Capital Equipment 522,00 FOTAL OP & NON-OP EXPENSE 7,543,28	TAKIUK			OUD	DENTE SZ							
REVENUES: Rate & Service Charges Rate & Service Charges 8,668,60 Impact Fees 1,485,00 Connection Fees 735,00 Other Revenues 145,50 NON-OPERATING REVENUES:		IOR YEAR		CUR	RENT YI	EAR				PRIOR YEAR		
Rate & Service Charges8,668,60Impact Fees1,485,00Connection Fees735,00Other Revenues145,50NON-OPERATING REVENUES:145,50Gain(Loss) on Sale of Assets25,95TOTAL REVENUES11,060,05TOTAL AVAILABLE REVENUE5,364,15(After R&R Transfers)8EXPENDITURES:Budget 14-1Personnel Costs2,878,28Contractual Services446,22Maint & Repairs547,84Utilities1,891,55Office Expenses815,01Insurance127,49Other Expenses314,86TOTAL OPERATING EXPENSE7,021,28Operating Expens522,00TOTAL OP & NON-OP EXPENSE7,543,28	5 Jan-15	Jan-15 % Collected	% Var	Budget 15-16	Jan-16	% Collected	% Var	WATER & SEWER FUND	Budget 14-15	Jan-15	% Collected	% Var
Impact Fees 1,485,00 Connection Fees 735,00 Other Revenues 145,50 NON-OPERATING REVENUES: Gain(Loss) on Sale of Assets 25,95 TOTAL REVENUES 11,060,05 TOTAL AVAILABLE REVENUE 5,364,15 (After R&R Transfers) EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expen Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28								REVENUES:				
Connection Fees 735,00 Other Revenues Gain(Loss) on Sale of Assets 70TAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Budget 14-1 Personnel Costs Contractual Services Maint & Repairs 547,84 Utilities Office Expenses Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE	8 5,091,39	5,091,393 58.7%		9,478,955	5,212,804	55.0%		Rate & Service Charges	34,215,000	20,443,749	59.8%	
Other Revenues 145,50 NON-OPERATING REVENUES: Gain(Loss) on Sale of Assets 25,95 TOTAL REVENUES 11,060,05 TOTAL REVENUES 11,060,05 TOTAL AVAILABLE REVENUE 5,364,15 (After R&R Transfers) 5,364,15 EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expense Capital Equipment F22,00 522,00	0 736,49	736,491 49.6 %		1,350,000	1,206,273	89.4%		Impact Fees	4,135,000	2,344,303	56.7%	
NON-OPERATING REVENUES: Gain(Loss) on Sale of Assets 25,95 TOTAL REVENUES 11,060,05 TOTAL AVAILABLE REVENUE 5,364,15 (After R&R Transfers) EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expen Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	0 718,63	718,636 97.8%		1,050,000	949,352	90.4%		Connection Fees	1,575,000	1,590,036	101.0%	
Gain(Loss) on Sale of Assets 25,95 TOTAL REVENUES 11,060,05 TOTAL AVAILABLE REVENUE 5,364,15 (After R&R Transfers) EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expen Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	0 125,04	125,040 85.9%		185,000	173,331	93.7%		Other Revenues	685,500	493,833	72.0%	
TOTAL REVENUES 11,060,05 TOTAL AVAILABLE REVENUE 5,364,15 (After R&R Transfers) 5,364,15 EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expense Capital Equipment 522,00 522,00								NON-OPERATING REVENUES:				
TOTAL AVAILABLE REVENUE (After R&R Transfers) 5,364,15 EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expense 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	0	- 0.0%		9,175	12,000	130.8%		Interest Income	25,000	15,086	60.3%	
(After R&R Transfers) EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expen Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	8 6,671,56	6,671,560 60.3%	2.0%	12,073,130	7,553,761	62.6%	4.2%	Gain(Loss) on Sale of Assets	108,550	(3,074)	-2.8%	
EXPENDITURES: Budget 14-1 Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 1815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expense 522,00 YOTAL OP & NON-OP EXPENSE 7,543,28	0 3,478,70	3,478,706 64.9%	6.5%	5,898,131	3,532,907	59.9%	1.6%	TOTAL REVENUES	40,744,050	24,883,933	61.1%	2.7%
Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28								TOTAL AVAILABLE REVENUE	22,734,278	14,446,013	63.5%	5.2%
Personnel Costs 2,878,28 Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expen. Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28								(After R&R Transfers)				
Contractual Services 446,22 Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 <i>Operating Expens</i> Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	5 Jan-15	Jan-15 % Spent	% Var	Budget 15-16	Jan-16	% Spent	% Var	EXPENDITURES:	Budget 14-15	Jan-15	% Spent	% Var
Maint & Repairs 547,84 Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	7 1,469,10	1,469,104 51.0%	,	3,372,152	1,557,458	46.2%		Personnel Costs	9,829,447	5,224,972	53.2%	
Utilities 1,891,55 Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	2 254,94	254,945 57.1%		508,401	178,939	35.2%		Contractual Services	1,838,904	955,663	52.0%	
Office Expenses 815,01 Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 <i>Operating Expen</i> Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	9 258,96	258,965 47.3%		680,610	238,252	35.0%		Maint & Repairs	3,365,738	1,694,062	50.3%	
Insurance 127,49 Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expens Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	1 832,10	832,104 44.0%		1,670,798	971,941	58.2%		Utilities	3,684,551	1,686,121	45.8%	
Other Expenses 314,86 TOTAL OPERATING EXPENSE 7,021,28 Operating Expense 0perating Expense Capital Equipment 522,00 TOTAL OP & NON-OP EXPENSE 7,543,28	7 540,07	540,079 66.3%		898,493	628,235	69.9%		Office Expenses	1,822,528	1,008,091	55.3%	
TOTAL OPERATING EXPENSE 7,021,28 Operating Expension Operating Expension Capital Equipment 522,00 FOTAL OP & NON-OP EXPENSE 7,543,28	2 4,29	4,292 3.4%		135,000	14,792	11.0%		Insurance	297,482	10,015	3.4%	
Operating Expension Capital Equipment 522,00 COTAL OP & NON-OP EXPENSE 7,543,28	8 38,17	38,172 12.1%	,	355,051	18,485	5.2%		Other Expenses	803,334	144,994	18.0%	
Capital Equipment 522,00 COTAL OP & NON-OP EXPENSE 7,543,28	6 3,397,66	3,397,661 48.4%	9.9%	7,620,505	3,608,103	47.3%	11.0%	TOTAL OPERATING EXPENSE	21,641,984	10,723,918	49.6%	8.8%
TOTAL OP & NON-OP EXPENSE 7,543,28	se v. Revenues Variano	ues Variance>>>	16.5%	Operating Expense v.	Revenues Variance	>>>	12.6%		Operating Expense v.	Revenues Variance	>>>	14.0%
	0 61,07	61,070 11.7%		780,710	154,209	19.8%		Capital Equipment	1,092,300	431,671	39.5%	
TOTAL Expense	6 3,458,73	3,458,731 45.9%	12.5%	8,401,215	3,762,312	44.8%	13.6%	TOTAL OP & NON-OP EXPENSE	22,734,284	11,155,589	49.1%	9.3%
	v. Revenues Variance	s Variance>>>	19.0%	TOTAL Expense v. Rev	venues Variance	>>>	15.1%		TOTAL Expense v. Re	venues Variance	>>>	14.5%
								Note-The bulk of Solid Waste Revenues are collected f	om Dec-Feb			

Budget 15-16

27,713,597

2,500,000

1,250,000

Jan-16

15,720,173

2,685,249

1,141,350

% Collected % Var

56.7%

107.4%

91.3%

mouranee	297,402	10,015	3.770		550,000	54,514	10.570	
Other Expenses	803,334	144,994	18.0%		1,380,957	99,866	7.2%	
TOTAL OPERATING EXPENSE	21,641,984	10,723,918	49.6%	8.8%	23,601,089	10,705,103	45.4%	13.0%
	Operating Expense v.	. Revenues Variance	>>>	14.0%	Operating Expense v.	Revenues Variance	>>>	13.5%
Capital Equipment	1,092,300	431,671	39.5%		1,483,650	325,562	21.9%	
TOTAL OP & NON-OP EXPENSE	22,734,284	11,155,589	49.1%	9.3%	25,084,739	11,030,664	44.0%	14.4%
	TOTAL Expense v. Re	evenues Variance	>>>	14.5%	TOTAL Expense v. Rev	enues Variance	>>>	14.9%
Note-The bulk of Solid Waste Revenues are collected fr	om Dec-Feb							
% of Fiscal Year Completed (Revenue):	81.4%	81.4% PRIOR YEAR CU					EAR	
SOLID WASTE	Budget 14-15	Jan-15	% Collected	% Var	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,753,000	6,879,314	88.7%		7,815,400	7,145,293	91.4%	
Salvage Revenue	149,000	150,441	101.0%		259,500	58,471	22.5%	
Tipping Fees	2,044,500	1,274,101	62.3%		3,303,173	1,542,362	46.7%	
Total Other Revenues	2,577,961	384,247	14.9%		252,260	32	0.0%	
NON-OPERATING REVENUES:								
Interest Income	3,500	316	9.0%		500	32	6.5%	
Gain(Loss) on Sale of Assets	570,450	330,000	57.8%		108,500	-	0.0%	
TOTAL REVENUES	13,098,411	9,018,419	68.9%	-12.5%	11,739,333	8,746,191	74.5%	-6.9%
TOTAL AVAILABLE REVENUE	11,587,482	8,137,042	70.2%	-11.1%	8,422,011	7,864,590	93.4%	12.0%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Jan-15	% Spent	% Var	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	4,348,614	2,384,919	54.8%		4,308,051	2,020,242	46.9%	
Contractual Services	510,552	370,621	72.6%		510,262	567,957	111.3%	
Maint & Repairs	2,106,582	1.111.599	52.8%		2.032.708	706.089	34.7%	

CURRENT YEAR

37,192,552

3,850,000

2,300,000

711,500

25,000

105,975

44,185,027

25,084,740

Budget 15-16

10,608,223

2,003,892

3,562,931

3,779,318

1,935,768

330,000

Budget 15-16 Jan-16 % Collected % Var

20,932,977

3,891,522

2,090,702

618,216

17,621

52,000

27,603,038

14,773,104

5,071,809

796,483

1,555,152

1,985,898

1,161,380

34,514

Jan-16

56.3%

101.1%

90.9%

86.9%

70.5%

49.1%

62.5%

58.9%

47.8%

39.7%

43.6%

52.5%

60.0% 10.5%

% Spent % Var

4.1%

0.6%

Other Revenues	540,000	368,793	68.3%		526,500	444,885	84.5%	
NON-OPERATING REVENUES:								
Interest Income	25,000	15,086	60.3%		25,000	17,621	70.5%	
Gain(Loss) on Sale of Assets	82,600	(3,074)	-3.7%		96,800	40,000	41.3%	
TOTAL REVENUES	29,683,992	18,212,373	61.4%	3.0%	32,111,897	20,049,278	62.4%	4.1%
TOTAL AVAILABLE REVENUE	17,370,128	10,967,307	63.1%	4.8%	19,186,609	11,240,198	58.6%	0.3%
(After R&R Transfers)								
EXPENDITURES:	Budget 14-15	Jan-15	% Spent	% Var	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	6,951,160	3,755,868	54.0%		7,236,071	3,514,351	48.6%	
Contractual Services	1,392,682	700,718	50.3%		1,495,491	617,544	41.3%	
Maint & Repairs	2,817,889	1,435,097	50.9%		2,882,321	1,316,899	45.7%	
Utilities	1,793,000	854,017	47.6%		2,108,520	1,013,956	48.1%	
Office Expenses	1,007,511	468,012	46.5%		1,037,275	533,146	51.4%	
Insurance	169,990	5,723	3.4%		195,000	19,722	10.1%	
Other Expenses	488,466	106,822	21.9%		1,025,906	81,381	7.9%	
TOTAL OPERATING EXPENSE	14,620,698	7,326,257	50.1%	8.2%	15,980,584	7,097,000	44.4%	13.9%
	Operating Expense v	. Revenues Variance	>>>	13.0%	Operating Expense v. I	Revenues Variance	>>>	14.2%
Capital Equipment	570,300	370,601	65.0%		702,940	171,353	24.4%	
TOTAL OP & NON-OP EXPENSE	15,190,998	7,696,858	50.7%	7.7%	16,683,524	7,268,352	43.6%	14.8%
	TOTAL Expense v. R	evenues Variance	>>>	12.5%	TOTAL Expense v. Rev	enues Variance	>>>	15.0%

% Collected % Var

60.1%

60.7%

103.7%

SEWER FUND

REVENUES: Rate & Service Charges 25,546,392

Connection Fees

Impact Fees

Budget 14-15

2,650,000

840,000

Jan-15

15,352,356

1,607,812

871,400

Maint & Repairs	2,106,582	1,111,599	52.8%		2,032,708	706,089	34.7%	
Utilities	194,000	48,801	25.2%		188,400	53,526	28.4%	
Office Expenses	185,732	109,258	58.8%		247,034	119,545	48.4%	
Insurance	127,492	4,292	3.4%		135,000	14,792	11.0%	
Other Expenses	551,510	58,601	10.6%		556,906	28,982	5.2%	
TOTAL OPERATING EXPENSE	8,024,482	4,088,091	50.9%	7.4%	7,978,361	3,511,133	44.0%	14.3%
	Operating Expense v.	Revenues Variance	>>>	-3.8%	Operating Expense v	>>>	26.3%	
Capital Equipment	3,563,000	2,517,308	70.7%		443,650	140,117	31.6%	
TOTAL OP & NON-OP EXPENSE	11,587,482	6,605,399	57.0%	1.3%	8,422,011	3,651,250	43.4%	15.0%
	TOTAL Expense v. Re	evenues Variance	>>>	-9.8%	TOTAL Expense v. Re	TOTAL Expense v. Revenues Variance>>>		

BCWS Op Cash Flows Statemen	nt-Jan 2016							
% of Fiscal Year Completed:	58.3%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 14-15	Jan-15	% Collected	% Var	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	27,323,063	65.1%		45,007,952	28,078,270	62.4%	
Impact Fees	4,135,000	2,344,303	56.7%		3,850,000	3,891,522	101.1%	
Connection Fees	1,575,000	1,590,036	101.0%		2,300,000	2,090,702	90.9%	
Salvage & Tipping Fees	2,193,500	1,424,542	64.9%		3,562,673	1,600,833	44.9%	
Other Revenues	3,263,461	878,080	26.9%		963,760	618,248	64.1%	
NON-OPERATING REVENUES:								
Interest Income	28,500	15,402	54.0%		25,500	17,654	69.2%	
Gain(Loss) on Sale of Assets	679,000	326,926	48.1%		214,475	52,000	24.2%	
TOTAL REVENUES	53,842,461	33,902,352	63.0%	4.6%	55,924,360	36,349,229	65.0%	6.7%
(Transfer to R&R)	(19,520,695)				(22,417,609)	(13,711,535)		
TOTAL AVAILABLE REVENUE	34,321,766	22,583,055	65.8%	7.5%	33,506,751	22,637,694	67.6%	9.2%
	Note: \$19.52M	M includes Debt	Service of §	515.4MM+	Note: \$22.4MM	includes Debt S	Service of \$2	15.4MM+
EXPENDITURES:	Budget 14-15	Jan-15	% Spent	% Var	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	14,178,061	7,609,891	53.7%		14,916,274	7,092,051	47.5%	
Contractual Services	2,349,456	1,326,284	56.5%		2,514,154	1,364,441	54.3%	
Maint & Repairs	5,472,320	2,805,661	51.3%		5,595,639	2,261,241	40.4%	
Utilities	3,878,551	1,734,922	44.7%		3,967,718	2,039,424	51.4%	
Office Expenses	2,008,260	1,117,349	55.6%		2,182,802	1,280,925	58.7%	
Insurance	424,974	14,307	3.4%		465,000	49,306	10.6%	
Other Expenses	1,354,844	203,595	15.0%		1,937,863	128,848	6.6%	
TOTAL OPERATING EXPENSE	29,666,466	14,812,009	49.9%	8.4%	31,579,450	14,216,236	45.0%	13.3%
	Operating Expense v	. Revenues Variance	>>>	15.9%	Operating Expense v.	Revenues Variance	>>>	22.5%
Cap Equipment	4,655,300	2,948,979	63.3%		1,927,300	465,679	24.2%	
TOTAL OP & NON-OP EXPENSE	34,321,766	17,760,988	51.7%	6.6%	33,506,750	14,681,915	43.8%	14.5%
	TOTAL Expense v. R	evenues Variance	>>>	14.0%	TOTAL Expense v. Rev	venues Variance	>>>	23.7%

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 7,541,761	62.5%
Non-Operating Revenue	\$ 9,175	\$ 12,000	130.8%
(Transfer to R&R)	\$ (6,174,999)	\$ (4,020,856)	65.1%
Total Revenue	\$ 5,898,131	\$ 3,532,905	59.9%
Operating Expense	\$ 7,620,505	\$ 3,608,103	47.3%
Non-Operating Expense	\$ 780,710	\$ 154,209	19.8%
Total Expense	\$ 8,401,215	\$ 3,762,312	44.8%

Water Revenue	Water Expense				
4 second state of the seco	6 5 4 3 2 1 0 Ctober November December January • FY14-15 • FY15-16 • FY15-16 Actual Actual Budgeted				

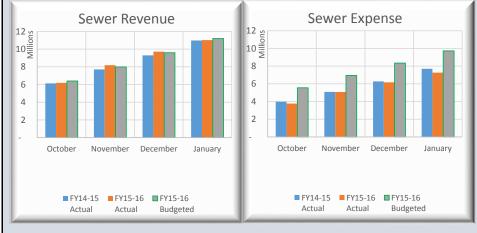
	B	udget Report	for	month of:	Jan-16
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	9,478,955	\$	5,212,804	55.0%
Impact Fees	\$	1,350,000	\$	1,206,273	89.4%
Connection Fees	\$	1,050,000	\$	949,352	90.4%
Other Revenues	\$	185,000	\$	173,331	93.7%
Total Operating Revenue	\$	12,063,955	\$	7,541,761	62.5%
	-	BUDGET	r	A CT. 1. A 1	
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	\$	1,557,458	46.2%
Contractual Services	\$	508,401	\$	178,939	35.2%
Maintenance & Repairs	\$	680,610	\$	238,252	35.0%
Utilities	\$	1,670,798	\$	971,941	58.2%
Office Expenses	\$	898,493	\$	628,235	69.9%
Insurance	\$	135,000	\$	14,792	11.0%
Other Expenses	\$	355,051	\$	18,485	5.2%
Total Operating Expense	\$	7,620,505	\$	3,608,103	47.3%
			-		
NON-OPERATING EXPENSE	Ļ	BUDGET		ACTUAL	% SPENT
	\$ \$	BUDGET 780,710 780,710	<mark>\$</mark> \$	ACTUAL 154,209 154,209	% SPENT 19.8%

FY15-16 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 19,991,657	62.5%
Non-Operating Revenue	\$ 121,800	\$ 57,621	47.3%
(Transfer to R&R)	\$ (12,925,288)	\$ (8,766,667)	67.8%
Total Revenue	\$ 19,186,609	\$ 11,282,611	58.8%
Operating Expense	\$ 15,980,584	\$ 7,097,000	44.4%
Non-Operating Expense	\$ 702,940	\$ 171,353	24.4%
Total Expense	\$ 16,683,524	\$ 7,268,352	43.6%

Budget Report for month of: Jan-16									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	27,713,597	\$	15,720,173	56.7%				
Impact Fees	\$	2,500,000	\$	2,685,249	107.4%				
Connection Fees	\$	1,250,000	\$	1,141,350	91.3%				
Other Revenues	\$	526,500	\$	444,885	84.5%				
Total Operating Revenue	\$	31,990,097	\$	19,991,657	62.5%				

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED	
Interest Income	\$	25,000	\$	17,621	70.5%	
Gain(Loss) on Sale of Assets	\$	96,800	\$	40,000	41.3%	
Total Non-Operating Revenue	\$	121,800	\$	57,621	47.3%	



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 3,514,351	48.6%
Contractual Services	\$ 1,495,491	\$ 617,544	41.3%
Maintenance & Repairs	\$ 2,882,321	\$ 1,316,899	45.7%
Utilities	\$ 2,108,520	\$ 1,013,956	48.1%
Office Expenses	\$ 1,037,275	\$ 533,146	51.4%
Insurance	\$ 195,000	\$ 19,722	10.1%
Other Expenses	\$ 1,025,906	\$ 81,381	7.9%
Total Operating Expense	\$ 15,980,584	\$ 7,097,000	44.4%

NON-OPERATING EXPENSE		BUDGET	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:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 27,533,417	62.5%
Non-Operating Revenue	\$ 130,975	\$ 69,621	53.2%
(Transfer to R&R)	\$ (19,100,287)	\$ (12,787,523)	66.9%
Total Revenue	\$ 25,084,740	\$ 14,815,515	59.1%
Operating Expense	\$ 23,601,089	\$ 10,705,103	45.4%
Non-Operating Expense	\$ 1,483,650	\$ 325,562	21.9%
Total Expense	\$ 25,084,739	\$ 11,030,664	44.0%

Water & Sewer Revenue

Budget Report for month of: Jan-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	37,192,552	\$	20,932,977	56.3%
Impact Fees	\$	3,850,000	\$	3,891,522	101.1%
Connection Fees	\$	2,300,000	\$	2,090,702	90.9%
Other Revenues	\$	711,500	\$	618,216	86.9%
Total Operating Revenue	\$	44,054,052	\$	27,533,417	62.5%
NON-OPERATING REVENUE	Г	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	25,000	\$	17,621	70.5%
Gain(Loss) on Sale of Assets	\$	105,975	\$	52,000	49.1%
Total Non-Operating Revenue	\$	130,975	\$	69,621	53.2%
	-				1
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	10,608,223	\$	5,071,809	47.8%
Contractual Services	\$	2,003,892	\$	796,483	39.7%
Maintenance & Repairs	\$	3,562,931	\$	1,555,152	43.6%
Utilities	\$	3,779,318	\$	1,985,898	52.5%
Office Expenses	\$	1,935,768	\$	1,161,380	60.0%
Insurance	\$	330,000	\$	34,514	10.5%
	\$	1,380,957	\$	99,866	7.2%
Other Expenses	Ŷ	1,000,007		,	

	erson
	ontra
12 ⁻ 10 10 M	lainte
	tilities
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ffice I
	surar
2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ther E
October November December January October November December January	otal O
	ON-O
■ FY14-15 ■ FY15-16 ■ FY15-16 ■ FY15-16 ■ FY15-16 ■ FY15-16 ■ Ca	apital
Actual Actual Budgeted Actual Actual Budgeted To	otal N

Water & Sewer Expense

I

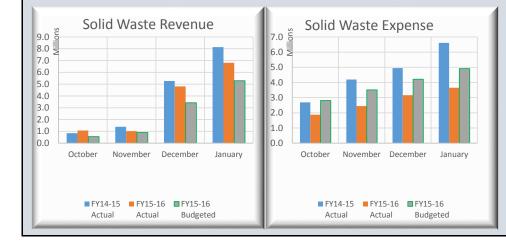
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 325,562	21.9%
Total Non-Operating Expense	\$ 1,483,650	\$ 325,562	21.9%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 8,746,158	75.2%
Non-Operating Revenue	\$ 109,000	\$ 32	0.0%
(Transfer to R&R)	\$ (3,317,322)	\$ (1,935,105)	58.3%
Total Revenue	\$ 8,422,011	\$ 6,811,086	80.9%
Operating Expense	\$ 7,978,361	\$ 3,511,133	44.0%
Non-Operating Expense	\$ 443,650	\$ 140,117	31.6%
Total Expense	\$ 8,422,011	\$ 3,651,250	43.4%

Budget Report for month of: Jan-16							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	7,815,400	\$	7,145,293	91.4%		
Salvage Revenue	\$	259,500	\$	58,471	22.5%		
Tipping Fees	\$	3,303,173	\$	1,542,362	46.7%		
Other Revenues	\$	252,260	\$	32	0.0%		
Total Operating Revenue	\$	11,630,333	\$	8,746,158	75.2%		

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 32	6.5%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 109,000	\$ 32	0.0%

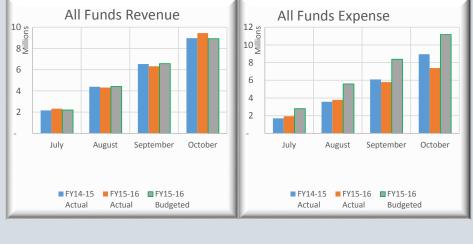


OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	4,308,051	\$	2,020,242	46.9%
Contractual Services	\$	510,262	\$	567,957	111.3%
Maintenance & Repairs	\$	2,032,708	\$	706,089	34.7%
Utilities	\$	188,400	\$	53,526	28.4%
Office Expenses	\$	247,034	\$	119,545	48.4%
Insurance	\$	135,000	\$	14,792	11.0%
Other Expenses	\$	556,906	\$	28,982	5.2%
Total Operating Expense	\$	7,978,361	\$	3,511,133	44.0%
	-		-		
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	443,650	\$	140,117	31.6%
Total Non-Operating Expense	\$	443,650	\$	140,117	31.6%

FY15-16 BCWS Monthly Financial Report - ALL FUNDS

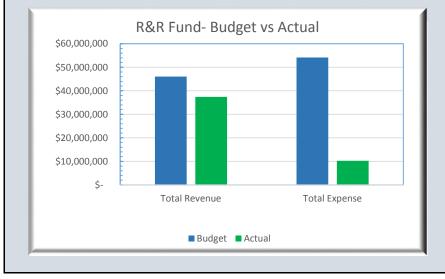
% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 36,279,576	65.2%
Non-Operating Revenue	\$ 239,975	\$ 69,654	29.0%
(Transfer to R&R)	\$ (22,417,609)	\$ (14,722,627)	65.7%
Total Revenue	\$ 33,506,751	\$ 21,626,602	64.5%
	-		
Operating Expense	\$ 31,579,450	\$ 14,216,236	45.0%
Non-Operating Expense	\$ 1,927,300	\$ 465,679	24.2%
Total Expense	\$ 33,506,750	\$ 14,681,915	43.8%

	Budget Report	1	Jan-16
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 45,007,952	\$ 28,078,270	62.4%
Impact Fees	\$ 3,850,000	\$ 3,891,522	101.1%
Connection Fees	\$ 2,300,000	\$ 2,090,702	90.9%
Salvage Revenue	\$ 259,500	\$ 58,471	22.5%
Tipping Fees	\$ 3,303,173	\$ 1,542,362	46.7%
Other Revenues	\$ 963,760	\$ 618,248	64.1%
Total Operating Revenue	\$ 55,684,385	\$ 36,279,576	65.2%
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 17,654	69.2%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ 52,000	24.2%
Total Non-Operating Revenue	\$ 239,975	\$ 69,654	29.0%
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 7,092,051	47.5%
Personnel Contractual Services	\$ 2,514,154	\$ 1,364,441	47.5% 54.3%
	\$ 2,514,154 \$ 5,595,639	\$ 1,364,441 \$ 2,261,241	
Contractual Services	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718	 \$ 1,364,441 \$ 2,261,241 \$ 2,039,424 	54.3%
Contractual Services Maintenance & Repairs	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802	\$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925	54.3% 40.4%
Contractual Services Maintenance & Repairs Utilities	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802 \$ 465,000	\$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925 \$ 49,306	54.3% 40.4% 51.4%
Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802	\$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925	54.3% 40.4% 51.4% 58.7%
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802 \$ 465,000	 \$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925 \$ 49,306 	54.3% 40.4% 51.4% 58.7% 10.6%
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802 \$ 465,000 \$ 1,937,863 \$ 31,579,450	 \$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925 \$ 49,306 \$ 128,848 \$ 14,216,236 	54.3% 40.4% 51.4% 58.7% 10.6% 6.6% 45.0%
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ 2,514,154 \$ 5,595,639 \$ 3,967,718 \$ 2,182,802 \$ 465,000 \$ 1,937,863	\$ 1,364,441 \$ 2,261,241 \$ 2,039,424 \$ 1,280,925 \$ 49,306 \$ 128,848	54.3% 40.4% 51.4% 58.7% 10.6% 6.6%



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

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 13,819,622	61.6%
Total Revenue	\$ 46,032,013	\$ 37,434,026	81.3%
	-		
Total Expense	\$ 54,137,100	\$ 10,227,482	18.9%



	Budget Report	Jan-16	
R&R Beginning Balance	07/01/15		
	\$ 23,614,404		
R&R Current Balance	01/31/16		
	\$ 37,434,026		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 9,928,100	53.5%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 3,891,522	101.1%
	\$-		
Total Revenue	\$ 46,032,013	\$ 13,819,622	30.0%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 184,547	0.5%
Debt Principal	\$ 8,030,000	\$ 8,915,868	111.0%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 54,137,100	\$ 10,227,482	18.9%

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