

BCWS Op Cash Flows Statement-May 2013

% of Fiscal Year Completed:

91.7%

WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	7,705,874	93.7%
Impact Fees	567,000	935,750	165.0%
Connection Fees	525,000	592,092	112.8%
Other Revenues	147,575	277,405	188.0%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	85,516	664.5%
TOTAL REVENUES	9,474,155	9,596,637	101.3%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	2,159,662	84.4%
Contractual Services	483,101	302,395	62.6%
Total Maintenance & Repairs	439,657	259,491	59.0%
Total Utilities	1,249,952	1,118,122	89.5%
Total Office Expenses	706,649	711,006	100.6%
Total Insurance	112,500	110,262	98.0%
Total Other Expenses	70,758	61,525	87.0%
Total OPERATING Expenditures	5,622,952	4,722,462	84.0%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	160,022	56.2%
Bond-Principal Expense	1,896,000	1,896,000	100.0%
Bond-Interest Expense	2,511,564	2,322,441	92.5%
	4,692,298	4,378,463	93.3%
TOTAL EXPENDITURES	10,315,250	9,100,925	88.2%

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SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	22,740,541	95.5%
Impact Fees	922,500	2,056,379	222.9%
Connection Fees	780,000	883,275	113.2%
Other Revenues	715,850	951,473	132.9%
NON-OPERATING REVENUES:			
Interest Income	100,000	68,512	68.5%
Gain(Loss) on Sale of Assets	209,455	256,264	122.3%
TOTAL REVENUES	26,537,735	26,956,442	101.6%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	5,747,786	93.2%
Contractual Services	1,376,872	1,094,192	79.5%
Total Maintenance & Repairs	2,406,918	2,059,404	85.6%
Total Utilities	1,465,400	1,282,166	87.5%
Total Office Expenses	872,787	801,986	91.9%
Total Insurance	150,000	145,789	97.2%
Total Other Expenses	110,922	145,796	131.4%
Total OPERATING Expenditures	12,549,825	11,277,119	89.9%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	1,253,246	90.8%
Bond-Principal Expense	4,581,980	4,502,055	98.3%
Bond-Interest Expense	5,836,810	5,377,613	92.1%
Total NON-Operating Expenditures	11,799,474	11,132,914	94.4%
TOTAL EXPENDITURES	24,349,299	22,410,033	92.0%

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WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	30,446,415	95.1%
Impact Fees	1,489,500	2,992,129	200.9%
Connection Fees	1,305,000	1,475,367	113.1%
Other Revenues	863,425	1,228,878	142.3%
NON-OPERATING REVENUES:			
Interest Income	100,000	68,512	68.5%
Gain(Loss) on Sale of Assets	222,325	341,779	153.7%
TOTAL REVENUES	36,011,890	36,553,079	101.5%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	7,907,447	90.6%
Contractual Services	1,859,973	1,396,587	75.1%
Total Maintenance & Repairs	2,846,575	2,318,895	81.5%
Total Utilities	2,715,352	2,400,288	88.4%
Total Office Expenses	1,579,436	1,512,992	95.8%
Total Insurance	262,500	256,051	97.5%
Total Other Expenses	181,680	207,321	114.1%
Total OPERATING Expenditures	18,172,777	15,999,581	88.0%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,413,268	84.9%
Bond-Principal Expense	6,477,980	6,398,055	98.8%
Bond-Interest Expense	8,348,374	7,700,054	92.2%
Total NON-Operating Expenditures	16,491,772	15,511,377	94.1%
TOTAL EXPENDITURES	34,664,549	31,510,958	90.9%

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SOLID WASTE FUND

	Budget	Year-to-Date	% Collected
REVENUES:			
Landfill User Fee Revenue	7,673,000	7,659,568	99.8%
Salvage Revenue	209,500	179,580	85.7%
Grant Revenue	15,000	44,769	298.5%
Tipping Fees	1,220,000	2,264,969	185.7%
Total Other Revenues	1,082,355	721,546	66.7%
NON-OPERATING REVENUES:			
Interest Income	50,000	18,349	36.7%
Gain(Loss) on Sale of Assets	360,000	475,554	132.1%
TOTAL REVENUES	10,609,855	11,364,335	107.1%

	Budget	Year-to-Date	% Spent
EXPENDITURES:			
Personnel Costs	3,980,884	3,681,271	92.5%
Contractual Services	733,071	518,591	70.7%
Total Maintenance & Repairs	2,209,389	1,476,079	66.8%
Total Utilities	120,800	91,746	75.9%
Total Office Expenses	244,462	203,717	83.3%
Total Insurance	112,500	111,417	99.0%
Total Other Expenses	67,225	65,894	98.0%
Total OPERATING Expenditures	7,468,330	6,148,714	82.3%

NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,607,122	1,615,490	100.5%
Bond-Principal Expense	1,320,000	1,320,000	100.0%
Bond-Interest Expense	220,317	139,830	63.5%
Total NON-Operating Expenditures	3,147,439	3,075,320	97.7%

TOTAL EXPENDITURES	10,615,769	9,224,035	86.9%
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	May-12	May-13	<u>% Chg</u>
MSW & Special Waste	\$ 454,407	\$ 452,667	-0.4%
C&D	\$ 66,618	\$ 84,891	27.4%
Yard Debris	\$ 8,797	\$ 10,301	17.1%
NEW e-Waste	\$ -	\$ -	
Tires	\$ 377	\$ 1,866	395.0%
Allocation Amount	\$ (347,389)	\$ (347,440)	0.0%
Revenue less Allocation	\$ 182,810	\$ 202,285	10.7%

	May-12	May-13	<u>% Chg</u>
MSW & Special Waste	13,410	13,589	1.3%
C&D	2,826	4,588	62.3%
Yard Debris	941	1,467	55.9%
Tires	6	40	561.0%
Total tons	17,183	19,684	14.6%