

BCWS Op Cash Flows Statement-Jul 2013

% of Fiscal Year Completed: 8.3%

PRIOR YEAR

CURRENT YEAR

WATER FUND	Budget 12-13	Jul-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	8,221,710	664,822	8.1%	
Impact Fees	567,000	109,512	19.3%	
Connection Fees	525,000	36,750	7.0%	
Other Revenues	147,575	6,474	4.4%	
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	12,870	-	0.0%	
TOTAL REVENUES	9,474,155	817,558	8.6%	0.3%

Budget 13-14	Jul-13	% Collected	% Var
8,221,710	712,573	8.7%	
567,000	74,925	13.2%	
525,000	61,159	11.6%	
147,575	7,495	5.1%	
12,870	-	0.0%	
9,474,155	856,152	9.0%	0.7%

EXPENDITURES:	Budget 12-13	Jul-12	% Spent	% Var
Personnel Costs	2,560,336	181,865	7.1%	
Contractual Services	482,905	11,955	2.5%	
Maint & Repairs	442,688	15,802	3.6%	
Utilities	1,249,952	50	0.0%	
Office Expenses	705,811	67,455	9.6%	
Insurance	112,500	9,901	8.8%	
Other Expenses	70,758	750	1.1%	
TOTAL OPERATING EXPENSE	5,624,950	287,778	5.1%	3.2%
<i>Operating Expense v. Revenues Variance----->>></i>				3.5%
Cap Outlay, Bond, AA	4,692,298	6,611	0.1%	
TOTAL OP & NON-OP EXPENSE	10,317,248	294,389	2.9%	5.5%
<i>TOTAL Expense v. Revenues Variance----->>></i>				5.8%

Budget 13-14	Jul-13	% Spent	% Var	
2,560,336	181,688	7.1%		
482,905	8,906	1.8%		
442,688	29,838	6.7%		
1,249,952	105,962	8.5%		
705,811	56,970	8.1%		
112,500	10,366	9.2%		
70,758	750	1.1%		
5,624,950	394,481	7.0%	1.3%	
<i>Operating Expense v. Revenues Variance----->>></i>				2.0%
4,692,298	-	0.0%		
10,317,248	394,481	3.8%	4.5%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				5.2%

PRIOR YEAR

CURRENT YEAR

WATER & SEWER FUND	Budget 12-13	Jul-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	32,031,640	2,254,353	7.0%	
Impact Fees	1,489,500	310,417	20.8%	
Connection Fees	1,305,000	95,550	7.3%	
Other Revenues	863,425	77,491	9.0%	
NON-OPERATING REVENUES:				
Interest Income	100,000	9,534	9.5%	
Gain(Loss) on Sale of Assets	222,325	3,420	1.5%	
TOTAL REVENUES	36,011,890	2,750,765	7.6%	-0.7%

Budget 13-14	Jul-13	% Collected	% Var
32,031,640	2,876,040	9.0%	
1,489,500	406,175	27.3%	
1,305,000	153,559	11.8%	
863,425	21,238	2.5%	
100,000	2,801	2.8%	
222,325	-	0.0%	
36,011,890	3,459,813	9.6%	1.3%

EXPENDITURES:	Budget 12-13	Jul-12	% Spent	% Var
Personnel Costs	8,727,262	616,706	7.1%	
Contractual Services	1,859,714	60,150	3.2%	
Maint & Repairs	2,847,606	106,025	3.7%	
Utilities	2,715,352	90,971	3.4%	
Office Expenses	1,578,661	144,540	9.2%	
Insurance	262,500	23,102	8.8%	
Other Expenses	181,680	3,052	1.7%	
TOTAL OPERATING EXPENSE	18,172,775	1,044,546	5.7%	2.6%
<i>Operating Expense v. Revenues Variance----->>></i>				1.9%
Cap Outlay, Bond, AA	16,491,772	91,269	0.6%	
TOTAL OP & NON-OP EXPENSE	34,664,547	1,135,815	3.3%	5.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>				4.4%

Budget 13-14	Jul-13	% Spent	% Var	
8,727,262	617,303	7.1%		
1,859,714	52,031	2.8%		
2,847,606	156,978	5.5%		
2,715,352	141,800	5.2%		
1,578,661	101,224	6.4%		
262,500	24,187	9.2%		
181,680	7,032	3.9%		
18,172,775	1,100,555	6.1%	2.3%	
<i>Operating Expense v. Revenues Variance----->>></i>				3.6%
16,491,772	-	0.0%		
34,664,547	1,100,555	3.2%	5.2%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				6.4%

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

% of Fiscal Year Completed (Revenue): 2.8%

PRIOR YEAR

CURRENT YEAR

SEWER FUND	Budget 12-13	Jul-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,809,930	1,589,531	6.7%	
Impact Fees	922,500	200,905	21.8%	
Connection Fees	780,000	58,800	7.5%	
Other Revenues	715,850	71,017	9.9%	
NON-OPERATING REVENUES:				
Interest Income	100,000	9,534	9.5%	
Gain(Loss) on Sale of Assets	209,455	3,420	1.6%	
TOTAL REVENUES	26,537,735	1,933,207	7.3%	-1.0%

Budget 13-14	Jul-13	% Collected	% Var
23,809,930	2,163,467	9.1%	
922,500	331,250	35.9%	
780,000	92,400	11.8%	
715,850	13,743	1.9%	
100,000	2,801	2.8%	
209,455	-	0.0%	
26,537,735	2,603,662	9.8%	1.5%

SOLID WASTE	Budget 12-13	Jul-12	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,673,000	26,630	0.3%	
Salvage Revenue	209,500	10,694	5.1%	
Grant Revenue	15,000	-	0.0%	
Tipping Fees	1,220,000	281,988	23.1%	
Total Other Revenues	1,082,355	12,681	1.2%	
NON-OPERATING REVENUES:				
Interest Income	50,000	2,378	4.8%	
Gain(Loss) on Sale of Assets	360,000	3,025	0.8%	
TOTAL REVENUES	10,609,855	337,396	3.2%	0.4%

Budget 13-14	Jul-13	% Collected	% Var
7,673,000	21,865	0.3%	
209,500	7,270	3.5%	
15,000	-	0.0%	
1,220,000	128,252	10.5%	
1,082,355	36	0.0%	
50,000	410	0.8%	
360,000	-	0.0%	
10,609,855	157,832	1.5%	-1.3%

EXPENDITURES:	Budget 12-13	Jul-12	% Spent	% Var
Personnel Costs	6,166,926	434,841	7.1%	
Contractual Services	1,376,809	48,195	3.5%	
Maint & Repairs	2,404,918	90,223	3.8%	
Utilities	1,465,400	90,921	6.2%	
Office Expenses	872,850	77,085	8.8%	
Insurance	150,000	13,201	8.8%	
Other Expenses	110,922	2,302	2.1%	
TOTAL OPERATING EXPENSE	12,547,825	756,768	6.0%	2.3%
<i>Operating Expense v. Revenues Variance----->>></i>				1.3%
Cap Outlay, Bond, AA	11,799,474	84,658	0.7%	
TOTAL OP & NON-OP EXPENSE	24,347,299	841,426	3.5%	4.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				3.8%

Budget 13-14	Jul-13	% Spent	% Var	
6,166,926	435,614	7.1%		
1,376,809	43,125	3.1%		
2,404,918	127,140	5.3%		
1,465,400	35,837	2.4%		
872,850	44,254	5.1%		
150,000	13,821	9.2%		
110,922	6,282	5.7%		
12,547,825	706,074	5.6%	2.7%	
<i>Operating Expense v. Revenues Variance----->>></i>				4.2%
11,799,474	-	0.0%		
24,347,299	706,074	2.9%	5.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				6.9%

EXPENDITURES:	Budget 12-13	Jul-12	% Spent	% Var
Personnel Costs	3,970,434	247,740	6.2%	
Contractual Services	723,509	31,302	4.3%	
Maint & Repairs	2,218,389	71,081	3.2%	
Utilities	120,800	-	0.0%	
Office Expenses	245,300	7,846	3.2%	
Insurance	112,500	9,901	8.8%	
Other Expenses	67,225	2,121	3.2%	
TOTAL OPERATING EXPENSE	7,458,157	369,991	5.0%	3.4%
<i>Operating Expense v. Revenues Variance----->>></i>				3.8%
Cap Outlay, Bond, AA	3,147,439	841	0.0%	
TOTAL OP & NON-OP EXPENSE	10,605,596	370,832	3.5%	4.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				5.2%

Budget 13-14	Jul-13	% Spent	% Var	
3,970,434	240,039	6.0%		
723,509	12,461	1.7%		
2,218,389	77,056	3.5%		
120,800	4,558	3.8%		
245,300	9,954	4.1%		
112,500	10,366	9.2%		
67,225	3,964	5.9%		
7,458,157	358,397	4.8%	3.5%	
<i>Operating Expense v. Revenues Variance----->>></i>				2.2%
3,147,439	-	0.0%		
10,605,596	358,397	3.4%	5.0%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				3.7%

BCWS Op Cash Flows Statement-Jul 2013

% of Fiscal Year Completed:

8.3%

WATER FUND

	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	712,573	8.7%
Impact Fees	567,000	74,925	13.2%
Connection Fees	525,000	61,159	11.6%
Other Revenues	147,575	7,495	5.1%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	-	0.0%
TOTAL REVENUES	9,474,155	856,152	9.0%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	181,688	7.1%
Contractual Services	482,905	8,906	1.8%
Total Maintenance & Repairs	442,688	29,838	6.7%
Total Utilities	1,249,952	105,962	8.5%
Total Office Expenses	705,811	56,970	8.1%
Total Insurance	112,500	10,366	9.2%
Total Other Expenses	70,758	750	1.1%
Total OPERATING Expenditures	5,624,950	394,481	7.0%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	-	0.0%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	-	0.0%
	4,692,298	-	0.0%
TOTAL EXPENDITURES	10,317,248	394,481	3.8%

BCWS Op Cash Flows Statement-Jul 2013

% of Fiscal Year Completed:

8.3%

SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	2,163,467	9.1%
Impact Fees	922,500	331,250	35.9%
Connection Fees	780,000	92,400	11.8%
Other Revenues	715,850	13,743	1.9%
NON-OPERATING REVENUES:			
Interest Income	100,000	2,801	2.8%
Gain(Loss) on Sale of Assets	209,455	-	0.0%
TOTAL REVENUES	26,537,735	2,603,662	9.8%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	435,614	7.1%
Contractual Services	1,376,809	43,125	3.1%
Total Maintenance & Repairs	2,404,918	127,140	5.3%
Total Utilities	1,465,400	35,837	2.4%
Total Office Expenses	872,850	44,254	5.1%
Total Insurance	150,000	13,821	9.2%
Total Other Expenses	110,922	6,282	5.7%
Total OPERATING Expenditures	12,547,825	706,074	5.6%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	-	0.0%
Bond-Principal Expense	4,581,980	-	0.0%
Bond-Interest Expense	5,836,810	-	0.0%
Total NON-Operating Expenditures	11,799,474	-	0.0%
TOTAL EXPENDITURES	24,347,299	706,074	2.9%

BCWS Op Cash Flows Statement-Jul 2013

% of Fiscal Year Completed:

8.3%

WATER & SEWER FUND			
	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	2,876,040	9.0%
Impact Fees	1,489,500	406,175	27.3%
Connection Fees	1,305,000	153,559	11.8%
Other Revenues	863,425	21,238	2.5%
NON-OPERATING REVENUES:			
Interest Income	100,000	2,801	2.8%
Gain(Loss) on Sale of Assets	222,325	-	0.0%
TOTAL REVENUES	36,011,890	3,459,813	9.6%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	617,303	7.1%
Contractual Services	1,859,714	52,031	2.8%
Total Maintenance & Repairs	2,847,606	156,978	5.5%
Total Utilities	2,715,352	141,800	5.2%
Total Office Expenses	1,578,661	101,224	6.4%
Total Insurance	262,500	24,187	9.2%
Total Other Expenses	181,680	7,032	3.9%
Total OPERATING Expenditures	18,172,775	1,100,555	6.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	-	0.0%
Bond-Principal Expense	6,477,980	-	0.0%
Bond-Interest Expense	8,348,374	-	0.0%
Total NON-Operating Expenditures	16,491,772	-	0.0%
TOTAL EXPENDITURES	34,664,547	1,100,555	3.2%

BCWS Op Cash Flows Statement-Jul 2013

% of Fiscal Year Completed

8.3%

SOLID WASTE FUND

	Budget	Year-to-Date	% Collected
REVENUES:			
Landfill User Fee Revenue	7,673,000	21,865	0.3%
Salvage Revenue	209,500	7,270	3.5%
Grant Revenue	15,000	-	0.0%
Tipping Fees	1,220,000	128,252	10.5%
Total Other Revenues	1,082,355	36	0.0%
NON-OPERATING REVENUES:			
Interest Income	50,000	410	0.8%
Gain(Loss) on Sale of Assets	360,000	-	0.0%
TOTAL REVENUES	10,609,855	157,832	1.5%

	Budget	Year-to-Date	% Spent
EXPENDITURES:			
Personnel Costs	3,970,434	240,039	6.0%
Contractual Services	723,509	12,461	1.7%
Total Maintenance & Repairs	2,218,389	77,056	3.5%
Total Utilities	120,800	4,558	3.8%
Total Office Expenses	245,300	9,954	4.1%
Total Insurance	112,500	10,366	9.2%
Total Other Expenses	67,225	3,964	5.9%
Total OPERATING Expenditures	7,458,157	358,397	4.8%

NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,607,122	-	0.0%
Bond-Principal Expense	1,320,000	-	0.0%
Bond-Interest Expense	220,317	-	0.0%
Total NON-Operating Expenditures	3,147,439	-	0.0%

TOTAL EXPENDITURES	10,605,596	358,397	3.4%
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	Jul-12	Jul-13	<u>% Chg</u>
MSW & Special Waste	\$ 492,810	\$ 472,647	-4.1%
C&D	\$ 89,439	\$ 43,494	-51.4%
Yard Debris	\$ 7,241	\$ 8,283	14.4%
NEW e-Waste	\$ -	\$ -	
Tires	\$ 641	\$ 718	12.0%
Allocation Amount	\$ (308,143)	\$ (349,260)	13.3%
Revenue less Allocation	\$ 281,988	\$ 175,881	-37.6%

	Jul-12	Jul-13	<u>% Chg</u>
MSW & Special Waste	14,042	13,688	-2.5%
C&D	3,406	3,118	-8.5%
Yard Debris	869	1,279	47.2%
Tires	6	35	485.5%
Total tons	18,323	18,120	-1.1%

Current Cash Balance: **Total SW Budget:**