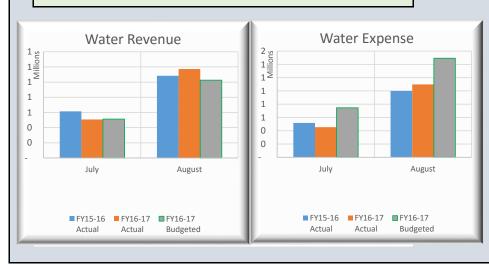
BCWS Op Cash Flows Statemen	nt-Aug 2016																
% of Fiscal Year Completed:	16.7%	PRIOR Y	EAR		CUR	RENT YE	EAR				PRIOR Y	EAR		CUR	RENT YE	EAR	
WATER FUND	Budget 15-16	Aug-15	% Collected	% Var	Budget 16-17	Aug-16	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Aug-15	% Collected	% Var	Budget 16-17	Aug-16	% Collected	% Var
REVENUES:		1 650 006	15.50/	0.00/	0.516.104	1 007 004	10.20/	2.50/	REVENUES:	27 102 552	6 245 000	16.00/	0.10/	27,000,242	6 400 120	15.20/	0.50/
Rate & Service Charges	9,478,955	1,658,886	17.5% 18.4%	0.8%	9,516,104	1,827,224 506,200	19.2% 26.8%	2.5%	Rate & Service Charges	37,192,552	6,245,089	16.8% 23.3%	0.1%	37,808,243	6,490,138	17.2% 34.8%	0.5%
Impact Fees	1,350,000 1,050,000	247,925 192,244	18.4%	1.7%	1,890,000 1,470,000		26.8% 11.1%	-5.6%	Impact Fees	3,850,000 2,300,000	896,380	17.8%	1.1%	5,390,000 3,220,000	1,873,700	12.2%	18.1% -4.5%
Connection Fees Other Revenues	1,050,000	37,121	20.1%	3.4%	277,000	163,366 47,198	17.0%	0.4%	Connection Fees Other Revenues	711,500	409,469 201,622	28.3%	11.7%	905,500	392,716 389,201	43.0%	26.3%
NON-OPERATING REVENUES:	165,000	37,121	20.1 /0	3.4 /0	277,000	47,196	17.0 /0	0.4/0	NON-OPERATING REVENUES:	/11,500	201,022	20.3 /0	11.7 /0	903,300	369,201	43.0 /0	20.3 /0
Gain(Loss) on Sale of Assets	9,175		0.0%	-16.7%	74,223		0.0%	-16.7%	Interest Income	25,000	4,414	17.7%	1.0%	20,000	5	0.0%	-16.6%
TOTAL REVENUES		2,136,176	17.7%	1.0%	13,227,327	2,543,988	19.2%	2.6%	Gain(Loss) on Sale of Assets	105,975	4,414	0.0%	-16.7%	383,378	20,953	5.5%	-11.2%
TOTAL AVAILABLE REVENUE		1,084,085	18.4%		6,148,741	1,173,024	19.1%		TOTAL REVENUES		7,756,974	17.6%	0.9%	47,727,121	9,166,712	19.2%	2.5%
(After R&R Transfers)	2,0>0,12	2,001,000	101170	20,70	0,110,711	1,170,021	131170	21170	TOTAL AVAILABLE REVENUE	,,.	4,318,880	17.2%	0.6%	27,556,066	4,829,503	17.5%	0.9%
()									(After R&R Transfers)	.,,	, ,,,,,,,			,,	,,.		
EXPENDITURES:	3,372,152	Aug-15 415,525	% Spent 12.3%	% Var	3,600,050	Aug-16	% Spent 12.4%	% Var	EXPENDITURES: Personnel Costs	Budget 15-16 10,608,223	Aug-15	% Spent 13.0%	% Var	Budget 16-17 11,889,291	Aug-16 1,447,697	% Spent 12.2%	% Var
Personnel Costs Contractual Services	508,401	29,042	5.7%	-11.0%	517,753	446,283 16,906	3.3%	-13.4%	Contractual Services	2,003,892	1,380,284	7.7%	-9.0%	2,024,968	123,679	6.1%	-10.6%
Maint & Repairs	680,610	69,086	10.2%	-6.5%	614,920	18,723	3.0%	-13.6%	Maint & Repairs	3,562,931	379,390	10.6%	-6.0%	3,456,104	439,129	12.7%	-4.0%
Utilities	1,670,798	248,824	14.9%	-1.8%	2,000,818	338,307	16.9%	0.2%	Utilities	3,779,318	447.043	11.8%	-4.8%	4,262,538	451,842	10.6%	-6.1%
Office Expenses	898,493	215,591	24.0%	7.3%	977,901	240,748	24.6%	8.0%	Office Expenses	1,935,768	377,880	19.5%	2.9%	2,194,298	359,281	16.4%	-0.1%
Insurance	135,000	14,874	11.0%	-5.6%	150,000	21,329	14.2%	-2.4%	Insurance	330,000	34,707	10.5%	-6.1%	365,000	49,767	13.6%	-3.0%
Other Expenses	355,051	6,421	1.8%	-14.9%	159,501	3,258	2.0%	-14.6%	Other Expenses	1,380,957	25,721	1.9%	-14.8%	1,423,984	38,108	2.7%	-14.0%
TOTAL OPERATING EXPENSE		999,363	13.1%	-3.6%	8,020,943	1,085,552	13.5%	-3.1%	TOTAL OPERATING EXPENSE		2,799,126	11.9%	-4.8%	25,616,183	2,909,503	11.4%	-5.3%
TOTAL OF ENTITIVO EST ENGL	Operating Expense v.		·	5.3%	Operating Expense v.		>>>	5.5%	TOTAL OF EASTING EAR EAGE	Operating Expense v. I		>>>	5.7%	Operating Expense v.			7.8%
Capital Equipment	780,710	-	0.0%	-16.7%	935,260	13,027	1.4%	-15.3%	Capital Equipment	1,483,650	33,035	2.2%	-14.4%	1,939,440	97,191	5.0%	-11.7%
TOTAL OP & NON-OP EXPENSE	8,401,215	999,363	11.9%	-4.8%	8,956,203	1.098,579	12.3%	-4.4%	TOTAL OP & NON-OP EXPENSE		2.832,161	11.3%	-5.4%	27,555,623	3,006,694	10.9%	-5.8%
	TOTAL Expense v. Re		>>>	6.5%	TOTAL Expense v. Re	venues Variance	>>>	6.8%		TOTAL Expense v. Rev	/ / -	>>>	6.3%	TOTAL Expense v. Re	- , ,	>>>	8.3%
												_	•				
		DDIOD W	EAD		CUD	DENT VI	7 A D		Note-The bulk of Solid Waste Revenues are collected f		DDIAD VI	EAD		CUP	DENT VI	FAD	
		PRIOR Y	EAR		CUR	RENT YI			% of FY Completed (Revenue):		PRIOR Y	EAR		CUR	RENT YE	EAR	
SEWER FUND	Budget 15-16	PRIOR Y	EAR % Collected	% Var	CUR Budget 16-17		EAR % Collected	% Var					% Var	CUR Budget 16-17		EAR % Collected	% Var
SEWER FUND REVENUES:		Aug-15	% Collected		Budget 16-17	Aug-16	% Collected		% of FY Completed (Revenue):	3.6% Budget 15-16	Aug-15	% Collected			Aug-16	% Collected	
REVENUES: Rate & Service Charges	Budget 15-16 27,713,597	Aug-15 4,586,203	% Collected	-0.1%	Budget 16-17 28,292,139	Aug-16 4,662,914	% Collected 16.5%	-0.2%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	3.6% Budget 15-16 7,815,400	Aug-15 72,128	% Collected	-2.7%	Budget 16-17 8,251,490	Aug-16 57,560	% Collected 0.7%	-2.9%
REVENUES: Rate & Service Charges Impact Fees	27,713,597 2,500,000	Aug-15 4,586,203 648,455	% Collected 16.5% 25.9%	-0.1% 9.3%	28,292,139 3,500,000	4,662,914 1,367,500	% Collected 16.5% 39.1%	-0.2% 22.4%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	3.6% Budget 15-16 7,815,400 259,500	72,128 22,472	% Collected 0.9% 8.7%	-2.7% 5.1%	8,251,490 134,500	Aug-16 57,560 26,219	% Collected 0.7% 19.5%	-2.9% 15.9%
REVENUES: Rate & Service Charges Impact Fees Connection Fees	27,713,597 2,500,000 1,250,000	4,586,203 648,455 217,225	% Collected 16.5% 25.9% 17.4%	-0.1% 9.3% 0.7%	28,292,139 3,500,000 1,750,000	4,662,914 1,367,500 229,350	% Collected 16.5% 39.1% 13.1%	-0.2% 22.4% -3.6%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	3.6% Budget 15-16 7,815,400 259,500 3,303,173	72,128 22,472 445,744	% Collected 0.9% 8.7% 13.5%	-2.7% 5.1% 9.9%	8,251,490 134,500 3,389,000	57,560 26,219 606,709	% Collected 0.7% 19.5% 17.9%	-2.9% 15.9% 14.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000	Aug-15 4,586,203 648,455	% Collected 16.5% 25.9%	-0.1% 9.3%	28,292,139 3,500,000	4,662,914 1,367,500	% Collected 16.5% 39.1%	-0.2% 22.4%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	3.6% Budget 15-16 7,815,400 259,500	72,128 22,472	% Collected 0.9% 8.7%	-2.7% 5.1%	8,251,490 134,500	Aug-16 57,560 26,219	% Collected 0.7% 19.5%	-2.9% 15.9%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500	4,586,203 648,455 217,225 164,501	% Collected 16.5% 25.9% 17.4% 31.2%	-0.1% 9.3% 0.7% 14.6%	28,292,139 3,500,000 1,750,000 628,500	4,662,914 1,367,500 229,350 342,003	% Collected 16.5% 39.1% 13.1% 54.4%	-0.2% 22.4% -3.6% 37.7%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260	72,128 22,472 445,744 19,562	% Collected 0.9% 8.7% 13.5% 7.8%	-2.7% 5.1% 9.9% 4.2%	8,251,490 134,500 3,389,000 69,800	57,560 26,219 606,709	% Collected 0.7% 19.5% 17.9% 8.3%	-2.9% 15.9% 14.3% 4.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	27,713,597 2,500,000 1,250,000 526,500 25,000	4,586,203 648,455 217,225	% Collected 16.5% 25.9% 17.4% 31.2%	-0.1% 9.3% 0.7% 14.6%	28,292,139 3,500,000 1,750,000 628,500	Aug-16 4,662,914 1,367,500 229,350 342,003	% Collected 16.5% 39.1% 13.1% 54.4% 0.0%	-0.2% 22.4% -3.6% 37.7%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500	72,128 22,472 445,744	% Collected 0.9% 8.7% 13.5% 7.8%	-2.7% 5.1% 9.9% 4.2%	8,251,490 134,500 3,389,000 69,800	57,560 26,219 606,709 5,812	% Collected 0.7% 19.5% 17.9% 8.3% 0.0%	-2.9% 15.9% 14.3% 4.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800	4,586,203 648,455 217,225 164,501 4,414	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0%	-0.1% 9.3% 0.7% 14.6% -1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	72,128 22,472 445,744 19,562	% Collected 0.9% 8.7% 13.5% 7.8% 0.0%	-2.7% 5.1% 9.9% 4.2% 4.2%	8,251,490 134,500 3,389,000 69,800 170 250,200	57,560 26,219 606,709 5,812	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	4,586,203 648,455 217,225 164,501 4,414 - 5,620,798	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	72,128 22,472 445,744 19,562 39 - 559,945	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	57,560 26,219 606,709 5,812 - 132,300 828,601	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	4,586,203 648,455 217,225 164,501 4,414	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0%	-0.1% 9.3% 0.7% 14.6% -1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	72,128 22,472 445,744 19,562	% Collected 0.9% 8.7% 13.5% 7.8% 0.0%	-2.7% 5.1% 9.9% 4.2% 4.2%	8,251,490 134,500 3,389,000 69,800 170 250,200	57,560 26,219 606,709 5,812	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3%
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	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	4,586,203 648,455 217,225 164,501 4,414 - 5,620,798 3,234,795 Aug-15	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4%	% 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	3.6% 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15	% Collected 0.9% 8.7% 13.5% 7.8% 7.8% 0.0% 4.8% 3.3%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 0.0%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% % Var -3.3%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4%	% 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	3.6% 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080	% Collected 0.9% 8.7% 13.5% 7.8% 7.8% 0.0% 4.8% 3.3% % Spent 12.7%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182	57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16 572,615	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% Var -4.2%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% Var -3.3% -8.3%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% % Var -4.6% -9.6%	% 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	3.6% 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329	57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 5.8%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% War -4.2% -10.8%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% Var -4.6% -9.6% -1.9%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476 195,761	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% *Var -3.9% -2.3% -7.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353	57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 5.8% 6.4%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% War -4.2% -10.8%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% Var -3.3% -8.3% -5.9% -7.3%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% Var -4.6% -9.6% -1.9% -11.6%	% 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: Personnel Costs Contractual Services Maint & Repairs Utilities	3.6% Budget 15-16	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300	57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 5.8% 6.4% 3.1%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 15.6%	-0.1% 9.3% 0.7% 14.6% -10.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9% -7.3% -1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397	4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% *Var -4.6% -9.6% -1.9% -11.6%	% 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: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	3.6% 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 17.2%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742	57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 5.8% 6.4% 3.1% 10.3%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6% -6.3%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 15.6% 10.2%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9% -7.3% -1.0% -6.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.55% 0.4% % Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4%	% 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	3.6% 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	72,128 22,472 445,744 19,562 39 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 17.2% 11.0%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000	\$7,560 26,219 606,709 5,812 - 132,300 828,601 332,412 - Aug-16 572,615 34,808 116,506 5,611 30,268 21,329	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6% -6.3% -2.4%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 15.6% 10.2% 1.9%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% *Var -3.3% -8.3% -5.9% -7.3% -1.0% -6.5% -14.8%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 5.0% 9.7% 13.2% 2.8%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.55% 0.4% % Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -13.9%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 108,500 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 11.0% 1.4%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6% -15.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138	Aug-16 57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2% 1.3%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -10.3% -6.3% -2.4% -15.3%
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	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	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300 1,799,763	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 15.6% 10.2% 1.9%	-0.1% 9.3% 0.7% 14.6% -16.7% 0.8% 0.2% *Var -3.3% -8.3% -7.3% -1.0% -6.5% -14.8% -5.4%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850 1,823,952	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2% 2.8% 10.4%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% % Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -13.9% -6.3%	% 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	3.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 108,500 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	72,128 22,472 445,744 19,562 39 - 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,285	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 11.0% 1.4% 11.1%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -7.0% -14.0% 0.5% -5.6% -15.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044	Aug-16 57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888 788,026	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2% 1.3% 9.7%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -10.3% -2.4% -7.0%
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	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.	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300 1,799,763 Revenues Variance	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 15.6% 10.2% 11.3%	-0.1% 9.3% 0.7% 14.6% 1.0% -16.7% 0.8% 0.2% Var -3.3% -8.3% -5.9% -1.0% -6.5% -14.8% -5.6%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v.	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850 1,823,952 Revenues Variance	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2% 2.8% 10.4%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% *Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -6.3% 6.7%	% 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	3.6% 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. I.	72,128 22,472 445,744 19,562 39 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,285 Revenues Variance	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 17.2% 11.0% 1.4% 11.1%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6% -15.3% 5.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v.	Aug-16 57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888 788,026 Revenues Variance	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 5.8% 6.4% 3.1% 10.3% 14.2% 1.3% 9.7%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6% -6.3% -2.4% -7.0% 7.0%
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	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. 702,940	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300 1,799,763 Revenues Variance	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 11.3% 11.3% 4.7%	-0.1% 9.3% 0.7% 14.6% 1.0% -16.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9% -1.0% -6.5% -14.8% -5.4% 5.6% -12.0%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850 1,823,952 Revenues Variance	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2% 2.8% 10.4% 8.4%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% *Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -13.9% -6.3% 6.7%	% 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	3.6% 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. I 443,650 443,650	72,128 22,472 445,744 19,562 39 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,285 Revenues Variance 79,761	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 11.0% 1.4% 11.1%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6% -15.3% 5.2% 1.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960	Aug-16 57,560 26,219 606,709 5,812 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888 788,026 Revenues Variance 124,475	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2% 1.3% 9.7% 12.6%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6% -6.3% -2.4% -7.0% -7.0% -4.0%
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	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. 702,940 16,683,524	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300 1,799,763 Revenues Variance 33,035 1,832,798	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 11.3% 11.3% 4.7% 11.0%	-0.1% 9.3% 0.7% 14.6% 1.0% -16.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9% -1.0% -6.5% -14.8% -5.4% 5.6% -12.0% -5.7%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180 18,599,420	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850 1,823,952 Revenues Variance 84,164 1,908,115	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2% 2.8% 10.4% 8.4% 10.3%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% *Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -6.3% 6.7% -8.3% -6.4%	% 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	3.6% 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. F. 443,650 8,422,011	72,128 22,472 445,744 19,562 39 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,285 Revenues Variance 79,761 968,046	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 11.0% 1.1% 11.1% 18.0% 11.5%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6% -15.3% 5.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960 9,118,004	Aug-16 57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888 788,026 Revenues Variance 124,475 912,500	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2% 1.3% 9.7% 12.6% 10.0%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -10.3% -13.6% -6.3% -2.4% -7.0% -4.0% -6.7%
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	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. 702,940	4,586,203 648,455 217,225 164,501 4,414 5,620,798 3,234,795 Aug-15 964,759 125,059 310,304 198,219 162,289 19,833 19,300 1,799,763 Revenues Variance 33,035 1,832,798	% Collected 16.5% 25.9% 17.4% 31.2% 17.7% 0.0% 17.5% 16.9% % Spent 13.3% 8.4% 10.8% 9.4% 11.3% 11.3% 4.7% 11.0%	-0.1% 9.3% 0.7% 14.6% 1.0% -16.7% 0.8% 0.2% % Var -3.3% -8.3% -5.9% -1.0% -6.5% -14.8% -5.4% 5.6% -12.0%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180	Aug-16 4,662,914 1,367,500 229,350 342,003 5 20,953 6,622,724 3,656,479 Aug-16 1,001,415 106,773 420,407 113,535 118,533 28,439 34,850 1,823,952 Revenues Variance 84,164 1,908,115	% Collected 16.5% 39.1% 13.1% 54.4% 0.0% 6.8% 19.2% 17.1% % Spent 12.1% 7.1% 14.8% 5.0% 9.7% 13.2% 2.8% 10.4% 8.4% 10.3%	-0.2% 22.4% -3.6% 37.7% -16.6% -9.9% 2.5% 0.4% *Var -4.6% -9.6% -1.9% -11.6% -6.9% -3.4% -13.9% -6.3% 6.7%	% 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	3.6% 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. I 443,650 443,650	72,128 22,472 445,744 19,562 39 559,945 308,123 Aug-15 549,080 73,476 195,761 4,984 42,466 14,874 7,644 888,285 Revenues Variance 79,761 968,046	% Collected 0.9% 8.7% 13.5% 7.8% 0.0% 4.8% 3.3% % Spent 12.7% 14.4% 9.6% 2.6% 11.0% 1.1% 11.1% 18.0% 11.5%	-2.7% 5.1% 9.9% 4.2% -3.6% 1.2% -0.3% % Var -3.9% -2.3% -7.0% -14.0% 0.5% -5.6% -15.3% 5.2% 1.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960	Aug-16 57,560 26,219 606,709 5,812 - 132,300 828,601 332,412 Aug-16 572,615 34,808 116,506 5,611 30,268 21,329 6,888 788,026 Revenues Variance 124,475 912,500	% Collected 0.7% 19.5% 17.9% 8.3% 0.0% 52.9% 6.9% 3.6% % Spent 12.5% 6.4% 3.1% 10.3% 14.2% 1.3% 9.7% 12.6% 10.0%	-2.9% 15.9% 14.3% 4.7% -3.6% 49.3% 3.3% 0.0% % Var -4.2% -10.8% -13.6% -6.3% -2.4% -7.0% -7.0% -4.0%

BCWS Op Cash Flows Statemer	nt-Aug 2016	<u> </u>						
% of Fiscal Year Completed:	16.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 15-16	Aug-15	% Collected	% Var	Budget 16-17	Aug-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	45,007,952	6,317,217	14.0%	-2.6%	46,059,733	6,547,698	14.2%	-2.5%
Impact Fees	3,850,000	896,380	23.3%	6.6%	5,390,000	1,873,700	34.8%	18.1%
Connection Fees	2,300,000	409,469	17.8%	1.1%	3,220,000	392,716	12.2%	-4.5%
Salvage & Tipping Fees	3,562,673	468,216	13.1%	-3.5%	3,523,500	632,929	18.0%	1.3%
Other Revenues	963,760	221,184	23.0%	6.3%	975,300	395,013	40.5%	23.89
NON-OPERATING REVENUES:								
Interest Income	25,500	4,453	17.5%	0.8%	20,170	5	0.0%	-16.69
Gain(Loss) on Sale of Assets	214,475	-	0.0%	-16.7%	633,578	153,253	24.2%	7.5%
TOTAL REVENUES	55,924,360	8,316,919	14.9%	-1.8%	59,822,281	9,995,313	16.7%	0.0
(Transfer to R&R)	(22,417,609)	(3,990,982)	17.8%		(21,748,185)	(4,833,398)	22.2%	
TOTAL AVAILABLE REVENUE	33,506,751		12.9%	-3.8%	38,074,096	5,161,915	13.6%	-3.19
	Note: \$22.4MN	M includes Debt S	Service of \$1	5.4MM+	Note: \$21.7MM i	includes Debt S	ervice of \$1	6.2MM+
EXPENDITURES:	Budget 15-16	Aug-15	% Spent	% Var	Budget 16-17	Aug-16	% Spent	% Var
Personnel Costs	14,916,274	1,929,364	12.9%	-3.7%	16,466,473	2,020,312	12.3%	-4.40
Contractual Services	2,514,154	227,577	9.1%	-7.6%	2,621,297	158,487	6.0%	-10.6
Maint & Repairs	5,595,639	575,151	10.3%	-6.4%	5,281,457	555,635	10.5%	-6.19
Utilities	3,967,718	452,027	11.4%	-5.3%	4,442,838	457,453	10.3%	-6.40
Office Expenses	2,182,802	420,346	19.3%	2.6%	2,487,040	389,549	15.7%	-1.0%
Insurance	465,000	49,581	10.7%	-6.0%	515,000	71,096	13.8%	-2.99
Other Expenses	1,937,863	33,365	1.7%	-14.9%	1,935,122	44,996	2.3%	-14.39
TOTAL OPERATING EXPENSE	31,579,450	3,687,411	11.7%	-5.0%	33,749,227	3,697,529	11.0%	-5.7%
	Operating Expense	v. Revenues Variance	>>>	1.2%	Operating Expense v. R	Revenues Variance	>>>	2.69
Cap Equipment	1,927,300	112,796	5.9%	-0.108141455	2,924,400	221,665	7.6%	-0.09086804
TOTAL OP & NON-OP EXPENSE	33,506,750		11.3%	-5.3%	36,673,627	3,919,194	10.7%	-6.0
		Revenues Variance		1.6%	TOTAL Expense v. Reve			2.99

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 2,543,988	19.3%
Non-Operating Revenue	\$ 74,223	\$ 99	0.1%
(Transfer to R&R)	\$ (7,078,586)	\$ (1,370,964)	19.4%
Total Revenue	\$ 6,148,741	\$ 1,173,123	19.1%
Operating Expense	\$ 8,020,943	\$ 1,085,552	13.5%
Non-Operating Expense	\$ 935,260	\$ 13,027	1.4%
Total Expense	\$ 8,956,203	\$ 1,098,579	12.3%
	·		·



Budget Report for month of: Aug-16							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,516,104	\$	1,827,224	19.2%		
Impact Fees	\$	1,890,000	\$	506,200	26.8%		
Connection Fees	\$	1,470,000	\$	163,366	11.1%		
Other Revenues	\$	277,000	\$	47,198	17.0%		
Total Operating Revenue	\$	13,153,104	\$	2,543,988	19.3%		

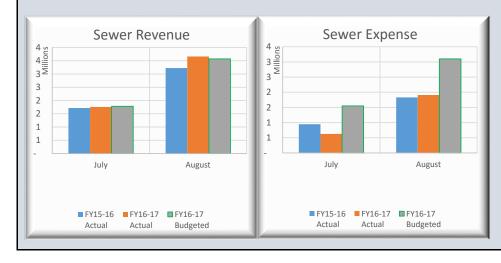
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 99	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
Total Non-Operating Revenue	\$ 74,223	\$ 99	0.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 446,283	12.4%
Contractual Services	\$ 517,753	\$ 16,906	3.3%
Maintenance & Repairs	\$ 614,920	\$ 18,723	3.0%
Utilities	\$ 2,000,818	\$ 338,307	16.9%
Office Expenses	\$ 977,901	\$ 240,748	24.6%
Insurance	\$ 150,000	\$ 21,329	14.2%
Other Expenses	\$ 159,501	\$ 3,258	2.0%
Total Operating Expense	\$ 8,020,943	\$ 1,085,552	13.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 935,260	\$ 13,027	1.4%
Total Non-Operating Expense	\$ 935,260	\$ 13,027	1.4%

FY16-17 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 6,601,767	19.3%
Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%
(Transfer to R&R)	\$ (13,092,469)	\$ (2,966,245)	22.7%
Total Revenue	\$ 21,407,325	\$ 3,656,479	17.1%
Operating Expense	\$ 17,595,240	\$ 1,823,952	10.4%
Non-Operating Expense	\$ 1,004,180	\$ 84,164	8.4%
Total Expense	\$ 18,599,420	\$ 1,908,115	10.3%



	Budget Report for month of: Aug-16								
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED						
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 4,662,914	16.5%						
Impact Fees	\$ 3,500,000	\$ 1,367,500	39.1%						
Connection Fees	\$ 1,750,000	\$ 229,350	13.1%						
Other Revenues	\$ 628,500	\$ 342,003	54.4%						
Total Operating Revenue	\$ 34,170,639	\$ 6,601,767	19.3%						

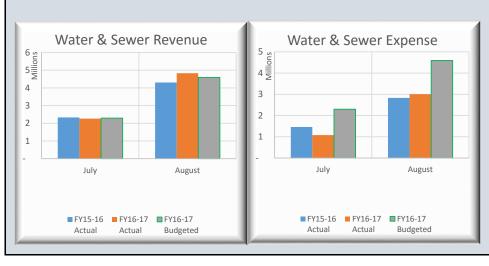
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 5	0.0%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 20,953	6.8%
Total Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 1,001,415	12.1%
Contractual Services	\$ 1,507,215	\$ 106,773	7.1%
Maintenance & Repairs	\$ 2,841,184	\$ 420,407	14.8%
Utilities	\$ 2,261,720	\$ 113,535	5.0%
Office Expenses	\$ 1,216,397	\$ 118,533	9.7%
Insurance	\$ 215,000	\$ 28,439	13.2%
Other Expenses	\$ 1,264,483	\$ 34,850	2.8%
Total Operating Expense	\$ 17,595,240	\$ 1,823,952	10.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 84,164	8.4%
Total Non-Operating Expense	\$ 1,004,180	\$ 84,164	8.4%

FY16-17 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 9,145,755	19.3%
Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%
(Transfer to R&R)	\$ (20,171,055)	\$ (4,337,209)	21.5%
Total Revenue	\$ 27,556,066	\$ 4,829,602	17.5%
Operating Expense	\$ 25,616,183	\$ 2,909,503	11.4%
Non-Operating Expense	\$ 1,939,440	\$ 97,191	5.0%
Total Expense	\$ 27,555,623	\$ 3,006,694	10.9%



	Budget Report for month of: Aug-16						
OPERATING REVENUE		BUDGET		BUDGET ACTUAL		% COLLECTED	
Rate & Serv Charges, User Fees	\$	37,808,243	\$	6,490,138	17.2%		
Impact Fees	\$	5,390,000	\$	1,873,700	34.8%		
Connection Fees	\$	3,220,000	\$	392,716	12.2%		
Other Revenues	\$	905,500	\$	389,201	43.0%		
Total Operating Revenue	\$	47,323,743	\$	9,145,755	19.3%		

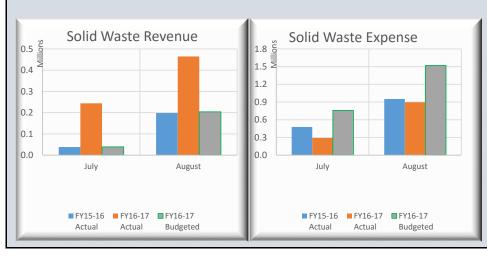
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,000	\$	104	0.5%
Gain(Loss) on Sale of Assets	\$	383,378	\$	20,953	5.5%
Total Non-Operating Revenue	\$	403,378	\$	21,057	5.2%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 11,889,291	\$	1,447,697	12.2%
Contractual Services	\$ 2,024,968	\$	123,679	6.1%
Maintenance & Repairs	\$ 3,456,104	\$	439,129	12.7%
Utilities	\$ 4,262,538	\$	451,842	10.6%
Office Expenses	\$ 2,194,298	\$	359,281	16.4%
Insurance	\$ 365,000	\$	49,767	13.6%
Other Expenses	\$ 1,423,984	\$	38,108	2.7%
Total Operating Expense	\$ 25,616,183	\$	2,909,503	11.4%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	1,939,440	\$	97,191	5.0%
Total Non-Operating Expense	\$	1,939,440	\$	97,191	5.0%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 696,301	5.9%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (496,188)	16.7%
Total Revenue	\$ 9,118,030	\$ 332,412	3.6%
Operating Expense	\$ 8,133,044	\$ 788,026	9.7%
Non-Operating Expense	\$ 984,960	\$ 124,475	12.6%
Total Expense	\$ 9,118,004	\$ 912,500	10.0%



Budget Report for month of: Aug-16					
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	8,251,490	\$	57,560	0.7%
Salvage Revenue	\$	134,500	\$	26,219	19.5%
Tipping Fees	\$	3,389,000	\$	606,709	17.9%
Other Revenues	\$	69,800	\$	5,812	8.3%
Total Operating Revenue	\$	11,844,790	\$	696,301	5.9%

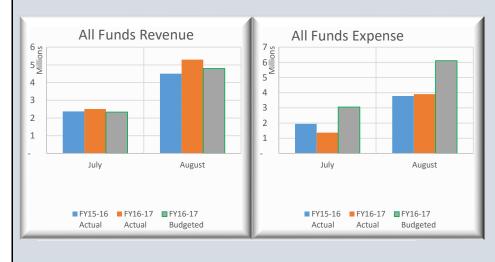
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	170	\$	-	0.0%
Gain(Loss) on Sale of Assets	\$	250,200	\$	132,300	52.9%
Total Non-Operating Revenue	\$	250,370	\$	132,300	52.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 572,615	12.5%
Contractual Services	\$ 596,329	\$ 34,808	5.8%
Maintenance & Repairs	\$ 1,825,353	\$ 116,506	6.4%
Utilities	\$ 180,300	\$ 5,611	3.1%
Office Expenses	\$ 292,742	\$ 30,268	10.3%
Insurance	\$ 150,000	\$ 21,329	14.2%
Other Expenses	\$ 511,138	\$ 6,888	1.3%
Total Operating Expense	\$ 8,133,044	\$ 788,026	9.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 124,475	12.6%
Total Non-Operating Expense	\$ 984,960	\$ 124,475	12.6%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	16.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 9,842,055	16.6%
Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%
(Transfer to R&R)	\$ (23,148,185)	\$ (4,833,398)	20.9%
Total Revenue	\$ 36,674,096	\$ 5,162,015	14.1%
Operating Expense	\$ 33,749,227	\$ 3,697,529	11.0%
Non-Operating Expense	\$ 2,924,400	\$ 221,665	7.6%
Total Expense	\$ 36,673,627	\$ 3,919,194	10.7%



	Budget Report for month of: Aug-16							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Service Charges	\$	46,059,733	\$	6,547,698	14.2%			
Impact Fees	\$	5,390,000	\$	1,873,700	34.8%			
Connection Fees	\$	3,220,000	\$	392,716	12.2%			
Salvage Revenue	\$	134,500	\$	26,219	19.5%			
Tipping Fees	\$	3,389,000	\$	606,709	17.9%			
Other Revenues	\$	975,300	\$	395,013	40.5%			
Total Operating Revenue	\$	59,168,533	\$	9,842,055	16.6%			

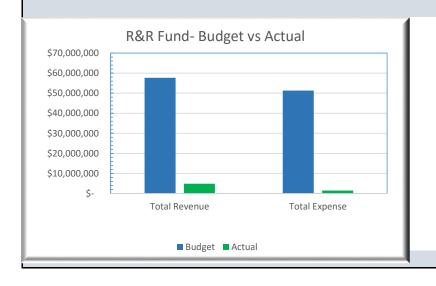
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 153,253	24.2%
Total Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%

OPERATING EXPENSE	BUDGET ACTUAL		% SPENT	
Personnel	\$ 16,466,473	\$	2,020,312	12.3%
Contractual Services	\$ 2,621,297	\$	158,487	6.0%
Maintenance & Repairs	\$ 5,281,457	\$	555,635	10.5%
Utilities	\$ 4,442,838	\$	457,453	10.3%
Office Expenses	\$ 2,487,040	\$	389,549	15.7%
Insurance	\$ 515,000	\$	71,096	13.8%
Other Expenses	\$ 1,935,122	\$	44,996	2.3%
Total Operating Expense	\$ 33,749,227	\$	3,697,529	11.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 221,665	7.6%
Total Non-Operating Expense	\$ 2,924,400	\$ 221,665	7.6%

FY16-17 BCWS Monthly Financial Report - R&R FUND

% of Year Completed:	16.7%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 4,900,848	21.2%
Total Revenue	\$ 57,698,255	\$ 4,900,848	8.5%
Total Expense	\$ 51,311,009	\$ 1,463,251	2.9%



	Budget Report for month of:
R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Current Balance	08/31/16
	\$ 37,987,667

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 17,758,185	\$ 3,027,148	17.0%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 1,873,700	34.8%
	\$ -		
Total Budgeted Revenue	\$ 57,698,255	\$ 4,900,848	8.5%

Aug-16

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 527,485	1.5%
Debt Principal	\$ 8,701,043	\$ 935,766	10.8%
Debt Interest	\$ 7,497,465	\$ -	0.0%
Total Budgeted Expense	\$ 51,311,009	\$ 1,463,251	2.9%