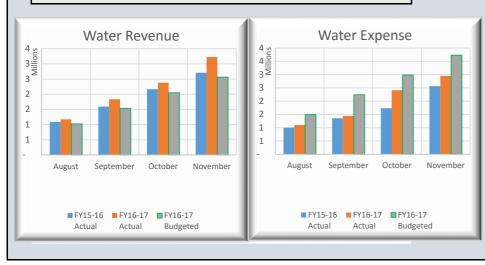
<b>BCWS Op Cash Flows Stateme</b>	nt-Dec 2016																
% of Fiscal Year Completed:	50.0%	PRIOR Y	EAR		CUI	RRENT YI	EAR				PRIOR Y	EAR		CUR	RENT Y	EAR	
WATER FUND	Budget 15-16	Dec-15	% Collected	% Var	Budget 16-17	Dec-16	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Dec-15	% Collected	% Var	Budget 16-17	Dec-16	% Collected	% Va
REVENUES:									REVENUES:								
Rate & Service Charges	9,478,955	4,821,050	50.9%	0.9%	9,516,104	5,198,166	54.6%	4.6%	Rate & Service Charges	37,192,552	18,250,203	49.1%	-0.9%	37,808,243	18,970,785	50.2%	0
Impact Fees	1,350,000	1,191,423	88.3%	38.3%	1,890,000	1,301,230	68.8%	18.8%	Impact Fees	3,850,000	3,864,172	100.4%	50.4%	5,390,000	4,740,296	87.9%	37.
Connection Fees	1,050,000	932,286	88.8%	38.8%	1,470,000	923,308	62.8%	12.8%	Connection Fees	2,300,000	2,044,836	88.9%	38.9%	3,220,000	2,266,383	70.4%	20.4
Other Revenues	185,000	149,022	80.6%	30.6%	277,000	139,447	50.3%	0.3%	Other Revenues	711,500	563,079	79.1%	29.1%	905,500	1,123,800	124.1%	74.
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	9,175	12,000	130.8%	80.8%	74,223	-	0.0%	-50.0%	Interest Income	25,000	14,817	59.3%	9.3%	20,000	41	0.2%	-49.
TOTAL REVENUES	12,073,130	7,105,781	58.9%	8.9%	13,227,327	7,562,151	57.2%	7.2%	Gain(Loss) on Sale of Assets	105,975	24,000	22.6%	-27.4%	383,378	90,539	23.6%	-26.
TOTAL AVAILABLE REVENUE	5,898,134	3,501,860	59.4%	9.4%	6,148,741	3,666,628	59.6%	9.6%	TOTAL REVENUES	44,185,027	24,761,107	56.0%	6.0%	47,727,121	27,191,844	57.0%	7.
(After R&R Transfers)			,	,	,		,		TOTAL AVAILABLE REVENUE (After R&R Transfers)	25,084,743	13,271,793	52.9%	2.9%	27,556,066	15,061,020	54.7%	4.
EXPENDITURES:	Budget 15-16	Dec-15	% Spent	% Var	Budget 16-17	Dec-16	% Spent	% Var	EXPENDITURES:	Budget 15-16	Dec-15	% Spent	% Var	Budget 16-17	Dec-16	% Spent	% Va
Personnel Costs	3,372,152	1,313,992	39.0%	-11.0%	3,600,050	1,410,150	39.2%	-10.8%	Personnel Costs	10,608,223	4,293,689	40.5%	-9.5%	11,889,291	4,465,223	37.6%	-12.4
Contractual Services	508,401	139,894	27.5%	-22.5%	517,753	127,313	24.6%	-25.4%	Contractual Services	2,003,892	666,734	33.3%	-16.7%	2,024,968	600,313	29.6%	-20.4
Maint & Repairs	680,610	205,397	30.2%		614,920	113,467	18.5%	-31.5%	Maint & Repairs	3,562,931	1,332,727	37.4%	-12.6%	3,456,104	1,615,625	46.7%	-3.
Utilities		787,819	47.2%	-2.8%	2,000,818	1,006,753	50.3%	0.3%	Utilities	3,779,318	1,635,876	43.3%	-6.7%	4,262,538	1,663,759	39.0%	-11.
Office Expenses	898,493	547,702	61.0%	11.0%	977,901	626,830	64.1%	14.1%	Office Expenses	1,935,768	998,766	51.6%	1.6%	2,194,298	1,033,757	47.1%	-2.
Insurance		14,567	10.8%		150,000	65,273	43.5%	-6.5%	Insurance	330,000	33,990	10.3%	-39.7%	365,000	152,303	41.7%	-8
Other Expenses		17,974	5.1%	-44.9%	159,501	7,437	4.7%	-45.3%	Other Expenses	1,380,957	65,560	4.7%	-45.3%	1,423,984	96,819	6.8%	-43.
TOTAL OPERATING EXPENSE		3,027,345	39.7%		8,020,943	3,357,223	41.9%	-8.1%	TOTAL OPERATING EXPENSE		9,027,342	38.2%	-11.8%	25,616,183	9,627,798	37.6%	-12.
	Operating Expense v.		>>>	19.6%	Operating Expense v.		>>>	17.8%		Operating Expense v.		>>>	17.8%	Operating Expense v. I	Revenues Variance	>>>	19
Capital Equipment		114,920	14.7%	-35.3%	935,260	516,971	55.3%	5.3%	Capital Equipment	1,483,650	341,386	23.0%	-27.0%	1,939,440	1,019,573		2.
TOTAL OP & NON-OP EXPENSE		3.142.265	37.4%	-12.6%	8,956,203	3,874,194	43.3%	-6.7%	TOTAL OP & NON-OP EXPENSE		9,368,728	37.3%	-12.7%	27,555,623	10.647,371	38.6%	-11.
	TOTAL Expense v. Re	evenues Variance	>>>	22.0%	TOTAL Expense v. Re	evenues Variance	>>>	16.4%		TOTAL Expense v. Re	evenues Variance	>>>	18.7%	TOTAL Expense v. Rev	venues Variance	>>>	18.
									Note-The bulk of Solid Waste Revenues are collected	from Dec-Feb							
		PRIOR Y	EAR		CUF	RRENT YI	EAR		Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue):		PRIOR Y	EAR		CUR	RENT Y	EAR	
SEWER FUND	Budget 15-16	PRIOR Y	EAR % Collected	% Var	CUF Budget 16-17	RRENT YI	EAR % Collected	% Var			PRIOR Y	EAR % Collected	% Var	CUR Budget 16-17	RENT Y	EAR % Collected	% Va
SEWER FUND REVENUES:	Ü			% Var				% Var	% of FY Completed (Revenue):	52.7%			% Var				% Va
								% Var	% of FY Completed (Revenue): SOLID WASTE	52.7%			% Var				
REVENUES:	27,713,597	Dec-15	% Collected	-1.5%	Budget 16-17	Dec-16	% Collected		% of FY Completed (Revenue):  SOLID WASTE  REVENUES:	52.7% Budget 15-16	Dec-15	% Collected		Budget 16-17	Dec-16	% Collected	14.
REVENUES: Rate & Service Charges	27,713,597 2,500,000	Dec-15 13,429,153	% Collected 48.5%	-1.5% 56.9%	Budget 16-17 28,292,139	Dec-16	% Collected 48.7%	-1.3%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue	52.7% Budget 15-16 7,815,400	Dec-15 5,060,348	% Collected 64.7%	12.0%	<b>Budget 16-17</b> 8,251,490	Dec-16 5,530,017	% Collected 67.0%	14.
REVENUES: Rate & Service Charges Impact Fees	27,713,597 2,500,000	Dec-15 13,429,153 2,672,749	% Collected 48.5% 106.9%	-1.5% 56.9% 39.0%	28,292,139 3,500,000	Dec-16 13,772,619 3,439,066	% Collected 48.7% 98.3%	-1.3% 48.3%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue	52.7% Budget 15-16 7,815,400 259,500	5,060,348 51,390	% Collected 64.7% 19.8%	12.0%	8,251,490 134,500	5,530,017 70,877	% Collected 67.0% 52.7%	14. 0. 1.
REVENUES: Rate & Service Charges Impact Fees Connection Fees	27,713,597 2,500,000 1,250,000 526,500	Dec-15  13,429,153 2,672,749 1,112,550	% Collected 48.5% 106.9% 89.0%	-1.5% 56.9% 39.0%	28,292,139 3,500,000 1,750,000	13,772,619 3,439,066 1,343,075	% Collected 48.7% 98.3% 76.7%	-1.3% 48.3% 26.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	52.7% Budget 15-16 7,815,400 259,500 3,303,173	5,060,348 51,390 1,312,973	% Collected 64.7% 19.8% 39.7%	12.0% -32.9% -13.0%	8,251,490 134,500 3,389,000	5,530,017 70,877 1,831,905	% Collected 67.0% 52.7% 54.1%	14.3 0.0 1.4
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000 1,250,000 526,500	Dec-15  13,429,153 2,672,749 1,112,550	% Collected 48.5% 106.9% 89.0%	-1.5% 56.9% 39.0% 28.6%	28,292,139 3,500,000 1,750,000	13,772,619 3,439,066 1,343,075	% Collected 48.7% 98.3% 76.7%	-1.3% 48.3% 26.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	52.7% Budget 15-16 7,815,400 259,500 3,303,173	5,060,348 51,390 1,312,973	% Collected 64.7% 19.8% 39.7%	12.0% -32.9% -13.0%	8,251,490 134,500 3,389,000	5,530,017 70,877 1,831,905	% Collected 67.0% 52.7% 54.1%	14.3 0.0 1.4 -17.5
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500 25,000	13,429,153 2,672,749 1,112,550 414,057	% Collected 48.5% 106.9% 89.0% 78.6%	-1.5% 56.9% 39.0% 28.6%	28,292,139 3,500,000 1,750,000 628,500	13,772,619 3,439,066 1,343,075 984,353	% Collected 48.7% 98.3% 76.7% 156.6%	-1.3% 48.3% 26.7% 106.6%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	52.7% Budget 15-16 7,815,400 259,500 3,303,173 252,260	5,060,348 51,390 1,312,973 39,890	% Collected 64.7% 19.8% 39.7% 15.8%	12.0% -32.9% -13.0% -36.9%	8,251,490 134,500 3,389,000 69,800	5,530,017 70,877 1,831,905	% Collected 67.0% 52.7% 54.1% 35.2%	14 0.0 1.4 -17 -52.7
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800	13,429,153 2,672,749 1,112,550 414,057	% Collected 48.5% 106.9% 89.0% 78.6%	-1.5% 56.9% 39.0% 28.6%	28,292,139 3,500,000 1,750,000 628,500	13,772,619 3,439,066 1,343,075 984,353	% Collected  48.7% 98.3% 76.7% 156.6%  0.2%	-1.3% 48.3% 26.7% 106.6%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	52.7% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500	5,060,348 51,390 1,312,973 39,890	% Collected 64.7% 19.8% 39.7% 15.8%	12.0% -32.9% -13.0% -36.9%	8,251,490 134,500 3,389,000 69,800	5,530,017 70,877 1,831,905 24,594	% Collected 67.0% 52.7% 54.1% 35.2% 0.0%	14.3 0.0 1.4 -17.5 -52.7 0.2
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000	% Collected 48.5% 106.9% 89.0% 78.6% 59.3% 12.4%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	13,772,619 3,439,066 1,343,075 984,353 41 90,539	% Collected 48.7% 98.3% 76.7% 156.6% 0.2% 29.3%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	52.7%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333	5,060,348 51,390 1,312,973 39,890	% Collected 64.7% 19.8% 39.7% 15.8% 18.0% 0.0%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7%	8,251,490 134,500 3,389,000 69,800 170 250,200	5,530,017 70,877 1,831,905 24,594	% Collected 67.0% 52.7% 54.1% 35.2% 0.0% 52.9%	14.3 0.0 1.4 -17.5 -52.7 0.2
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326	% Collected 48.5% 106.9% 89.0% 78.6% 59.3% 12.4% 55.0%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693	% Collected 48.7% 98.3% 76.7% 156.6% 0.2% 29.3% 56.9%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	52.7%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333	5,060,348 51,390 1,312,973 39,890 90 - 6,464,691	% Collected 64.7% 19.8% 39.7% 15.8% 18.0% 0.0% 55.1%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	5,530,017 70,877 1,831,905 24,594 	% Collected 67.0% 52.7% 54.1% 35.2% 0.0% 52.9% 62.7%	14.3 0.0 1.4 -17.5 -52.3 0.2
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	13,429,153 2,672,749 1,112,550 414,057 12,000 17,655,326 9,769,933	% Collected 48.5% 106.9% 89.0% 78.6% 59.3% 12.4% 55.0% 50.9%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0% 0.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	52.7%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333 9,325,013	5,060,348 51,390 1,312,973 39,890 90 	% Collected 64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	5,530,017 70,877 1,831,905 24,594 	% Collected 67.0% 52.7% 54.1% 35.2% 0.0% 52.9% 62.7% 66.9%	14.3 0.6 1.4 -17.5 -52.7 0.2 10.6 14.2
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933 Dec-15	% Collected 48.5% 106.9% 89.0% 78.6% 59.3% 12.4% 55.0% 50.9% Spent	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392 Dec-16	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 - 6,464,691 5,709,225 Dec-15	% Collected 64.7% 19.8% 39.7% 15.8% 18.0% 0.0% 55.1% 61.2%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	5,530,017 70,877 1,831,905 24,594 132,300 7,589,693 6,101,128 Dec-16	% Collected 67.0% 52.7% 54.1% 35.2% 0.0% 52.9% 62.7% 66.9%	14.3 0.0 1.4 -17.5 -52.7 0.2 10.0 14.2
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	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	13,429,153 2,672,749 1,112,550 414,057  14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697	% Collected 48.5% 106.9% 89.0% 78.6% 59.3% 12.4% 55.0% 50.9% % Spent 41.2%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392 Dec-16 3,055,073	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 56.9% 53.2%  % Spent 36.9%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2% War -13.1%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 - 6,464,691 5,709,225  Dec-15 1,723,952	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 60.0% 55.1% 61.2%  % Spent  40.0%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5% % Var -10.0%	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	5,530,017 70,877 1,831,905 24,594 132,300 7,589,693 6,101,128 Dec-16 1,759,718	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4%	14.3 0.6 1.4 -17.5 -52.7 0.2 10.6 14.2 % Vai
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var -8.8% -14.8%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215	13,772,619 3,439,066 1,343,075 984,353  41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 - 6,464,691 5,709,225 Dec-15 1,723,952 513,339	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5%  % Var -10.0% 50.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329	5,530,017 70,877 1,831,905 24,594 	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent 38.4% 31.0%	14.3 0.0 1.4 -17.5 -52.7 0.2 10.0 14.2 % Van
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2% 39.1%	-1.5% 56.9% 39.0% 28.6%  -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% 2.9%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	52.7%  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	5,060,348 51,390 1,312,973 39,890  90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5%  % Var -10.0% -50.6% -20.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5%	14.3 0.0 1.4 -17.3 -52.7 0.2 10.0 14.2 % Va -11.0 -19.0
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	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	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent 41.2% 35.2% 39.1% 40.2%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215	13,772,619 3,439,066 1,343,075 984,353  41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0%	-1.3% 48.3% 26.7% 106.6%  -49.8% -20.7% 6.9% 3.2%  % Var  -13.1% -18.6% 2.9% -21.0%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7% 2.4% 8.5%  % Var -10.0% 50.6% -20.6% -28.1%	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	5,530,017 70,877 1,831,905 24,594 	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2%	14.3 0.0 1.4 -17.3 -52.7 0.2 10.0 14.2 % Va -11.0 -17.3 -31.8
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2% 39.1%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% 2.9%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	52.7%  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	5,060,348 51,390 1,312,973 39,890  90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5% % Var -10.0% 50.6% -20.6% -28.1% -8.2%	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	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5%	14 0.0 11752 0.2 10.0 14 % Va -11.0 -1731.3
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	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	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent 41.2% 35.2% 39.1% 40.2%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9% -9.8% -6.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392 Dec-16 3,055,073 473,000 1,502,158 657,006	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0%	-1.3% 48.3% 26.7% 106.6%  -49.8% -20.7% 6.9% 3.2%  % Var  -13.1% -18.6% 2.9% -21.0%	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	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7% 2.4% 8.5%  % Var -10.0% 50.6% -20.6% -28.1%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353 180,300	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2%	14. 0. 11752. 0. 10. 14. % Vz -111917.
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2% 39.1% 40.2% 43.5% 10.0%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9% -9.8% -6.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392 Dec-16 3,055,073 473,000 1,502,158 657,006 406,927	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5%	-1.3% 48.3% 26.7% 106.6%  -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% 2.9% -21.0% -16.5%	SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9% 41.8%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5% % Var -10.0% 50.6% -20.6% -28.1% -8.2%	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	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4%	14 0 11752 0 10 14 % Va -1117126
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064 19,423	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2% 39.1% 40.2% 43.5% 10.0%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0% 0.9%  Var -8.8% -14.8% -9.8% -6.5% -40.0% -45.4%	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	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392 Dec-16 3,055,073 473,000 1,502,158 657,006 406,927 87,031	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5% 40.5%	-1.3% 48.3% 26.7% 106.6%  -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% 2.9% -21.0% -16.5%	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	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292 14,567	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9% 41.8% 10.8%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7%  2.4% 8.5%  % Var -10.0% -50.6% -20.6% -8.2% -39.2%	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	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617 65,273	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4% 43.5%	14.3 0.4 1.2 -17.5 -52.7 0.3 10.4 14.3 % Va -11.4 -17.5 -12.6 -44.4
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064 19,423 47,586	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 35.2% 39.1% 40.2% 43.5% 10.0% 4.6% 37.5%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0% 0.9%  Var -8.8% -14.8% -9.8% -6.5% -40.0% -45.4%	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	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158 657,006 406,927 87,031 89,381	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6%	-1.3% 48.3% 26.7% 106.6%  -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% 2.9% -21.0% -16.5% -9.5% -42.9%	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	52.7%  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	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,237	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7%  2.4% 8.5%  % Var -10.0% -50.6% -20.6% -8.2% -39.2% -45.7%	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	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617 65,273 28,842 2,773,685	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%	14.3 0.0 1.2 -17.5 -52.7 0.2 10.0 14.2 % Va -11.0 -17.5 -12.0 -44.2 -15.9
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064 19,423 47,586 5,999,997 Revenues Variance-	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent 41.2% 35.2% 39.1% 40.2% 43.5% 10.0% 4.6% 37.5%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9% -6.5% -40.0% -45.4% -12.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v.	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,575 Revenues Variance	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6%	-1.3% -48.3% -26.7% -106.6%  -49.8% -20.7% -6.9% -3.2%  % Var -13.1% -18.6% -29% -21.0% -16.5% -9.5% -42.9% -14.4% -17.6%	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	52.7%  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.	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,237 Revenues Variance	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7%  2.4% 8.5%  % Var -10.0% -50.6% -20.6% -28.1% -8.2% -45.7% -12.2% -20.7%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. J.	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617 65,273 28,842 2,773,685 Revenues Variance	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%	14.3 0.0 1.4 -17.5 -52.7 0.2 10.0 14.2 % Var -11.6 -19.0 -17.5 -31.8 -12.6 -6.5 -44.4 -15.9 30.1
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v 702,940	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064 19,423 47,586 5,999,997 Revenues Variance	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 43.5% 40.2% 43.5% 10.0% 4.6% 37.5% 32.2%	-1.5% 56.9% 39.0% 28.6% -37.6% 5.0% 0.9%  Var -8.8% -14.8% -10.9% -6.5% -40.0% -45.4% -12.5% 13.4% -17.8%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,575 Revenues Variance 502,602	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6% 50.1%	-1.3% 48.3% 26.7% 106.6% -49.8% -20.7% 6.9% 3.2%  % Var -13.1% -18.6% -2.9% -21.0% -16.5% -9.5% -42.9% -14.4% 0.1%	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	52.7%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333 9,325,013  Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v. 443,650	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,237 Revenues Variance 237,968	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8% 53.6%	12.0% -32.9% -13.0% -36.9% -34.7% -52.7% 2.4% 8.5%  % Var -10.0% -50.6% -20.6% -8.2% -45.7% -12.2% 20.7% 3.6%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 1 984,960	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617 65,273 28,842 2,773,685 Revenues Variance 446,707	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%  45.4%	14.3° 0.0° 1.4' -17.5° -52.7° 0.22' 10.0° 14.2° % Var -11.6' -19.0° -17.5' -31.8' -12.6' -6.5° -44.4' -15.9' 30.1'
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609  Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v 702,940 16,683,524	13,429,153 2,672,749 1,112,550 414,057 14,817 12,000 17,655,326 9,769,933  Dec-15 2,979,697 526,840 1,127,330 848,057 451,064 19,423 47,586 5,999,997 Revenues Variance-	% Collected  48.5% 106.9% 89.0% 78.6%  59.3% 12.4% 55.0% 50.9%  % Spent  41.2% 43.5% 40.2% 43.5% 10.0% 4.6% 37.5% 32.2% 37.3%	-1.5% 56.9% 39.0% 28.6%  9.3% -37.6% 5.0% 0.9%  Var  -8.8% -14.8% -10.9% -6.5% -40.0% -45.4% -12.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v.	13,772,619 3,439,066 1,343,075 984,353 41 90,539 19,629,693 11,394,392  Dec-16 3,055,073 473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,575 Revenues Variances 502,602 6,773,178	% Collected  48.7% 98.3% 76.7% 156.6%  0.2% 29.3% 56.9% 53.2%  % Spent 36.9% 31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6% 50.1% 36.4%	-1.3% -48.3% -26.7% -106.6%  -49.8% -20.7% -6.9% -3.2%  % Var -13.1% -18.6% -29% -21.0% -16.5% -9.5% -42.9% -14.4% -17.6%	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	52,7%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333 9,325,013  Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v. 443,650	5,060,348 51,390 1,312,973 39,890 90 6,464,691 5,709,225  Dec-15 1,723,952 513,339 597,535 41,328 103,292 14,567 24,224 3,018,237 Revenues Variance 237,968 3,256,205	% Collected  64.7% 19.8% 39.7% 15.8%  18.0% 0.0% 55.1% 61.2%  % Spent  40.0% 100.6% 29.4% 21.9% 41.8% 10.8% 4.3% 37.8%	12.0% -32.9% -13.0% -36.9%  -34.7% -52.7%  2.4% 8.5%  % Var -10.0% -50.6% -20.6% -28.1% -8.2% -45.7% -12.2% -20.7%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. J.	5,530,017 70,877 1,831,905 24,594  132,300 7,589,693 6,101,128  Dec-16 1,759,718 184,895 592,611 32,730 109,617 65,273 28,842 2,773,685 Revenues Variance 446,707 3,220,392	% Collected  67.0% 52.7% 54.1% 35.2%  0.0% 52.9% 62.7% 66.9%  % Spent  38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%  45.4% 35.3%	14.3° 0.0° 1.4° -17.5° -52.7° 0.2° 10.0° 14.2°

BCWS Op Cash Flows Stateme	nt-Dec 2016							
% of Fiscal Year Completed:	50.0%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 15-16	Dec-15	% Collected	% Var	<b>Budget 16-17</b>	Dec-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	45,007,952	23,310,551	51.8%	1.8%	46,059,733	24,500,802	53.2%	3.2%
Impact Fees	3,850,000	3,864,172	100.4%	50.4%	5,390,000	4,740,296	87.9%	37.9%
Connection Fees	2,300,000	2,044,836	88.9%	38.9%	3,220,000	2,266,383	70.4%	20.4%
Salvage & Tipping Fees	3,562,673	1,364,363	38.3%	-11.7%	3,523,500	1,902,782	54.0%	4.0%
Other Revenues	963,760	602,969	62.6%	12.6%	975,300	1,148,394	117.7%	67.7%
NON-OPERATING REVENUES:								
Interest Income	25,500	14,907	58.5%	8.5%	20,170	41	0.2%	-49.8%
Gain(Loss) on Sale of Assets	214,475	24,000	11.2%	-38.8%	633,578	222,839	35.2%	-14.8%
TOTAL REVENUES	55,924,360	31,225,798	55.8%	5.8%	59,822,281	34,781,537	58.1%	8.1%
(Transfer to R&R)	(22,417,609)	(13,147,978)	58.7%		(21,748,185)	(13,619,389)	62.6%	
TOTAL AVAILABLE REVENUE	33,506,751	18,077,820	54.0%	4.0%	38,074,096	21,162,148	55.6%	5.6%
	Note: \$22.4MN	A includes Debt S	Service of \$15	.4MM+	Note: \$21.7MM	includes Debt S	Service of \$10	5.2MM+
<b>EXPENDITURES:</b>	<b>Budget 15-16</b>	Dec-15	% Spent	% Var	<b>Budget 16-17</b>	Dec-16	% Spent	% Var
Personnel Costs	14,916,274	6,017,641	40.3%	-9.7%	16,466,473	6,224,940	37.8%	-12.2%
Contractual Services	2,514,154	1,180,073	46.9%	-3.1%	2,621,297	785,207	30.0%	-20.0%
Maint & Repairs	5,595,639	1,930,262	34.5%	-15.5%	5,281,457	2,208,236	41.8%	-8.2%
Utilities	3,967,718	1,677,204	42.3%	-7.7%	4,442,838	1,696,489	38.2%	-11.8%
Office Expenses	2,182,802	1,102,058	50.5%	0.5%	2,487,040	1,143,374	46.0%	-4.0%
Insurance	465,000	48,557	10.4%	-39.6%	515,000	217,576	42.2%	-7.8%
Other Expenses	1,937,863	89,784	4.6%	-45.4%	1,935,122	125,660	6.5%	-43.5%
TOTAL OPERATING EXPENSE	31,579,450	12,045,579	38.1%	-11.9%	33,749,227	12,401,484	36.7%	-13.3%
	Operating Expense	. Revenues Variance	>>>	15.8%	Operating Expense v.	Revenues Variance	>>>	18.8%
Cap Equipment	1,927,300	579,354	30.1%	-19.9%	2,924,400	1,466,280	50.1%	0.1%
TOTAL OP & NON-OP EXPENSE	33,506,750	12,624,933	37.7%	-12.3%	36,673,627	13,867,764	37.8%	-12.2%
		Revenues Variance		16.3%	TOTAL Expense v. Re			17.8%

# **FY16-17 BCWS Monthly Financial Report - WATER FUND**

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 7,562,151	57.5%
Non-Operating Revenue	\$ 74,223	\$ 394	0.5%
(Transfer to R&R)	\$ (7,078,586)	\$ (3,895,523)	55.0%
Total Revenue	\$ 6,148,741	\$ 3,667,021	59.6%
Operating Expense	\$ 8,020,943	\$ 3,357,223	41.9%
Non-Operating Expense	\$ 935,260	\$ 516,971	55.3%
Total Expense	\$ 8,956,203	\$ 3,874,194	43.3%



	Budget Report for month of: Dec-16							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$	9,516,104	\$	5,198,166	54.6%			
Impact Fees	\$	1,890,000	\$	1,301,230	68.8%			
Connection Fees	\$	1,470,000	\$	923,308	62.8%			
Other Revenues	\$	277,000	\$	139,447	50.3%			
Total Operating Revenue	\$	13,153,104	\$	7,562,151	57.5%			

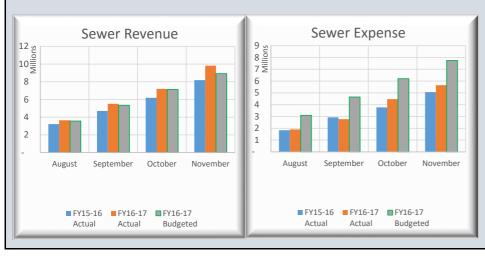
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 394	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
Total Non-Operating Revenue	\$ 74,223	\$ 394	0.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 1,410,150	39.2%
Contractual Services	\$ 517,753	\$ 127,313	24.6%
Maintenance & Repairs	\$ 614,920	\$ 113,467	18.5%
Utilities	\$ 2,000,818	\$ 1,006,753	50.3%
Office Expenses	\$ 977,901	\$ 626,830	64.1%
Insurance	\$ 150,000	\$ 65,273	43.5%
Other Expenses	\$ 159,501	\$ 7,437	4.7%
Total Operating Expense	\$ 8,020,943	\$ 3,357,223	41.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 935,260	\$ 516,971	55.3%
Total Non-Operating Expense	\$ 935,260	\$ 516,971	55.3%

## **FY16-17 BCWS Monthly Financial Report - SEWER FUND**

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 19,539,112	57.2%
Non-Operating Revenue	\$ 329,155	\$ 90,580	27.5%
(Transfer to R&R)	\$ (13,092,469)	\$ (8,235,301)	62.9%
Total Revenue	\$ 21,407,325	\$ 11,394,392	53.2%
Operating Expense	\$ 17,595,240	\$ 6,270,575	35.6%
Non-Operating Expense	\$ 1,004,180	\$ 502,602	50.1%
Total Expense	\$ 18,599,420	\$ 6,773,178	36.4%



	Budget Report for month of: Dec-16							
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 13,772,619	48.7%					
Impact Fees	\$ 3,500,000	\$ 3,439,066	98.3%					
Connection Fees	\$ 1,750,000	\$ 1,343,075	76.7%					
Other Revenues	\$ 628,500	\$ 984,353	156.6%					
Total Operating Revenue	\$ 34,170,639	\$ 19,539,112	57.2%					

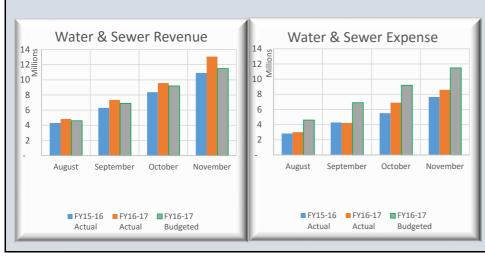
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 41	0.2%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 90,539	29.3%
Total Non-Operating Revenue	\$ 329,155	\$ 90,580	27.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 3,055,073	36.9%
Contractual Services	\$ 1,507,215	\$ 473,000	31.4%
Maintenance & Repairs	\$ 2,841,184	\$ 1,502,158	52.9%
Utilities	\$ 2,261,720	\$ 657,006	29.0%
Office Expenses	\$ 1,216,397	\$ 406,927	33.5%
Insurance	\$ 215,000	\$ 87,031	40.5%
Other Expenses	\$ 1,264,483	\$ 89,381	7.1%
Total Operating Expense	\$ 17,595,240	\$ 6,270,575	35.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 502,602	50.1%
Total Non-Operating Expense	\$ 1,004,180	\$ 502,602	50.1%

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

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 27,101,263	57.3%
Non-Operating Revenue	\$ 403,378	\$ 90,974	22.6%
(Transfer to R&R)	\$ (20,171,055)	\$ (12,130,824)	60.1%
Total Revenue	\$ 27,556,066	\$ 15,061,414	54.7%
Operating Expense	\$ 25,616,183	\$ 9,627,798	37.6%
Non-Operating Expense	\$ 1,939,440	\$ 1,019,573	52.6%
Total Expense	\$ 27,555,623	\$ 10,647,371	38.6%



	Budget Report for month of: Dec-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	37,808,243	\$	18,970,785	50.2%	
Impact Fees	\$	5,390,000	\$	4,740,296	87.9%	
Connection Fees	\$	3,220,000	\$	2,266,383	70.4%	
Other Revenues	\$	905,500	\$	1,123,800	124.1%	
Total Operating Revenue	\$	47,323,743	\$	27,101,263	57.3%	

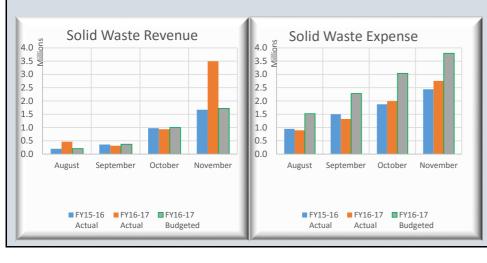
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	20,000	\$ 435	2.2%
Gain(Loss) on Sale of Assets	\$	383,378	\$ 90,539	23.6%
Total Non-Operating Revenue	\$	403,378	\$ 90,974	22.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 4,465,223	37.6%
Contractual Services	\$ 2,024,968	\$ 600,313	29.6%
Maintenance & Repairs	\$ 3,456,104	\$ 1,615,625	46.7%
Utilities	\$ 4,262,538	\$ 1,663,759	39.0%
Office Expenses	\$ 2,194,298	\$ 1,033,757	47.1%
Insurance	\$ 365,000	\$ 152,303	41.7%
Other Expenses	\$ 1,423,984	\$ 96,819	6.8%
Total Operating Expense	\$ 25,616,183	\$ 9,627,798	37.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 1,019,573	52.6%
Total Non-Operating Expense	\$ 1,939,440	\$ 1,019,573	52.6%

### **FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND**

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 7,457,393	63.0%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (1,488,565)	50.0%
Total Revenue	\$ 9,118,030	\$ 6,101,128	66.9%
Operating Expense	\$ 8,133,044	\$ 2,773,685	34.1%
Non-Operating Expense	\$ 984,960	\$ 446,707	45.4%
Total Expense	\$ 9,118,004	\$ 3,220,392	35.3%



	Budget Report for month of: Dec-16					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	8,251,490	\$	5,530,017	67.0%	
Salvage Revenue	\$	134,500	\$	70,877	52.7%	
Tipping Fees	\$	3,389,000	\$	1,831,905	54.1%	
Other Revenues	\$	69,800	\$	24,594	35.2%	
Total Operating Revenue	\$	11,844,790	\$	7,457,393	63.0%	

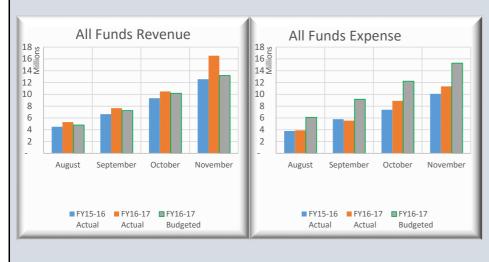
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 132,300	52.9%
Total Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 1,759,718	38.4%
Contractual Services	\$ 596,329	\$ 184,895	31.0%
Maintenance & Repairs	\$ 1,825,353	\$ 592,611	32.5%
Utilities	\$ 180,300	\$ 32,730	18.2%
Office Expenses	\$ 292,742	\$ 109,617	37.4%
Insurance	\$ 150,000	\$ 65,273	43.5%
Other Expenses	\$ 511,138	\$ 28,842	5.6%
Total Operating Expense	\$ 8,133,044	\$ 2,773,685	34.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 446,707	45.4%
Total Non-Operating Expense	\$ 984,960	\$ 446,707	45.4%

## **FY16-17 BCWS Monthly Financial Report - ALL FUNDS**

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 34,558,656	58.4%
Non-Operating Revenue	\$ 653,748	\$ 223,274	34.2%
(Transfer to R&R)	\$ (23,148,185)	\$ (13,619,389)	58.8%
Total Revenue	\$ 36,674,096	\$ 21,162,542	57.7%
Operating Expense	\$ 33,749,227	\$ 12,401,484	36.7%
Non-Operating Expense	\$ 2,924,400	\$ 1,466,280	50.1%
Total Expense	\$ 36,673,627	\$ 13,867,764	37.8%



	Budget Report for month of: Dec-16						
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Service Charges	\$	46,059,733	\$	24,500,802	53.2%		
Impact Fees	\$	5,390,000	\$	4,740,296	87.9%		
Connection Fees	\$	3,220,000	\$	2,266,383	70.4%		
Salvage Revenue	\$	134,500	\$	70,877	52.7%		
Tipping Fees	\$	3,389,000	\$	1,831,905	54.1%		
Other Revenues	\$	975,300	\$	1,148,394	117.7%		
Total Operating Revenue	\$	59,168,533	\$	34,558,656	58.4%		

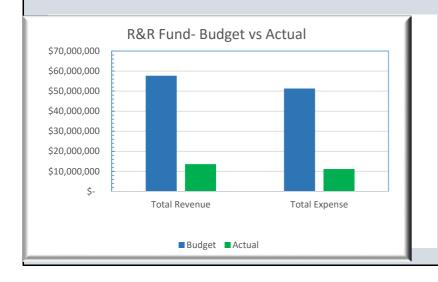
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,170	\$	435	2.2%
Gain(Loss) on Sale of Assets	\$	633,578	\$	222,839	35.2%
Total Non-Operating Revenue	\$	653,748	\$	223,274	34.2%

OPERATING EXPENSE	BUDGET ACTUAL		% SPENT	
Personnel	\$ 16,466,473	\$	6,224,940	37.8%
Contractual Services	\$ 2,621,297	\$	785,207	30.0%
Maintenance & Repairs	\$ 5,281,457	\$	2,208,236	41.8%
Utilities	\$ 4,442,838	\$	1,696,489	38.2%
Office Expenses	\$ 2,487,040	\$	1,143,374	46.0%
Insurance	\$ 515,000	\$	217,576	42.2%
Other Expenses	\$ 1,935,122	\$	125,660	6.5%
Total Operating Expense	\$ 33,749,227	\$	12,401,484	36.7%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	2,924,400	\$	1,466,280	50.1%
Total Non-Operating Expense	\$	2,924,400	\$	1,466,280	50.1%

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

% of Year Completed:	50.0%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 13,619,384	58.8%
Total Revenue	\$ 57,698,255	\$ 13,619,384	
Total Expense	\$ 51,311,009	\$ 11,145,835	21.7%



Budget Report for month o								
R&R Beginning Balance	07/01/16							
	\$ 34,550,070							
R&R Current Balance	12/31/16							
	\$ 37,023,619							

REVENUE	BUDGET		ACTUAL		% COLLECTED
Trans fr Oper for Debt/Proj	\$	17,758,185	\$	8,879,088	50.0%
Trans Imp Fees fr Op Bud	\$	5,390,000	\$	4,740,296	87.9%
	\$	-			
Total Budgeted Revenue	\$	57,698,255	\$	13,619,384	23.6%

Dec-16

EXPENSE	BUDGET		ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$	6,323,061	18.0%
Debt Principal	\$ 8,701,043	\$	1,110,445	12.8%
Debt Interest	\$ 7,497,465	\$	3,712,329	49.5%
Total Budgeted Expense	\$ 51,311,009	\$	11,145,835	21.7%