

BCWS Cash Flow Statement -Sep 2011

% of Fiscal Year Completed: 25.0%

WATER FUND	Budget 11-12	Sep-11	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,237,558	2,218,992	26.9%
Impact Fees	438,750	243,659	55.5%
Connection Fees	577,500	134,450	23.3%
Other Revenues	97,000	22,684	23.4%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	94,540	1,086	1.1%
TOTAL REVENUES	9,445,348	2,620,871	27.7%
EXPENDITURES:			
Personnel Costs	2,627,662	574,962	21.9%
Contractual Services	495,100	63,777	12.9%
Total Maintenance & Repairs	757,555	63,786	8.4%
Total Utilities	1,086,485	148,241	13.6%
Total Office Expenses	420,420	120,212	28.6%
Total Insurance	105,000	13,299	12.7%
Total Other Expenses	70,680	850	1.2%
Total OPERATING Expenditures	5,562,902	985,127	17.7%

Budget 10-11	Sep-10	% Collected
7,649,035	2,012,540	26.3%
400,000	105,477	26.4%
700,000	128,100	18.3%
131,040	48,539	37.0%
82,330	24,511	29.8%
8,962,405	2,319,167	25.9%
Budget 10-11	Sep-10	% Spent
2,626,644	516,117	19.6%
520,616	124,241	23.9%
701,536	93,104	13.3%
1,102,950	185,970	16.9%
375,067	101,624	27.1%
105,000	28,515	27.2%
79,380	871	1.1%
5,511,193	1,050,442	19.1%

WATER & SEWER FUND	Budget 11-12	Sep-11	% Collected
REVENUES:			
Rate & Service Charge Revenue	31,893,315	8,187,906	25.7%
Impact Fees	1,251,250	427,191	34.1%
Connection Fees	1,577,500	327,650	20.8%
Other Revenues	705,700	190,068	26.9%
NON-OPERATING REVENUES:			
Interest Income	100,000	9,477	9.5%
Gain(Loss) on Sale of Assets	240,340	1,086	0.5%
TOTAL REVENUES	35,768,105	9,143,378	25.6%
EXPENDITURES:			
Personnel Costs	8,694,263	2,014,366	23.2%
Contractual Services	1,973,636	281,955	14.3%
Total Maintenance & Repairs	3,005,956	469,197	15.6%
Total Utilities	2,756,072	351,239	12.7%
Total Office Expenses	1,247,232	271,518	21.8%
Total Insurance	245,000	31,031	12.7%
Total Other Expenses	181,420	15,358	8.5%
Total OPERATING Expenditures	18,103,579	3,434,663	19.0%

Budget 10-11	Sep-10	% Collected
30,869,119	7,763,552	25.1%
1,857,270	482,879	26.0%
1,900,000	363,300	19.1%
704,500	226,030	32.1%
150,000	39,729	26.5%
171,145	70,605	41.3%
35,652,034	8,946,095	25.1%
Budget 10-11	Sep-10	% Spent
8,699,656	1,778,827	20.4%
2,090,762	380,681	18.2%
2,702,596	367,027	13.6%
2,304,730	365,543	15.9%
1,211,550	231,053	19.1%
245,000	67,534	27.6%
208,020	16,335	7.9%
17,462,314	3,207,000	18.4%

SEWER FUND	Budget 11-12	Sep-11	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,655,757	5,968,914	25.2%
Impact Fees	812,500	183,532	22.6%
Connection Fees	1,000,000	193,200	19.3%
Other Revenues	608,700	167,384	27.5%
NON-OPERATING REVENUES:			
Interest Income	100,000	9,477	9.5%
Gain(Loss) on Sale of Assets	145,800	-	0.0%
TOTAL REVENUES	26,322,757	6,522,507	24.8%
EXPENDITURES:			
Personnel Costs	6,066,601	1,439,404	23.7%
Contractual Services	1,478,536	218,178	14.8%
Total Maintenance & Repairs	2,248,401	405,411	18.0%
Total Utilities	1,669,587	202,998	12.2%
Total Office Expenses	826,812	151,306	18.3%
Total Insurance	140,000	17,732	12.7%
Total Other Expenses	110,740	14,508	13.1%
Total OPERATING Expenditures	12,540,677	2,449,536	19.5%

Budget 10-11	Sep-10	% Collected
23,220,084	5,751,012	24.8%
1,457,270	377,402	25.9%
1,200,000	235,200	19.6%
573,460	177,491	31.0%
150,000	39,729	26.5%
88,815	46,094	51.9%
26,689,629	6,626,928	24.8%
Budget 10-11	Sep-10	% Spent
6,073,012	1,262,710	20.8%
1,570,146	256,440	16.3%
2,001,060	273,923	13.7%
1,201,780	179,573	14.9%
836,483	129,429	15.5%
140,000	39,019	27.9%
128,640	15,464	12.0%
11,951,121	2,156,558	18.0%

SOLID WASTE	Budget 11-12	Sep-11	% Collected
REVENUES:			
Landfill User Fee Revenue	7,838,500	269,584	3.4%
Salvage Revenue	94,500	74,745	79.1%
Grant Revenue	60,000	53,295	88.8%
Tipping Fees	1,365,475	387,542	28.4%
Total Other Revenues	502,355	139,015	27.7%
NON-OPERATING REVENUES:			
Interest Income	60,000	11,317	18.9%
Gain(Loss) on Sale of Assets	86,000	-	0.0%
TOTAL REVENUES	10,006,830	935,498	9.3%
EXPENDITURES:			
Personnel Costs	3,898,145	880,805	22.6%
Contractual Services	749,368	75,161	10.0%
Total Maintenance & Repairs	2,269,274	335,181	14.8%
Total Utilities	117,680	9,211	7.8%
Total Office Expenses	316,431	43,698	13.8%
Total Insurance	105,000	21,134	20.1%
Total Other Expenses	67,180	2,574	3.8%
Total OPERATING Expenditures	7,523,078	1,367,764	18.2%

Budget 10-11	Sep-10	% Collected
7,906,050	138,742	1.8%
74,500	32,101	43.1%
55,000	9,019	16.4%
1,170,960	395,772	33.8%
341,120	41,906	12.3%
85,000	16,829	19.8%
140,000	41,010	29.3%
9,772,630	675,379	6.9%
Budget 10-11	Sep-10	% Spent
3,881,971	777,276	20.0%
997,865	130,291	13.1%
2,021,075	292,135	14.5%
115,200	9,292	8.1%
259,334	49,027	18.9%
105,000	26,822	25.5%
76,580	2,965	3.9%
7,457,025	1,287,808	17.3%

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Rate & Service Charge Revenue	8,237,558	2,218,992	26.9%
Impact Fees	438,750	243,659	55.5%
Connection Fees	577,500	134,450	23.3%
Other Revenues	97,000	22,684	23.4%
NON-OPERATING REVENUES:			
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TOTAL REVENUES	9,445,348	2,620,871	27.7%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	2,627,662	574,962	21.9%
Contractual Services	495,100	63,777	12.9%
Total Maintenance & Repairs	757,555	63,786	8.4%
Total Utilities	1,086,485	148,241	13.6%
Total Office Expenses	420,420	120,212	28.6%
Total Insurance	105,000	13,299	12.7%
Total Other Expenses	70,680	850	1.2%
Total OPERATING Expenditures	5,562,902	985,127	17.7%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	79,505	13,455	16.9%
Capital Reserve (R&R)	281,531	-	0.0%
Capital Expenditures	335,735	183,259	54.6%
Bond-Principal Expense	1,855,500	-	0.0%
Bond-Interest Expense	2,482,847	-	0.0%
Total NON-Operating Expenditures	5,035,118	196,714	3.9%
TOTAL EXPENDITURES	10,598,020	1,181,842	11.2%

Notes:

- 1) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 2) Bond principal & interest is paid in Dec & June

	Sep-10	Sep-11	% Chg
# of Water Customers-Commercial	759	796	4.9%
# of Water Customers-Residential	17,934	18,520	3.3%
Total # of Water Customers	18,693	19,316	3.3%

	FY 2010	FY 2011	% Chg
Avg # of Water Customers for FY-Comm.	770	797	3.5%
Avg # of Water Customers for FY-Res.	18,026	18,470	2.5%
Total Avg. # of Water Customers	18,796	19,267	2.5%

**FY10 is a running average as of this month*

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SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,655,757	5,968,914	25.2%
Impact Fees	812,500	183,532	22.6%
Connection Fees	1,000,000	193,200	19.3%
Other Revenues	608,700	167,384	27.5%
NON-OPERATING REVENUES:			
Interest Income	100,000	9,477	9.5%
Gain(Loss) on Sale of Assets	145,800	-	0.0%
TOTAL REVENUES	26,322,757	6,522,507	24.8%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	6,066,601	1,439,404	23.7%
Contractual Services	1,478,536	218,178	14.8%
Total Maintenance & Repairs	2,248,401	405,411	18.0%
Total Utilities	1,669,587	202,998	12.2%
Total Office Expenses	826,812	151,306	18.3%
Total Insurance	140,000	17,732	12.7%
Total Other Expenses	110,740	14,508	13.1%
Total OPERATING Expenditures	12,540,677	2,449,536	19.5%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	205,000	76,425	37.3%
Capital Reserve (R&R)	656,906	-	
Capital Expenditures	1,126,422	186,607	16.6%
Bond-Principal Expense	4,625,696	-	0.0%
Bond-Interest Expense	6,013,262	23,082	0.4%
Total NON-Operating Expenditures	12,627,286	286,115	2.3%
TOTAL EXPENDITURES	25,167,963	2,735,650	10.9%

Notes:

- 1) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 2) Bond principal & interest is paid in Dec & June

	Sep-10	Sep-11	% Chg
# of Sewer Customers-Commercial	1,159	1,145	-1.2%
# of Sewer Customers-Residential	29,779	30,380	2.0%
# of Hanahan Sewer Customers	3,963	3,979	0.4%
Total # of Sewer Customers	34,901	35,504	1.7%
	FY 2010	FY 2011	% Chg
Avg # of Sewer Customers for FY-Comm	1,150	1,146	-0.3%
Avg # of Sewer Customers for FY-Res	29,866	30,371	1.7%
Avg. # of Hanahan Customers	3,961	3,972	0.3%
Total Avg. # of Sewer Customers	34,977	35,489	1.5%

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Salvage Revenue	94,500	74,745	79.1%
Grant Revenue	60,000	53,295	88.8%
Tipping Fees	1,365,475	387,542	28.4%
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Contractual Services	749,368	75,161	10.0%
Total Maintenance & Repairs	2,269,274	335,181	14.8%
Total Utilities	117,680	9,211	7.8%
Total Office Expenses	316,431	43,698	13.8%
Total Insurance	105,000	21,134	20.1%
Total Other Expenses	67,180	2,574	3.8%
Total OPERATING Expenditures	7,523,078	1,367,764	18.2%
NON-OPERATING EXPENDITURES:			
Annual Appropriation for CIP	-	-	
Capital Expenditures	734,849	266,557	36.3%
Bond-Principal Expense	1,443,293	-	0.0%
Bond-Interest Expense	288,422	-	0.0%
Total NON-Operating Expenditures	2,466,564	266,557	10.8%
TOTAL EXPENDITURES	9,989,642	1,634,321	16.4%

Notes:

- 1) Historically receive majority of user fee payments with majority of property tax payments at calendar year end.
- 2) Personnel includes salaries, taxes, retirement, insurance, travel & education
- 3) Bond Principal & Interest is paid in Dec & June

	Sep-10	Sep-11	% Chg
MSW & Special Waste	\$ 424,625	\$ 430,345	1.3%
C&D	\$ 34,092	\$ 44,722	31.2%
Yard Debris	\$ 9,905	\$ 9,908	0.0%
Tires	\$ 2,837	\$ 2,329	-17.9%
Allocation Amount	\$ (348,870)	\$ (355,649)	1.9%
Revenue less Allocation	\$ 122,589	\$ 131,656	7.4%

	Sep-10	Sep-11	% Chg
MSW & Special Waste	12,919	11,935	-7.6%
C&D	2,691	2,066	-23.2%
Yard Debris	1,305	777	-40.5%
Tires	55	29	-47.6%
Total tons	16,970	14,806	-12.8%

Current Cash Balance: **\$ 5,825,229**

- 1) Cash balance will be reduced by Debt Service Payments due in June & Dec
- 2) All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste.
Water and Sewer cash balance often appears lower than actual due to the outstanding "due from" transaction from Solid Waste
- 3) Increase in Special Waste is due to Contaminated Soil coming into the landfill