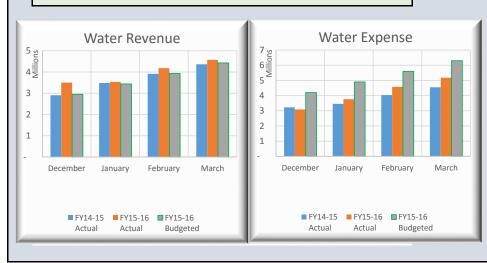
BCWS Op Cash Flows Statemen	 00/				ATT.	DESTRUCTION OF THE	3 A TO				DDIOD			~~~	A PARTIE THE PARTY	CAR	
% of Fiscal Year Completed:	75.0%	PRIOR Y	EAR		CUR	RENT YI	LAR				PRIOR Y	EAR		CUI	RRENT YE	£ AR	
WATER FUND	Budget 14-15	Mar-15	% Collected	% Var	Budget 15-16	Mar-16	% Collected	% Var	WATER & SEWER FUND	Budget 14-15	Mar-15	% Collected	% Var	Budget 15-16	Mar-16	% Collected	% Va
REVENUES:									REVENUES:								
Rate & Service Charges	8,668,608	6,488,154	74.8%	-0.2%	9,478,955	6,873,788	72.5%	-2.5%	Rate & Service Charges	34,215,000	26,347,950	77.0%	2.0%	37,192,552	27,423,317	73.7%	-1.3
Impact Fees	1,485,000	1,019,316	68.6%	-6.4%	1,350,000	1,371,141	101.6%	26.6%	Impact Fees	4,135,000	2,904,922	70.3%	-4.7%	3,850,000	4,444,194	115.4%	40.4
Connection Fees Other Revenues	735,000 145,500	885,822 148,580	120.5% 102.1%	45.5% 27.1%	1,050,000	1,092,772 200,244	104.1% 108.2%	29.1%	Connection Fees Other Revenues	1,575,000 685,500	2,051,222 562,923	130.2% 82.1%	55.2% 7.1%	2,300,000 711,500	2,376,997 754,790	103.3% 106.1%	28
NON-OPERATING REVENUES:	145,500	148,580	102.1%	27.1%	185,000	200,244	108.2%	33.2%	NON-OPERATING REVENUES:	085,500	562,923	82.1%	7.1%	/11,500	/54,/90	100.1%	31.
Gain(Loss) on Sale of Assets	25,950		0.0%	-75.0%	9,175	21,397	233.2%	158.2%	Interest Income	25,000	19,907	79.6%	4.6%	25,000	23,024	92.1%	17
TOTAL REVENUES	11.060.058	8,541,872	77.2%	2.2%	12,073,130	9,559,342	79.2%	4.2%	Gain(Loss) on Sale of Assets	108,550	(1,186)	-1.1%	-76.1%	105.975	106.610	100.6%	25.0
TOTAL AVAILABLE REVENUE	5,364,150	4,364,375	81.4%		5,898,131	4,569,454	77.5%	2.5%	TOTAL REVENUES	40,744,050	31,885,738	78.3%	3.3%	44,185,027	35,128,932	79.5%	4.:
(After R&R Transfers)	,	, ,				, ,	,		TOTAL AVAILABLE REVENUE (After R&R Transfers)	22,734,278	18,574,737	81.7%	6.7%	25,084,740	19,192,494	76.5%	1
EXPENDITURES:	Budget 14-15	Mar-15	% Spent	% Var	Budget 15-16	Mar-16	% Spent	% Var	EXPENDITURES:	Budget 14-15	Mar-15	% Spent	% Var	Budget 15-16	Mar-16	% Spent	% Va
Personnel Costs	2,878,287	1,889,357	65.6%	-9.4%	3,372,152	2,156,117	63.9%	-11.1%	Personnel Costs	9,829,447	6,662,062	67.8%	-7.2%	10,608,223	7,005,927	66.0%	-9.0
Contractual Services	446,222	311,087	69.7%	-5.3%	508,401	216,580	42.6%	-32.4%	Contractual Services	1,838,904	1,199,299	65.2%	-9.8%	2,003,892	983,701	49.1%	-25.9
Maint & Repairs	547,849	353,170	64.5%	-10.5%	680,610	331,119	48.7%	-26.3%	Maint & Repairs	3,365,738	2,215,349	65.8%	-9.2%	3,562,931	2,339,875	65.7%	-9.3
Utilities	1,891,551	1,058,279	55.9%	-19.1%	1,670,798	1,163,822	69.7%	-5.3%	Utilities	3,684,551	2,255,803	61.2%	-13.8%	3,779,318	2,428,189	64.2%	-10.8
Office Expenses	815,017	697,413	85.6%	10.6%	898,493	800,012	89.0%	14.0%	Office Expenses	1,822,528	1,329,601	73.0%	-2.0%	1,935,768	1,425,683	73.6%	-1.4
Insurance Other Expenses	127,492 314,868	96,985 51,584	76.1% 16.4%	-58.6%	135,000 355,051	103,847 31,702	76.9% 8.9%	-66.1%	Insurance Other Evenness	297,482 803,334	226,298 199,037	76.1% 24.8%	-50.2%	330,000 1,380,957	242,310 150,965	73.4% 10.9%	-1.0 -64.1
Other Expenses TOTAL OPERATING EXPENSE	7.021.286	4,457,875	63.5%	-38.6%	7,620,505	4.803.201	63.0%	-12.0%	Other Expenses TOTAL OPERATING EXPENSE		14,087,449	65.1%	-9.9%	23.601.089	130,963	61.8%	-04.
	Operating Expense v.		>>>	17.9%	Operating Expense v. I	, , , , , ,	>>>	-9.5%	TOTAL OF ERATING EAF ENSE	Operating Expense v.		>>>	-6.6%	- / - / - /	. Revenues Variance	_	-8.
	operanos angenera			-57.2%	780,710	377,785	48.4%	-26.6%	Capital Equipment	1,092,300	475,931	43.6%	-31.4%	1,483,650	840,755	56.7%	-18.
	522,000	93 045	1/.8%								170,751	,	011170	1,.00,000		2017 70	
Capital Equipment TOTAL OP & NON-OP EXPENSE	522,000 7,543,286 TOTAL Expense v. Re	93,045 4,550,920 venues Variance	17.8% 60.3%	-14.7% 24.2%	8,401,215 TOTAL Expense v. Rev	5,180,986	61.7%	-13.3% 12.0%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr	22,734,284 TOTAL Expense v. Re	14,563,380 venues Variance	64.1%	-10.9% 9.9%	25,084,739 TOTAL Expense v. Re	15,417,406 evenues Variance	61.5%	
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	4,550,920 venues Variance	60.3%	-14.7%	8,401,215 TOTAL Expense v. Rev	5,180,986	>>>	-13.3%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue):	TOTAL Expense v. Re	venues Variance	>>>		TOTAL Expense v. Re	., ,	>>>	
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	4,550,920	60.3%	-14.7% 24.2%	8,401,215 TOTAL Expense v. Rev	5,180,986 wenues Variance	>>>	-13.3% 12.0%	Note-The bulk of Solid Waste Revenues are collected fro	TOTAL Expense v. Re	PRIOR Y	>>>	9.9%	TOTAL Expense v. Re	RRENT YE	>>>	13.
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	4,550,920 wenues Variance PRIOR Y	60.3% >>>	-14.7% 24.2%	8,401,215 TOTAL Expense v. Rev	5,180,986 wenues Variance	EAR	-13.3% 12.0%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue):	TOTAL Expense v. Re om Dec-Feb 90.2%	PRIOR Y	EAR	9.9%	TOTAL Expense v. Re	RRENT YE	EAR	13.
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND	7,543,286 TOTAL Expense v. Re	4,550,920 wenues Variance PRIOR Y	60.3% >>>	-14.7% 24.2%	8,401,215 TOTAL Expense v. Rev	5,180,986 wenues Variance	EAR	-13.3% 12.0%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): SOLID WASTE	TOTAL Expense v. Re om Dec-Feb 90.2%	PRIOR Y	EAR	9.9%	TOTAL Expense v. Re	RRENT YE	EAR	13.
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	7,543,286 TOTAL Expense v. Re Budget 14-15	4,550,920 venues Variance PRIOR Y Mar-15	60.3% EAR % Collected 77.7% 71.2%	-14.7% 24.2% % Var 2.7% -3.8%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16	5,180,986 renues Variance RENT YI Mar-16	EAR % Collected	-13.3% 12.0% % Var -0.9% 47.9%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Re om Dec-Feb 90.2% Budget 14-15	PRIOR Y	EAR % Collected	9.9% % Var	CUI Budget 15-16	RRENT YF Mar-16 7,510,034 71,304	EAR % Collected 96.1% 27.5%	% Va 5.5.2
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400	60.3% EAR % Collected 77.7% 71.2% 138.7%	-14.7% 24.2% % Var 2.7% -3.8% 63.7%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225	**Collected** **Collected** 74.1% 122.9% 102.7%	-13.3% 12.0% % Var -0.9% 47.9% 27.7%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	7,753,000 149,000 2,044,500	PRIOR Y Mar-15 7,193,639 170,493 1,669,723	EAR % Collected 92.8% 114.4% 81.7%	9.9% % Var 2.6% 24.2% -8.6%	CUI Budget 15-16 7,815,400 259,500 3,303,173	RRENT YF Mar-16 7,510,034 71,304 2,044,338	EAR % Collected 96.1% 27.5% 61.9%	5.5.5-62.5-28.3
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606	60.3% EAR % Collected 77.7% 71.2%	-14.7% 24.2% % Var 2.7% -3.8%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053	**CAR	-13.3% 12.0% % Var -0.9% 47.9%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	7,753,000 149,000	PRIOR Y Mar-15 7,193,639 170,493	EAR % Collected 92.8% 114.4%	9.9% % Var 2.6% 24.2%	CUI Budget 15-16 7,815,400 259,500	RRENT YF Mar-16 7,510,034 71,304	EAR % Collected 96.1% 27.5%	5.5.5-62.5-28.3
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343	60.3% EAR % Collected 77.7% 71.2% 138.7%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546	**CAR	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,753,000 149,000 2,577,961	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871	EAR % Collected 92.8% 114.4% 81.7% 23.1%	9.9% % Var 2.6% 24.2% -8.6% -67.1%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260	RRENT YI Mar-16 7,510,034 71,304 2,044,338 60,593	% Collected 96.1% 27.5% 61.9% 24.0%	% Va 5.5 -62.8 -66.2
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343	60.3% EAR % Collected 77.7% 71.2% 138.7% 76.7%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024	**CAR % Collected 74.1% 122.9% 102.7% 105.3% 92.1%	-13.3% 12.0% 12.0% % Var -0.9% 47.9% 27.7% 30.3%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,753,000 149,000 2,577,961 3,500	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393	EAR % Collected 92.8% 114.4% 81.7% 23.1%	9.9% % Var 2.6% 24.2% -8.6% -67.1%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260	RRENT YI Mar-16 7,510,034 71,304 2,044,338 60,593	% Collected 96.1% 27.5% 61.9% 24.0%	% Vai 5.9 -62.8 -28.3 -66.2
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343	60.3% EAR % Collected 77.7% 71.2% 138.7%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546	**CAR	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,753,000 149,000 2,577,961	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871	EAR % Collected 92.8% 114.4% 81.7% 23.1%	9.9% % Var 2.6% 24.2% -8.6% -67.1%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260	RRENT YI Mar-16 7,510,034 71,304 2,044,338 60,593	% Collected 96.1% 27.5% 61.9% 24.0%	% Va 5.9 -62.8 -66.2 -68.6 -77.5
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186)	60.3% EAR % Collected 77.7% 71.2% 76.7% 79.6% -1.4%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212	**CAR ** Collected 74.1% 122.9% 102.7% 105.3% 92.1% 88.0%	-13.3% 12.0% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112	EAR % Collected 92.8% 114.4% 81.7% 23.1% 11.2% 92.2%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646	EAR % Collected 96.1% 27.5% 61.9% 24.0% 21.7% 12.6%	13 % Va 5.562.8 -28.: -66.2 -68.6 -77.7
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866	60.3% EAR % Collected 77.7% 138.7% 76.7% 79.6% -1.4% 78.6%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6%	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023	% Collected 96.1% 27.5% 61.9% 24.0% 21.7% 12.6% 82.6%	13. % Va 5.9 -62.3 -68.4 -67.7 -71.1
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705	60.3% EAR % Collected 77.7% 71.2% 138.7% 76.7% 79.6% -1.4% 81.8% % Spent 68.7%	"% Var 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6% 6.8% % Var -6.3%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2%	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	7,753,000 149,000 2,044,500 2,577,961 3,500 13,098,411 11,587,482 Budget 14-15 4,348,614	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827	## Page 18	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659	% Collected 96.1% 96.1% 27.5% 61.9% 24.0% 21.7% 12.6% 82.6% 101.7% % Spent 64.0%	13. % Va 5.9 -62.8 -68.6 -77. 11.9 % Va -11.6
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212	60.3% EAR % Collected 77.7% 71.2% 138.7% 76.7% -1.4% 78.6% 81.8% % Spent 68.7% 63.8%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6% 6.8% % Var -6.3% -11.2%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3%	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925	EAR % Collected 92.8% 114.4% 81.7% 23.1% 11.2% 77.5% 77.9% % Spent 68.3% 91.3%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933	EAR % Collected 96.1% 27.5% 61.9% 24.0% 12.6% 82.6% 101.7% % Spent 64.0% 124.2%	13. % Va 5.: -62.: -68.: -68.: -77.: 11.: % Va -11.: 49.:
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179	60.3% EAR % Collected 77.7% 71.2% 78.6% -1.4% 78.6% 81.8% % Spent 68.7% 63.8% 66.1%	-14.7% 24.2% % Var -2.7% -3.8% 63.7% 1.7% -6.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3% 69.7%	-13.3% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401	## Spent 64.0% 124.2% 44.9% 12.6% 124.2% 12.6% 124.2%	13. % Va 5.9 -62.3 -68.0 -68.0 -77. 11.9 % Va 49.0 -30.0
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524	60.3% EAR % Collected 77.7% 71.2% 138.7% 76.7% 79.6% -1.4% 81.8% % Spent 68.7% 63.8% 66.1% 66.8%	-14.7% 24.2% % Var -2.7% -3.8% 63.7% 1.7% -6.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3% 69.7% 60.0%	-13.3% 12.0% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3% -15.0%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9% 37.3%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% -37.7%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040	## Separt 64.0% 50 124.2% 64.9% 64.9% 64.0%	13. % Va 5.9 -62.8 -68.6 -77. 11.5 % Va 49.2 -30.1 -41.6
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188	60.3% EAR % Collected 77.7% 71.2% 138.7% 76.7% 79.6% -1.4% 81.8% % Spent 68.7% 63.8% 66.1% 66.8% 62.7%	-14.7% 24.2% % Var -2.7% -3.8% 63.7% 1.7% -6.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3% 69.7% 60.0% 60.3%	-13.3% 12.0% 12.0% % Var -0.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3% -14.7%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9% 37.3% 80.3%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% -37.7% 5.3%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982	## Collected 96.1% 27.5% 61.9% 24.0% 12.6% 82.6% 101.7% 64.0% 124.2% 44.9% 33.5% 60.3%	13. % Va 5.5622866777. 11. 493041.
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188 129,313	60.3% **Collected* 77.7% 71.2% 138.7% 76.7% **Spent* 68.7% 63.8% 66.1% 66.8% 62.7% 76.1%	-14.7% 24.2% % Var -2.7% -3.8% 63.7% 1.7% -6.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3% 1.1%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671 138,463	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3% 60.7% 60.0% 60.3% 71.0%	-13.3% 12.0% 12.0% 12.0% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3% -14.7% -4.0%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,753,000 149,000 2,044,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115 96,985	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9% 37.3% 80.3% 76.1%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% 5.3% 1.1%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982 103,847	## Collected 96.1% 27.5% 61.9% 24.0% 12.6% 82.6% 101.7% % Spent 64.0% 44.9% 33.5% 60.3% 76.9%	13. % Va 5.: -62.: -68.: -77.: 11.: % Va -11.: 49.: -3041.: -14.:
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188 129,313 147,453	60.3% **Collected* 77.7% 71.2% 138.7% 76.7% 78.6% 81.8% **Spent 68.7% 63.8% 66.1% 66.8% 62.7% 76.1% 30.2%	-14.7% 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3% 1.1% -44.8%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671 138,463 119,263	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 60.0% 60.3% 71.0% 11.6%	-13.3% 12.0% 12.0% 12.0% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3% -14.7% -4.0% -63.4%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115 96,985 79,438	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 63.9% 37.3% 80.3% 76.1% 14.4%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% -5.3% 1.1% -60.6%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982 103,847 43,688	96.1% 96.1% 27.5% 61.9% 24.0% 12.6% 82.6% 101.7% % Spent 64.0% 44.9% 33.5% 60.3% 76.9% 7.8%	13. % Va 5.: -62.: -66.: -68.: -77.: -71.: -11.: -49.: -41.: -14.: -67.:
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188 129,313 147,453 9,629,574	60.3% **Collected* 77.7% 71.2% 138.7% 76.7% **Spent* 68.7% 63.8% 66.1% 66.8% 62.7% 76.1%	"% Var 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3% 1.1% -44.8% -9.1%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671 138,463 119,263 9,773,450	**Collected** 74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% **Spent** 67.0% 60.0% 60.3% 71.0% 11.6% 61.2%	-13.3% 12.0% 12.0% 12.0% 47.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% Var -8.0% -23.7% -5.3% -14.7% -4.0% -63.4% -13.8%	Note-The bulk of Solid Waste Revenues are collected from fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115 96,985 79,438 5,180,964	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9% 37.3% 80.3% 76.1% 14.4% 64.6%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% 5.3% 1.1%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982 103,847 43,688 4,661,550	## Collected 96.1% 27.5% 61.9% 24.0% 12.6% 82.6% 101.7% % Spent 64.0% 44.9% 33.5% 60.3% 76.9% 7.8% 58.4%	13. % Va 5.9 -62.8 -68.6 -77. -7.6 11.6 % Va -11.6 -41.5 -67.2 -16.6
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698 Operating Expense v.	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188 129,313 147,453 9,629,574 Revenues Variance	60.3% **Collected* 77.7% 71.2% 138.7% 76.7% **Ps.6% 1.4% 78.6% 81.8% **Spent 68.7% 66.8% 66.1% 66.8% 62.7% 76.1% 30.2% 65.9%	-14.7% 24.2% % Var -2.7% -3.8% 63.7% 1.7% -6.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3% 1.1% -44.8% -9.1% -5.5%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v. J.	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671 138,463 119,263 9,773,450 Revenues Variance	74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% % Spent 67.0% 51.3% 69.7% 60.0% 60.3% 71.0% 11.6% 61.2%	-13.3% 12.0% 12.0% 12.0% 47.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% % Var -8.0% -23.7% -5.3% -15.0% -14.7% -4.0% -63.4% -9.2%	Note-The bulk of Solid Waste Revenues are collected from friscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v.	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115 96,985 79,438 5,180,964 Revenues Variance	## Spent 68.3% 91.3% 63.9% 37.3% 80.3% 64.6% 54.8 64.6% 55.8 65.8 66.8 66.6 66	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.7% -12.4% % Var -6.7% 16.3% -11.1% -37.7% 5.3% 1.1% -60.6% -10.4% -23.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v.	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982 103,847 43,688 4,661,550 Revenues Variance	% Collected 96.1% 27.5% 61.9% 24.0% 21.7% 12.6% 82.6% 101.7% % Spent 64.0% 124.2% 44.9% 33.5% 60.3% 76.9% 7.8% 58.4%	5.9 -62.8 -28.3 -66.2 -68.6 -77.7 -7.6 11.5 % Van -11.0 49.2 -30.1 -41.5 -14.7 1.9 -67.2 -16.6
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128 Budget 14-15 6,951,160 1,392,682 2,817,889 1,793,000 1,007,511 169,990 488,466 14,620,698	4,550,920 venues Variance PRIOR Y Mar-15 19,859,796 1,885,606 1,165,400 414,343 19,907 (1,186) 23,343,866 14,210,362 Mar-15 4,772,705 888,212 1,862,179 1,197,524 632,188 129,313 147,453 9,629,574	60.3% **Collected* 77.7% 71.2% 138.7% 76.7% 79.6% -1.4% 81.8% **Spent 68.7% 66.1% 66.8% 62.7% 76.1% 30.2% 65.9%	"% Var 24.2% % Var 2.7% -3.8% 63.7% 1.7% 4.6% -76.4% 3.6% 6.8% % Var -6.3% -11.2% -8.9% -8.2% -12.3% 1.1% -44.8% -9.1%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584	5,180,986 renues Variance RENT YI Mar-16 20,549,530 3,073,053 1,284,225 554,546 23,024 85,212 25,569,590 14,623,040 Mar-16 4,849,809 767,121 2,008,756 1,264,367 625,671 138,463 119,263 9,773,450	**Collected** 74.1% 122.9% 102.7% 105.3% 92.1% 88.0% 79.6% 76.2% **Spent** 67.0% 60.0% 60.3% 71.0% 11.6% 61.2%	-13.3% 12.0% 12.0% 12.0% 47.9% 47.9% 27.7% 30.3% 17.1% 13.0% 4.6% 1.2% Var -8.0% -23.7% -5.3% -14.7% -4.0% -63.4% -13.8%	Note-The bulk of Solid Waste Revenues are collected fr % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v. Re	PRIOR Y Mar-15 7,193,639 170,493 1,669,723 595,871 393 526,112 10,156,231 9,023,032 Mar-15 2,971,827 465,925 1,345,295 72,379 149,115 96,985 79,438 5,180,964	92.8% 114.4% 81.7% 23.1% 11.2% 92.2% 77.5% 77.9% % Spent 68.3% 91.3% 63.9% 37.3% 80.3% 76.1% 14.4% 64.6%	9.9% % Var 2.6% 24.2% -8.6% -67.1% -79.0% 2.0% -12.4% % Var -6.7% 16.3% -37.7% 5.3% 1.1% -60.6% -10.4%	CUI Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	RRENT YF Mar-16 7,510,034 71,304 2,044,338 60,593 108 13,646 9,700,023 8,566,536 Mar-16 2,755,659 633,933 912,401 63,040 148,982 103,847 43,688 4,661,550	## Collected 96.1% 27.5% 61.9% 24.0% 21.7% 12.6% 82.6% 101.7% % Spent 64.0% 44.9% 33.5% 60.3% 76.9% 7.8% 58.4% 94.9%	13.2 % Van 5.9 -62.8 -68.6 -77.7 -7.6 11.5 % Van -11.0 49.2 -30.1 -14.7 1.9 -67.2 -67.2

BCWS Op Cash Flows Statemen	nt-Mar 2016				_			
% of Fiscal Year Completed:	75.0%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 14-15	Mar-15	% Collected	% Var	Budget 15-16	Mar-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	33,541,589	79.9%	4.9%	45,007,952	34,933,351	77.6%	2.6%
Impact Fees	4,135,000	2,904,922	70.3%	-4.7%	3,850,000	4,444,194	115.4%	40.4%
Connection Fees	1,575,000	2,051,222	130.2%	55.2%	2,300,000	2,376,997	103.3%	28.3%
Salvage & Tipping Fees	2,193,500	1,840,216	83.9%	8.9%	3,562,673	2,115,642	59.4%	-15.6%
Other Revenues	3,263,461	1,158,794	35.5%	-39.5%	963,760	815,383	84.6%	9.6%
NON-OPERATING REVENUES:								
Interest Income	28,500	20,300	71.2%	-3.8%	25,500	23,132	90.7%	15.7%
Gain(Loss) on Sale of Assets	679,000	524,926	77.3%	2.3%	214,475	120,255	56.1%	-18.9%
TOTAL REVENUES	53,842,461	42,041,969	78.1%	3.1%	55,924,360	44,828,956	80.2%	5.2%
(Transfer to R&R)	(19,520,695)	(14,444,200)	74.0%		(22,417,609)	(17,069,925)	76.1%	
TOTAL AVAILABLE REVENUE	34,321,766	27,597,769	80.4%	5.4%	33,506,751	27,759,030	82.8%	7.8%
	Note: \$19.52MN	M includes Debt	Service of S	\$15.4MM+	Note: \$22.4MM	includes Debt S	Service of \$	15.4MM+
EXPENDITURES:	Budget 14-15	Mar-15	% Spent	% Var	Budget 15-16	Mar-16	% Spent	% Var
Personnel Costs	14,178,061	9,633,889	67.9%	-7.1%	14,916,274	9,761,585	65.4%	-9.6%
Contractual Services	2,349,456	1,665,224	70.9%	-4.1%	2,514,154	1,617,634	64.3%	-10.7%
Maint & Repairs	5,472,320	3,560,644	65.1%	-9.9%	5,595,639	3,252,276	58.1%	-16.9%
Utilities	3,878,551	2,328,182	60.0%	-15.0%	3,967,718	2,491,229	62.8%	-12.2%
Office Expenses	2,008,260	1,478,716	73.6%	-1.4%	2,182,802	1,574,666	72.1%	-2.9%
Insurance	424,974	323,283	76.1%	1.1%	465,000	346,158	74.4%	-0.6%
Other Expenses	1,354,844	278,475	20.6%	-54.4%	1,937,863	194,653	10.0%	-65.0%
TOTAL OPERATING EXPENSE	29,666,466	19,268,413	65.0%	-10.0%	31,579,450	19,238,201	60.9%	-14.1%
	Operating Expense v.	Revenues Variance	>>>	15.5%	Operating Expense v.	Revenues Variance	>>>	21.9%
Cap Equipment	4,655,300	3,051,312	65.5%	-0.0946	1,927,300	1,261,817	65.5%	-0.0953
TOTAL OP & NON-OP EXPENSE	34,321,766	22,319,725	65.0%	-10.0%	33,506,750	20,500,018	61.2%	-13.8%
	TOTAL Expense v. Re	venues Variance	>>>	15.4%	TOTAL Expense v. Rev	venues Variance	>>>	21.7%

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 9,537,945	79.1%
Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%
(Transfer to R&R)	\$ (6,174,999)	\$ (4,989,890)	80.8%
Total Revenue	\$ 5,898,131	\$ 4,569,452	77.5%
Operating Expense	\$ 7,620,505	\$ 4,803,201	63.0%
Non-Operating Expense	\$ 780,710	\$ 377,785	48.4%
Total Expense	\$ 8,401,215	\$ 5,180,986	61.7%



	Budget Report for month of: Mar-16							
OPERATING REVENUE		BUDGET ACTUAL		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	9,478,955	\$	6,873,788	72.5%			
Impact Fees	\$	1,350,000	\$	1,371,141	101.6%			
Connection Fees	\$	1,050,000	\$	1,092,772	104.1%			
Other Revenues	\$	185,000	\$	200,244	108.2%			
Total Operating Revenue	\$	12,063,955	\$	9,537,945	79.1%			

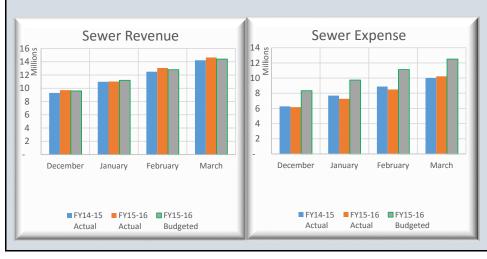
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 21,397	233.2%
Total Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 2,156,117	63.9%
Contractual Services	\$ 508,401	\$ 216,580	42.6%
Maintenance & Repairs	\$ 680,610	\$ 331,119	48.7%
Utilities	\$ 1,670,798	\$ 1,163,822	69.7%
Office Expenses	\$ 898,493	\$ 800,012	89.0%
Insurance	\$ 135,000	\$ 103,847	76.9%
Other Expenses	\$ 355,051	\$ 31,702	8.9%
Total Operating Expense	\$ 7,620,505	\$ 4,803,201	63.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ 377,785	48.4%
Total Non-Operating Expense	\$ 780,710	\$ 377,785	48.4%

FY15-16 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 25,461,354	79.6%
Non-Operating Revenue	\$ 121,800	\$ 108,236	88.9%
(Transfer to R&R)	\$ (12,925,288)	\$ (10,892,019)	84.3%
Total Revenue	\$ 19,186,609	\$ 14,677,571	76.5%
Operating Expense	\$ 15,980,584	\$ 9,773,450	61.2%
Non-Operating Expense	\$ 702,940	\$ 462,970	65.9%
Total Expense	\$ 16,683,524	\$ 10,236,420	61.4%



	Budget Report for month of: Mar-16						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 20,549,530	74.1%				
Impact Fees	\$ 2,500,000	\$ 3,073,053	122.9%				
Connection Fees	\$ 1,250,000	\$ 1,284,225	102.7%				
Other Revenues	\$ 526,500	\$ 554,546	105.3%				
Total Operating Revenue	\$ 31,990,097	\$ 25,461,354	79.6%				

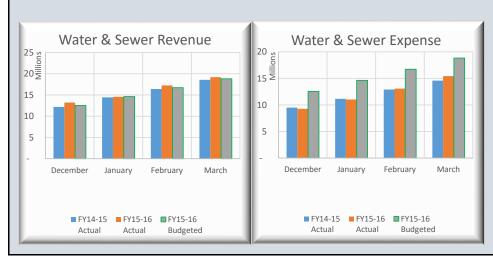
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 23,024	92.1%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ 85,212	88.0%
Total Non-Operating Revenue	\$ 121,800	\$ 108,236	88.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 4,849,809	67.0%
Contractual Services	\$ 1,495,491	\$ 767,121	51.3%
Maintenance & Repairs	\$ 2,882,321	\$ 2,008,756	69.7%
Utilities	\$ 2,108,520	\$ 1,264,367	60.0%
Office Expenses	\$ 1,037,275	\$ 625,671	60.3%
Insurance	\$ 195,000	\$ 138,463	71.0%
Other Expenses	\$ 1,025,906	\$ 119,263	11.6%
Total Operating Expense	\$ 15,980,584	\$ 9,773,450	61.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ 462,970	65.9%
Total Non-Operating Expense	\$ 702,940	\$ 462,970	65.9%

FY15-16 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 34,999,299	79.4%
Non-Operating Revenue	\$ 130,975	\$ 129,634	99.0%
(Transfer to R&R)	\$ (19,100,287)	\$ (15,881,909)	83.2%
Total Revenue	\$ 25,084,740	\$ 19,247,023	76.7%
Operating Expense	\$ 23,601,089	\$ 14,576,651	61.8%
Non-Operating Expense	\$ 1,483,650	\$ 840,755	56.7%
Total Expense	\$ 25,084,739	\$ 15,417,406	61.5%



	Budget Report for month of: Mar-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	37,192,552	\$	27,423,317	73.7%	
Impact Fees	\$	3,850,000	\$	4,444,194	115.4%	
Connection Fees	\$	2,300,000	\$	2,376,997	103.3%	
Other Revenues	\$	711,500	\$	754,790	106.1%	
Total Operating Revenue	\$	44,054,052	\$	34,999,299	79.4%	

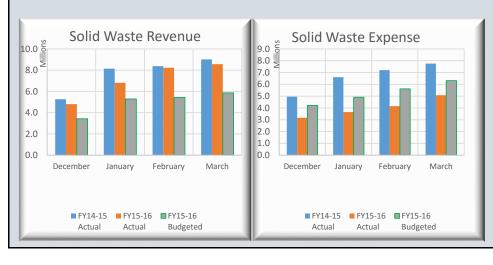
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 23,024	92.1%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ 106,610	100.6%
Total Non-Operating Revenue	\$ 130,975	\$ 129,634	99.0%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$	7,005,927	66.0%
Contractual Services	\$ 2,003,892	\$	983,701	49.1%
Maintenance & Repairs	\$ 3,562,931	\$	2,339,875	65.7%
Utilities	\$ 3,779,318	\$	2,428,189	64.2%
Office Expenses	\$ 1,935,768	\$	1,425,683	73.6%
Insurance	\$ 330,000	\$	242,310	73.4%
Other Expenses	\$ 1,380,957	\$	150,965	10.9%
Total Operating Expense	\$ 23,601,089	\$	14,576,651	61.8%

NON-OPERATING EXPENSE	BUDGET	•	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$	840,755	56.7%
Total Non-Operating Expense	\$ 1,483,650	\$	840,755	56.7%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 9,686,269	83.3%
Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%
(Transfer to R&R)	\$ (3,317,322)	\$ (2,487,992)	75.0%
Total Revenue	\$ 8,422,011	\$ 7,212,032	85.6%
Operating Expense	\$ 7,978,361	\$ 4,661,550	58.4%
Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%
Total Expense	\$ 8,422,011	\$ 5,082,612	60.3%



	Budget Report for month of: Mar-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	7,815,400	\$	7,510,034	96.1%	
Salvage Revenue	\$	259,500	\$	71,304	27.5%	
Tipping Fees	\$	3,303,173	\$	2,044,338	61.9%	
Other Revenues	\$	252,260	\$	60,593	24.0%	
Total Operating Revenue	\$	11,630,333	\$	9,686,269	83.3%	

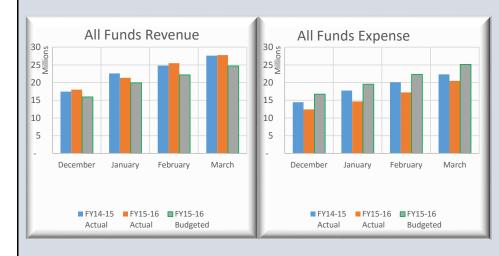
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 108	21.7%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ 13,646	12.6%
Total Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 2,755,659	64.0%
Contractual Services	\$ 510,262	\$ 633,933	124.2%
Maintenance & Repairs	\$ 2,032,708	\$ 912,401	44.9%
Utilities	\$ 188,400	\$ 63,040	33.5%
Office Expenses	\$ 247,034	\$ 148,982	60.3%
Insurance	\$ 135,000	\$ 103,847	76.9%
Other Expenses	\$ 556,906	\$ 43,688	7.8%
Total Operating Expense	\$ 7,978,361	\$ 4,661,550	58.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 443,650	\$ 421,062	94.9%
Total Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%

FY15-16 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 44,685,568	80.2%
Non-Operating Revenue	\$ 239,975	\$ 143,388	59.8%
(Transfer to R&R)	\$ (22,417,609)	\$ (18,369,901)	81.9%
Total Revenue	\$ 33,506,751	\$ 26,459,055	79.0%
Operating Expense	\$ 31,579,450	\$ 19,238,201	60.9%
Non-Operating Expense	\$ 1,927,300	\$ 1,261,817	65.5%
Total Expense	\$ 33,506,750	\$ 20,500,018	61.2%



	Budget Report for month of: Mar-16						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Service Charges	\$	45,007,952	\$	34,933,351	77.6%		
Impact Fees	\$	3,850,000	\$	4,444,194	115.4%		
Connection Fees	\$	2,300,000	\$	2,376,997	103.3%		
Salvage Revenue	\$	259,500	\$	71,304	27.5%		
Tipping Fees	\$	3,303,173	\$	2,044,338	61.9%		
Other Revenues	\$	963,760	\$	815,383	84.6%		
Total Operating Revenue	\$	55,684,385	\$	44,685,568	80.2%		

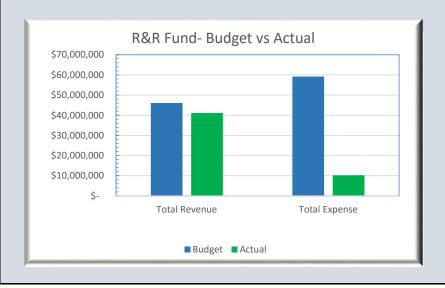
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 23,132	90.7%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ 120,255	56.1%
Total Non-Operating Revenue	\$ 239,975	\$ 143,388	59.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,27	4 \$ 9,761,585	65.4%
Contractual Services	\$ 2,514,15	4 \$ 1,617,634	64.3%
Maintenance & Repairs	\$ 5,595,63	9 \$ 3,252,276	58.1%
Utilities	\$ 3,967,71	8 \$ 2,491,229	62.8%
Office Expenses	\$ 2,182,80	2 \$ 1,574,666	72.1%
Insurance	\$ 465,00	0 \$ 346,158	74.4%
Other Expenses	\$ 1,937,86	3 \$ 194,653	10.0%
Total Operating Expense	\$ 31,579,45	0 \$ 19,238,201	60.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ 1,261,817	65.5%
Total Non-Operating Expense	\$ 1,927,300	\$ 1,261,817	65.5%

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

% of Year Completed:	/5.0%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 17,466,894	77.9%
Total Revenue	\$ 46,032,013	\$ 41,081,298	89.2%
Total Expense	\$ 59,147,820	\$ 10,216,965	17.3%



	Budget Report	Mar-16	
R&R Beginning Balance	07/01/15		
	\$ 23,614,404		
R&R Current Balance	03/31/16		
	\$ 41,081,298		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 13,022,700	70.1%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 4,444,194	115.4%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 17,466,894	37.9%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 322,768	0.8%
Debt Principal	\$ 13,040,720	\$ 8,767,130	67.2%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 59,147,820	\$ 10,216,965	17.3%

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