

BCWS Op Cash Flows Statement-Sep 2016

WATER FUND	% of Fiscal Year Completed: 25.0%			
	Budget 15-16	Sep-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	9,478,955	2,487,564	26.2%	1.2%
Impact Fees	1,350,000	459,600	34.0%	9.0%
Connection Fees	1,050,000	256,080	24.4%	-0.6%
Other Revenues	185,000	56,146	30.3%	5.3%
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	9,175	-	0.0%	-25.0%
TOTAL REVENUES	12,073,130	3,259,390	27.0%	2.0%
TOTAL AVAILABLE REVENUE	5,898,134	1,593,541	27.0%	2.0%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Sep-15	% Spent	% Var
Personnel Costs	3,372,152	618,598	18.3%	-6.7%
Contractual Services	508,401	54,355	10.7%	-14.3%
Maint & Repairs	680,610	94,183	13.8%	-11.2%
Utilities	1,670,798	270,239	16.2%	-8.8%
Office Expenses	898,493	294,926	32.8%	7.8%
Insurance	135,000	14,940	11.1%	-13.9%
Other Expenses	355,051	8,650	2.4%	-22.6%
TOTAL OPERATING EXPENSE	7,620,505	1,355,891	17.8%	-7.2%
<i>Operating Expense v. Revenues Variance----->>></i>				
				9.2%
Capital Equipment	780,710	17,558	2.2%	-22.8%
TOTAL OP & NON-OP EXPENSE	8,401,215	1,373,449	16.3%	-8.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				10.7%

CURRENT YEAR			
Budget 16-17	Sep-16	% Collected	% Var
9,516,104	2,723,099	28.6%	3.6%
1,890,000	620,095	32.8%	7.8%
1,470,000	340,797	23.2%	-1.8%
277,000	66,071	23.9%	-1.1%
74,223	-	0.0%	-25.0%
13,227,327	3,750,062	28.4%	3.4%
6,148,741	1,832,821	29.8%	4.8%

EXPENDITURES:	CURRENT YEAR			
	Budget 16-17	Sep-16	% Spent	% Var
Personnel Costs	3,600,050	673,098	18.7%	-6.3%
Contractual Services	517,753	24,106	4.7%	-20.3%
Maint & Repairs	614,920	34,817	5.7%	-19.3%
Utilities	2,000,818	338,307	16.9%	-8.1%
Office Expenses	977,901	315,082	32.2%	7.2%
Insurance	150,000	31,776	21.2%	-3.8%
Other Expenses	159,501	7,845	4.9%	-20.1%
TOTAL OPERATING EXPENSE	8,020,943	1,425,030	17.8%	-7.2%
<i>Operating Expense v. Revenues Variance----->>></i>				
				12.0%
Capital Equipment	935,260	15,924	1.7%	-23.3%
TOTAL OP & NON-OP EXPENSE	8,956,203	1,440,955	16.1%	-8.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				13.7%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 15-16	Sep-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	37,192,552	9,322,347	25.1%	0.1%
Impact Fees	3,850,000	1,501,805	39.0%	14.0%
Connection Fees	2,300,000	542,905	23.6%	-1.4%
Other Revenues	711,500	232,015	32.6%	7.6%
NON-OPERATING REVENUES:				
Interest Income	25,000	6,803	27.2%	2.2%
Gain(Loss) on Sale of Assets	105,975	-	0.0%	-25.0%
TOTAL REVENUES	44,185,027	11,605,875	26.3%	1.3%
TOTAL AVAILABLE REVENUE	25,084,743	6,291,499	25.1%	0.1%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Sep-15	% Spent	% Var
Personnel Costs	10,608,223	2,089,978	19.7%	-5.3%
Contractual Services	2,003,892	286,866	14.3%	-10.7%
Maint & Repairs	3,562,931	569,136	16.0%	-9.0%
Utilities	3,779,318	611,289	16.2%	-8.8%
Office Expenses	1,935,768	517,927	26.8%	1.8%
Insurance	330,000	34,860	10.6%	-14.4%
Other Expenses	1,380,957	36,046	2.6%	-22.4%
TOTAL OPERATING EXPENSE	23,601,089	4,146,102	17.6%	-7.4%
<i>Operating Expense v. Revenues Variance----->>></i>				
				8.7%
Capital Equipment	1,483,650	157,391	10.6%	-14.4%
TOTAL OP & NON-OP EXPENSE	25,084,739	4,303,493	17.2%	-7.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				9.1%

CURRENT YEAR			
Budget 16-17	Sep-16	% Collected	% Var
37,808,243	9,685,061	25.6%	0.6%
5,390,000	2,381,055	44.2%	19.2%
3,220,000	760,997	23.6%	-1.4%
905,500	569,951	62.9%	37.9%
20,000	5	0.0%	-25.0%
383,378	20,953	5.5%	-19.5%
47,727,121	13,418,022	28.1%	3.1%
27,556,066	7,341,703	26.6%	1.6%

EXPENDITURES:	CURRENT YEAR			
	Budget 16-17	Sep-16	% Spent	% Var
Personnel Costs	11,889,291	2,167,053	18.2%	-6.8%
Contractual Services	2,024,968	162,119	8.0%	-17.0%
Maint & Repairs	3,456,104	597,046	17.3%	-7.7%
Utilities	4,262,538	534,457	12.5%	-12.5%
Office Expenses	2,194,298	516,907	23.6%	-1.4%
Insurance	365,000	74,144	20.3%	-4.7%
Other Expenses	1,423,984	61,200	4.3%	-20.7%
TOTAL OPERATING EXPENSE	25,616,183	4,112,927	16.1%	-8.9%
<i>Operating Expense v. Revenues Variance----->>></i>				
				12.1%
Capital Equipment	1,939,440	103,951	5.4%	-19.6%
TOTAL OP & NON-OP EXPENSE	27,555,623	4,216,878	15.3%	-9.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				12.8%

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

SEWER FUND	PRIOR YEAR			
	Budget 15-16	Sep-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	27,713,597	6,834,783	24.7%	-0.3%
Impact Fees	2,500,000	1,042,205	41.7%	16.7%
Connection Fees	1,250,000	286,825	22.9%	-2.1%
Other Revenues	526,500	175,869	33.4%	8.4%
NON-OPERATING REVENUES:				
Interest Income	25,000	6,803	27.2%	2.2%
Gain(Loss) on Sale of Assets	96,800	-	0.0%	-25.0%
TOTAL REVENUES	32,111,897	8,346,485	26.0%	1.0%
TOTAL AVAILABLE REVENUE	19,186,609	4,697,958	24.5%	-0.5%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Sep-15	% Spent	% Var
Personnel Costs	7,236,071	1,471,380	20.3%	-4.7%
Contractual Services	1,495,491	232,511	15.5%	-9.5%
Maint & Repairs	2,882,321	474,953	16.5%	-8.5%
Utilities	2,108,520	341,050	16.2%	-8.8%
Office Expenses	1,037,275	223,001	21.5%	-3.5%
Insurance	195,000	19,920	10.2%	-14.8%
Other Expenses	1,025,906	27,396	2.7%	-22.3%
TOTAL OPERATING EXPENSE	15,980,584	2,790,211	17.5%	-7.5%
<i>Operating Expense v. Revenues Variance----->>></i>				
				7.0%
Capital Equipment	702,940	139,833	19.9%	-5.1%
TOTAL OP & NON-OP EXPENSE	16,683,524	2,930,044	17.6%	-7.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				6.9%

CURRENT YEAR			
Budget 16-17	Sep-16	% Collected	% Var
28,292,139	6,961,961	24.6%	-0.4%
3,500,000	1,760,960	50.3%	25.3%
1,750,000	420,200	24.0%	-1.0%
628,500	503,881	80.2%	55.2%
20,000	5	0.0%	-25.0%
309,155	20,953	6.8%	-18.2%
34,499,794	9,667,959	28.0%	3.0%
21,407,325	5,508,882	25.7%	0.7%

EXPENDITURES:	CURRENT YEAR			
	Budget 16-17	Sep-16	% Spent	% Var
Personnel Costs	8,289,241	1,493,955	18.0%	-7.0%
Contractual Services	1,507,215	138,014	9.2%	-15.8%
Maint & Repairs	2,841,184	562,229	19.8%	-5.2%
Utilities	2,261,720	196,150	8.7%	-16.3%
Office Expenses	1,216,397	201,825	16.6%	-8.4%
Insurance	215,000	42,368	19.7%	-5.3%
Other Expenses	1,264,483	53,355	4.2%	-20.8%
TOTAL OPERATING EXPENSE	17,595,240	2,687,897	15.3%	-9.7%
<i>Operating Expense v. Revenues Variance----->>></i>				
				10.5%
Capital Equipment	1,004,180	88,027	8.8%	-16.2%
TOTAL OP & NON-OP EXPENSE	18,599,420	2,775,924	14.9%	-10.1%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				10.8%

SOLID WASTE	% of FY Completed (Revenue): 4.6%			
	Budget 15-16	Sep-15	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,815,400	108,093	1.4%	-3.2%
Salvage Revenue	259,500	29,922	11.5%	6.9%
Tipping Fees	3,303,173	689,621	20.9%	16.3%
Total Other Revenues	252,260	20,396	8.1%	3.5%
NON-OPERATING REVENUES:				
Interest Income	500	55	11.0%	6.4%
Gain(Loss) on Sale of Assets	108,500	-	0.0%	-4.6%
TOTAL REVENUES	11,739,333	848,087	7.2%	2.6%
TOTAL AVAILABLE REVENUE	9,325,013	470,354	5.0%	0.4%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Sep-15	% Spent	% Var
Personnel Costs	4,308,051	843,312	19.6%	-5.4%
Contractual Services	510,262	116,122	22.8%	-2.2%
Maint & Repairs	2,032,708	317,218	15.6%	-9.4%
Utilities	188,400	15,198	8.1%	-16.9%
Office Expenses	247,034	58,881	23.8%	-1.2%
Insurance	135,000	14,940	11.1%	-13.9%
Other Expenses	556,906	13,374	2.4%	-22.6%
TOTAL OPERATING EXPENSE	7,978,361	1,379,045	17.3%	-7.7%
<i>Operating Expense v. Revenues Variance----->>></i>				
				8.2%
Capital Equipment	443,650	146,806	33.1%	8.1%
TOTAL OP & NON-OP EXPENSE	8,422,011	1,525,851	18.1%	-6.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				7.3%

CURRENT YEAR			
Budget 16-17	Sep-16	% Collected	% Var
8,251,490	(2,429)	0.0%	-4.6%
134,500	37,836	28.1%	23.5%
3,389,000	885,264	26.1%	21.5%
69,800	5,896	8.4%	3.8%
170	-	0.0%	-4.6%
250,200	132,300	52.9%	48.3%
12,095,160	1,058,867	8.8%	4.2%
9,118,030	314,584	3.5%	-1.1%

EXPENDITURES:	CURRENT YEAR			
	Budget 16-17	Sep-16	% Spent	% Var
Personnel Costs	4,577,182	853,991	18.7%	-6.3%
Contractual Services	596,329	48,773	8.2%	-16.8%
Maint & Repairs	1,825,353	203,776	11.2%	-13.8%

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 3,750,062	28.5%
Non-Operating Revenue	\$ 74,223	\$ 99	0.1%
(Transfer to R&R)	\$ (7,078,586)	\$ (1,917,242)	27.1%
Total Revenue	\$ 6,148,741	\$ 1,832,920	29.8%
Operating Expense	\$ 8,020,943	\$ 1,425,030	17.8%
Non-Operating Expense	\$ 935,260	\$ 15,924	1.7%
Total Expense	\$ 8,956,203	\$ 1,440,955	16.1%

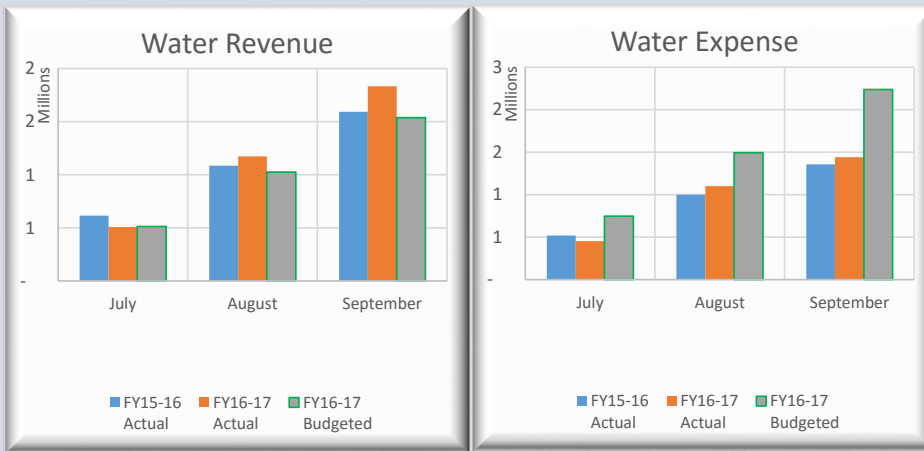
Budget Report for month of: Sep-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,516,104	\$ 2,723,099	28.6%
Impact Fees	\$ 1,890,000	\$ 620,095	32.8%
Connection Fees	\$ 1,470,000	\$ 340,797	23.2%
Other Revenues	\$ 277,000	\$ 66,071	23.9%
Total Operating Revenue	\$ 13,153,104	\$ 3,750,062	28.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 99	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
Total Non-Operating Revenue	\$ 74,223	\$ 99	0.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 673,098	18.7%
Contractual Services	\$ 517,753	\$ 24,106	4.7%
Maintenance & Repairs	\$ 614,920	\$ 34,817	5.7%
Utilities	\$ 2,000,818	\$ 338,307	16.9%
Office Expenses	\$ 977,901	\$ 315,082	32.2%
Insurance	\$ 150,000	\$ 31,776	21.2%
Other Expenses	\$ 159,501	\$ 7,845	4.9%
Total Operating Expense	\$ 8,020,943	\$ 1,425,030	17.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 935,260	\$ 15,924	1.7%
Total Non-Operating Expense	\$ 935,260	\$ 15,924	1.7%



FY16-17 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 9,647,002	28.2%
Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%
(Transfer to R&R)	\$ (13,092,469)	\$ (4,159,077)	31.8%
Total Revenue	\$ 21,407,325	\$ 5,508,882	25.7%
Operating Expense	\$ 17,595,240	\$ 2,687,897	15.3%
Non-Operating Expense	\$ 1,004,180	\$ 88,027	8.8%
Total Expense	\$ 18,599,420	\$ 2,775,924	14.9%

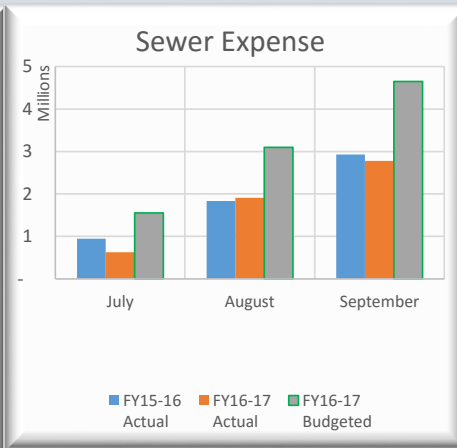
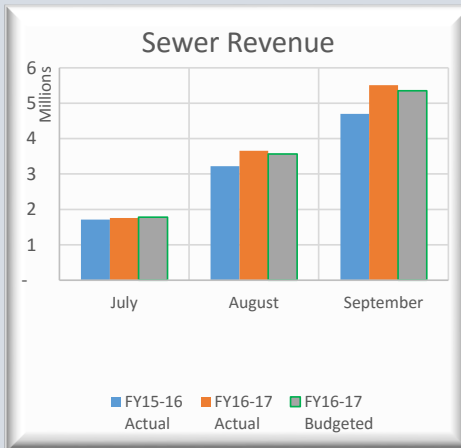
Budget Report for month of: Sep-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 6,961,961	24.6%
Impact Fees	\$ 3,500,000	\$ 1,760,960	50.3%
Connection Fees	\$ 1,750,000	\$ 420,200	24.0%
Other Revenues	\$ 628,500	\$ 503,881	80.2%
Total Operating Revenue	\$ 34,170,639	\$ 9,647,002	28.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 5	0.0%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 20,953	6.8%
Total Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 1,493,955	18.0%
Contractual Services	\$ 1,507,215	\$ 138,014	9.2%
Maintenance & Repairs	\$ 2,841,184	\$ 562,229	19.8%
Utilities	\$ 2,261,720	\$ 196,150	8.7%
Office Expenses	\$ 1,216,397	\$ 201,825	16.6%
Insurance	\$ 215,000	\$ 42,368	19.7%
Other Expenses	\$ 1,264,483	\$ 53,355	4.2%
Total Operating Expense	\$ 17,595,240	\$ 2,687,897	15.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 88,027	8.8%
Total Non-Operating Expense	\$ 1,004,180	\$ 88,027	8.8%



FY16-17 BCWS Monthly Financial Report - WATER & SEWER FUND

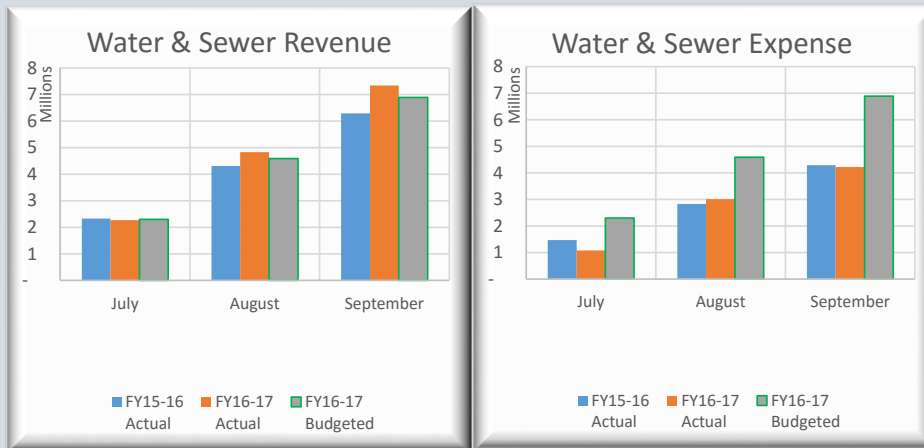
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 13,397,064	28.3%
Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%
(Transfer to R&R)	\$ (20,171,055)	\$ (6,076,319)	30.1%
Total Revenue	\$ 27,556,066	\$ 7,341,802	26.6%
Operating Expense	\$ 25,616,183	\$ 4,112,927	16.1%
Non-Operating Expense	\$ 1,939,440	\$ 103,951	5.4%
Total Expense	\$ 27,555,623	\$ 4,216,878	15.3%

Budget Report for month of: Sep-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 9,685,061	25.6%
Impact Fees	\$ 5,390,000	\$ 2,381,055	44.2%
Connection Fees	\$ 3,220,000	\$ 760,997	23.6%
Other Revenues	\$ 905,500	\$ 569,951	62.9%
Total Operating Revenue	\$ 47,323,743	\$ 13,397,064	28.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 20,953	5.5%
Total Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 2,167,053	18.2%
Contractual Services	\$ 2,024,968	\$ 162,119	8.0%
Maintenance & Repairs	\$ 3,456,104	\$ 597,046	17.3%
Utilities	\$ 4,262,538	\$ 534,457	12.5%
Office Expenses	\$ 2,194,298	\$ 516,907	23.6%
Insurance	\$ 365,000	\$ 74,144	20.3%
Other Expenses	\$ 1,423,984	\$ 61,200	4.3%
Total Operating Expense	\$ 25,616,183	\$ 4,112,927	16.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 103,951	5.4%
Total Non-Operating Expense	\$ 1,939,440	\$ 103,951	5.4%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 926,567	7.8%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (744,283)	25.0%
Total Revenue	\$ 9,118,030	\$ 314,584	3.5%
Operating Expense	\$ 8,133,044	\$ 1,184,966	14.6%
Non-Operating Expense	\$ 984,960	\$ 135,454	13.8%
Total Expense	\$ 9,118,004	\$ 1,320,420	14.5%

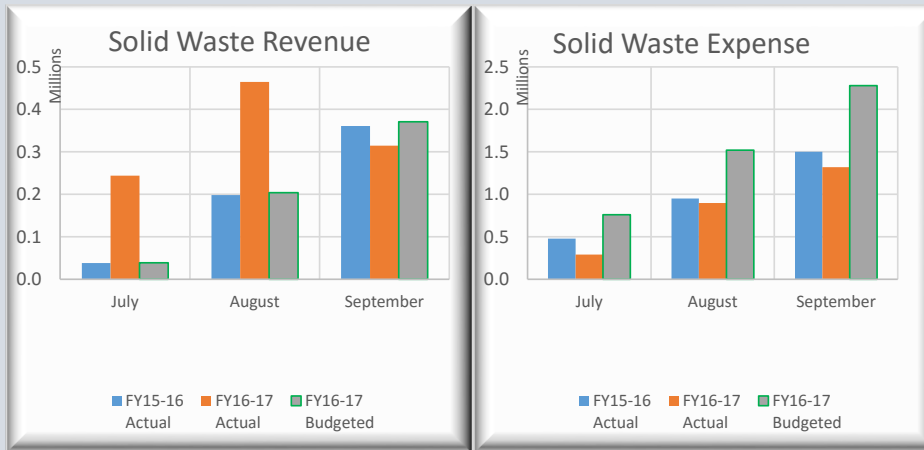
Budget Report for month of: Sep-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,251,490	\$ (2,429)	0.0%
Salvage Revenue	\$ 134,500	\$ 37,836	28.1%
Tipping Fees	\$ 3,389,000	\$ 885,264	26.1%
Other Revenues	\$ 69,800	\$ 5,896	8.4%
Total Operating Revenue	\$ 11,844,790	\$ 926,567	7.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 132,300	52.9%
Total Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 853,991	18.7%
Contractual Services	\$ 596,329	\$ 48,773	8.2%
Maintenance & Repairs	\$ 1,825,353	\$ 203,776	11.2%
Utilities	\$ 180,300	\$ 5,611	3.1%
Office Expenses	\$ 292,742	\$ 30,107	10.3%
Insurance	\$ 150,000	\$ 31,776	21.2%
Other Expenses	\$ 511,138	\$ 10,932	2.1%
Total Operating Expense	\$ 8,133,044	\$ 1,184,966	14.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 135,454	13.8%
Total Non-Operating Expense	\$ 984,960	\$ 135,454	13.8%



FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 14,323,631	24.2%
Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%
(Transfer to R&R)	\$ (23,148,185)	\$ (6,820,601)	29.5%
Total Revenue	\$ 36,674,096	\$ 7,656,386	20.9%
Operating Expense	\$ 33,749,227	\$ 5,297,893	15.7%
Non-Operating Expense	\$ 2,924,400	\$ 239,405	8.2%
Total Expense	\$ 36,673,627	\$ 5,537,298	15.1%

Budget Report for month of: Sep-16

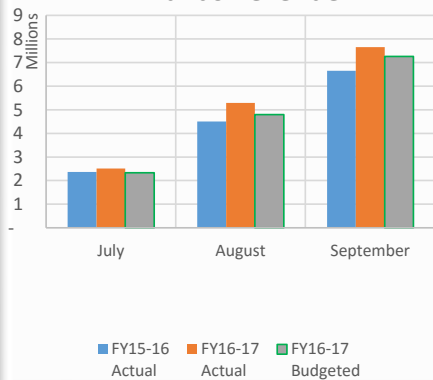
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 9,682,631	21.0%
Impact Fees	\$ 5,390,000	\$ 2,381,055	44.2%
Connection Fees	\$ 3,220,000	\$ 760,997	23.6%
Salvage Revenue	\$ 134,500	\$ 37,836	28.1%
Tipping Fees	\$ 3,389,000	\$ 885,264	26.1%
Other Revenues	\$ 975,300	\$ 575,847	59.0%
Total Operating Revenue	\$ 59,168,533	\$ 14,323,631	24.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 153,253	24.2%
Total Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%

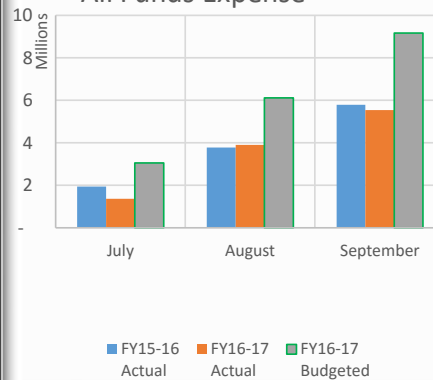
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 3,021,044	18.3%
Contractual Services	\$ 2,621,297	\$ 210,892	8.0%
Maintenance & Repairs	\$ 5,281,457	\$ 800,822	15.2%
Utilities	\$ 4,442,838	\$ 540,068	12.2%
Office Expenses	\$ 2,487,040	\$ 547,015	22.0%
Insurance	\$ 515,000	\$ 105,920	20.6%
Other Expenses	\$ 1,935,122	\$ 72,132	3.7%
Total Operating Expense	\$ 33,749,227	\$ 5,297,893	15.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 239,405	8.2%
Total Non-Operating Expense	\$ 2,924,400	\$ 239,405	8.2%

All Funds Revenue



All Funds Expense



FY16-17 BCWS Monthly Financial Report - R&R FUND

% of Year Completed: 25.0%

	ACTUAL		% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 6,888,051	29.8%
Total Revenue	\$ 57,698,255	\$ 6,888,051	
Total Expense	\$ 51,311,009	\$ 1,941,219	3.8%

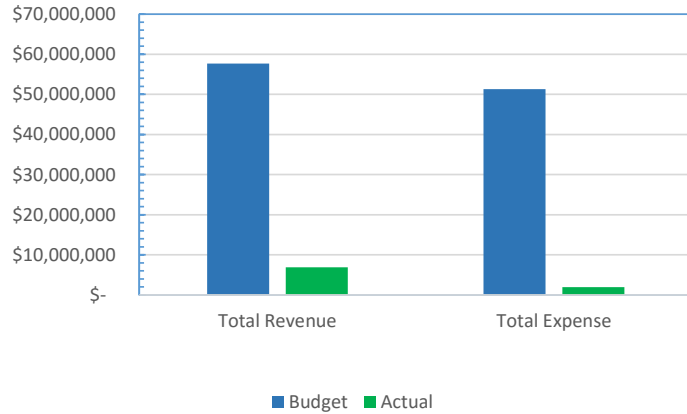
Budget Report for month of: Sep-16

R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Current Balance	09/30/16
	\$ 39,496,902

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 17,758,185	\$ 4,506,996	25.4%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 2,381,055	44.2%
	\$ -		
Total Budgeted Revenue	\$ 57,698,255	\$ 6,888,051	11.9%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 999,683	2.8%
Debt Principal	\$ 8,701,043	\$ 941,536	10.8%
Debt Interest	\$ 7,497,465	\$ -	0.0%
Total Budgeted Expense	\$ 51,311,009	\$ 1,941,219	3.8%

R&R Fund- Budget vs Actual



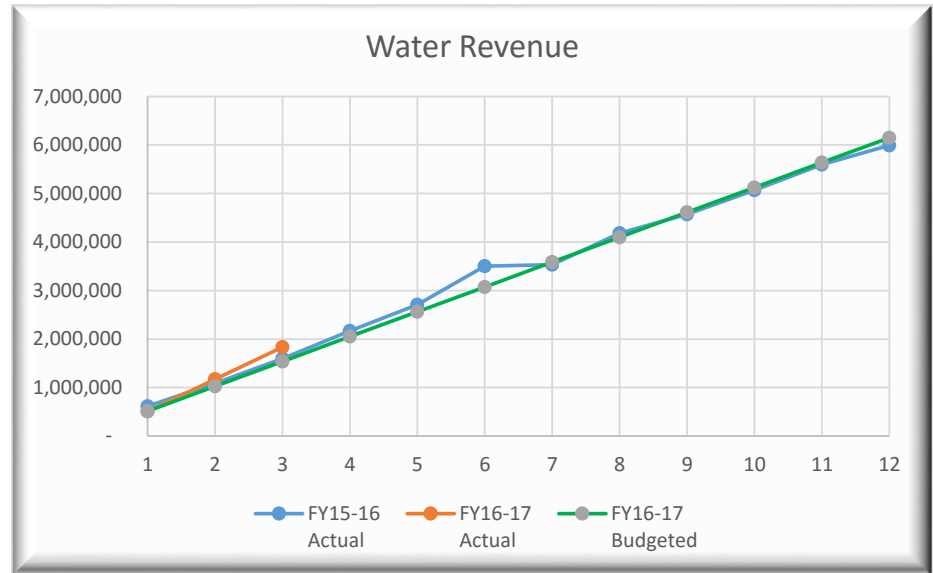
**AVAILABLE AFTER R&R
DEPOSIT**

Budgeted
6,148,741

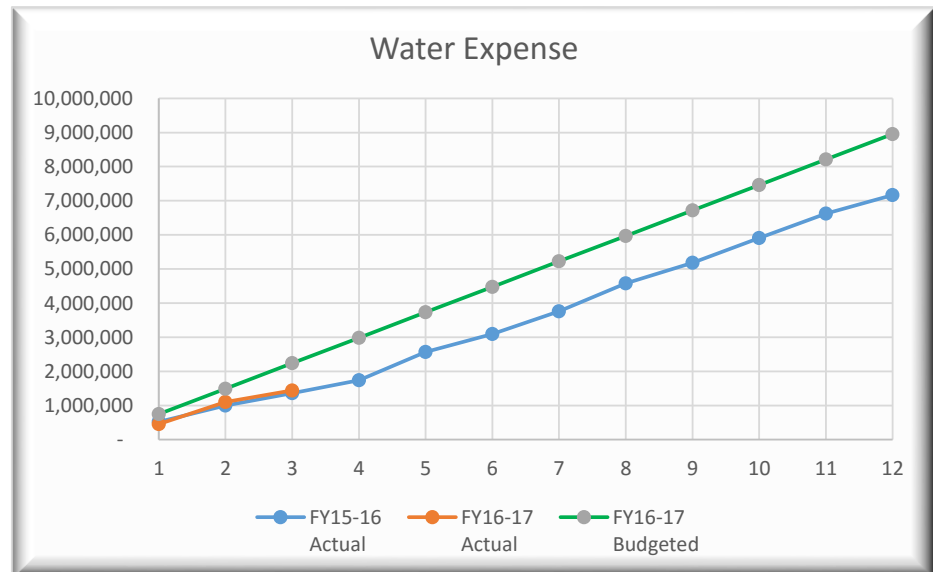
WATER FUND OP REVENUE ONLY	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	614,318	508,208	512,395
August	1,084,085	1,173,024	1,024,790
September	1,593,541	1,832,821	1,537,185
October	2,167,067		2,049,580
November	2,707,304		2,561,975
December	3,501,858		3,074,371
January	3,532,905		3,586,766
February	4,182,341		4,099,161
March	4,569,452		4,611,556
April	5,066,546		5,123,951
May	5,596,452		5,636,346
June	5,993,046		6,148,741
Total Actual Revenue	5,993,046	1,832,821	6,148,741

FY15-16 (Minus 100% of impact fees and \$402,083 mth for R&R)

FY16-17 (Minus 100% of impact fees and \$432,382 mth for R&R)



WATER FUND OP EXPENSE ONLY	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	518,665	452,956	746,350
August	999,364	1,098,579	1,492,701
September	1,355,590	1,440,955	2,239,051
October	1,735,705		2,985,401
November	2,565,695		3,731,751
December	3,092,657		4,478,102
January	3,762,312		5,224,452
February	4,574,876		5,970,802
March	5,180,986		6,717,152
April	5,910,330		7,463,503
May	6,620,538		8,209,853
June	7,166,632		8,956,203
Total Actual Expense	7,166,632	1,440,955	8,956,203



***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

Debt payments now shown on R&R Project Report

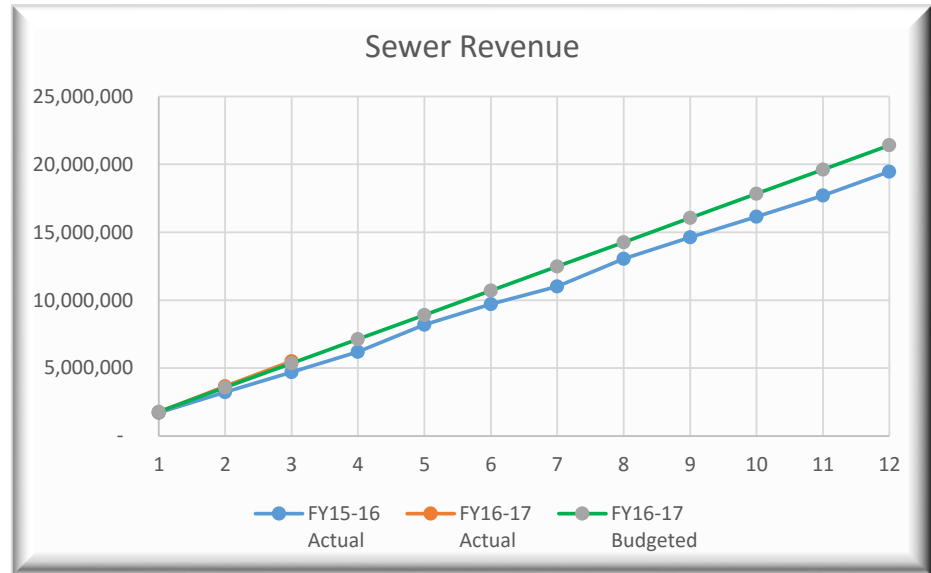
**AVAILABLE AFTER R&R
DEPOSIT**

Budgeted
21,407,325

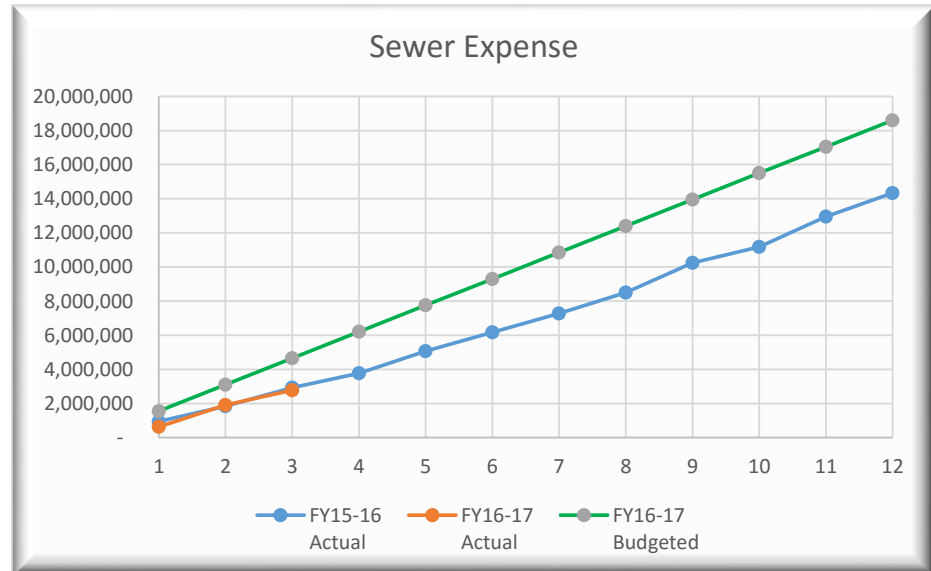
SEWER FUND OP REVENUE ONLY	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	1,716,340	1,755,918	1,783,944
August	3,222,676	3,656,479	3,567,888
September	4,697,958	5,508,882	5,351,831
October	6,194,792		7,135,775
November	8,187,349		8,919,719
December	9,716,342		10,703,663
January	11,016,299		12,487,606
February	13,057,544		14,271,550
March	14,623,040		16,055,494
April	16,160,210		17,839,438
May	17,706,754		19,623,381
June	19,475,991		21,407,325
Total Actual Expense	19,475,991	5,508,882	21,407,325

FY15-16 (Minus 100% of impact fees and \$874,833 mth for R&R)

FY16-17 (Minus 100% of impact fees and \$799,372 mth for R&R)



SEWER FUND OP EXPENSE ONLY	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	944,923	627,029	1,549,952
August	1,832,797	1,908,115	3,099,903
September	2,930,044	2,775,924	4,649,855
October	3,775,498		6,199,807
November	5,073,044		7,749,758
December	6,171,350		9,299,710
January	7,268,353		10,849,662
February	8,499,051		12,399,613
March	10,236,420		13,949,565
April	11,171,933		15,499,517
May	12,954,213		17,049,468
June	14,337,112		18,599,420
Total Actual Expense	14,337,112	2,775,924	18,599,420



***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

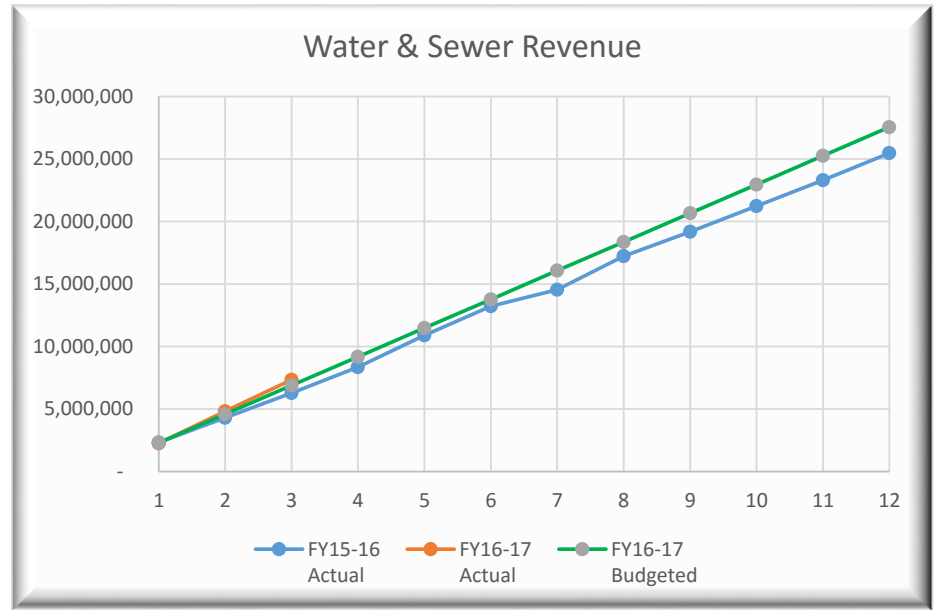
Debt payments now shown on R&R Project Report

**AVAILABLE AFTER R&R
DEPOSIT**

Budgeted
27,556,066

WATER & SEWER FUND

OP	FY15-16	FY16-17	FY16-17
REVENUE ONLY	Actual	Actual	Budgeted
July	2,330,658	2,264,126	2,296,339
August	4,306,761	4,829,503	4,592,678
September	6,291,499	7,341,703	6,889,017
October	8,361,859		9,185,355
November	10,894,653		11,481,694
December	13,218,200		13,778,033
January	14,549,204		16,074,372
February	17,239,885		18,370,711
March	19,192,492		20,667,050
April	21,226,756		22,963,388
May	23,303,206		25,259,727
June	25,469,037		27,556,066
Total Actual Revenue	25,469,037	7,341,703	27,556,066



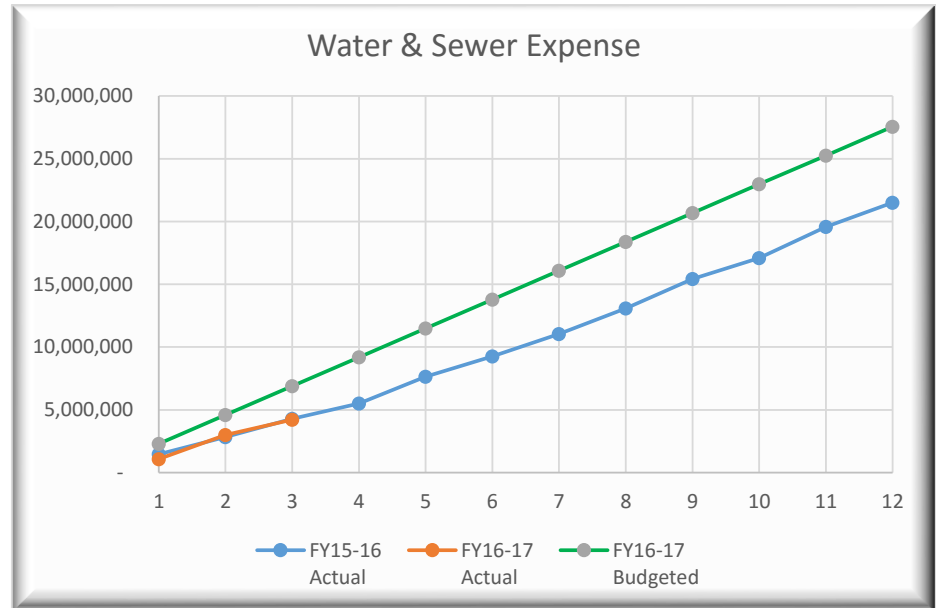
FY15-16 (Minus 100% of impact fees and \$1,276,916 mth for R&R)

FY16-17 (Minus 100% of impact fees and \$1,231,754 mth for R&R)

Budgeted
27,555,623

WATER & SEWER FUND

OP	FY15-16	FY16-17	FY16-17
EXPENSE ONLY	Actual	Actual	Budgeted
July	1,463,588	1,079,985	2,296,302
August	2,832,161	3,006,694	4,592,604
September	4,285,634	4,216,879	6,888,906
October	5,511,203		9,185,208
November	7,638,739		11,481,510
December	9,264,007		13,777,812
January	11,030,665		16,074,113
February	13,073,927		18,370,415
March	15,417,406		20,666,717
April	17,082,263		22,963,019
May	19,574,751		25,259,321
June	21,503,744		27,555,623
Total Actual Expense	21,503,744	4,216,879	27,555,623



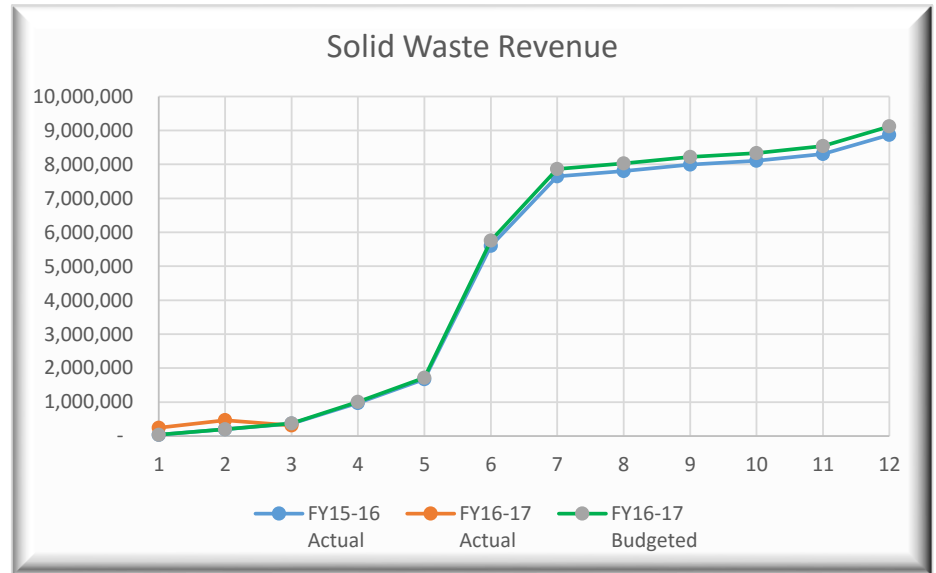
***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

Debt payments now shown on R&R Project Report

**AVAILABLE AFTER R&R
DEPOSIT**

Budgeted
9,118,030

SOLID WASTE FUND REVENUE	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	38,045	243,707	39,113
August	198,299	464,712	203,864
September	360,554	314,584	370,673
October	974,539		1,001,889
November	1,672,346		1,719,280
December	5,599,592		5,756,743
January	7,651,497		7,866,234
February	7,807,122		8,026,226
March	7,991,828		8,216,116
April	8,105,184		8,332,653
May	8,309,337		8,542,536
June	8,869,121		9,118,030
Total Actual Revenue	8,869,121	314,584	9,118,030



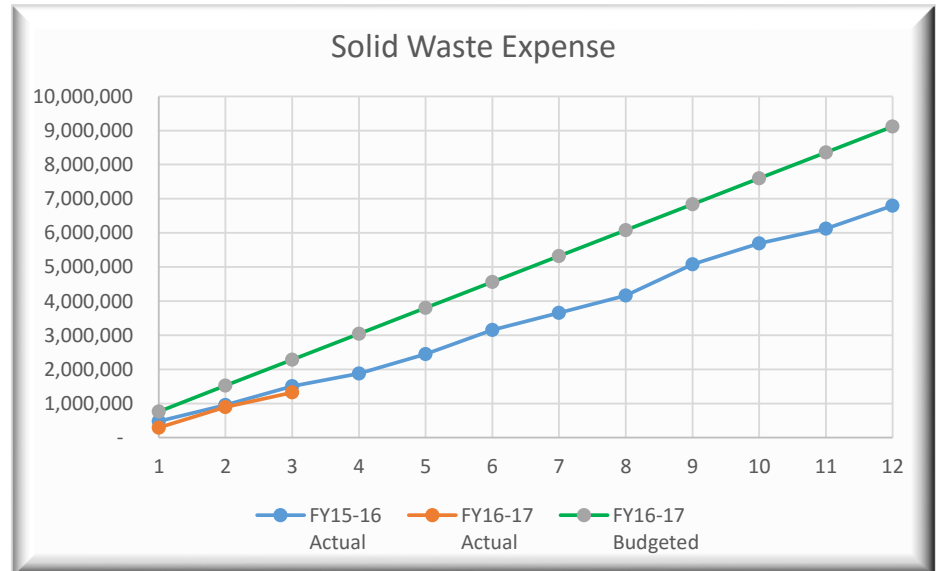
FY15-16 (Minus \$125,911 mth for R&R Jul15-Dec15)

FY15-16 (Minus \$276,444 mth for R&R Jan16-Jun16)

FY16-17 (Minus \$248,094 mth for R&R Jul17-Jun17)

Budgeted
9,118,005

SOLID WASTE FUND EXPENSE	FY15-16 Actual	FY16-17 Actual	FY16-17 Budgeted
July	477,563	290,576	759,834
August	951,880	896,335	1,519,668
September	1,501,603	1,320,420	2,279,501
October	1,877,954		3,039,335
November	2,443,852		3,799,169
December	3,158,354		4,559,003
January	3,651,250		5,318,836
February	4,159,786		6,078,670
March	5,082,612		6,838,504
April	5,691,510		7,598,338
May	6,120,651		8,358,171
June	6,798,542		9,118,005
Total Actual Expense	6,798,542	1,320,420	9,118,005



***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

Debt payments now shown on R&R Project Report

	Beg Bal + Act Dep		Budgeted
Beginning Balance	34,550,070	41,438,121	23,148,185
	Transfer from O&M (for Debt/Other)	Transfer of Impact Fees	FY16-17 Budgeted Deposits
R&R REVENUE			
July	1,547,300	952,775	2,500,075
August	1,479,848	920,925	4,900,848
September	1,479,848	507,355	6,888,051
October			7,716,062
November			9,645,077
December			11,574,093
January			13,503,108
February			15,432,123
March			17,361,139
April			19,290,154
May			21,219,170
June			23,148,185
Total Actual Revenue	4,506,996	2,381,055	6,888,051
			57,698,255

FY16-17 Mthly O&M Trans = \$1,479,849. Under Cont Resolution in July 16 so trans FY15-16 amt

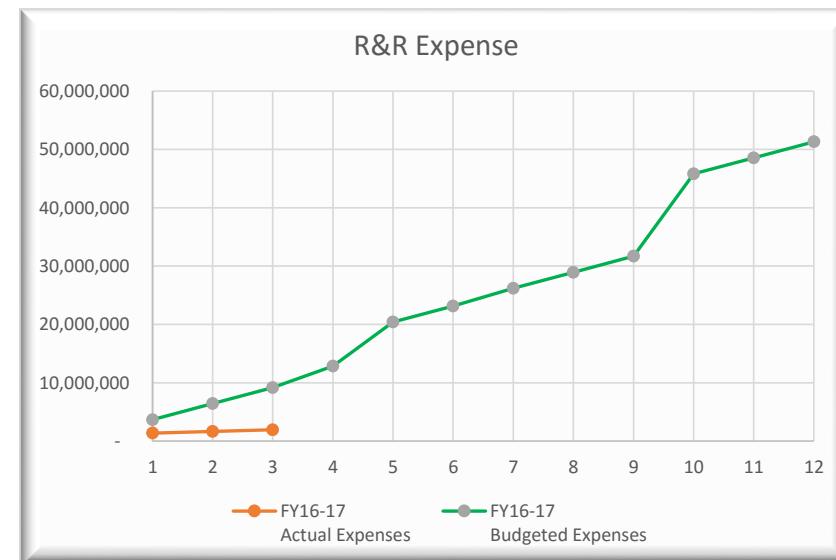
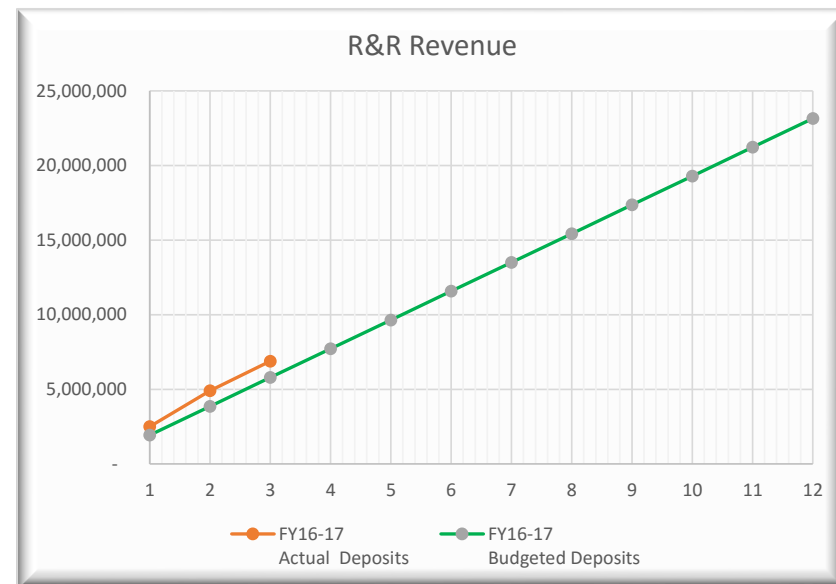
(Due to SW Rate increase happening in Jan 2016)

			FY16-17 Actual Expenses	Budgeted FY16-17 Budgeted Expenses
R&R EXPENSE	Project Expense	Debt Service		
July	428,851	929,996	1,358,847	3,672,752
August	292,950	5,770	1,657,567	6,421,277
September	277,882	5,770	1,941,219	9,169,803
October	-	-		12,842,555
November	-			20,413,854
December	-			23,162,380
January	-	-		26,192,646
February	-			28,941,171
March	-			31,689,697
April	-			45,813,958
May	-			48,562,483
June	-			51,311,009
Total Actual Expenses	999,683	941,536	1,941,219	51,311,009

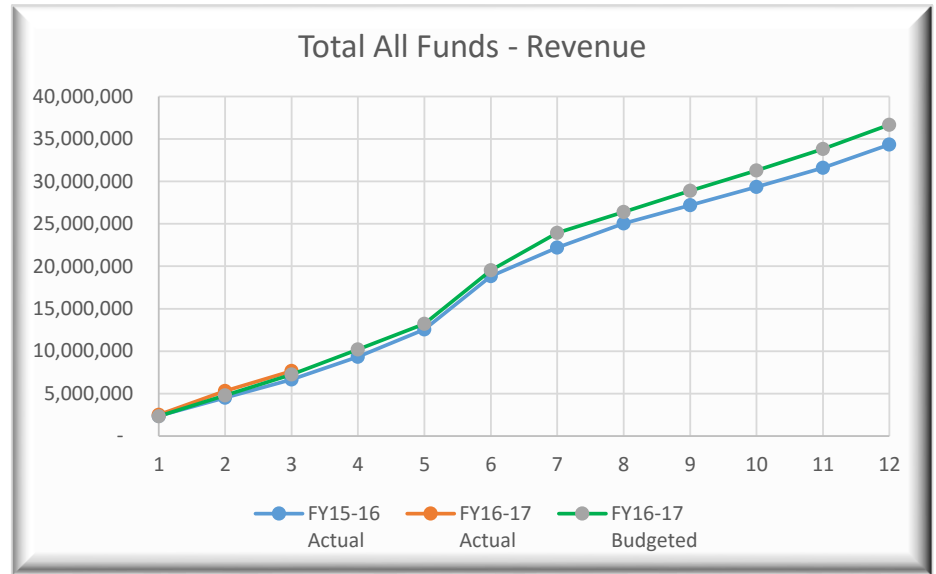
***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

Debt payments now shown on R&R Project Report

Lake Moultrie Payments Due
Last pmt to Moultrie is in Jan2017



ALL FUNDS REVENUE	FY15-16 Actual	FY16-17 Actual	Budgeted
			FY16-17 Budgeted
July	2,368,703	2,507,833	2,335,452
August	4,505,060	5,294,215	4,796,542
September	6,652,053	7,656,287	7,259,689
October	9,336,398		10,187,244
November	12,566,999		13,200,974
December	18,817,792		19,534,776
January	22,200,701		23,940,606
February	25,047,007		26,396,937
March	27,184,320		28,883,166
April	29,331,940		31,296,042
May	31,612,543		33,802,263
June	34,338,158		36,674,096
Total Actual Revenue	34,338,158	7,656,287	36,674,096



ALL FUNDS EXPENSE	FY15-16 Actual	FY16-17 Actual	Budgeted
			FY16-17 Budgeted
July	1,941,151	1,370,561	3,056,136
August	3,784,041	3,903,029	6,112,271
September	5,787,237	5,537,299	9,168,407
October	7,389,157		12,224,543
November	10,082,591		15,280,678
December	12,422,361		18,336,814
January	14,681,915		21,392,950
February	17,233,713		24,449,085
March	20,500,018		27,505,221
April	22,773,773		30,561,357
May	25,695,402		33,617,492
June	28,302,286		36,673,628
Total Actual Expense	28,302,286	5,537,299	36,673,628

