

**BCWS Op Cash Flows Statement-Jul 2015**

**% of Fiscal Year Completed: 8.3%**

**PRIOR YEAR**

**CURRENT YEAR**

<b>WATER FUND</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Collected</b>	<b>% Var</b>
<b>REVENUES:</b>				
Rate & Service Charges	8,668,608	712,573	<b>8.2%</b>	
Impact Fees	1,485,000	74,925	<b>5.0%</b>	
Connection Fees	735,000	61,159	<b>8.3%</b>	
Other Revenues	145,500	7,495	<b>5.2%</b>	
<b>NON-OPERATING REVENUES:</b>				
Gain(Loss) on Sale of Assets	25,950	-	<b>0.0%</b>	
<b>TOTAL REVENUES</b>	<b>11,060,058</b>	<b>856,152</b>	<b>7.7%</b>	<b>-0.6%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>5,364,150</b>	<b>430,318</b>	<b>8.0%</b>	<b>-0.3%</b>
<i>(After R&amp;R Transfers)</i>				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Collected</b>	<b>% Var</b>
9,478,955	849,027	<b>9.0%</b>	
1,350,000	294,975	<b>21.9%</b>	
1,050,000	141,750	<b>13.5%</b>	
185,000	25,624	<b>13.9%</b>	
9,175	-	<b>0.0%</b>	
<b>12,073,130</b>	<b>1,311,376</b>	<b>10.9%</b>	<b>2.5%</b>
<b>5,898,131</b>	<b>614,318</b>	<b>10.4%</b>	<b>2.1%</b>

<b>EXPENDITURES:</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	2,878,287	181,688	<b>6.3%</b>	
Contractual Services	446,222	8,906	<b>2.0%</b>	
Maint & Repairs	547,849	29,838	<b>5.4%</b>	
Utilities	1,891,551	105,962	<b>5.6%</b>	
Office Expenses	815,017	56,970	<b>7.0%</b>	
Insurance	127,492	10,366	<b>8.1%</b>	
Other Expenses	314,868	750	<b>0.2%</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>7,021,286</b>	<b>394,480</b>	<b>5.6%</b>	<b>2.7%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 2.4%				
Capital Equipment	522,000	-	<b>0.0%</b>	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>7,543,286</b>	<b>394,480</b>	<b>5.2%</b>	<b>3.1%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 2.8%				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Spent</b>	<b>% Var</b>	
3,372,152	240,510	<b>7.1%</b>		
508,401	8,175	<b>1.6%</b>		
680,610	27,725	<b>4.1%</b>		
1,670,798	130,885	<b>7.8%</b>		
898,493	93,734	<b>10.4%</b>		
135,000	14,593	<b>10.8%</b>		
355,051	3,043	<b>0.9%</b>		
<b>7,620,505</b>	<b>518,665</b>	<b>6.8%</b>	<b>1.5%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.6%				
780,710	-	<b>0.0%</b>		
<b>8,401,215</b>	<b>518,665</b>	<b>6.2%</b>	<b>2.2%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 4.2%				

<b>WATER &amp; SEWER FUND</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Collected</b>	<b>% Var</b>
<b>REVENUES:</b>				
Rate & Service Charges	34,215,000	2,876,040	<b>8.4%</b>	
Impact Fees	4,135,000	406,175	<b>9.8%</b>	
Connection Fees	1,575,000	153,559	<b>9.7%</b>	
Other Revenues	685,500	21,238	<b>3.1%</b>	
<b>NON-OPERATING REVENUES:</b>				
Interest Income	25,000	2,801	<b>11.2%</b>	
Gain(Loss) on Sale of Assets	108,550	-	<b>0.0%</b>	
<b>TOTAL REVENUES</b>	<b>40,744,050</b>	<b>3,459,813</b>	<b>8.5%</b>	<b>0.2%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>22,734,278</b>	<b>1,897,407</b>	<b>8.3%</b>	<b>0.0%</b>
<i>(After R&amp;R Transfers)</i>				

**CURRENT YEAR**

<b>EXPENDITURES:</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	9,829,447	617,302	<b>6.3%</b>	
Contractual Services	1,838,904	52,031	<b>2.8%</b>	
Maint & Repairs	3,365,738	156,978	<b>4.7%</b>	
Utilities	3,684,551	141,799	<b>3.8%</b>	
Office Expenses	1,822,528	101,224	<b>5.6%</b>	
Insurance	297,482	24,187	<b>8.1%</b>	
Other Expenses	803,334	7,032	<b>0.9%</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>21,641,984</b>	<b>1,100,553</b>	<b>5.1%</b>	<b>3.2%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.3%				
Capital Equipment	1,092,300	-	<b>0.0%</b>	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>22,734,284</b>	<b>1,100,553</b>	<b>4.8%</b>	<b>3.5%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.5%				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Collected</b>	<b>% Var</b>
37,192,552	3,134,565	<b>8.4%</b>	
3,850,000	754,680	<b>19.6%</b>	
2,300,000	314,575	<b>13.7%</b>	
711,500	150,182	<b>21.1%</b>	
25,000	2,194	<b>8.8%</b>	
105,975	-	<b>0.0%</b>	
<b>44,185,027</b>	<b>4,356,196</b>	<b>9.9%</b>	<b>1.5%</b>
<b>25,084,740</b>	<b>2,324,600</b>	<b>9.3%</b>	<b>0.9%</b>

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Spent</b>	<b>% Var</b>	
10,608,223	820,828	<b>7.7%</b>		
2,003,892	72,875	<b>3.6%</b>		
3,562,931	141,705	<b>4.0%</b>		
3,779,318	206,117	<b>5.5%</b>		
1,935,768	174,886	<b>9.0%</b>		
330,000	34,051	<b>10.3%</b>		
1,380,957	13,125	<b>1.0%</b>		
<b>23,601,089</b>	<b>1,463,588</b>	<b>6.2%</b>	<b>2.1%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.1%				
1,483,650	-	<b>0.0%</b>		
<b>25,084,739</b>	<b>1,463,588</b>	<b>5.8%</b>	<b>2.5%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.4%				

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

**% of Fiscal Year Completed (Revenue): 1.7%**

**PRIOR YEAR**

**CURRENT YEAR**

<b>SEWER FUND</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Collected</b>	<b>% Var</b>
<b>REVENUES:</b>				
Rate & Service Charges	25,546,392	2,163,467	<b>8.5%</b>	
Impact Fees	2,650,000	331,250	<b>12.5%</b>	
Connection Fees	840,000	92,400	<b>11.0%</b>	
Other Revenues	540,000	13,743	<b>2.5%</b>	
<b>NON-OPERATING REVENUES:</b>				
Interest Income	25,000	2,801	<b>11.2%</b>	
Gain(Loss) on Sale of Assets	82,600	-	<b>0.0%</b>	
<b>TOTAL REVENUES</b>	<b>29,683,992</b>	<b>2,603,661</b>	<b>8.8%</b>	<b>0.4%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>17,370,128</b>	<b>1,467,089</b>	<b>8.4%</b>	<b>0.1%</b>
<i>(After R&amp;R Transfers)</i>				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Collected</b>	<b>% Var</b>
27,713,597	2,285,537	<b>8.2%</b>	
2,500,000	459,705	<b>18.4%</b>	
1,250,000	172,825	<b>13.8%</b>	
526,500	124,559	<b>23.7%</b>	
25,000	2,194	<b>8.8%</b>	
96,800	-	<b>0.0%</b>	
<b>32,111,897</b>	<b>3,044,820</b>	<b>9.5%</b>	<b>1.1%</b>
<b>19,186,609</b>	<b>1,710,281</b>	<b>8.9%</b>	<b>0.6%</b>

<b>EXPENDITURES:</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	6,951,160	435,614	<b>6.3%</b>	
Contractual Services	1,392,682	43,125	<b>3.1%</b>	
Maint & Repairs	2,817,889	127,140	<b>4.5%</b>	
Utilities	1,793,000	35,837	<b>2.0%</b>	
Office Expenses	1,007,511	44,254	<b>4.4%</b>	
Insurance	169,990	13,821	<b>8.1%</b>	
Other Expenses	488,466	6,282	<b>1.3%</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>14,620,698</b>	<b>706,073</b>	<b>4.8%</b>	<b>3.5%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.6%				
Capital Equipment	570,300	-	<b>0.0%</b>	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>15,190,998</b>	<b>706,073</b>	<b>4.6%</b>	<b>3.7%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.8%				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Spent</b>	<b>% Var</b>	
7,236,071	580,318	<b>8.0%</b>		
1,495,491	64,701	<b>4.3%</b>		
2,882,321	113,980	<b>4.0%</b>		
2,108,520	75,232	<b>3.6%</b>		
1,037,275	81,152	<b>7.8%</b>		
195,000	19,458	<b>10.0%</b>		
1,025,906	10,082	<b>1.0%</b>		
<b>15,980,584</b>	<b>944,923</b>	<b>5.9%</b>	<b>2.4%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.0%				
702,940	-	<b>0.0%</b>		
<b>16,683,524</b>	<b>944,923</b>	<b>5.7%</b>	<b>2.7%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.3%				

<b>SOLID WASTE</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Collected</b>	<b>% Var</b>
<b>REVENUES:</b>				
Landfill User Fee Revenue	7,753,000	21,865	<b>0.3%</b>	
Salvage Revenue	149,000	7,270	<b>4.9%</b>	
Tipping Fees	2,044,500	128,252	<b>6.3%</b>	
Total Other Revenues	2,577,961	36	<b>0.0%</b>	
<b>NON-OPERATING REVENUES:</b>				
Interest Income	3,500	410	<b>11.7%</b>	
Gain(Loss) on Sale of Assets	570,450	-	<b>0.0%</b>	
<b>TOTAL REVENUES</b>	<b>13,098,411</b>	<b>157,833</b>	<b>1.2%</b>	<b>-0.5%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>11,587,482</b>	<b>31,922</b>	<b>0.3%</b>	<b>-1.4%</b>
<i>(After R&amp;R Transfers)</i>				

**CURRENT YEAR**

<b>EXPENDITURES:</b>	<b>Budget 14-15</b>	<b>Jul-14</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	4,348,614	240,069	<b>5.5%</b>	
Contractual Services	510,552	12,461	<b>2.4%</b>	
Maint & Repairs	2,106,582	77,056	<b>3.7%</b>	
Utilities	194,000	4,558	<b>2.3%</b>	
Office Expenses	185,732	9,954	<b>5.4%</b>	
Insurance	127,492	10,366	<b>8.1%</b>	
Other Expenses	551,510	3,964	<b>0.7%</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>8,024,482</b>	<b>358,428</b>	<b>4.5%</b>	<b>3.9%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 2.4%				
Capital Equipment	3,563,000	-	<b>0.0%</b>	
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>11,587,482</b>	<b>358,428</b>	<b>3.1%</b>	<b>5.2%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 3.8%				

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Collected</b>	<b>% Var</b>
7,815,400	22,790	<b>0.3%</b>	
259,500	9,998	<b>3.9%</b>	
3,303,173	230,751	<b>7.0%</b>	
252,260	9,899	<b>3.9%</b>	
500	15	<b>3.1%</b>	
108,500	-	<b>0.0%</b>	
<b>11,739,333</b>	<b>273,454</b>	<b>2.3%</b>	<b>0.6%</b>
<b>8,422,011</b>	<b>147,511</b>	<b>1.8%</b>	<b>0.0%</b>

<b>Budget 15-16</b>	<b>Jul-15</b>	<b>% Spent</b>	<b>% Var</b>	
4,308,051	336,582	<b>7.8%</b>		
510,262	29,342	<b>5.8%</b>		
2,032,708	76,830	<b>3.8%</b>		
188,400	4,597	<b>2.4%</b>		
247,034	11,478	<b>4.6%</b>		
135,000	14,593	<b>10.8%</b>		
556,906	4,141	<b>0.7%</b>		
<b>7,978,361</b>	<b>477,563</b>	<b>6.0%</b>	<b>2.3%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 2.4%				
443,650	-	<b>0.0%</b>		
<b>8,422,011</b>	<b>477,563</b>	<b>5.7%</b>	<b>2.7%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i> 2.7%				

# BCWS Op Cash Flows Statement-Jul 2015

**% of Fiscal Year Completed: 8.3%**

## PRIOR YEAR

## CURRENT YEAR

### ALL FUNDS

**Budget 14-15      Jul-14      % Collected      % Var**

**Budget 15-16      Jul-15      % Collected      % Var**

#### REVENUES:

Rate, Service, User Fees & Charges	41,968,000	2,897,905	6.9%	
Impact Fees	4,135,000	406,175	9.8%	
Connection Fees	1,575,000	153,559	9.7%	
Salvage & Tipping Fees	2,193,500	135,522	6.2%	
Other Revenues	3,263,461	21,274	0.7%	
<b>NON-OPERATING REVENUES:</b>				
Interest Income	28,500	3,211	11.3%	
Gain(Loss) on Sale of Assets	679,000	-	0.0%	
<b>TOTAL REVENUES</b>	<b>53,842,461</b>	<b>3,617,646</b>	<b>6.7%</b>	<b>-1.6%</b>

45,007,952	3,157,355	7.0%	
3,850,000	754,680	19.6%	
2,300,000	314,575	13.7%	
3,562,673	240,749	6.8%	
963,760	160,081	16.6%	
25,500	2,209	8.7%	
214,475	-	0.0%	
<b>55,924,360</b>	<b>4,629,650</b>	<b>8.3%</b>	<b>-0.1%</b>

(Transfer to R&R)

**TOTAL AVAILABLE REVENUE**      **34,321,766**      1,929,329      **5.6%**      **-2.7%**

(22,417,609)      (2,157,539)      **9.6%**

**33,506,751**      2,472,111      **7.4%**      **-1.0%**

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

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

#### EXPENDITURES:

**Budget 14-15      Jul-14      % Spent      % Var**

**Budget 15-16      Jul-15      % Spent      % Var**

Personnel Costs	14,178,061	857,371	6.0%	
Contractual Services	2,349,456	64,492	2.7%	
Maint & Repairs	5,472,320	234,034	4.3%	
Utilities	3,878,551	146,357	3.8%	
Office Expenses	2,008,260	111,178	5.5%	
Insurance	424,974	34,553	8.1%	
Other Expenses	1,354,844	10,996	0.8%	
<b>TOTAL OPERATING EXPENSE</b>	<b>29,666,466</b>	<b>1,458,981</b>	<b>4.9%</b>	<b>3.4%</b>

14,916,274	1,157,409	7.8%	
2,514,154	102,218	4.1%	
5,595,639	218,535	3.9%	
3,967,718	210,714	5.3%	
2,182,802	186,364	8.5%	
465,000	48,644	10.5%	
1,937,863	17,266	0.9%	
<b>31,579,450</b>	<b>1,941,151</b>	<b>6.1%</b>	<b>2.2%</b>

Operating Expense v. Revenues Variance----->>>      0.7%

Operating Expense v. Revenues Variance----->>>      1.2%

Cap Equipment      4,655,300      -      **0.0%**

1,927,300      -      **0.0%**

**TOTAL OP & NON-OP EXPENSE**      **34,321,766**      **1,458,981**      **4.3%**      **4.1%**

**33,506,750**      **1,941,151**      **5.8%**      **2.5%**

TOTAL Expense v. Revenues Variance----->>>      1.4%

TOTAL Expense v. Revenues Variance----->>>      1.6%

## FY15-16 BCWS Monthly Financial Report - WATER FUND

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 1,311,376	10.9%
Non-Operating Revenue	\$ 9,175	\$ -	0.0%
(Transfer to R&R)	\$ (6,174,999)	\$ (697,058)	11.3%
<b>Total Revenue</b>	<b>\$ 5,898,131</b>	<b>\$ 614,318</b>	<b>10.4%</b>
Operating Expense	\$ 7,620,505	\$ 518,665	6.8%
Non-Operating Expense	\$ 780,710	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 8,401,215</b>	<b>\$ 518,665</b>	<b>6.2%</b>

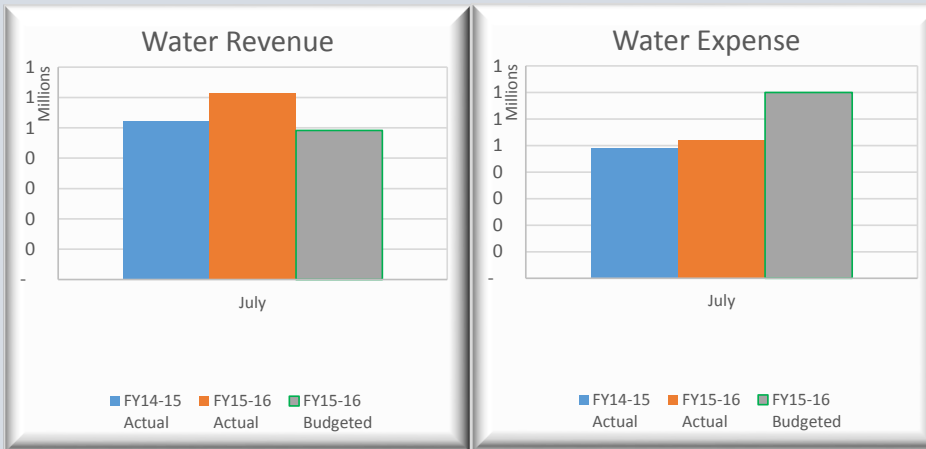
**Budget Report for month of: Jul-15**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,478,955	\$ 849,027	9.0%
Impact Fees	\$ 1,350,000	\$ 294,975	21.9%
Connection Fees	\$ 1,050,000	\$ 141,750	13.5%
Other Revenues	\$ 185,000	\$ 25,624	13.9%
<b>Total Operating Revenue</b>	<b>\$ 12,063,955</b>	<b>\$ 1,311,376</b>	<b>10.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 9,175</b>	<b>\$ -</b>	<b>0.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 240,510	7.1%
Contractual Services	\$ 508,401	\$ 8,175	1.6%
Maintenance & Repairs	\$ 680,610	\$ 27,725	4.1%
Utilities	\$ 1,670,798	\$ 130,885	7.8%
Office Expenses	\$ 898,493	\$ 93,734	10.4%
Insurance	\$ 135,000	\$ 14,593	10.8%
Other Expenses	\$ 355,051	\$ 3,043	0.9%
<b>Total Operating Expense</b>	<b>\$ 7,620,505</b>	<b>\$ 518,665</b>	<b>6.8%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ -	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 780,710</b>	<b>\$ -</b>	<b>0.0%</b>



## FY15-16 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 3,042,626	9.5%
Non-Operating Revenue	\$ 121,800	\$ 2,194	1.8%
(Transfer to R&R)	\$ (12,925,288)	\$ (1,328,479)	10.3%
<b>Total Revenue</b>	<b>\$ 19,186,609</b>	<b>\$ 1,716,340</b>	<b>8.9%</b>
Operating Expense	\$ 15,980,584	\$ 944,923	5.9%
Non-Operating Expense	\$ 702,940	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 16,683,524</b>	<b>\$ 944,923</b>	<b>5.7%</b>

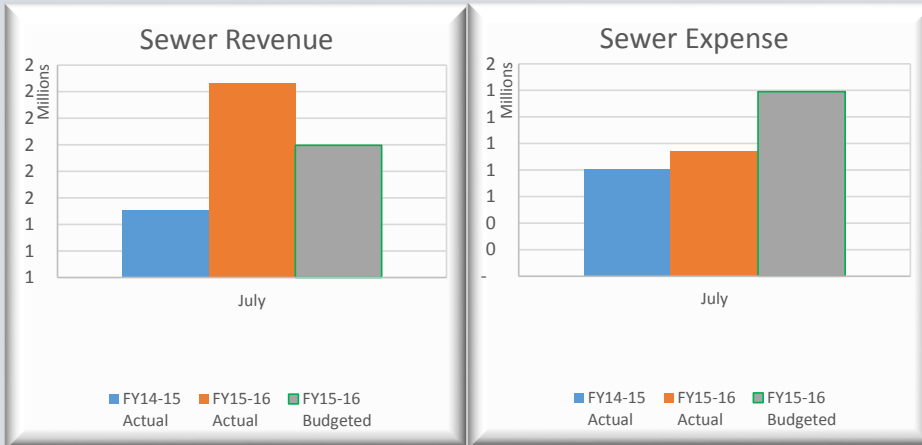
**Budget Report for month of: Jul-15**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 2,285,537	8.2%
Impact Fees	\$ 2,500,000	\$ 459,705	18.4%
Connection Fees	\$ 1,250,000	\$ 172,825	13.8%
Other Revenues	\$ 526,500	\$ 124,559	23.7%
<b>Total Operating Revenue</b>	<b>\$ 31,990,097</b>	<b>\$ 3,042,626</b>	<b>9.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 2,194	8.8%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 121,800</b>	<b>\$ 2,194</b>	<b>1.8%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 580,318	8.0%
Contractual Services	\$ 1,495,491	\$ 64,701	4.3%
Maintenance & Repairs	\$ 2,882,321	\$ 113,980	4.0%
Utilities	\$ 2,108,520	\$ 75,232	3.6%
Office Expenses	\$ 1,037,275	\$ 81,152	7.8%
Insurance	\$ 195,000	\$ 19,458	10.0%
Other Expenses	\$ 1,025,906	\$ 10,082	1.0%
<b>Total Operating Expense</b>	<b>\$ 15,980,584</b>	<b>\$ 944,923</b>	<b>5.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ -	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 702,940</b>	<b>\$ -</b>	<b>0.0%</b>



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

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 4,354,002	9.9%
Non-Operating Revenue	\$ 130,975	\$ 2,194	1.7%
(Transfer to R&R)	\$ (19,100,287)	\$ (2,025,537)	10.6%
<b>Total Revenue</b>	<b>\$ 25,084,740</b>	<b>\$ 2,330,658</b>	<b>9.3%</b>
Operating Expense	\$ 23,601,089	\$ 1,463,588	6.2%
Non-Operating Expense	\$ 1,483,650	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 25,084,739</b>	<b>\$ 1,463,588</b>	<b>5.8%</b>

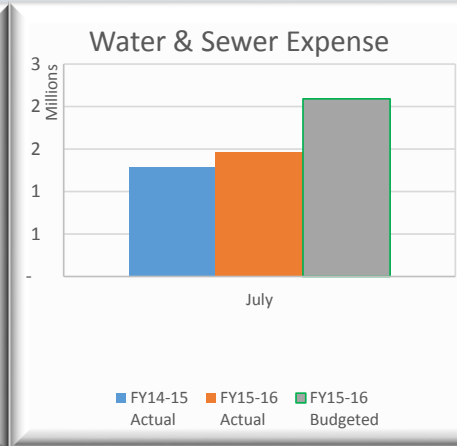
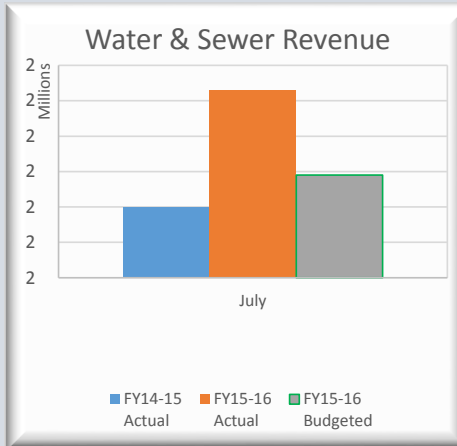
**Budget Report for month of: Jul-15**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 3,134,565	8.4%
Impact Fees	\$ 3,850,000	\$ 754,680	19.6%
Connection Fees	\$ 2,300,000	\$ 314,575	13.7%
Other Revenues	\$ 711,500	\$ 150,182	21.1%
<b>Total Operating Revenue</b>	<b>\$ 44,054,052</b>	<b>\$ 4,354,002</b>	<b>9.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 2,194	8.8%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 130,975</b>	<b>\$ 2,194</b>	<b>1.7%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 820,828	7.7%
Contractual Services	\$ 2,003,892	\$ 72,875	3.6%
Maintenance & Repairs	\$ 3,562,931	\$ 141,705	4.0%
Utilities	\$ 3,779,318	\$ 206,117	5.5%
Office Expenses	\$ 1,935,768	\$ 174,886	9.0%
Insurance	\$ 330,000	\$ 34,051	10.3%
Other Expenses	\$ 1,380,957	\$ 13,125	1.0%
<b>Total Operating Expense</b>	<b>\$ 23,601,089</b>	<b>\$ 1,463,588</b>	<b>6.2%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ -	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,483,650</b>	<b>\$ -</b>	<b>0.0%</b>



## FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

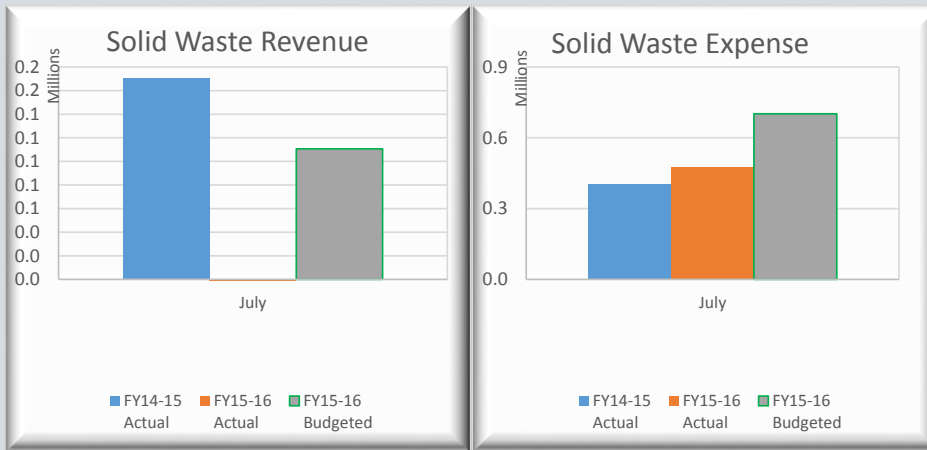
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 273,439	2.4%
Non-Operating Revenue	\$ 109,000	\$ 15	0.0%
(Transfer to R&R)	\$ (3,317,322)	\$ (276,444)	8.3%
<b>Total Revenue</b>	<b>\$ 8,422,011</b>	<b>\$ (2,990)</b>	<b>0.0%</b>
Operating Expense	\$ 7,978,361	\$ 477,563	6.0%
Non-Operating Expense	\$ 443,650	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 8,422,011</b>	<b>\$ 477,563</b>	<b>5.7%</b>

**Budget Report for month of: Jul-15**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,815,400	\$ 22,790	0.3%
Salvage Revenue	\$ 259,500	\$ 9,998	3.9%
Tipping Fees	\$ 3,303,173	\$ 230,751	7.0%
Other Revenues	\$ 252,260	\$ 9,899	3.9%
<b>Total Operating Revenue</b>	<b>\$ 11,630,333</b>	<b>\$ 273,439</b>	<b>2.4%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 15	3.1%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 109,000</b>	<b>\$ 15</b>	<b>0.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 336,582	7.8%
Contractual Services	\$ 510,262	\$ 29,342	5.8%
Maintenance & Repairs	\$ 2,032,708	\$ 76,830	3.8%
Utilities	\$ 188,400	\$ 4,597	2.4%
Office Expenses	\$ 247,034	\$ 11,478	4.6%
Insurance	\$ 135,000	\$ 14,593	10.8%
Other Expenses	\$ 556,906	\$ 4,141	0.7%
<b>Total Operating Expense</b>	<b>\$ 7,978,361</b>	<b>\$ 477,563</b>	<b>6.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 443,650	\$ -	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 443,650</b>	<b>\$ -</b>	<b>0.0%</b>

## FY15-16 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 4,627,441	8.3%
Non-Operating Revenue	\$ 239,975	\$ 2,209	0.9%
(Transfer to R&R)	\$ (22,417,609)	\$ (2,301,981)	10.3%
<b>Total Revenue</b>	<b>\$ 33,506,751</b>	<b>\$ 2,327,669</b>	<b>6.9%</b>
Operating Expense	\$ 31,579,450	\$ 1,941,151	6.1%
Non-Operating Expense	\$ 1,927,300	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 33,506,750</b>	<b>\$ 1,941,151</b>	<b>5.8%</b>

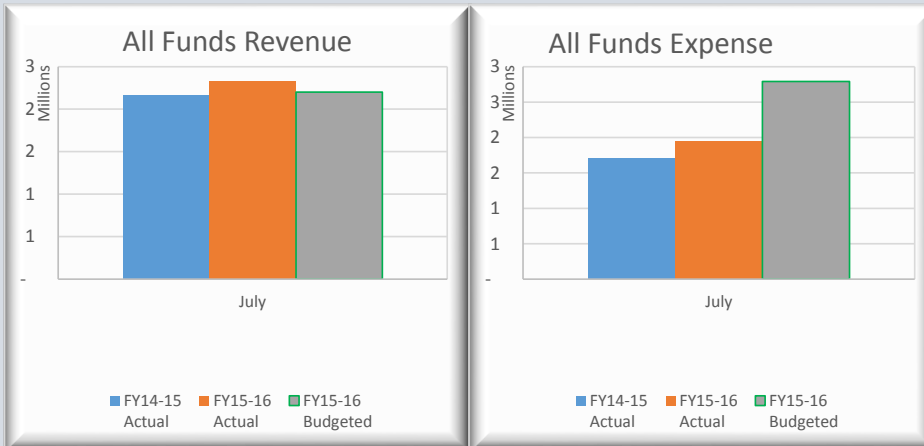
**Budget Report for month of: Jul-15**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 45,007,952	\$ 3,157,355	7.0%
Impact Fees	\$ 3,850,000	\$ 754,680	19.6%
Connection Fees	\$ 2,300,000	\$ 314,575	13.7%
Salvage Revenue	\$ 259,500	\$ 9,998	3.9%
Tipping Fees	\$ 3,303,173	\$ 230,751	7.0%
Other Revenues	\$ 963,760	\$ 160,081	16.6%
<b>Total Operating Revenue</b>	<b>\$ 55,684,385</b>	<b>\$ 4,627,441</b>	<b>8.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 2,209	8.7%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 239,975</b>	<b>\$ 2,209</b>	<b>0.9%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 1,157,409	7.8%
Contractual Services	\$ 2,514,154	\$ 102,218	4.1%
Maintenance & Repairs	\$ 5,595,639	\$ 218,535	3.9%
Utilities	\$ 3,967,718	\$ 210,714	5.3%
Office Expenses	\$ 2,182,802	\$ 186,364	8.5%
Insurance	\$ 465,000	\$ 48,644	10.5%
Other Expenses	\$ 1,937,863	\$ 17,266	0.9%
<b>Total Operating Expense</b>	<b>\$ 31,579,450</b>	<b>\$ 1,941,151</b>	<b>6.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ -	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,927,300</b>	<b>\$ -</b>	<b>0.0%</b>



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

**% of Year Completed: 8.3%**

**Budget Report for month of: Jul-15**

	BUDGET	ACTUAL	% Collected
Revenue FY15-16	\$ 30,417,609	\$ 2,301,981	7.6%
<b>Total Expense</b>	<b>\$ 54,137,100</b>	<b>\$ 6,759</b>	<b>0.0%</b>

<b>R&amp;R Beginning Balance</b>	<b>07/01/15</b>
	\$ 23,614,404
<b>R&amp;R Current Balance</b>	<b>07/31/15</b>
	\$ 26,026,672

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 1,547,301	8.3%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 754,680	19.6%
Estimated Grant	\$ 8,000,000		
<b>Total Revenue</b>	<b>\$ 54,032,013</b>	<b>\$ 2,301,981</b>	<b>4.3%</b>

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 989	0.0%
Debt Principal	\$ 8,030,000	\$ 5,770	0.1%
Debt Interest	\$ 6,994,529	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 54,137,100</b>	<b>\$ 6,759</b>	<b>0.0%</b>

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