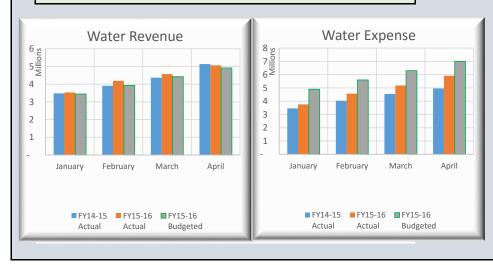
% of Fiscal Year Completed:	83.3%	PRIOR Y	EAR		CUR	RRENT YE	EAR				PRIOR Y	EAR		CUR	RRENT YE	EAR	
WATER FUND	Budget 14-15	Apr-15	% Collected	% Var	Budget 15-16		% Collected	% Var	WATER & SEWER FUND	Budget 14-15		% Collected	% Var	Budget 15-16		% Collected	% Var
REVENUES:	g	p. 10				11p1 10			REVENUES:		p. 10			g	11p1 10		
Rate & Service Charges	8,668,608	7,220,983	83.3%	0.0%	9,478,955	7,711,298	81.4%	-2.0%	Rate & Service Charges	34,215,000	29,318,704	85.7%	2.4%	37,192,552	30,547,790	82.1%	-1
Impact Fees	1,485,000	1,248,616	84.1%		1,350,000	1,410,966	104.5%	21.2%	Impact Fees	4,135,000	3,717,216	89.9%	6.6%	3,850,000	4,567,769	118.6%	35
Connection Fees	735,000	1,225,456	166.7%	83.4%	1,050,000	1,142,905	108.8%	25.5%	Connection Fees	1,575,000	2,921,256	185.5%	102.1%	2,300,000	2,464,330	107.1%	23.
Other Revenues	145,500	200,817	138.0%	54.7%	185,000	211,778	114.5%	31.1%	Other Revenues	685,500	691,923	100.9%	17.6%	711,500	790,216	111.1%	27.
NON-OPERATING REVENUES:	1.5,500	200,017	1001070		105,000	211,770	22 110 70	011170	NON-OPERATING REVENUES:	000,000	0,1,,20	1005 / 0	271070	,11,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111170	
Gain(Loss) on Sale of Assets	25,950	_	0.0%	-83.3%	9,175	21,397	233.2%	149.9%	Interest Income	25.000	19,935	79.7%	-3.6%	25,000	26,384	105.5%	22.
TOTAL REVENUES		9,895,872	89.5%	6.1%	12,073,130	10,498,345	87.0%	3.6%	Gain(Loss) on Sale of Assets	108,550	(3,074)	-2.8%	-86.2%	105,975	106,610	100.6%	17.
TOTAL AVAILABLE REVENUE	_ / /	5,138,166	95.8%		5,898,131	5,066,549	85.9%	2.6%	TOTAL REVENUES		36,665,960	90.0%	6.7%	44,185,027	38,503,098	87.1%	3.
(After R&R Transfers)	0,001,100	2,123,133	30.070	1210 / 0		2,000,015	000 70	210 / 0	TOTAL AVAILABLE REVENUE (After R&R Transfers)	/ _ /	21,386,434	94.1%	10.7%	25,084,740	21,166,169	84.4%	1.
EXPENDITURES:	Budget 14-15	Apr-15	% Spent	% Var	Budget 15-16	Apr-16	% Spent	% Var	EXPENDITURES:	Budget 14-15	Apr-15	% Spent	% Var	Budget 15-16	Apr-16	% Spent	% Va
Personnel Costs	2,878,287	2,084,299	72.4%	-10.9%	3,372,152	2,402,288	71.2%	-12.1%	Personnel Costs	9,829,447	7,345,166	74.7%	-8.6%	10,608,223	7,807,651	73.6%	-9.
Contractual Services	446,222	336,675	75.5%	-7.9%	508,401	237,631	46.7%	-36.6%	Contractual Services	1,838,904	1,340,627	72.9%	-10.4%	2,003,892	1,108,679	55.3%	-28.
Maint & Repairs	547,849	372,568	68.0%	-15.3%	680,610	360,408	53.0%	-30.4%	Maint & Repairs	3,365,738	2,356,353	70.0%	-13.3%	3,562,931	2,756,800	77.4%	-6.
Utilities	1,891,551	1,172,973	62.0%	-21.3%	1,670,798	1,487,956	89.1%	5.7%	Utilities	3,684,551	2,558,089	69.4%	-13.9%	3,779,318	3,010,257	79.7%	-3.
Office Expenses	815,017	744,876	91.4%	8.1%	898,493	895,391	99.7%	16.3%	Office Expenses	1,822,528	1,419,940	77.9%	-5.4%	1,935,768	1,617,302	83.5%	0.
Insurance	127,492	107,568	84.4%	1.0%	135,000	114,881	85.1%	1.8%	Insurance	297,482	250,992	84.4%	1.0%	330,000	268,055	81.2%	-2.
Other Expenses	314,868	52,530	16.7%	-66.7%	355,051	33,990	9.6%	-73.8%	Other Expenses	803,334	202,817	25.2%	-58.1%	1,380,957	172,762	12.5%	-70.
TOTAL OPERATING EXPENSE	7,021,286	4,871,489	69.4%	-14.0%	7,620,505	5,532,545	72.6%	-10.7%	TOTAL OPERATING EXPENSE	21,641,984	15,473,984	71.5%	-11.8%	23,601,089	16,741,508	70.9%	-12
	Operating Expense v.	Revenues Variance	>>>	26.4%	Operating Expense v.	Revenues Variance	>>>	-8.2%		Operating Expense v.	Revenues Variance	>>>	-5.2%	Operating Expense v.	Revenues Variance	>>>	-8
Capital Equipment	522,000	93,045	17.8%	-65.5%	780,710	377,785	48.4%	-34.9%	Capital Equipment	1,092,300	483,248	44.2%	-39.1%	1,483,650	840,755	56.7%	-26
			C	_			70.40/	12.00/		22,734,284	15,957,232	70,2%	-13.1%	25,084,739	17,582,263	70.1%	12
TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	4,964,534 venues Variance	65.8%	-17.5% 38.9%	8,401,215 TOTAL Expense v. Re	5,910,330 venues Variance	70.4%	-13.0% 10.7%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr.	TOTAL Expense v. Re	.,.,.		11.8%	TOTAL Expense v. Rev	,,	_	
TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. Re	, , ,, ,	>>>		TOTAL Expense v. Re	. , . ,	>>>			TOTAL Expense v. Re	.,.,.	>>>		TOTAL Expense v. Rev	,,	>>>	
TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. Re	evenues Variance	>>>	38.9%	TOTAL Expense v. Re	RRENT YI	>>>		Note-The bulk of Solid Waste Revenues are collected fr	TOTAL Expense v. Re	PRIOR Y	>>>	11.8%	TOTAL Expense v. Rev	RRENT YI	>>>	12
TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. Re Budget 14-15	PRIOR Y	EAR % Collected	38.9% % Var	TOTAL Expense v. Re	RRENT YI	EAR	10.7%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue):	TOTAL Expense v. Re om Dec-Feb 92.9%	PRIOR Y	EAR	11.8%	TOTAL Expense v. Rev	RRENT YI	EAR	12
TOTAL OP & NON-OP EXPENSE SEWER FUND	TOTAL Expense v. Re Budget 14-15	PRIOR Y	EAR	38.9% % Var	TOTAL Expense v. Re	RRENT YI	EAR	10.7%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): SOLID WASTE	TOTAL Expense v. Re om Dec-Feb 92.9%	PRIOR Y	EAR	11.8%	TOTAL Expense v. Rev	RRENT YI	EAR	12 % Vi
SEWER FUND REVENUES:	TOTAL Expense v. Re Budget 14-15	PRIOR Y Apr-15	EAR % Collected	38.9% % Var	CUR Budget 15-16	RRENT YI Apr-16	EAR % Collected	10.7% % Var	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 92.9% Budget 14-15	PRIOR Y	EAR % Collected	11.8%	CUR Budget 15-16	RRENT YI Apr-16	EAR % Collected	% V:
SEWER FUND REVENUES: Rate & Service Charges	### TOTAL Expense v. Re Budget 14-15 25,546,392	PRIOR Y Apr-15 22,097,721	EAR % Collected 86.5%	38.9% % Var	CUR Budget 15-16 27,713,597	RRENT YI Apr-16 22,836,491	EAR % Collected 82.4%	10.7% % Var -0.9% 42.9% 22.4%	Note-The bulk of Solid Waste Revenues are collected from of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	7,753,000	PRIOR Y Apr-15 7,301,610	EAR % Collected	11.8% % Var	CUR Budget 15-16	RRENT YI Apr-16 7,612,274	EAR % Collected 97.4%	% V. 461.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees	Budget 14-15 25,546,392 2,650,000	PRIOR Y Apr-15 22,097,721 2,468,600	EAR % Collected 86.5% 93.2%	38.9% % Var 3.2% 9.8%	CUR Budget 15-16 27,713,597 2,500,000	RRENT YI Apr-16 22,836,491 3,156,803	EAR % Collected 82.4% 126.3%	10.7% % Var -0.9% 42.9%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	7753,000 149,000	PRIOR Y Apr-15 7,301,610 179,430	EAR % Collected 94.2% 120.4%	11.8% % Var 1.3% 27.5%	CUR Budget 15-16 7,815,400 259,500	RRENT YI Apr-16 7,612,274 80,657	**Collected** 97.4% 31.1%	% V: 461.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	Budget 14-15 25,546,392 2,650,000 840,000 540,000	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800	EAR % Collected 86.5% 93.2% 201.9%	38.9% % Var 3.2% 9.8% 118.5% 7.6%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000	RRENT YI Apr-16 22,836,491 3,156,803 1,321,425 578,438	EAR % Collected 82.4% 126.3% 105.7% 109.9%	10.7% % Var -0.9% 42.9% 22.4% 26.5%	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	777AL Expense v. Re 92.9% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961	PRIOR Y Apr-15 7,301,610 179,430 1,882,654	EAR % Collected 94.2% 120.4% 92.1% 24.5%	11.8% % Var 1.3% 27.5% -0.8% -68.4%	CUR Budget 15-16 7,815,400 259,500 3,303,173	RRENT YI Apr-16 7,612,274 80,657 2,322,448	EAR % Collected 97.4% 31.1% 70.3% 24.1%	12 % V _E 4612268.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	Budget 14-15 25,546,392 2,650,000 840,000 540,000	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106	EAR % Collected 86.5% 93.2% 201.9% 90.9%	38.9% % Var 3.2% 9.8% 118.5% 7.6%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500	RRENT YI Apr-16 22,836,491 3,156,803 1,321,425 578,438 26,384	EAR % Collected 82.4% 126.3% 105.7% 109.9%	10.7% % Var -0.9% 42.9% 22.4% 26.5%	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: Interest Income	7773,000 149,000 2,577,961 3,500	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656	EAR % Collected 94.2% 120.4% 92.1% 24.5%	11.8% % Var 1.3% 27.5% -0.8% -68.4%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500	7,612,274 80,657 2,322,448 60,689	% Collected 97.4% 31.1% 70.3% 24.1%	12 % V2 4612268.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074)	EAR % Collected 86.5% 93.2% 201.9% 90.9% -79.7% -3.7%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% -87.1%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212	EAR % Collected 82.4% 126.3% 105.7% 109.9% 105.5% 88.0%	10.7% % Var -0.9% 42.9% 22.4% 26.5%	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: Interest Income Gain(Loss) on Sale of Assets	7773,000 149,000 2,577,961 3,500 570,450	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	**Tender of the control of the contr	EAR % Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6%	12 % V: 4612268.
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	Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754	**Collected** **Collected** **82.4%* 126.3%* 105.7%* 109.9%* **105.5%* 88.0%* 87.2%*	10.7% % Var -0.9% 42.9% 22.4% 26.5% 4.7% 3.9%	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	707AL Expense v. Re 92.9% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5%	11.8% % Var 1.3% 27.5% -0.8% -68.4% 4.3% -12.4%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	RRENT YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822	### STACE	12 % V: 46122687180.
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)	Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074)	EAR % Collected 86.5% 93.2% 201.9% 90.9% -79.7% -3.7%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212	EAR % Collected 82.4% 126.3% 105.7% 109.9% 105.5% 88.0%	10.7% % Var -0.9% 42.9% 22.4% 26.5%	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: Interest Income Gain(Loss) on Sale of Assets	707AL Expense v. Re 92.9% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	**Tender of the control of the contr	EAR % Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6%	12 % V. 461226871.
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	Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 82,600 29,683,992 17,370,128	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9%	CUR Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754	**Collected** **Collected** **82.4%* 126.3%* 105.7%* 109.9%* **105.5%* 88.0%* 87.2%*	10.7% % Var -0.9% 42.9% 22.4% 26.5% 4.7% 3.9%	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	707AL Expense v. Re 92.9% Budget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5%	11.8% % Var 1.3% 27.5% -0.8% -68.4% 4.3% -12.4%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	RRENT YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822	### STACE	12 % V 4 -61 -222 -68 -711 -800 -7
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)	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620	82.4% 126.3% 105.7% 109.9% 105.5% 88.0% 87.2% 83.9%	"% Var -0.9% 42.9% 22.4% 26.5% -0.6% % Var -8.6%	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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	7753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383	### Page 12	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7%	CUR Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 8,422,011	RRENT YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392	% Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% % Spent 71.4%	12 % V: 4.461226871807. 11.
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:	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% 90.2% 93.5% % Spent 75.7%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048	82.4% 126.3% 105.7% 109.9% 105.5% 88.0% 87.2% 83.9% % Spent 74.7% 58.2%	"% Var -0.9% 42.9% 22.4% 26.5% -1.22% 4.7% 3.9% 0.6%	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:	7773,000 149,000 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026	## Page 18	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916	EAR % Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% % Spent 71.4% 133.1%	12 % V: 461226871807. 11.
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	Budget 14-15 25,546,392 2,650,000 840,000 540,000 25,000 29,683,992 17,370,128 Budget 14-15 6,951,160	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% 90.2% 93.5% % Spent 75.7%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363	82.4% 126.3% 105.7% 109.9% 105.5% 88.0% 87.2% 83.9% % Spent 74.7%	"% Var -0.9% 42.9% 22.4% 26.5% -0.6% % Var -8.6%	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 REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	7753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15 4,348,614	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387	### Page 18	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753	% Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% % Spent 71.4%	12 % V: 46122687180711. 49.
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 72.1%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2% -12.9%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048	82.4% 126.3% 105.7% 109.9% 105.5% 88.0% 87.2% 83.9% % Spent 74.7% 58.2%	"% Var -0.9% 42.9% 22.4% 26.5% 22.2% 4.7% 0.6% % Var -8.6% -25.1%	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	7773,000 149,000 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916	EAR % Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% % Spent 71.4% 133.1%	12 % V. 4 4 -61226871807. 11. 4929.
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 72.1% 70.4%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2% -12.9% -6.1%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2%	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	7773,000 149,000 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649	## Spent 133.1% **Collected 97.4% 97.4% 31.1% 70.3% 24.1% **Example 12.6% 85.9% 104.8% **Spent 104.8% **Ti.4% 133.1% 53.7% **Example 2.6% **Spent 133.1% 53.7% **Ti.4% **Ti.4%	12 % V 4 -61 -22 -68 -71 -80 -7 11 49 -29 -39
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 77.3%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2% -12.9% -6.1%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 22.2% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1%	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	707AL Expense v. Re 92.9% 8udget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 8udget 14-15 4,348,614 510,552 2,106,582 194,000	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8% 42.5%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5% -40.8%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857	## Spent 133.1% **Spent 1.4% **Tile **	12 % V 44 -61 -22 -68 -71 1 -72 -73 11 49 -29 -39 -11
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116 675,064	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 70.4% 77.3% 67.0%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% -87.1% 6.9% 10.2% % Var -7.7% -11.2% -6.1% -6.1% -16.3% 1.0%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302 721,911	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2% 69.6%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1%	Note-The bulk of Solid Waste Revenues are collected fr. % of Fiscal Year Completed (Revenue): REVENUES: 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	707AL Expense v. Re 92.9% 8udget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 8udget 14-15 4,348,614 510,552 2,106,582 194,000 185,732	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506 152,438	## Page 14	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5% -40.8% -1.3%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857 177,505	## Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% W Spent 71.4% 133.1% 53.7% 44.0% 71.9%	12 % V 44 -61 -222 -688 -71 -800 -7 11 499 -299 -311 1
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116 675,064 143,424	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 77.3% 67.0% 84.4%	38.9% % Var 3.2% 9.8% 7.6% -3.6% -87.1% 6.9% 10.2% % Var -7.7% -11.2% -6.1% -6.1% -16.3% 1.0%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302 721,911 153,174	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2% 69.6% 78.6%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1% -13.7% -4.8%	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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7753,000 149,000 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506 152,438 107,568	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8% 42.5% 82.1% 84.4%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5% -40.8% -1.3% 1.0%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857 177,505 114,881	## Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% W Spent 71.4% 133.1% 53.7% 44.0% 71.9% 85.1%	12 % V V 4 4 -61 -222 -68 -71 1 1 49 -29 -39 -11 1 1 -74
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	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	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116 675,064 143,424 150,287 10,602,495	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 77.3% 67.0% 84.4% 30.8% 72.5%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2% -6.1% -16.3% 1.0% -52.6%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302 721,911 153,174 138,772 11,208,963	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2% 69.6% 78.6% 13.5% 70.1%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 22.2% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1% -4.8% -69.8%	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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7753,000 149,000 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5% -40.8% -1.3% 1.0% -68.6%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857 177,505 114,881 49,886 5,270,448	## Collected 97.4% 31.1% 70.3% 24.1% 12.6% 85.9% 104.8% White is a second of the collection of the collect	12 % V: 46122687180711. 4939117417.
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 TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	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.	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116 675,064 143,424 150,287 10,602,495 Revenues Variance	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 77.3% 67.0% 84.4% 30.8% 72.5%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% -87.1% 6.9% 10.2% % Var -7.7% -11.2% -6.1% -16.3% 1.0% -52.6% -10.8% -4.0%	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.	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302 721,911 153,174 138,772 11,208,963 Revenues Variance	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2% 69.6% 78.6% 13.5% 70.1%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 22.2% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1% -13.7% -4.8% -69.8% -13.2% -9.3%	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 TOTAL OPERATING EXPENSE	707AL Expense v. Re 92.9% 8udget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 8udget 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 Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121 Revenues Variance	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% 14.4% -13.5% -40.8% -1.3% -1.0% -68.6% -12.7% -25.1%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857 177,505 114,881 49,886 5,270,448 Revenues Variance	## Collected 97.4% 31.1% 70.3% 24.1% 21.7% 12.6% 85.9% 104.8% White is a second of the collection of t	12 % V: 4. -6122687180711. 49293911741724
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	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. 570,300	PRIOR Y Apr-15 22,097,721 2,468,600 1,695,800 491,106 19,935 (3,074) 26,770,088 16,248,268 Apr-15 5,260,867 1,003,952 1,983,785 1,385,116 675,064 143,424 150,287 10,602,495	EAR % Collected 86.5% 93.2% 201.9% 90.9% 79.7% -3.7% 90.2% 93.5% % Spent 75.7% 70.4% 77.3% 67.0% 84.4% 30.8% 72.5%	38.9% % Var 3.2% 9.8% 118.5% 7.6% -3.6% 6.9% 10.2% % Var -7.7% -11.2% -6.1% -16.3% 1.0% -52.6% -10.8%	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	22,836,491 3,156,803 1,321,425 578,438 26,384 85,212 28,004,754 16,099,620 Apr-16 5,405,363 871,048 2,396,392 1,522,302 721,911 153,174 138,772 11,208,963	82.4% 126.3% 105.7% 109.9% 88.0% 87.2% 83.9% % Spent 74.7% 58.2% 83.1% 72.2% 69.6% 78.6% 13.5% 70.1%	10.7% % Var -0.9% 42.9% 22.4% 26.5% 22.2% 4.7% 3.9% 0.6% % Var -8.6% -25.1% -0.2% -11.1% -13.7% -4.8% -69.8% -13.2%	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 Office Expenses Insurance Other Expenses	707AL Expense v. Re 92.9% 8udget 14-15 7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 8udget 14-15 4,348,614 510,552 2,106,582 194,000 185,732 127,492 551,510 8,024,482 Operating Expense v. 3,563,000	PRIOR Y Apr-15 7,301,610 179,430 1,882,654 631,656 431 554,712 10,550,493 9,291,383 Apr-15 3,273,387 499,026 1,470,835 82,506 152,438 107,568 81,361 5,667,121	EAR % Collected 94.2% 120.4% 92.1% 24.5% 12.3% 97.2% 80.5% 80.2% % Spent 75.3% 97.7% 69.8% 42.5% 82.1% 84.4% 14.8% 70.6%	11.8% % Var 1.3% 27.5% -0.8% -68.4% -80.6% 4.3% -12.4% -12.7% % Var -8.1% -40.8% -13.5% -40.8% -1.3% -1.3% -1.0% -68.6% -12.7%	CUR 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 YI Apr-16 7,612,274 80,657 2,322,448 60,689 108 13,646 10,089,822 8,830,392 Apr-16 3,075,753 678,916 1,090,649 82,857 177,505 114,881 49,886 5,270,448	## Collected 97.4% 31.1% 70.3% 24.1% 12.6% 85.9% 104.8% White is a second of the collection of the collect	-13. 12. % V8 4. 461226871807. 11. 49293911. 1741724.

CWS Op Cash Flows Statement-Apr 2016									
% of Fiscal Year Completed:	83.3%	PRIOR Y	EAR		CUR	RENT YI	EAR		
ALL FUNDS	Budget 14-15	Apr-15	% Collected	% Var	Budget 15-16	Apr-16	% Collected	% Var	
REVENUES:									
Rate, Service, User Fees & Charges	41,968,000	36,620,314	87.3%	3.9%	45,007,952	38,160,064	84.8%	1.5%	
Impact Fees	4,135,000	3,717,216	89.9%	6.6%	3,850,000	4,567,769	118.6%	35.3%	
Connection Fees	1,575,000	2,921,256	185.5%	102.1%	2,300,000	2,464,330	107.1%	23.8%	
Salvage & Tipping Fees	2,193,500	2,062,084	94.0%	10.7%	3,562,673	2,403,105	67.5%	-15.99	
Other Revenues	3,263,461	1,323,579	40.6%	-42.8%	963,760	850,905	88.3%	5.09	
NON-OPERATING REVENUES:									
Interest Income	28,500	20,366	71.5%	-11.9%	25,500	26,492	103.9%	20.69	
Gain(Loss) on Sale of Assets	679,000	551,638	81.2%	-2.1%	214,475	120,255	56.1%	-27.39	
TOTAL REVENUES	53,842,461	47,216,453	87.7%	4.4%	55,924,360	48,592,920	86.9%	3.60	
(Transfer to R&R)	(19,520,695)	(16,538,636)	84.7%		(22,417,609)	(18,596,359)	83.0%		
TOTAL AVAILABLE REVENUE	34,321,766	30,677,817	89.4%	6.0%	33,506,751	29,996,561	89.5%	6.29	
	Note: \$19.52M	M includes Debt	Service of \$	15.4MM+	Note: \$22.4MM	includes Debt S	Service of \$1	5.4MM+	
EXPENDITURES:	Budget 14-15	Apr-15	% Spent	% Var	Budget 15-16	Apr-16	% Spent	% Var	
Personnel Costs	14,178,061	10,618,553	74.9%	-8.4%	14,916,274	10,883,404	73.0%	-10.4°	
Contractual Services	2,349,456	1,839,653	78.3%	-5.0%	2,514,154	1,787,596	71.1%	-12.29	
Maint & Repairs	5,472,320	3,827,188	69.9%	-13.4%	5,595,639	3,847,449	68.8%	-14.6	
Utilities	3,878,551	2,640,595	68.1%	-15.3%	3,967,718	3,093,115	78.0%	-5.49	
Office Expenses	2,008,260	1,572,378	78.3%	-5.0%	2,182,802	1,794,808	82.2%	-1.1	
Insurance	424,974	358,560	84.4%	1.0%	465,000	382,936	82.4%	-1.0	
Other Expenses	1,354,844	284,178	21.0%	-62.4%	1,937,863	222,648	11.5%	-71.89	
TOTAL OPERATING EXPENSE	29,666,466	21,141,105	71.3%	-12.1%	31,579,450	22,011,956	69.7%	-13.69	
	Operating Expense	v. Revenues Variance	>>>	18.1%	Operating Expense v. I	Revenues Variance	>>>	19.89	
Cap Equipment	4,655,300	3,089,090	66.4%	-0.169769224	1,927,300	1,261,817	65.5%	-0.1786262	
TOTAL OP & NON-OP EXPENSE	34,321,766	24,230,195	70.6%	-12.7%	33,506,750	23,273,773	69.5%	-13.99	
	TOTAL Expense v. H		'	18.8%	TOTAL Expense v. Rev	** *	·	20.19	

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 10,476,947	86.8%
Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%
(Transfer to R&R)	\$ (6,174,999)	\$ (5,431,799)	88.0%
Total Revenue	\$ 5,898,131	\$ 5,066,546	85.9%
Operating Expense	\$ 7,620,505	\$ 5,532,545	72.6%
Non-Operating Expense	\$ 780,710	\$ 377,785	48.4%
Total Expense	\$ 8,401,215	\$ 5,910,330	70.4%



	Budget Report for month of: Apr-16							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	9,478,955	\$	7,711,298	81.4%			
Impact Fees	\$	1,350,000	\$	1,410,966	104.5%			
Connection Fees	\$	1,050,000	\$	1,142,905	108.8%			
Other Revenues	\$	185,000	\$	211,778	114.5%			
Total Operating Revenue	\$	12,063,955	\$	10,476,947	86.8%			

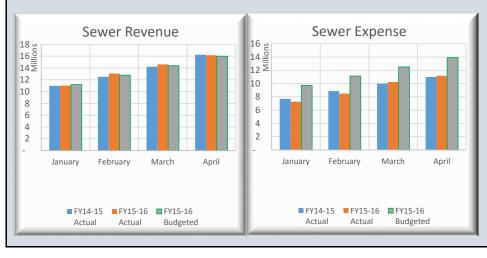
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 21,397	233.2%
Total Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 2,402,288	71.2%
Contractual Services	\$ 508,401	\$ 237,631	46.7%
Maintenance & Repairs	\$ 680,610	\$ 360,408	53.0%
Utilities	\$ 1,670,798	\$ 1,487,956	89.1%
Office Expenses	\$ 898,493	\$ 895,391	99.7%
Insurance	\$ 135,000	\$ 114,881	85.1%
Other Expenses	\$ 355,051	\$ 33,990	9.6%
Total Operating Expense	\$ 7,620,505	\$ 5,532,545	72.6%

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:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 27,893,158	87.2%
Non-Operating Revenue	\$ 121,800	\$ 111,596	91.6%
(Transfer to R&R)	\$ (12,925,288)	\$ (11,844,543)	91.6%
Total Revenue	\$ 19,186,609	\$ 16,160,210	84.2%
Operating Expense	\$ 15,980,584	\$ 11,208,963	70.1%
Non-Operating Expense	\$ 702,940	\$ 462,970	65.9%
Total Expense	\$ 16,683,524	\$ 11,671,933	70.0%



	Budget Report for month of: Apr-16							
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 22,836,491	82.4%					
Impact Fees	\$ 2,500,000	\$ 3,156,803	126.3%					
Connection Fees	\$ 1,250,000	\$ 1,321,425	105.7%					
Other Revenues	\$ 526,500	\$ 578,438	109.9%					
Total Operating Revenue	\$ 31,990,097	\$ 27,893,158	87.2%					

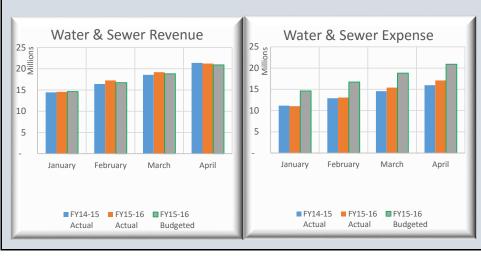
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 26,384	105.5%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ 85,212	88.0%
Total Non-Operating Revenue	\$ 121,800	\$ 111,596	91.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 5,405,363	74.7%
Contractual Services	\$ 1,495,491	\$ 871,048	58.2%
Maintenance & Repairs	\$ 2,882,321	\$ 2,396,392	83.1%
Utilities	\$ 2,108,520	\$ 1,522,302	72.2%
Office Expenses	\$ 1,037,275	\$ 721,911	69.6%
Insurance	\$ 195,000	\$ 153,174	78.6%
Other Expenses	\$ 1,025,906	\$ 138,772	13.5%
Total Operating Expense	\$ 15,980,584	\$ 11,208,963	70.1%

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:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 38,370,105	87.1%
Non-Operating Revenue	\$ 130,975	\$ 132,993	101.5%
(Transfer to R&R)	\$ (19,100,287)	\$ (17,276,342)	90.5%
Total Revenue	\$ 25,084,740	\$ 21,226,756	84.6%
Operating Expense	\$ 23,601,089	\$ 16,741,508	70.9%
Non-Operating Expense	\$ 1,483,650	\$ 840,755	56.7%
Total Expense	\$ 25,084,739	\$ 17,582,263	70.1%



	Budget Report for month of: Apr-16					
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 30,547,790	82.1%			
Impact Fees	\$ 3,850,000	\$ 4,567,769	118.6%			
Connection Fees	\$ 2,300,000	\$ 2,464,330	107.1%			
Other Revenues	\$ 711,500	\$ 790,216	111.1%			
Total Operating Revenue	\$ 44,054,052	\$ 38,370,105	87.1%			

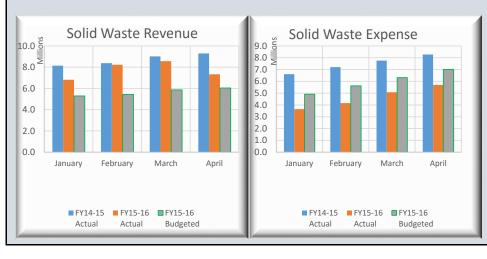
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 26,384	105.5%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ 106,610	100.6%
Total Non-Operating Revenue	\$ 130,975	\$ 132,993	101.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 7,807,651	73.6%
Contractual Services	\$ 2,003,892	\$ 1,108,679	55.3%
Maintenance & Repairs	\$ 3,562,931	\$ 2,756,800	77.4%
Utilities	\$ 3,779,318	\$ 3,010,257	79.7%
Office Expenses	\$ 1,935,768	\$ 1,617,302	83.5%
Insurance	\$ 330,000	\$ 268,055	81.2%
Other Expenses	\$ 1,380,957	\$ 172,762	12.5%
Total Operating Expense	\$ 23,601,089	\$ 16,741,508	70.9%

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:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 10,076,068	86.6%
Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%
(Transfer to R&R)	\$ (3,317,322)	\$ (2,764,435)	83.3%
Total Revenue	\$ 8,422,011	\$ 7,325,387	87.0%
Operating Expense	\$ 7,978,361	\$ 5,270,448	66.1%
Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%
Total Expense	\$ 8,422,011	\$ 5,691,510	67.6%



	Budget Report for month of: Apr-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	7,815,400	\$	7,612,274	97.4%	
Salvage Revenue	\$	259,500	\$	80,657	31.1%	
Tipping Fees	\$	3,303,173	\$	2,322,448	70.3%	
Other Revenues	\$	252,260	\$	60,689	24.1%	
Total Operating Revenue	\$	11,630,333	\$	10,076,068	86.6%	

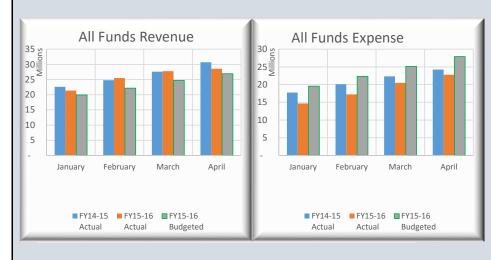
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 108	21.7%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ 13,646	12.6%
Total Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 3,075,753	71.4%
Contractual Services	\$ 510,262	\$ 678,916	133.1%
Maintenance & Repairs	\$ 2,032,708	\$ 1,090,649	53.7%
Utilities	\$ 188,400	\$ 82,857	44.0%
Office Expenses	\$ 247,034	\$ 177,505	71.9%
Insurance	\$ 135,000	\$ 114,881	85.1%
Other Expenses	\$ 556,906	\$ 49,886	9.0%
Total Operating Expense	\$ 7,978,361	\$ 5,270,448	66.1%

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:	83.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 48,446,173	87.0%
Non-Operating Revenue	\$ 239,975	\$ 146,747	61.2%
(Transfer to R&R)	\$ (22,417,609)	\$ (20,040,777)	89.4%
Total Revenue	\$ 33,506,751	\$ 28,552,144	85.2%
Operating Expense	\$ 31,579,450	\$ 22,011,956	69.7%
Non-Operating Expense	\$ 1,927,300	\$ 1,261,817	65.5%
Total Expense	\$ 33,506,750	\$ 23,273,773	69.5%



	Budget Report for month of: Apr-16					
OPERATING REVENUE		BUDGET	ACTUAL		% COLLECTED	
Rate & Service Charges	\$	45,007,952	\$	38,160,064	84.8%	
Impact Fees	\$	3,850,000	\$	4,567,769	118.6%	
Connection Fees	\$	2,300,000	\$	2,464,330	107.1%	
Salvage Revenue	\$	259,500	\$	80,657	31.1%	
Tipping Fees	\$	3,303,173	\$	2,322,448	70.3%	
Other Revenues	\$	963,760	\$	850,905	88.3%	
Total Operating Revenue	\$	55,684,385	\$	48,446,173	87.0%	

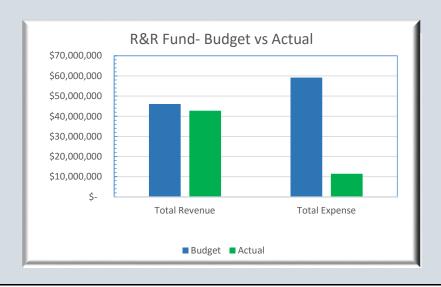
NON-OPERATING REVENUE	BUDGET	ACTUAL		% COLLECTED
Interest Income	\$ 25,500	\$	26,492	103.9%
Gain(Loss) on Sale of Assets	\$ 214,475	\$	120,255	56.1%
Total Non-Operating Revenue	\$ 239,975	\$	146,747	61.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 10,883,404	73.0%
Contractual Services	\$ 2,514,154	\$ 1,787,596	71.1%
Maintenance & Repairs	\$ 5,595,639	\$ 3,847,449	68.8%
Utilities	\$ 3,967,718	\$ 3,093,115	78.0%
Office Expenses	\$ 2,182,802	\$ 1,794,808	82.2%
Insurance	\$ 465,000	\$ 382,936	82.4%
Other Expenses	\$ 1,937,863	\$ 222,648	11.5%
Total Operating Expense	\$ 31,579,450	\$ 22,011,956	69.7%

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:	83.3%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 19,137,769	85.4%
Total Revenue	\$ 46,032,013	\$ 42,752,173	92.9%
Total Expense	\$ 59,147,820	\$ 11,477,432	19.4%



	Budget Report	Apr-16	
R&R Beginning Balance	07/01/15		
	\$ 23,614,404		
R&R Current Balance	04/30/16		
	\$ 42,752,173		

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 14,570,000	78.5%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 4,567,769	118.6%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 19,137,769	41.6%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 330,555	0.8%
Debt Principal	\$ 13,040,720	\$ 10,019,810	76.8%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 59,147,820	\$ 11,477,432	19.4%

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