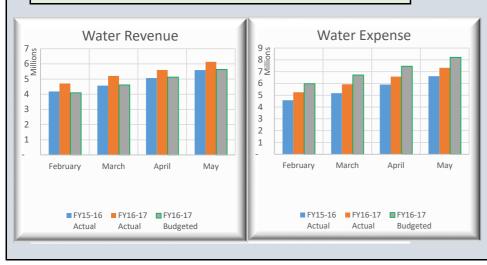
BCWS Op Cash Flows Statemen	nt-May 2017																
% of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUF	RRENT YI	EAR				PRIOR Y	EAR		CUR	RENT YI	EAR	
WATER FUND	Budget 15-16	May-16	% Collected	% Var	Budget 16-17	May-17	% Collected	% Var	WATER & SEWER FUND	Budget 15-16	May-16	% Collected	% Var	Budget 16-17	May-17	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	9,478,955	8,546,719	90.2%	-1.5%	9,516,104	9,192,070	96.6%	4.9%	Rate & Service Charges	37,192,552	33,683,026	90.6%	-1.1%	37,808,243	34,929,117	92.4%	0.79
Impact Fees	1,350,000	1,558,116	115.4%	23.7%	1,890,000	2,075,443	109.8%	18.1%	Impact Fees	3,850,000	5,257,419	136.6%	44.9%	5,390,000	7,417,148	137.6%	45.99
Connection Fees	1,050,000	1,219,564	116.1%		1,470,000	1,425,321	97.0%	5.3%	Connection Fees	2,300,000	2,654,989	115.4%	23.8%	3,220,000	3,324,021	103.2%	11.69
Other Revenues	185,000	228,567	123.5%	31.9%	277,000	147,998	53.4%	-38.2%	Other Revenues	711,500	874,355	122.9%	31.2%	905,500	2,075,520	229.2%	137.59
NON-OPERATING REVENUES:		24.515	2/7 20/	155.50/	74.000	100 115	166.207		NON-OPERATING REVENUES:	25 000	20.500	110.40/	2 < 20/	20.000		0.50/	01.24
Gain(Loss) on Sale of Assets	9,175	24,517	267.2% 95.9%	4.2%	74,223	123,446	166.3% 98.0%	74.7% 6.3%	Interest Income	25,000	29,588	118.4%	9.6%	20,000	90	0.5%	-91.29
TOTAL REVENUES TOTAL AVAILABLE REVENUE		11,577,483 5,596,454			13,227,327 6,148,741	12,964,279 6,132,632	98.0%	8.1%	Gain(Loss) on Sale of Assets TOTAL REVENUES	105,975 44,185,027	107,326 42,606,703	101.3% 96.4%	4.8%	383,378 47,727,121	446,436 48,192,332	116.4% 101.0%	9.39
(After R&R Transfers)	5,090,134	5,590,454	94.970	3.470	0,140,741	0,132,032	99.770	0.170	TOTAL AVAILABLE REVENUE		23,369,857	93.2%	1.5%	27,556,066	27,225,884	98.8%	7.19
(After Reck Transfers)									(After R&R Transfers)	23,004,743	23,307,037	73.270	1.5 /0	27,550,000	27,225,004	70.070	7.1
EXPENDITURES:	Budget 15-16	May-16	% Spent	% Var	Budget 16-17	May-17	% Spent	% Var	EXPENDITURES:	Budget 15-16	May-16	% Spent	% Var	Budget 16-17	May-17	% Spent	% Var
Personnel Costs	3,372,152	2,644,510	78.4%	-13.2%	3,600,050	2,829,893	78.6%	-13.1%	Personnel Costs	10,608,223	8,558,403	80.7%	-11.0%	11,889,291	8,753,178	73.6%	-18.09
Contractual Services	508,401	365,123	71.8%		517,753	224,447	43.4%	-48.3%	Contractual Services	2,003,892	1,337,467	66.7%	-24.9%	2,024,968	1,101,874	54.4%	-37.3
Maint & Repairs	680,610	390,226	57.3%	-34.3%	614,920	491,666	80.0%	-11.7%	Maint & Repairs	3,562,931	3,112,188	87.3%	-4.3%	3,456,104	3,646,983	105.5%	13.99
Utilities	1,670,798	1,662,188	99.5%	7.8%	2,000,818	1,853,388	92.6%	1.0%	Utilities	3,779,318	3,337,606	88.3%	-3.4%	4,262,538	3,361,293	78.9%	-12.89
Office Expenses	898,493	988,701	110.0%	18.4%	977,901	1,174,401	120.1%	28.4%	Office Expenses	1,935,768	1,809,534	93.5%	1.8%	2,194,298	1,921,634	87.6%	-4.19
Insurance	135,000	126,077	93.4%	1.7%	150,000	118,455	79.0%	-12.7%	Insurance	330,000	294,180	89.1%	-2.5%	365,000	276,395	75.7%	-15.9
Other Expenses	355,051	35,223	9.9%	-81.7%	159,501	30,598	19.2%	-72.5%	Other Expenses	1,380,957	189,638	13.7%	-77.9%	1,423,984	249,317	17.5%	-74.29
TOTAL OPERATING EXPENSE		6,212,048	1	-10.1%	8,020,943	6,722,846	83.8%	-7.9%	TOTAL OPERATING EXPENSE		18,639,016	79.0%	-12.7%	25,616,183	19,310,673	75.4%	-16.3
~	Operating Expense v			13.4%	Operating Expense v.		>>>	15.9%	~	Operating Expense v.		>>>	17.5%	Operating Expense v.			25.6
Capital Equipment	780,710	408,490		-39.3%	935,260	599,841	64.1%	-27.5%	Capital Equipment	1,483,650	935,735	63.1%	-28.6%	1,939,440	1,660,555		-6.0
TOTAL OP & NON-OP EXPENSE	8,401,215 TOTAL Expense v. Ro	6,620,538	78.8%	-12.9% 16.1%	8,956,203 TOTAL Expense v. Re	7,322,687	81.8%	-9.9% 18.0%	TOTAL OP & NON-OP EXPENSE	25,084,739 TOTAL Expense v. Ro	19,574,751	78.0%	-13.6% 18.4%	27,555,623 TOTAL Expense v. Rev	20,971,228	76.1%	-15.69 24.99
		PRIOR Y	EAR		CUF	RRENT YI	EAR		Note-The bulk of Solid Waste Revenues are collected y % of FY Completed (Revenue):		PRIOR Y	EAR		CUR	RENT YI	EAR	
SEWER FUND	Budget 15-16		TEAR % Collected	% Var	CUI Budget 16-17		EAR % Collected	% Var				EAR % Collected	% Var	CUR Budget 16-17	RRENT YI	EAR % Collected	% Var
				% Var				% Var	% of FY Completed (Revenue):	95.1%			% Var				% Var
SEWER FUND REVENUES: Rate & Service Charges								% Var	% of FY Completed (Revenue): SOLID WASTE	95.1%			% Var				
REVENUES:		May-16	% Collected	-1.0%	Budget 16-17	May-17	% Collected		% of FY Completed (Revenue): SOLID WASTE REVENUES:	95.1% Budget 15-16	May-16	% Collected		Budget 16-17	May-17	% Collected	5.5%
REVENUES: Rate & Service Charges	27,713,597	May-16 25,136,307	% Collected 90.7%	-1.0% 56.3%	Budget 16-17 28,292,139	May-17 25,737,046	% Collected 91.0%	-0.7%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	95.1% Budget 15-16 7,815,400	May-16 7,800,718	% Collected 99.8%	4.7%	Budget 16-17 8,251,490	May-17 8,298,467	% Collected 100.6%	5.5° 17.5°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	27,713,597 2,500,000	May-16 25,136,307 3,699,303	% Collected 90.7% 148.0%	-1.0% 56.3% 23.2%	28,292,139 3,500,000	May-17 25,737,046 5,341,705	% Collected 91.0% 152.6%	-0.7% 61.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	95.1% Budget 15-16 7,815,400 259,500	7,800,718 93,621	% Collected 99.8% 36.1%	4.7%	8,251,490 134,500	May-17 8,298,467 151,496	% Collected 100.6% 112.6%	5.5° 17.5° 10.3°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	27,713,597 2,500,000 1,250,000 526,500	25,136,307 3,699,303 1,435,425 645,788	% Collected 90.7% 148.0% 114.8% 122.7%	-1.0% 56.3% 23.2% 31.0%	28,292,139 3,500,000 1,750,000 628,500	25,737,046 5,341,705 1,898,700 1,927,523	91.0% 152.6% 108.5% 306.7%	-0.7% 61.0% 16.8% 215.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260	7,800,718 93,621 2,583,412 78,914	99.8% 36.1% 78.2% 31.3%	4.7% -59.0% -16.9% -63.8%	8,251,490 134,500 3,389,000 69,800	8,298,467 151,496 3,571,433	% Collected 100.6% 112.6% 105.4% 147.2%	5.5% 17.5% 10.3% 52.1%
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588	% Collected 90.7% 148.0% 114.8% 122.7% 118.4%	-1.0% 56.3% 23.2% 31.0%	28,292,139 3,500,000 1,750,000 628,500	25,737,046 5,341,705 1,898,700 1,927,523	% Collected 91.0% 152.6% 108.5% 306.7% 0.5%	-0.7% 61.0% 16.8% 215.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260	7,800,718 93,621 2,583,412 78,914	99.8% 36.1% 78.2% 31.3%	4.7% -59.0% -16.9% -63.8%	8,251,490 134,500 3,389,000 69,800	8,298,467 151,496 3,571,433 102,723	% Collected 100.6% 112.6% 105.4% 147.2% 0.0%	5.5% 17.5% 10.3% 52.1%
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809	90.7% 148.0% 114.8% 122.7% 118.4% 85.5%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989	91.0% 152.6% 108.5% 306.7% 0.5% 104.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8%	% 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	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500	7,800,718 93,621 2,583,412 78,914 108 13,646	99.8% 36.1% 78.2% 31.3% 21.6% 12.6%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5%	8,251,490 134,500 3,389,000 69,800 170 250,200	8,298,467 151,496 3,571,433 102,723	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8%	5.59 17.59 10.39 52.19 -95.19
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054	91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4%	% 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	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419	99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8°
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	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989	91.0% 152.6% 108.5% 306.7% 0.5% 104.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8%	% 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	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333	7,800,718 93,621 2,583,412 78,914 108 13,646	99.8% 36.1% 78.2% 31.3% 21.6% 12.6%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5%	8,251,490 134,500 3,389,000 69,800 170 250,200	8,298,467 151,496 3,571,433 102,723	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8%	5.5% 17.5% 10.3% 52.1% -95.1% -14.3% 6.8%
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)	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252	91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4%	% 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)	95.1% Budget 15-16 7,815,400 259,500 3,303,173 252,260 500 108,500 11,739,333 9,325,013	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509	99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL 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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent	-1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 1.0%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16	99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0%	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	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2%	% 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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018	99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5%	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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% Var -9.9% -26.6%	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	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428	91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505	99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5% 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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs	27,713,597 2,500,000 1,250,000 526,500 25,000 96,800 32,111,897 19,186,609 Budget 15-16 7,236,071 1,495,491 2,882,321	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% Var -9.9% -26.6%	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	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2%	% 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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018	% Collected 99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 147.1%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5%	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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4%	5.5; 17.5; 10.3; 52.1; -95.1; -14.3; 6.8; 10.2; % Var -17.3; -35.2; -9.4;
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% *Var -9.9% -26.6% 2.8%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428	91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703	% Collected 99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5% -55.4% -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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2%	5.5°, 17.5°, 10.3°, 52.1°, 52.1°, -95.1°, -14.3°, 6.8°, 10.2°, % Var -17.3°, -35.2°, -9.4°, -40.1°,
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	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	25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% % Var -9.9% -26.6% 2.8% -12.2% -12.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1% 66.7%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0%	% 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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845	% Collected 99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5% 50.3%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5% -55.4% -33.2% -41.3%	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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6%	5.5° 17.55 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2° -9.4° -40.1° -9.4°
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% % Var -9.9% -26.6% 2.8% -12.2% -12.5%	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,325 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1% 66.7% 61.4%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2%	**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 Office Expenses	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475	99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5% 50.3% 86.0%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948 240,875	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3%	5.5 17.5 10.3 52.1 -95.1 -14.3 6.8 10.2 % Var -17.3 -35.2 -9.4 -40.1 -9.4
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1%	-1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 1.0% Var -9.9% -26.6% -12.2% -12.5% -76.6%	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	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233 157,940	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1% 66.7% 61.4% 73.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2% -18.2%	% 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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077	99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5% 50.3% 86.0% 93.4%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% 7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7% 1.7%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948 240,875 118,455	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3% 79.0% 15.9%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2° -9.4° -40.1° -9.4° -12.7° -75.7°
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 1.0% Var -9.9% -26.6% -12.2% -12.5% -76.6%	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	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233 157,940 218,720	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 66.7% 61.4% 73.5% 17.3% 71.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2% -74.4%	**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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434	99.8% 36.1% 36.1% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5% 50.3% 86.0% 93.4% 9.8%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% -7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7% -1.7% -81.8%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138	8,298,467 151,496 3,571,433 102,723 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948 240,875 118,455 81,501 5,775,812	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3% 79.0% 15.9% 71.0%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2° -9.4° -40.1° -9.4° -12.7° -75.7° -20.7°
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 1.0% Var -9.9% -26.6% -12.2% -12.5% -76.6% -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 1,264,483 17,595,240	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233 157,940 218,720 12,587,827	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 66.7% 61.4% 73.5% 17.3% 71.5%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2% -18.2% -74.4% -20.1%	**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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434	99.8% 36.1% 78.2% 31.3% 21.6% 12.6% 90.0% 102.3% % Spent 78.2% 58.5% 50.3% 86.0% 93.4% 9.8% 72.6%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% -7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7% -1.7% -81.8% -19.0%	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	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948 240,875 118,455 81,501 5,775,812	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3% 79.0% 15.9% 71.0%	5.59 17.59 10.39 52.19 -95.19 -14.39 6.89 10.29
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968 . Revenues Variance-	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8%	-1.0% 56.3% 23.2% 31.0% 26.7% -6.1% 5.0% 1.0% % Var -9.9% -26.6% 2.8% -12.2% -12.5% -5.5% -14.9%	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 1,264,483 17,595,240 Operating Expense v.	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233 157,940 218,720 12,587,827 Revenues Variance	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1% 66.7% 61.4% 73.5% 17.3% 71.5% 105.6%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2% -18.2% -74.4% -20.1%	**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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434 Revenues Variance	% Collected 99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3% % Spent 78.2% 147.1% 58.5% 50.3% 86.0% 93.4% 9.8% 72.6%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% -7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7% -17.6% -81.8% -19.0% -26.2%	8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,118,030 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v.	8,298,467 151,496 3,571,433 102,723 - 202,067 12,326,186 9,597,150 May-17 3,404,453 336,630 1,500,950 92,948 240,875 118,455 81,501 5,775,812 Revenues Variance	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3% 79.0% 15.9% 71.0% 93.0%	5.5° 17.5° 10.3° 52.1° -95.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2° -9.4° -40.1° -9.4° -12.7° -75.7° -20.7° 30.8°
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	May-16 25,136,307 3,699,303 1,435,425 645,788 29,588 82,809 31,029,220 17,773,403 May-16 5,913,893 972,344 2,721,962 1,675,418 820,833 168,103 154,415 12,426,968 . Revenues Variance— 527,245	% Collected 90.7% 148.0% 114.8% 122.7% 118.4% 85.5% 96.6% 92.6% % Spent 81.7% 65.0% 94.4% 79.5% 79.1% 86.2% 15.1% 77.8% 75.0% 77.6%	-1.0% 56.3% 23.2% 31.0% -6.1% 5.0% 1.0% % Var -9.9% -26.6% -12.2% -12.5% -5.5% -76.6% 14.9% -16.7%	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 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v. 1,004,180	25,737,046 5,341,705 1,898,700 1,927,523 90 322,989 35,228,054 21,093,252 May-17 5,923,285 877,428 3,155,317 1,507,905 747,233 157,940 218,720 12,587,827 Revenues Variance 1,060,714 13,648,541	% Collected 91.0% 152.6% 108.5% 306.7% 0.5% 104.5% 102.1% 98.5% % Spent 71.5% 58.2% 111.1% 66.7% 61.4% 73.5% 17.3% 71.5% 105.6%	-0.7% 61.0% 16.8% 215.0% -91.2% 12.8% 10.4% 6.9% % Var -20.2% -33.5% 19.4% -25.0% -30.2% -74.4% -20.1% 27.0% 14.0%	**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	95.1% 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	7,800,718 93,621 2,583,412 78,914 108 13,646 10,570,419 9,538,509 May-16 3,367,018 750,505 1,188,703 94,845 212,475 126,077 54,811 5,794,434 Revenues Variance 509,968 6,304,402	99.8% 36.1% 78.2% 31.3% 21.6% 90.0% 102.3% % Spent 78.2% 58.5% 50.3% 86.0% 93.4% 9.8% 72.6% 114.9%	4.7% -59.0% -16.9% -63.8% -73.5% -82.5% -5.1% -7.2% % Var -13.5% -55.4% -33.2% -41.3% -5.7% -17.6% -81.8% -19.0% 26.2% 23.3%	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	8,298,467 151,496 3,571,433 102,723	% Collected 100.6% 112.6% 105.4% 147.2% 0.0% 80.8% 101.9% 105.3% % Spent 74.4% 56.5% 82.2% 51.6% 82.3% 79.0% 15.9% 71.0% 93.0%	5.5° 17.5° 10.3° 52.1° -95.1° -14.3° 6.8° 10.2° % Var -17.3° -35.2° -9.4° -40.1° -9.4° -12.7° -75.7° -20.7° 30.8°

BCWS Op Cash Flows Statemen	nt-May 2017							
% of Fiscal Year Completed:	91.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
ALL FUNDS	Budget 15-16	May-16	% Collected	% Var	Budget 16-17	May-17	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	45,007,952	41,483,744	92.2%	0.5%	46,059,733	43,227,583	93.9%	2.2%
Impact Fees	3,850,000	5,257,419	136.6%	44.9%	5,390,000	7,417,148	137.6%	45.9%
Connection Fees	2,300,000	2,654,989	115.4%	23.8%	3,220,000	3,324,021	103.2%	11.6%
Salvage & Tipping Fees	3,562,673	2,677,033	75.1%	-16.5%	3,523,500	3,722,929	105.7%	14.0%
Other Revenues	963,760	953,269	98.9%	7.2%	975,300	2,178,244	223.3%	131.7%
NON-OPERATING REVENUES:								
Interest Income	25,500	29,696	116.5%	24.8%	20,170	90	0.4%	-91.2%
Gain(Loss) on Sale of Assets	214,475	120,972	56.4%	-35.3%	633,578	648,503	102.4%	10.7%
TOTAL REVENUES	55,924,360	53,177,122	95.1%	3.4%	59,822,281	60,518,518	101.2%	9.5%
							'	
(Transfer to R&R)	(22,417,609)	(22,277,730)	99.4%		(21,748,185)	(23,695,484)	109.0%	
TOTAL AVAILABLE REVENUE	33,506,751	30,899,392	92.2%	0.6%	38,074,096	36,823,034	96.7%	5.0%
_	Note: \$22.4MN	Includes Debt S	Service of \$15	5.4MM+	Note: \$21.7MM	includes Debt S	Service of \$1	6.2MM+
EXPENDITURES:	Budget 15-16	May-16	% Spent	% Var	Budget 16-17	May-17	% Spent	% Var
Personnel Costs	14,916,274	11,925,421	79.9%	-11.7%	16,466,473	12,157,631	73.8%	-17.8%
Contractual Services	2,514,154	2,087,972	83.0%	-8.6%	2,621,297	1,438,504	54.9%	-36.8%
Maint & Repairs	5,595,639	4,300,891	76.9%	-14.8%	5,281,457	5,147,933	97.5%	5.8%
Utilities	3,967,718	3,432,451	86.5%	-5.2%	4,442,838	3,454,241	77.7%	-13.9%
Office Expenses	2,182,802	2,022,009	92.6%	1.0%	2,487,040	2,162,508	87.0%	-4.7%
Insurance	465,000	420,257	90.4%	-1.3%	515,000	394,849	76.7%	-15.0%
Other Expenses	1,937,863	244,449	12.6%	-79.1%	1,935,122	330,818	17.1%	-74.6%
TOTAL OPERATING EXPENSE	31,579,450	24,433,450	77.4%	-14.3%	33,749,227	25,086,485	74.3%	-17.3%
	Operating Expense	. Revenues Variance	>>>	14.8%	Operating Expense v.	Revenues Variance	>>>	22.4%
Cap Equipment	1,927,300	1,445,703	75.0%	-16.7%	2,924,400	2,576,500	88.1%	-3.6%
TOTAL OP & NON-OP EXPENSE	33,506,750	25,879,153	77.2%	-14.4%	36,673,627	27,662,985	75.4%	-16.2%
	TOTAL Expense v. R	Revenues Variance	>>>	15.0%	TOTAL Expense v. Re	venues Variance	>>>	21.3%

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 12,840,832	97.6%
Non-Operating Revenue	\$ 74,223	\$ 123,840	166.8%
(Transfer to R&R)	\$ (7,078,586)	\$ (6,831,647)	96.5%
Total Revenue	\$ 6,148,741	\$ 6,133,025	99.7%
Operating Expense	\$ 8,020,943	\$ 6,722,846	83.8%
Non-Operating Expense	\$ 935,260	\$ 599,841	64.1%
Total Expense	\$ 8,956,203	\$ 7,322,687	81.8%
	·		<u> </u>



	Budget Report for month of: N							
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED					
Rate & Serv Charges, User Fees	\$ 9,516,104	\$ 9,192,070	96.6%					
Impact Fees	\$ 1,890,000	\$ 2,075,443	109.8%					
Connection Fees	\$ 1,470,000	\$ 1,425,321	97.0%					
Other Revenues	\$ 277,000	\$ 147,998	53.4%					
Total Operating Revenue	\$ 13,153,104	\$ 12,840,832	97.6%					

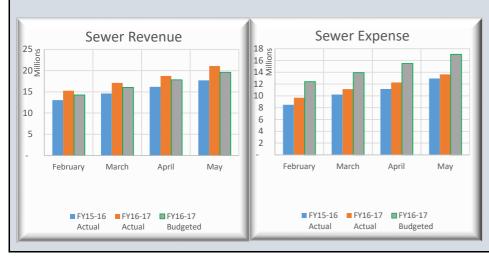
NON-OPERATING REVENUE	BUDGET AC		ACTUAL	% COLLECTED	
Interest Income	\$	-	\$	394	
Gain(Loss) on Sale of Assets	\$	74,223	\$	123,446	166.3%
Total Non-Operating Revenue	\$	74,223	\$	123,840	166.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 2,829,893	78.6%
Contractual Services	\$ 517,753	\$ 224,447	43.4%
Maintenance & Repairs	\$ 614,920	\$ 491,666	80.0%
Utilities	\$ 2,000,818	\$ 1,853,388	92.6%
Office Expenses	\$ 977,901	\$ 1,174,401	120.1%
Insurance	\$ 150,000	\$ 118,455	79.0%
Other Expenses	\$ 159,501	\$ 30,598	19.2%
Total Operating Expense	\$ 8,020,943	\$ 6,722,846	83.8%

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:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 34,904,974	102.1%
Non-Operating Revenue	\$ 329,155	\$ 323,080	98.2%
(Transfer to R&R)	\$ (13,092,469)	\$ (14,134,802)	108.0%
Total Revenue	\$ 21,407,325	\$ 21,093,252	98.5%
Operating Expense	\$ 17,595,240	\$ 12,587,827	71.5%
Non-Operating Expense	\$ 1,004,180	\$ 1,060,714	105.6%
Total Expense	\$ 18,599,420	\$ 13,648,541	73.4%
	•	•	•



	Budget Report for month of: May-17						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 25,737,046	91.0%				
Impact Fees	\$ 3,500,000	\$ 5,341,705	152.6%				
Connection Fees	\$ 1,750,000	\$ 1,898,700	108.5%				
Other Revenues	\$ 628,500	\$ 1,927,523	306.7%				
Total Operating Revenue	\$ 34,170,639	\$ 34,904,974	102.1%				

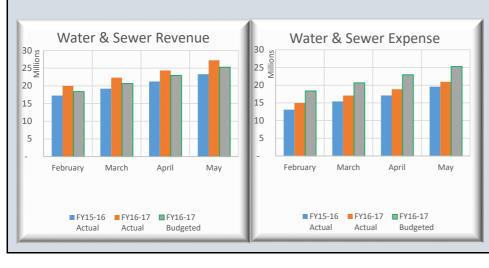
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 90	0.5%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 322,989	104.5%
Total Non-Operating Revenue	\$ 329,155	\$ 323,080	98.2%

OPERATING EXPENSE	BUDGET	ACTUAL		% SPENT	
Personnel	\$ 8,289,241	\$	5,923,285	71.5%	
Contractual Services	\$ 1,507,215	\$	877,428	58.2%	
Maintenance & Repairs	\$ 2,841,184	\$	3,155,317	111.1%	
Utilities	\$ 2,261,720	\$	1,507,905	66.7%	
Office Expenses	\$ 1,216,397	\$	747,233	61.4%	
Insurance	\$ 215,000	\$	157,940	73.5%	
Other Expenses	\$ 1,264,483	\$	218,720	17.3%	
Total Operating Expense	\$ 17,595,240	\$	12,587,827	71.5%	

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 1,060,714	105.6%
Total Non-Operating Expense	\$ 1,004,180	\$ 1,060,714	105.6%

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

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 47,745,806	100.9%
Non-Operating Revenue	\$ 403,378	\$ 446,919	110.8%
(Transfer to R&R)	\$ (20,171,055)	\$ (20,966,448)	103.9%
Total Revenue	\$ 27,556,066	\$ 27,226,277	98.8%
Operating Expense	\$ 25,616,183	\$ 19,310,673	75.4%
Non-Operating Expense	\$ 1,939,440	\$ 1,660,555	85.6%
Total Expense	\$ 27,555,623	\$ 20,971,228	76.1%



	Budget Report for month of: May-17						
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 34,929,117	92.4%				
Impact Fees	\$ 5,390,000	\$ 7,417,148	137.6%				
Connection Fees	\$ 3,220,000	\$ 3,324,021	103.2%				
Other Revenues	\$ 905,500	\$ 2,075,520	229.2%				
Total Operating Revenue	\$ 47,323,743	\$ 47,745,806	100.9%				

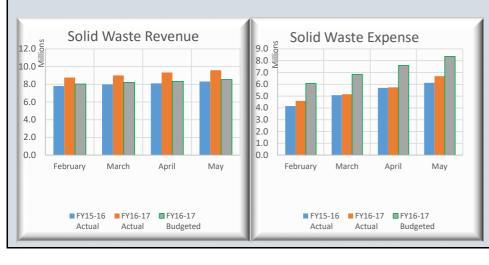
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 484	2.4%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 446,436	116.4%
Total Non-Operating Revenue	\$ 403,378	\$ 446,919	110.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 8,753,178	73.6%
Contractual Services	\$ 2,024,968	\$ 1,101,874	54.4%
Maintenance & Repairs	\$ 3,456,104	\$ 3,646,983	105.5%
Utilities	\$ 4,262,538	\$ 3,361,293	78.9%
Office Expenses	\$ 2,194,298	\$ 1,921,634	87.6%
Insurance	\$ 365,000	\$ 276,395	75.7%
Other Expenses	\$ 1,423,984	\$ 249,317	17.5%
Total Operating Expense	\$ 25,616,183	\$ 19,310,673	75.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 1,660,555	85.6%
Total Non-Operating Expense	\$ 1,939,440	\$ 1,660,555	85.6%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 12,124,119	102.4%
Non-Operating Revenue	\$ 250,370	\$ 202,067	80.7%
(Transfer to R&R)	\$ (2,977,130)	\$ (2,729,036)	91.7%
Total Revenue	\$ 9,118,030	\$ 9,597,150	105.3%
Operating Expense	\$ 8,133,044	\$ 5,775,812	71.0%
Non-Operating Expense	\$ 984,960	\$ 915,945	93.0%
Total Expense	\$ 9,118,004	\$ 6,691,757	73.4%
			·



Budget Report for month of: Way-17					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	8,251,490	\$	8,298,467	100.6%
Salvage Revenue	\$	134,500	\$	151,496	112.6%
Tipping Fees	\$	3,389,000	\$	3,571,433	105.4%
Other Revenues	\$	69,800	\$	102,723	147.2%
Total Operating Revenue	\$	11,844,790	\$	12,124,119	102.4%

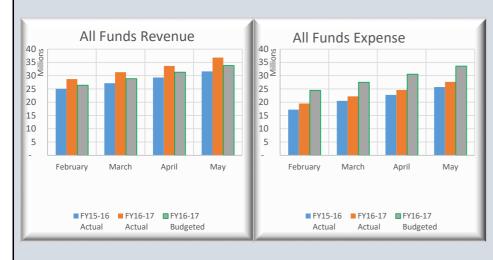
NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 202,067	80.8%
Total Non-Operating Revenue	\$ 250,370	\$ 202,067	80.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 3,404,453	74.4%
Contractual Services	\$ 596,329	\$ 336,630	56.5%
Maintenance & Repairs	\$ 1,825,353	\$ 1,500,950	82.2%
Utilities	\$ 180,300	\$ 92,948	51.6%
Office Expenses	\$ 292,742	\$ 240,875	82.3%
Insurance	\$ 150,000	\$ 118,455	79.0%
Other Expenses	\$ 511,138	\$ 81,501	15.9%
Total Operating Expense	\$ 8,133,044	\$ 5,775,812	71.0%

NON-OPERATING EXPENSE	BUDGET	1	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$	915,945	93.0%
Total Non-Operating Expense	\$ 984,960	\$	915,945	93.0%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	91.7%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 59,869,925	101.2%
Non-Operating Revenue	\$ 653,748	\$ 648,987	99.3%
(Transfer to R&R)	\$ (23,148,185)	\$ (23,695,484)	102.4%
Total Revenue	\$ 36,674,096	\$ 36,823,428	100.4%
Operating Expense	\$ 33,749,227	\$ 25,086,485	74.3%
Non-Operating Expense	\$ 2,924,400	\$ 2,576,500	88.1%
Total Expense	\$ 36,673,627	\$ 27,662,985	75.4%



	Budget Report for month of: May-17					
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED	
Rate & Service Charges	\$	46,059,733	\$	43,227,583	93.9%	
Impact Fees	\$	5,390,000	\$	7,417,148	137.6%	
Connection Fees	\$	3,220,000	\$	3,324,021	103.2%	
Salvage Revenue	\$	134,500	\$	151,496	112.6%	
Tipping Fees	\$	3,389,000	\$	3,571,433	105.4%	
Other Revenues	\$	975,300	\$	2,178,244	223.3%	
Total Operating Revenue	\$	59,168,533	\$	59,869,925	101.2%	

NON-OPERATING REVENUE	BUDGET		ACTUAL		% COLLECTED
Interest Income	\$	20,170	\$	484	2.4%
Gain(Loss) on Sale of Assets	\$	633,578	\$	648,503	102.4%
Total Non-Operating Revenue	\$	653,748	\$	648,987	99.3%

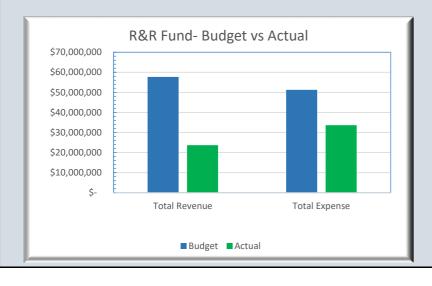
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 12,157,631	73.8%
Contractual Services	\$ 2,621,297	\$ 1,438,504	54.9%
Maintenance & Repairs	\$ 5,281,457	\$ 5,147,933	97.5%
Utilities	\$ 4,442,838	\$ 3,454,241	77.7%
Office Expenses	\$ 2,487,040	\$ 2,162,508	87.0%
Insurance	\$ 515,000	\$ 394,849	76.7%
Other Expenses	\$ 1,935,122	\$ 330,818	17.1%
Total Operating Expense	\$ 33,749,227	\$ 25,086,485	74.3%

NON-OPERATING EXPENSE	BUDGET		ACTUAL		% SPENT
Capital Equipment	\$	2,924,400	\$	2,576,500	88.1%
Total Non-Operating Expense	\$	2,924,400	\$	2,576,500	88.1%

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

% of Year Completed:	91.7%		
		ACTUAL	% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 23,695,476	102.4%
Total Revenue	\$ 57,698,255	\$ 23,695,476	
Total Expense	\$ 51,311,009	\$ 33,642,896	65.6%
	_		

% of Voor Completed



<u> </u>	Budget Report for							
R&R Beginning Balance	07/01/16							
	\$ 34,550,070							
R&R Proj Current Balance	05/31/17							
	\$ 24,602,650							

REVENUE	BUDGET		PROJ ACTUAL		% COLLECTED
Trans fr Oper for Debt/Proj	\$	17,758,185	\$	16,278,328	91.7%
Trans Imp Fees fr Op Bud	\$	5,390,000	\$	7,417,148	137.6%
	\$	-			
Total Budgeted Revenue	\$	57,698,255	\$	23,695,476	41.1%

May-17

EXPENSE	BUDGET		PROJ ACTUAL		% SPENT
Project Expense	\$	35,112,500	\$	17,444,388	49.7%
Debt Principal	\$	8,701,043	\$	8,701,043	100.0%
Debt Interest	\$	7,497,465	\$	7,497,465	100.0%
Total Budgeted Expense	\$	51,311,009	\$	33,642,896	65.6%

^{***}Actuals are projected due to the timing of drawdowns and deposits to the R&R fund.***