVENUES: | | | Concella | | | | Concelled | |
| Rate & Service Charges | | 2,912,597 | 33.6% | | 9,478,955 | 3,214,086 | 33.9% | | Rate & Service Charges | | 11,232,174 | 32.8% | | 37,192,552 | 12,047,406 | 32.4% | |
| Impact Fees | | 500,850 | 33.7% | | 1,350,000 | 864,600 | 64.0% | | Impact Fees | 4,135,000 | 1,627,516 | 39.4% | | 3,850,000 | 2,878,055 | 74.8% | |
| Connection Fees | | 253,535 | 34.5% | | 1,050,000 | 480,110 | 45.7% | | Connection Fees | | 655,535 | 41.6% | | 2,300,000 | 1,044,185 | 45.4% | |
| Other Revenues | 145,500 | 47,828 | 32.9% | | 185,000 | 81,205 | 43.9% | | Other Revenues | 685,500 | 317,034 | 46.2% | | 711,500 | 371,119 | 52.2% | |
| NON-OPERATING REVENUES: | | | | | | | | | NON-OPERATING REVENUES: | | | | | | | | |
| Gain(Loss) on Sale of Assets | 25,950 | - | 0.0% | | 9,175 | - | 0.0% | | Interest Income | 25,000 | 7,943 | 31.8% | | 25,000 | 6,814 | 27.3% | |
| TOTAL REVENUES | 11,060,058 | 3,714,810 | 33.6% | 0.3% | 12,073,130 | 4,640,000 | 38.4% | 5.1% | Gain(Loss) on Sale of Assets | 108,550 | 43,525 | 40.1% | | 105,975 | - | 0.0% | |
| TOTAL AVAILABLE REVENUE | 5,364,150 | 1,810,324 | 33.7% | 0.4% | 5,898,131 | 2,167,068 | 36.7% | 3.4% | TOTAL REVENUES | 40,744,050 | 13,883,727 | 34.1% | 0.7% | 44,185,027 | 16,347,579 | 37.0% | 3.7 |
| (After R&R Transfers) | | | | | | | | | TOTAL AVAILABLE REVENUE (After R&R Transfers) | 22,734,278 | 7,631,287 | 33.6% | 0.2% | 25,084,740 | 8,361,860 | 33.3% | 0.0 |
| EXPENDITURES: | Budget 14-15 | Oct-14 | % Spent | % Var | Budget 15-16 | Oct-15 | % Spent | % Var | EXPENDITURES: | Budget 14-15 | Oct-14 | % Spent | % Var | Budget 15-16 | Oct-15 | % Spent | % Va |
| Personnel Costs | 2,878,287 | 745,741 | 25.9% | | 3,372,152 | 857,286 | 25.4% | | Personnel Costs | 9,829,447 | 2,962,085 | 30.1% | | 10,608,223 | 2,822,475 | 26.6% | |
| Contractual Services | 446,222 | 76,464 | 17.1% | | 508,401 | 64,860 | 12.8% | | Contractual Services | 1,838,904 | 362,274 | 19.7% | | 2,003,892 | 352,693 | 17.6% | |
| Maint & Repairs | 547,849 | 108,205 | 19.8% | | 680,610 | 105,124 | 15.4% | | Maint & Repairs | 3,365,738 | 783,003 | 23.3% | | 3,562,931 | 692,039 | 19.4% | |
| Utilities | 1,891,551 | 365,004 | 19.3% | | 1,670,798 | 283,395 | 17.0% | | Utilities | 3,684,551 | 794,863 | 21.6% | | 3,779,318 | 714,766 | 18.9% | |
| Office Expenses | 815,017 | 285,184 | 35.0% | | 898,493 | 365,594 | 40.7% | | Office Expenses | 1,822,528 | 536,599 | 29.4% | | 1,935,768 | 644,099 | 33.3% | |
| Insurance | ., | 19,190 | 15.1% | | 135,000 | 15,137 | 11.2% | | Insurance | 297,482 | 44,777 | 15.1% | | 330,000 | 35,319 | 10.7% | |
| Other Expenses | | 24,021 | 7.6% | | 355,051 | 9,550 | 2.7% | | Other Expenses | 803,334 | 76,090 | 9.5% | | 1,380,957 | 43,703 | 3.2% | |
| TOTAL OPERATING EXPENSE | | 1,623,809 | 23.1% | 10.2% | 7,620,505 | 1,700,947 | 22.3% | 11.0% | TOTAL OPERATING EXPENSE | | 5,559,691 | 25.7% | 7.6% | 23,601,089 | 5,305,092 | 22.5% | 10.9 |
| | | v. Revenues Variance- | | 10.6% | Operating Expense v. R | | | 14.4% | | Operating Expense v. | | | 7.9% | Operating Expense v. | | >>> | 10.9 |
| Capital Equipment | | 25,236 | | | 780,710 | 34,758 | 4.5% | | Capital Equipment | 1,092,300 | 169,716 | 15.5% | | 1,483,650 | 206,111 | 13.9% | |
| TOTAL OP & NON-OP EXPENSE | 7,543,286 | 1,649,045 | 21.9% | 11.5% 11.9% | 8,401,215 | 1,735,705 | 20.7% | 12.7% 16.1% | TOTAL OP & NON-OP EXPENSE | 22,734,284 TOTAL Expense v. Re | 5,729,407 | 25.2% | 8.1% 8.4% | 25,084,739 TOTAL Expense v. Rev | 5,511,203 | 22.0% | 11.4 |
| | | PRIOR Y | | | | | | | | | | | | | | | |
| | | PRILIKY | | | CUP | DENT VI | FAD | | Note-The bulk of Solid Waste Revenues are collected fr | | DDIOD V | FAD | | CUP | DENT VI | FAD | |
| | | | EAR % | | | RENT YI | | | % of Fiscal Year Completed (Revenue): | <mark>8.5%</mark> | PRIOR Y | EAR % | | | RENT YI | EAR % | |
| SEWER FUND | Budget 14-15 | Oct-14 | EAR % Collected | % Var | CUR Budget 15-16 | RENT YI Oct-15 | EAR % Collected | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE | | PRIOR Y | EAR % Collected | % Var | CUR Budget 15-16 | RENT YI Oct-15 | EAR % Collected | % Vai |
| REVENUES: | | Oct-14 | % Collected | % Var | Budget 15-16 | Oct-15 | % Collected | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: | 8.5% Budget 14-15 | Oct-14 | % Collected | % Var | Budget 15-16 | Oct-15 | % Collected | % Va |
| REVENUES: Rate & Service Charges | 25,546,392 | Oct-14 8,319,577 | % Collected 32.6% | % Var | Budget 15-16 27,713,597 | Oct-15 8,833,320 | % Collected 31.9% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue | 8.5% Budget 14-15 7,753,000 | Oct-14 759,941 | % Collected 9.8% | % Var | Budget 15-16 7,815,400 | Oct-15 614,963 | % Collected 7.9% | % Va |
| REVENUES: Rate & Service Charges Impact Fees | 25,546,392 2,650,000 | Oct-14 8,319,577 1,126,666 | % Collected 32.6% 42.5% | % Var | Budget 15-16 27,713,597 2,500,000 | Oct-15 8,833,320 2,013,455 | % Collected 31.9% 80.5% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue | 8.5% Budget 14-15 7,753,000 149,000 | Oct-14 759,941 82,556 | % Collected 9.8% 55.4% | % Var | Budget 15-16 7,815,400 259,500 | Oct-15 614,963 36,633 | % Collected 7.9% 14.1% | % Va |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees | 25,546,392 3 2,650,000 3 840,000 | Oct-14 8,319,577 1,126,666 402,000 | % Collected 32.6% 42.5% 47.9% | % Var | Budget 15-16 27,713,597 2,500,000 1,250,000 | Oct-15 8,833,320 2,013,455 564,075 | % Collected 31.9% 80.5% 45.1% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 | Oct-14 759,941 82,556 633,193 | % Collected 9.8% 55.4% 31.0% | % Var | Budget 15-16 7,815,400 259,500 3,303,173 | Oct-15 614,963 36,633 906,414 | % Collected 7.9% 14.1% 27.4% | % Va |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues | 25,546,392 2,650,000 3 840,000 5 540,000 | Oct-14 8,319,577 1,126,666 | % Collected 32.6% 42.5% | % Var | Budget 15-16 27,713,597 2,500,000 | Oct-15 8,833,320 2,013,455 | % Collected 31.9% 80.5% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues | 8.5% Budget 14-15 7,753,000 149,000 | Oct-14 759,941 82,556 | % Collected 9.8% 55.4% | % Var | Budget 15-16 7,815,400 259,500 | Oct-15 614,963 36,633 | % Collected 7.9% 14.1% | % Var |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: | 25,546,392 2,650,000 8 840,000 5 540,000 | Oct-14 8,319,577 1,126,666 402,000 269,206 | % Collected 32.6% 42.5% 47.9% 49.9% | % Var | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 | Oct-15 8,833,320 2,013,455 564,075 289,914 | % Collected 31.9% 80.5% 45.1% 55.1% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 | Oct-14 759,941 82,556 633,193 173,589 | % Collected 9.8% 55.4% 31.0% 6.7% | % Var | Budget 15-16 7,815,400 259,500 3,303,173 252,260 | Oct-15 614,963 36,633 906,414 20,727 | % Collected 7.9% 14.1% 27.4% 8.2% | % Va |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income | 25,546,392 2,650,000 8,840,000 3,540,000 25,000 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% | % Var | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 | Oct-15 8,833,320 2,013,455 564,075 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% | % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 | Oct-14 759,941 82,556 633,193 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% | % Var | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 | Oct-15 614,963 36,633 906,414 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% | % Vai |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets | 25,546,392 22,5546,392 2,650,000 840,000 540,000 25,000 325,000 325,000 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% | | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 25,000 96,800 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% | | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 | Oct-14 759,941 82,556 633,193 173,589 1,532 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% | | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 | Oct-15 614,963 36,633 906,414 20,727 67 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% | |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 25,546,392 2,650,000 840,000 540,000 25,000 25,000 329,683,992 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% | 0.9% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% | 3.1% | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,650,811 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES | 25,546,392 2,650,000 840,000 540,000 25,000 325,000 325,000 329,683,992 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% | | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 25,000 96,800 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% | 3.1% | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 | Oct-14 759,941 82,556 633,193 173,589 1,532 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% | | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 | Oct-15 614,963 36,633 906,414 20,727 67 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% | % Var |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) | 25,546,392 2,650,000 840,000 540,000 25,000 225,000 329,683,992 17,370,128 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% | 3.1% | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,650,811 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES | 25,546,392 2,650,000 840,000 540,000 25,000 225,000 329,683,992 17,370,128 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% | <u>3.1%</u> -1.0% | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,650,811 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) | 25,546,392 2,650,000 3,840,000 5,540,000 25,000 3,82,600 5,29,683,992 17,370,128 Budget 14-15 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,650,811 1,147,167 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 12.8% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: | 25,546,392 2,650,000 3,840,000 5,540,000 25,000 3,82,600 3,29,683,992 17,370,128 Budget 14-15 5,6,951,160 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% % Spent | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 | Oct-14 759,941 82,556 633,193 173,589 1,532 - 1,650,811 1,147,167 Oct-14 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 13.4% 12.8% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs | 25,546,392 2,650,000 840,000 540,000 25,000 25,000 225,000 329,683,992 17,370,128 Budget 14-15 6,951,160 3,392,682 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 2,216,344 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 33.5% % Spent 31.9% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 1,965,189 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent 27.2% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 | Oct-14 759,941 82,556 633,193 173,589 1,532 - 1,650,811 1,147,167 Oct-14 1,274,031 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% 9.9% % Spent 29.3% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 1,130,076 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 13.4% 12.8% % Spent 26.2% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services | 25,546,392 2,650,000 840,000 540,000 25,000 25,000 382,600 29,683,992 17,370,128 Budget 14-15 56,951,160 1,392,682 32,817,889 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 2,216,344 285,810 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% % Spent 31.9% 20.5% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 1,965,189 287,833 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent 27.2% 19.2% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 | Oct-14 759,941 82,556 633,193 173,589 1,532 - 1,650,811 1,147,167 Oct-14 1,274,031 146,720 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% 9.9% 28.7% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 1,130,076 125,370 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 13.4% 12.8% % Spent 26.2% 24.6% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs | 3 25,546,392 3 25,650,000 3 25,650,000 5 40,000 5 540,000 2 5,000 3 25,000 3 82,600 3 29,683,992 17,370,128 Budget 14-15 3 6,951,160 1,392,682 2,817,889 3 1,793,000 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 2,216,344 285,810 674,798 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% % Spent 31.9% 20.5% 23.9% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 1,965,189 287,833 586,915 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent 27.2% 19.2% 20.4% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,650,811 1,147,167 Oct-14 1,274,031 146,720 566,975 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% 9.9% % Spent 29.3% 28.7% 26.9% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 1,130,076 125,370 380,306 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 12.8% % Spent 26.2% 24.6% 18.7% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities | 25,546,392 2,650,000 840,000 540,000 25,000 225,000 329,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 2,69,990 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 2,216,344 285,810 674,798 429,859 251,415 25,587 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% % Spent 31.9% 20.5% 23.9% 24.0% 25.0% 15.1% | 0.9% 0.2% | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 1,965,189 287,833 586,915 431,370 278,505 20,182 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent 27.2% 19.2% 20.5% 26.8% 10.3% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 | Oct-14 759,941 82,556 633,193 173,589 1,532 1,532 1,650,811 1,147,167 Oct-14 1,274,031 146,720 566,975 27,328 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% 28.7% 28.7% 28.7% 28.7% 26.9% 14.1% 22.3% 15.1% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 1,130,076 125,370 380,306 15,198 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 12.8% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% | 5.0 |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses | Budget 14-15 3 25,546,392 22,5540,000 840,000 5 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 3 2,817,889 9 1,793,000 488,466 169,990 | Oct-14 8,319,577 1,126,666 402,000 269,206 7,943 43,525 10,168,917 5,820,963 Oct-14 2,216,344 285,810 674,798 429,859 251,415 25,587 52,069 | % Collected 32.6% 42.5% 47.9% 49.9% 31.8% 52.7% 34.3% 33.5% % Spent 31.9% 20.5% 23.9% 24.0% 25.0% 15.1% 10.7% | 0.9% 0.2% % Var | Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 | Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,579 6,194,792 Oct-15 1,965,189 287,833 586,915 431,370 278,505 | % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.3% % Spent 27.2% 19.2% 20.4% 20.5% 26.8% 10.3% 3.3% | 3.1% -1.0% % Var | % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses | 8.5% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,552 2,106,552 194,000 185,732 127,492 551,510 | Oct-14 759,941 82,556 633,193 173,589 1,532 - 1,650,811 1,147,167 Oct-14 1,274,031 146,720 566,975 27,328 41,447 19,191 24,064 | % Collected 9.8% 55.4% 31.0% 6.7% 43.8% 0.0% 12.6% 9.9% ¥% Spent 29.3% 28.7% 26.9% 14.1% 22.3% | 4.1% | Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 | Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,032 Oct-15 1,130,076 125,370 380,306 15,198 56,656 | % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% 2.7% | 5.0 4.3 % Va |

3,935,882 26.9% 6.4% 15,980,584

6.5%

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

TOTAL Expense v. Revenues Variance------

4,080,362

144,480 25.3%

26.9%

--->>>

570,300

3,604,145

171,353

3,775,498

6.6% Operating Expense v. Revenues Variance----->>>

702,940

6.7% TOTAL Expense v. Revenues Variance-----

16,683,524

22.6%

24.4%

->>>

22.6%

10.8%

10.7%

9.7%

9.7%

TOTAL OPERATING EXPENSE 14,620,698

Capital Equipment

TOTAL OP & NON-OP EXPENSE 15,190,998

| Insurance | 127,492 | 19,191 | 15.1% | | 135,000 | 15,137 | 11.2% | |
|---------------------------|---------------------|---------------------|-------|-------|---|------------------|-------|-------|
| Other Expenses | 551,510 | 24,064 | 4.4% | | 556,906 | 15,094 | 2.7% | |
| TOTAL OPERATING EXPENSE | 8,024,482 | 2,099,756 | 26.2% | 7.2% | 7,978,361 | 1,737,836 | 21.8% | 11.6% |
| | Operating Expense v | . Revenues Variance | >>> | 8.6% | Operating Expense v. Revenues Variance>>> | | | 15.8% |
| Capital Equipment | 3,563,000 | 373,863 | 10.5% | _ | 443,650 | 140,117 | 31.6% | |
| TOTAL OP & NON-OP EXPENSE | 11,587,482 | 2,473,619 | 21.3% | 12.0% | 8,422,011 | 1,877,954 | 22.3% | 11.0% |
| | TOTAL Expense v. R | evenues Variance | >>> | 13.4% | TOTAL Expense v. R | evenues Variance | >>> | 15.3% |

| BCWS Op Cash Flows Stateme | nt-Oct 2015 | | | | | | | |
|------------------------------------|--------------|----------------------|----------------|-------|------------------------|-------------|----------------|-------|
| % of Fiscal Year Completed: | 33.3% | PRIOR Y | EAR | | CUR | RENT YI | EAR | |
| ALL FUNDS | Budget 14-15 | Oct-14 | % Collected | % Var | Budget 15-16 | Oct-15 | % Collected | % Var |
| REVENUES: | | | | | | | | |
| Rate, Service, User Fees & Charges | 41,968,000 | 11,992,115 | 28.6% | | 45,007,952 | 12,662,368 | 28.1% | |
| Impact Fees | 4,135,000 | 1,627,516 | 39.4% | | 3,850,000 | 2,878,055 | 74.8% | |
| Connection Fees | 1,575,000 | 655,535 | 41.6% | | 2,300,000 | 1,044,185 | 45.4% | |
| Salvage & Tipping Fees | 2,193,500 | 715,749 | 32.6% | | 3,562,673 | 943,048 | 26.5% | |
| Other Revenues | 3,263,461 | 490,623 | 15.0% | | 963,760 | 391,846 | 40.7% | |
| NON-OPERATING REVENUES: | | | | | | | | |
| Interest Income | 28,500 | 9,475 | 33.2% | | 25,500 | 6,881 | 27.0% | |
| Gain(Loss) on Sale of Assets | 679,000 | 43,525 | 6.4% | | 214,475 | - | 0.0% | |
| TOTAL REVENUES | 53,842,461 | 15,534,538 | 28.9% | -4.5% | 55,924,360 | 17,926,383 | 32.1% | -1.3% |
| (Transfer to R&R) | (19,520,695) | (6,756,084) | 34.6% | | (22,417,609) | (8,489,491) | 37.9% | |
| TOTAL AVAILABLE REVENUE | 34,321,766 | 8,778,454 | 25.6% | -7.8% | 33,506,751 | 9,436,892 | 28.2% | -5.2% |
| | | M includes Debt | I I | | Note: \$22.4MM | | 1 1 | |
| EXPENDITURES: | | Oct-14 | % Spent | % Var | Budget 15-16 | Oct-15 | % Spent | % Var |
| Personnel Costs | 14,178,061 | 4,236,116 | 29.9% | | 14,916,274 | 3,952,551 | 26.5% | |
| Contractual Services | 2,349,456 | 508,994 | 21.7% | | 2,514,154 | 478,063 | 19.0% | |
| Maint & Repairs | 5,472,320 | 1,349,978 | 24.7% | | 5,595,639 | 1,072,345 | 19.2% | |
| Utilities | 3,878,551 | 822,191 | 21.2% | | 3,967,718 | 729,963 | 18.4% | |
| Office Expenses | 2,008,260 | 578,046 | 28.8% | | 2,182,802 | 700,755 | 32.1% | |
| Insurance | 424,974 | 63,968 | 15.1% | | 465,000 | 50,455 | 10.9% | |
| Other Expenses | 1,354,844 | 100,154 | 7.4% | | 1,937,863 | 58,796 | 3.0% | |
| TOTAL OPERATING EXPENSE | 29,666,466 | 7,659,447 | 25.8% | 7.5% | 31,579,450 | 7,042,928 | 22.3% | 11.0% |
| | | v. Revenues Variance | | -0.2% | Operating Expense v. K | | 1 1 | 5.9% |
| Cap Equipment | 4,655,300 | 543,579 | 11.7% | | 1,927,300 | 346,229 | 18.0% | |
| TOTAL OP & NON-OP EXPENSE | | 8,203,026 | 23.9% | 9.4% | 33,506,750 | 7,389,157 | 22.1% | 11.3% |
| | | Revenues Variance | >>> | 1.7% | TOTAL Expense v. Rev | · · · · · | 1 1 | 6.1% |

FY15-16 BCWS Monthly Financial Report - WATER FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 12,063,955 | \$ 4,640,000 | 38.5% |
| Non-Operating Revenue | \$ 9,175 | \$ - | 0.0% |
| (Transfer to R&R) | \$ (6,174,999) | \$ (2,472,933) | 40.0% |
| Total Revenue | \$ 5,898,131 | \$ 2,167,067 | 36.7% |
| | | | |
| Operating Expense | \$ 7,620,505 | \$ 1,700,947 | 22.3% |
| Non-Operating Expense | \$ 780,710 | \$ 34,758 | 4.5% |
| Total Expense | \$ 8,401,215 | \$ 1,735,705 | 20.7% |

| Water Revenue | Water Expense |
|---|---|
| July August September October | 3 set and a set |
| FY14-15 FY15-16 FY15-16 Actual Actual Budgeted | FY14-15 FY15-16 FY15-16 Actual Actual Budgeted |

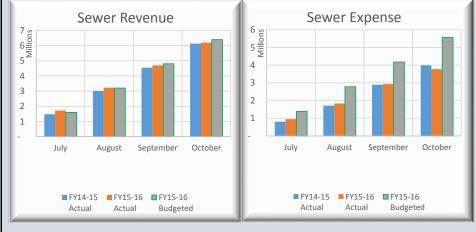
| | Βι | udget Report | for | month of: | Oct-15 |
|--|----------|---------------------------------|----------|------------------------------|------------------------|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED |
| Rate & Serv Charges, User Fees | \$ | 9,478,955 | \$ | 3,214,086 | 33.9% |
| Impact Fees | \$ | 1,350,000 | \$ | 864,600 | 64.0% |
| Connection Fees | \$ | 1,050,000 | \$ | 480,110 | 45.7% |
| Other Revenues | \$ | 185,000 | \$ | 81,205 | 43.9% |
| Total Operating Revenue | \$ | 12,063,955 | \$ | 4,640,000 | 38.5% |
| | | | | | |
| 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 | \$ | 857,286 | 25.4% |
| Contractual Services | \$ | 508,401 | \$ | 64,860 | 12.8% |
| Maintenance & Repairs | \$ | 680,610 | \$ | 105,124 | 15.4% |
| Utilities | \$ | 1,670,798 | \$ | 283,395 | 17.0% |
| | | | | | |
| Office Expenses | \$ | 898,493 | \$ | 365,594 | 40.7% |
| Office Expenses Insurance | \$ \$ | 898,493 135,000 | \$ \$ | 365,594 15,137 | 40.7% 11.2% |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| Insurance | \$ | 135,000 | \$ | 15,137 | 11.2% |
| Insurance Other Expenses | \$ \$ | 135,000 355,051 | \$ \$ | 15,137 9,550 | 11.2% 2.7% |
| Insurance Other Expenses | \$ \$ | 135,000 355,051 | \$ \$ | 15,137 9,550 | 11.2% 2.7% |
| Insurance Other Expenses Total Operating Expense | \$ \$ | 135,000 355,051 7,620,505 | \$ \$ | 15,137 9,550 1,700,947 | 11.2% 2.7% 22.3% |

FY15-16 BCWS Monthly Financial Report - SEWER FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-----------------|----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 31,990,097 | \$ 11,700,765 | 36.6% |
| Non-Operating Revenue | \$ 121,800 | \$ 6,814 | 5.6% |
| (Transfer to R&R) | \$ (12,925,288) | \$ (5,488,551) | 42.5% |
| Total Revenue | \$ 19,186,609 | \$ 6,219,028 | 32.4% |
| | | | |
| Operating Expense | \$ 15,980,584 | \$ 3,604,145 | 22.6% |
| Non-Operating Expense | \$ 702,940 | \$ 171,353 | 24.4% |
| Total Expense | \$ 16,683,524 | \$ 3,775,498 | 22.6% |

| Budget Report for month of: Oct-15 | | | | | | | | |
|------------------------------------|----|------------|----|------------|-------------|--|--|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | | | |
| Rate & Serv Charges, User Fees | \$ | 27,713,597 | \$ | 8,833,320 | 31.9% | | | |
| Impact Fees | \$ | 2,500,000 | \$ | 2,013,455 | 80.5% | | | |
| Connection Fees | \$ | 1,250,000 | \$ | 564,075 | 45.1% | | | |
| Other Revenues | \$ | 526,500 | \$ | 289,914 | 55.1% | | | |
| Total Operating Revenue | \$ | 31,990,097 | \$ | 11,700,765 | 36.6% | | | |

| NON-OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED | |
|------------------------------|--------|---------|--------|-------|-------------|--|
| Interest Income | \$ | 25,000 | \$ | 6,814 | 27.3% | |
| Gain(Loss) on Sale of Assets | \$ | 96,800 | \$ | - | 0.0% | |
| Total Non-Operating Revenue | \$ | 121,800 | \$ | 6,814 | 5.6% | |



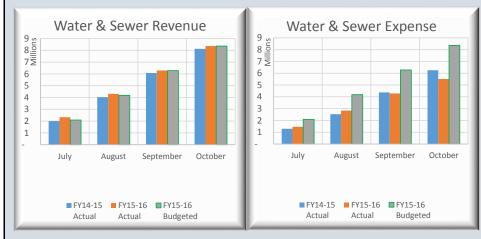
| OPERATING EXPENSE | | BUDGET | ACTUAL | % SPENT | |
|-------------------------|----|------------|-----------------|---------|--|
| Personnel | \$ | 7,236,071 | \$ 1,965,189 | 27.2% | |
| Contractual Services | \$ | 1,495,491 | \$ 287,833 | 19.2% | |
| Maintenance & Repairs | \$ | 2,882,321 | \$ 586,915 | 20.4% | |
| Utilities | \$ | 2,108,520 | \$ 431,370 | 20.5% | |
| Office Expenses | \$ | 1,037,275 | \$ 278,505 | 26.8% | |
| Insurance | \$ | 195,000 | \$ 20,182 | 10.3% | |
| Other Expenses | \$ | 1,025,906 | \$ 34,152 | 3.3% | |
| Total Operating Expense | \$ | 15,980,584 | \$ 3,604,145 | 22.6% | |

| NON-OPERATING EXPENSE | l | BUDGET | 1 | ACTUAL | % SPENT |
|-----------------------------|----|---------|----|---------|---------|
| Capital Equipment | \$ | 702,940 | \$ | 171,353 | 24.4% |
| Total Non-Operating Expense | \$ | 702,940 | \$ | 171,353 | 24.4% |

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

| % of Year Completed: | 33.3% | | |
|-----------------------|-----------------|----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 44,054,052 | \$ 16,340,765 | 37.1% |
| Non-Operating Revenue | \$ 130,975 | \$ 6,814 | 5.2% |
| (Transfer to R&R) | \$ (19,100,287) | \$ (7,961,484) | 41.7% |
| Total Revenue | \$ 25,084,740 | \$ 8,386,095 | 33.4% |
| | | | |
| Operating Expense | \$ 23,601,089 | \$ 5,305,092 | 22.5% |
| Non-Operating Expense | \$ 1,483,650 | \$ 206,111 | 13.9% |
| Total Expense | \$ 25,084,739 | \$ 5,511,203 | 22.0% |

| | Budg | Oct-15 | | | | |
|--------------------------------|-------|----------|----|------------|------------|----|
| OPERATING REVENUE | BL | JDGET | | ACTUAL | % COLLECTE | D |
| Rate & Serv Charges, User Fees | \$ 37 | ,192,552 | \$ | 12,047,406 | 32.4 | 1% |
| Impact Fees | \$3 | ,850,000 | \$ | 2,878,055 | 74.8 | 3% |
| Connection Fees | \$2 | ,300,000 | \$ | 1,044,185 | 45.4 | 1% |
| Other Revenues | \$ | 711,500 | \$ | 371,119 | 52.2 | 2% |
| Total Operating Revenue | \$ 44 | ,054,052 | \$ | 16,340,765 | 37.1 | ۱% |
| | | | | | | |
| NON-OPERATING REVENUE | BL | JDGET | | ACTUAL | % COLLECTE | D |
| Interest Income | \$ | 25,000 | \$ | 6,814 | 27.3 | 3% |
| Gain(Loss) on Sale of Assets | \$ | 105,975 | \$ | - | 0.0 |)% |
| Total Non-Operating Revenue | \$ | 130,975 | \$ | 6,814 | 5.2 | 2% |
| | | | | | | |
| OPERATING EXPENSE | BL | JDGET | | ACTUAL | % SPENT | |
| Personnel | \$ 10 | ,608,223 | \$ | 2,822,475 | 26.6 | 5% |
| Contractual Services | \$2 | ,003,892 | \$ | 352,693 | 17.6 | 5% |
| Maintenance & Repairs | \$3 | ,562,931 | \$ | 692,039 | 19.4 | 1% |
| Utilities | \$3 | ,779,318 | \$ | 714,766 | 18.9 | 9% |
| Office Expenses | \$ 1 | ,935,768 | \$ | 644,099 | 33.3 | 3% |



| Personnei | Ş | 10,608,223 | Ş | 2,822,475 | 26.6% | | | | |
|-------------------------|----|------------|----|-----------|---------|--|--|--|--|
| Contractual Services | \$ | 2,003,892 | \$ | 352,693 | 17.6% | | | | |
| Maintenance & Repairs | \$ | 3,562,931 | \$ | 692,039 | 19.4% | | | | |
| Utilities | \$ | 3,779,318 | \$ | 714,766 | 18.9% | | | | |
| Office Expenses | \$ | 1,935,768 | \$ | 644,099 | 33.3% | | | | |
| Insurance | \$ | 330,000 | \$ | 35,319 | 10.7% | | | | |
| Other Expenses | \$ | 1,380,957 | \$ | 43,703 | 3.2% | | | | |
| Total Operating Expense | \$ | 23,601,089 | \$ | 5,305,092 | 22.5% | | | | |
| | | | | | | | | | |
| NON-OPERATING EXPENSE | | BUDGET | | ACTUAL | % SPENT | | | | |
| Capital Equipment | \$ | 1,483,650 | \$ | 206,111 | 13.9% | | | | |

\$ 1,483,650 \$

206,111

13.9%

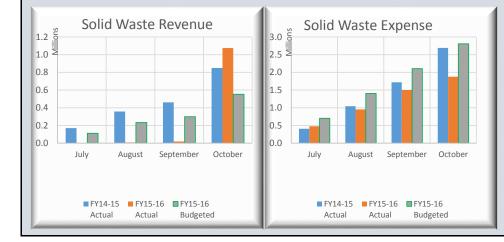
Total Non-Operating Expense

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 11,630,333 | \$ 1,578,737 | 13.6% |
| Non-Operating Revenue | \$ 109,000 | \$ 67 | 0.1% |
| (Transfer to R&R) | \$ (3,317,322) | \$ (1,105,774) | 33.3% |
| Total Revenue | \$ 8,422,011 | \$ 473,030 | 5.6% |
| | | | |
| Operating Expense | \$ 7,978,361 | \$ 1,737,836 | 21.8% |
| Non-Operating Expense | \$ 443,650 | \$ 140,117 | 31.6% |
| Total Expense | \$ 8,422,011 | \$ 1,877,954 | 22.3% |

| | Budget Report for month of: Oct-15 | | | | | | |
|--------------------------------|------------------------------------|------------|--------|-----------|-------------|--|--|
| OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED | | |
| Rate & Serv Charges, User Fees | \$ | 7,815,400 | \$ | 614,963 | 7.9% | | |
| Salvage Revenue | \$ | 259,500 | \$ | 36,633 | 14.1% | | |
| Tipping Fees | \$ | 3,303,173 | \$ | 906,414 | 27.4% | | |
| Other Revenues | \$ | 252,260 | \$ | 20,727 | 8.2% | | |
| Total Operating Revenue | \$ | 11,630,333 | \$ | 1,578,737 | 13.6% | | |

| NON-OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|------------------------------|--------|---------|--------|----|-------------|
| Interest Income | \$ | 500 | \$ | 67 | 13.4% |
| Gain(Loss) on Sale of Assets | \$ | 108,500 | \$ | - | 0.0% |
| Total Non-Operating Revenue | \$ | 109,000 | \$ | 67 | 0.1% |

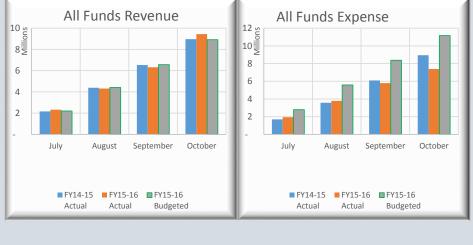


| OPERATING EXPENSE | | BUDGET | ACTUAL | | % SPENT |
|-----------------------------|----|-----------|--------|-----------|---------|
| Personnel | \$ | 4,308,051 | \$ | 1,130,076 | 26.2% |
| Contractual Services | \$ | 510,262 | \$ | 125,370 | 24.6% |
| Maintenance & Repairs | \$ | 2,032,708 | \$ | 380,306 | 18.7% |
| Utilities | \$ | 188,400 | \$ | 15,198 | 8.1% |
| Office Expenses | \$ | 247,034 | \$ | 56,656 | 22.9% |
| Insurance | \$ | 135,000 | \$ | 15,137 | 11.2% |
| Other Expenses | \$ | 556,906 | \$ | 15,094 | 2.7% |
| Total Operating Expense | \$ | 7,978,361 | \$ | 1,737,836 | 21.8% |
| | - | | - | | |
| NON-OPERATING EXPENSE | | BUDGET | ACTUAL | | % SPENT |
| Capital Equipment | \$ | 443,650 | \$ | 140,117 | 31.6% |
| Total Non-Operating Expense | Ś | 443.650 | Ś | 140.117 | 31.6% |

FY15-16 BCWS Monthly Financial Report - ALL FUNDS

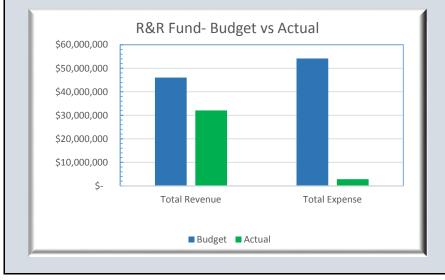
| % of Year Completed: | 33.3% | | |
|-----------------------|-----------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 55,684,385 | \$ 17,919,502 | 32.2% |
| Non-Operating Revenue | \$ 239,975 | \$ 6,881 | 2.9% |
| (Transfer to R&R) | \$ (22,417,609) | \$ (9,067,258) | 40.4% |
| Total Revenue | \$ 33,506,751 | \$ 8,859,125 | 26.4% |
| | - | | |
| Operating Expense | \$ 31,579,450 | \$ 7,042,928 | 22.3% |
| Non-Operating Expense | \$ 1,927,300 | \$ 346,229 | 18.0% |
| Total Expense | \$ 33,506,750 | \$ 7,389,157 | 22.1% |

| | B | udget Report | for | month of: | Oct-15 |
|--|----------|------------------------------------|-----|---------------------|---------------|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED |
| Rate & Service Charges | \$ | 45,007,952 | \$ | 12,662,368 | 28.1% |
| Impact Fees | \$ | 3,850,000 | \$ | 2,878,055 | 74.8% |
| Connection Fees | \$ | 2,300,000 | \$ | 1,044,185 | 45.4% |
| Salvage Revenue | \$ | 259,500 | \$ | 36,633 | 14.1% |
| Tipping Fees | \$ | 3,303,173 | \$ | 906,414 | 27.4% |
| Other Revenues | \$ | 963,760 | \$ | 391,846 | 40.7% |
| Total Operating Revenue | \$ | 55,684,385 | \$ | 17,919,502 | 32.2% |
| NON-OPERATING REVENUE | Т | BUDGET | 1 | ACTUAL | % COLLECTED |
| Interest Income | \$ | 25,500 | \$ | 6,881 | 27.0% |
| Gain(Loss) on Sale of Assets | \$ | 214,475 | \$ | - | 0.0% |
| Total Non-Operating Revenue | \$ | 239,975 | \$ | 6,881 | 2.9% |
| | | | | | |
| OPERATING EXPENSE | | BUDGET | | ACTUAL | % SPENT |
| Personnel | \$ | 14,916,274 | \$ | 3,952,551 | 26.5% |
| Contractual Services | \$ | 2,514,154 | \$ | 478,063 | 19.0% |
| Maintenance & Repairs | \$ | 5,595,639 | \$ | 1,072,345 | 19.2% |
| Utilities | \$ | 3,967,718 | \$ | 729,963 | 18.4% |
| | \$ | 2,182,802 | \$ | 700,755 | 32.1% |
| Office Expenses | | =)===)=== | | | 10.9% |
| Office Expenses Insurance | \$ | 465,000 | \$ | 50,455 | 10.57 |
| | \$ \$ | | \$ | 50,455 58,796 | |
| Insurance | \$ | 465,000 | | , | 3.0% |
| Insurance Other Expenses | \$ \$ | 465,000 1,937,863 | \$ | 58,796 | 3.0% |
| Insurance Other Expenses Total Operating Expense | \$ \$ | 465,000 1,937,863 31,579,450 | \$ | 58,796 7,042,928 | 3.0% 22.3% |



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

| % of Year Completed: | 33.3% | | |
|----------------------|---------------|---------------|-------------|
| | BUDGET | ACTUAL | % Collected |
| Beginning Balance | \$ 23,614,404 | \$ 23,614,404 | 100.0% |
| Revenue FY15-16 | \$ 22,417,609 | \$ 8,465,255 | 37.8% |
| Total Revenue | \$ 46,032,013 | \$ 32,079,659 | 69.7% |
| | - | | |
| Total Expense | \$ 54,137,100 | \$ 2,855,818 | 5.3% |
| | | | |



| | Budget Report for month of: | | | | | |
|-----------------------|-----------------------------|--|--|--|--|--|
| R&R Beginning Balance | 07/01/15 | | | | | |
| | \$ 23,614,404 | | | | | |
| R&R Current Balance | 10/31/15 | | | | | |
| | \$ 32,079,659 | | | | | |

| REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|-----------------------------|---------|---------|--------|-----------|-------------|
| Trans fr Oper for Debt/Proj | \$ 18,5 | 567,609 | \$ | 5,587,200 | 30.1% |
| Trans Imp Fees fr Op Bud | \$ 3,8 | 350,000 | \$ | 2,878,055 | 74.8% |
| | \$ | - | | | |
| Total Revenue | \$ 46,0 |)32,013 | \$ | 8,465,255 | 18.4% |

| EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------|---------------|--------------|---------|
| Project Expense | \$ 39,112,571 | \$ 178,640 | 0.5% |
| Debt Principal | \$ 8,030,000 | \$ 2,677,178 | 33.3% |
| Debt Interest | \$ 6,994,529 | \$- | 0.0% |
| Total Expense | \$ 54,137,100 | \$ 2,855,818 | 5.3% |

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