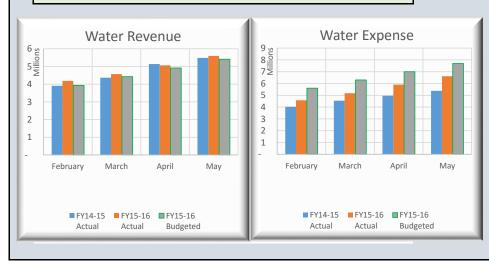
BCWS Op Cash Flows Statemen		DDIAD T	TAB		ATT.	D T 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 A D				DDIOD	DAD		~***		CAD	
% of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUR	RENT YI	EAR				PRIOR Y	EAR		CUF	RRENT YE	£ AR	
WATER FUND	Budget 14-15	May-15	% Collected	% Var	Budget 15-16	May-16	% Collected	% Var	WATER & SEWER FUND	Budget 14-15	May-15	% Collected	% Var	Budget 15-16	May-16	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	8,668,608	7,938,174	91.6%	-0.1%	9,478,955	8,546,719	90.2%	-1.5%	Rate & Service Charges	34,215,000	32,289,115	94.4%	2.7%	37,192,552	33,683,027	90.6%	-1.1
Impact Fees	1,485,000	1,279,891	86.2%	-5.5%	1,350,000	1,558,116	115.4%	23.7%	Impact Fees	4,135,000	3,732,616	90.3%	-1.4%	3,850,000	5,257,419	136.6%	44.9
Connection Fees Other Revenues	735,000 145,500	1,194,395 213,417	162.5% 146.7%	70.8% 55.0%	1,050,000	1,219,564 228,567	116.1% 123.5%	24.5% 31.9%	Connection Fees Other Revenues	1,575,000 685,500	3,024,645 744,704	192.0% 108.6%	17.0%	2,300,000 711,500	2,654,989 874,355	115.4% 122.9%	23.8 31.2
NON-OPERATING REVENUES:	145,500	213,417	140./%	33.0%	185,000	228,567	123.5%	31.9%	NON-OPERATING REVENUES:	085,500	/44,/04	108.0%	17.0%	/11,500	874,333	122.9%	31.2
Gain(Loss) on Sale of Assets	25,950		0.0%	-91.7%	9,175	24,517	267.2%	175.6%	Interest Income	25,000	19,949	79.8%	-11.9%	25,000	29,588	118.4%	26.7
TOTAL REVENUES	11.060.058	10,625,877	96.1%	4.4%	12,073,130	11,577,484	95,9%	4.2%	Gain(Loss) on Sale of Assets	108,550	(16,107)	-14.8%	-106.5%	105,975	107.326	101.3%	9.6
TOTAL AVAILABLE REVENUE	5,364,150	5,485,987	102.3%		5,898,131	5,596,455	94.9%	3.2%	TOTAL REVENUES	40,744,050	39,794,922	97.7%	6.0%	44,185,027	42,606,704	96.4%	4.8
(After R&R Transfers)	, ,		'			, ,	'		TOTAL AVAILABLE REVENUE (After R&R Transfers)	22,734,278	23,343,765	102.7%	11.0%	25,084,740	23,303,209	92.9%	1.2
EXPENDITURES:	Budget 14-15	May-15	% Spent	% Var	Budget 15-16	May-16	% Spent	% Var	EXPENDITURES:	Budget 14-15	May-15	% Spent	% Var	Budget 15-16	May-16	% Spent	% Var
Personnel Costs	2,878,287	2,287,063	79.5%	-12.2%	3,372,152	2,644,510	78.4%	-13.2%	Personnel Costs	9,829,447	8,037,529	81.8%	-9.9%	10,608,223	8,558,403	80.7%	-11.0
Contractual Services	446,222	370,680	83.1%	-8.6%	508,401	365,123	71.8%	-19.8%	Contractual Services	1,838,904	1,469,696	79.9%	-11.7%	2,003,892	1,337,467	66.7%	-24.9
Maint & Repairs	547,849	435,674	79.5%	-12.1%	680,610	390,226	57.3%	-34.3%	Maint & Repairs	3,365,738	2,672,677	79.4%	-12.3%	3,562,931	3,112,188	87.3%	-4.3
Utilities	1,891,551	1,180,778	62.4%	-29.2%	1,670,798	1,662,188	99.5%	7.8%	Utilities	3,684,551	2,721,451	73.9%	-17.8%	3,779,318	3,337,606	88.3%	-3.4
Office Expenses	815,017	840,026	103.1%	11.4%	898,493	988,701	110.0%	18.4%	Office Expenses	1,822,528	1,593,545	87.4%	-4.2%	1,935,768	1,809,534	93.5%	1.8
Insurance Other Expenses	127,492 314,868	117,833 55,679	92.4% 17.7%	-74.0%	135,000 355,051	126,077 35,223	93.4%	-81.7%	Insurance	297,482 803,334	274,943 216,267	92.4% 26.9%	-64.7%	330,000 1,380,957	294,180 189,638	89.1% 13.7%	-2.5 -77.9
TOTAL OPERATING EXPENSE	7,021,286	5,287,733	75.3%	-/4.0%	7,620,505	6,212,049	81.5%	-01.7%	Other Expenses TOTAL OPERATING EXPENSE		16,986,108	78.5%	-13.2%	23,601,089	18,639,016	79.0%	-17.9
	Operating Expense v.		>>>	27.0%	Operating Expense v. I	-, , ,	>>>	-6.9%	TOTAL OF ERATING EAF ENSE	Operating Expense v.		>>>	-7.2%	-,,	Revenues Variance	_	-7.9
	· F · · · · · · · · · · · · · · · · · ·		1	-73.8%	780,710	408,490	52.3%	-39.3%	Capital Equipment	1,092,300	483,248	44.2%	-47.4%	1,483,650	935,735	63.1%	-28.6
	522,000	93 045	17.8%								100,210	/ 0		1,100,000		00.12 / 0	
Capital Equipment TOTAL OP & NON-OP EXPENSE	522,000 7,543,286 TOTAL Expense v. Re	93,045 5,380,778 venues Variance	17.8% 71.3%	-73.8 % -20.3 % 37.6 %	8,401,215 TOTAL Expense v. Rev	6,620,538	78.8%	-12.9% 10.1%	TOTAL OP & NON-OP EXPENSE	22,734,284 TOTAL Expense v. Re	17,469,356 venues Variance	76.8%	-14.8% 13.2%	25,084,739 TOTAL Expense v. Re	19,574,751 evenues Variance	78.0%	
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	5,380,778 venues Variance	71.3%	-20.3%	8,401,215 TOTAL Expense v. Rev	6,620,538	>>>	-12.9%		TOTAL Expense v. Re		>>>		TOTAL Expense v. Re		>>>	
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	5,380,778 venues Variance PRIOR Y	71.3%	-20.3% 37.6%	8,401,215 TOTAL Expense v. Rev	6,620,538 wenues Variance	>>>	-12.9% 10.1%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr	TOTAL Expense v. Re	PRIOR Y	>>>	13.2%	TOTAL Expense v. Re	RRENT YE	>>>	12.7
Capital Equipment TOTAL OP & NON-OP EXPENSE	7,543,286 TOTAL Expense v. Re	5,380,778 venues Variance PRIOR Y	71.3% EAR	-20.3% 37.6%	8,401,215 TOTAL Expense v. Rev	6,620,538 wenues Variance	EAR	-12.9% 10.1%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of FY Completed (Revenue):	TOTAL Expense v. Re om Dec-Feb 95.1%	PRIOR Y	EAR	13.2%	TOTAL Expense v. Re	RRENT YE	EAR	12.7
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND	7,543,286 TOTAL Expense v. Re	5,380,778 venues Variance PRIOR Y	71.3% EAR	-20.3% 37.6%	8,401,215 TOTAL Expense v. Rev	6,620,538 wenues Variance	EAR	-12.9% 10.1%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of FY Completed (Revenue): SOLID WASTE	TOTAL Expense v. Re om Dec-Feb 95.1%	PRIOR Y	EAR	13.2%	TOTAL Expense v. Re	RRENT YE	EAR	12.7
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES:	7,543,286 TOTAL Expense v. Re Budget 14-15	5,380,778 Syenues Variance PRIOR Y May-15	71.3% TAR Collected	-20.3% 37.6%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16	6,620,538 senues Variance RENT YI May-16	EAR % Collected	-12.9% 10.1%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected fr % of FY Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Re om Dec-Feb 95.1% Budget 14-15	PRIOR Y	EAR % Collected	13.2% % Var	CUF Budget 15-16	RRENT YF May-16 7,800,718 93,621	EAR % Collected 99.8% 36.1%	12.5 % Var 4.8
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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250	71.3% FAR % Collected 95.3% 92.6% 217.9%	-20.3% 37.6% % Var 3.7% 0.9% 126.2%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000	6,620,538 senues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425	**Collected** 90.7% 148.0% 114.8%	-12.9% 10.1% % Var -1.0% 56.3% 23.2%	Note-The bulk of Solid Waste Revenues are collected from fry Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	7,753,000 149,000 2,044,500	PRIOR Y May-15 7,417,445 189,391 2,087,976	EAR % Collected 95.7% 127.1% 102.1%	% Var 0.6% 32.0% 7.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173	RRENT YF May-16 7,800,718 93,621 2,583,412	EAR % Collected 99.8% 36.1% 78.2%	12.7 % Var 4.8 -59.0 -16.8
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges Impact Fees	7,543,286 TOTAL Expense v. Re Budget 14-15 25,546,392 2,650,000	5,380,778 Syenues Variance PRIOR Y May-15 24,350,941 2,452,725	71.3% EAR % Collected 95.3% 92.6%	-20.3% 37.6% % Var 3.7% 0.9%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000	6,620,538 senues Variance RENT YI May-16 25,136,307 3,699,303	**Collected** 90.7% 148.0%	-12.9% 10.1% % Var -1.0% 56.3%	Note-The bulk of Solid Waste Revenues are collected from for fry Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	7,753,000 149,000	PRIOR Y May-15 7,417,445 189,391	EAR % Collected 95.7% 127.1%	% Var 0.6% 32.0%	CUF Budget 15-16 7,815,400 259,500	RRENT YF May-16 7,800,718 93,621	EAR % Collected 99.8% 36.1%	12.7 % Var 4.8 -59.0 -16.8
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 2,650,000 840,000	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250	71.3% FAR % Collected 95.3% 92.6% 217.9%	-20.3% 37.6% % Var 3.7% 0.9% 126.2%	8,401,215 TOTAL Expense v. Rev CUR Budget 15-16 27,713,597 2,500,000 1,250,000	6,620,538 senues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425	**Collected** 90.7% 148.0% 114.8%	-12.9% 10.1% % Var -1.0% 56.3% 23.2%	Note-The bulk of Solid Waste Revenues are collected from fry Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	7,753,000 149,000 2,044,500	PRIOR Y May-15 7,417,445 189,391 2,087,976	EAR % Collected 95.7% 127.1% 102.1%	% Var 0.6% 32.0% 7.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173	RRENT YF May-16 7,800,718 93,621 2,583,412	EAR % Collected 99.8% 36.1% 78.2%	12.7 % Var 4.8 -59.0 -16.8 -63.8
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	5,380,778 Vertues Variance PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107)	71.3% FAR % Collected 95.3% 92.6% 92.17.9% 98.4% 79.8% -19.5%	-20.3% 37.6% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.9%	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	6,620,538 renues Variance CRENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1%	Note-The bulk of Solid Waste Revenues are collected from the bulk of Solid Waste Revenues are collected from the 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 May-15 7,417,445 189,391 2,087,976 641,052	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 0.0%	% Var 0.6% 32.0% 7.1% -70.2% -95.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	7,800,718 93,621 2,583,412 78,914	EAR % Collected 99.8% 36.1% 78.2% 31.3% 21.7% 12.6%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5
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 TOTAL REVENUES	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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220	90.7% 148.0% 118.4% 85.5% 96.6%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0%	Note-The bulk of Solid Waste Revenues are collected from of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenuess NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411	PRIOR Y May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864	95.7% 127.1% 102.1% 24.9% 0.0% 78.9%	13.2% % Var 0.6% 32.0% -71% -95.1% -95.1% -16.2%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419	99.8% 99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0
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	5,380,778 Vertues Variance PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107)	71.3% FAR % Collected 95.3% 92.6% 92.17.9% 98.4% 79.8% -19.5%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6%	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	6,620,538 renues Variance CRENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1%	Note-The bulk of Solid Waste Revenues are collected from the bulk of Solid Waste Revenues are collected from the 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 May-15 7,417,445 189,391 2,087,976 641,052	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 0.0%	% Var 0.6% 32.0% 7.1% -70.2% -95.1%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	7,800,718 93,621 2,583,412 78,914	EAR % Collected 99.8% 36.1% 78.2% 31.3% 21.7% 12.6%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0
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:	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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8%	20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -11.2% 6.6% 11.1%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6%	Note-The bulk of Solid Waste Revenues are collected fr % of FY 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:	7,753,000 149,000 2,044,500 2,577,961 3,500 570,450 13,098,411 11,587,482 Budget 14-15	PRIOR Y May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15	95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2%	% Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 118,500 11,739,333 9,325,013 Budget 15-16	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6
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	7,543,286 TOTAL Expense v. Re 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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466	71.3% **Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% **Spent 82.7%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9%	Note-The bulk of Solid Waste Revenues are collected from the bulk of Solid Waste Revenues are collected from the first of the 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	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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572	## Page 18	% Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 10,570,419 8,432,541 May-16 3,367,018	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var
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	5,380,778 Venues Variance PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 102.8% % Spent 82.7% 78.9%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -8.9% -12.8%	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	6,620,538 renues Variance CRENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 0.6% % Var -9.9% -26.6%	Note-The bulk of Solid Waste Revenues are collected from the bulk of Solid Waste Revenues are collected from the first of the 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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% % Spent 81.6% 111.6%	% Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% -20.0%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505	99.8% 99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% % Spent 78.2% 147.1%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4
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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003	71.3% FAR % Collected 95.3% 92.6% 92.17.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -8.9% -12.8% -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	6,620,538 renues Variance CRENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962	90.7% 148.0% 114.8% 112.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8%	Note-The bulk of Solid Waste Revenues are collected from of FY 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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% % Spent 81.6% 111.6% 75.9%	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703	99.8% 99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% % Spent 78.2% 147.1% 58.5%	12.5 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4 -33.2
Capital Equipment TOTAL OP & NON-OP EXPENSE SEWER FUND REVENUES: Rate & Service Charges 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	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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4% 85.9%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -8.9% -12.8% -12.3% -5.7%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418	90.7% 148.0% 114.8% 112.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8% -12.2%	Note-The bulk of Solid Waste Revenues are collected from of FY 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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397	## Spent ## Spe	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% % Spent 78.2% 147.1% 58.5% 50.3%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4 -33.2 -41.3
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	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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4% 85.9% 74.8%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -11.2% 6.6% 11.1% % Var -8.9% -12.8% -12.3% -5.7% -16.9%	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 2,108,520 1,037,275	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8% -12.2% -12.5%	Note-The bulk of Solid Waste Revenues are collected from of FY 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	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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980	## Spent ## Spe	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6% 1.5%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% **Spent* 78.2% 147.1% 58.5% 50.3% 86.0%	12 % Vai 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Vai -13.5 55.4 -33.2 -41.3
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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519 157,110	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4% 85.9% 74.8% 92.4%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -8.9% -12.8% -12.3% -5.7% -16.9% 0.8%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8% -12.2% -5.5%	Note-The bulk of Solid Waste Revenues are collected free of FY 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	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	PRIOR Y May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980 117,833	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% % Spent 81.6% 111.6% 75.9% 47.1% 93.1% 92.4%	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6% 0.8%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% % Spent 78.2% 147.1% 58.5% 50.3% 86.0% 93.4%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4 -33.2 -41.3 -5.7
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 (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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519 157,110 160,588	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4% 85.9% 74.8%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -11.2% 6.6% 11.1% % Var -8.9% -12.8% -12.3% -5.7% -16.9%	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 2,108,520 1,037,275 195,000 1,025,906	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8% -12.2% -12.5%	Note-The bulk of Solid Waste Revenues are collected from for fry 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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980	## Spent ## Spe	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6% 1.5%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% **Spent* 78.2% 147.1% 58.5% 50.3% 86.0%	12.5 % Vai 4.8 -59.0 -16.8 -73.4 -82.5 -5.0 -4.6 % Vai -13.5 -5.7 -41.3 -5.7 -1.7
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 (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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519 157,110 160,588 11,698,375	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 79.4% 85.9% 74.8% 92.4% 32.9% 80.0%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -11.2% 6.6% 11.1% % Var -8.9% -12.3% -5.7% -16.9% 0.8% -58.8%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9% -26.6% -12.2% -12.5% -5.5% -76.6%	Note-The bulk of Solid Waste Revenues are collected free of FY 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	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 May-15 7,417,445 189,391 2,087,976 641,052 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980 117,833 86,293 6,186,287	## Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% **Spent** **Spent**	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6% 0.8% -76.0%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% **Spent* 78.2% 147.1% 58.5% 50.3% 86.0% 93.4% 9.8% 72.6%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4 -33.2 -41.3 -5.7 1.7 -81.8
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.	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519 157,110 160,588 11,698,375 Revenues Variance	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 78.9% 79.4% 85.9% 74.8% 92.4% 32.9% 80.0%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -111.2% 6.6% 11.1% % Var -8.9% -12.8% -12.3% -5.7% -16.9% 0.8% -58.8% -11.7%	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.	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968 Revenues Variance	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9% -26.6% 2.8% -12.2% -12.5% -5.5% -76.6% -8.9%	Note-The bulk of Solid Waste Revenues are collected free of FY 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 May-15 7,417,445 189,391 2,087,976 641,052 - 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980 117,833 86,293 6,186,287 Revenues Variance	EAR % Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% % Spent 81.6% 111.6% 75.9% 47.1% 93.1% 92.4% 15.6% 77.1%	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -16.2% -17.8% % Var -10.0% 20.0% -15.8% -44.6% 0.8% -76.0% -14.6% -30.7%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 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 May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434 Revenues Variance	## Collected 99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% White is a second of the collection of t	4.8° -59.0° -16.8° -63.8° -73.4° -82.5° -5.0° -4.6° % Var -13.5° -55.4° -33.2° -41.3° -5.7° -81.8° -24.1
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 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	5,380,778 PRIOR Y May-15 24,350,941 2,452,725 1,830,250 531,287 19,949 (16,107) 29,169,045 17,857,778 May-15 5,750,466 1,099,016 2,237,003 1,540,673 753,519 157,110 160,588 11,698,375	71.3% FAR % Collected 95.3% 92.6% 217.9% 98.4% 79.8% -19.5% 98.3% 102.8% % Spent 82.7% 79.4% 85.9% 74.8% 92.4% 32.9% 80.0%	-20.3% 37.6% % Var 3.7% 0.9% 126.2% 6.7% -11.2% 6.6% 11.1% % Var -8.9% -12.3% -5.7% -16.9% 0.8% -58.8% -11.7%	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	6,620,538 renues Variance RENT YI May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,706,754 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968	90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.3% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-12.9% 10.1% % Var -1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 0.6% % Var -9.9% -26.6% -12.2% -12.5% -5.5% -76.6% -13.9%	Note-The bulk of Solid Waste Revenues are collected from for fry 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 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 May-15 7,417,445 189,391 2,087,976 641,052 10,335,864 8,950,843 May-15 3,549,572 569,943 1,598,269 91,397 172,980 117,833 86,293 6,186,287	## Collected 95.7% 127.1% 102.1% 24.9% 0.0% 78.9% 77.2% **Spent** **Spent**	13.2% % Var 0.6% 32.0% 7.1% -70.2% -95.1% -95.1% -16.2% -17.8% % Var -10.0% -20.0% -15.8% -44.6% 0.8% -76.0% -14.6%	CUF Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361	RRENT YF May-16 7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 8,432,541 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434	99.8% 36.1% 78.2% 31.3% 21.7% 12.6% 90.0% 90.4% % Spent 78.2% 147.1% 58.5% 50.3% 86.0% 93.4% 9.8% 72.6%	12.7 % Var 4.8 -59.0 -16.8 -63.8 -73.4 -82.5 -5.0 -4.6 % Var -13.5 55.4 -31.2 -11.7 -81.8 -19.0

BCWS Op Cash Flows Statemen	nt-May 2016							
% of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 14-15	May-15	% Collected	% Var	Budget 15-16	May-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	39,706,560	94.6%	2.9%	45,007,952	41,483,744	92.2%	0.5%
Impact Fees	4,135,000	3,732,616	90.3%	-1.4%	3,850,000	5,257,419	136.6%	44.9%
Connection Fees	1,575,000	3,024,645	192.0%	100.4%	2,300,000	2,654,989	115.4%	23.8%
Salvage & Tipping Fees	2,193,500	2,277,367	103.8%	12.2%	3,562,673	2,677,033	75.1%	-16.5%
Other Revenues	3,263,461	1,385,756	42.5%	-49.2%	963,760	953,270	98.9%	7.2%
NON-OPERATING REVENUES:								
Interest Income	28,500	19,949	70.0%	-21.7%	25,500	29,696	116.5%	24.8%
Gain(Loss) on Sale of Assets	679,000	(16,107)	-2.4%	-94.0%	214,475	120,972	56.4%	-35.3%
TOTAL REVENUES	53,842,461	50,130,786	93.1%	1.4%	55,924,360	53,177,123	95.1%	3.4%
(Transfer to R&R)	(19,520,695)	(17,836,178)	91.4%		(22,417,609)	(20,688,868)	92.3%	
TOTAL AVAILABLE REVENUE	34,321,766		94.1%	2.4%	33,506,751	32,488,255	97.0%	5.3%
		M includes Debt	Service of \$	15.4MM+	Note: \$22.4MM			15.4MM+
EXPENDITURES:	Budget 14-15	May-15	% Spent	% Var	Budget 15-16	May-16	% Spent	% Var
Personnel Costs	14,178,061	11,587,101	81.7%	-9.9%	14,916,274	11,925,421	79.9%	-11.7%
Contractual Services	2,349,456	2,039,639	86.8%	-4.9%	2,514,154	2,087,972	83.0%	-8.6%
Maint & Repairs	5,472,320	4,270,946	78.0%	-13.6%	5,595,639	4,300,891	76.9%	-14.8%
Utilities	3,878,551	2,812,848	72.5%	-19.1%	3,967,718	3,432,451	86.5%	-5.2%
Office Expenses	2,008,260	1,766,525	88.0%	-3.7%	2,182,802	2,022,009	92.6%	1.0%
Insurance	424,974	392,776	92.4%	0.8%	465,000	420,257	90.4%	-1.3%
Other Expenses	1,354,844	302,560	22.3%	-69.3%	1,937,863	244,450	12.6%	-79.1%
TOTAL OPERATING EXPENSE	29,666,466	23,172,395	78.1%	-13.6%	31,579,450	24,433,450	77.4%	-14.3%
	Operating Expense	. Revenues Variance	>>>	16.0%	Operating Expense v. I	Revenues Variance	>>>	19.6%
Cap Equipment	4,655,300	3,089,090	66.4%	-0.253102557	1,927,300	1,356,797	70.4%	-0.212678294
TOTAL OP & NON-OP EXPENSE	34,321,766	26,261,485	76.5%	-15.2%	33,506,750	25,790,247	77.0%	-14.7%
	TOTAL Expense v. K	evenues Variance	>>>	17.6%	TOTAL Expense v. Rev	enues Variance	>>>	20.0%

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 11,552,967	95.8%
Non-Operating Revenue	\$ 9,175	\$ 24,517	267.2%
(Transfer to R&R)	\$ (6,174,999)	\$ (5,981,032)	96.9%
Total Revenue	\$ 5,898,131	\$ 5,596,452	94.9%
Operating Expense	\$ 7,620,505	\$ 6,212,049	81.5%
Non-Operating Expense	\$ 780,710	\$ 408,490	52.3%
Total Expense	\$ 8,401,215	\$ 6,620,538	78.8%
	·		



Budget Report for month of: May-16							
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 9,478,955	\$ 8,546,719	90.2%				
Impact Fees	\$ 1,350,000	\$ 1,558,116	115.4%				
Connection Fees	\$ 1,050,000	\$ 1,219,564	116.1%				
Other Revenues	\$ 185,000	\$ 228,567	123.5%				
Total Operating Revenue	\$ 12,063,955	\$ 11,552,967	95.8%				

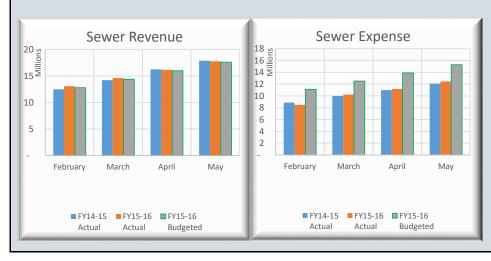
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 24,517	267.2%
Total Non-Operating Revenue	\$ 9,175	\$ 24,517	267.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 2,644,510	78.4%
Contractual Services	\$ 508,401	\$ 365,123	71.8%
Maintenance & Repairs	\$ 680,610	\$ 390,226	57.3%
Utilities	\$ 1,670,798	\$ 1,662,188	99.5%
Office Expenses	\$ 898,493	\$ 988,701	110.0%
Insurance	\$ 135,000	\$ 126,077	93.4%
Other Expenses	\$ 355,051	\$ 35,223	9.9%
Total Operating Expense	\$ 7,620,505	\$ 6,212,049	81.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ 408,490	52.3%
Total Non-Operating Expense	\$ 780,710	\$ 408,490	52.3%

FY15-16 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 30,916,823	96.6%
Non-Operating Revenue	\$ 121,800	\$ 112,396	92.3%
(Transfer to R&R)	\$ (12,925,288)	\$ (13,255,817)	102.6%
Total Revenue	\$ 19,186,609	\$ 17,773,403	92.6%
Operating Expense	\$ 15,980,584	\$ 12,426,968	77.8%
Non-Operating Expense	\$ 702,940	\$ 527,245	75.0%
Total Expense	\$ 16,683,524	\$ 12,954,213	77.6%
	-		



	Budget Report for month of: May-16						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 25,136,307	90.7%				
Impact Fees	\$ 2,500,000	\$ 3,699,303	148.0%				
Connection Fees	\$ 1,250,000	\$ 1,435,425	114.8%				
Other Revenues	\$ 526,500	\$ 645,788	122.7%				
Total Operating Revenue	\$ 31,990,097	\$ 30,916,823	96.6%				

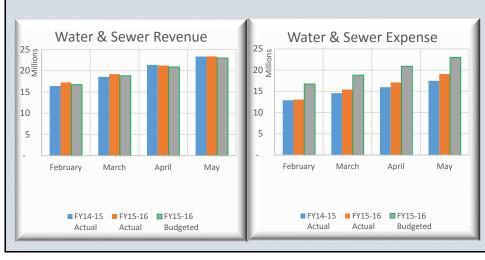
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 29,588	118.4%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ 82,809	85.5%
Total Non-Operating Revenue	\$ 121,800	\$ 112,396	92.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 5,913,893	81.7%
Contractual Services	\$ 1,495,491	\$ 972,344	65.0%
Maintenance & Repairs	\$ 2,882,321	\$ 2,721,962	94.4%
Utilities	\$ 2,108,520	\$ 1,675,418	79.5%
Office Expenses	\$ 1,037,275	\$ 820,833	79.1%
Insurance	\$ 195,000	\$ 168,103	86.2%
Other Expenses	\$ 1,025,906	\$ 154,415	15.1%
Total Operating Expense	\$ 15,980,584	\$ 12,426,968	77.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ 527,245	75.0%
Total Non-Operating Expense	\$ 702,940	\$ 527,245	75.0%

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

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 42,469,790	96.4%
Non-Operating Revenue	\$ 130,975	\$ 136,914	104.5%
(Transfer to R&R)	\$ (19,100,287)	\$ (19,236,849)	100.7%
Total Revenue	\$ 25,084,740	\$ 23,369,855	93.2%
Operating Expense	\$ 23,601,089	\$ 18,639,016	79.0%
Non-Operating Expense	\$ 1,483,650	\$ 935,735	63.1%
Total Expense	\$ 25,084,739	\$ 19,574,751	78.0%



	Budget Report for month of: May-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	37,192,552	\$	33,683,027	90.6%	
Impact Fees	\$	3,850,000	\$	5,257,419	136.6%	
Connection Fees	\$	2,300,000	\$	2,654,989	115.4%	
Other Revenues	\$	711,500	\$	874,355	122.9%	
Total Operating Revenue	\$	44,054,052	\$	42,469,790	96.4%	

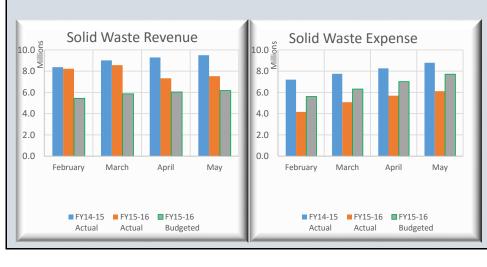
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	25,000	\$ 29,588	118.4%
Gain(Loss) on Sale of Assets	\$	105,975	\$ 107,326	101.3%
Total Non-Operating Revenue	\$	130,975	\$ 136,914	104.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 8,558,403	80.7%
Contractual Services	\$ 2,003,892	\$ 1,337,467	66.7%
Maintenance & Repairs	\$ 3,562,931	\$ 3,112,188	87.3%
Utilities	\$ 3,779,318	\$ 3,337,606	88.3%
Office Expenses	\$ 1,935,768	\$ 1,809,534	93.5%
Insurance	\$ 330,000	\$ 294,180	89.1%
Other Expenses	\$ 1,380,957	\$ 189,638	13.7%
Total Operating Expense	\$ 23,601,089	\$ 18,639,016	79.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 935,735	63.1%
Total Non-Operating Expense	\$ 1,483,650	\$ 935,735	63.1%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 10,556,665	90.8%
Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%
(Transfer to R&R)	\$ (3,317,322)	\$ (2,137,878)	64.4%
Total Revenue	\$ 8,422,011	\$ 8,432,541	100.1%
Operating Expense	\$ 7,978,361	\$ 5,794,434	72.6%
Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%
Total Expense	\$ 8,422,011	\$ 6,215,496	73.8%



Budget Report for month of: Way-16					iviay-16
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	7,815,400	\$	7,800,718	99.8%
Salvage Revenue	\$	259,500	\$	93,621	36.1%
Tipping Fees	\$	3,303,173	\$	2,583,412	78.2%
Other Revenues	\$	252,260	\$	78,914	31.3%
Total Operating Revenue	\$	11,630,333	\$	10,556,665	90.8%

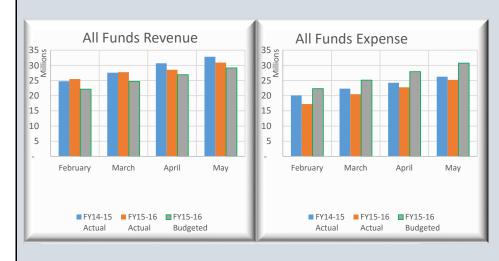
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	500	\$	108	21.7%
Gain(Loss) on Sale of Assets	\$	108,500	\$	13,646	12.6%
Total Non-Operating Revenue	\$	109,000	\$	13,754	12.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 3,367,018	78.2%
Contractual Services	\$ 510,262	\$ 750,505	147.1%
Maintenance & Repairs	\$ 2,032,708	\$ 1,188,703	58.5%
Utilities	\$ 188,400	\$ 94,845	50.3%
Office Expenses	\$ 247,034	\$ 212,475	86.0%
Insurance	\$ 135,000	\$ 126,077	93.4%
Other Expenses	\$ 556,906	\$ 54,811	9.8%
Total Operating Expense	\$ 7,978,361	\$ 5,794,434	72.6%

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:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 53,026,455	95.2%
Non-Operating Revenue	\$ 239,975	\$ 150,668	62.8%
(Transfer to R&R)	\$ (22,417,609)	\$ (21,374,727)	95.3%
Total Revenue	\$ 33,506,751	\$ 31,802,396	94.9%
Operating Expense	\$ 31,579,450	\$ 24,433,450	77.4%
Non-Operating Expense	\$ 1,927,300	\$ 1,356,797	70.4%
Total Expense	\$ 33,506,750	\$ 25,790,247	77.0%



	В	udget Report	May-16	
OPERATING REVENUE		BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$	45,007,952	\$ 41,483,744	92.2%
Impact Fees	\$	3,850,000	\$ 5,257,419	136.6%
Connection Fees	\$	2,300,000	\$ 2,654,989	115.4%
Salvage Revenue	\$	259,500	\$ 93,621	36.1%
Tipping Fees	\$	3,303,173	\$ 2,583,412	78.2%
Other Revenues	\$	963,760	\$ 953,270	98.9%
Total Operating Revenue	\$	55,684,385	\$ 53,026,455	95.2%

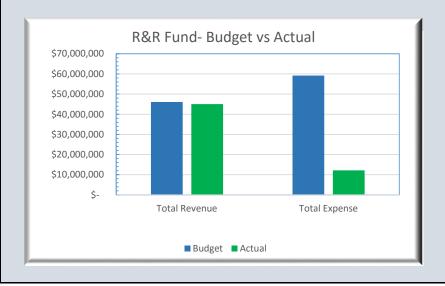
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 29,696	116.5%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ 120,972	56.4%
Total Non-Operating Revenue	\$ 239,975	\$ 150,668	62.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 11,925,421	79.9%
Contractual Services	\$ 2,514,154	\$ 2,087,972	83.0%
Maintenance & Repairs	\$ 5,595,639	\$ 4,300,891	76.9%
Utilities	\$ 3,967,718	\$ 3,432,451	86.5%
Office Expenses	\$ 2,182,802	\$ 2,022,009	92.6%
Insurance	\$ 465,000	\$ 420,257	90.4%
Other Expenses	\$ 1,937,863	\$ 244,450	12.6%
Total Operating Expense	\$ 31,579,450	\$ 24,433,450	77.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ 1,356,797	70.4%
Total Non-Operating Expense	\$ 1,927,300	\$ 1,356,797	70.4%

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

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 21,374,719	95.3%
Total Revenue	\$ 46,032,013	\$ 44,989,123	97.7%
Total Expense	\$ 59,147,820	\$ 12,175,574	20.6%
			·



	Budget Report for month of:			
R&R Beginning Balance	07/01/15			
	\$ 23,614,404			
R&R Current Balance	05/31/16			
	\$ 44,989,123			

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 16,117,300	86.8%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 5,257,419	136.6%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 21,374,719	46.4%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 1,022,927	2.6%
Debt Principal	\$ 13,040,720	\$ 10,025,580	76.9%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 59,147,820	\$ 12,175,574	20.6%

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