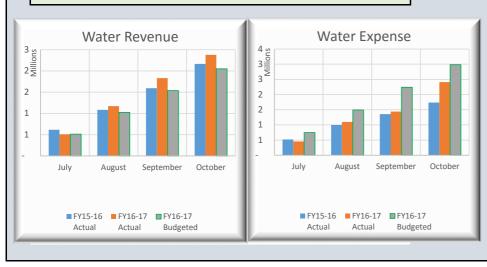
| BCWS Op Cash Flows Statemer | 22 20/ | DDIOD W | EAD | | CIID | DENT | | | | 1 | DDI(ND N | C A D | | CIID | DENIT VI | ZAD | |
|---|--|--|---|--|---|--|--|--|--|---|---|--|---|--|--|--|--|
| % of Fiscal Year Completed: | 33.3% | PRIOR Y | LAK | | CUR | RENT YI | LAK | | | | PRIOR Y | LAK | | CUR | RRENT YE | LAK | |
| WATER FUND | Budget 15-16 | Oct-15 | % Collected | % Var | Budget 16-17 | Oct-16 | % Collected | % Var | WATER & SEWER FUND | Budget 15-16 | Oct-15 | % Collected | % Var | Budget 16-17 | Oct-16 | % Collected | % Va |
| REVENUES: | | | | | | | | | REVENUES: | | | | | | | | |
| Rate & Service Charges | 9,478,955 | 3,214,086 | 33.9% | 0.6% | 9,516,104 | 3,559,377 | 37.4% | 4.1% | Rate & Service Charges | 37,192,552 | 12,047,406 | 32.4% | -0.9% | 37,808,243 | 12,680,942 | 33.5% | 0. |
| Impact Fees | 1,350,000 | 864,600 | 64.0% | 30.7% | 1,890,000 | 838,120 | 44.3% | 11.0% | Impact Fees | 3,850,000 | 2,878,055 | 74.8% | 41.4% | 5,390,000 | 3,022,830 | 56.1% | 22. |
| Connection Fees | 1,050,000 | 480,110 | 45.7% | | 1,470,000 | 465,038 | 31.6% | -1.7% | Connection Fees | 2,300,000 | 1,044,185 | 45.4% | 12.1% | 3,220,000 | 1,079,688 | 33.5% | 0 |
| Other Revenues | 185,000 | 81,205 | 43.9% | 10.6% | 277,000 | 83,380 | 30.1% | -3.2% | Other Revenues | 711,500 | 371,119 | 52.2% | 18.8% | 905,500 | 720,201 | 79.5% | 46 |
| NON-OPERATING REVENUES: | | | | | | | | | NON-OPERATING REVENUES: | | | | | | | | |
| Gain(Loss) on Sale of Assets | 9,175 | - | 0.0% | -33.3% | 74,223 | - | 0.0% | -33.3% | Interest Income | 25,000 | 6,814 | 27.3% | -6.1% | 20,000 | 28 | 0.1% | -33 |
| TOTAL REVENUES | 12,073,130 | 4,640,001 | 38.4% | 5.1% | 13,227,327 | 4,945,914 | 37.4% | 4.1% | Gain(Loss) on Sale of Assets | 105,975 | | 0.0% | -33.3% | 383,378 | 11,039 | 2.9% | -30 |
| TOTAL AVAILABLE REVENUE | 5,898,134 | 2,167,069 | 36.7% | 3.4% | 6,148,741 | 2,378,266 | 38.7% | 5.3% | TOTAL REVENUES | 44,185,027 | 16,347,579 | 37.0% | 3.7% | 47,727,121 | 17,514,728 | 36.7% | |
| (After R&R Transfers) | | | | | | | | | TOTAL AVAILABLE REVENUE (After R&R Transfers) | 25,084,743 | 8,386,096 | 33.4% | 0.1% | 27,556,066 | 9,564,879 | 34.7% | |
| EXPENDITURES: | Budget 15-16 | Oct-15 | % Spent | % Var | Budget 16-17 | Oct-16 | % Spent | % Var | EXPENDITURES: | Budget 15-16 | Oct-15 | % Spent | % Var | Budget 16-17 | Oct-16 | % Spent | % 1 |
| Personnel Costs | 3,372,152 | 857,286 | 25.4% | -7.9% | 3,600,050 | 914,214 | 25.4% | -7.9% | Personnel Costs | 10,608,223 | 2,822,475 | 26.6% | -6.7% | 11,889,291 | 2,909,473 | 24.5% | -6 |
| Contractual Services | 508,401 | 64,860 | 12.8% | | 517,753 | 105,317 | 20.3% | -13.0% | Contractual Services | 2,003,892 | 352,693 | 17.6% | -15.7% | 2,024,968 | 458,164 | 22.6% | -10 |
| Maint & Repairs | 680,610 | 105,124 | 15.4% | -17.9% | 614,920 | 86,094 | 14.0% | -19.3% | Maint & Repairs | 3,562,931 | 692,039 | 19.4% | -13.9% | 3,456,104 | 1,107,364 | 32.0% | |
| Utilities | 1,670,798 | 283,395 | 17.0% | -16.4% | 2,000,818 | 700,184 | 35.0% | 1.7% | Utilities | 3,779,318 | 714,765 | 18.9% | -14.4% | 4,262,538 | 1,126,360 | 26.4% | - |
| Office Expenses | 898,493 | 365,594 | 40.7% | 7.4% | 977,901 | 448,848 | 45.9% | 12.6% | Office Expenses | 1,935,768 | 644,099 | 33.3% | -0.1% | 2,194,298 | 723,918 | 33.0% | |
| Insurance | 135,000 | 15,137 | 11.2% | | 150,000 | 43,315 | 28.9% | -4.5% | Insurance | 330,000 | 35,319 | 10.7% | -22.6% | 365,000 | 101,069 | 27.7% | - |
| Other Expenses | 355,051 | 9,550 | 2.7% | | 159,501 | 11,113 | 7.0% | -26.4% | Other Expenses | 1,380,957 | 43,702 | 3.2% | -30.2% | 1,423,984 | 85,654 | 6.0% | -2 |
| TOTAL OPERATING EXPENSE | 7,620,505 | 1,700,946 | 22.3% | -11.0% | 8,020,943 | 2,309,086 | 28.8% | -4.5% | TOTAL OPERATING EXPENSE | 23,601,089 | 5,305,092 | 22.5% | -10.9% | 25,616,183 | 6.512.001 | 25.4% | |
| | Operating Expense v. | | >>> | 14.4% | Operating Expense v. R | , , | >>> | 9.9% | | Operating Expense v. I | | >>> | 14.5% | Operating Expense v. I | - 7. 7 | >>> | |
| | 500.510 | 34,758 | 4.5% | -28.9% | 935,260 | 103,548 | 11.1% | -22.3% | Capital Equipment | 1,483,650 | 206,111 | 13.9% | -19.4% | 1,939,440 | 377,003 | 19.4% | -, |
| Capital Equipment | 780,710 | | | | | | | | | | | | | ,, , | | | |
| | 780,710 8,401,215 TOTAL Expense v. Rev | 1,735,704 | 20.7% | -12.7% 16.1% | 8,956,203 TOTAL Expense v. Reve | 2,412,635 enues Variance | 26.9% | -6.4% 11.7% | TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected | 25,084,739 TOTAL Expense v. Rev from Dec-Feb | 5,511,203 venues Variance | 22.0% | -11.4% 15.0% | 27,555,623 TOTAL Expense v. Rev | 6,889,004 venues Variance | 25.0% | |
| TOTAL OP & NON-OP EXPENSE | 8,401,215 TOTAL Expense v. Rev | 1,735,704 venues Variance | 20.7% | | TOTAL Expense v. Reve | | >>> | | | TOTAL Expense v. Rev from Dec-Feb | enues Variance | >>> | | TOTAL Expense v. Rev | .,, | >>> | 1 |
| TOTAL OP & NON-OP EXPENSE | 8,401,215 TOTAL Expense v. Rev | 1,735,704 | 20.7% | 16.1% | TOTAL Expense v. Reve | enues Variance | >>> | 11.7% | Note-The bulk of Solid Waste Revenues are collected | TOTAL Expense v. Rev from Dec-Feb | PRIOR Y | >>> | 15.0% | TOTAL Expense v. Rev | RRENT YI | >>> | 1 |
| TOTAL OP & NON-OP EXPENSE | 8,401,215 TOTAL Expense v. Rev | 1,735,704 venues Variance PRIOR Y | 20.7% >>> | 16.1% | TOTAL Expense v. Revo | RENT Y | EAR | 11.7% | Note-The bulk of Solid Waste Revenues are collected of the solid of th | TOTAL Expense v. Rev from Dec-Feb 8.5% | PRIOR Y | EAR | 15.0% | TOTAL Expense v. Rev | RRENT YI | EAR | 1 |
| TOTAL OP & NON-OP EXPENSE SEWER FUND | 8,401,215 TOTAL Expense v. Rev | 1,735,704 venues Variance PRIOR Y | 20.7% >>> | 16.1% % Var | TOTAL Expense v. Revo | RENT Y | EAR | 11.7% | Note-The bulk of Solid Waste Revenues are collected was for the solid Waste Revenue of the solid Waste Revenue of the solid Waste | TOTAL Expense v. Rev from Dec-Feb 8.5% | PRIOR Y | EAR | 15.0% | TOTAL Expense v. Rev | RRENT YI | EAR | % |
| SEWER FUND REVENUES: | 8,401,215 TOTAL Expense v. Rei Budget 15-16 | 1,735,704 venues Variance PRIOR Y Oct-15 | 20.7%>>> EAR % Collected | 16.1% % Var | CUR Budget 16-17 | RENT YI | EAR % Collected | 11.7% | Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue): SOLID WASTE REVENUES: | TOTAL Expense v. Rev from Dec-Feb 8.5% Budget 15-16 | PRIOR Y | EAR % Collected | 15.0% % Var | CUR Budget 16-17 | RRENT YI Oct-16 | EAR % Collected | % |
| SEWER FUND REVENUES: Rate & Service Charges | 8,401,215 TOTAL Expense v. Res Budget 15-16 | 1,735,704 wenues Variance PRIOR Y Oct-15 8,833,320 | 20.7% EAR % Collected 31.9% 80.5% 45.1% | 16.1% % Var -1.5% 47.2% 11.8% | CUR Budget 16-17 28,292,139 | RENT YI Oct-16 9,121,565 | EAR % Collected 32.2% | % Var -1.1% 29.1% 1.8% | Note-The bulk of Solid Waste Revenues are collected, % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue | TOTAL Expense v. Rev from Dec-Feb 8.5% Budget 15-16 7,815,400 | PRIOR Y: Oct-15 614,963 | EAR % Collected 7.9% | 15.0% % Var | CUR Budget 16-17 8,251,490 | RRENT YI Oct-16 560,444 | EAR % Collected 6.8% 35.6% 34.9% | % - 2 2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 | 1,735,704 wenues Variance PRIOR Y Oct-15 8,833,320 2,013,455 | 20.7% EAR % Collected 31.9% 80.5% | 16.1% % Var -1.5% 47.2% 11.8% | CUR Budget 16-17 28,292,139 3,500,000 | RENT YI Oct-16 9,121,565 2,184,710 | **Collected** **Collected** 32.2% 62.4% | % Var | Note-The bulk of Solid Waste Revenues are collected, % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues | TOTAL Expense v. Rev from Dec-Feb 8.5% Budget 15-16 7,815,400 259,500 | PRIOR Y: Oct-15 614,963 36,633 | EAR % Collected 7.9% 14.1% | % Var -0.6% 5.6% | CUR Budget 16-17 8,251,490 134,500 | RRENT YI Oct-16 560,444 47,873 | EAR % Collected 6.8% 35.6% | % 2 2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 | EAR % Collected 32.2% 62.4% 35.1% 101.3% | "% Var" -1.1% 29.1% 1.8% 68.0% | Note-The bulk of Solid Waste Revenues are collected, % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: | TOTAL Expense v. Rev **Toron Dec-Feb** 8.5% Budget 15-16** 7,815,400 259,500 3,303,173 252,260 | PRIOR Y: Oct-15 614,963 36,633 906,414 20,727 | FAR % Collected 7.9% 14.1% 27.4% 8.2% | "% Var" -0.6% 5.6% 18.9% -0.3% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 | ************************************** | EAR % Collected 6.8% 35.6% 34.9% 8.7% | % · · · · · · · · · · · · · · · · · · · |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 | **Collected 32.2% 62.4% 35.1% 101.3% 0.1% | "% Var" -1.1% 29.1% 1.8% 68.0% | Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income | TOTAL Expense v. Rev **Toron Dec-Feb** 8.5% Budget 15-16** 7,815,400 259,500 3,303,173 252,260 500 | PRIOR Y: Oct-15 614,963 36,633 906,414 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% | "% Var -0.6% 5.6% 18.9% -0.3% 4.9% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 | \$60,444 47,873 1,183,325 6,044 | EAR % Collected 6.8% 35.6% 34.9% 8.7% | % % ~ |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% | 16.1% % Var -1.5% 47.2% 11.8% -6.1% -33.3% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 | **Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% | 11.7% % Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% | Note-The bulk of Solid Waste Revenues are collected % 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 Expense v. Rev **Toron Dec-Feb** 8.5% Budget 15-16** 7,815,400 259,500 3,303,173 252,260 500 108,500 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% | % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 | \$\$\text{S60,444}\$\$ 47,873\$\$ 1,183,325\$\$ 6,044\$ - 132,300 | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 | **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% | Note-The bulk of Solid Waste Revenues are collected % 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 Expense v. Rev from Dec-Feb 8.5% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 | ************************************** | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% | 16.1% % Var -1.5% 47.2% 11.8% -6.1% -33.3% 3.1% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 | **Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% | 11.7% % Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% | Note-The bulk of Solid Waste Revenues are collected was for 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 | TOTAL Expense v. Rev **Toron Dec-Feb** 8.5% Budget 15-16** 7,815,400 259,500 3,303,173 252,260 500 108,500 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% | % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 | \$\$\text{S60,444}\$\$ 47,873\$\$ 1,183,325\$\$ 6,044\$ - 132,300 | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% | CUR Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 | **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% | Note-The bulk of Solid Waste Revenues are collected % 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 Expense v. Rev 8.5% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 | ************************************** | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% | % 2 2 2 2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers) EXPENDITURES: | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 | 1,735,704 PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,578 6,219,027 Oct-15 | 20.7% **Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -3.3% 3.1% -0.9% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 | **Spent** **Collected **32.2% 62.4% 35.1% 101.3% 0.1% 3.6% **Spent | 11.7% % Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% | Note-The bulk of Solid Waste Revenues are collected, % 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: | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y: Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 11.5% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% 4.9% 3.0% | CUR Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 | \$\$\text{SRENT YI}\$ \text{Oct-16}\$ \$\$560,444\$ \$47,873\$ \$1,183,325\$ \$6,044\$ \$\$ | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% | % 2 2 2 2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 6,219,027 Oct-15 1,965,189 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% % Spent 27.2% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -3.3.3% 3.1% -0.9% % Var -6.2% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 | **Spent** **Collected** **32.2%* 62.4%* 35.1%* 101.3%* **0.1%* 3.6%* 33.6%* **Spent** 24.1%* | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% | Note-The bulk of Solid Waste Revenues are collected, % 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 1,130,076 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 11.5% % Spent 26.2% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% | CUR Budget 16-17 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 | \$\$\text{SRENT YI}\$ \text{Oct-16}\$ \[\frac{560,444}{47,873} \] \[\frac{1,183,325}{6,044} \] \[\frac{1}{32,300} \] \[\frac{1,929,986}{937,609} \] \text{Oct-16}\$ \[\frac{1,146,999}{6,044} \] | **EAR ** Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% ** Spent 25.1% | % % % % % % % % % % % % % % % % % % % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 6,219,027 Oct-15 1,965,189 287,833 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% % Spent 27.2% 19.2% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 | **Spent** **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% **Spent** 24.1% 23.4% | 11.7% % Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% | Note-The bulk of Solid Waste Revenues are collected, % 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 1,130,076 125,370 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 11.5% % Spent 26.2% 24.6% | "% Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% -8.8% | CUR Budget 16-17 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 | \$\$\text{SRENT YI}\$ \text{Oct-16}\$ \[\begin{array}{c} 560,444 & 47,873 & 1,183,325 & 6,044 & -182,300 & 1,929,986 & 937,609 & 937,609 & 137,888 & 132,888 & | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% % Spent 25.1% 23.1% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs | 8,401,215 TOTAL Expense v. Res Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 6,219,027 Oct-15 1,965,189 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% % Spent 27.2% 19.2% 20.4% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 | **Spent** **Collected** **32.2%* 62.4%* 35.1%* 101.3%* **0.1%* 3.6%* 33.6%* **Spent** 24.1%* | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% | Note-The bulk of Solid Waste Revenues are collected, % 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 1,130,076 | FAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 13.4% 11.5% % Spent 26.2% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% -8.8% -14.6% | CUR Budget 16-17 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 | \$\$\text{SRENT YI}\$ \text{Oct-16}\$ \[\frac{560,444}{47,873} \] \[\frac{1,183,325}{6,044} \] \[\frac{1}{32,300} \] \[\frac{1,929,986}{937,609} \] \text{Oct-16}\$ \[\frac{1,146,999}{6,044} \] | **EAR ** Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% ** Spent 25.1% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% % Spent 27.2% 19.2% 20.4% 20.5% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -12.9% | CUR 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 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 | **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% **Spent** 24.1% 23.4% 35.9% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% "Var -9.3% -9.9% 2.6% -14.5% | Note-The bulk of Solid Waste Revenues are collected % 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 1,578,804 1,075,160 Oct-15 1,130,076 125,370 380,306 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% | "% Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% -8.8% | CUR Budget 16-17 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 | **Sequence Variance*** **Dect-16** 560,444 | EAR % Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% % Spent 25.1% 23.1% 20.5% | % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 278,505 | 20.7% **Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% **Spent 27.2% 19.2% 20.4% 20.5% 26.8% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -6.5% | CUR 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 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 | **Collected** 32.2%* 62.4%* 35.1%* 101.3%* 0.1%* 3.6%* 33.6%* **Spent* 24.1%* 23.4%* 35.9%* 18.8%* | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% "Var -9.3% -9.9% 2.6% -14.5% -10.7% | Note-The bulk of Solid Waste Revenues are collected % 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -25.3% -10.4% | CUR Budget 16-17 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 | **Sequence Variance*** **Dect-16** 560,444 | 6.8% 6.8% 35.6% 34.9% 8.7% 16.0% 10.3% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% | % 4 % -1 -1 -2 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 | 1,735,704 venues Variance PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 | 20.7% EAR % Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% % Spent 27.2% 19.2% 20.4% 20.5% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -12.9% -6.5% -23.0% | CUR 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 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 | **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% **Spent 24.1% 23.4% 35.9% 18.8% 22.6% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% "Var -9.3% -9.9% 2.6% -14.5% | Note-The bulk of Solid Waste Revenues are collected was first 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -25.3% | CUR Budget 16-17 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 | **Sequence Variance*** **Dect-16** 560,444 | EAR % Collected 6.8% 35.6% 34.9% 8.7% 16.0% 10.3% % Spent 25.1% 23.1% 20.5% 12.6% | % % % % % % % % % % % % % % % % % % % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 | 1,735,704 PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 278,505 20,182 34,152 | 20.7% **Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% **Spent 27.2% 20.4% 20.5% 20.4% 20.5% 26.8% 10.3% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -12.9% -6.5% -23.0% | CUR 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 | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 | EAR % Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% Sepent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% | 11.7% % Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% | Note-The bulk of Solid Waste Revenues are collected was for 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 Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -25.3% -10.4% -22.1% | CUR Budget 16-17 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 | \$\$\text{PRENT YF}\$ \text{Oct-16}\$ \[\frac{560,444}{47,873} \] \[\frac{1,183,325}{6,044} \] \[\frac{1}{32,300} \] \[\frac{1,929,986}{937,609} \] \[\text{Oct-16}\$ \[\frac{1,146,999}{137,888} \] \[\frac{373,468}{22,761} \] \[\frac{81,145}{43,315} \] \[\frac{24,451}{451} \] | EAR % Collected 6.8% 35.6% 34.9% 8.7% 16.0% 10.3% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% 28.9% | %6 %6 %6 %6 %6 %6 %6 %6 %6 %6 %6 %6 %6 % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 | 1,735,704 PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 278,505 20,182 34,152 3,604,146 | 20.7% **Collected** 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% **Spent** 27.2% 20.4% 20.5% 20.4% 20.5% 26.8% 10.3% 3.3% 22.6% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -23.0% -30.0% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,915 | EAR % Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% -6.5% -27.4% -9.4% | Note-The bulk of Solid Waste Revenues are collected was first 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 | TOTAL Expense v. Rev 8.5% 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 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 1,130,076 125,370 380,306 15,198 56,656 15,137 15,094 1,737,837 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% 2.7% 21.8% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -25.3% -10.4% -22.1% -30.6% | CUR Budget 16-17 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 | **Tender of the state of the st | 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% % Spent 25.1% 20.5% 12.6% 27.7% 28.9% 4.8% 22.5% | % % % % % % % % % % % % % % % % % % % |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 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. | 1,735,704 PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 278,505 20,182 34,152 3,604,146 Revenues Variance | 20.7% **Collected 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% **Spent 27.2% 19.2% 20.4% 20.5% 26.8% 10.3% 3.3% 22.6% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -12.9% -6.5% -23.0% -30.0% 9.9% | CUR 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. Review of the control | PRENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,915 Revenues Variance | **Collected** 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% **Spent** 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% -6.5% -27.4% -9.4% 9.7% | Note-The bulk of Solid Waste Revenues are collected was for 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 | TOTAL Expense v. Rev 8.5% 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 Operating Expense v. J. | PRIOR Y Oct-15 614,963 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% 2.7% 21.8% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -22.1% -30.6% -11.6% 14.6% | CUR Budget 16-17 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. J. | **Tender of the street of the | **Collected** 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% **Spent** 25.1% 20.5% 12.6% 27.7% 28.9% 4.8% 22.5% ***Spent** ***Spent** **Spent** * | % 4 4 4111221 |
| SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE | 8,401,215 TOTAL Expense v. Rev Budget 15-16 27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 | 1,735,704 PRIOR Y Oct-15 8,833,320 2,013,455 564,075 289,914 6,814 - 11,707,578 6,219,027 Oct-15 1,965,189 287,833 586,915 431,370 278,505 20,182 34,152 3,604,146 | 20.7% **Collected** 31.9% 80.5% 45.1% 55.1% 27.3% 0.0% 36.5% 32.4% **Spent** 27.2% 20.4% 20.5% 20.4% 20.5% 26.8% 10.3% 3.3% 22.6% | 16.1% % Var -1.5% 47.2% 11.8% 21.7% -6.1% -33.3% 3.1% -0.9% % Var -6.2% -14.1% -13.0% -12.9% -6.5% -23.0% -30.0% -9.9% | CUR 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 | RENT YI Oct-16 9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,614 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,915 | EAR % Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9% | "% Var -1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% -6.5% -27.4% -9.4% | Note-The bulk of Solid Waste Revenues are collected was for 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 Expense v. Rev 8.5% 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. J. 443,650 | PRIOR Y Oct-15 614,963 36,633 906,414 20,727 67 - 1,578,804 1,075,160 Oct-15 1,130,076 125,370 380,306 15,198 56,656 15,137 15,094 1,737,837 | EAR % Collected 7.9% 14.1% 27.4% 8.2% 13.4% 0.0% 13.4% 11.5% % Spent 26.2% 24.6% 18.7% 8.1% 22.9% 11.2% 2.7% 21.8% | 15.0% % Var -0.6% 5.6% 18.9% -0.3% 4.9% -8.5% 4.9% 3.0% % Var -7.1% -8.8% -14.6% -25.3% -10.4% -22.1% -30.6% -11.6% | CUR Budget 16-17 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 | **Tender of the state of the st | 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 10.3% % Spent 25.1% 20.5% 12.6% 27.7% 28.9% 4.8% 22.5% | |

| % of Fiscal Year Completed: | 33.3% | PRIOR Y | EAR | | CUR | RENT YI | EAR | |
|------------------------------------|---------------------|----------------------|-----------------|--------|------------------------|------------------|-----------------|--------|
| ALL FUNDS | Budget 15-16 | Oct-15 | % Collected | % Var | Budget 16-17 | Oct-16 | % Collected | % Var |
| REVENUES: | | | | | | | | |
| Rate, Service, User Fees & Charges | 45,007,952 | 12,662,369 | 28.1% | -5.2% | 46,059,733 | 13,241,385 | 28.7% | -4.6% |
| Impact Fees | 3,850,000 | 2,878,055 | 74.8% | 41.4% | 5,390,000 | 3,022,830 | 56.1% | 22.79 |
| Connection Fees | 2,300,000 | 1,044,185 | 45.4% | 12.1% | 3,220,000 | 1,079,688 | 33.5% | 0.29 |
| Salvage & Tipping Fees | 3,562,673 | 943,047 | 26.5% | -6.9% | 3,523,500 | 1,231,198 | 34.9% | 1.69 |
| Other Revenues | 963,760 | 391,846 | 40.7% | 7.3% | 975,300 | 726,245 | 74.5% | 41.19 |
| NON-OPERATING REVENUES: | | | | | | | | |
| Interest Income | 25,500 | 6,881 | 27.0% | -6.3% | 20,170 | 28 | 0.1% | -33.29 |
| Gain(Loss) on Sale of Assets | 214,475 | - | 0.0% | -33.3% | 633,578 | 143,339 | 22.6% | -10.79 |
| TOTAL REVENUES | 55,924,360 | 17,926,383 | 32.1% | -1.3% | 59,822,281 | 19,444,714 | 32.5% | -0.8 |
| | | | | | | | | |
| (Transfer to R&R) | (22,417,609) | (9,067,259) | 40.4% | | (21,748,185) | (8,942,225) | 41.1% | |
| TOTAL AVAILABLE REVENUE | 33,506,751 | 8,859,124 | 26.4% | -6.9% | 38,074,096 | 10,502,489 | 27.6% | -5.7 |
| | Note: \$22.4MN | M includes Debt S | Service of \$15 | 5.4MM+ | Note: \$21.7MM i | ncludes Debt S | Service of \$10 | 5.2MM+ |
| EXPENDITURES: | Budget 15-16 | Oct-15 | % Spent | % Var | Budget 16-17 | Oct-16 | % Spent | % Var |
| Personnel Costs | 14,916,274 | 3,952,551 | 26.5% | -6.8% | 16,466,473 | 4,056,472 | 24.6% | -8.7 |
| Contractual Services | 2,514,154 | 478,063 | 19.0% | -14.3% | 2,621,297 | 596,052 | 22.7% | -10.6 |
| Maint & Repairs | 5,595,639 | 1,072,345 | 19.2% | -14.2% | 5,281,457 | 1,480,832 | 28.0% | -5.3 |
| Utilities | 3,967,718 | 729,963 | 18.4% | -14.9% | 4,442,838 | 1,149,121 | 25.9% | -7.5 |
| Office Expenses | 2,182,802 | 700,755 | 32.1% | -1.2% | 2,487,040 | 805,063 | 32.4% | -1.0 |
| Insurance | 465,000 | 50,456 | 10.9% | -22.5% | 515,000 | 144,384 | 28.0% | -5.3 |
| Other Expenses | 1,937,863 | 58,796 | 3.0% | -30.3% | 1,935,122 | 110,105 | 5.7% | -27.6 |
| TOTAL OPERATING EXPENSE | 31,579,450 | 7,042,929 | 22.3% | -11.0% | 33,749,227 | 8,342,029 | 24.7% | -8.6 |
| | Operating Expense | v. Revenues Variance | >>> | 4.1% | Operating Expense v. R | evenues Variance | >>> | 2.9 |
| Cap Equipment | 1,927,300 | 378,557 | 19.6% | -13.7% | 2,924,400 | 541,370 | 18.5% | -14.8 |
| TOTAL OP & NON-OP EXPENSE | | 7,421,486 | 22.1% | -11.2% | 36,673,627 | 8,883,399 | 24.2% | -9.1 |
| | | Revenues Variance | | 4.3% | TOTAL Expense v. Reve | | | 3.4 |

FY16-17 BCWS Monthly Financial Report - WATER FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 13,153,104 | \$ 4,945,914 | 37.6% |
| Non-Operating Revenue | \$ 74,223 | \$ 281 | 0.4% |
| (Transfer to R&R) | \$ (7,078,586) | \$ (2,567,649) | 36.3% |
| Total Revenue | \$ 6,148,741 | \$ 2,378,547 | 38.7% |
| | | | |
| Operating Expense | \$ 8,020,943 | \$ 2,309,086 | 28.8% |
| Non-Operating Expense | \$ 935,260 | \$ 103,548 | 11.1% |
| Total Expense | \$ 8,956,203 | \$ 2,412,635 | 26.9% |
| | | | |



| Budget Report for month of: Oct-16 | | | | | | | | | |
|------------------------------------|--------|------------|--------|-----------|-------------|--|--|--|--|
| OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED | | | | |
| Rate & Serv Charges, User Fees | \$ | 9,516,104 | \$ | 3,559,377 | 37.4% | | | | |
| Impact Fees | \$ | 1,890,000 | \$ | 838,120 | 44.3% | | | | |
| Connection Fees | \$ | 1,470,000 | \$ | 465,038 | 31.6% | | | | |
| Other Revenues | \$ | 277,000 | \$ | 83,380 | 30.1% | | | | |
| Total Operating Revenue | \$ | 13,153,104 | \$ | 4,945,914 | 37.6% | | | | |

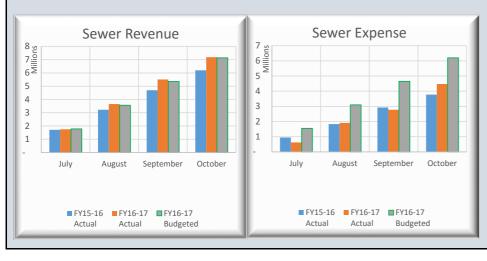
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|--------|-----------|-------------|
| Interest Income | \$ | - | \$ 281 | |
| Gain(Loss) on Sale of Assets | \$ | 74,223 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ | 74,223 | \$ 281 | 0.4% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|-----------------|-----------------|---------|
| Personnel | \$ 3,600,050 | \$ 914,214 | 25.4% |
| Contractual Services | \$ 517,753 | \$ 105,317 | 20.3% |
| Maintenance & Repairs | \$ 614,920 | \$ 86,094 | 14.0% |
| Utilities | \$ 2,000,818 | \$ 700,184 | 35.0% |
| Office Expenses | \$ 977,901 | \$ 448,848 | 45.9% |
| Insurance | \$ 150,000 | \$ 43,315 | 28.9% |
| Other Expenses | \$ 159,501 | \$ 11,113 | 7.0% |
| Total Operating Expense | \$ 8,020,943 | \$ 2,309,086 | 28.8% |

| NON-OPERATING EXPENSE | BUDGET | | ACTUAL | % SPENT |
|-----------------------------|--------|---------|---------------|---------|
| Capital Equipment | \$ | 935,260 | \$ 103,548 | 11.1% |
| Total Non-Operating Expense | \$ | 935,260 | \$ 103,548 | 11.1% |

FY16-17 BCWS Monthly Financial Report - SEWER FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-----------------|----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 34,170,639 | \$ 12,557,746 | 36.8% |
| Non-Operating Revenue | \$ 329,155 | \$ 11,068 | 3.4% |
| (Transfer to R&R) | \$ (13,092,469) | \$ (5,382,200) | 41.1% |
| Total Revenue | \$ 21,407,325 | \$ 7,186,614 | 33.6% |
| | | | |
| Operating Expense | \$ 17,595,240 | \$ 4,202,915 | 23.9% |
| Non-Operating Expense | \$ 1,004,180 | \$ 273,454 | 27.2% |
| Total Expense | \$ 18,599,420 | \$ 4,476,370 | 24.1% |
| | | | |



| Budget Report for month of: Oct-16 | | | | | | | | | |
|------------------------------------|--------|------------|--------|------------|-------------|--|--|--|--|
| OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED | | | | |
| Rate & Serv Charges, User Fees | \$ | 28,292,139 | \$ | 9,121,565 | 32.2% | | | | |
| Impact Fees | \$ | 3,500,000 | \$ | 2,184,710 | 62.4% | | | | |
| Connection Fees | \$ | 1,750,000 | \$ | 614,650 | 35.1% | | | | |
| Other Revenues | \$ | 628,500 | \$ | 636,821 | 101.3% | | | | |
| Total Operating Revenue | \$ | 34,170,639 | \$ | 12,557,746 | 36.8% | | | | |

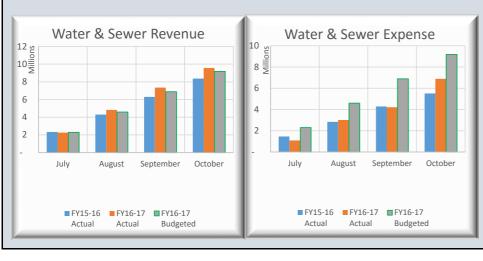
| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------|---------------|--------------|-------------|
| Interest Income | \$ 20,000 | \$ 28 | 0.1% |
| Gain(Loss) on Sale of Assets | \$ 309,155 | \$ 11,039 | 3.6% |
| Total Non-Operating Revenue | \$ 329,155 | \$ 11,068 | 3.4% |

| OPERATING EXPENSE | BUDGET | DGET ACTUAL | | % SPENT |
|-------------------------|------------------|-------------|-----------|---------|
| Personnel | \$ 8,289,241 | \$ | 1,995,259 | 24.1% |
| Contractual Services | \$ 1,507,215 | \$ | 352,847 | 23.4% |
| Maintenance & Repairs | \$ 2,841,184 | \$ | 1,021,269 | 35.9% |
| Utilities | \$ 2,261,720 | \$ | 426,176 | 18.8% |
| Office Expenses | \$ 1,216,397 | \$ | 275,070 | 22.6% |
| Insurance | \$ 215,000 | \$ | 57,754 | 26.9% |
| Other Expenses | \$ 1,264,483 | \$ | 74,541 | 5.9% |
| Total Operating Expense | \$ 17,595,240 | \$ | 4,202,915 | 23.9% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|---------------|---------|
| Capital Equipment | \$ 1,004,180 | \$ 273,454 | 27.2% |
| Total Non-Operating Expense | \$ 1,004,180 | \$ 273,454 | 27.2% |

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

| 33.3% | | |
|-----------------|---|---|
| BUDGET | ACTUAL | % USED |
| \$ 47,323,743 | \$ 17,503,660 | 37.0% |
| \$ 403,378 | \$ 11,349 | 2.8% |
| \$ (20,171,055) | \$ (7,949,848) | 39.4% |
| \$ 27,556,066 | \$ 9,565,161 | 34.7% |
| | | |
| \$ 25,616,183 | \$ 6,512,001 | 25.4% |
| \$ 1,939,440 | \$ 377,003 | 19.4% |
| \$ 27,555,623 | \$ 6,889,004 | 25.0% |
| | BUDGET \$ 47,323,743 \$ 403,378 \$ (20,171,055) \$ 27,556,066 \$ 25,616,183 \$ 1,939,440 | BUDGET ACTUAL \$ 47,323,743 \$ 17,503,660 \$ 403,378 \$ 11,349 \$ (20,171,055) \$ (7,949,848) \$ 27,556,066 \$ 9,565,161 \$ 25,616,183 \$ 6,512,001 \$ 1,939,440 \$ 377,003 |



| | Budget Report for month of: Oct-16 | | | | | | |
|--------------------------------|------------------------------------|---------|--------|------------|-------|--------|-------------|
| OPERATING REVENUE | BUDGET | | BUDGET | | | ACTUAL | % COLLECTED |
| Rate & Serv Charges, User Fees | \$ 37,8 | 808,243 | \$ | 12,680,942 | 33.5% | | |
| Impact Fees | \$ 5,3 | 90,000 | \$ | 3,022,830 | 56.1% | | |
| Connection Fees | \$ 3,2 | 20,000 | \$ | 1,079,688 | 33.5% | | |
| Other Revenues | \$ 9 | 05,500 | \$ | 720,201 | 79.5% | | |
| Total Operating Revenue | \$ 47,3 | 23,743 | \$ | 17,503,660 | 37.0% | | |

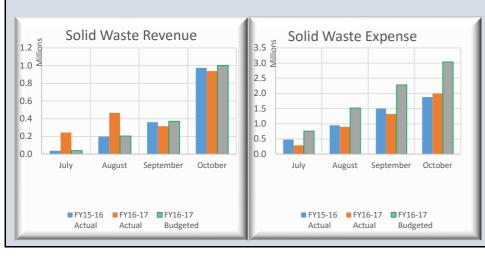
| NON-OPERATING REVENUE | BUDGET | | GET ACTUAL | | % COLLECTED |
|------------------------------|--------|---------|------------|--------|-------------|
| Interest Income | \$ | 20,000 | \$ | 310 | 1.5% |
| Gain(Loss) on Sale of Assets | \$ | 383,378 | \$ | 11,039 | 2.9% |
| Total Non-Operating Revenue | \$ | 403,378 | \$ | 11,349 | 2.8% |

| OPERATING EXPENSE | BUDGET ACTUAL | | % SPENT | |
|-------------------------|------------------|----|-----------|-------|
| Personnel | \$ 11,889,291 | \$ | 2,909,473 | 24.5% |
| Contractual Services | \$ 2,024,968 | \$ | 458,164 | 22.6% |
| Maintenance & Repairs | \$ 3,456,104 | \$ | 1,107,364 | 32.0% |
| Utilities | \$ 4,262,538 | \$ | 1,126,360 | 26.4% |
| Office Expenses | \$ 2,194,298 | \$ | 723,918 | 33.0% |
| Insurance | \$ 365,000 | \$ | 101,069 | 27.7% |
| Other Expenses | \$ 1,423,984 | \$ | 85,654 | 6.0% |
| Total Operating Expense | \$ 25,616,183 | \$ | 6,512,001 | 25.4% |

| NON-OPERATING EXPENSE | BUDGET | | - | ACTUAL | % SPENT |
|-----------------------------|--------|-----------|----|---------|---------|
| Capital Equipment | \$ | 1,939,440 | \$ | 377,003 | 19.4% |
| Total Non-Operating Expense | \$ | 1,939,440 | \$ | 377,003 | 19.4% |

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

| % of Year Completed: | 33.3% | | |
|-----------------------|-------------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 11,844,790 | \$ 1,797,686 | 15.2% |
| Non-Operating Revenue | \$ 250,370 | \$ 132,300 | 52.8% |
| (Transfer to R&R) | \$ (2,977,130) | \$ (992,377) | 33.3% |
| Total Revenue | \$ 9,118,030 | \$ 937,609 | 10.3% |
| | | | |
| Operating Expense | \$ 8,133,044 | \$ 1,830,028 | 22.5% |
| Non-Operating Expense | \$ 984,960 | \$ 164,367 | 16.7% |
| Total Expense | \$ 9,118,004 | \$ 1,994,395 | 21.9% |
| | | | |



| Budget Report for month of: Oct-16 | | | | | |
|------------------------------------|--------|------------|--------|-----------|-------------|
| OPERATING REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
| Rate & Serv Charges, User Fees | \$ | 8,251,490 | \$ | 560,444 | 6.8% |
| Salvage Revenue | \$ | 134,500 | \$ | 47,873 | 35.6% |
| Tipping Fees | \$ | 3,389,000 | \$ | 1,183,325 | 34.9% |
| Other Revenues | \$ | 69,800 | \$ | 6,044 | 8.7% |
| Total Operating Revenue | \$ | 11,844,790 | \$ | 1,797,686 | 15.2% |

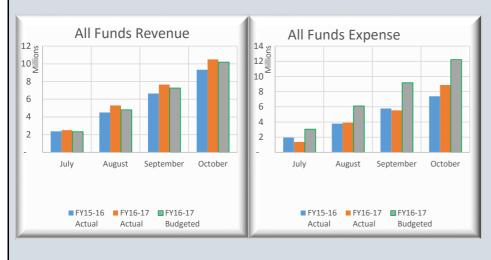
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|---------|---------------|-------------|
| Interest Income | \$ | 170 | \$ - | 0.0% |
| Gain(Loss) on Sale of Assets | \$ | 250,200 | \$ 132,300 | 52.9% |
| Total Non-Operating Revenue | \$ | 250,370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

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|-----------------|-----------------|---------|
| Personnel | \$ 4,577,182 | \$ 1,146,999 | 25.1% |
| Contractual Services | \$ 596,329 | \$ 137,888 | 23.1% |
| Maintenance & Repairs | \$ 1,825,353 | \$ 373,468 | 20.5% |
| Utilities | \$ 180,300 | \$ 22,761 | 12.6% |
| Office Expenses | \$ 292,742 | \$ 81,145 | 27.7% |
| Insurance | \$ 150,000 | \$ 43,315 | 28.9% |
| Other Expenses | \$ 511,138 | \$ 24,451 | 4.8% |
| Total Operating Expense | \$ 8,133,044 | \$ 1,830,028 | 22.5% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|---------------|---------------|---------|
| Capital Equipment | \$ 984,960 | \$ 164,367 | 16.7% |
| Total Non-Operating Expense | \$ 984,960 | \$ 164,367 | 16.7% |

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

| % of Year Completed: | 33.3% | | |
|-----------------------|-----------------|----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 59,168,533 | \$ 19,301,346 | 32.6% |
| Non-Operating Revenue | \$ 653,748 | \$ 143,649 | 22.0% |
| (Transfer to R&R) | \$ (23,148,185) | \$ (8,942,225) | 38.6% |
| Total Revenue | \$ 36,674,096 | \$ 10,502,770 | 28.6% |
| | | | |
| Operating Expense | \$ 33,749,227 | \$ 8,342,029 | 24.7% |
| Non-Operating Expense | \$ 2,924,400 | \$ 541,370 | 18.5% |
| Total Expense | \$ 36,673,627 | \$ 8,883,399 | 24.2% |
| | | | |



| | Budget Report for month of: Oct-16 | | | | | |
|-------------------------|------------------------------------|------------|----|------------|-------------|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | |
| Rate & Service Charges | \$ | 46,059,733 | \$ | 13,241,385 | 28.7% | |
| Impact Fees | \$ | 5,390,000 | \$ | 3,022,830 | 56.1% | |
| Connection Fees | \$ | 3,220,000 | \$ | 1,079,688 | 33.5% | |
| Salvage Revenue | \$ | 134,500 | \$ | 47,873 | 35.6% | |
| Tipping Fees | \$ | 3,389,000 | \$ | 1,183,325 | 34.9% | |
| Other Revenues | \$ | 975,300 | \$ | 726,245 | 74.5% | |
| Total Operating Revenue | \$ | 59,168,533 | \$ | 19,301,346 | 32.6% | |

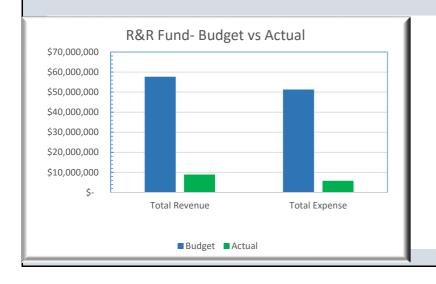
| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------|---------------|---------------|-------------|
| Interest Income | \$ 20,170 | \$ 310 | 1.5% |
| Gain(Loss) on Sale of Assets | \$ 633,578 | \$ 143,339 | 22.6% |
| Total Non-Operating Revenue | \$ 653,748 | \$ 143,649 | 22.0% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|--------------|----------------|---------|
| Personnel | \$ 16,466,47 | 3 \$ 4,056,472 | 24.6% |
| Contractual Services | \$ 2,621,29 | 596,052 | 22.7% |
| Maintenance & Repairs | \$ 5,281,45 | 7 \$ 1,480,832 | 28.0% |
| Utilities | \$ 4,442,83 | 8 \$ 1,149,121 | 25.9% |
| Office Expenses | \$ 2,487,04 | 0 \$ 805,063 | 32.4% |
| Insurance | \$ 515,00 | 00 \$ 144,384 | 28.0% |
| Other Expenses | \$ 1,935,12 | 2 \$ 110,105 | 5.7% |
| Total Operating Expense | \$ 33,749,22 | 7 \$ 8,342,029 | 24.7% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|---------------|---------|
| Capital Equipment | \$ 2,924,400 | \$ 541,370 | 18.5% |
| Total Non-Operating Expense | \$ 2,924,400 | \$ 541,370 | 18.5% |

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

| % of Year Completed: | 33.3% | | |
|----------------------|---------------|-----------------|-------------|
| | | ACTUAL | % Collected |
| Beginning Balance | \$ 34,550,070 | | |
| Budgeted Rev FY16-17 | \$ 23,148,185 | \$ 8,942,222 | 38.6% |
| Total Revenue | \$ 57,698,255 | \$ 8,942,222 | |
| | | | |
| Total Expense | \$ 51,311,009 | \$ 5,794,338 | 11.3% |
| | | | |



| <u> </u> | Budget Report for month of: |
|-----------------------|------------------------------------|
| R&R Beginning Balance | 07/01/16 |
| | \$ 34,550,070 |
| R&R Current Balance | 10/31/16 |
| | \$ 37,697,954 |

| REVENUE | BUDGET | | ACTUAL | | % COLLECTED |
|-----------------------------|--------|------------|--------|-----------|-------------|
| Trans fr Oper for Debt/Proj | \$ | 17,758,185 | \$ | 5,919,392 | 33.3% |
| Trans Imp Fees fr Op Bud | \$ | 5,390,000 | \$ | 3,022,830 | 56.1% |
| | \$ | - | | | |
| Total Budgeted Revenue | \$ | 57,698,255 | \$ | 8,942,222 | 15.5% |

Oct-16

| EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------|------------------|-----------------|---------|
| Project Expense | \$ 35,112,500 | \$ 3,922,806 | 11.2% |
| Debt Principal | \$ 8,701,043 | \$ 1,871,532 | 21.5% |
| Debt Interest | \$ 7,497,465 | \$ - | 0.0% |
| Total Budgeted Expense | \$ 51,311,009 | \$ 5,794,338 | 11.3% |