

BCWS Op Cash Flows Statement-Feb 2016

% of Fiscal Year Completed: 66.7%

PRIOR YEAR

CURRENT YEAR

WATER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 14-15	Feb-15	% Collected	% Var	Budget 15-16	Feb-16	% Collected	% Var
REVENUES:								
Rate & Service Charges	8,668,608	5,822,061	67.2%		9,478,955	6,170,083	65.1%	
Impact Fees	1,485,000	966,666	65.1%		1,350,000	1,312,248	97.2%	
Connection Fees	735,000	755,386	102.8%		1,050,000	1,026,478	97.8%	
Other Revenues	145,500	141,060	96.9%		185,000	181,048	97.9%	
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	25,950	-	0.0%		9,175	21,397	233.2%	
TOTAL REVENUES	11,060,058	7,685,173	69.5%	2.8%	12,073,130	8,711,255	72.2%	5.5%
TOTAL AVAILABLE REVENUE	5,364,150	3,911,235	72.9%	6.2%	5,898,131	4,182,343	70.9%	4.2%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	2,878,287	1,664,374	57.8%		3,372,152	1,802,621	53.5%	
Contractual Services	446,222	291,424	65.3%		508,401	207,238	40.8%	
Maint & Repairs	547,849	295,611	54.0%		680,610	314,853	46.3%	
Utilities	1,891,551	943,058	49.9%		1,670,798	1,163,493	69.6%	
Office Expenses	815,017	609,778	74.8%		898,493	719,231	80.0%	
Insurance	127,492	86,725	68.0%		135,000	15,260	11.3%	
Other Expenses	314,868	48,746	15.5%		355,051	31,097	8.8%	
TOTAL OPERATING EXPENSE	7,021,286	3,939,716	56.1%	10.6%	7,620,505	4,253,792	55.8%	10.8%
<i>Operating Expense v. Revenues Variance----->>></i> 16.8%								
Capital Equipment	522,000	93,045	17.8%		780,710	321,084	41.1%	
TOTAL OP & NON-OP EXPENSE	7,543,286	4,032,761	53.5%	13.2%	8,401,215	4,574,876	54.5%	12.2%
<i>TOTAL Expense v. Revenues Variance----->>></i> 19.5%								

WATER & SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 14-15	Feb-15	% Collected	% Var	Budget 15-16	Feb-16	% Collected	% Var
REVENUES:								
Rate & Service Charges	34,215,000	23,446,815	68.5%		37,192,552	24,461,126	65.8%	
Impact Fees	4,135,000	2,688,228	65.0%		3,850,000	4,181,247	108.6%	
Connection Fees	1,575,000	1,683,186	106.9%		2,300,000	2,191,853	95.3%	
Other Revenues	685,500	513,199	74.9%		711,500	675,581	95.0%	
NON-OPERATING REVENUES:								
Interest Income	25,000	17,302	69.2%		25,000	20,045	80.2%	
Gain(Loss) on Sale of Assets	108,550	(3,074)	-2.8%		105,975	106,610	100.6%	
TOTAL REVENUES	40,744,050	28,345,656	69.6%	2.9%	44,185,027	31,636,462	71.6%	4.9%
TOTAL AVAILABLE REVENUE	22,734,278	16,407,580	72.2%	5.5%	25,084,740	17,239,887	68.7%	2.1%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	9,829,447	5,902,895	60.1%		10,608,223	5,852,055	55.2%	
Contractual Services	1,838,904	1,080,849	58.8%		2,003,892	900,105	44.9%	
Maint & Repairs	3,365,738	1,943,949	57.8%		3,562,931	2,000,220	56.1%	
Utilities	3,684,551	1,971,256	53.5%		3,779,318	2,343,162	62.0%	
Office Expenses	1,822,528	1,146,622	62.9%		1,935,768	1,312,085	67.8%	
Insurance	297,482	202,358	68.0%		330,000	35,607	10.8%	
Other Expenses	803,334	183,380	22.8%		1,380,957	138,256	10.0%	
TOTAL OPERATING EXPENSE	21,641,984	12,431,309	57.4%	9.2%	23,601,089	12,581,491	53.3%	13.4%
<i>Operating Expense v. Revenues Variance----->>></i> 14.7%								
Capital Equipment	1,092,300	475,931	43.6%		1,483,650	492,437	33.2%	
TOTAL OP & NON-OP EXPENSE	22,734,284	12,907,240	56.8%	9.9%	25,084,739	13,073,927	52.1%	14.5%
<i>TOTAL Expense v. Revenues Variance----->>></i> 15.4%								

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

SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 14-15	Feb-15	% Collected	% Var	Budget 15-16	Feb-16	% Collected	% Var
REVENUES:								
Rate & Service Charges	25,546,392	17,624,754	69.0%		27,713,597	18,291,043	66.0%	
Impact Fees	2,650,000	1,721,562	65.0%		2,500,000	2,868,999	114.8%	
Connection Fees	840,000	927,800	110.5%		1,250,000	1,165,375	93.2%	
Other Revenues	540,000	372,139	68.9%		526,500	494,534	93.9%	
NON-OPERATING REVENUES:								
Interest Income	25,000	17,302	69.2%		25,000	20,045	80.2%	
Gain(Loss) on Sale of Assets	82,600	(3,074)	-3.7%		96,800	85,212	88.0%	
TOTAL REVENUES	29,683,992	20,660,483	69.6%	2.9%	32,111,897	22,925,207	71.4%	4.7%
TOTAL AVAILABLE REVENUE	17,370,128	12,496,345	71.9%	5.3%	19,186,609	13,057,544	68.1%	1.4%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	6,951,160	4,238,521	61.0%		7,236,071	4,049,435	56.0%	
Contractual Services	1,392,682	789,425	56.7%		1,495,491	692,868	46.3%	
Maint & Repairs	2,817,889	1,648,338	58.5%		2,882,321	1,685,366	58.5%	
Utilities	1,793,000	1,028,198	57.3%		2,108,520	1,179,669	55.9%	
Office Expenses	1,007,511	536,844	53.3%		1,037,275	592,854	57.2%	
Insurance	169,990	115,633	68.0%		195,000	20,347	10.4%	
Other Expenses	488,466	134,634	27.6%		1,025,906	107,160	10.4%	
TOTAL OPERATING EXPENSE	14,620,698	8,491,593	58.1%	8.6%	15,980,584	8,327,698	52.1%	14.6%
<i>Operating Expense v. Revenues Variance----->>></i> 13.9%								
Capital Equipment	570,300	382,886	67.1%		702,940	171,353	24.4%	
TOTAL OP & NON-OP EXPENSE	15,190,998	8,874,479	58.4%	8.2%	16,683,524	8,499,051	50.9%	15.7%
<i>TOTAL Expense v. Revenues Variance----->>></i> 13.5%								

SOLID WASTE	PRIOR YEAR				CURRENT YEAR			
	Budget 14-15	Feb-15	% Collected	% Var	Budget 15-16	Feb-16	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	7,753,000	7,046,179	90.9%		7,815,400	7,373,199	94.3%	
Salvage Revenue	149,000	160,829	107.9%		259,500	65,518	25.2%	
Tipping Fees	2,044,500	1,458,475	71.3%		3,303,173	1,725,841	52.2%	
Total Other Revenues	2,577,961	392,202	15.2%		252,260	60,562	24.0%	
NON-OPERATING REVENUES:								
Interest Income	3,500	316	9.0%		500	105	21.1%	
Gain(Loss) on Sale of Assets	570,450	330,000	57.8%		108,500	13,646	12.6%	
TOTAL REVENUES	13,098,411	9,388,001	71.7%	-12.1%	11,739,333	9,238,870	78.7%	-5.1%
TOTAL AVAILABLE REVENUE	11,587,482	8,380,713	72.3%	-11.5%	8,422,011	8,231,326	97.7%	13.9%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	4,348,614	2,662,447	61.2%		4,308,051	2,323,632	53.9%	
Contractual Services	510,552	427,404	83.7%		510,262	611,524	119.8%	
Maint & Repairs	2,106,582	1,255,906	59.6%		2,032,708	826,890	40.7%	
Utilities	194,000	64,495	33.2%		188,400	63,040	33.5%	
Office Expenses	185,732	118,859	64.0%		247,034	136,719	55.3%	
Insurance	127,492	86,725	68.0%		135,000	15,260	11.3%	
Other Expenses	551,510	72,635	13.2%		556,906	42,604	7.7%	
TOTAL OPERATING EXPENSE	8,024,482	4,688,471	58.4%	8.2%	7,978,361	4,019,669	50.4%	16.3%
<i>Operating Expense v. Revenues Variance----->>></i> -3.2%								
Capital Equipment	3,563,000	2,517,308	70.7%		443,650	140,117	31.6%	
TOTAL OP & NON-OP EXPENSE	11,587,482	7,205,779	62.2%	4.5%	8,422,011	4,159,786	49.4%	17.3%
<i>TOTAL Expense v. Revenues Variance----->>></i> -7.0%								

BCWS Op Cash Flows Statement-Feb 2016

% of Fiscal Year Completed: 66.7%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 14-15 Feb-15 % Collected % Var

Budget 15-16 Feb-16 % Collected % Var

REVENUES:	Budget 14-15	Feb-15	% Collected	% Var
Rate, Service, User Fees & Charges	41,968,000	30,492,994	72.7%	
Impact Fees	4,135,000	2,688,228	65.0%	
Connection Fees	1,575,000	1,683,186	106.9%	
Salvage & Tipping Fees	2,193,500	1,619,304	73.8%	
Other Revenues	3,263,461	905,401	27.7%	
NON-OPERATING REVENUES:				
Interest Income	28,500	17,618	61.8%	
Gain(Loss) on Sale of Assets	679,000	326,926	48.1%	
TOTAL REVENUES	53,842,461	37,733,657	70.1%	3.4%

	45,007,952	31,834,325	70.7%	
	3,850,000	4,181,247	108.6%	
	2,300,000	2,191,853	95.3%	
	3,562,673	1,791,358	50.3%	
	963,760	736,143	76.4%	
	25,500	20,150	79.0%	
	214,475	120,255	56.1%	
	55,924,360	40,875,332	73.1%	6.4%

(Transfer to R&R)	(19,520,695)	(12,945,364)	66.3%	
TOTAL AVAILABLE REVENUE	34,321,766	24,788,293	72.2%	5.6%

	(22,417,609)	(15,404,119)	68.7%	
	33,506,751	25,471,213	76.0%	9.4%

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

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

EXPENDITURES:

Budget 14-15 Feb-15 % Spent % Var

Budget 15-16 Feb-16 % Spent % Var

Personnel Costs	14,178,061	8,565,342	60.4%	
Contractual Services	2,349,456	1,508,253	64.2%	
Maint & Repairs	5,472,320	3,199,855	58.5%	
Utilities	3,878,551	2,035,751	52.5%	
Office Expenses	2,008,260	1,265,481	63.0%	
Insurance	424,974	289,083	68.0%	
Other Expenses	1,354,844	256,015	18.9%	
TOTAL OPERATING EXPENSE	29,666,466	17,119,780	57.7%	9.0%
<i>Operating Expense v. Revenues Variance----->>></i>				14.5%
Cap Equipment	4,655,300	2,993,239	64.3%	
TOTAL OP & NON-OP EXPENSE	34,321,766	20,113,019	58.6%	8.1%

	14,916,274	8,175,687	54.8%	
	2,514,154	1,511,629	60.1%	
	5,595,639	2,827,109	50.5%	
	3,967,718	2,406,202	60.6%	
	2,182,802	1,448,804	66.4%	
	465,000	50,867	10.9%	
	1,937,863	180,860	9.3%	
	31,579,450	16,601,159	52.6%	14.1%
<i>Operating Expense v. Revenues Variance----->>></i>				23.4%
	1,927,300	632,554	32.8%	
	33,506,750	17,233,713	51.4%	15.2%

TOTAL Expense v. Revenues Variance----->>> 13.6%

TOTAL Expense v. Revenues Variance----->>> 24.6%

FY15-16 BCWS Monthly Financial Report - WATER FUND

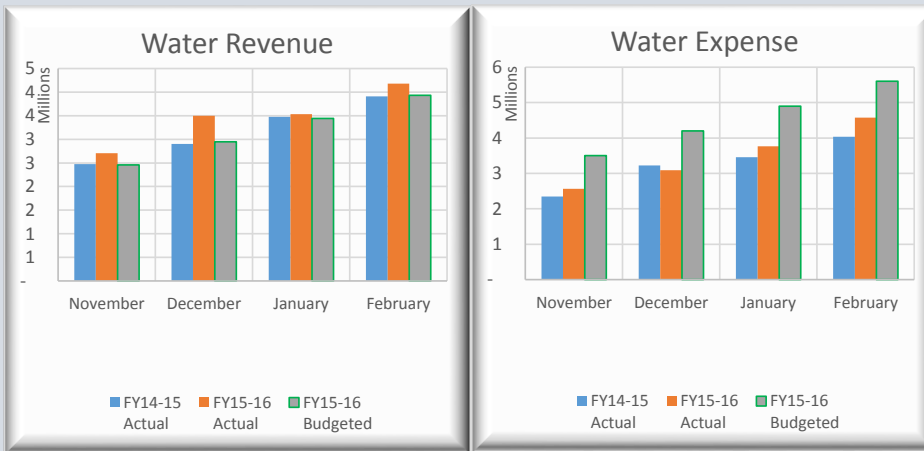
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 8,689,857	72.0%
Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%
(Transfer to R&R)	\$ (6,174,999)	\$ (4,528,914)	73.3%
Total Revenue	\$ 5,898,131	\$ 4,182,341	70.9%
Operating Expense	\$ 7,620,505	\$ 4,253,792	55.8%
Non-Operating Expense	\$ 780,710	\$ 321,084	41.1%
Total Expense	\$ 8,401,215	\$ 4,574,876	54.5%

Budget Report for month of: Feb-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,478,955	\$ 6,170,083	65.1%
Impact Fees	\$ 1,350,000	\$ 1,312,248	97.2%
Connection Fees	\$ 1,050,000	\$ 1,026,478	97.8%
Other Revenues	\$ 185,000	\$ 181,048	97.9%
Total Operating Revenue	\$ 12,063,955	\$ 8,689,857	72.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 21,397	233.2%
Total Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 1,802,621	53.5%
Contractual Services	\$ 508,401	\$ 207,238	40.8%
Maintenance & Repairs	\$ 680,610	\$ 314,853	46.3%
Utilities	\$ 1,670,798	\$ 1,163,493	69.6%
Office Expenses	\$ 898,493	\$ 719,231	80.0%
Insurance	\$ 135,000	\$ 15,260	11.3%
Other Expenses	\$ 355,051	\$ 31,097	8.8%
Total Operating Expense	\$ 7,620,505	\$ 4,253,792	55.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ 321,084	41.1%
Total Non-Operating Expense	\$ 780,710	\$ 321,084	41.1%

FY15-16 BCWS Monthly Financial Report - SEWER FUND

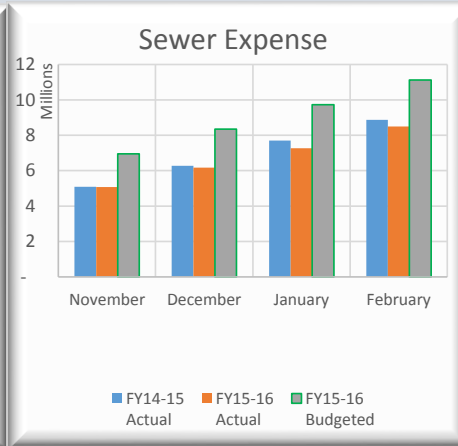
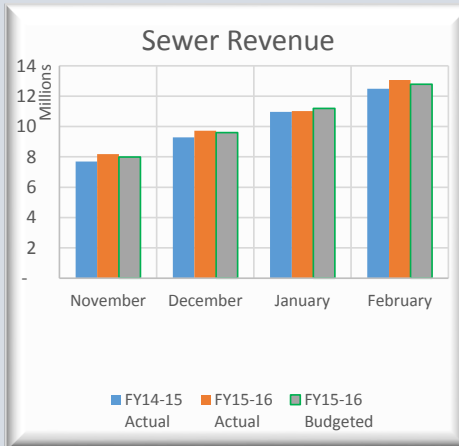
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 22,819,951	71.3%
Non-Operating Revenue	\$ 121,800	\$ 105,257	86.4%
(Transfer to R&R)	\$ (12,925,288)	\$ (9,819,191)	76.0%
Total Revenue	\$ 19,186,609	\$ 13,106,016	68.3%
Operating Expense	\$ 15,980,584	\$ 8,327,698	52.1%
Non-Operating Expense	\$ 702,940	\$ 171,353	24.4%
Total Expense	\$ 16,683,524	\$ 8,499,051	50.9%

Budget Report for month of: Feb-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 18,291,043	66.0%
Impact Fees	\$ 2,500,000	\$ 2,868,999	114.8%
Connection Fees	\$ 1,250,000	\$ 1,165,375	93.2%
Other Revenues	\$ 526,500	\$ 494,534	93.9%
Total Operating Revenue	\$ 31,990,097	\$ 22,819,951	71.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 20,045	80.2%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ 85,212	88.0%
Total Non-Operating Revenue	\$ 121,800	\$ 105,257	86.4%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 4,049,435	56.0%
Contractual Services	\$ 1,495,491	\$ 692,868	46.3%
Maintenance & Repairs	\$ 2,882,321	\$ 1,685,366	58.5%
Utilities	\$ 2,108,520	\$ 1,179,669	55.9%
Office Expenses	\$ 1,037,275	\$ 592,854	57.2%
Insurance	\$ 195,000	\$ 20,347	10.4%
Other Expenses	\$ 1,025,906	\$ 107,160	10.4%
Total Operating Expense	\$ 15,980,584	\$ 8,327,698	52.1%

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

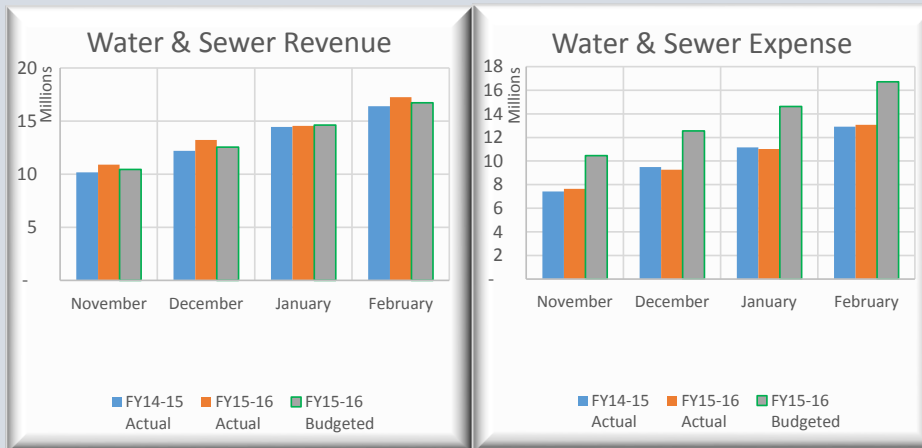
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 31,509,808	71.5%
Non-Operating Revenue	\$ 130,975	\$ 126,654	96.7%
(Transfer to R&R)	\$ (19,100,287)	\$ (14,348,105)	75.1%
Total Revenue	\$ 25,084,740	\$ 17,288,357	68.9%
Operating Expense	\$ 23,601,089	\$ 12,581,491	53.3%
Non-Operating Expense	\$ 1,483,650	\$ 492,437	33.2%
Total Expense	\$ 25,084,739	\$ 13,073,927	52.1%

Budget Report for month of: Feb-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 24,461,126	65.8%
Impact Fees	\$ 3,850,000	\$ 4,181,247	108.6%
Connection Fees	\$ 2,300,000	\$ 2,191,853	95.3%
Other Revenues	\$ 711,500	\$ 675,581	95.0%
Total Operating Revenue	\$ 44,054,052	\$ 31,509,808	71.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 20,045	80.2%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ 106,610	100.6%
Total Non-Operating Revenue	\$ 130,975	\$ 126,654	96.7%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 5,852,055	55.2%
Contractual Services	\$ 2,003,892	\$ 900,105	44.9%
Maintenance & Repairs	\$ 3,562,931	\$ 2,000,220	56.1%
Utilities	\$ 3,779,318	\$ 2,343,162	62.0%
Office Expenses	\$ 1,935,768	\$ 1,312,085	67.8%
Insurance	\$ 330,000	\$ 35,607	10.8%
Other Expenses	\$ 1,380,957	\$ 138,256	10.0%
Total Operating Expense	\$ 23,601,089	\$ 12,581,491	53.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 492,437	33.2%
Total Non-Operating Expense	\$ 1,483,650	\$ 492,437	33.2%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

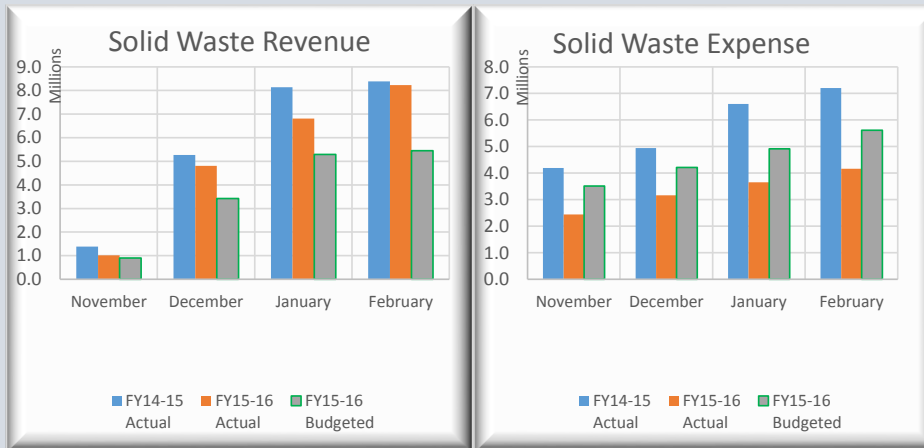
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 9,225,119	79.3%
Non-Operating Revenue	\$ 109,000	\$ 13,751	12.6%
(Transfer to R&R)	\$ (3,317,322)	\$ (2,211,548)	66.7%
Total Revenue	\$ 8,422,011	\$ 7,027,322	83.4%
Operating Expense	\$ 7,978,361	\$ 4,019,669	50.4%
Non-Operating Expense	\$ 443,650	\$ 140,117	31.6%
Total Expense	\$ 8,422,011	\$ 4,159,786	49.4%

Budget Report for month of: Feb-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,815,400	\$ 7,373,199	94.3%
Salvage Revenue	\$ 259,500	\$ 65,518	25.2%
Tipping Fees	\$ 3,303,173	\$ 1,725,841	52.2%
Other Revenues	\$ 252,260	\$ 60,562	24.0%
Total Operating Revenue	\$ 11,630,333	\$ 9,225,119	79.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 105	21.1%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ 13,646	12.6%
Total Non-Operating Revenue	\$ 109,000	\$ 13,751	12.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 2,323,632	53.9%
Contractual Services	\$ 510,262	\$ 611,524	119.8%
Maintenance & Repairs	\$ 2,032,708	\$ 826,890	40.7%
Utilities	\$ 188,400	\$ 63,040	33.5%
Office Expenses	\$ 247,034	\$ 136,719	55.3%
Insurance	\$ 135,000	\$ 15,260	11.3%
Other Expenses	\$ 556,906	\$ 42,604	7.7%
Total Operating Expense	\$ 7,978,361	\$ 4,019,669	50.4%

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: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 40,734,927	73.2%
Non-Operating Revenue	\$ 239,975	\$ 140,405	58.5%
(Transfer to R&R)	\$ (22,417,609)	\$ (16,559,653)	73.9%
Total Revenue	\$ 33,506,751	\$ 24,315,679	72.6%
Operating Expense	\$ 31,579,450	\$ 16,601,159	52.6%
Non-Operating Expense	\$ 1,927,300	\$ 632,554	32.8%
Total Expense	\$ 33,506,750	\$ 17,233,713	51.4%

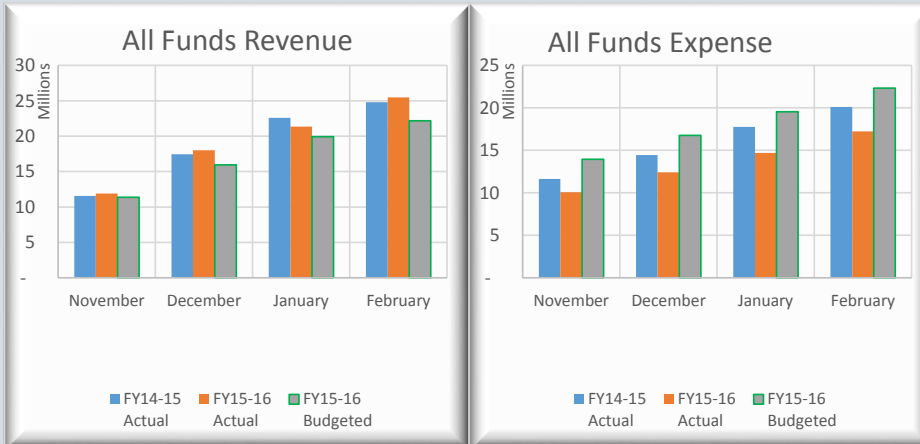
Budget Report for month of: Feb-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 45,007,952	\$ 31,834,325	70.7%
Impact Fees	\$ 3,850,000	\$ 4,181,247	108.6%
Connection Fees	\$ 2,300,000	\$ 2,191,853	95.3%
Salvage Revenue	\$ 259,500	\$ 65,518	25.2%
Tipping Fees	\$ 3,303,173	\$ 1,725,841	52.2%
Other Revenues	\$ 963,760	\$ 736,143	76.4%
Total Operating Revenue	\$ 55,684,385	\$ 40,734,927	73.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 20,150	79.0%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ 120,255	56.1%
Total Non-Operating Revenue	\$ 239,975	\$ 140,405	58.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 8,175,687	54.8%
Contractual Services	\$ 2,514,154	\$ 1,511,629	60.1%
Maintenance & Repairs	\$ 5,595,639	\$ 2,827,109	50.5%
Utilities	\$ 3,967,718	\$ 2,406,202	60.6%
Office Expenses	\$ 2,182,802	\$ 1,448,804	66.4%
Insurance	\$ 465,000	\$ 50,867	10.9%
Other Expenses	\$ 1,937,863	\$ 180,860	9.3%
Total Operating Expense	\$ 31,579,450	\$ 16,601,159	52.6%

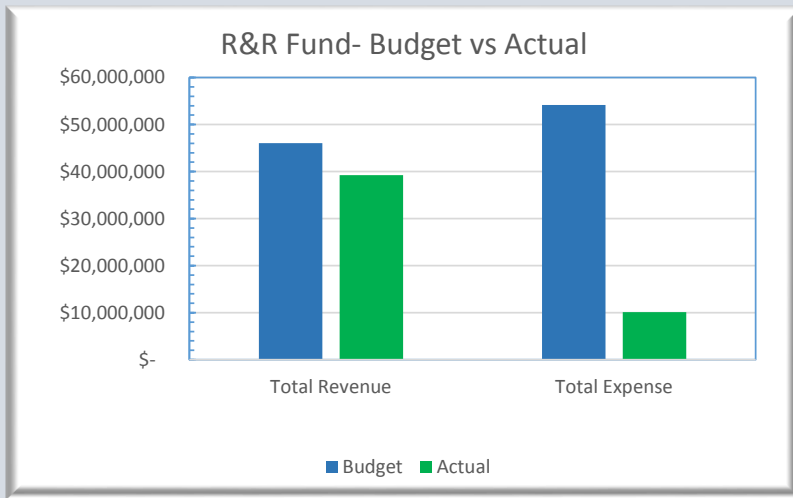
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ 632,554	32.8%
Total Non-Operating Expense	\$ 1,927,300	\$ 632,554	32.8%



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

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 15,656,647	69.8%
Total Revenue	\$ 46,032,013	\$ 39,271,051	85.3%
Total Expense	\$ 54,137,100	\$ 10,133,252	18.7%



Budget Report for month of: Feb-16

R&R Beginning Balance	07/01/15
	\$ 23,614,404
R&R Current Balance	02/28/16
	\$ 39,271,051

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 11,475,400	61.8%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 4,181,247	108.6%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 15,656,647	34.0%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 244,825	0.6%
Debt Principal	\$ 8,030,000	\$ 8,761,360	109.1%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 54,137,100	\$ 10,133,252	18.7%

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

Budgeted
5,898,131

WATER FUND OP REVENUE ONLY	FY14-15 Actual	FY15-16 Actual	FY15-16 Budgeted
July	520,925	614,318	491,511
August	1,017,748	1,084,085	983,022
September	1,530,930	1,593,541	1,474,533
October	1,989,870	2,167,067	1,966,044
November	2,476,167	2,707,304	2,457,555
December	2,903,932	3,501,858	2,949,066
January	3,478,710	3,532,905	3,440,576
February	3,911,239	4,182,341	3,932,087
March	4,364,380		4,423,598
April	5,138,171		4,915,109
May	5,485,993		5,406,620
June	6,253,158		5,898,131
Total Actual Revenue	6,253,158	4,182,341	5,898,131

FY14-15 (Minus 100% of impact fees and \$350,909 mth for R&R)

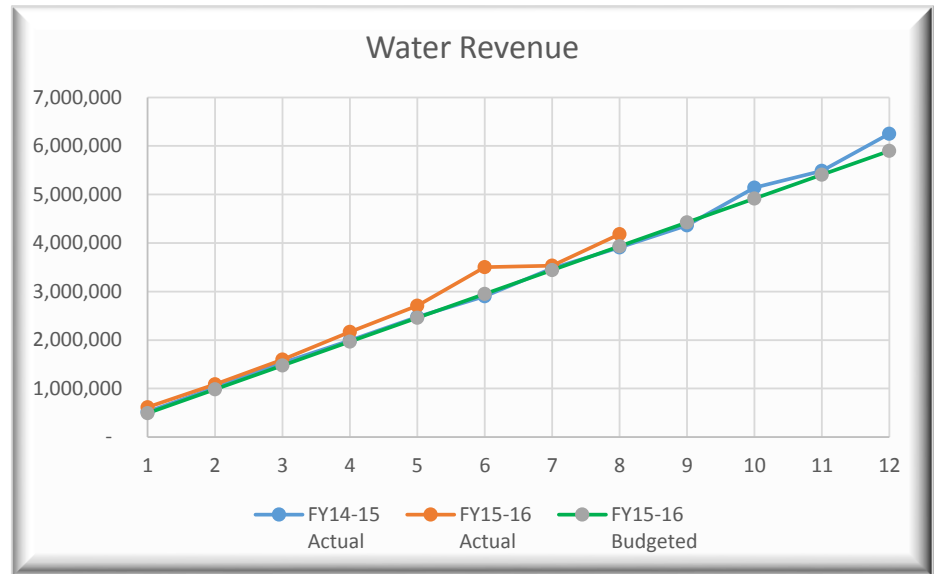
FY15-16 (Minus 100% of impact fees and \$402,083 mth for R&R)

Budgeted
8,401,215

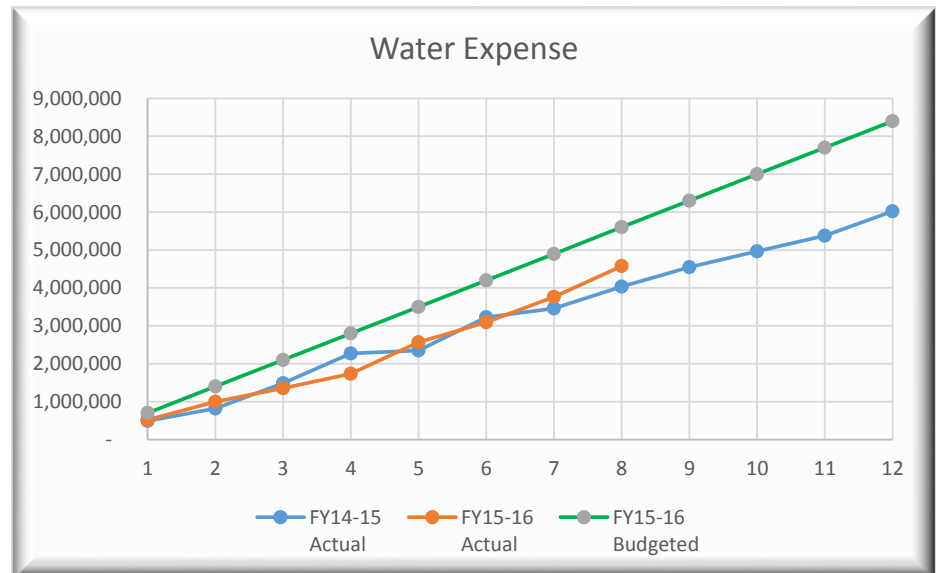
WATER FUND OP EXPENSE ONLY	FY14-15 Actual	FY15-16 Actual	FY15-16 Budgeted
July	490,699	518,665	700,101
August	815,804	999,364	1,400,203
September	1,485,692	1,355,590	2,100,304
October	2,269,551	1,735,705	2,800,405
November	2,347,572	2,565,695	3,500,506
December	3,226,381	3,092,657	4,200,608
January	3,458,730	3,762,312	4,900,709
February	4,032,761	4,574,876	5,600,810
March	4,550,918		6,300,911
April	4,964,535		7,001,013
May	5,380,780		7,701,114
June	6,022,005		8,401,215
Total Actual Expense	6,022,005	4,574,876	8,401,215

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

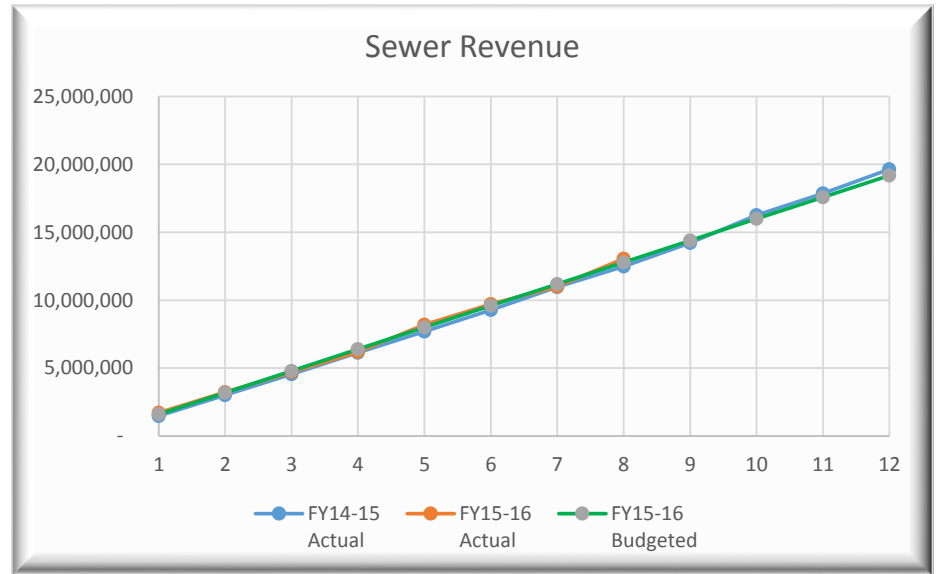
Debt payments now shown on R&R Project Report



Due to a delayed posting of revenues to check for an error.



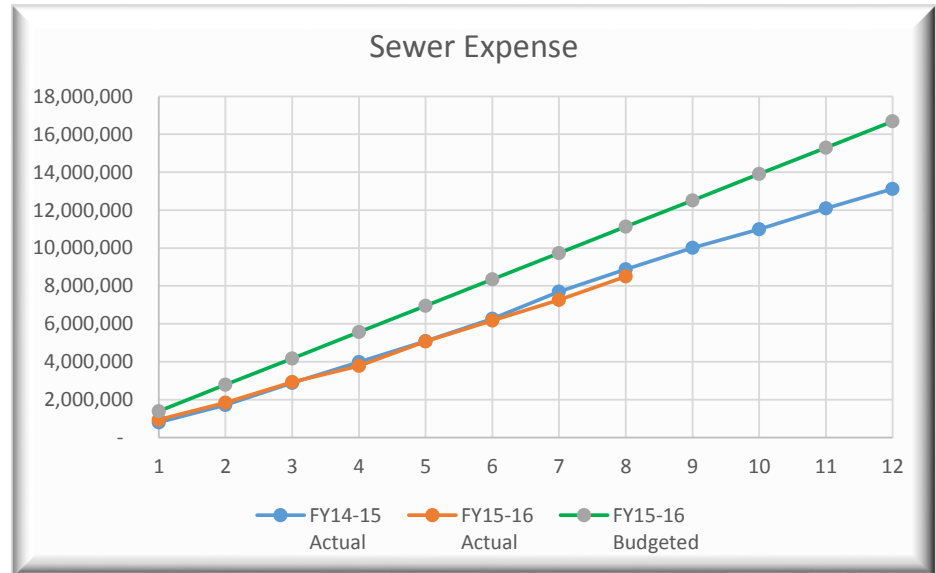
SEWER FUND OP REVENUE ONLY	FY14-15	FY15-16	Budgeted FY15-16
	Actual	Actual	Budgeted
July	1,477,286	1,716,340	1,598,884
August	3,009,931	3,222,676	3,197,768
September	4,542,837	4,697,958	4,796,652
October	6,131,397	6,194,792	6,395,536
November	7,698,411	8,187,349	7,994,420
December	9,288,695	9,716,342	9,593,305
January	10,967,306	11,016,299	11,192,189
February	12,496,345	13,057,544	12,791,073
March	14,210,361		14,389,957
April	16,248,268		15,988,841
May	17,857,778		17,587,725
June	19,643,724		19,186,609
Total Actual Expense	19,643,724	13,057,544	19,186,609



FY14-15 (Minus 100% of impact fees and \$805,322 mth for R&R)

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

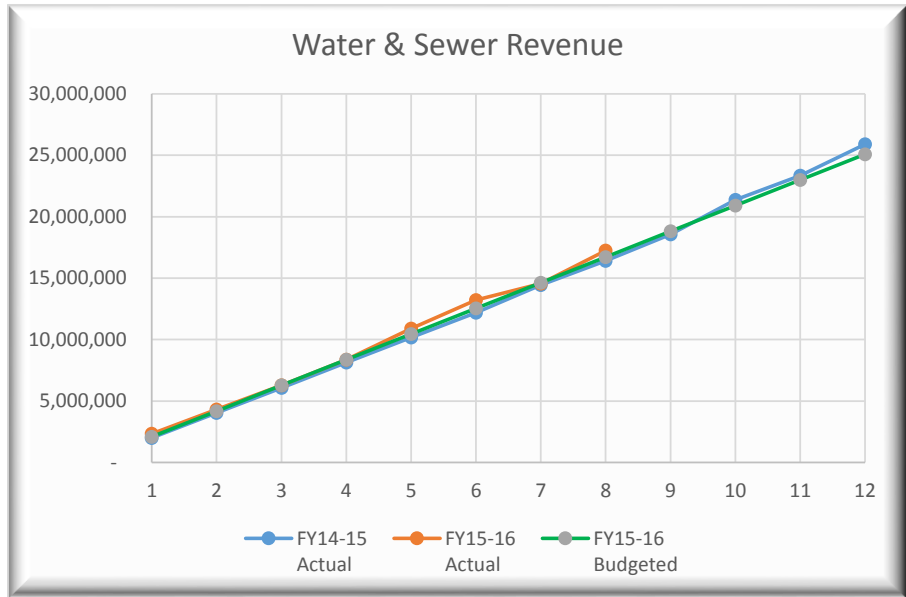
SEWER FUND OP EXPENSE ONLY	FY14-15	FY15-16	Budgeted FY15-16
	Actual	Actual	Budgeted
July	803,329	944,923	1,390,294
August	1,711,312	1,832,797	2,780,587
September	2,887,411	2,930,044	4,170,881
October	3,983,240	3,775,498	5,561,175
November	5,084,587	5,073,044	6,951,468
December	6,273,827	6,171,350	8,341,762
January	7,696,857	7,268,353	9,732,056
February	8,874,480	8,499,051	11,122,349
March	10,012,459		12,512,643
April	10,992,697		13,902,937
May	12,088,578		15,293,230
June	13,122,932		16,683,524
Total Actual Expense	13,122,932	8,499,051	16,683,524



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

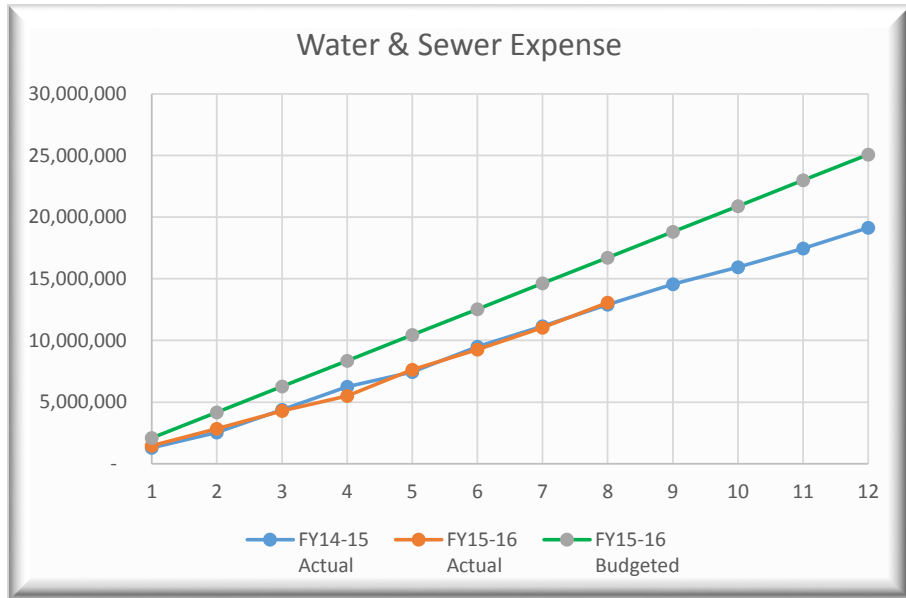
Debt payments now shown on R&R Project Report

WATER & SEWER FUND			Budgeted
OP	FY14-15	FY15-16	FY15-16
REVENUE ONLY	Actual	Actual	Budgeted
July	1,998,211	2,330,658	2,090,395
August	4,027,679	4,306,761	4,180,790
September	6,073,767	6,291,499	6,271,185
October	8,121,267	8,361,859	8,361,580
November	10,174,578	10,894,653	10,451,975
December	12,192,627	13,218,200	12,542,370
January	14,446,016	14,549,204	14,632,765
February	16,407,584	17,239,885	16,723,160
March	18,574,741		18,813,555
April	21,386,439		20,903,950
May	23,343,771		22,994,345
June	25,896,882		25,084,740
Total Actual Revenue	25,896,882	17,239,885	25,084,740



FY13-14 (Minus 100% of impact fees and \$1,268,881 mth for debt service)
 FY14-15 (Minus 100% of impact fees and \$1,156,231 mth for debt service)
 Budgeted
 25,084,739

WATER & SEWER FUND			Budgeted
OP	FY14-15	FY15-16	FY15-16
EXPENSE ONLY	Actual	Actual	Budgeted
July	1,294,028	1,463,588	2,090,395
August	2,527,116	2,832,161	4,180,790
September	4,373,103	4,285,634	6,271,185
October	6,252,791	5,511,203	8,361,580
November	7,432,159	7,638,739	10,451,975
December	9,500,208	9,264,007	12,542,370
January	11,155,587	11,030,665	14,632,764
February	12,907,241	13,073,927	16,723,159
March	14,563,377		18,813,554
April	15,957,232		20,903,949
May	17,469,358		22,994,344
June	19,144,937		25,084,739
Total Actual Expense	19,144,937	13,073,927	25,084,739



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

Debt payments now shown on R&R Project Report

SOLID WASTE FUND REVENUE	FY14-15	FY15-16	Budgeted
	Actual	Actual	FY15-16 Budgeted
July	170,319	(2,990)	110,632
August	357,732	7,058	232,367
September	460,153	18,755	298,896
October	849,631	1,075,032	551,884
November	1,388,240	1,010,402	901,741
December	5,269,114	4,806,029	3,422,589
January	8,137,043	6,811,086	5,285,471
February	8,380,714	8,231,326	5,443,750
March	9,023,034		5,860,973
April	9,291,385		6,035,282
May	9,505,989		6,174,680
June	12,965,781		6,863,075
Total Actual Revenue	12,965,781	8,231,326	6,863,075

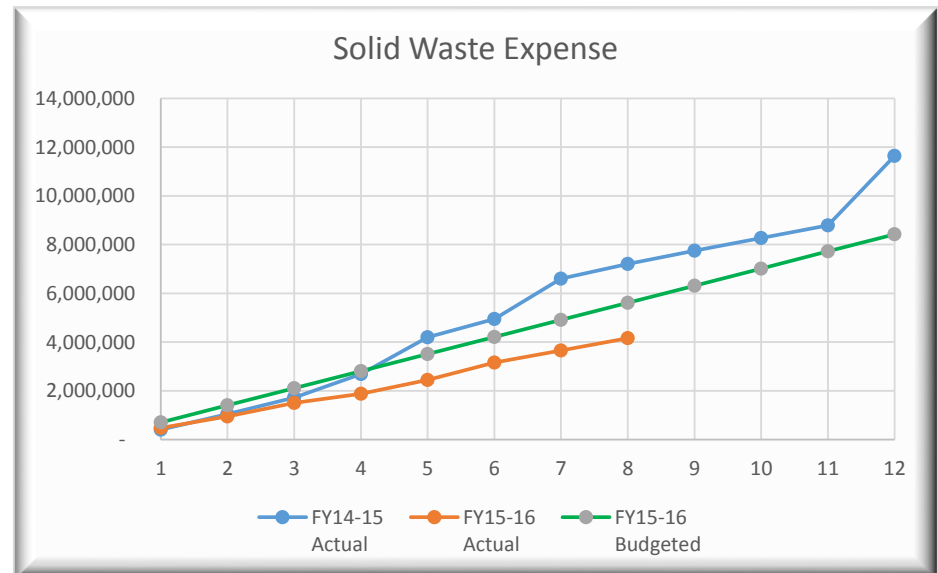
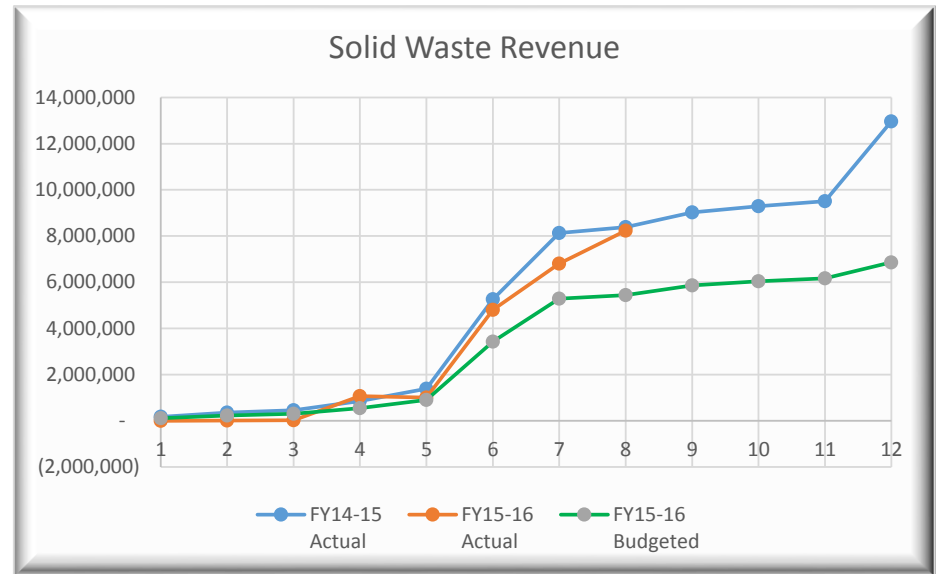
FY14-15 (Minus \$125,911 mth for debt service)

FY15-16 (Minus \$219,693 mth for debt service)

SOLID WASTE FUND EXPENSE	FY14-15	FY15-16	Budgeted
	Actual	Actual	FY15-16 Budgeted
July	405,825	477,563	701,834
August	1,043,061	951,880	1,403,669
September	1,719,361	1,501,603	2,105,503
October	2,689,712	1,877,954	2,807,337
November	4,193,426	2,443,852	3,509,171
December	4,947,859	3,158,354	4,211,006
January	6,605,398	3,651,250	4,912,840
February	7,205,779	4,159,786	5,614,674
March	7,756,346		6,316,508
April	8,272,963		7,018,343
May	8,792,130		7,720,177
June	11,641,842		8,422,011
Total Actual Expense	11,641,842	4,159,786	8,422,011

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

Debt payments now shown on R&R Project Report



		Bal End of Mth	Budgeted
Beginning Balance	31,464,985	47,220,632	30,417,609
	Transfer from O&M (for Debt/Other)	Transfer of Impact Fees	FY15-16 Actual Deposits
R&R REVENUE			FY15-16 Budgeted Deposits
July	1,396,800	680,430	2,077,230
August	1,396,800	215,950	3,689,980
September	1,396,800	704,425	5,791,205
October	1,396,800	1,376,250	8,564,255
November	1,396,800	701,650	10,662,705
December	1,396,800	284,467	12,343,972
January	1,547,300	27,350	13,918,622
February	1,547,300	289,725	15,755,647
March			
April			
May			
June			
Total Actual Revenue	11,475,400	4,280,247	15,755,647
			61,882,594

Transfer from O&M Jul-Dec = \$1,396,800
 Transfer from O&M Jan-Jun = \$1,547,300

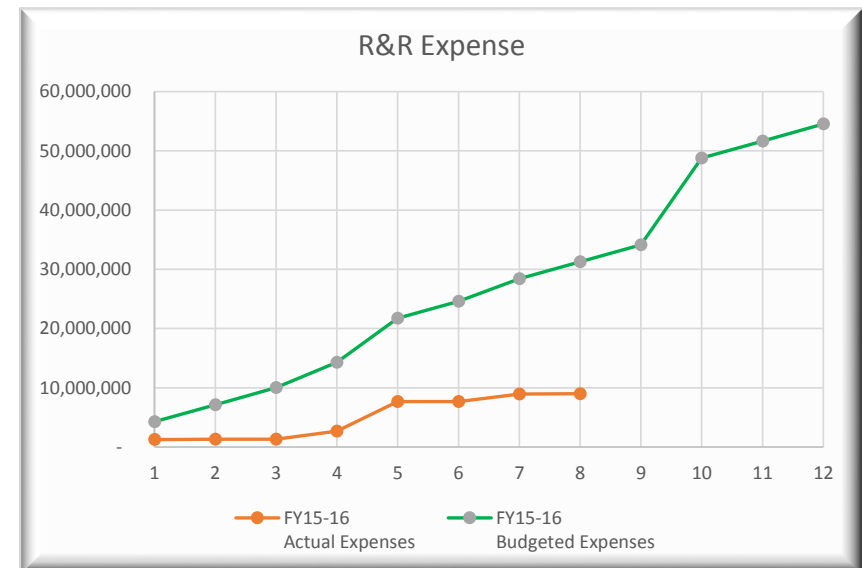
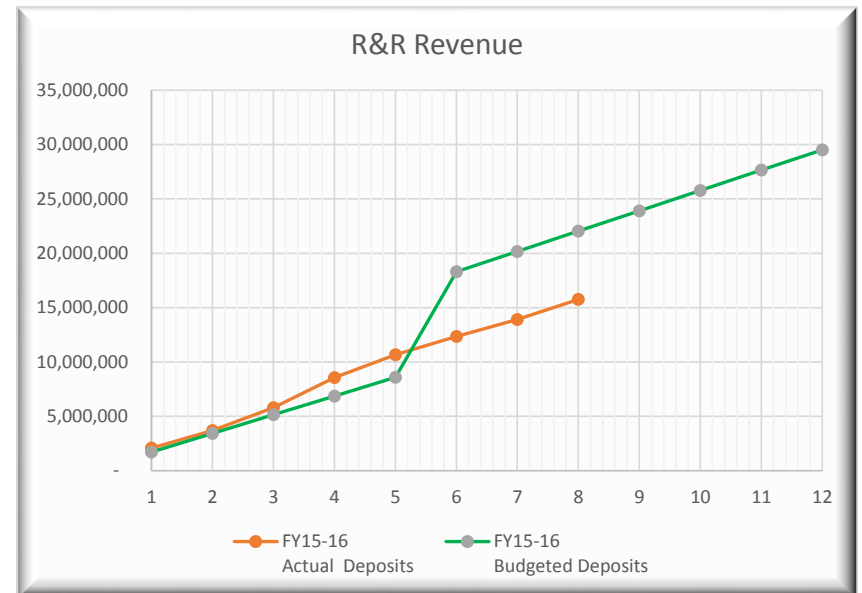
(Due to SW Rate increase happing in Jan 2016)

			Budgeted
			54,531,627
			FY15-16 Budgeted Expenses
R&R EXPENSE	Project Expense	Debt Service	FY15-16 Actual Expenses
July	989	1,252,680	1,253,669
August	64,600	5,770	1,324,039
September	5,151	5,770	1,334,960
October	107,900	1,252,680	2,695,540
November	2,779	4,980,240	7,678,559
December	3,128	5,770	7,687,457
January	-	1,252,680	8,940,137
February	60,278	5,770	9,006,185
March			
April			
May			
June			
Total Actual Expenses	244,825	8,761,360	9,006,185
			54,531,627

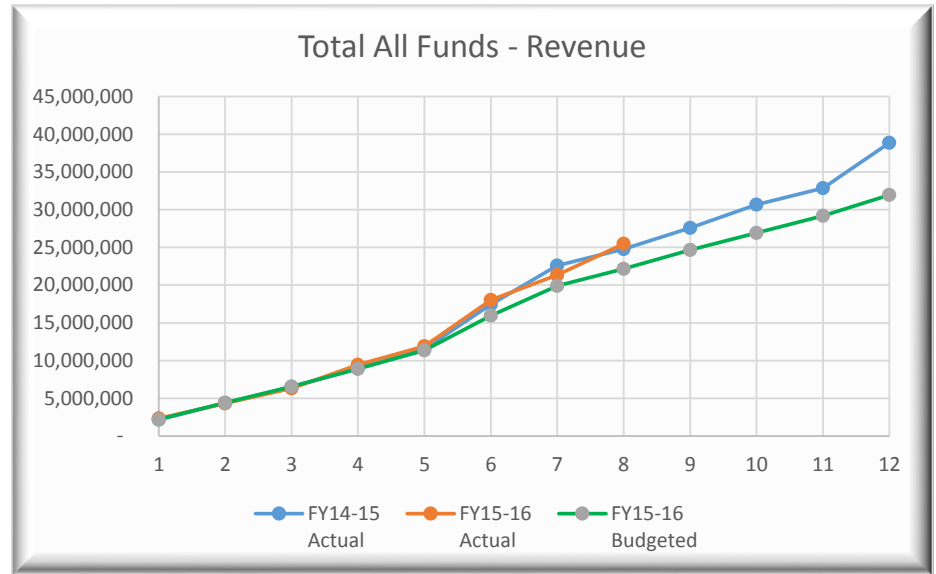
***Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

Debt payments now shown on R&R Project Report

Lake Moultrie Payments Due



ALL FUNDS REVENUE	FY14-15	FY15-16	Budgeted
	Actual	Actual	FY15-16 Budgeted
July	2,168,530	2,327,668	2,201,027
August	4,385,411	4,313,819	4,413,157
September	6,533,920	6,310,254	6,570,081
October	8,970,898	9,436,891	8,913,464
November	11,562,818	11,905,055	11,353,716
December	17,461,741	18,024,229	15,964,959
January	22,583,059	21,360,290	19,918,236
February	24,788,298	25,471,211	22,166,910
March	27,597,775		24,674,528
April	30,677,824		26,939,232
May	32,849,760		29,169,025
June	38,862,663		31,947,815
Total Actual Revenue	38,862,663	25,471,211	31,947,815



ALL FUNDS EXPENSE	FY14-15	FY15-16	Budgeted
	Actual	Actual	FY15-16 Budgeted
July	1,699,853	1,941,151	2,792,229
August	3,570,177	3,784,041	5,584,458
September	6,092,464	5,787,237	8,376,688
October	8,942,503	7,389,157	11,168,917
November	11,625,585	10,082,591	13,961,146
December	14,448,067	12,422,361	16,753,375
January	17,760,985	14,681,915	19,545,604
February	20,113,020	17,233,713	22,337,833
March	22,319,723		25,130,063
April	24,230,195		27,922,292
May	26,261,488		30,714,521
June	30,786,779		33,506,750
Total Actual Expense	30,786,779	17,233,713	33,506,750

