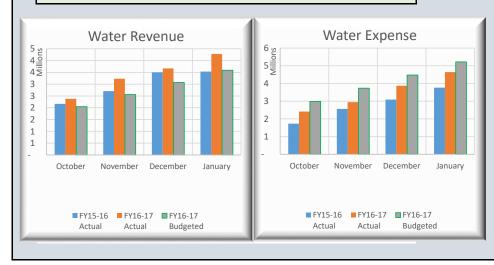
BCWS Op Cash Flows Stateme	ent-Jan 2017																
% of Fiscal Year Completed:	58.3%	PRIOR Y	EAR		CUF	RRENT YI	EAR				PRIOR Y	EAR		CUI	RRENT Y	EAR	
WATER FUND	Budget 15-16	Jan-16	% Collected	% Var	Budget 16-17	Jan-17	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Jan-16	% Collected	% Var	Budget 16-17	Jan-17	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	9,478,955	5,212,804	55.0%	-3.3%	9,516,104	5,959,059	62.6%	4.3%	Rate & Service Charges	37,192,552	20,932,977	56.3%	-2.1%	37,808,243	22,346,114	59.1%	0.89
Impact Fees		1,206,273	89.4%	31.0%	1,890,000	1,352,530	71.6%	13.2%	Impact Fees	3,850,000	3,891,522	101.1%	42.7%	5,390,000	4,974,096	92.3%	34.0%
Connection Fees		949,352	90.4%	32.1%	1,470,000	1,057,674	72.0%	13.6%	Connection Fees	2,300,000	2,090,702	90.9%	32.6%	3,220,000	2,635,974	81.9%	23.59
Other Revenues NON-OPERATING REVENUES:	185,000	173,331	93.7%	35.4%	277,000	192,761	69.6%	11.3%	Other Revenues NON-OPERATING REVENUES:	711,500	618,216	86.9%	28.6%	905,500	1,291,306	142.6%	84.39
Gain(Loss) on Sale of Assets		12,000	130.8%	72.5%	74,223	99,796	134.5%	76.1%	Interest Income	25,000	17,621	70.5%	12.2%	20.000	72	0.4%	-58.09
TOTAL REVENUES		7,553,760	62.6%	4.2%	13,227,327	8,661,820	65.5%	7.2%	Gain(Loss) on Sale of Assets		52,000	49.1%	-9.3%	383,378	269,427	70.3%	11.99
TOTAL AVAILABLE REVENUE			59.9%		6,148,741	4,282,615	69.7%	11.3%	TOTAL REVENUES		27,603,038	62.5%	4.1%	47,727,121	31,516,988	66.0%	7.79
(After R&R Transfers)		, ,	1			, ,	'		TOTAL AVAILABLE REVENUE (After R&R Transfers)	25,084,743	14,815,517	59.1%	0.7%	27,556,066	17,920,610	65.0%	6.79
EXPENDITURES:	Budget 15-16	Jan-16	% Spent	% Var	Budget 16-17	Jan-17	% Spent	% Var	EXPENDITURES:	Budget 15-16	Jan-16	% Spent	% Var	Budget 16-17	Jan-17	% Spent	% Var
Personnel Costs	3,372,152	1,557,458	46.2%	-12.1%	3,600,050	1,670,826	46.4%	-11.9%	Personnel Costs	10,608,223	5,071,809	47.8%	-10.5%	11,889,291	5,230,169	44.0%	-14.39
Contractual Services	508,401	178,939	35.2%	-23.1%	517,753	160,220	30.9%	-27.4%	Contractual Services	2,003,892	796,483	39.7%	-18.6%	2,024,968	762,060	37.6%	-20.79
Maint & Repairs		238,252	35.0%	-23.3%	614,920	191,014	31.1%	-27.3%	Maint & Repairs	3,562,931	1,555,151	43.6%	-14.7%	3,456,104	2,086,782	60.4%	2.09
Utilities		,	58.2%	-0.2%	2,000,818	1,193,667	59.7%	1.3%	Utilities	3,779,318	1,985,897	52.5%	-5.8%	4,262,538	2,092,733	49.1%	-9.29
Office Expenses		628,235	69.9%	11.6%	977,901	740,902	75.8%	17.4%	Office Expenses	1,935,768	1,161,381	60.0%	1.7%	2,194,298	1,250,750	57.0%	-1.39
Insurance Other Eveneses		14,792 18,485	11.0% 5.2%	-47.4% -53.1%	150,000	75,968	50.6% 7.2%	-7.7%	Insurance	330,000 1,380,957	34,514 99,866	10.5% 7.2%	-47.9% -51.1%	365,000 1,423,984	177,258 136,845	48.6% 9.6%	-9.89 -48.79
Other Expenses TOTAL OPERATING EXPENSE		3,608,102	47.3%	-33.1%	159,501 8.020,943	11,483 4,044,079	50.4%	-51.1% -7.9%	Other Expenses TOTAL OPERATING EXPENSE		99,800 10.705.101	45.4%	-31.1%	25,616,183	136,843	45.8%	-48.7
TOTAL OF ERATING EAFENSE		v. Revenues Variance	>>>	12.6%	Operating Expense v.	,, ,, ,,	>>>	19.2%	TOTAL OF EXATING EAFENSE	- , - , ,	. Revenues Variance	>>>	17.1%		. Revenues Variance		20.2
Capital Equipment		154,209	19.8%	-38.6%	935,260	599.841	64.1%	5.8%	Capital Equipment	1,483,650	325,562	21.9%	-36.4%	1,939,440	1,234,529		5.39
TOTAL OP & NON-OP EXPENSE		3,762,311	44.8%	-13.6%	8,956,203	4,643,920	51.9%	-6.5%	TOTAL OP & NON-OP EXPENSE		11,030,663	44.0%	-14.4%	27,555,623	12,971,126	+	-11.3
		PRIOR Y	EAR		CUF	RRENT YI	EAR		Note-The bulk of Solid Waste Revenues are collected, % of FY Completed (Revenue):		PRIOR Y	EAR		CUI	RRENT Y	EAR	
SEWER FUND	Budget 15-16		EAR % Collected	% Var	CUF Budget 16-17	RRENT YI	EAR % Collected	% Var				EAR % Collected	% Var	CUI Budget 16-17	RRENT Y	EAR % Collected	% Var
SEWER FUND REVENUES:	Ü			% Var				% Var	% of FY Completed (Revenue):	81.4% Budget 15-16			% Var				% Var
	Ü			% Var				% Var	% of FY Completed (Revenue): SOLID WASTE	81.4% Budget 15-16			% Var				
REVENUES: Rate & Service Charges Impact Fees	27,713,597 2,500,000	Jan-16 15,720,173 2,685,249	% Collected 56.7% 107.4%	-1.6% 49.1%	28,292,139 3,500,000	Jan-17 16,387,054 3,621,566	% Collected 57.9% 103.5%	-0.4% 45.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES:	81.4% Budget 15-16 7,815,400 259,500	Jan-16 7,145,293 58,471	% Collected 91.4% 22.5%	10.0%	8,251,490 134,500	Jan-17 7,653,631 82,121	% Collected 92.8% 61.1%	11.4
REVENUES: Rate & Service Charges Impact Fees Connection Fees	27,713,597 2,500,000 1,250,000	Jan-16 15,720,173 2,685,249 1,141,350	% Collected 56.7% 107.4% 91.3%	-1.6% 49.1% 33.0%	28,292,139 3,500,000 1,750,000	Jan-17 16,387,054 3,621,566 1,578,300	% Collected 57.9% 103.5% 90.2%	-0.4% 45.1% 31.9%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	81.4% Budget 15-16 7,815,400 259,500 3,303,173	Jan-16 7,145,293	% Collected 91.4% 22.5% 46.7%	10.0% -58.9% -34.7%	8,251,490 134,500 3,389,000	7,653,631 82,121 2,167,478	% Collected 92.8% 61.1% 64.0%	11.4° -20.3° -17.4°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000 1,250,000 526,500	Jan-16 15,720,173 2,685,249	% Collected 56.7% 107.4%	-1.6% 49.1%	28,292,139 3,500,000	Jan-17 16,387,054 3,621,566	% Collected 57.9% 103.5%	-0.4% 45.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	81.4% Budget 15-16 7,815,400 259,500	Jan-16 7,145,293 58,471	% Collected 91.4% 22.5%	10.0%	8,251,490 134,500	Jan-17 7,653,631 82,121	% Collected 92.8% 61.1%	11.4° -20.3° -17.4°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500	Jan-16 15,720,173 2,685,249 1,141,350 444,885	% Collected 56.7% 107.4% 91.3% 84.5%	-1.6% 49.1% 33.0% 26.2%	28,292,139 3,500,000 1,750,000 628,500	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545	% Collected 57.9% 103.5% 90.2% 174.8%	-0.4% 45.1% 31.9% 116.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260	Jan-16 7,145,293 58,471	% Collected 91.4% 22.5% 46.7% 0.0%	10.0% -58.9% -34.7% -81.4%	8,251,490 134,500 3,389,000 69,800	7,653,631 82,121 2,167,478	% Collected 92.8% 61.1% 64.0% 73.1%	11.4% -20.3% -17.4% -8.3%
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885	% Collected 56.7% 107.4% 91.3% 84.5%	-1.6% 49.1% 33.0% 26.2%	28,292,139 3,500,000 1,750,000 628,500	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545	% Collected 57.9% 103.5% 90.2% 174.8% 0.4%	-0.4% 45.1% 31.9% 116.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260	Jan-16 7,145,293 58,471	% Collected 91.4% 22.5% 46.7% 0.0%	10.0% -58.9% -34.7% -81.4%	8,251,490 134,500 3,389,000 69,800	7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0%	11.49 -20.39 -17.49 -8.39
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 96,800	Jan-16 15,720,173 2,685,249 1,141,350 444,885	% Collected 56.7% 107.4% 91.3% 84.5%	-1.6% 49.1% 33.0% 26.2%	28,292,139 3,500,000 1,750,000 628,500	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545	% Collected 57.9% 103.5% 90.2% 174.8%	-0.4% 45.1% 31.9% 116.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	Jan-16 7,145,293 58,471	% Collected 91.4% 22.5% 46.7% 0.0%	10.0% -58.9% -34.7% -81.4%	8,251,490 134,500 3,389,000 69,800	7,653,631 82,121 2,167,478	% Collected 92.8% 61.1% 64.0% 73.1%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5%	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	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	7,145,293 58,471 1,542,362	% Collected 91.4% 22.5% 46.7% 0.0% 0.0%	10.0% -58.9% -34.7% -81.4% -81.4%	8,251,490 134,500 3,389,000 69,800 170 250,200	7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09 2.59
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4%	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)	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013	7,145,293 58,471 1,542,362 - - - 8,746,126 7,714,216	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	7,653,631 82,121 2,167,478 50,997 - 193,682 10,147,909 8,411,250	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2%	11.44 -20.3° -17.4° -8.3° -81.4° -4.0° 2.5° 10.8°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4%	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:	81.4% 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	7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,250 Jan-17	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2%	11.4° -20.3° -17.4° -8.3° -81.4° -4.0° 2.5° 10.8°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4%	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	81.4% 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	7,145,293 58,471 1,542,362	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4%	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	7,653,631 82,121 2,167,478 50,997 	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1%	11.4° -20.3° -17.4° -8.3° -81.4° -4.0° 2.5° 10.8°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5% War -9.8% -17.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215	16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4%	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	81.4% 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	7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16 2,020,242 567,957	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% 53.0%	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	7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09 2.59 10.89
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4%	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	81.4% 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	7,145,293 58,471 1,542,362	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4%	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	7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1%	11.44 -20.33 -17.44 -8.34 -81.44 -4.09 2.55 10.86 % Var -13.36 -8.14
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 2,108,520	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5% % Var -9.8% -17.0% -12.6%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215	16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4%	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	81.4% 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	7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% Var -11.4% -53.0% -23.6%	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	7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09 10.89 % Var -13.39 -81.69 -8.19 -28.79
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7% 48.1%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5% % Var -9.8% -17.0% -12.6% -10.2%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4% 8.4% -18.6%	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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	81.4% 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	7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -23.6% -29.9%	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	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6%	11.44 -20.3° -17.44 -8.3° -81.4° -4.0° 2.5° 10.8° -13.3° -18.6° -8.1° -28.7° -15.5°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7% 48.1% 51.4% 10.1% 7.9%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5% *Var -9.8% -17.0% -12.6% -10.2% -6.9%	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 2,261,720 1,216,397	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4% -18.6% -16.4% -11.2% -48.4%	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	81.4% 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	7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -23.6% -9.9%	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	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09 10.89 % Var -13.39 -81.19 -28.79 -15.59 -7.79
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722 81,381 7,096,999	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7% 48.1% 51.4% 10.1% 7.9% 44.4%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5% % Var -9.8% -17.0% -12.6% -10.2% -6.9% -48.2% -50.4% -13.9%	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 2,261,720 1,216,397 215,000	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6%	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	81.4% 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	Jan-16 7,145,293 58,471 1,542,362 - 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545 14,792	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4% 11.0%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -29.9% -47.4% -53.1% -14.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6%	11.49 -20.39 -17.49 -8.39 -81.49 -4.09 2.59 10.89 % Var -13.39 -81.19 -28.79 -15.59 -7.79 -49.59
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722 81,381	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7% 48.1% 51.4% 10.1% 7.9% 44.4%	-1.6% 49.1% 33.0% 26.2% -17.0% 4.1% 0.5% *Var -9.8% -17.0% -12.6% -10.2% -6.9% -48.2%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4% -18.6% -16.4% -11.2% -48.4%	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	81.4% 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	Jan-16 7,145,293 58,471 1,542,362 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545 14,792 28,982	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4% 11.0% 5.2% 44.0%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -29.9% -47.4% -53.1%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2%	11.49° -20.39° -17.49° -8.39° -81.49° -4.09° 2.59° 10.89° % Var -13.39° -8.19° -28.79° -15.59° -7.79° -49.59° -15.19°
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 Operating Expense v	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722 81,381 7,096,999 P. Revenues Variance	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 41.3% 45.7% 48.1% 51.4% 10.1% 7.9% 44.4%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5% *Var -9.8% -17.0% -12.6% -10.2% -6.9% -48.2% -50.4% 13.9% 14.4%	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	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9%	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	81.4% 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	Jan-16 7,145,293 58,471 1,542,362 - 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545 14,792 28,982 3,511,133	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4% 11.0% 5.2% 44.0%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -23.6% -9.9% -47.4% -14.3% -15.7% -14.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044	Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,250 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2%	11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% 10.8% % Var -13.3% -81.6% -81.9 -28.7% -7.7% -49.5% -15.19 -5.8%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321 2,108,520 1,037,275 195,000 1,025,906 15,980,584 Operating Expense v 702,940 16,683,524	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722 81,381 7,096,999 v. Revenues Variance	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 45.7% 48.1% 51.4% 10.1% 7.9% 44.4% 24.4% 43.6%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5% *Var -9.8% -17.0% -12.6% -10.2% -6.9% -48.2% -50.4% 13.9% 14.4% -34.0% -14.8%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180 18,599,420	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 Revenues Variance 634,688 8,327,206	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2% 44.8%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9% -13.6%	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	81.4% 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	Jan-16 7,145,293 58,471 1,542,362 - 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545 14,792 28,982 3,511,133 Revenues Variance	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4% 11.0% 5.2% 44.0%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -23.6% -9.9% -47.4% -14.3% -14.0% -14.3%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960 9,118,004	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% 52.5% 44.2%	11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% 10.8% % Var -13.3% -81.6% -81.7% -15.5% -7.7% -49.5% -15.1% -5.8% -14.1%
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	Jan-16 15,720,173 2,685,249 1,141,350 444,885 17,621 40,000 20,049,278 11,282,611 Jan-16 3,514,351 617,544 1,316,899 1,013,956 533,146 19,722 81,381 7,096,999 . Revenues Variance	% Collected 56.7% 107.4% 91.3% 84.5% 70.5% 41.3% 62.4% 58.8% % Spent 48.6% 45.7% 48.1% 51.4% 10.1% 7.9% 44.4% 24.4% 43.6%	-1.6% 49.1% 33.0% 26.2% 12.2% -17.0% 4.1% 0.5% *Var -9.8% -17.0% -12.6% -10.2% -6.9% -48.2% -50.4% 13.9% 14.4%	Budget 16-17 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180	Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,168 13,637,995 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 Revenues Variance 634,688 8,327,206	% Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2% 44.8%	-0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9%	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 TOTAL OPERATING EXPENSE	81.4% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013 Budget 15-16 4,308,051 510,262 2,032,708 188,400 247,034 135,000 556,906 7,978,361 Operating Expense v 443,650 8,422,011	Jan-16 7,145,293 58,471 1,542,362 - 8,746,126 7,714,216 Jan-16 2,020,242 567,957 706,089 53,526 119,545 14,792 28,982 3,511,133 Revenues Variance 196,693	% Collected 91.4% 22.5% 46.7% 0.0% 0.0% 74.5% 82.7% % Spent 46.9% 111.3% 34.7% 28.4% 48.4% 11.0% 5.2% 44.0% 44.0%	10.0% -58.9% -34.7% -81.4% -81.4% -6.9% 1.3% % Var -11.4% -53.0% -23.6% -9.9% -47.4% -14.3% -15.7% -14.0%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960 9,118,004	Jan-17 7,653,631 82,121 2,167,478 50,997	% Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 92.2% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% 52.5% 44.2%	11.44 -20.3° -17.44 -8.3° -81.4° -4.0° 2.5° 10.8° -13.3° -18.6° -8.1° -28.7° -15.5° -7.7° -49.5° -5.8°

BCWS Op Cash Flows Stateme % of Fiscal Year Completed:		PRIOR Y	FAD		CIID	RENT YI	TAR	
% of Fiscal Year Completea:	36.3 / 0	I MOK 1			COR			
ALL FUNDS	Budget 15-16	Jan-16	% Collected	% Var	Budget 16-17	Jan-17	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	45,007,952	28,078,270	62.4%	4.1%	46,059,733	29,999,745	65.1%	6.8%
Impact Fees	3,850,000	3,891,522	101.1%	42.7%	5,390,000	4,974,096	92.3%	34.0%
Connection Fees	2,300,000	2,090,702	90.9%	32.6%	3,220,000	2,635,974	81.9%	23.5%
Salvage & Tipping Fees	3,562,673	1,600,833	44.9%	-13.4%	3,523,500	2,249,599	63.8%	5.5%
Other Revenues	963,760	618,216	64.1%	5.8%	975,300	1,342,302	137.6%	79.3%
NON-OPERATING REVENUES:								
Interest Income	25,500	17,621	69.1%	10.8%	20,170	72	0.4%	-58.0%
Gain(Loss) on Sale of Assets	214,475	52,000	24.2%	-34.1%	633,578	463,109	73.1%	14.8%
TOTAL REVENUES	55,924,360	36,349,164	65.0%	6.7%	59,822,281	41,664,897	69.6%	11.39
(Transfer to R&R)	(22,417,609)	(14,722,629)	65.7%		(21,748,185)	(15,333,037)	70.5%	
TOTAL AVAILABLE REVENUE		21,626,535	64.5%	6.2%	38,074,096	26,331,860	69.2%	10.89
		Includes Debt S	Service of \$15	.4MM+	Note: \$21.7MM	includes Debt S	service of \$16	5.2MM+
EXPENDITURES:	Budget 15-16	Jan-16	% Spent	% Var	Budget 16-17	Jan-17	% Spent	% Var
Personnel Costs	14,916,274	7,092,051	47.5%	-10.8%	16,466,473	7,292,888	44.3%	-14.0%
Contractual Services	2,514,154	1,364,440	54.3%	-4.1%	2,621,297	998,775	38.1%	-20.29
Maint & Repairs	5,595,639	2,261,240	40.4%	-17.9%	5,281,457	3,004,463	56.9%	-1.4%
Utilities	3,967,718	2,039,423	51.4%	-6.9%	4,442,838	2,146,164	48.3%	-10.0%
Office Expenses	2,182,802	1,280,926	58.7%	0.3%	2,487,040	1,376,042	55.3%	-3.0%
Insurance	465,000	49,306	10.6%	-47.7%	515,000	253,225	49.2%	-9.2%
Other Expenses	1,937,863	128,848	6.6%	-51.7%	1,935,122	181,958	9.4%	-48.9%
TOTAL OPERATING EXPENSE	31,579,450	14,216,234	45.0%	-13.3%	33,749,227	15,253,516	45.2%	-13.1%
	Operating Expense	. Revenues Variance	>>>	19.5%	Operating Expense v. I	Revenues Variance	>>>	24.09
Cap Equipment	1,927,300	522,255	27.1%	-31.2%	2,924,400	1,751,767	59.9%	1.69
TOTAL OP & NON-OP EXPENSE	33,506,750	14,738,489	44.0%	-14.3%	36,673,627	17,005,283	46.4%	-12.0
		Revenues Variance		20.6%	TOTAL Expense v. Rev		· -	22.89

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 8,562,024	65.1%
Non-Operating Revenue	\$ 74,223	\$ 100,190	135.0%
(Transfer to R&R)	\$ (7,078,586)	\$ (4,379,205)	61.9%
Total Revenue	\$ 6,148,741	\$ 4,283,009	69.7%
Operating Expense	\$ 8,020,943	\$ 4,044,079	50.4%
Non-Operating Expense	\$ 935,260	\$ 599,841	64.1%
Total Expense	\$ 8,956,203	\$ 4,643,920	51.9%



Budget Report for month of: Jan-17							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,516,104	\$	5,959,059	62.6%		
Impact Fees	\$	1,890,000	\$	1,352,530	71.6%		
Connection Fees	\$	1,470,000	\$	1,057,674	72.0%		
Other Revenues	\$	277,000	\$	192,761	69.6%		
Total Operating Revenue	\$	13,153,104	\$	8,562,024	65.1%		

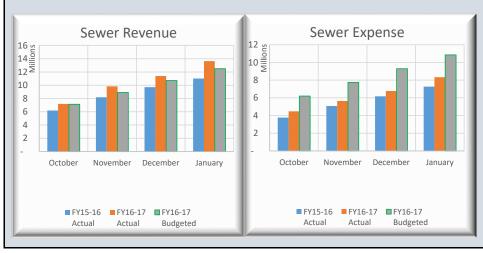
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	-	\$ 394	
Gain(Loss) on Sale of Assets	\$	74,223	\$ 99,796	134.5%
Total Non-Operating Revenue	\$	74,223	\$ 100,190	135.0%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 3,600,050	\$	1,670,826	46.4%
Contractual Services	\$ 517,753	\$	160,220	30.9%
Maintenance & Repairs	\$ 614,920	\$	191,014	31.1%
Utilities	\$ 2,000,818	\$	1,193,667	59.7%
Office Expenses	\$ 977,901	\$	740,902	75.8%
Insurance	\$ 150,000	\$	75,968	50.6%
Other Expenses	\$ 159,501	\$	11,483	7.2%
Total Operating Expense	\$ 8,020,943	\$	4,044,079	50.4%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT	
Capital Equipment	\$	935,260	\$ 599,841	64.1%	
Total Non-Operating Expense	\$	935,260	\$ 599,841	64.1%	

FY16-17 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 22,685,466	66.4%
Non-Operating Revenue	\$ 329,155	\$ 169,702	51.6%
(Transfer to R&R)	\$ (13,092,469)	\$ (9,217,173)	70.4%
Total Revenue	\$ 21,407,325	\$ 13,637,995	63.7%
Operating Expense	\$ 17,595,240	\$ 7,692,518	43.7%
Non-Operating Expense	\$ 1,004,180	\$ 634,688	63.2%
Total Expense	\$ 18,599,420	\$ 8,327,206	44.8%



Budget Report for month of: Jan-17								
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 16,387,054	57.9%					
Impact Fees	\$ 3,500,000	\$ 3,621,566	103.5%					
Connection Fees	\$ 1,750,000	\$ 1,578,300	90.2%					
Other Revenues	\$ 628,500	\$ 1,098,545	174.8%					
Total Operating Revenue	\$ 34,170,639	\$ 22,685,466	66.4%					

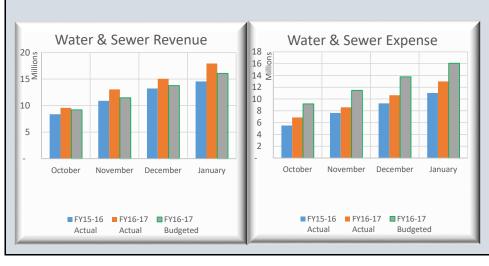
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED	
Interest Income	\$	20,000	\$	72	0.4%	
Gain(Loss) on Sale of Assets	\$	309,155	\$	169,630	54.9%	
Total Non-Operating Revenue	\$	329,155	\$	169,702	51.6%	

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT
Personnel	\$ 8,289,241	\$	3,559,343	42.9%
Contractual Services	\$ 1,507,215	\$	601,840	39.9%
Maintenance & Repairs	\$ 2,841,184	\$	1,895,769	66.7%
Utilities	\$ 2,261,720	\$	899,066	39.8%
Office Expenses	\$ 1,216,397	\$	509,848	41.9%
Insurance	\$ 215,000	\$	101,290	47.1%
Other Expenses	\$ 1,264,483	\$	125,362	9.9%
Total Operating Expense	\$ 17,595,240	\$	7,692,518	43.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 634,688	63.2%
Total Non-Operating Expense	\$ 1,004,180	\$ 634,688	63.2%

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

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 31,247,490	66.0%
Non-Operating Revenue	\$ 403,378	\$ 269,892	66.9%
(Transfer to R&R)	\$ (20,171,055)	\$ (13,596,378)	67.4%
Total Revenue	\$ 27,556,066	\$ 17,921,003	65.0%
Operating Expense	\$ 25,616,183	\$ 11,736,597	45.8%
Non-Operating Expense	\$ 1,939,440	\$ 1,234,529	63.7%
Total Expense	\$ 27,555,623	\$ 12,971,126	47.1%
			•



	Budget Report for month of: Jan-17					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Serv Charges, User Fees	\$	37,808,243	\$	22,346,114	59.1%	
Impact Fees	\$	5,390,000	\$	4,974,096	92.3%	
Connection Fees	\$	3,220,000	\$	2,635,974	81.9%	
Other Revenues	\$	905,500	\$	1,291,306	142.6%	
Total Operating Revenue	\$	47,323,743	\$	31,247,490	66.0%	

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 465	2.3%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 269,427	70.3%
Total Non-Operating Revenue	\$ 403,378	\$ 269,892	66.9%

OPERATING EXPENSE	BUDGET ACTUAL		% SPENT	
Personnel	\$ 11,889,291	\$	5,230,169	44.0%
Contractual Services	\$ 2,024,968	\$	762,060	37.6%
Maintenance & Repairs	\$ 3,456,104	\$	2,086,782	60.4%
Utilities	\$ 4,262,538	\$	2,092,733	49.1%
Office Expenses	\$ 2,194,298	\$	1,250,750	57.0%
Insurance	\$ 365,000	\$	177,258	48.6%
Other Expenses	\$ 1,423,984	\$	136,845	9.6%
Total Operating Expense	\$ 25,616,183	\$	11,736,597	45.8%

NON-OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	1,939,440	\$ 1,234,529	63.7%
Total Non-Operating Expense	\$	1,939,440	\$ 1,234,529	63.7%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 9,954,226	84.0%
Non-Operating Revenue	\$ 250,370	\$ 193,682	77.4%
(Transfer to R&R)	\$ (2,977,130)	\$ (1,736,659)	58.3%
Total Revenue	\$ 9,118,030	\$ 8,411,250	92.2%
Operating Expense	\$ 8,133,044	\$ 3,516,919	43.2%
Non-Operating Expense	\$ 984,960	\$ 517,239	52.5%
Total Expense	\$ 9,118,004	\$ 4,034,157	44.2%



	Budget Report for month of: Jan-17						
OPERATING REVENUE	BUDGET		ET ACTUAL		% COLLECTED		
Rate & Serv Charges, User Fees	\$	8,251,490	\$	7,653,631	92.8%		
Salvage Revenue	\$	134,500	\$	82,121	61.1%		
Tipping Fees	\$	3,389,000	\$	2,167,478	64.0%		
Other Revenues	\$	69,800	\$	50,997	73.1%		
Total Operating Revenue	\$	11,844,790	\$	9,954,226	84.0%		

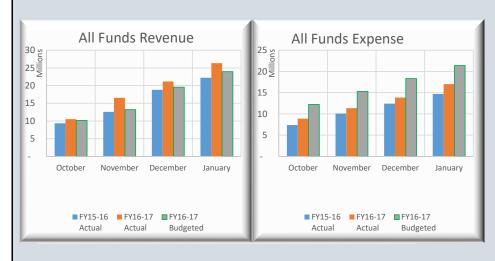
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 193,682	77.4%
Total Non-Operating Revenue	\$ 250,370	\$ 193,682	77.4%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$	2,062,719	45.1%
Contractual Services	\$ 596,329	\$	236,715	39.7%
Maintenance & Repairs	\$ 1,825,353	\$	917,680	50.3%
Utilities	\$ 180,300	\$	53,432	29.6%
Office Expenses	\$ 292,742	\$	125,291	42.8%
Insurance	\$ 150,000	\$	75,968	50.6%
Other Expenses	\$ 511,138	\$	45,114	8.8%
Total Operating Expense	\$ 8,133,044	\$	3,516,919	43.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 517,239	52.5%
Total Non-Operating Expense	\$ 984,960	\$ 517,239	52.5%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	58.3%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 41,201,716	69.6%
Non-Operating Revenue	\$ 653,748	\$ 463,574	70.9%
(Transfer to R&R)	\$ (23,148,185)	\$ (15,333,037)	66.2%
Total Revenue	\$ 36,674,096	\$ 26,332,253	71.8%
Operating Expense	\$ 33,749,227	\$ 15,253,516	45.2%
Non-Operating Expense	\$ 2,924,400	\$ 1,751,767	59.9%
Total Expense	\$ 36,673,627	\$ 17,005,283	46.4%



	Budget Report for month of: Jan-17						
OPERATING REVENUE		BUDGET	ACTUAL		% COLLECTED		
Rate & Service Charges	\$	46,059,733	\$	29,999,745	65.1%		
Impact Fees	\$	5,390,000	\$	4,974,096	92.3%		
Connection Fees	\$	3,220,000	\$	2,635,974	81.9%		
Salvage Revenue	\$	134,500	\$	82,121	61.1%		
Tipping Fees	\$	3,389,000	\$	2,167,478	64.0%		
Other Revenues	\$	975,300	\$	1,342,302	137.6%		
Total Operating Revenue	\$	59,168,533	\$	41,201,716	69.6%		

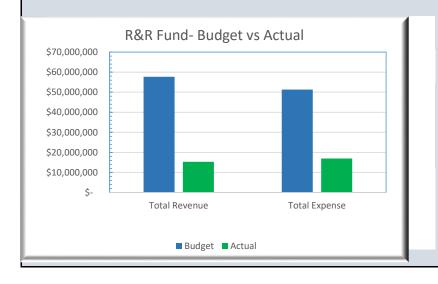
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,170	\$	465	2.3%
Gain(Loss) on Sale of Assets	\$	633,578	\$	463,109	73.1%
Total Non-Operating Revenue	\$	653,748	\$	463,574	70.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 7,292,888	44.3%
Contractual Services	\$ 2,621,297	\$ 998,775	38.1%
Maintenance & Repairs	\$ 5,281,457	\$ 3,004,463	56.9%
Utilities	\$ 4,442,838	\$ 2,146,164	48.3%
Office Expenses	\$ 2,487,040	\$ 1,376,042	55.3%
Insurance	\$ 515,000	\$ 253,225	49.2%
Other Expenses	\$ 1,935,122	\$ 181,958	9.4%
Total Operating Expense	\$ 33,749,227	\$ 15,253,516	45.2%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	2,924,400	\$	1,751,767	59.9%
Total Non-Operating Expense	\$	2,924,400	\$	1,751,767	59.9%

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

% of Year Completed:	58.3%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 15,333,032	66.2%
Total Revenue	\$ 57,698,255	\$ 15,333,032	
Total Expense	\$ 51,311,009	\$ 16,930,823	33.0%



Budget Report for month of:						
R&R Beginning Balance	07/01/16					
	\$ 34,550,070					
R&R Current Balance	01/31/17					
	\$ 32,952,279					

REVENUE	BUDGET		ACTUAL		% COLLECTED
Trans fr Oper for Debt/Proj	\$	17,758,185	\$	10,358,936	58.3%
Trans Imp Fees fr Op Bud	\$	5,390,000	\$	4,974,096	92.3%
	\$	-			
Total Budgeted Revenue	\$	57,698,255	\$	15,333,032	26.6%

Jan-17

EXPENSE	BUDGET		ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$	9,233,135	26.3%
Debt Principal	\$ 8,701,043	\$	1,110,445	12.8%
Debt Interest	\$ 7,497,465	\$	6,587,243	87.9%
Total Budgeted Expense	\$ 51,311,009	\$	16,930,823	33.0%