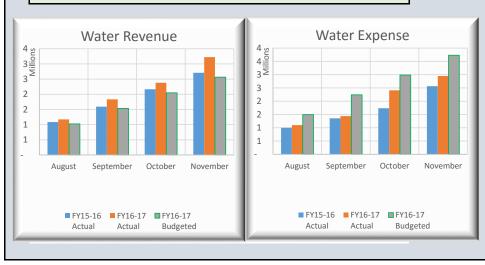
WATER SIVEREND Pages 15% Pages Science No.		nt-Nov 2016															
REVENUES	% of Fiscal Year Completed:	41.7%	PRIOR Y	EAR	CU	RRENT YI	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
Brief Schwiss Charges Spring Sprin	WATER FUND	Budget 15-16	Nov-15	% Collected % Va	Budget 16-17	Nov-16	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Nov-15	% Collected	% Var	Budget 16-17	Nov-16	% Collected	% Var
Impact I		0.470.055	2 705 225	20.10/ 2.4	0.516.104	4 442 502	46.70/	7.00/		27 102 552	14.005.015	20.00/	1.00/	27,000,242	16 102 007	42.00/	1.10/
Consistant Post 1,000.00 157.00 153.05	<u> </u>								Ü								1.1% 42.6%
Control Processes 15,000	•								•								20.1%
Charles of Sacra S																	62.8%
TOTAL REVENUES 3273.140 4.576, 4.	NON-OPERATING REVENUES:	,	,						NON-OPERATING REVENUES:	, , , , ,	- ,			,			
Column Principle September Septemb	Gain(Loss) on Sale of Assets	9,175	-	0.0% -41.7	,	-	0.0%	-41.7%	Interest Income	25,000	-	0.0%	-41.7%	20,000	41	0.2%	-41.5%
Content Part						, ,					-						-18.1%
Prisonal Costs 377,137 100,254 34.19 34.59		5,898,134	2,707,305	45.9% 4.2	6,148,741	3,226,468	52.5%	10.8%									8.1%
Personal Control Species 372-151 1006-251 21.58 5.68 5.08 1.08	(After R&R Transfers)									25,084,743	10,894,655	43.4%	1.8%	27,556,066	13,049,632	47.4%	5.7%
Commercial Services Sign. 137.017 17.04 14.75 137.753 137.141 12.76 14.04	EXPENDITURES:	Budget 15-16	Nov-15	% Spent % Va	Budget 16-17	Nov-16	% Spent	% Var	EXPENDITURES:	Budget 15-16	Nov-15	% Spent	% Var	Budget 16-17	Nov-16	% Spent	% Var
Maint Regulary 19,000 171,002 253% 1.64% 614.90 191.70 191.																	-10.7%
Column C																	-15.0%
Office Expenses 898,49 16,668 L9% 98.7% 977.00 55.07 56.09% 14.6% 18.00% 18.00% 15.00%	· · · · · · · · · · · · · · · · · · ·								•								-3.4%
PRIOR 1.50.00 1.50.0																	-7.6% 0.9%
Control Centers Control Ce	· · · · · · · · · · · · · · · · · · ·								•								-7.1%
TOTAL OPERATING KPRENSE 7,001 12,002 12,005 12,																	-35.1%
Commit Reprise Comm	· .														- ,		-9.9%
TOTAL OP & NON-OP EXPENSE 8,461,215 2,128,688 25.5% 16.3% 2,958,887 32.9% 55.7% 1076. Liganes & Remines Variance				>>> 18.4			>>>	17.0%				>>>	20.7%			>>>	18.0%
SEWER FUND Budget 15-16 Nov-15 Nov-16	Capital Equipment	780,710	36,134	4.6% -37.0	935,260	104,025	11.1%	-30.5%	Capital Equipment	1,483,650	207,487	14.0%	-27.7%	1,939,440	451,915	23.3%	-18.4%
Sewer Fund Revenues Sewer Fund Sewer	TOTAL OP & NON-OP EXPENSE	8,401,215	2,128,688	25.3% -16.3	8,956,203	2,950,887	32.9%	-8.7%	TOTAL OP & NON-OP EXPENSE	25,084,739	6,883,736	27.4%	-14.2%	27,555,623	8,599,215	31.2%	-10.5%
SEWER FUND Budget 15-16 Nov-15					_		,					-				_	
SEWER FUND Budget 15-16 Nov-15 Nov-16			PRIOR Y	EAR	CU	RRENT YI	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
Rate & Service Charges	SEWER FUND																
Impact Fees 2,500,000 3,312,205 132,5% 90,8% 3,500,000 3,274,436 93,6% 51,9%	REVENUES:		Nov-15	% Collected % Va	Budget 16-17	Nov-16	% Collected	% Var	SOLID WASTE	Budget 15-16	Nov-15	% Collected	% Var	Budget 16-17	Nov-16	% Collected	% Var
Connection Fees 1,250,000 1,038,075 83.9% 41.4% 1,750,000 1,166,675 66.7% 25.0% 25.5% 25	IL TENCED.	-	Nov-15	% Collected % Va	Budget 16-17	Nov-16	% Collected	% Var		Budget 15-16	Nov-15	% Collected	% Var	Budget 16-17	Nov-16	% Collected	% Var
Contractual Services 1,95,801 1,25,801		27,713,597	11,120,492	40.1% -1.5	28,292,139				REVENUES:	Ü							% Var
NON-OPERATING REVENUES Contractual Services Contractual Services L495,071 L495	Rate & Service Charges Impact Fees	2,500,000	11,120,492 3,312,205	40.1% -1.5 132.5% 90.8	28,292,139 3,500,000	11,740,226 3,274,436	41.5% 93.6%	-0.2% 51.9%	REVENUES: Landfill User Fee Revenue Salvage Revenue	7,815,400 259,500	1,220,443 44,843	15.6% 17.3%	1.7%	8,251,490 134,500	1,780,157 59,539	21.6%	7.7%
Interest Income 25,000 - 0.0% -41.7% 20,000 41 0.2% -41.5% 309,155 90,539 29.3% -12.4% 309,155 90,539 29.3% -12.4% 309,155 90,539 29.3% -12.4% 309,155 90,539 29.3% -12.4% 309,155 90,539 29.3% -12.4% 309,155 309,155 309,155 90,539 29.3% -12.4% 309,155 3	Rate & Service Charges Impact Fees Connection Fees	2,500,000 1,250,000	11,120,492 3,312,205 1,038,075	40.1% -1.5 132.5% 90.8 83.0% 41.4	28,292,139 % 3,500,000 1,750,000	11,740,226 3,274,436 1,166,675	41.5% 93.6% 66.7%	-0.2% 51.9% 25.0%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	7,815,400 259,500 3,303,173	1,220,443 44,843 1,106,489	15.6% 17.3% 33.5%	1.7% 3.4% 19.6%	8,251,490 134,500 3,389,000	1,780,157 59,539 1,502,881	21.6% 44.3% 44.3%	7.7% 30.4% 30.4%
Gain(Loss) on Sale of Assets 96,800	Rate & Service Charges Impact Fees Connection Fees Other Revenues	2,500,000 1,250,000	11,120,492 3,312,205 1,038,075	40.1% -1.5 132.5% 90.8 83.0% 41.4	28,292,139 % 3,500,000 1,750,000	11,740,226 3,274,436 1,166,675	41.5% 93.6% 66.7%	-0.2% 51.9% 25.0%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	7,815,400 259,500 3,303,173 252,260	1,220,443 44,843 1,106,489	15.6% 17.3% 33.5%	1.7% 3.4% 19.6%	8,251,490 134,500 3,389,000	1,780,157 59,539 1,502,881	21.6% 44.3% 44.3%	7.7%
TOTAL REVENUES 32,111,897 15,843,425 49,3% 7.7% 34,499,794 17,094,62 49,5% 7.9% TOTAL REVENUES 11,739,333 2,392,619 20.4% 6.5% 12,095,160 3,499,077 28,9% (After R&R Transfers) EXPENDITURES: Budget 15-16 Nov-15 % Spent Var Contractual Services 1,495,491 435,515 29,1% -12.5% 15,072,15 422,135 28,0% -13.7% Maint & Repairs 2,883,231 883,987 30,7% -11,00% 2,841,184 1,217,023 42,8% 1.2% 16,000 16,000 19,339 9,9% 31.7% 42,665 41,1% 37,6% 12,163,97 386,378 31.8% -9.9% Office Expenses 1,037,275 42,665 41,1% 37,6% 12,163,97 386,378 31.8% -9.9% Office Expenses 1,025,000 19,339 9,9% -31.7% 215,000 72,045 33,5% -8.2% Office Expenses 1,025,000 42,665 42,2% -37.5% 12,004,180 84,9% 11,15% 24,000 19,339 9,9% -31.7% 215,000 72,045 33,5% -8.2% Office Expenses 1,025,000 42,665 42,2% -37.5% 12,004,180 84,9% 11,5% 12,004,180 84,9% 11,5% 12,000 10,000	Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	2,500,000 1,250,000 526,500	11,120,492 3,312,205 1,038,075	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1	28,292,139 % 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545	41.5% 93.6% 66.7% 130.9%	-0.2% 51.9% 25.0% 89.2%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,815,400 259,500 3,303,173 252,260	1,220,443 44,843 1,106,489	15.6% 17.3% 33.5% 8.3%	1.7% 3.4% 19.6% -5.6%	8,251,490 134,500 3,389,000 69,800	1,780,157 59,539 1,502,881	21.6% 44.3% 44.3% 34.7%	7.7% 30.4% 30.4% 20.8%
TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Budget 15-16 Nov-15 Nov-16 Nov-1	Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	2,500,000 1,250,000 526,500 25,000	11,120,492 3,312,205 1,038,075	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7	28,292,139 28,3500,000 26,3500,000 26,628,500 20,000	11,740,226 3,274,436 1,166,675 822,545	41.5% 93.6% 66.7% 130.9%	-0.2% 51.9% 25.0% 89.2%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,815,400 259,500 3,303,173 252,260	1,220,443 44,843 1,106,489	15.6% 17.3% 33.5% 8.3%	1.7% 3.4% 19.6% -5.6%	8,251,490 134,500 3,389,000 69,800	1,780,157 59,539 1,502,881 24,200	21.6% 44.3% 44.3% 34.7%	7.7% 30.4% 30.4%
EXPENDITURES: Budget 15-16 Nov-15 % Spent % Var Personnel Costs 7,236,071 2,469,231 34.1% -7.5%	Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	2,500,000 1,250,000 526,500 25,000 96,800	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7	28,292,139 % 3,500,000 % 1,750,000 % 628,500 % 20,000 % 309,155	11,740,226 3,274,436 1,166,675 822,545 41 90,539	41.5% 93.6% 66.7% 130.9% 0.2% 29.3%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,815,400 259,500 3,303,173 252,260 500 108,500	1,220,443 44,843 1,106,489 20,844	15.6% 17.3% 33.5% 8.3% 0.0% 0.0%	1.7% 3.4% 19.6% -5.6% -13.9%	8,251,490 134,500 3,389,000 69,800 170 250,200	1,780,157 59,539 1,502,881 24,200	21.6% 44.3% 44.3% 34.7% 0.0% 52.9%	7.7% 30.4% 30.4% 20.8%
Contractual Services 1,495,491 435,515 29.1% -12.5% 1,507,215 422,135 28.0% -13.7% Contractual Services 510,262 237,977 46.6% 5.0% 596,329 169,003 28.3% Maint & Repairs 2,882,321 883,987 30.7% -11.0% 2,841,184 1,217,023 42.8% 1.2% Maint & Repairs 2,032,708 479,311 23.6% -18.1% 1,825,353 497,169 27.2% 42.6% 4.1% -37.6% 1,216,397 386,378 31.8% -9.9% Office Expenses 1,037,275 42,665 4.1% -37.6% 1,216,397 386,378 31.8% -9.9% Office Expenses 247,034 82,124 33.2% -8.4% 292,742 92,579 31.6% A.2%	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	2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7	28,292,139 3,500,000 1,750,000 628,500 628,500 628,500 630,155 34,499,794	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9%	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	7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	1,220,443 44,843 1,106,489 20,844 - - 2,392,619	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0%
Maint & Repairs	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)	2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	11,120,492 3,312,205 1,038,075 372,653 - - 15,843,425 8,187,350	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0	28,292,139 3,500,000 1,750,000 628,500 628,500 628,500 6309,155 34,499,794 21,407,325	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%	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)	7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013	1,220,443 44,843 1,106,489 20,844 - - 2,392,619 1,763,064	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 5.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0%
Utilities	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:	2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16	11,120,492 3,312,205 1,038,075 372,653 - - 15,843,425 8,187,350 Nov-15	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%	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:	7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16	1,220,443 44,843 1,106,489 20,844 - - 2,392,619 1,763,064 Nov-15	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9%	1.7% 3.4% 19.6% -5.6% -13.9% -6.5% 5.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9%
Office Expenses	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	2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071	11,120,492 3,312,205 1,038,075 372,653 - - 15,843,425 8,187,350 Nov-15 2,469,231	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -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	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% Var -11.2% -13.7%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051	1,220,443 44,843 1,106,489 20,844 - - 2,392,619 1,763,064 Nov-15 1,432,783	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4%	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	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607 Nov-16 1,454,025	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8%	7.7% 30.4% 30.49% 20.8% -13.9% 15.0% 10.9% War
Insurance 195,000 19,339 9.9% -31.7% 215,000 72,045 33.5% -8.2% Other Expenses 1,025,906 42,665 4.2% -37.5% 1,264,483 85,470 6.8% -34.9% Other Expenses 556,906 22,196 4.0% -37.7% 511,138 24,900 4.9% TOTAL OPERATING EXPENSE 15,980,584 4,583,695 28.7% -13.0% Operating Expense v. Revenues Variance——>>> 14.0% Operating Expense v. Revenues Variance——>>> 14.0% Operating Expense v. Revenues Variance——>>> 15.8% Capital Equipment 702,940 171,353 24.4% -17.3% 1,004,180 347,890 34.6% -7.0% Capital Equipment 443,650 180,529 40.7% -1.0% 984,960 432,666 43.9%	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	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	11,120,492 3,312,205 1,038,075 372,653 - 15,843,425 8,187,350 Nov-15 2,469,231 435,515 883,987	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% Var -11.2% -13.7% 1.2%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844 2,392,619 1,763,064 Nov-15 1,432,783 237,977 479,311	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% Var -8.4% -18.1%	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	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4%
Other Expenses 1,025,906 42,665 4.2% -37.5% 1,264,483 85,470 6.8% -34.9% Other Expenses 556,906 22,196 4.0% -37.7% 511,138 24,900 4.9% TOTAL OPERATING EXPENSE 15,980,584 4,583,695 28.7% -13.0% 17,595,240 5,300,438 30.1% -11.5% TOTAL OPERATING EXPENSE 7,978,361 2,303,733 28.9% -12.8% 8,133,044 2,324,439 28.6% Operating Expense v. Revenues Variance	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	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	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8% 26.3%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% Var -11.2% -13.7% 1.2%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844 2,392,619 1,763,064 Nov-15 1,432,783 237,977 479,311 34,838	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% 5.0% -18.1% -23.2%	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	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5%
TOTAL OPERATING EXPENSE 15,980,584 4,583,695 28.7% -13.0% 17,595,240 5,300,438 30.1% -11.5% Operating Expense v. Revenues Variance>> 14.0% Operating Expense v. Revenues Variance>> 14.0% Operating Expense v. Revenues Variance>> 15.8% Capital Equipment 702,940 171,353 24.4% -17.3% 1,004,180 347,890 34.6% -7.0% Capital Equipment 702,940 171,353 24.4% -17.3% 1,004,180 347,890 34.6% -7.0% Capital Equipment 443,650 180,529 40.7% -1.0% 984,960 432,666 43.9% Operating Expense v. Revenues Variance>> 984,960 432,666 43.9% Operating Expense v. Revenues Variance>> 15.8% Capital Equipment 443,650 180,529 40.7% -1.0% -1.0% Operating Expense v. Revenues Variance>> 984,960 432,666 43.9% Operating Expense v. Revenues Variance>> 15.8% Operating Expense v. Revenues Variance>> 17.8% Operating Expense v. Revenues Variance>> 180,529 40.7% -1.0% Operating Expense v. Revenues Variance	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	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	11,120,492 3,312,205 1,038,075 372,653 15,843,425 8,187,350 Nov-15 2,469,231 435,515 883,987 690,293 42,665	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8% 26.3% 31.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% % Var -11.2% -13.7% 1.2% -9.9%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -18.1% -23.2% -8.4%	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	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% 31.8% 28.3% 27.2% 18.2% 31.6%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -10.0%
Operating Expense v. Revenues Variance 14.0% Operating Expense v. Revenues Variance 15.8% Operating Expense v. Revenues Variance 17.8% Operating Expense v. Revenues Variance Operating Expense v. Revenues Variance 34.6% -7.0% Capital Equipment 702,940 171,353 24.4% -17.3% 1,004,180 347,890 34.6% -7.0% Capital Equipment 443,650 180,529 40.7% -1.0% 984,960 432,666 43.9%	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	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	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% % Var -11.2% -15.3% -9.9% -8.2%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844 2,392,619 1,763,064 Nov-15 1,432,783 237,977 479,311 34,838 82,124 14,504	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -18.1% -23.2% -8.4% -30.9%	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	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -10.0%
Capital Equipment 702,940 171,353 24.4% -17.3% 1,004,180 347,890 34.6% -7.0% Capital Equipment 443,650 180,529 40.7% -1.0% 984,960 432,666 43.9%	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	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	11,120,492 3,312,205 1,038,075 372,653 15,843,425 8,187,350 Nov-15 2,469,231 435,515 883,987 690,293 42,665 19,339 42,665	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7 4.2% -37.5	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -9.9% -8.2% -34.9%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7% 4.0%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -18.1% -23.2% -8.4% -30.9% -37.7%	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	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0% 4.9%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -10.0% -5.6% -36.8%
10,000 10,	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	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	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7 4.2% -37.5 28.7% -13.0	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,438	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2% -34.9% -11.5%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7% 4.0% 28.9%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -18.1% -23.2% -8.4% -30.9% -12.8%	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	1,780,157 59,539 1,502,881 24,200	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0% 4.9% 28.6%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -14.4% -23.5% -10.0% -5.6% -36.8% -13.1%
101AL OP & NON-OP EXPENSE 10.085.524 4.755.048 26.5% -15.4% 18.599.420 5.648.528 50.4% -11.5% TOTAL OP & NON-OP EXPENSE 8.422.011 2.484.262 29.5% -12.4% 9.118.004 2.757.105 30.2%	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	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.	11,120,492 3,312,205 1,038,075 372,653	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7 4.2% -37.5 28.7% -13.0	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,438 . Revenues Variance	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2% -34.9% 15.8%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,815,400 259,500 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.	1,220,443 44,843 1,106,489 20,844 2,392,619 1,763,064 Nov-15 1,432,783 237,977 479,311 34,838 82,124 14,504 22,196 2,303,733 Revenues Variance	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7% 4.0% 28.9%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -23.2% -8.4% -30.9% -12.8% 17.8%	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. A.	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,439 Revenues Variance	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 31.6% 36.0% 4.9% 28.6%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -10.0% -36.8% -13.1%
	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	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	11,120,492 3,312,205 1,038,075 372,653 15,843,425 8,187,350 Nov-15 2,469,231 435,515 883,987 690,293 42,665 19,339 42,665 4,583,695 Revenues Variance	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7 4.2% -37.5 28.7% -13.0 14.0 24.4% -17.3	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,438 . Revenues Variance	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2% -34.9% -11.5% 15.8%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844 20,844 2,392,619 1,763,064 Nov-15 1,432,783 237,977 479,311 34,838 82,124 14,504 22,196 2,303,733 Revenues Variance 180,529	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7% 4.0% 28.9% 40.7%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -23.2% -8.4% -30.9% -12.8% 17.8% -1.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. J. 984,960	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,439 Revenues Variance	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0% 4.9% 28.6% 4.9% 43.9%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -36.8% -13.1% 24.0%
TOTAL Expense v. Revenues Variance>> 14.2% TOTAL Expense v. Revenues Variance>>> 15.5% TOTAL Expense v. Revenues Variance>>> 17.2% TOTAL Expense v. Revenues Variance>>>	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	2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v. 702,940 16,683,524	11,120,492 3,312,205 1,038,075 372,653 15,843,425 8,187,350 Nov-15 2,469,231 435,515 883,987 690,293 42,665 19,339 42,665 4,583,695 Revenues Variance	40.1% -1.5 132.5% 90.8 83.0% 41.4 70.8% 29.1 0.0% -41.7 0.0% -41.7 49.3% 7.7 42.7% 1.0 % Spent % Va 34.1% -7.5 29.1% -12.5 30.7% -11.0 32.7% -8.9 4.1% -37.6 9.9% -31.7 4.2% -37.5 28.7% -13.0 14.0 24.4% -17.3 28.5% -13.2	28,292,139 3,500,000 1,750,000 628,500	11,740,226 3,274,436 1,166,675 822,545 41 90,539 17,094,462 9,823,164 Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,438 . Revenues Variance 347,890 5,648,328	41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% \$\$ Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -15.3% -9.9% -8.2% -34.9% -11.5% 15.8% -7.0% -11.3%	REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,815,400 259,500 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	1,220,443 44,843 1,106,489 20,844	15.6% 17.3% 33.5% 8.3% 0.0% 0.0% 20.4% 18.9% % Spent 33.3% 46.6% 23.6% 18.5% 33.2% 10.7% 4.0% 28.9% 29.5%	1.7% 3.4% 19.6% -5.6% -13.9% -13.9% 6.5% 5.0% % Var -8.4% -30.9% -37.7% -12.8% -1.0% -12.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 1 984,960 9,118,004	1,780,157 59,539 1,502,881 24,200 132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,439 Revenues Variance 432,666 2,757,105	21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9% 24.8% % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0% 4.9% 28.6% 43.9% 30.2%	7.7% 30.4% 30.4% 20.8% -13.9% 15.0% 10.9% % Var -9.9% -13.3% -14.4% -23.5% -36.8% -13.1%

41.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
Budget 15-16	Nov-15	% Collected	% Var	Budget 16-17	Nov-16	% Collected	% Var
45,007,952	16,046,260	35.7%	-6.0%	46,059,733	17,963,964	39.0%	-2.7%
3,850,000	4,382,005	113.8%	72.2%	5,390,000	4,540,506	84.2%	42.69
2,300,000	1,911,140	83.1%	41.4%	3,220,000	1,987,675	61.7%	20.19
3,562,673	1,151,332	32.3%	-9.4%	3,523,500	1,562,421	44.3%	2.79
963,760	532,827	55.3%	13.6%	975,300	970,542	99.5%	57.89
25,500	-	0.0%	-41.7%	20,170	41	0.2%	-41.5
214,475	-	0.0%	-41.7%	633,578	222,839	35.2%	-6.5
55,924,360	24,023,564	43.0%	1.3%	59,822,281	27,247,988	45.5%	3.9
						ı	
	. , , ,						
	, ,			/ /		I I	-1.5
Note: \$22.4MM	I includes Debt S	Service of \$15	5.4MM+	Note: \$21.7MM	includes Debt S	Service of \$16	5.2MM+
Budget 15-16	Nov-15	% Spent	% Var	Budget 16-17	Nov-16	% Spent	% Var
14,916,274	4.984.557	33.4%	-8.2%	16,466,473	5,132,600	31.2%	-10.5
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		O.2 / U	,,	, ,		
2,514,154	810,509	32.2%	-9.4%	2,621,297	708,549	27.0%	-14.6
2,514,154 5,595,639						27.0% 34.4%	
	810,509	32.2%	-9.4%	2,621,297	708,549		-7.2
5,595,639	810,509 1,535,260	32.2% 27.4%	-9.4% -14.2%	2,621,297 5,281,457	708,549 1,818,919	34.4%	-7.2 -8.2
5,595,639 3,967,718	810,509 1,535,260 1,378,287	32.2% 27.4% 34.7%	-9.4% -14.2% -6.9%	2,621,297 5,281,457 4,442,838	708,549 1,818,919 1,486,821	34.4% 33.5%	-7.2 -8.2 -0.4
5,595,639 3,967,718 2,182,802	810,509 1,535,260 1,378,287 141,475	32.2% 27.4% 34.7% 6.5%	-9.4% -14.2% -6.9% -35.2%	2,621,297 5,281,457 4,442,838 2,487,040	708,549 1,818,919 1,486,821 1,026,947	34.4% 33.5% 41.3%	-7.2 -8.2 -0.4 -6.7
5,595,639 3,967,718 2,182,802 465,000	810,509 1,535,260 1,378,287 141,475 48,347	32.2% 27.4% 34.7% 6.5% 10.4%	-9.4% -14.2% -6.9% -35.2% -31.3%	2,621,297 5,281,457 4,442,838 2,487,040 515,000	708,549 1,818,919 1,486,821 1,026,947 180,112	34.4% 33.5% 41.3% 35.0%	-14.6 -7.2 -8.2 -0.4 -6.7 -35.6 -10.6
5,595,639 3,967,718 2,182,802 465,000 1,937,863 31,579,450	810,509 1,535,260 1,378,287 141,475 48,347 81,547	32.2% 27.4% 34.7% 6.5% 10.4% 4.2% 28.4%	-9.4% -14.2% -6.9% -35.2% -31.3% -37.5%	2,621,297 5,281,457 4,442,838 2,487,040 515,000 1,935,122	708,549 1,818,919 1,486,821 1,026,947 180,112 117,791 10,471,739	34.4% 33.5% 41.3% 35.0% 6.1% 31.0%	-7.2 -8.2 -0.4 -6.7 -35.6
5,595,639 3,967,718 2,182,802 465,000 1,937,863 31,579,450	810,509 1,535,260 1,378,287 141,475 48,347 81,547 8,979,982	32.2% 27.4% 34.7% 6.5% 10.4% 4.2% 28.4%	-9.4% -14.2% -6.9% -35.2% -31.3% -37.5% -13.2%	2,621,297 5,281,457 4,442,838 2,487,040 515,000 1,935,122 33,749,227	708,549 1,818,919 1,486,821 1,026,947 180,112 117,791 10,471,739	34.4% 33.5% 41.3% 35.0% 6.1% 31.0%	-7.2 -8.2 -0.4 -6.7 -35.6 -10.6
	45,007,952 3,850,000 2,300,000 3,562,673 963,760 25,500 214,475 55,924,360 (22,417,609) 33,506,751 Note: \$22.4MM Budget 15-16	Budget 15-16 Nov-15 45,007,952 16,046,260 3,850,000 4,382,005 2,300,000 1,911,140 3,562,673 1,151,332 963,760 532,827 25,500 - 214,475 - 55,924,360 24,023,564 (22,417,609) (12,118,510) 33,506,751 11,905,054 Note: \$22.4MM includes Debt S Budget 15-16 Nov-15	Budget 15-16 Nov-15 % Collected 45,007,952 16,046,260 35.7% 3,850,000 4,382,005 113.8% 2,300,000 1,911,140 83.1% 3,562,673 1,151,332 32.3% 963,760 532,827 55.3% 25,500 - 0.0% 214,475 - 0.0% 55,924,360 24,023,564 43.0% (22,417,609) (12,118,510) 54.1% 33,506,751 11,905,054 35.5% Note: \$22.4MM includes Debt Service of \$15 Budget 15-16 Nov-15 % Spent	Budget 15-16 Nov-15 % Collected % Var 45,007,952 16,046,260 35.7% -6.0% 3,850,000 4,382,005 113.8% 72.2% 2,300,000 1,911,140 83.1% 41.4% 3,562,673 1,151,332 32.3% -9.4% 963,760 532,827 55.3% 13.6% 25,500 - 0.0% -41.7% 214,475 - 0.0% -41.7% 55,924,360 24,023,564 43.0% 1.3% (22,417,609) (12,118,510) 54.1% Note: \$22.4MM includes Debt Service of \$15.4MM+ Budget 15-16 Nov-15 % Spent % Var	Budget 15-16 Nov-15 % Collected % Var Budget 16-17 45,007,952 16,046,260 35.7% -6.0% 46,059,733 3,850,000 4,382,005 113.8% 72.2% 5,390,000 2,300,000 1,911,140 83.1% 41.4% 3,220,000 3,562,673 1,151,332 32.3% -9.4% 3,523,500 963,760 532,827 55.3% 13.6% 975,300 25,500 - 0.0% -41.7% 20,170 214,475 - 0.0% -41.7% 633,578 55,924,360 24,023,564 43.0% 1.3% 59,822,281 (22,417,609) (12,118,510) 54.1% (21,748,185) 38,074,096 Note: \$22,4MM includes Debt Service of \$15.4MM+ Note: \$21.7MM Budget 15-16 Nov-15 % Spent % Var	Budget 15-16 Nov-15 % Collected % Var Budget 16-17 Nov-16 45,007,952 16,046,260 35.7% -6.0% 46,059,733 17,963,964 3,850,000 4,382,005 113.8% 72.2% 5,390,000 4,540,506 2,300,000 1,911,140 83.1% 41.4% 3,220,000 1,987,675 3,562,673 1,151,332 32.3% -9.4% 3,523,500 1,562,421 963,760 532,827 55.3% 13.6% 975,300 970,542 25,500 - 0.0% -41.7% 20,170 41 214,475 - 0.0% -41.7% 633,578 222,839 55,924,360 24,023,564 43.0% 1.3% 59,822,281 27,247,988 (22,417,609) (12,118,510) 54.1% (21,748,185) (11,939,750) 33,506,751 11,905,054 35.5% -6.1% 38,074,096 15,308,239 Note: \$22.4MM includes Debt Service of \$15.4MM+ Budget 16-17 Nov-16	Budget 15-16 Nov-15 % Collected % Var Budget 16-17 Nov-16 % Collected 45,007,952 16,046,260 35.7% -6.0% 46,059,733 17,963,964 39.0% 3,850,000 4,382,005 113.8% 72.2% 5,390,000 4,540,506 84.2% 2,300,000 1,911,140 83.1% 41.4% 3,220,000 1,987,675 61.7% 3,562,673 1,151,332 32.3% -9.4% 3,523,500 1,562,421 44.3% 963,760 532,827 55.3% 13.6% 975,300 970,542 99.5% 25,500 - 0.0% -41.7% 633,578 222,839 35.2% 55,924,360 24,023,564 43.0% 1.3% 59,822,281 27,247,988 45.5% (22,417,609) (12,118,510) 54.1% (21,748,185) (11,939,750) 54.9% 33,506,751 11,905,054 35.5% -6.1% 38,074,096 15,308,239 40.2% Note: \$21.7MM includes Debt Service of \$16 80,000

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 6,654,449	50.6%
Non-Operating Revenue	\$ 74,223	\$ 394	0.5%
(Transfer to R&R)	\$ (7,078,586)	\$ (3,427,981)	48.4%
Total Revenue	\$ 6,148,741	\$ 3,226,861	52.5%
Operating Expense	\$ 8,020,943	\$ 2,846,862	35.5%
Non-Operating Expense	\$ 935,260	\$ 104,025	11.1%
Total Expense	\$ 8,956,203	\$ 2,950,887	32.9%



	Budget Report for month of: Nov-16						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,516,104	\$	4,443,582	46.7%		
Impact Fees	\$	1,890,000	\$	1,266,070	67.0%		
Connection Fees	\$	1,470,000	\$	821,000	55.9%		
Other Revenues	\$	277,000	\$	123,797	44.7%		
Total Operating Revenue	\$	13,153,104	\$	6,654,449	50.6%		

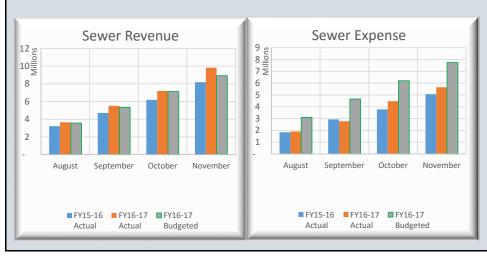
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 394	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
Total Non-Operating Revenue	\$ 74,223	\$ 394	0.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 1,156,997	32.1%
Contractual Services	\$ 517,753	\$ 117,411	22.7%
Maintenance & Repairs	\$ 614,920	\$ 104,727	17.0%
Utilities	\$ 2,000,818	\$ 858,283	42.9%
Office Expenses	\$ 977,901	\$ 547,990	56.0%
Insurance	\$ 150,000	\$ 54,034	36.0%
Other Expenses	\$ 159,501	\$ 7,420	4.7%
Total Operating Expense	\$ 8,020,943	\$ 2,846,862	35.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 935,260	\$ 104,025	11.1%
Total Non-Operating Expense	\$ 935,260	\$ 104,025	11.1%

FY16-17 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 17,003,882	49.8%
Non-Operating Revenue	\$ 329,155	\$ 90,580	27.5%
(Transfer to R&R)	\$ (13,092,469)	\$ (7,271,298)	55.5%
Total Revenue	\$ 21,407,325	\$ 9,823,164	45.9%
Operating Expense	\$ 17,595,240	\$ 5,300,438	30.1%
Non-Operating Expense	\$ 1,004,180	\$ 347,890	34.6%
Total Expense	\$ 18,599,420	\$ 5,648,328	30.4%



	Budget Report for month of: Nov-16						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 11,740,226	41.5%				
Impact Fees	\$ 3,500,000	\$ 3,274,436	93.6%				
Connection Fees	\$ 1,750,000	\$ 1,166,675	66.7%				
Other Revenues	\$ 628,500	\$ 822,545	130.9%				
Total Operating Revenue	\$ 34,170,639	\$ 17,003,882	49.8%				

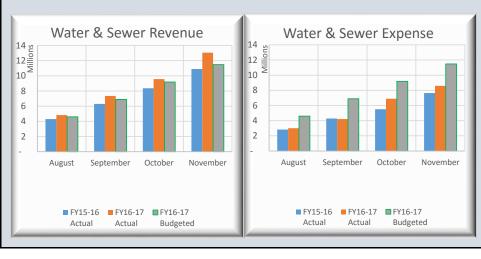
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 41	0.2%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 90,539	29.3%
Total Non-Operating Revenue	\$ 329,155	\$ 90,580	27.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 2,521,578	30.4%
Contractual Services	\$ 1,507,215	\$ 422,135	28.0%
Maintenance & Repairs	\$ 2,841,184	\$ 1,217,023	42.8%
Utilities	\$ 2,261,720	\$ 595,808	26.3%
Office Expenses	\$ 1,216,397	\$ 386,378	31.8%
Insurance	\$ 215,000	\$ 72,045	33.5%
Other Expenses	\$ 1,264,483	\$ 85,470	6.8%
Total Operating Expense	\$ 17,595,240	\$ 5,300,438	30.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 347,890	34.6%
Total Non-Operating Expense	\$ 1,004,180	\$ 347,890	34.6%

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

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 23,658,331	50.0%
Non-Operating Revenue	\$ 403,378	\$ 90,974	22.6%
(Transfer to R&R)	\$ (20,171,055)	\$ (10,699,279)	53.0%
Total Revenue	\$ 27,556,066	\$ 13,050,026	47.4%
Operating Expense	\$ 25,616,183	\$ 8,147,299	31.8%
Non-Operating Expense	\$ 1,939,440	\$ 451,915	23.3%
Total Expense	\$ 27,555,623	\$ 8,599,215	31.2%



	Budget Report for month of: Nov-16					
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 16,183,807	42.8%			
Impact Fees	\$ 5,390,000	\$ 4,540,506	84.2%			
Connection Fees	\$ 3,220,000	\$ 1,987,675	61.7%			
Other Revenues	\$ 905,500	\$ 946,342	104.5%			
Total Operating Revenue	\$ 47,323,743	\$ 23,658,331	50.0%			

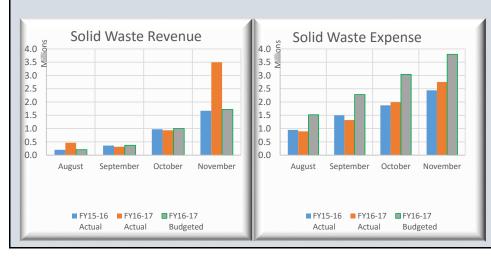
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 435	2.2%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 90,539	23.6%
Total Non-Operating Revenue	\$ 403,378	\$ 90,974	22.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 3,678,575	30.9%
Contractual Services	\$ 2,024,968	\$ 539,546	26.6%
Maintenance & Repairs	\$ 3,456,104	\$ 1,321,750	38.2%
Utilities	\$ 4,262,538	\$ 1,454,091	34.1%
Office Expenses	\$ 2,194,298	\$ 934,368	42.6%
Insurance	\$ 365,000	\$ 126,078	34.5%
Other Expenses	\$ 1,423,984	\$ 92,891	6.5%
Total Operating Expense	\$ 25,616,183	\$ 8,147,299	31.8%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT	
Capital Equipment	\$	1,939,440	\$	451,915	23.3%	
Total Non-Operating Expense	\$	1,939,440	\$	451,915	23.3%	

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 3,366,777	28.4%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (1,240,471)	41.7%
Total Revenue	\$ 9,118,030	\$ 2,258,607	24.8%
Operating Expense	\$ 8,133,044	\$ 2,324,439	28.6%
Non-Operating Expense	\$ 984,960	\$ 432,666	43.9%
Total Expense	\$ 9,118,004	\$ 2,757,105	30.2%



	DI	Budget Report for month of: Nov-16					
OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED		
Rate & Serv Charges, User Fees	\$	8,251,490	\$	1,780,157	21.6%		
Salvage Revenue	\$	134,500	\$	59,539	44.3%		
Tipping Fees	\$	3,389,000	\$	1,502,881	44.3%		
Other Revenues	\$	69,800	\$	24,200	34.7%		
Total Operating Revenue	\$	11,844,790	\$	3,366,777	28.4%		

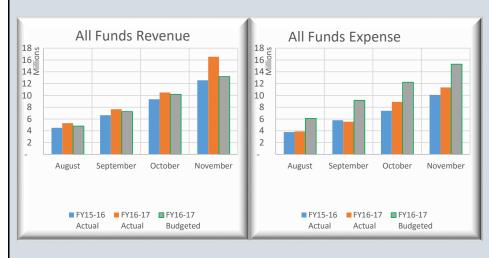
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$	250,200	\$ 132,300	52.9%
Total Non-Operating Revenue	\$	250,370	\$ 132,300	52.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 1,454,025	31.8%
Contractual Services	\$ 596,329	\$ 169,003	28.3%
Maintenance & Repairs	\$ 1,825,353	\$ 497,169	27.2%
Utilities	\$ 180,300	\$ 32,730	18.2%
Office Expenses	\$ 292,742	\$ 92,579	31.6%
Insurance	\$ 150,000	\$ 54,034	36.0%
Other Expenses	\$ 511,138	\$ 24,900	4.9%
Total Operating Expense	\$ 8,133,044	\$ 2,324,439	28.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 432,666	43.9%
Total Non-Operating Expense	\$ 984,960	\$ 432,666	43.9%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	41.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 27,025,108	45.7%
Non-Operating Revenue	\$ 653,748	\$ 223,274	34.2%
(Transfer to R&R)	\$ (23,148,185)	\$ (11,939,750)	51.6%
Total Revenue	\$ 36,674,096	\$ 15,308,632	41.7%
Operating Expense	\$ 33,749,227	\$ 10,471,739	31.0%
Non-Operating Expense	\$ 2,924,400	\$ 884,582	30.2%
Total Expense	\$ 36,673,627	\$ 11,356,320	31.0%



	Nov-16		
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 17,963,964	39.0%
Impact Fees	\$ 5,390,000	\$ 4,540,506	84.2%
Connection Fees	\$ 3,220,000	\$ 1,987,675	61.7%
Salvage Revenue	\$ 134,500	\$ 59,539	44.3%
Tipping Fees	\$ 3,389,000	\$ 1,502,881	44.3%
Other Revenues	\$ 975,300	\$ 970,542	99.5%
Total Operating Revenue	\$ 59,168,533	\$ 27,025,108	45.7%

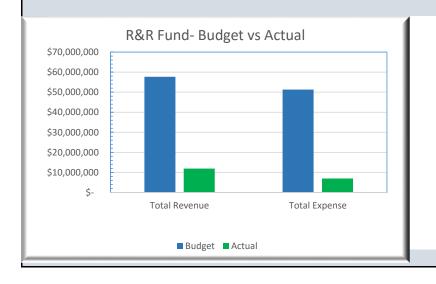
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,170	\$	435	2.2%
Gain(Loss) on Sale of Assets	\$	633,578	\$	222,839	35.2%
Total Non-Operating Revenue	\$	653,748	\$	223,274	34.2%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 16,466,473	\$	5,132,600	31.2%
Contractual Services	\$ 2,621,297	\$	708,549	27.0%
Maintenance & Repairs	\$ 5,281,457	\$	1,818,919	34.4%
Utilities	\$ 4,442,838	\$	1,486,821	33.5%
Office Expenses	\$ 2,487,040	\$	1,026,947	41.3%
Insurance	\$ 515,000	\$	180,112	35.0%
Other Expenses	\$ 1,935,122	\$	117,791	6.1%
Total Operating Expense	\$ 33,749,227	\$	10,471,739	31.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 884,582	30.2%
Total Non-Operating Expense	\$ 2,924,400	\$ 884,582	30.2%

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

% of Year Completed:	41.7%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 11,939,746	51.6%
Total Revenue	\$ 57,698,255	\$ 11,939,746	
Total Expense	\$ 51,311,009	\$ 6,995,608	13.6%



	Budget Report for month of:							
R&R Beginning Balance	07/01/16							
	\$ 34,550,070							
R&R Current Balance	11/30/16							
	\$ 39,494,208							

REVENUE	BUDGET		ACTUAL		% COLLECTED
Trans fr Oper for Debt/Proj	\$	17,758,185	\$	7,399,240	41.7%
Trans Imp Fees fr Op Bud	\$	5,390,000	\$	4,540,506	84.2%
	\$	-			
Total Budgeted Revenue	\$	57,698,255	\$	11,939,746	20.7%

Nov-16

EXPENSE	BUDGET		ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$	5,118,306	14.6%
Debt Principal	\$ 8,701,043	\$	1,877,302	21.6%
Debt Interest	\$ 7,497,465	\$	-	0.0%
Total Budgeted Expense	\$ 51,311,009	\$	6,995,608	13.6%