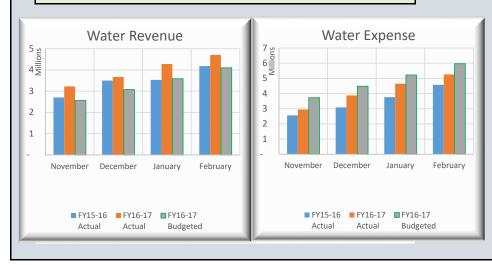
BANK NEW   Broad Section   Supplier   Color   Supplier	BCWS Op Cash Flows Statemer																	
REVENUES    Rice # Service Class   \$5.07.002   C.10.002   C.10.0	% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUR	RENT YI	EAR			]	PRIOR Y	EAR		CUI	RRENT Y	EAR	
Base   Service Charges   \$9,270,005   \$47,170,001   \$43.95   \$45.55   \$45	WATER FUND	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var
Properties   1,500.00   1,115.00   1,915.0	REVENUES:									REVENUES:								
Consection by   1500,00   120,02   20,02   20,000   20,	· .									· ·						, ,		0.7
Other Revenues   18,500	•									•						, ,		40.7
NOAMPHAINCE REVINITION	•		1													, ,	+	16.9
Commercial Services   1,919		185,000	181,048	97.9%	31.2%	277,000	209,816	75.7%	9.1%		711,500	675,582	95.0%	28.3%	905,500	1,382,728	152.7%	86.0
TOTAL REVINENCE   5.001   1.00	,	0.175	21 307	233 2%	166 5%	74 223	111 541	150 3%	83.6%		25,000	20.045	80.2%	13.5%	20,000	72	0.4%	-66.3
TOTAL ARTINEERS   \$8,98,14	· · · · · · · · · · · · · · · · · · ·										- ,	-,						6.5
Personal Contail   Section   Secti			/ /	1				76.5%		` '						,	74.6%	7.9
Personal Costs   \$1,74,75   \$1,85,76   \$4,95   \$2,95   \$4,95   \$2,95   \$4,95	(After R&R Transfers)	,		' '				'			25,084,743	17,288,359	68.9%	2.3%	27,556,066	19,971,559	72.5%	5.8
Contractual Services   Solid-All   2072-38   44894   25795   25758   24759   24557   34575   24575	EXPENDITURES:	Budget 15-16	Feb-16	% Spent	% Var	Budget 16-17	Feb-17	% Spent	% Var	EXPENDITURES:	Budget 15-16	Feb-16	% Spent	% Var	Budget 16-17	Feb-17	% Spent	% Var
Maint & Reginary   690,010   314,635   46.94   64.95   231,837   33.95   23.	Personnel Costs									Personnel Costs								-16.1
1.16.2.4.1   1.6.2.4.2   1.6.2.4.2   1.6.2.4.2   1.6.2.2.2   1.			,							Contractual Services		,				,		-25.8
Office Engeness   SNR-491   710.211   SNR-49   1.475   5.475   5.190   0.80.241   5.775   5.475   5.290   0.80.241   5.775   5.290   0.80.241   5.775   5.290   0.80.241   5.775   5.290   0.80.241   5.775   5.290   0.80.241   5.775   0.90.241   0.80.241	•		,						-	•		, ,						5.6
Instrume	,																	-7.9
Capital Equipment   155,054   31,077   8.79   195,01   195,01   195,05   14.07   8.20   10.0	•									•								-0.2
TOTAL OPERATING EXPENSE    A   1.5	•	,	,									,				,	+	-53.6
Capital Equipment   Capi	<u>.</u>		,							•								-13.2
Capital Equipment   78,071   721,084   41,154   52,585   535,201   599,841   64,175   1,285   71,074   1,285		7					,,			10112 01 220111 (0 212 21 (02	- / - / /					-,,		21.
PRIOR YEAR	Capital Equipment	780,710	321,084	41.1%	-25.5%			64.1%	-2.5%	Capital Equipment	1,483,650	492,437	33.2%	-33.5%				-1.
SEWER FUND   Budget 15-16   Feb-16   % Collector   % Var   Budget 16-17   Feb-17   % Collector   % Var   Scott   Scott   % Var   Scott   Sco	TOTAL OP & NON-OP EXPENSE	8,401,215	4,574,877	54.5%	-12.2%	8,956,203	5,255,474	58.7%	-8.0%	TOTAL OP & NON-OP EXPENSE	25,084,739	13,073,929	52.1%	-14.5%	27,555,623	14,944,365	54.2%	-12.4
SEWER FUND   Budget 15-16   Feb-16   % Collected   % Var																		
Rate & Service Charges   27,13,597   18,91,043   66,0%   -0.7%   28,292,139   18,728,440   66,2%   -0.5%   18,728,440   66,2%   -0.5%   18,728,440   66,2%   -0.5%   18,728,440   18,728,440   66,2%   -0.5%   18,728,440   18,728			PRIOR Y	EAR		CUR	RENT YI	EAR				PRIOR Y	EAR		CUI	RRENT Y	EAR	
Rate & Service Charges   27,13,597   18,91,043   66,0%   -0.7%   28,292,139   18,728,440   66,2%   -0.5%   18,728,440   66,2%   -0.5%   18,728,440   66,2%   -0.5%   18,728,440   18,728,440   66,2%   -0.5%   18,728,440   18,728	SEWER FUND				% Var				% Var	% of FY Completed (Revenue):	83.8%			% Var				% Va
Connection Fees 1,250,000 1,165,375 93.2% 26.6% 1,750,000 1,591,500 90.9% 24.3% Tipping Fees 3,303,173 1,725,841 52.2% 31.6% 3,389,000 2,254,025 75.4% 4.5% 50.0% 50.0% 50.2% 50.0% 50.2% 50.0% 50.0% 50.2% 50.0% 50.0% 50.2% 50.0%					% Var				% Var	% of FY Completed (Revenue): SOLID WASTE	83.8%			% Var				% Va
Other Revenues 526,500 494,534 93,9% 27.3% 628,500 1,172,912 186.6% 120.0% NON-OPERATING REVENUES:  Interest Income 25,000 20,045 80.2% 13.5% 20,000 72 0,4% 66.3% Gain(Loss) on Sale of Assets 96,800 85,212 88,0% 21,4% 309,155 168,837 54,6% 121.0% 170 1,000,0% 48.2% 171,000 170 180,000	REVENUES:	Budget 15-16	Feb-16	% Collected		Budget 16-17	Feb-17	% Collected		% of FY Completed (Revenue):  SOLID WASTE  REVENUES:	83.8% Budget 15-16	Feb-16	% Collected		<b>Budget 16-17</b>	Feb-17	% Collected	
NON-OPERATING REVENUES:   Interest Income   25,000   20,045   80.2%   13.5%   20,000   72   0.4%   -66.3%   -	REVENUES: Rate & Service Charges	<b>Budget 15-16</b> 27,713,597	Feb-16 18,291,043	% Collected 66.0%	-0.7%	Budget 16-17 28,292,139	Feb-17 18,728,440	% Collected 66.2%	-0.5%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue	83.8% Budget 15-16 7,815,400	<b>Feb-16</b> 7,373,199	% Collected 94.3%	10.5%	<b>Budget 16-17</b> 8,251,490	Feb-17 7,855,645	% Collected 95.2%	11.4
Interest Income   25,000   20,045   80.2%   13.5%   20,000   72   0.4%   -66.3%   Gain(Loss) on Sale of Assets   96,800   85,212   88.0%   27.4%   309,155   168.837   \$54.6%   -72.1%   54.0%   -72.1%   54.0%   -72.1%   54.0%   -72.1%   54.0%   -72.1%	REVENUES: Rate & Service Charges Impact Fees Connection Fees	27,713,597 2,500,000 1,250,000	Feb-16  18,291,043 2,868,999 1,165,375	% Collected 66.0% 114.8% 93.2%	-0.7% 48.1% 26.6%	28,292,139 3,500,000 1,750,000	18,728,440 4,152,816 1,591,500	% Collected 66.2% 118.7% 90.9%	-0.5% 52.0% 24.3%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue	83.8% Budget 15-16  7,815,400 259,500 3,303,173	7,373,199 65,518 1,725,841	% Collected  94.3%  25.2%  52.2%	10.5% -58.6% -31.6%	8,251,490 134,500 3,389,000	7,855,645 96,010 2,554,025	% Collected 95.2% 71.4% 75.4%	11.4 -12.4 -8.4
Gain(Loss) on Sale of Assets 96,800 85,212 88.0% 21.4% 309,155 168,837 54.6% -12.1% TOTAL REVENUE 32,111,897 22,925,208 71.4% 4.7% 34,499,794 25,814,577 74.8% 8.2% TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: EXPENDITURES: Personnel Costs 7,236,071 4,049,435 56.0% -10.7% 8,289,241 4,086,655 49.3% -17.4% Contractual Services 1,495,240 1,085,250 1,179,669 55.9% -10.7% 2.261,720 1,141,337 50.5% -16.2% Other Expenses 1,037,275 592,854 57.2% -9.5% 1,216,397 60.596 1 49.8% -16.9% Other Expenses 1,059,00 20,347 16,044 5-62.5% 1,264,483 162,287 12.8% -53.8% Other Expenses 1,059,00 Expenses 1,059,00 Expenses 1,059,00 Expense Revenues Variance	REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000 1,250,000	Feb-16  18,291,043 2,868,999 1,165,375	% Collected 66.0% 114.8% 93.2%	-0.7% 48.1% 26.6%	28,292,139 3,500,000 1,750,000	18,728,440 4,152,816 1,591,500	% Collected 66.2% 118.7% 90.9%	-0.5% 52.0% 24.3%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	83.8% Budget 15-16  7,815,400 259,500 3,303,173	7,373,199 65,518 1,725,841	% Collected  94.3%  25.2%  52.2%	10.5% -58.6% -31.6%	8,251,490 134,500 3,389,000	7,855,645 96,010 2,554,025	% Collected 95.2% 71.4% 75.4%	11.4 -12.4 -8.4
TOTAL REVENUE 32,111,897 22,925,208 71.4% 4.7% 34,499,794 25,814,577 74.8% 8.2% TOTAL AVAILABLE REVENUE 19,186,609 13,106,017 68.3% 1.6% 21,407,325 15,266,782 71.3% 4.6% Across 10,46%	REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500	18,291,043 2,868,999 1,165,375 494,534	% Collected 66.0% 114.8% 93.2% 93.9%	-0.7% 48.1% 26.6% 27.3%	28,292,139 3,500,000 1,750,000 628,500	18,728,440 4,152,816 1,591,500 1,172,912	% Collected 66.2% 118.7% 90.9% 186.6%	-0.5% 52.0% 24.3% 120.0%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	83.8% Budget 15-16  7,815,400 259,500 3,303,173 252,260	7,373,199 65,518 1,725,841 60,562	% Collected  94.3% 25.2% 52.2% 24.0%	10.5% -58.6% -31.6% -59.8%	8,251,490 134,500 3,389,000 69,800	7,855,645 96,010 2,554,025	% Collected  95.2% 71.4% 75.4% 72.8%	11.4 -12.4 -8.4 -11.0
TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Budget 15-16 Feb-16	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	18,291,043 2,868,999 1,165,375 494,534 20,045	% Collected 66.0% 114.8% 93.2% 93.9%	-0.7% 48.1% 26.6% 27.3%	28,292,139 3,500,000 1,750,000 628,500	18,728,440 4,152,816 1,591,500 1,172,912	% Collected  66.2% 118.7% 90.9% 186.6%	-0.5% 52.0% 24.3% 120.0%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	83.8%   Budget 15-16   7,815,400   259,500   3,303,173   252,260   500	7,373,199 65,518 1,725,841 60,562	94.3% 25.2% 52.2% 24.0%	10.5% -58.6% -31.6% -59.8%	8,251,490 134,500 3,389,000 69,800	7,855,645 96,010 2,554,025 50,829	% Collected  95.2% 71.4% 75.4% 72.8%  0.0%	11.4 -12.4 -8.4 -11.0
EXPENDITURES:   Budget 15-16   Feb-16   W Spent   W Var   Personnel Costs   7,236,071   4,049,435   56.0%   -10.7%   8,289,241   4,086,655   49.3%   -17.4	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212	% Collected 66.0% 114.8% 93.2% 93.9% 80.2% 88.0%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837	% Collected 66.2% 118.7% 90.9% 186.6% 0.4% 54.6%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1%	% 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	83.8% Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500	7,373,199 65,518 1,725,841 60,562 105 13,646	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2%	8,251,490 134,500 3,389,000 69,800 170 250,200	7,855,645 96,010 2,554,025 50,829	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4%	11.4 -12.4 -8.4 -11.0 -83.8 -6.4
Personnel Costs 7,236,071 4,049,435 56.0% -10.7% 8,289,241 4,086,655 49.3% -17.4% Contractual Services 1,495,491 692,868 46.3% -20.3% 1,507,215 654,516 43.4% -23.2% Maint & Repairs 2,882,321 1,685,366 58.5% -8.2% 2,841,184 2,264,349 79.7% 13.0% Maint & Repairs 2,108,520 1,179,669 55.9% -10.7% 2,261,720 1,141,337 50.5% -16.2% Office Expenses 1,037,275 592,854 57.2% -9.5% 1,216,397 605,961 49.8% -16.9% Other Expenses 1,025,906 107,160 104.% -56.2% 215,000 115,121 53.5% -13.1% Other Expenses 1,025,906 107,160 104.% -56.2% 1,264,483 162,287 12.8% -53.8% Other Expenses 556,906 42,604 7.7% -59.0% 511,138 59,334 11.6% -55.2% TOTAL OPERATING EXPENSE 15,980,584 8,327,699 52.1% -14.6% Operating Expense v. Revenues Variance—>>> 16.2% Operating Expense v. Revenues Variance—>>> 16.2% Operating Expense v. Revenues Variance—>>> 20.5% Operating Expense v. Revenues Variance—	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208	% Collected 66.0% 114.8% 93.2% 93.9% 80.2% 88.0% 71.4%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2%	% 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	83.8%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	7,855,645 96,010 2,554,025 50,829 193,682 10,750,193	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9%	11.4 -12.4 -8.4 -11.0 -83.8 -6.4 5.1
Contractual Services	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208 13,106,017	% Collected 66.0% 114.8% 93.2% 93.9% 80.2% 88.0% 71.4% 68.3%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7% 1.6%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577 15,266,782	% Collected 66.2% 118.7% 90.9% 186.6% 0.4% 54.6% 74.8% 71.3%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%	% 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 AVAILABLE REVENUE (After R&R Transfers)	83.8%  Budget 15-16  7,815,400 259,500 3,303,173 252,260  500 108,500 11,739,333 9,325,013	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% 4.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	7,855,645 96,010 2,554,025 50,829 - 193,682 10,750,193 8,765,440	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%	11. -12. -8. -11. -83. -6. 5.
Maint & Repairs 2,882,321 1,685,366 58.5% -8.2% 2,841,184 2,264,349 79.7% 13.0% Utilities 2,108,520 1,179,669 55.9% -10.7% 2,261,720 1,141,337 50.5% -16.2% Office Expenses 1,037,275 592,854 57.2% -9.5% 1,216,397 605,961 49.8% -16.9% Office Expenses 1,025,906 107,160 10.4% -56.2% 215,000 115,121 53.5% -13.1% Insurance 195,000 20,347 10.4% -56.2% 215,000 115,121 53.5% -13.1% Insurance 10,000 1	REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208 13,106,017 Feb-16	% Collected 66.0% 114.8% 93.2% 93.9% 80.2% 88.0% 71.4% 68.3%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7% 1.6%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577 15,266,782 Feb-17	% Collected 66.2% 118.7% 90.9% 186.6% 0.4% 54.6% 71.3%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%	% 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 AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% 4.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	7,855,645 96,010 2,554,025 50,829 193,682 10,750,193 8,765,440 Feb-17	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%	-83.4 -6.4 -712.0 -83.4 -6.4 -6.4 -712.0 -83.4 -6.4 -712.0
Utilities	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	18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent 56.0%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7% 1.6% % Var -10.7%	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	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577 15,266,782 Feb-17 4,086,655	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent 49.3%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%	% 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	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961  Feb-16 2,323,632	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%  % Spent  53.9%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% 4.2%  % Var -12.7%	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	7,855,645 96,010 2,554,025 50,829 193,682 10,750,193 8,765,440 Feb-17 2,359,448	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5%	11.4 -12.4 -8.4 -11.6 -83.8 -6.4 5.1 12
Office Expenses	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208 13,106,017 Feb-16 4,049,435 692,868	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7% 1.6%  Var -10.7% -20.3%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325  Budget 16-17 8,289,241 1,507,215	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577 15,266,782 Feb-17 4,086,655 654,516	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  War -17.4% -23.2%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%  % Spent  53.9% 119.8%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% 4.2%  % Var -12.7% 53.2%	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	7,855,645 96,010 2,554,025 50,829 193,682 10,750,193 8,765,440 Feb-17 2,359,448 263,619	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2%	11.4 -12.4 -8.4 -11.6 -83.8 -6.4 5.1 12.3 % Va
Insurance 195,000 20,347 10.4% -56.2% 215,000 115,121 53.5% -13.1% Other Expenses 1,025,906 107,160 10.4% -56.2% 1,264,483 162,287 12.8% -53.8% Other Expenses 556,906 42,604 7.7% -59.0% 511,138 59,334 11.6% -55.2% TOTAL OPERATING EXPENSE	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	18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5%	-0.7% 48.1% 26.6% 27.3% 13.5% 21.4% 4.7% 1.6%  *Var -10.7% -20.3% -8.2%	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	18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  War -17.4% -23.2% 13.0%	% 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 Maint & Repairs	83.8%  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	7,373,199 65,518 1,725,841 60,562  105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%  % Spent  53.9% 119.8% 40.7%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0%	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	7,855,645 96,010 2,554,025 50,829	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6%	11.4 -12.4 -8.4 -11.6 -83.8 -6.4 5.1 12.3 % Va -15.1 -22.5
Other Expenses	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208 13,106,017 Feb-16 4,049,435 692,868 1,685,366 1,179,669	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5% 55.9%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  % Var  -10.7% -20.3% -8.2% -10.7%	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	18,728,440 4,152,816 1,591,500 1,172,912 72 168,837 25,814,577 15,266,782 Feb-17 4,086,655 654,516 2,264,349 1,141,337	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5%	-0.5% 52.0% 24.3% 120.0%  -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2%	SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	83.8%  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	7,373,199 65,518 1,725,841 60,562  105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040	% Collected  94.3% 25.2% 24.0% 21.0% 12.6% 78.7% 88.0%  % Spent 53.9% 119.8% 40.7% 33.5%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2%	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	7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0%	11.4 -12.4 -8.4 -11.0 -83.8 -6.4 5.1 12.3 % Vai -15.1 -22.5 -9.0 -31.7
TOTAL OPERATING EXPENSE   15,980,584   8,327,699   52.1%   -14.6%   17,595,240   9,030,226   51.3%   -15.3%   TOTAL OPERATING EXPENSE   7,978,361   4,019,669   50.4%   -16.3%   8,133,044   4,033,779   49.6%   -17.5%   -18.5%   -	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	18,291,043 2,868,999 1,165,375 494,534 20,045 85,212 22,925,208 13,106,017 Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5% 55.9% 57.2%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  % Var  -10.7% -20.3% -8.2% -10.7% -9.5%	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	18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2% -16.9%	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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	83.8%  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	7,373,199 65,518 1,725,841 60,562  105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719	% Collected  94.3% 25.2% 52.2% 24.0%  21.0% 12.6% 78.7% 88.0%  % Spent 53.9% 119.8% 40.7% 33.5% 55.3%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3%	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	7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050 150,114	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3%	1112811836. 5. 12.  % Vɛ -1522931.
Operating Expense v. Revenues Variance         16.2%         Operating Expense v. Revenues Variance         20.0%         Operating Expense v. Revenues Variance         20.5%         Operating Expense v. Revenues Variance         >>>>         2           Capital Equipment         702,940         171,353         24.4%         -42.3%         1,004,180         658,665         65.6%         -1.1%         Capital Equipment         443,650         204,776         46.2%         -20.5%         984,960         558,126         56.7%         -16           TOTAL OP & NON-OP EXPENSE         16,683,524         8,499,052         50.9%         -15.7%         18,599,420         9,688,892         52.1%         -14.6%         TOTAL OP & NON-OP EXPENSE         8,422,011         4,224,445         50.2%         -16.5%         9,118,004         4,591,905         50.4%         -16	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	Feb-16  18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854 20,347	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5% 57.2% 10.4%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  % Var -10.7% -20.3% -8.2% -10.7% -9.5%	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	Teb-17  18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961 115,121	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8% 53.5%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2% -16.9% -13.1%	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	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719 15,260	% Collected  94.3% 25.2% 52.2% 24.0%  12.6% 78.7% 88.0%  % Spent 53.9% 119.8% 40.7% 33.5% 55.3% 11.3%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3% -55.4%	8,251,490 134,500 3,389,000 69,800  170 250,200 12,095,160 9,118,030  Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000	7,855,645 96,010 2,554,025 50,829	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3% 57.6%	11.4 -12.4 -8.4 -11.4 -83.4 -6.4 -5. 12.4 % Va -1522.4 -31.4 -159.0
TOTAL OP & NON-OP EXPENSE 16,683,524 8,499,052 50.9% -15.7% 18,599,420 9,688,892 52.1% -14.6% TOTAL OP & NON-OP EXPENSE 8,422,011 4,224,445 50.2% -16.5% 9,118,004 4,591,905 50.4% -16.5%	REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	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	Feb-16  18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854 20,347 107,160	% Collected 66.0% 114.8% 93.2% 93.9% 80.2% 88.0% 71.4% 68.3%  % Spent 56.0% 46.3% 58.5% 57.2% 10.4% 10.4%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  *Var -10.7% -20.3% -8.2% -10.7% -55.2%	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	18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961 115,121 162,287	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8% 53.5% 12.8%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2% -13.1% -53.8%	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	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719 15,260 42,604	% Collected  94.3% 25.2% 52.2% 24.0%  12.6% 78.7% 88.0%  % Spent 53.9% 40.7% 33.5% 55.3% 11.3% 7.7%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3% -55.4% -59.0%	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	7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050 150,114 86,341 59,334	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3% 57.6% 11.6%	11.4 -12.4 -11.0 -83.8 -6.4 -5.1 -12.3 % Va -15.1 -22.5 -9.0 -31.7 -55.1
TOTAL OP & NON-OP EXPENSE 16,683,524 8,499,052 50.9% -15.7% 18,599,420 9,688,892 52.1% -14.6% TOTAL OP & NON-OP EXPENSE 8,422,011 4,224,445 50.2% -16.5% 9,118,004 4,591,905 50.4% -16.5%	REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	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	Feb-16  18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854 20,347 107,160 8,327,699	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 55.9% 57.2% 10.4% 10.4% 52.1%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  *Var -10.7% -20.3% -8.2% -10.7% -56.2% -14.6%	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 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240	Teb-17  18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961 115,121 162,287 9,030,226	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8% 53.5% 12.8% 51.3%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2% -16.9% -13.1% -53.8% -15.3%	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	83.8%  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	7,373,199 65,518 1,725,841 60,562  105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719 15,260 42,604 4,019,669	% Collected  94.3% 25.2% 52.2% 24.0%  12.6% 78.7% 88.0%  % Spent 53.9% 40.7% 33.5% 55.3% 11.3% 7.7% 50.4%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3% -55.4% -59.0% -16.3%	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	Feb-17  7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050 150,114 86,341 59,334 4,033,779	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3% 57.6% 11.6%	11.4 -12.4 -8.4 -11.0 -83.8 -6.4 5.1 12.3 ** Van -15.1 -22.5 -9.0 -31.7 -15.4 -9.1
	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.	Feb-16  18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854 20,347 107,160 8,327,699 Revenues Variance-	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5% 57.2% 10.4% 10.4% 52.1%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  *Var -10.7% -20.3% -8.2% -10.7% -56.2% -14.6% 16.2%	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 17,595,240 Operating Expense v.	18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961 115,121 162,287 9,030,226 Revenues Variance	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8% 53.5% 12.8% 51.3%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  *Var -17.4% -23.2% 13.0% -16.2% -16.9% -13.1% -53.8% 20.0%	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 Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	83.8%  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.	7,373,199 65,518 1,725,841 60,562  105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719 15,260 42,604 4,019,669 Revenues Variance	% Collected  94.3% 25.2% 24.0% 24.0%  12.6% 78.7% 88.0%  % Spent 53.9% 119.8% 40.7% 33.5% 55.3% 11.3% 7.7% 50.4%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3% -55.4% -59.0% -16.3% 20.5%	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.	Feb-17  7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050 150,114 86,341 59,334 4,033,779 Revenues Variance-	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3% 57.6% 11.6%	11.4 -12.4 -8.4 -11.0 -83.8 -6.4 5.1 12.3 % Var -15.1 -22.5 -9.0 -31.7 -15.4 -9.1 -55.1 -17.1
TOTAL Expense v. Revenues Variance V. Revenues V. Reve	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	Feb-16  18,291,043 2,868,999 1,165,375 494,534  20,045 85,212 22,925,208 13,106,017  Feb-16 4,049,435 692,868 1,685,366 1,179,669 592,854 20,347 107,160 8,327,699 Revenues Variance- 171,353	% Collected  66.0% 114.8% 93.2% 93.9%  80.2% 88.0% 71.4% 68.3%  % Spent  56.0% 46.3% 58.5% 57.2% 10.4% 10.4% 52.1%	-0.7% 48.1% 26.6% 27.3%  13.5% 21.4% 4.7% 1.6%  *Var -10.7% -20.3% -8.2% -10.7% -56.2% -14.6% 16.2% -42.3%	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	18,728,440 4,152,816 1,591,500 1,172,912  72 168,837 25,814,577 15,266,782  Feb-17 4,086,655 654,516 2,264,349 1,141,337 605,961 115,121 162,287 9,030,226 Revenues Variance 658,665	% Collected  66.2% 118.7% 90.9% 186.6%  0.4% 54.6% 74.8% 71.3%  % Spent  49.3% 43.4% 79.7% 50.5% 49.8% 53.5% 12.8% 51.3% 65.6%	-0.5% 52.0% 24.3% 120.0% -66.3% -12.1% 8.2% 4.6%  % Var -17.4% -23.2% 13.0% -16.2% -16.9% -13.1% -53.8% -15.3% 20.0% -1.1%	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	83.8%  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	7,373,199 65,518 1,725,841 60,562 105 13,646 9,238,871 8,206,961  Feb-16 2,323,632 611,524 826,890 63,040 136,719 15,260 42,604 4,019,669 Revenues Variance 204,776	% Collected  94.3% 25.2% 52.2% 24.0%  12.6% 78.7% 88.0%  % Spent 53.9% 119.8% 40.7% 33.5% 55.3% 11.3% 7.7% 50.4% 46.2%	10.5% -58.6% -31.6% -59.8% -62.8% -71.2% -5.1% -4.2%  % Var -12.7% -53.2% -26.0% -33.2% -11.3% -55.4% -59.0% -16.3% -20.5%	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	Feb-17  7,855,645 96,010 2,554,025 50,829  193,682 10,750,193 8,765,440  Feb-17 2,359,448 263,619 1,051,873 63,050 150,114 86,341 59,334 4,033,779 Revenues Variance 558,126	% Collected  95.2% 71.4% 75.4% 72.8%  0.0% 77.4% 88.9% 96.1%  % Spent  51.5% 44.2% 57.6% 35.0% 51.3% 57.6% 11.6% 49.6%	% Var  11.4 -12.4 -8.4 -11.0 -83.8 -6.4 5.1 12.3 % Var -15.1 -22.5 -9.0 -31.7 -15.4 -9.1 -17.1 -10.0 -16.3

<b>BCWS Op Cash Flows Stateme</b>	nt-Feb 2017				_			
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	<b>Budget 15-16</b>	Feb-16	% Collected	% Var	<b>Budget 16-17</b>	Feb-17	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	45,007,952	31,834,325	70.7%	4.1%	46,059,733	33,327,152	72.4%	5.7%
Impact Fees	3,850,000	4,181,247	108.6%	41.9%	5,390,000	5,785,471	107.3%	40.7%
Connection Fees	2,300,000	2,191,853	95.3%	28.6%	3,220,000	2,690,912	83.6%	16.9%
Salvage & Tipping Fees	3,562,673	1,791,359	50.3%	-16.4%	3,523,500	2,650,036	75.2%	8.5%
Other Revenues	963,760	736,144	76.4%	9.7%	975,300	1,433,557	147.0%	80.3%
NON-OPERATING REVENUES:								
Interest Income	25,500	20,150	79.0%	12.4%	20,170	72	0.4%	-66.3%
Gain(Loss) on Sale of Assets	214,475	120,255	56.1%	-10.6%	633,578	474,060	74.8%	8.2%
TOTAL REVENUES	55,924,360	40,875,333	73.1%	6.4%	59,822,281	46,361,259	77.5%	10.8%
(Transfer to R&R)	(22,417,609)	(16,559,655)	73.9%		(21,748,185)	(17,624,261)	81.0%	
TOTAL AVAILABLE REVENUE	33,506,751	24,315,678	72.6%	5.9%	38,074,096	28,736,998	75.5%	8.8%
	Note: \$22.4MN	I includes Debt S	Service of \$1	5.4MM+	Note: \$21.7MM	includes Debt S	Service of \$1	6.2MM+
EXPENDITURES:	<b>Budget 15-16</b>	Feb-16	% Spent	% Var	<b>Budget 16-17</b>	Feb-17	% Spent	% Var
Personnel Costs	14,916,274	8,175,688	54.8%	-11.9%	16,466,473	8,369,798	50.8%	-15.8%
Contractual Services	2,514,154	1,511,630	60.1%	-6.5%	2,621,297	1,091,506	41.6%	-25.0%
Maint & Repairs	5,595,639	2,827,109	50.5%	-16.1%	5,281,457	3,551,094	67.2%	0.6%
Utilities	3,967,718	2,406,202	60.6%	-6.0%	4,442,838	2,566,704	57.8%	-8.9%
Office Expenses	2,182,802	1,448,804	66.4%	-0.3%	2,487,040	1,607,748	64.6%	-2.0%
Insurance	465,000	50,867	10.9%	-55.7%	515,000	287,803	55.9%	-10.8%
Other Expenses	1,937,863	180,861	9.3%	-57.3%	1,935,122	244,987	12.7%	-54.0%
TOTAL OPERATING EXPENSE	31,579,450	16,601,161	52.6%	-14.1%	33,749,227	17,719,638	52.5%	-14.2%
	Operating Expense v	Revenues Variance	>>>	20.0%	Operating Expense v.	Revenues Variance	>>>	23.0%
Cap Equipment	1,927,300	697,213	36.2%	-30.5%	2,924,400	1,816,632	62.1%	-4.5%
TOTAL OP & NON-OP EXPENSE	33,506,750	17,298,374	51.6%	-15.0%	36,673,627	19,536,270	53.3%	-13.4%
	TOTAL Expense v. R	evenues Variance	>>>	20.9%	TOTAL Expense v. Re	venues Variance	>>>	22.2%

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 9,684,949	73.6%
Non-Operating Revenue	\$ 74,223	\$ 111,934	150.8%
(Transfer to R&R)	\$ (7,078,586)	\$ (5,091,712)	71.9%
Total Revenue	\$ 6,148,741	\$ 4,705,170	76.5%
Operating Expense	\$ 8,020,943	\$ 4,655,633	58.0%
Non-Operating Expense	\$ 935,260	\$ 599,841	64.1%
Total Expense	\$ 8,956,203	\$ 5,255,474	58.7%



Budget Report for month of: Feb-17							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	9,516,104	\$	6,743,066	70.9%		
Impact Fees	\$	1,890,000	\$	1,632,655	86.4%		
Connection Fees	\$	1,470,000	\$	1,099,412	74.8%		
Other Revenues	\$	277,000	\$	209,816	75.7%		
Total Operating Revenue	\$	13,153,104	\$	9,684,949	73.6%		

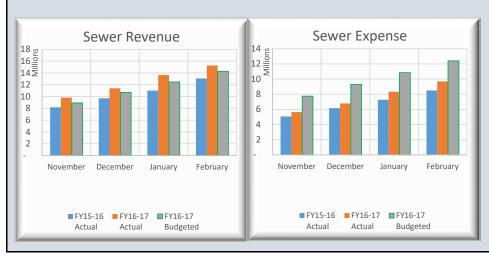
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 394	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ 111,541	150.3%
Total Non-Operating Revenue	\$ 74,223	\$ 111,934	150.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 1,923,694	53.4%
Contractual Services	\$ 517,753	\$ 173,370	33.5%
Maintenance & Repairs	\$ 614,920	\$ 234,873	38.2%
Utilities	\$ 2,000,818	\$ 1,362,317	68.1%
Office Expenses	\$ 977,901	\$ 851,672	87.1%
Insurance	\$ 150,000	\$ 86,341	57.6%
Other Expenses	\$ 159,501	\$ 23,366	14.6%
Total Operating Expense	\$ 8,020,943	\$ 4,655,633	58.0%

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:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 25,645,668	75.1%
Non-Operating Revenue	\$ 329,155	\$ 168,909	51.3%
(Transfer to R&R)	\$ (13,092,469)	\$ (10,547,795)	80.6%
Total Revenue	\$ 21,407,325	\$ 15,266,782	71.3%
Operating Expense	\$ 17,595,240	\$ 9,030,226	51.3%
Non-Operating Expense	\$ 1,004,180	\$ 658,665	65.6%
Total Expense	\$ 18,599,420	\$ 9,688,892	52.1%



	Budget Report for month of: Feb-17						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 18,728,440	66.2%				
Impact Fees	\$ 3,500,000	\$ 4,152,816	118.7%				
Connection Fees	\$ 1,750,000	\$ 1,591,500	90.9%				
Other Revenues	\$ 628,500	\$ 1,172,912	186.6%				
Total Operating Revenue	\$ 34,170,639	\$ 25,645,668	75.1%				

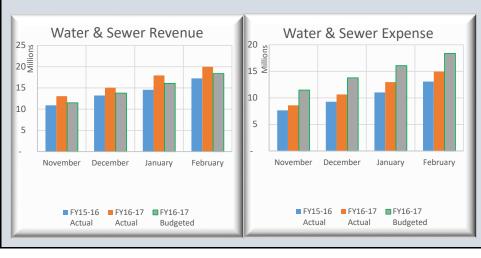
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 72	0.4%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 168,837	54.6%
Total Non-Operating Revenue	\$ 329,155	\$ 168,909	51.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 4,086,655	49.3%
Contractual Services	\$ 1,507,215	\$ 654,516	43.4%
Maintenance & Repairs	\$ 2,841,184	\$ 2,264,349	79.7%
Utilities	\$ 2,261,720	\$ 1,141,337	50.5%
Office Expenses	\$ 1,216,397	\$ 605,961	49.8%
Insurance	\$ 215,000	\$ 115,121	53.5%
Other Expenses	\$ 1,264,483	\$ 162,287	12.8%
Total Operating Expense	\$ 17,595,240	\$ 9,030,226	51.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 658,665	65.6%
Total Non-Operating Expense	\$ 1,004,180	\$ 658,665	65.6%

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

66.7%		
BUDGET	ACTUAL	% USED
\$ 47,323,743	\$ 35,330,617	74.7%
\$ 403,378	\$ 280,843	69.6%
\$ (20,171,055)	\$ (15,639,508)	77.5%
\$ 27,556,066	\$ 19,971,952	72.5%
\$ 25,616,183	\$ 13,685,859	53.4%
\$ 1,939,440	\$ 1,258,506	64.9%
\$ 27,555,623	\$ 14,944,365	54.2%
	\$ 47,323,743 \$ 403,378 \$ (20,171,055) \$ 27,556,066 \$ 25,616,183 \$ 1,939,440	BUDGET         ACTUAL           \$ 47,323,743         \$ 35,330,617           \$ 403,378         \$ 280,843           \$ (20,171,055)         \$ (15,639,508)           \$ 27,556,066         \$ 19,971,952           \$ 25,616,183         \$ 13,685,859           \$ 1,939,440         \$ 1,258,506



	Budget Report for month of: Feb-17					
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED			
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 25,471,507	67.4%			
Impact Fees	\$ 5,390,000	\$ 5,785,471	107.3%			
Connection Fees	\$ 3,220,000	\$ 2,690,912	83.6%			
Other Revenues	\$ 905,500	\$ 1,382,728	152.7%			
Total Operating Revenue	\$ 47,323,743	\$ 35,330,617	74.7%			

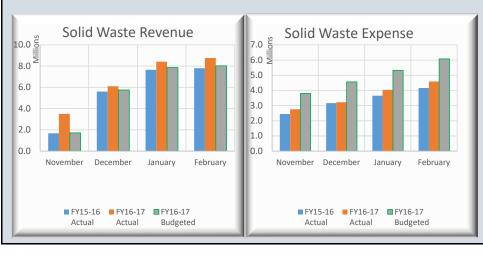
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	20,000	\$ 465	2.3%
Gain(Loss) on Sale of Assets	\$	383,378	\$ 280,378	73.1%
Total Non-Operating Revenue	\$	403,378	\$ 280,843	69.6%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$	6,010,350	50.6%
Contractual Services	\$ 2,024,968	\$	827,886	40.9%
Maintenance & Repairs	\$ 3,456,104	\$	2,499,221	72.3%
Utilities	\$ 4,262,538	\$	2,503,653	58.7%
Office Expenses	\$ 2,194,298	\$	1,457,634	66.4%
Insurance	\$ 365,000	\$	201,462	55.2%
Other Expenses	\$ 1,423,984	\$	185,653	13.0%
Total Operating Expense	\$ 25,616,183	\$	13,685,859	53.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 1,258,506	64.9%
Total Non-Operating Expense	\$ 1,939,440	\$ 1,258,506	64.9%

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 10,556,511	89.1%
Non-Operating Revenue	\$ 250,370	\$ 193,682	77.4%
(Transfer to R&R)	\$ (2,977,130)	\$ (1,984,753)	66.7%
Total Revenue	\$ 9,118,030	\$ 8,765,440	96.1%
Operating Expense	\$ 8,133,044	\$ 4,033,779	49.6%
Non-Operating Expense	\$ 984,960	\$ 558,126	56.7%
Total Expense	\$ 9,118,004	\$ 4,591,905	50.4%



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OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Rate & Serv Charges, User Fees	\$	8,251,490	\$	7,855,645	95.2%
Salvage Revenue	\$	134,500	\$	96,010	71.4%
Tipping Fees	\$	3,389,000	\$	2,554,025	75.4%
Other Revenues	\$	69,800	\$	50,829	72.8%
Total Operating Revenue	\$	11,844,790	\$	10,556,511	89.1%

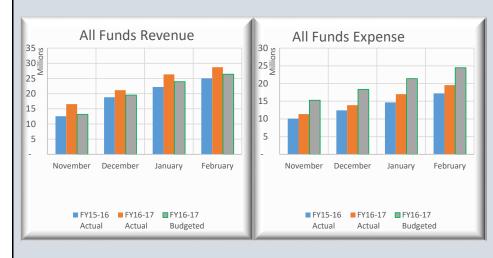
NON-OPERATING REVENUE	BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$	250,200	\$ 193,682	77.4%
Total Non-Operating Revenue	\$	250,370	\$ 193,682	77.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 2,359,448	51.5%
Contractual Services	\$ 596,329	\$ 263,619	44.2%
Maintenance & Repairs	\$ 1,825,353	\$ 1,051,873	57.6%
Utilities	\$ 180,300	\$ 63,050	35.0%
Office Expenses	\$ 292,742	\$ 150,114	51.3%
Insurance	\$ 150,000	\$ 86,341	57.6%
Other Expenses	\$ 511,138	\$ 59,334	11.6%
Total Operating Expense	\$ 8,133,044	\$ 4,033,779	49.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 558,126	56.7%
Total Non-Operating Expense	\$ 984,960	\$ 558,126	56.7%

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

% of Year Completed:	66.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 45,887,127	77.6%
Non-Operating Revenue	\$ 653,748	\$ 474,525	72.6%
(Transfer to R&R)	\$ (23,148,185)	\$ (17,624,261)	76.1%
Total Revenue	\$ 36,674,096	\$ 28,737,392	78.4%
Operating Expense	\$ 33,749,227	\$ 17,719,638	52.5%
Non-Operating Expense	\$ 2,924,400	\$ 1,816,632	62.1%
Total Expense	\$ 36,673,627	\$ 19,536,270	53.3%



	Feb-17		
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 33,327,152	72.4%
Impact Fees	\$ 5,390,000	\$ 5,785,471	107.3%
Connection Fees	\$ 3,220,000	\$ 2,690,912	83.6%
Salvage Revenue	\$ 134,500	\$ 96,010	71.4%
Tipping Fees	\$ 3,389,000	\$ 2,554,025	75.4%
Other Revenues	\$ 975,300	\$ 1,433,557	147.0%
Total Operating Revenue	\$ 59,168,533	\$ 45,887,127	77.6%

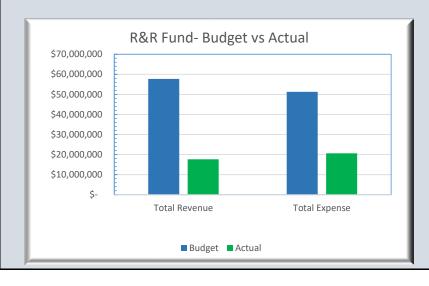
NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,170	\$	465	2.3%
Gain(Loss) on Sale of Assets	\$	633,578	\$	474,060	74.8%
Total Non-Operating Revenue	\$	653,748	\$	474,525	72.6%

OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$	8,369,798	50.8%
Contractual Services	\$ 2,621,297	\$	1,091,506	41.6%
Maintenance & Repairs	\$ 5,281,457	\$	3,551,094	67.2%
Utilities	\$ 4,442,838	\$	2,566,704	57.8%
Office Expenses	\$ 2,487,040	\$	1,607,748	64.6%
Insurance	\$ 515,000	\$	287,803	55.9%
Other Expenses	\$ 1,935,122	\$	244,987	12.7%
Total Operating Expense	\$ 33,749,227	\$	17,719,638	52.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 1,816,632	62.1%
Total Non-Operating Expense	\$ 2,924,400	\$ 1,816,632	62.1%

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

% of Year Completed:	66.7%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 17,624,255	76.1%
Total Revenue	\$ 57,698,255	\$ 17,624,255	
Total Expense	\$ 51,311,009	\$ 20,605,128	40.2%



Budget Report for month of								
R&R Beginning Balance	07/01/16							
	\$ 34,550,070							
R&R Proj Current Balance	02/28/17							
	\$ 31,569,197							

REVENUE	BUDGET		PROJ ACTUAL		% COLLECTED
Trans fr Oper for Debt/Proj	\$	17,758,185	\$	11,838,784	66.7%
Trans Imp Fees fr Op Bud	\$	5,390,000	\$	5,785,471	107.3%
	\$	-			
Total Budgeted Revenue	\$	57,698,255	\$	17,624,255	30.5%

Feb-17

EXPENSE	BUDGET		PROJ ACTUAL		% SPENT
Project Expense	\$	35,112,500	\$	12,907,440	36.8%
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	\$	20,605,128	40.2%

<sup>\*\*\*</sup>Actuals are projected due to the timing of drawdowns and deposits to the R&R fund.\*\*\*