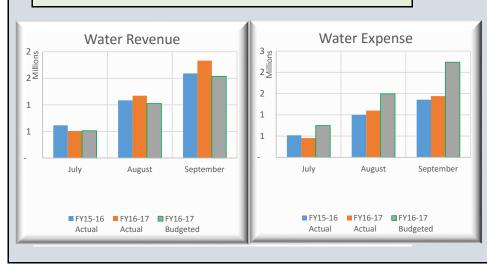
BCWS Op Cash Flows Stateme	ent-Sep 2016															
% of Fiscal Year Completed:	25.0%	PRIOR Y	EAR	CUR	RENT YE	EAR				PRIOR Y	EAR		CUF	RRENT YI	EAR	
WATER FUND	Budget 15-16	Sep-15	% Collected % Var	Budget 16-17	Sep-16	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Sep-15	% Collected	% Var	Budget 16-17	Sep-16	% Collected	% Var
REVENUES:								REVENUES:								
Rate & Service Charges		2,487,564	26.2% 1.2%	9,516,104	2,723,099	28.6%	3.6%	Rate & Service Charges		9,322,347	25.1%	0.1%	37,808,243	9,685,061	25.6%	0.6%
Impact Fees		459,600	34.0% 9.0%	1,890,000	620,095	32.8%	7.8%	Impact Fees		1,501,805	39.0%	14.0%	5,390,000	2,381,055	44.2%	19.2%
Connection Fees		256,080	24.4% -0.6%	1,470,000	340,797	23.2%	-1.8%	Connection Fees		542,905	23.6%	-1.4%	3,220,000	760,997	23.6%	-1.4%
Other Revenues NON-OPERATING REVENUES:		56,146	30.3% 5.3%	277,000	66,071	23.9%	-1.1%	Other Revenues NON-OPERATING REVENUES:		232,015	32.6%	7.6%	905,500	569,951	62.9%	37.9%
Gain(Loss) on Sale of Assets			0.0% -25.0%	74,223		0.0%	-25.0%	Interest Income	25,000	6,803	27.2%	2.2%	20,000	5	0.0%	-25.0%
TOTAL REVENUES		3,259,390	27.0% 2.0%	13,227,327	3,750,062	28.4%	3.4%	Gain(Loss) on Sale of Assets		0,803	0.0%	-25.0%	383,378	20,953	5.5%	-19.5%
TOTAL AVAILABLE REVENUE		1,593,541	27.0% 2.0%	6,148,741	1,832,821	29.8%	4.8%	TOTAL REVENUES		11,605,875	26.3%	1.3%	47,727,121	13,418,022	28.1%	3.1%
(After R&R Transfers)	2,070,124	1,070,041	27.070 2.070	0,140,741	1,002,021	22.070	4.0 / 0	TOTAL AVAILABLE REVENUE		6,291,499	25.1%	0.1%	27,556,066	7,341,703	26.6%	1.6%
(-g								(After R&R Transfers)			1		,,			
EXPENDITURES:	<u> </u>	Sep-15	% Spent % Var	Budget 16-17	Sep-16	% Spent	% Var	EXPENDITURES:		Sep-15	% Spent	% Var	Budget 16-17	Sep-16	% Spent	% Var
Personnel Costs		618,598	18.3% -6.7%	3,600,050	673,098	18.7%	-6.3%	Personnel Costs		2,089,978	19.7%	-5.3%	11,889,291	2,167,053	18.2%	-6.8%
Contractual Services Maint & Repairs		54,355 94,183	10.7% -14.3% 13.8% -11.2%	517,753 614,920	24,106 34,817	4.7% 5.7%	-20.3% -19.3%	Contractual Services Maint & Repairs		286,866 569,136	14.3% 16.0%	-10.7% -9.0%	2,024,968 3,456,104	162,119 597,046	8.0% 17.3%	-17.0% -7.7%
Waint & Repairs Utilities		270,239	16.2% -8.8%	2,000,818	338,307	16.9%	-19.3%	Maint & Repairs Utilities		611,289	16.0%	-8.8%	4,262,538	534,457	17.5%	-12.5%
Office Expenses		294,926	32.8% 7.8%	977,901	315,082	32.2%	7.2%	Office Expenses		517,927	26.8%	1.8%	2,194,298	516,907	23.6%	-12.5%
Insurance		14,940	11.1% -13.9%	150,000	31,776	21.2%	-3.8%	Insurance		34,860	10.6%	-14.4%	365,000	74,144	20.3%	-4.7%
Other Expenses		8,650	2.4% -22.6%	159,501	7,845	4.9%	-20.1%	Other Expenses		36,046	2.6%	-22.4%	1,423,984	61,200	4.3%	-20.7%
TOTAL OPERATING EXPENSE		1,355,891	17.8% -7.2%	8,020,943	1,425,030	17.8%	-7.2%	TOTAL OPERATING EXPENSE		4,146,102	17.6%	-7.4%	25,616,183	4,112,927	16.1%	-8.9%
	Operating Expense v.		>>> <u>9.2%</u>	Operating Expense v. I		>>>	12.0%		Operating Expense v.		>>>	8.7%	Operating Expense v.		>>>	12.1%
Capital Equipment	780,710	17,558	2.2% -22.8%	935,260	15,924	1.7%	-23.3%	Capital Equipment	1,483,650	157,391	10.6%	-14.4%	1,939,440	103,951	5.4%	-19.6%
TOTAL OP & NON-OP EXPENSE	8,401,215	1,373,449	16.3% -8.7%	8,956,203	1,440,955	16.1%	-8.9%	TOTAL OP & NON-OP EXPENSE	25,084,739	4,303,493	17.2%	-7.8%	27,555,623	4,216,878	15.3%	-9.7%
	TOTAL Expense v. Rev	venues Variance	>>> 10.7%	TOTAL Expense v. Rev	venues Variance	>>>	13.7%		TOTAL Expense v. Re	venues Variance	>>>	9.1%	TOTAL Expense v. Re	venues Variance	>>>	12.8%
				GVID				Note-The bulk of Solid Waste Revenues are collected					CTIT			
]	PRIOR Y	EAR	CUR	RENT YE	EAR		Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue):		PRIOR Y	EAR		CUI	RRENT YI	EAR	
SEWER FUND	Budget 15-16	PRIOR Y	EAR % Collected % Var	CUR Budget 16-17		EAR % Collected	% Var			PRIOR Y Sep-15	EAR % Collected	% Var	CUF Budget 16-17	RRENT YI	EAR % Collected	% Var
SEWER FUND REVENUES:	Budget 15-16						% Var	% of FY Completed (Revenue):	4.6% Budget 15-16			% Var				% Var
	Budget 15-16						% Var	% of FY Completed (Revenue): SOLID WASTE	4.6% Budget 15-16			% Var				% Var
REVENUES:	Budget 15-16 27,713,597	Sep-15	% Collected % Var	Budget 16-17	Sep-16	% Collected		% of FY Completed (Revenue): SOLID WASTE REVENUES:	4.6% Budget 15-16	Sep-15	% Collected		Budget 16-17	Sep-16	% Collected	
REVENUES: Rate & Service Charges	27,713,597 2,500,000	Sep-15 6,834,783	% Collected % Var 24.7% -0.3%	Budget 16-17 28,292,139	Sep-16 6,961,961	% Collected 24.6%	-0.4%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	4.6% Budget 15-16 7,815,400 259,500	Sep-15 108,093	% Collected	-3.2%	Budget 16-17 8,251,490	Sep-16 (2,429)	% Collected	-4.6%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000 1,250,000 526,500	Sep-15 6,834,783 1,042,205	% Collected % Var 24.7% -0.3% 41.7% 16.7%	28,292,139 3,500,000	Sep-16 6,961,961 1,760,960	% Collected 24.6% 50.3%	-0.4% 25.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260	Sep-15 108,093 29,922	% Collected 1.4% 11.5%	-3.2% 6.9%	8,251,490 134,500	Sep-16 (2,429) 37,836	% Collected 0.0% 28.1%	-4.6% 23.5%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500	6,834,783 1,042,205 286,825 175,869	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4%	28,292,139 3,500,000 1,750,000 628,500	Sep-16 6,961,961 1,760,960 420,200 503,881	% Collected 24.6% 50.3% 24.0% 80.2%	-0.4% 25.3% -1.0% 55.2%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260	108,093 29,922 689,621 20,396	% Collected 1.4% 11.5% 20.9% 8.1%	-3.2% 6.9% 16.3% 3.5%	8,251,490 134,500 3,389,000 69,800	(2,429) 37,836 885,264	% Collected 0.0% 28.1% 26.1% 8.4%	-4.6% 23.5% 21.5% 3.8%
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	6,834,783 1,042,205 286,825	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2%	28,292,139 3,500,000 1,750,000 628,500	Sep-16 6,961,961 1,760,960 420,200 503,881	% Collected 24.6% 50.3% 24.0% 80.2%	-0.4% 25.3% -1.0% 55.2%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500	Sep-15 108,093 29,922 689,621	% Collected 1.4% 11.5% 20.9% 8.1% 11.0%	-3.2% 6.9% 16.3% 3.5%	8,251,490 134,500 3,389,000 69,800	(2,429) 37,836 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0%	-4.6% 23.5% 21.5% 3.8%
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	6,834,783 1,042,205 286,825 175,869	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2%	% 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	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	108,093 29,922 689,621 20,396	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6%	8,251,490 134,500 3,389,000 69,800 170 250,200	(2,429) 37,836 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3%
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	6,834,783 1,042,205 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953 9,667,959	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 28.0%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0%	% 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	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	\$\frac{108,093}{29,922}\$ \$689,621 \$20,396\$ \$55 \$48,087\$	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	(2,429) 37,836 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2%
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	6,834,783 1,042,205 286,825 175,869	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2%	% 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	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	108,093 29,922 689,621 20,396	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6%	8,251,490 134,500 3,389,000 69,800 170 250,200	(2,429) 37,836 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3%
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	6,834,783 1,042,205 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953 9,667,959	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 28.0%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0%	% 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	4.6% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013	\$\frac{108,093}{29,922}\$ \$689,621 \$20,396\$ \$55 \$48,087\$	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	(2,429) 37,836 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 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)	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	6,834,783 1,042,205 286,825 175,869 6,803 - 8,346,485 4,697,958	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325	5 5 6,961,961 1,760,960 420,200 503,881 5 20,953 9,667,959 5,508,882	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 28.0% 25.7%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% % Var -7.0%	% 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)	4.6% 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	108,093 29,922 689,621 20,396 55 848,087 470,354	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	(2,429) 37,836 885,264 5,896 	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1%
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:	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	6,834,783 1,042,205 286,825 175,869 6,803 - 8,346,485 4,697,958	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953 9,667,959 5,508,882 Sep-16	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 28.0% 25.7% % Spent	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 0.7%	% 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 REVENUE (After R&R Transfers) EXPENDITURES:	4.6% 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	Sep-15 108,093 29,922 689,621 20,396 55 - 848,087 470,354 Sep-15	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0%	-3.2% 6.9% 16.3% 3.5% -4.6% 2.6% 0.4%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	(2,429) 37,836 885,264 5,896 132,300 1,058,867 314,584 Sep-16	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1%
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 1,495,491	6,834,783 1,042,205 286,825 175,869 6,803 - 8,346,485 4,697,958 Sep-15 1,471,380	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5%	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	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 28.0% 25.7% % Spent 18.0% 9.2% 19.8%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% Var -7.0% -15.8% -5.2%	% 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 REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	4.6% 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	\$\frac{108,093}{29,922}\$ 689,621 20,396 55 848,087 470,354 \$\frac{5}{20}\$ \$\frac{1}{2}\$ \$\frac	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6%	-3.2% 6.9% 16.3% 3.5% -4.6% 2.6% 0.4% Var -5.4% -2.2%	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	(2,429) 37,836 885,264 5,896 	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8%
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	6,834,783 1,042,205 286,825 175,869 6,803 - 8,346,485 4,697,958 Sep-15 1,471,380 232,511 474,953 341,050	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5% 16.2% -8.8%	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	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{5ep-16}{1,493,955}\$ \$\frac{138,014}{562,229}\$ \$\frac{196,150}{196,150}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% Var -7.0% -15.8% -5.2% -16.3%	% 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	4.6% 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	\$\frac{108,093}{29,922}\$ 689,621 20,396 55 848,087 470,354 \$\frac{5}{470,354}\$ \$\frac{116,122}{317,218}\$ 15,198	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 0.4% % Var -5.4% -2.2% -9.4% -16.9%	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	(2,429) 37,836 885,264 5,896 132,300 1,058,867 314,584 Sep-16 853,991 48,773 203,776 5,611	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 3.1%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8%
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 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	6,834,783 1,042,205 286,825 175,869 6,803 8,346,485 4,697,958 Sep-15 1,471,380 232,511 474,953 341,050 223,001	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5% 16.2% -8.8% 21.5% -3.5%	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	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{1,493,955}{138,014}\$ \$\frac{562,229}{196,150}\$ \$\frac{201,825}{201,825}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% % Var -7.0% -15.8% -5.2% -16.3% -8.4%	% 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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	4.6% 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	\$\frac{108,093}{29,922}\$ 689,621 20,396 55 848,087 470,354 \$\frac{5}{470,354}\$ \$\frac{116,122}{317,218}\$ 15,198 58,881	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% % Var -5.4% -2.2% -9.4% -16.9% -1.2%	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	(2,429) 37,836 885,264 5,896 132,300 1,058,867 314,584 Sep-16 853,991 48,773 203,776 5,611 30,107	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 3.1% 10.3%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9%
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	6,834,783 1,042,205 286,825 175,869 6,803 8,346,485 4,697,958 Sep-15 1,471,380 232,511 474,953 341,050 223,001 19,920	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5% 16.2% -8.8% 21.5% -3.5%	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	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{1,493,955}{138,014}\$ \$\frac{562,229}{196,150}\$ \$\frac{201,825}{42,368}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% % Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3%	% 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	4.6% 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	\$\frac{108,093}{29,922}\$ 689,621 20,396 55	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -2.2% -9.4% -16.9% -1.2%	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	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 10.3% 21.2%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -3.8%
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 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	6,834,783 1,042,205 286,825 175,869 6,803 8,346,485 4,697,958 Sep-15 1,471,380 232,511 474,953 341,050 223,001 19,920 27,396	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3%	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 1,216,397 215,000 1,264,483	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{1,493,955}{138,014}\$ \$\frac{562,229}{196,150}\$ \$\frac{201,825}{42,368}\$ \$\frac{53,355}{53355}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% **Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -20.8%	% 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	4.6% 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	\$\frac{108,093}{29,922}\$ \$\frac{689,621}{20,396}\$ \$\frac{55}{470,354}\$ \$\frac{848,087}{470,354}\$ \$\frac{843,312}{116,122}\$ \$\frac{317,218}{15,198}\$ \$\frac{58,881}{14,940}\$ \$\frac{13,374}{13,374}\$	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -9.4% -16.9% -1.2% -13.9% -22.6%	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 1,825,353 180,300 292,742 150,000 511,138	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 10.3% 21.2% 2.1%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -3.8%
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 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	\$\frac{6,834,783}{1,042,205}\$ 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3% 17.5% -7.5%	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 1,264,483 17,595,240	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{1,493,955}{138,014}\$ \$\frac{562,229}{196,150}\$ \$\frac{201,825}{42,368}\$ \$\frac{53,355}{2,687,897}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2% 15.3%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% % Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -9.7%	% 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	4.6% 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	\$\frac{108,093}{29,922}\$ 689,621 20,396 \$\frac{55}{470,354}\$ \$\frac{848,087}{470,354}\$ \$\frac{843,312}{116,122}\$ 317,218 15,198 \$\frac{58,881}{14,940}\$ 13,374 1,379,045	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4% 17.3%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -9.4% -16.9% -1.2% -13.9% -22.6% -7.7%	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	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 21.2% 21.2% 14.6%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -14.7% -3.8% -22.9% -10.4%
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 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.	\$\frac{6,834,783}{1,042,205}\$ 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.5% -8.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3% 17.5% -7.5%	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 1,264,483 17,595,240 Operating Expense v. 1	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{1,493,955}{138,014}\$ \$\frac{562,229}{196,150}\$ \$\frac{201,825}{42,368}\$ \$\frac{53,355}{2,687,897}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% **Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -20.8%	% 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	4.6% 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.	\$\frac{108,093}{29,922}\$ 689,621 20,396 \$\frac{55}{470,354}\$ \$\frac{848,087}{470,354}\$ \$\frac{843,312}{116,122}\$ 317,218 15,198 \$\frac{58,881}{14,940}\$ 13,374 1,379,045	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4% 17.3%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -9.4% -16.9% -1.2% -13.9% -22.6%	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 1,825,353 180,300 292,742 150,000 511,138	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 21.2% 21.2% 14.6%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -3.8%
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 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	6,834,783 1,042,205 286,825 175,869 6,803 8,346,485 4,697,958 Sep-15 1,471,380 232,511 474,953 341,050 223,001 19,920 27,396 2,790,211 Revenues Variance 139,833	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3% 17.5% -7.5% 7.0%	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. I 1,004,180	Sep-16 6,961,961 1,760,960 420,200 503,881 5 20,953 9,667,959 5,508,882 Sep-16 1,493,955 138,014 562,229 196,150 201,825 42,368 53,355 2,687,897 Revenues Variance	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2% 15.3% 8.8%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% *Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -20.8% -9.7% 10.5% -16.2%	% 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	4.6% 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. 443,650	\$\frac{108,093}{29,922}\$ 689,621 20,396 55	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4% 17.3% 33.1%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -2.2% -9.4% -11.2% -13.9% -22.6% -7.7% 8.2% 8.1%	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	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 21.2% 21.2% 14.6% 13.8%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -14.7% -3.8% -22.9% -10.4% 9.3%
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 Other Expenses TOTAL OPERATING EXPENSE	### Budget 15-16 27,713,597	\$\frac{6,834,783}{1,042,205}\$ 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3% 17.5% -7.5% 7.0% 19.9% -5.1% 17.6% -7.4%	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 Operating Expense v. I 1,004,180 18,599,420	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{8ep-16}{1,493,955}\$ \$\frac{138,014}{562,229}\$ \$\frac{196,150}{201,825}\$ \$\frac{42,368}{42,368}\$ \$\frac{53,355}{2,687,897}\$ \$\frac{88,027}{2,775,924}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2% 15.3% 8.8% 14.9%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% *Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -9.7% 10.5% -16.2% -10.1%	% 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	4.6% 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. 443,650 8,422,011	\$\frac{108,093}{29,922}\$ 689,621 20,396 \$\frac{55}{470,354}\$ \$\frac{848,087}{470,354}\$ \$\frac{843,312}{116,122}\$ 317,218 15,198 \$58,881 14,940 13,374 1,379,045 \$\frac{1}{6806}\$ 1,525,851	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4% 17.3% 33.1% 18.1%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -2.2% -9.4% -11.2% -13.9% -7.7% 8.2% 8.1% -6.9%	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	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 21.2% 21.2% 14.6% 13.8% 14.5%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -10.4% 9.3% -11.2% -10.5%
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	\$\frac{6,834,783}{1,042,205}\$ 286,825 175,869 6,803	% Collected % Var 24.7% -0.3% 41.7% 16.7% 22.9% -2.1% 33.4% 8.4% 27.2% 2.2% 0.0% -25.0% 26.0% 1.0% 24.5% -0.5% % Spent % Var 20.3% -4.7% 15.5% -9.5% 16.2% -8.8% 21.5% -3.5% 10.2% -14.8% 2.7% -22.3% 17.5% -7.5% 7.0% 19.9% -5.1% 17.6% -7.4%	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 Operating Expense v. I 1,004,180	\$\frac{6,961,961}{1,760,960}\$ \$\frac{420,200}{503,881}\$ \$\frac{5}{20,953}\$ \$\frac{9,667,959}{5,508,882}\$ \$\frac{8ep-16}{1,493,955}\$ \$\frac{138,014}{562,229}\$ \$\frac{196,150}{201,825}\$ \$\frac{42,368}{42,368}\$ \$\frac{53,355}{2,687,897}\$ \$\frac{88,027}{2,775,924}\$	% Collected 24.6% 50.3% 24.0% 80.2% 0.0% 6.8% 25.7% % Spent 18.0% 9.2% 19.8% 8.7% 16.6% 19.7% 4.2% 15.3% 8.8% 14.9%	-0.4% 25.3% -1.0% 55.2% -25.0% -18.2% 3.0% 0.7% *Var -7.0% -15.8% -5.2% -16.3% -8.4% -5.3% -20.8% -9.7% 10.5% -16.2%	SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	4.6% 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. 443,650	\$\frac{108,093}{29,922}\$ 689,621 20,396 \$\frac{55}{470,354}\$ \$\frac{848,087}{470,354}\$ \$\frac{843,312}{116,122}\$ 317,218 15,198 \$58,881 14,940 13,374 1,379,045 \$\frac{1}{6806}\$ 1,525,851	% Collected 1.4% 11.5% 20.9% 8.1% 11.0% 0.0% 7.2% 5.0% % Spent 19.6% 22.8% 15.6% 8.1% 23.8% 11.1% 2.4% 17.3% 33.1% 18.1%	-3.2% 6.9% 16.3% 3.5% 6.4% -4.6% 2.6% 0.4% -5.4% -2.2% -9.4% -11.2% -13.9% -22.6% -7.7% 8.2% 8.1%	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	\$\frac{(2,429)}{37,836}\$ 885,264 5,896	% Collected 0.0% 28.1% 26.1% 8.4% 0.0% 52.9% 8.8% 3.5% % Spent 18.7% 8.2% 11.2% 21.2% 21.2% 14.6% 13.8% 14.5%	-4.6% 23.5% 21.5% 3.8% -4.6% 48.3% 4.2% -1.1% % Var -6.3% -16.8% -13.8% -21.9% -14.7% -3.8% -22.9% -10.4% 9.3%

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 3,750,062	28.5%
Non-Operating Revenue	\$ 74,223	\$ 99	0.1%
(Transfer to R&R)	\$ (7,078,586)	\$ (1,917,242)	27.1%
Total Revenue	\$ 6,148,741	\$ 1,832,920	29.8%
Operating Expense	\$ 8,020,943	\$ 1,425,030	17.8%
Non-Operating Expense	\$ 935,260	\$ 15,924	1.7%
Total Expense	\$ 8,956,203	\$ 1,440,955	16.1%



	month of:	Sep-16		
OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,516,104	\$	2,723,099	28.6%
Impact Fees	\$ 1,890,000	\$	620,095	32.8%
Connection Fees	\$ 1,470,000	\$	340,797	23.2%
Other Revenues	\$ 277,000	\$	66,071	23.9%
Total Operating Revenue	\$ 13,153,104	\$	3,750,062	28.5%

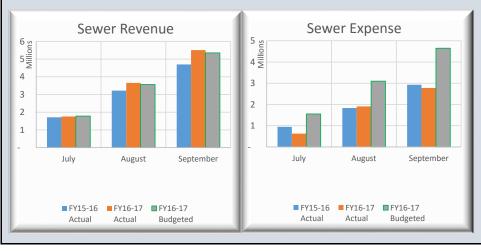
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 99	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
Total Non-Operating Revenue	\$ 74,223	\$ 99	0.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 673,098	18.7%
Contractual Services	\$ 517,753	\$ 24,106	4.7%
Maintenance & Repairs	\$ 614,920	\$ 34,817	5.7%
Utilities	\$ 2,000,818	\$ 338,307	16.9%
Office Expenses	\$ 977,901	\$ 315,082	32.2%
Insurance	\$ 150,000	\$ 31,776	21.2%
Other Expenses	\$ 159,501	\$ 7,845	4.9%
Total Operating Expense	\$ 8,020,943	\$ 1,425,030	17.8%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT	
Capital Equipment	\$	935,260	\$	15,924	1.7%	
Total Non-Operating Expense	\$	935,260	\$	15,924	1.7%	

FY16-17 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 9,647,002	28.2%
Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%
(Transfer to R&R)	\$ (13,092,469)	\$ (4,159,077)	31.8%
Total Revenue	\$ 21,407,325	\$ 5,508,882	25.7%
Operating Expense	\$ 17,595,240	\$ 2,687,897	15.3%
Non-Operating Expense	\$ 1,004,180	\$ 88,027	8.8%
Total Expense	\$ 18,599,420	\$ 2,775,924	14.9%



	Bud	get Report	for i	month of:	Sep-16
OPERATING REVENUE	BUDGET ACTUAL			% COLLECTED	
Rate & Serv Charges, User Fees	\$ 2	8,292,139	\$	6,961,961	24.6%
Impact Fees	\$	3,500,000	\$	1,760,960	50.3%
Connection Fees	\$	1,750,000	\$	420,200	24.0%
Other Revenues	\$	628,500	\$	503,881	80.2%
Total Operating Revenue	\$ 3	4,170,639	\$	9,647,002	28.2%

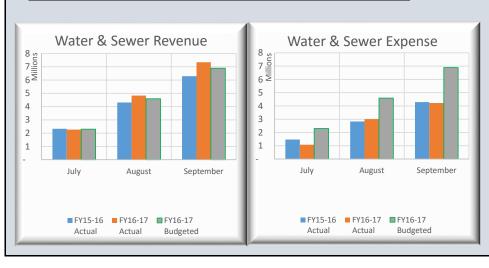
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 5	0.0%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 20,953	6.8%
Total Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 1,493,955	18.0%
Contractual Services	\$ 1,507,215	\$ 138,014	9.2%
Maintenance & Repairs	\$ 2,841,184	\$ 562,229	19.8%
Utilities	\$ 2,261,720	\$ 196,150	8.7%
Office Expenses	\$ 1,216,397	\$ 201,825	16.6%
Insurance	\$ 215,000	\$ 42,368	19.7%
Other Expenses	\$ 1,264,483	\$ 53,355	4.2%
Total Operating Expense	\$ 17,595,240	\$ 2,687,897	15.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 88,027	8.8%
Total Non-Operating Expense	\$ 1,004,180	\$ 88,027	8.8%

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

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 13,397,064	28.3%
Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%
(Transfer to R&R)	\$ (20,171,055)	\$ (6,076,319)	30.1%
Total Revenue	\$ 27,556,066	\$ 7,341,802	26.6%
Operating Expense	\$ 25,616,183	\$ 4,112,927	16.1%
Non-Operating Expense	\$ 1,939,440	\$ 103,951	5.4%
Total Expense	\$ 27,555,623	\$ 4,216,878	15.3%



	Budget Report for month of: Sep-16						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	37,808,243	\$	9,685,061	25.6%		
Impact Fees	\$	5,390,000	\$	2,381,055	44.2%		
Connection Fees	\$	3,220,000	\$	760,997	23.6%		
Other Revenues	\$	905,500	\$	569,951	62.9%		
Total Operating Revenue	\$	47,323,743	\$	13,397,064	28.3%		

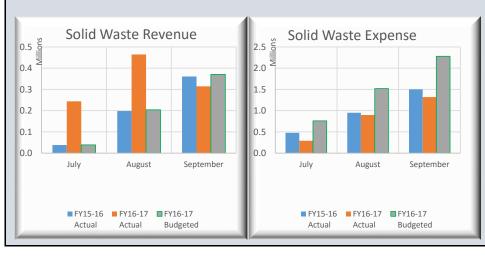
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 20,953	5.5%
Total Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$	2,167,053	18.2%
Contractual Services	\$ 2,024,968	\$	162,119	8.0%
Maintenance & Repairs	\$ 3,456,104	\$	597,046	17.3%
Utilities	\$ 4,262,538	\$	534,457	12.5%
Office Expenses	\$ 2,194,298	\$	516,907	23.6%
Insurance	\$ 365,000	\$	74,144	20.3%
Other Expenses	\$ 1,423,984	\$	61,200	4.3%
Total Operating Expense	\$ 25,616,183	\$	4,112,927	16.1%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	1,939,440	\$	103,951	5.4%
Total Non-Operating Expense	\$	1,939,440	\$	103,951	5.4%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 926,567	7.8%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (744,283)	25.0%
Total Revenue	\$ 9,118,030	\$ 314,584	3.5%
Operating Expense	\$ 8,133,044	\$ 1,184,966	14.6%
Non-Operating Expense	\$ 984,960	\$ 135,454	13.8%
Total Expense	\$ 9,118,004	\$ 1,320,420	14.5%



	Budget Report for month of: Sep-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	8,251,490	\$	(2,429)	0.0%	
Salvage Revenue	\$	134,500	\$	37,836	28.1%	
Tipping Fees	\$	3,389,000	\$	885,264	26.1%	
Other Revenues	\$	69,800	\$	5,896	8.4%	
Total Operating Revenue	\$	11,844,790	\$	926,567	7.8%	

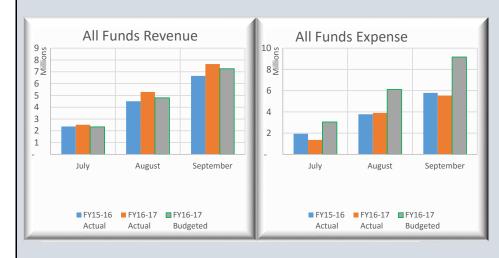
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 132,300	52.9%
Total Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 853,991	18.7%
Contractual Services	\$ 596,329	\$ 48,773	8.2%
Maintenance & Repairs	\$ 1,825,353	\$ 203,776	11.2%
Utilities	\$ 180,300	\$ 5,611	3.1%
Office Expenses	\$ 292,742	\$ 30,107	10.3%
Insurance	\$ 150,000	\$ 31,776	21.2%
Other Expenses	\$ 511,138	\$ 10,932	2.1%
Total Operating Expense	\$ 8,133,044	\$ 1,184,966	14.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 135,454	13.8%
Total Non-Operating Expense	\$ 984,960	\$ 135,454	13.8%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	25.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 14,323,631	24.2%
Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%
(Transfer to R&R)	\$ (23,148,185)	\$ (6,820,601)	29.5%
Total Revenue	\$ 36,674,096	\$ 7,656,386	20.9%
Operating Expense	\$ 33,749,227	\$ 5,297,893	15.7%
Non-Operating Expense	\$ 2,924,400	\$ 239,405	8.2%
Total Expense	\$ 36,673,627	\$ 5,537,298	15.1%



	Budget Report for month of: Sep-16						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Service Charges	\$	46,059,733	\$	9,682,631	21.0%		
Impact Fees	\$	5,390,000	\$	2,381,055	44.2%		
Connection Fees	\$	3,220,000	\$	760,997	23.6%		
Salvage Revenue	\$	134,500	\$	37,836	28.1%		
Tipping Fees	\$	3,389,000	\$	885,264	26.1%		
Other Revenues	\$	975,300	\$	575,847	59.0%		
Total Operating Revenue	\$	59,168,533	\$	14,323,631	24.2%		

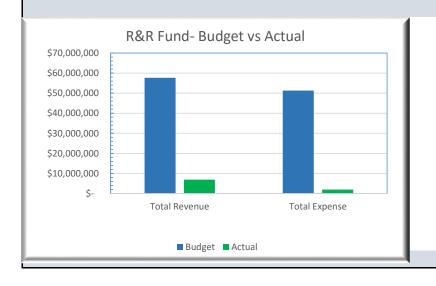
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 153,253	24.2%
Total Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%

OPERATING EXPENSE	E	BUDGET	ACTUAL	% SPENT
Personnel	\$ 1	16,466,473	\$ 3,021,044	18.3%
Contractual Services	\$	2,621,297	\$ 210,892	8.0%
Maintenance & Repairs	\$	5,281,457	\$ 800,822	15.2%
Utilities	\$	4,442,838	\$ 540,068	12.2%
Office Expenses	\$	2,487,040	\$ 547,015	22.0%
Insurance	\$	515,000	\$ 105,920	20.6%
Other Expenses	\$	1,935,122	\$ 72,132	3.7%
Total Operating Expense	\$ 3	33,749,227	\$ 5,297,893	15.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 239,405	8.2%
Total Non-Operating Expense	\$ 2,924,400	\$ 239,405	8.2%

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

% of Year Completed:	25.0%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 6,888,051	29.8%
Total Revenue	\$ 57,698,255	\$ 6,888,051	
Total Expense	\$ 51,311,009	\$ 1,941,219	3.8%



	Budget Report for month of:
R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Current Balance	09/30/16
	\$ 39,496,902

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 17,758,185	\$ 4,506,996	25.4%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 2,381,055	44.2%
	\$ -		
Total Budgeted Revenue	\$ 57,698,255	\$ 6,888,051	11.9%

Sep-16

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 999,683	2.8%
Debt Principal	\$ 8,701,043	\$ 941,536	10.8%
Debt Interest	\$ 7,497,465	\$ -	0.0%
Total Budgeted Expense	\$ 51,311,009	\$ 1,941,219	3.8%

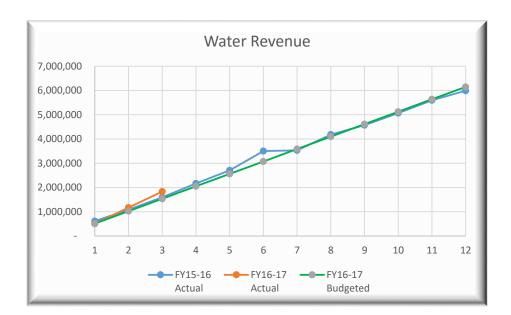
AVAILABLE AFTER R&R			Budgeted
DEPOSIT			6,148,741
WATER FUND OP	FY15-16	FY16-17	FY16-17
REVENUE ONLY	Actual	Actual	Budgeted
July	614,318	508,208	512,395
August	1,084,085	1,173,024	1,024,790
September	1,593,541	1,832,821	1,537,185
October	2,167,067		2,049,580
November	2,707,304		2,561,975
December	3,501,858		3,074,371
January	3,532,905		3,586,766
February	4,182,341		4,099,161
March	4,569,452		4,611,556
April	5,066,546		5,123,951
May	5,596,452		5,636,346
June	5,993,046		6,148,741
Total Actual Revenue	5,993,046	1,832,821	6,148,741

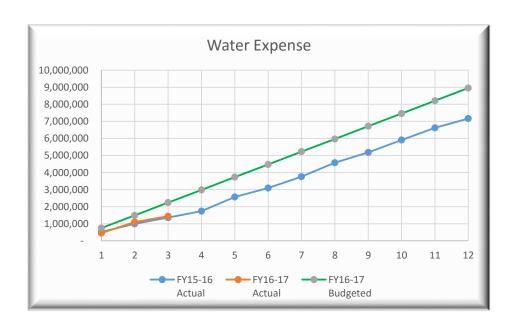
FY15-16 (Minus 100% of impact fees and \$402,083 mth for R&R)

FY16-17 (Minus 100% of impact fees and \$432,382 mth for R&R)

			Budgeted
			8,956,203
WATER FUND OP	FY15-16	FY16-17	FY16-17
EXPENSE ONLY	Actual	Actual	Budgeted
July	518,665	452,956	746,350
August	999,364	1,098,579	1,492,701
September	1,355,590	1,440,955	2,239,051
October	1,735,705		2,985,401
November	2,565,695		3,731,751
December	3,092,657		4,478,102
January	3,762,312		5,224,452
February	4,574,876		5,970,802
March	5,180,986		6,717,152
April	5,910,330		7,463,503
May	6,620,538		8,209,853
June	7,166,632		8,956,203
Total Actual Expense	7,166,632	1,440,955	8,956,203

^{***}Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)





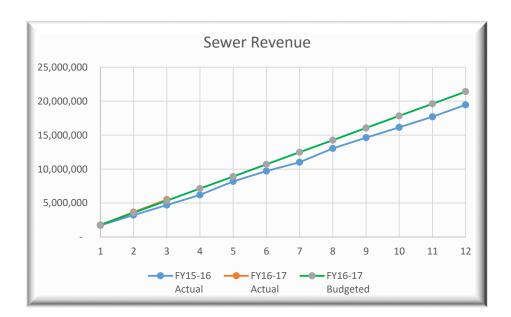
AVAILABLE AFTER R&R			Budgeted
DEPOSIT			21,407,325
SEWER FUND OP	FY15-16	FY16-17	FY16-17
REVENUE ONLY	Actual	Actual	Budgeted
July	1,716,340	1,755,918	1,783,944
August	3,222,676	3,656,479	3,567,888
September	4,697,958	5,508,882	5,351,831
October	6,194,792		7,135,775
November	8,187,349		8,919,719
December	9,716,342		10,703,663
January	11,016,299		12,487,606
February	13,057,544		14,271,550
March	14,623,040		16,055,494
April	16,160,210		17,839,438
May	17,706,754		19,623,381
June	19,475,991		21,407,325
Total Actual Expense	19,475,991	5,508,882	21,407,325

FY15-16 (Minus 100% of impact fees and \$874,833 mth for R&R)

FY16-17 (Minus 100% of impact fees and \$799,372 mth for R&R)

			Budgeted
			18,599,420
SEWER FUND OP	FY15-16	FY16-17	FY16-17
EXPENSE ONLY	Actual	Actual	Budgeted
July	944,923	627,029	1,549,952
August	1,832,797	1,908,115	3,099,903
September	2,930,044	2,775,924	4,649,855
October	3,775,498		6,199,807
November	5,073,044		7,749,758
December	6,171,350		9,299,710
January	7,268,353		10,849,662
February	8,499,051		12,399,613
March	10,236,420		13,949,565
April	11,171,933		15,499,517
May	12,954,213		17,049,468
June	14,337,112		18,599,420
Total Actual Expense	14,337,112	2,775,924	18,599,420

^{***}Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)





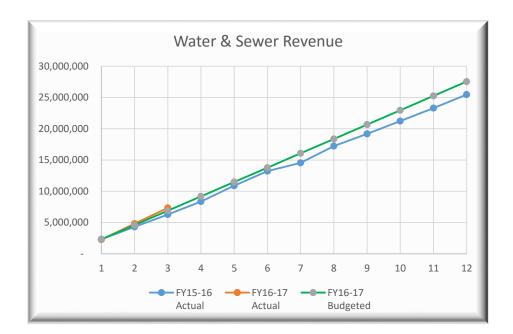
AVAILABLE AFTER R&R			Budgeted
DEPOSIT			27,556,066
WATER & SEWER FUND			
OP	FY15-16	FY16-17	FY16-17
REVENUE ONLY	Actual	Actual	Budgeted
July	2,330,658	2,264,126	2,296,339
August	4,306,761	4,829,503	4,592,678
September	6,291,499	7,341,703	6,889,017
October	8,361,859		9,185,355
November	10,894,653		11,481,694
December	13,218,200		13,778,033
January	14,549,204		16,074,372
February	17,239,885		18,370,711
March	19,192,492		20,667,050
April	21,226,756		22,963,388
May	23,303,206		25,259,727
June	25,469,037		27,556,066
Total Actual Revenue	25,469,037	7,341,703	27,556,066

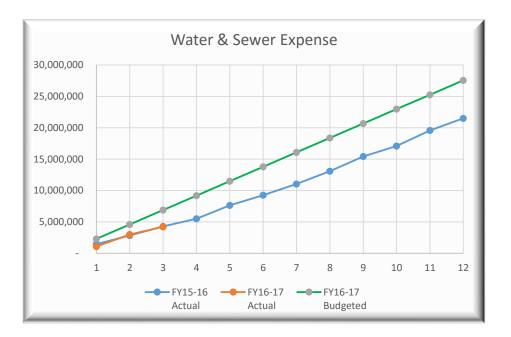
FY15-16 (Minus 100% of impact fees and \$1,276,916 mth for R&R) FY16-17 (Minus 100% of impact fees and \$1,231,754 mth for R&R)

Budgeted 27,555,623

WATER & SEWER FUND			
OP	FY15-16	FY16-17	FY16-17
EXPENSE ONLY	Actual	Actual	Budgeted
July	1,463,588	1,079,985	2,296,302
August	2,832,161	3,006,694	4,592,604
September	4,285,634	4,216,879	6,888,906
October	5,511,203		9,185,208
November	7,638,739		11,481,510
December	9,264,007		13,777,812
January	11,030,665		16,074,113
February	13,073,927		18,370,415
March	15,417,406		20,666,717
April	17,082,263		22,963,019
May	19,574,751		25,259,321
June	21,503,744		27,555,623
Total Actual Expense	21,503,744	4,216,879	27,555,623

^{***}Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)





AVAILABLE AFTER R&R			Budgeted
DEPOSIT			9,118,030
SOLID WASTE FUND	FY15-16	FY16-17	FY16-17
REVENUE	Actual	Actual	Budgeted
July	38,045	243,707	39,113
August	198,299	464,712	203,864
September	360,554	314,584	370,673
October	974,539		1,001,889
November	1,672,346		1,719,280
December	5,599,592		5,756,743
January	7,651,497		7,866,234
February	7,807,122		8,026,226
March	7,991,828		8,216,116
April	8,105,184		8,332,653
May	8,309,337		8,542,536
June	8,869,121		9,118,030
Total Actual Revenue	8,869,121	314,584	9,118,030

FY15-16 (Minus \$125,911 mth for R&R Jul15-Dec15)

FY15-16 (Minus \$276,444 mth for R&R Jan16-Jun16)

FY16-17 (Minus \$248,094 mth for R&R Jul17-Jun17)

Budgeted 9,118,005

			9,118,005
SOLID WASTE FUND	FY15-16 FY16-17		FY16-17
EXPENSE	Actual	Actual	Budgeted
July	477,563	290,576	759,834
August	951,880	896,335	1,519,668
September	1,501,603	1,320,420	2,279,501
October	1,877,954		3,039,335
November	2,443,852		3,799,169
December	3,158,354		4,559,003
January	3,651,250		5,318,836
February	4,159,786		6,078,670
March	5,082,612		6,838,504
April	5,691,510		7,598,338
May	6,120,651		8,358,171
June	6,798,542		9,118,005
Total Actual Expense	6,798,542	1,320,420	9,118,005

^{***}Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)





			Beg Bal + Act Dep	Budgeted
Beginning Balance	34,550,070		41,438,121	23,148,185
	Transfer from			FY16-17
	O&M	Transfer of	FY16-17	Budgeted
R&R REVENUE	(for Debt/Other)	Impact Fees	Actual Deposits	Deposits
July	1,547,300	952,775	2,500,075	1,929,015
August	1,479,848	920,925	4,900,848	3,858,031
September	1,479,848	507,355	6,888,051	5,787,046
October				7,716,062
November				9,645,077
December				11,574,093
January				13,503,108
February				15,432,123
March				17,361,139
April				19,290,154
May				21,219,170
June				23,148,185
Total Actual Revenue	4,506,996	2,381,055	6,888,051	57,698,255

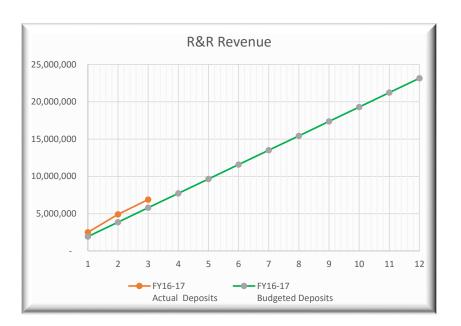
FY16-17 Mthly O&M Trans = \$1,479,849. Under Cont Resolution in July 16 so trans FY15-16 amt

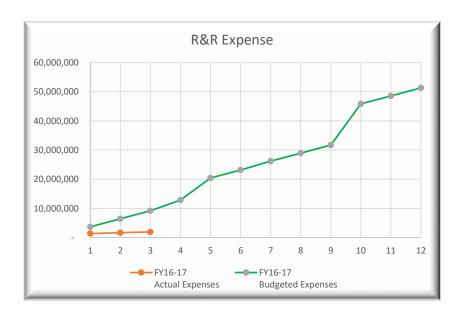
(Due to SW Rate increase happening in Jan 2016)				Budgeted
				51,311,009
				FY16-17
			FY16-17	Budgeted
R&R EXPENSE	Project Expense	Debt Service	Actual Expenses	Expenses
July	428,851	929,996	1,358,847	3,672,752
August	292,950	5,770	1,657,567	6,421,277
September	277,882	5,770	1,941,219	9,169,803
October	-	-		12,842,555
November	-			20,413,854
December	-			23,162,380
January	=	-		26,192,646
February	-			28,941,171
March	-			31,689,697
April	-			45,813,958
May	=			48,562,483
June	=			51,311,009
Total Actual Expenses	999,683	941,536	1,941,219	51,311,009

^{***}Note - Debt payments due in Nov (for Dec 1) and May (for Jun 1)

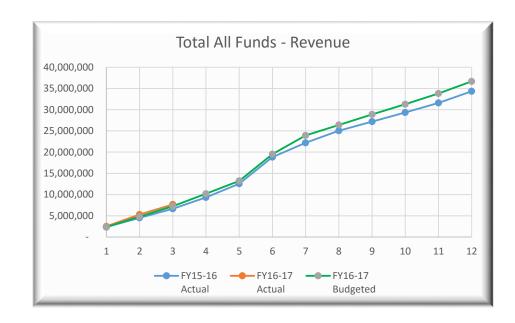
Debt payments now shown on R&R Project Report

Lake Moultrie Payments Due Last pmt to Moultrie is in Jan2017





			Budgeted
			36,674,071
ALL FUNDS	FY15-16	FY16-17	FY16-17
REVENUE	Actual	Actual	Budgeted
July	2,368,703	2,507,833	2,335,452
August	4,505,060	5,294,215	4,796,542
September	6,652,053	7,656,287	7,259,689
October	9,336,398		10,187,244
November	12,566,999		13,200,974
December	18,817,792		19,534,776
January	22,200,701		23,940,606
February	25,047,007		26,396,937
March	27,184,320		28,883,166
April	29,331,940		31,296,042
May	31,612,543		33,802,263
June	34,338,158		36,674,096
Total Actual Revenue	34,338,158	7,656,287	36,674,096



			36,673,628
ALL FUNDS	FY15-16	FY16-17	FY16-17
EXPENSE	Actual	Actual	Budgeted
July	1,941,151	1,370,561	3,056,136
August	3,784,041	3,903,029	6,112,271
September	5,787,237	5,537,299	9,168,407
October	7,389,157		12,224,543
November	10,082,591		15,280,678
December	12,422,361		18,336,814
January	14,681,915		21,392,950
February	17,233,713		24,449,085
March	20,500,018		27,505,221
April	22,773,773		30,561,357
May	25,695,402		33,617,492
June	28,302,286		36,673,628
Total Actual Expense	28,302,286	5,537,299	36,673,628

Budgeted

