



**BCWS Op Cash Flows Statement-Mar 2013**

*% of Fiscal Year Completed:*

**75.0%**

<b>WATER FUND</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Rate & Service Charge Revenue	8,221,710	6,360,792	<b>77.4%</b>
Impact Fees	567,000	877,775	<b>154.8%</b>
Connection Fees	525,000	475,643	<b>90.6%</b>
Other Revenues	147,575	263,524	<b>178.6%</b>
<b>NON-OPERATING REVENUES:</b>			
Gain(Loss) on Sale of Assets	12,870	85,516	<b>664.5%</b>
<b>TOTAL REVENUES</b>	<b>9,474,155</b>	<b>8,063,250</b>	<b>85.1%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	2,560,336	1,798,375	<b>70.2%</b>
Contractual Services	482,905	234,209	<b>48.5%</b>
Total Maintenance & Repairs	440,688	220,338	<b>50.0%</b>
Total Utilities	1,249,952	888,622	<b>71.1%</b>
Total Office Expenses	705,811	600,948	<b>85.1%</b>
Total Insurance	112,500	92,076	<b>81.8%</b>
Total Other Expenses	70,758	32,686	<b>46.2%</b>
<b>Total OPERATING Expenditures</b>	<b>5,622,950</b>	<b>3,867,254</b>	<b>68.8%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	284,734	160,022	<b>56.2%</b>
Bond-Principal Expense	1,896,000	-	<b>0.0%</b>
Bond-Interest Expense	2,511,564	1,260,541	<b>50.2%</b>
	<b>4,692,298</b>	<b>1,420,563</b>	<b>30.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,315,248</b>	<b>5,287,817</b>	<b>51.3%</b>

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<b>SEWER FUND</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Rate & Service Charge Revenue	23,809,930	18,882,924	<b>79.3%</b>
Impact Fees	922,500	1,910,129	<b>207.1%</b>
Connection Fees	780,000	712,826	<b>91.4%</b>
Other Revenues	715,850	807,847	<b>112.9%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	100,000	59,400	<b>59.4%</b>
Gain(Loss) on Sale of Assets	209,455	258,004	<b>123.2%</b>
<b>TOTAL REVENUES</b>	<b>26,537,735</b>	<b>22,631,129</b>	<b>85.3%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	6,166,926	4,825,269	<b>78.2%</b>
Contractual Services	1,376,809	831,078	<b>60.4%</b>
Total Maintenance & Repairs	2,406,918	1,627,396	<b>67.6%</b>
Total Utilities	1,465,400	1,012,519	<b>69.1%</b>
Total Office Expenses	872,850	643,932	<b>73.8%</b>
Total Insurance	150,000	121,540	<b>81.0%</b>
Total Other Expenses	110,922	96,115	<b>86.7%</b>
<b>Total OPERATING Expenditures</b>	<b>12,549,825</b>	<b>9,157,850</b>	<b>73.0%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,380,684	1,253,246	<b>90.8%</b>
Bond-Principal Expense	4,581,980	78,055	<b>1.7%</b>
Bond-Interest Expense	5,836,810	2,931,127	<b>50.2%</b>
<b>Total NON-Operating Expenditures</b>	<b>11,799,474</b>	<b>4,262,428</b>	<b>36.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,349,299</b>	<b>13,420,278</b>	<b>55.1%</b>

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<b>WATER &amp; SEWER FUND</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Fee & Service Charge Revenue	32,031,640	25,243,716	<b>78.8%</b>
Impact Fees	1,489,500	2,787,904	<b>187.2%</b>
Connection Fees	1,305,000	1,188,469	<b>91.1%</b>
Other Revenues	863,425	1,071,371	<b>124.1%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	100,000	59,400	<b>59.4%</b>
Gain(Loss) on Sale of Assets	222,325	343,520	<b>154.5%</b>
<b>TOTAL REVENUES</b>	<b>36,011,890</b>	<b>30,694,379</b>	<b>85.2%</b>
<b>EXPENDITURES:</b>			
	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
Personnel Costs	8,727,262	6,623,644	<b>75.9%</b>
Contractual Services	1,859,714	1,065,288	<b>57.3%</b>
Total Maintenance & Repairs	2,847,606	1,847,734	<b>64.9%</b>
Total Utilities	2,715,352	1,901,141	<b>70.0%</b>
Total Office Expenses	1,578,661	1,244,880	<b>78.9%</b>
Total Insurance	262,500	213,617	<b>81.4%</b>
Total Other Expenses	181,680	128,801	<b>70.9%</b>
<b>Total OPERATING Expenditures</b>	<b>18,172,775</b>	<b>13,025,104</b>	<b>71.7%</b>
<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,665,418	1,413,268	<b>84.9%</b>
Bond-Principal Expense	6,477,980	78,055	<b>1.2%</b>
Bond-Interest Expense	8,348,374	4,191,668	<b>50.2%</b>
<b>Total NON-Operating Expenditures</b>	<b>16,491,772</b>	<b>5,682,991</b>	<b>34.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,664,547</b>	<b>18,708,095</b>	<b>54.0%</b>

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**SOLID WASTE FUND**

	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Collected</b>
<b>REVENUES:</b>			
Landfill User Fee Revenue	7,673,000	7,346,375	<b>95.7%</b>
Salvage Revenue	209,500	115,236	<b>55.0%</b>
Grant Revenue	15,000	44,769	<b>298.5%</b>
Tipping Fees	1,220,000	1,884,600	<b>154.5%</b>
Total Other Revenues	1,082,355	1,020,242	<b>94.3%</b>
<b>NON-OPERATING REVENUES:</b>			
Interest Income	50,000	17,603	<b>35.2%</b>
Gain(Loss) on Sale of Assets	360,000	475,554	<b>132.1%</b>
<b>TOTAL REVENUES</b>	<b>10,609,855</b>	<b>10,904,378</b>	<b>102.8%</b>

	<b>Budget</b>	<b>Year-to-Date</b>	<b>% Spent</b>
<b>EXPENDITURES:</b>			
Personnel Costs	3,980,284	3,085,507	<b>77.5%</b>
Contractual Services	723,509	409,726	<b>56.6%</b>
Total Maintenance & Repairs	2,218,389	1,233,790	<b>55.6%</b>
Total Utilities	120,800	75,751	<b>62.7%</b>
Total Office Expenses	245,450	179,392	<b>73.1%</b>
Total Insurance	112,500	93,476	<b>83.1%</b>
Total Other Expenses	67,225	36,093	<b>53.7%</b>
<b>Total OPERATING Expenditures</b>	<b>7,468,157</b>	<b>5,113,735</b>	<b>68.5%</b>

<b>NON-OPERATING EXPENDITURES:</b>			
Capital Expenditures	1,607,122	1,615,490	<b>100.5%</b>
Bond-Principal Expense	1,320,000	1,320,000	<b>100.0%</b>
Bond-Interest Expense	220,317	127,803	<b>58.0%</b>
<b>Total NON-Operating Expenditures</b>	<b>3,147,439</b>	<b>3,063,293</b>	<b>97.3%</b>

<b>TOTAL EXPENDITURES</b>	<b>10,615,596</b>	<b>8,177,028</b>	<b>77.0%</b>
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	Mar-12	Mar-13	<u>% Chg</u>
MSW & Special Waste	\$ 414,814	\$ 422,404	<b>1.8%</b>
C&D	\$ 55,473	\$ 86,275	<b>55.5%</b>
Yard Debris	\$ 9,126	\$ 8,569	<b>-6.1%</b>
*NEW* e-Waste	\$ 160	\$ -	<b>-100.0%</b>
Tires	\$ 330	\$ 1,001	<b>203.3%</b>
Allocation Amount	\$ (332,145)	\$ (326,281)	<b>-1.8%</b>
Revenue less Allocation	\$ 147,758	\$ 191,969	<b>29.9%</b>

	Mar-12	Mar-13	<u>% Chg</u>
MSW & Special Waste	12,960	12,613	<b>-2.7%</b>
C&D	2,373	4,277	<b>80.2%</b>
Yard Debris	1,112	1,080	<b>-2.9%</b>
Tires	5	28	<b>459.4%</b>
Total tons	16,450	17,998	<b>9.4%</b>

**Current Cash Balance:** \$ -