BCWS Op Cash Flows Statemer	nt-Dec 2015							
% of Fiscal Year Completed:	50.0%	PRIOR YEAR			CURRENT YEAR			
WATER FUND	Budget 14-15	Dec-14	% Collected	% Var	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:								
Rate & Service Charges	8,668,608	4,387,576	50.6%		9,478,955	4,821,050	50.9%	
Impact Fees	1,485,000	818,772	55.1%		1,350,000	1,191,423	88.3%	
Connection Fees	735,000	527,954	71.8%		1,050,000	932,286	88.8%	
Other Revenues	145,500	93,853	64.5%		185,000	149,022	80.6%	
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	25,950	-	0.0%		9,175	12,000	130.8%	
TOTAL REVENUES	11,060,058	5,828,155	52.7%	2.7%	12,073,130	7,105,781	58.9%	8.9%
TOTAL AVAILABLE REVENUE	5,364,150	2,903,929	54.1%	4.1%	5,898,131	3,501,860	59.4%	9.4%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var
Personnel Costs	2,878,287	1,164,197	40.4%		3,372,152	1,313,992	39.0%	
Contractual Services	446,222	235,030	52.7%		508,401	139,894	27.5%	

EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var
Personnel Costs	2,878,287	1,164,197	40.4%		3,372,152	1,313,992	39.0%	
Contractual Services	446,222	235,030	52.7%		508,401	139,894	27.5%	
Maint & Repairs	547,849	187,937	34.3%		680,610	205,397	30.2%	
Utilities	1,891,551	722,185	38.2%		1,670,798	787,819	47.2%	
Office Expenses	815,017	456,293	56.0%		898,493	547,702	61.0%	
Insurance	127,492	3,375	2.6%		135,000	14,567	10.8%	
Other Expenses	314,868	396,295	125.9%		355,051	17,974	5.1%	
TOTAL OPERATING EXPENSE	7,021,286	3,165,312	45.1%	4.9%	7,620,505	3,027,345	39.7%	10.3%
	Operating Expense v	. Revenues Variance	>>>	9.1%	Operating Expense v. Revenues Variance>>>			19.6%
Capital Equipment	522,000	61,070	11.7%		780,710	114,920	14.7%	
TOTAL OP & NON-OP EXPENSE	7,543,286	3,226,382	42.8%	7.2%	8,401,215	3,142,265	37.4%	12.6%
	TOTAL Expense v. R	evenues Variance	>>>	11.4%	TOTAL Expense v. Re	venues Variance	>>>	22.0%

		PRIOR YI	EAR		CURRENT YEAR				
SEWER FUND	Budget 14-15	Dec-14	% Collected	% Var	Budget 15-16	Dec-15	% Collected	% Var	
REVENUES:									
Rate & Service Charges	25,546,392	13,144,130	51.5%		27,713,597	13,429,153	48.5%		
Impact Fees	2,650,000	1,515,730	57.2%		2,500,000	2,672,749	106.9%		
Connection Fees	840,000	682,925	81.3%		1,250,000	1,112,550	89.0%		
Other Revenues	540,000	283,910	52.6%		526,500	414,057	78.6%		
NON-OPERATING REVENUES:									
Interest Income	25,000	12,737	50.9%		25,000	14,817	59.3%		
Gain(Loss) on Sale of Assets	82,600	(3,074)	-3.7%		96,800	12,000	12.4%		
TOTAL REVENUES	29,683,992	15,636,358	52.7%	2.7%	32,111,897	17,655,327	55.0%	5.0%	
TOTAL AVAILABLE REVENUE	17,370,128	9,288,696	53.5%	3.5%	19,186,609	9,733,580	50.7%	0.7%	
(After R&R Transfers)			,						
EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var	
Personnel Costs	6,951,160	3,007,734	43.3%		7,236,071	2,979,697	41.2%	-	
Contractual Services	1,392,682								
3.6.10.D1		614,640	44.1%		1,495,491	526,840	35.2%		
Maint & Repairs	2,817,889	614,640 1,144,162	44.1%		1,495,491 2,882,321	526,840 1,127,330	35.2% 39.1%		
Maint & Repairs Utilities				_					
•	2,817,889	1,144,162	40.6%		2,882,321	1,127,330	39.1%		
Utilities	2,817,889 1,793,000	1,144,162 690,327	40.6% 38.5%		2,882,321 2,108,520	1,127,330 848,057	39.1% 40.2%		
Utilities Office Expenses	2,817,889 1,793,000 1,007,511	1,144,162 690,327 382,494	40.6% 38.5% 38.0%		2,882,321 2,108,520 1,037,275	1,127,330 848,057 451,064	39.1% 40.2% 43.5%		
Utilities Office Expenses Insurance	2,817,889 1,793,000 1,007,511 169,990	1,144,162 690,327 382,494 4,500	40.6% 38.5% 38.0% 2.6%	9.4%	2,882,321 2,108,520 1,037,275 195,000	1,127,330 848,057 451,064 19,423	39.1% 40.2% 43.5% 10.0%	12.5%	
Utilities Office Expenses Insurance Other Expenses	2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	1,144,162 690,327 382,494 4,500 85,346	40.6% 38.5% 38.0% 2.6% 17.5% 40.6%	9.4% 12.9%	2,882,321 2,108,520 1,037,275 195,000 1,025,906	1,127,330 848,057 451,064 19,423 47,586 5,999,997	39.1% 40.2% 43.5% 10.0% 4.6% 37.5%	12.5% 13.2%	
Utilities Office Expenses Insurance Other Expenses	2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698 Operating Expense v	1,144,162 690,327 382,494 4,500 85,346 5,929,203	40.6% 38.5% 38.0% 2.6% 17.5% 40.6%		2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584	1,127,330 848,057 451,064 19,423 47,586 5,999,997	39.1% 40.2% 43.5% 10.0% 4.6% 37.5%		
Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698 Operating Expense v	1,144,162 690,327 382,494 4,500 85,346 5,929,203 . Revenues Variance	40.6% 38.5% 38.0% 2.6% 17.5% 40.6%		2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v.	1,127,330 848,057 451,064 19,423 47,586 5,999,997 Revenues Variance	39.1% 40.2% 43.5% 10.0% 4.6% 37.5%		

		PRIOR Y	EAR		CUF	RRENT YI	EAR	
WATER & SEWER FUND	Budget 14-15	Dec-14	% Collected	% Var	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:								
Rate & Service Charges	34,215,000	17,531,706	51.2%		37,192,552	18,250,203	49.1%	
Impact Fees	4,135,000	2,334,502	56.5%		3,850,000	3,864,172	100.4%	
Connection Fees	1,575,000	1,210,879	76.9%		2,300,000	2,044,836	88.9%	
Other Revenues	685,500	377,763	55.1%		711,500	563,080	79.1%	
NON-OPERATING REVENUES:								
Interest Income	25,000	12,737	50.9%		25,000	14,817	59.3%	
Gain(Loss) on Sale of Assets	108,550	(3,074)	-2.8%		105,975	24,000	22.6%	
TOTAL REVENUES	40,744,050	21,464,513	52.7%	2.7%	44,185,027	24,761,108	56.0%	6.0%
TOTAL AVAILABLE REVENUE	22,734,278	12,192,625	53.6%	3.6%	25,084,740	13,235,440	52.8%	2.8%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var
EXPENDITURES: Personnel Costs	Budget 14-15 9,829,447	Dec-14 4,171,931	% Spent 42.4%	% Var	Budget 15-16 10,608,223	Dec-15 4,293,689	% Spent 40.5%	% Var
	Ü		-	% Var	8		-	% Var
Personnel Costs	9,829,447	4,171,931	42.4%	% Var	10,608,223	4,293,689	40.5%	% Var
Personnel Costs Contractual Services	9,829,447 1,838,904	4,171,931 849,670	42.4% 46.2%	% Var	10,608,223 2,003,892	4,293,689 666,734	40.5%	% Var
Personnel Costs Contractual Services Maint & Repairs	9,829,447 1,838,904 3,365,738	4,171,931 849,670 1,332,099	42.4% 46.2% 39.6%	% Var	10,608,223 2,003,892 3,562,931	4,293,689 666,734 1,332,726	40.5% 33.3% 37.4%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities	9,829,447 1,838,904 3,365,738 3,684,551	4,171,931 849,670 1,332,099 1,412,512	42.4% 46.2% 39.6% 38.3%	% Var	10,608,223 2,003,892 3,562,931 3,779,318	4,293,689 666,734 1,332,726 1,635,876	40.5% 33.3% 37.4% 43.3%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	9,829,447 1,838,904 3,365,738 3,684,551 1,822,528	4,171,931 849,670 1,332,099 1,412,512 838,787	42.4% 46.2% 39.6% 38.3% 46.0%	% Var	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768	4,293,689 666,734 1,332,726 1,635,876 998,766	40.5% 33.3% 37.4% 43.3% 51.6%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	9,829,447 1,838,904 3,365,738 3,684,551 1,822,528 297,482	4,171,931 849,670 1,332,099 1,412,512 838,787 7,875	42.4% 46.2% 39.6% 38.3% 46.0% 2.6%	% Var	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000	4,293,689 666,734 1,332,726 1,635,876 998,766 33,990	40.5% 33.3% 37.4% 43.3% 51.6% 10.3%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	9,829,447 1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984	4,171,931 849,670 1,332,099 1,412,512 838,787 7,875 481,641	42.4% 46.2% 39.6% 38.3% 46.0% 2.6% 60.0% 42.0%		10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000 1,380,957	4,293,689 666,734 1,332,726 1,635,876 998,766 33,990 65,559 9,027,342	40.5% 33.3% 37.4% 43.3% 51.6% 10.3% 4.7% 38.2%	
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	9,829,447 1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984	4,171,931 849,670 1,332,099 1,412,512 838,787 7,875 481,641 9,094,515	42.4% 46.2% 39.6% 38.3% 46.0% 2.6% 60.0% 42.0%	8.0%	10,608,223 2,003,892 3,562,931 3,779,318 1,935,768 330,000 1,380,957 23,601,089	4,293,689 666,734 1,332,726 1,635,876 998,766 33,990 65,559 9,027,342	40.5% 33.3% 37.4% 43.3% 51.6% 10.3% 4.7% 38.2%	11.8%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	9,829,447 1,838,904 3,365,738 3,684,551 1,822,528 297,482 803,334 21,641,984 Operating Expense y	4,171,931 849,670 1,332,099 1,412,512 838,787 7,875 481,641 9,094,515 .Revenues Variance-	42.4% 46.2% 39.6% 38.3% 46.0% 2.6% 60.0% 42.0%	8.0%	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.	4,293,689 666,734 1,332,726 1,635,876 998,766 33,990 65,559 9,027,342 Revenues Variance-	40.5% 33.3% 37.4% 43.3% 51.6% 10.3% 4.7% 38.2%	11.8%

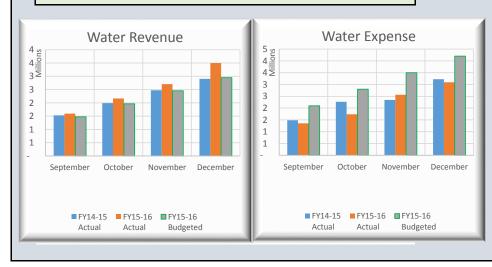
Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

% of Fiscal Year Completed (Rev):	52.7%	PRIOR YEAR		CUI	RRENT YI	EAR		
SOLID WASTE	Budget 14-15	Dec-14	% Collected	% Var	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,753,000	4,779,239	61.6%		7,815,400	5,060,348	64.7%	
Salvage Revenue	149,000	140,189	94.1%		259,500	51,390	19.8%	
Tipping Fees	2,044,500	1,059,748	51.8%		3,303,173	1,312,973	39.7%	
Total Other Revenues	2,577,961	45,129	1.8%		252,260	39,890	15.8%	
NON-OPERATING REVENUES:								
Interest Income	3,500	-	0.0%		500	90	17.9%	
Gain(Loss) on Sale of Assets	570,450	-	0.0%		108,500	-	0.0%	
TOTAL REVENUES	13,098,411	6,024,305	46.0%	-6.7%	11,739,333	6,464,690	55.1%	2.4%
TOTAL AVAILABLE REVENUE	11,587,482	5,268,839	45.5%	-7.2%	8,422,011	5,709,032	67.8%	15.1%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var
EXPENDITURES: Personnel Costs	4,348,614	Dec-14 1,907,162	% Spent 43.9%	% Var	4,308,051	Dec-15 1,723,952	% Spent 40.0%	% Var
			•	% Var				% Var
Personnel Costs	4,348,614	1,907,162	43.9%	% Var	4,308,051	1,723,952	40.0%	% Var
Personnel Costs Contractual Services	4,348,614 510,552	1,907,162 304,983	43.9%	% Var	4,308,051 510,262	1,723,952 513,339	40.0% 100.6%	% Var
Personnel Costs Contractual Services Maint & Repairs	4,348,614 510,552 2,106,582	1,907,162 304,983 818,293	43.9% 59.7% 38.8%	% Var	4,308,051 510,262 2,032,708	1,723,952 513,339 597,535	40.0% 100.6% 29.4%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities	4,348,614 510,552 2,106,582 194,000	1,907,162 304,983 818,293 41,080	43.9% 59.7% 38.8% 21.2%	% Var	4,308,051 510,262 2,032,708 188,400	1,723,952 513,339 597,535 41,328	40.0% 100.6% 29.4% 21.9%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	4,348,614 510,552 2,106,582 194,000 185,732	1,907,162 304,983 818,293 41,080 83,470	43.9% 59.7% 38.8% 21.2% 44.9%	% Var	4,308,051 510,262 2,032,708 188,400 247,034	1,723,952 513,339 597,535 41,328 103,292	40.0% 100.6% 29.4% 21.9% 41.8%	% 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	1,907,162 304,983 818,293 41,080 83,470 3,375	43.9% 59.7% 38.8% 21.2% 44.9% 2.6%	% Var	4,308,051 510,262 2,032,708 188,400 247,034 135,000	1,723,952 513,339 597,535 41,328 103,292 14,567	40.0% 100.6% 29.4% 21.9% 41.8% 10.8%	% 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	1,907,162 304,983 818,293 41,080 83,470 3,375 44,038	43.9% 59.7% 38.8% 21.2% 44.9% 2.6% 8.0% 39.9%		4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	1,723,952 513,339 597,535 41,328 103,292 14,567 24,224	40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	
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	1,907,162 304,983 818,293 41,080 83,470 3,375 44,038 3,202,401	43.9% 59.7% 38.8% 21.2% 44.9% 2.6% 8.0% 39.9%	10.1%	4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,236	40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	12.2%
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	1,907,162 304,983 818,293 41,080 83,470 3,375 44,038 3,202,401 . Revenues Variance	43.9% 59.7% 38.8% 21.2% 44.9% 2.6% 8.0% 39.9%	10.1%	4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v	1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,236 Revenues Variance	40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	12.2%

BCWS Op Cash Flows Statemen	nt-Dec 2015							
% of Fiscal Year Completed:	50.0%	PRIOR Y	EAR		CUR	RENT Y	EAR	
ALL FUNDS	Budget 14-15	Dec-14	% Collected	% Var	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	22,310,945	53.2%		45,007,952	23,310,550	51.8%	
Impact Fees	4,135,000	2,334,502	56.5%		3,850,000	3,864,172	100.4%	
Connection Fees	1,575,000	1,210,879	76.9%		2,300,000	2,044,836	88.9%	
Salvage & Tipping Fees	2,193,500	1,199,937	54.7%		3,562,673	1,364,363	38.3%	
Other Revenues	3,263,461	422,892	13.0%		963,760	602,970	62.6%	
NON-OPERATING REVENUES:								
Interest Income	28,500	12,737	44.7%		25,500	14,907	58.5%	
Gain(Loss) on Sale of Assets	679,000	(3,074)	-0.5%		214,475	24,000	11.2%	
TOTAL REVENUES	53,842,461	27,488,818	51.1%	1.1%	55,924,360	31,225,799	55.8%	5.8%
(Transfer to R&R)	(19,520,695)	(10,027,354)	51.4%		(22,417,609)	(12,281,326)	54.8%	
TOTAL AVAILABLE REVENUE	34,321,766	17,461,464	50.9%	0.9%	33,506,751	18,944,472	56.5%	6.5%
_	Note: \$19.52M	M includes Debt	Service of S	\$15.4MM+	Note: \$22.4MM includes Debt Service of \$15.4MM+			
EXPENDITURES:	Budget 14-15	Dec-14	% Spent	% Var	Budget 15-16	Dec-15	% Spent	% Var
Personnel Costs	14,178,061	6,079,093	42.9%		14,916,274	6,017,641	40.3%	
Contractual Services	2,349,456	1,154,653	49.1%		2,514,154	1,180,073	46.9%	
Maint & Repairs	5,472,320	2,150,392	39.3%		5,595,639	1,930,261	34.5%	
Utilities	3,878,551	1,453,592	37.5%		3,967,718	1,677,204	42.3%	
Office Expenses	2,008,260	922,257	45.9%		2,182,802	1,102,058	50.5%	
Insurance	424,974	11,250	2.6%		465,000	48,557	10.4%	
Other Expenses	1,354,844	525,679	38.8%		1,937,863	89,783	4.6%	
TOTAL OPERATING EXPENSE	29,666,466	12,296,916	41.5%	8.5%	31,579,450	12,045,578	38.1%	11.9%
	Operating Expense v	. Revenues Variance	>>>	9.4%	Operating Expense v. I	Revenues Variance	>>>	18.4%
Cap Equipment	4,655,300	2,151,152	46.2%		1,927,300	530,860	27.5%	
TOTAL OP & NON-OP EXPENSE	34,321,766	14,448,068	42.1%	7.9%	33,506,750	12,576,438	37.5%	12.5%
	TOTAL Expense v. R	evenues Variance	>>>	8.8%	TOTAL Expense v. Rev	enues Variance	>>>	19.0%

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	50.0%			
	BUDGET		ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$	7,093,781	58.8%
Non-Operating Revenue	\$ 9,175	\$	12,000	130.8%
(Transfer to R&R)	\$ (6,174,999)	\$	(3,603,923)	58.4%
Total Revenue	\$ 5,898,131	\$	3,501,858	59.4%
Operating Expense	\$ 7,620,505	\$	3,027,345	39.7%
Non-Operating Expense	\$ 780,710	\$	114,920	14.7%
Total Expense	\$ 8,401,215	\$	3,142,265	37.4%



	В	udget Report	Dec-15	
OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	9,478,955	\$ 4,821,050	50.9%
Impact Fees	\$	1,350,000	\$ 1,191,423	88.3%
Connection Fees	\$	1,050,000	\$ 932,286	88.8%
Other Revenues	\$	185,000	\$ 149,022	80.6%
Total Operating Revenue	\$	12,063,955	\$ 7,093,781	58.8%

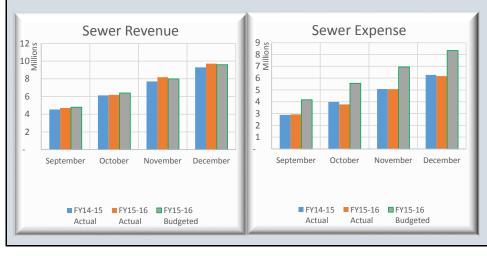
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 12,000	130.8%
Total Non-Operating Revenue	\$ 9,175	\$ 12,000	130.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 1,313,992	39.0%
Contractual Services	\$ 508,401	\$ 139,894	27.5%
Maintenance & Repairs	\$ 680,610	\$ 205,397	30.2%
Utilities	\$ 1,670,798	\$ 787,819	47.2%
Office Expenses	\$ 898,493	\$ 547,702	61.0%
Insurance	\$ 135,000	\$ 14,567	10.8%
Other Expenses	\$ 355,051	\$ 17,974	5.1%
Total Operating Expense	\$ 7,620,505	\$ 3,027,345	39.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ 114,920	14.7%
Total Non-Operating Expense	\$ 780,710	\$ 114,920	14.7%

FY15-16 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 17,628,510	55.1%
Non-Operating Revenue	\$ 121,800	\$ 26,817	22.0%
(Transfer to R&R)	\$ (12,925,288)	\$ (7,885,393)	61.0%
Total Revenue	\$ 19,186,609	\$ 9,769,934	50.9%
Operating Expense	\$ 15,980,584	\$ 5,999,997	37.5%
Non-Operating Expense	\$ 702,940	\$ 226,466	32.2%
Total Expense	\$ 16,683,524	\$ 6,226,463	37.3%



	Budget Report for month of: Dec-15						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 13,429,153	48.5%				
Impact Fees	\$ 2,500,000	\$ 2,672,749	106.9%				
Connection Fees	\$ 1,250,000	\$ 1,112,550	89.0%				
Other Revenues	\$ 526,500	\$ 414,057	78.6%				
Total Operating Revenue	\$ 31,990,097	\$ 17,628,510	55.1%				

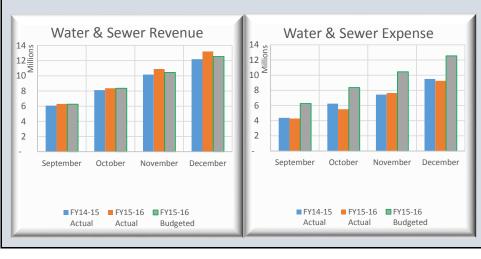
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	25,000	\$	14,817	59.3%
Gain(Loss) on Sale of Assets	\$	96,800	\$	12,000	12.4%
Total Non-Operating Revenue	\$	121,800	\$	26,817	22.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 2,979,697	41.2%
Contractual Services	\$ 1,495,491	\$ 526,840	35.2%
Maintenance & Repairs	\$ 2,882,321	\$ 1,127,330	39.1%
Utilities	\$ 2,108,520	\$ 848,057	40.2%
Office Expenses	\$ 1,037,275	\$ 451,064	43.5%
Insurance	\$ 195,000	\$ 19,423	10.0%
Other Expenses	\$ 1,025,906	\$ 47,586	4.6%
Total Operating Expense	\$ 15,980,584	\$ 5,999,997	37.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ 226,466	32.2%
Total Non-Operating Expense	\$ 702,940	\$ 226,466	32.2%

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

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 24,722,291	56.1%
Non-Operating Revenue	\$ 130,975	\$ 38,817	29.6%
(Transfer to R&R)	\$ (19,100,287)	\$ (11,489,316)	60.2%
Total Revenue	\$ 25,084,740	\$ 13,271,792	52.9%
Operating Expense	\$ 23,601,089	\$ 9,027,342	38.2%
Non-Operating Expense	\$ 1,483,650	\$ 341,386	23.0%
Total Expense	\$ 25,084,739	\$ 9,368,728	37.3%



	Budget Report for month of: Dec-15						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 18,250,203	49.1%				
Impact Fees	\$ 3,850,000	\$ 3,864,172	100.4%				
Connection Fees	\$ 2,300,000	\$ 2,044,836	88.9%				
Other Revenues	\$ 711,500	\$ 563,080	79.1%				
Total Operating Revenue	\$ 44,054,052	\$ 24,722,291	56.1%				

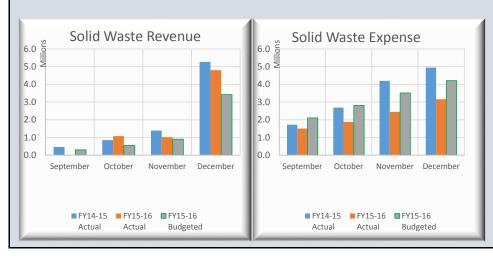
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 14,817	59.3%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ 24,000	22.6%
Total Non-Operating Revenue	\$ 130,975	\$ 38,817	29.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 4,293,689	40.5%
Contractual Services	\$ 2,003,892	\$ 666,734	33.3%
Maintenance & Repairs	\$ 3,562,931	\$ 1,332,726	37.4%
Utilities	\$ 3,779,318	\$ 1,635,876	43.3%
Office Expenses	\$ 1,935,768	\$ 998,766	51.6%
Insurance	\$ 330,000	\$ 33,990	10.3%
Other Expenses	\$ 1,380,957	\$ 65,559	4.7%
Total Operating Expense	\$ 23,601,089	\$ 9,027,342	38.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 341,386	23.0%
Total Non-Operating Expense	\$ 1,483,650	\$ 341,386	23.0%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	50.0%			
	BUDGET		ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$	6,464,601	55.6%
Non-Operating Revenue	\$ 109,000	\$	90	0.1%
(Transfer to R&R)	\$ (3,317,322)	\$	(1,658,661)	50.0%
Total Revenue	\$ 8,422,011	\$	4,806,029	57.1%
Operating Expense	\$ 7,978,361	\$	3,018,236	37.8%
Non-Operating Expense	\$ 443,650	\$	189,474	42.7%
Total Expense	\$ 8,422,011	\$	3,207,710	38.1%



	Budget Report for month of: Dec-15				
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	7,815,400	\$	5,060,348	64.7%
Salvage Revenue	\$	259,500	\$	51,390	19.8%
Tipping Fees	\$	3,303,173	\$	1,312,973	39.7%
Other Revenues	\$	252,260	\$	39,890	15.8%
Total Operating Revenue	\$	11,630,333	\$	6,464,601	55.6%

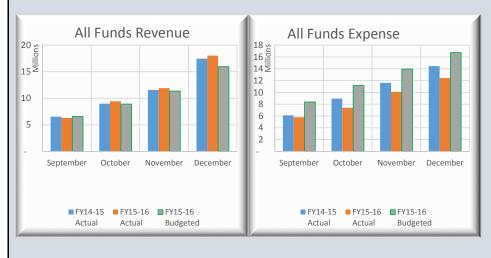
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 90	17.9%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 109,000	\$ 90	0.1%

OPERATING EXPENSE	BUDGET ACTUAL		% SPENT	
Personnel	\$ 4,308,051	\$	1,723,952	40.0%
Contractual Services	\$ 510,262	\$	513,339	100.6%
Maintenance & Repairs	\$ 2,032,708	\$	597,535	29.4%
Utilities	\$ 188,400	\$	41,328	21.9%
Office Expenses	\$ 247,034	\$	103,292	41.8%
Insurance	\$ 135,000	\$	14,567	10.8%
Other Expenses	\$ 556,906	\$	24,224	4.3%
Total Operating Expense	\$ 7,978,361	\$	3,018,236	37.8%

NON-OPERATING EXPENSE		BUDGET		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	443,650	\$	189,474	42.7%		
Total Non-Operating Expense	\$	443,650	\$	189,474	42.7%		

FY15-16 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 31,186,891	56.0%
Non-Operating Revenue	\$ 239,975	\$ 38,907	16.2%
(Transfer to R&R)	\$ (22,417,609)	\$ (13,147,977)	58.7%
Total Revenue	\$ 33,506,751	\$ 18,077,822	54.0%
Operating Expense	\$ 31,579,450	\$ 12,045,578	38.1%
Non-Operating Expense	\$ 1,927,300	\$ 530,860	27.5%
Total Expense	\$ 33,506,750	\$ 12,576,438	37.5%
			<u> </u>



	Budget Report for month of: Dec-15					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Service Charges	\$	45,007,952	\$	23,310,550	51.8%	
Impact Fees	\$	3,850,000	\$	3,864,172	100.4%	
Connection Fees	\$	2,300,000	\$	2,044,836	88.9%	
Salvage Revenue	\$	259,500	\$	51,390	19.8%	
Tipping Fees	\$	3,303,173	\$	1,312,973	39.7%	
Other Revenues	\$	963,760	\$	602,970	62.6%	
Total Operating Revenue	\$	55,684,385	\$	31,186,891	56.0%	

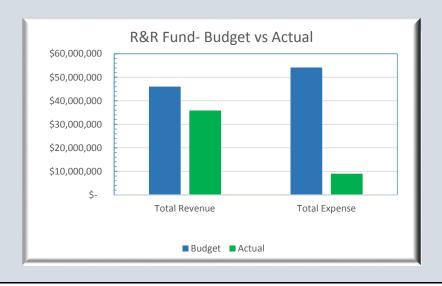
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	25,500	\$	14,907	58.5%
Gain(Loss) on Sale of Assets	\$	214,475	\$	24,000	11.2%
Total Non-Operating Revenue	\$	239,975	\$	38,907	16.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 6,017,641	40.3%
Contractual Services	\$ 2,514,154	\$ 1,180,073	46.9%
Maintenance & Repairs	\$ 5,595,639	\$ 1,930,261	34.5%
Utilities	\$ 3,967,718	\$ 1,677,204	42.3%
Office Expenses	\$ 2,182,802	\$ 1,102,058	50.5%
Insurance	\$ 465,000	\$ 48,557	10.4%
Other Expenses	\$ 1,937,863	\$ 89,783	4.6%
Total Operating Expense	\$ 31,579,450	\$ 12,045,578	38.1%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,927,300	\$ 530,860	27.5%
Total Non-Operating Expense	\$	1,927,300	\$ 530,860	27.5%

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

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 12,244,972	54.6%
Total Revenue	\$ 46,032,013	\$ 35,859,376	77.9%
Total Expense	\$ 54,137,100	\$ 8,974,801	16.6%



	Budget Report	Dec-15	
R&R Beginning Balance	07/01/15		
	\$ 23,614,404		
R&R Current Balance	12/31/15		
	\$ 35,859,376		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 8,380,800	45.1%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 3,864,172	100.4%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 12,244,972	26.6%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 184,546	0.5%
Debt Principal	\$ 8,030,000	\$ 7,663,188	95.4%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 54,137,100	\$ 8,974,801	16.6%

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