West Fire al Vera Consultated	50.0%	PRIOR Y	FAD		CUP	RENT YI	TAD				PRIOR Y	FAD		CUI	RENT YE	TAD	
% of Fiscal Year Completed:	50.076	PRIOR I	LAK		CUK	KENI II	LAN				PRIOR 1	LAK		CUR		LAN	
WATER FUND	Budget 16-17	Dec-16	% Collected	% Var	Budget 17-18	Dec-17	% Collected	% Var	WATER & SEWER FUND	Budget 16-17	Dec-16	% Collected	% Var	Budget 17-18	Dec-17	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	9,516,104	5,198,166	54.6%	4.6%	11,453,187	5,524,828	48.2%	-1.8%	Rate & Service Charges	37,808,243	18,970,785	50.2%	0.2%	41,258,001	20,172,582	48.9%	-1.1%
Impact Fees	1,890,000	1,301,230	68.8%	18.8%	1,890,000	1,946,175	103.0%	53.0%	Impact Fees	5,390,000	4,740,296	87.9%	37.9%	5,390,000	6,252,897	116.0%	66.0%
Connection Fees	1,470,000	923,308	62.8%	12.8%	1,470,000	1,213,351	82.5%	32.5%	Connection Fees	3,220,000	2,266,383	70.4%	20.4%	3,220,000	2,521,176	78.3%	28.3%
Other Revenues	277,000	139,447	50.3%	0.3%	266,500	176,994	66.4%	16.4%	Other Revenues	905,500	1,123,800	124.1%	74.1%	532,000	841,397	158.2%	108.2%
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-50.0%	-	-			Interest Income	20,000	41	0.2%	-49.8%	98,450	1,883	1.9%	-48.1%
TOTAL REVENUES	13,227,327	7,562,151	57.2%	7.2%	15,079,687	8,861,347	58.8%	8.8%	Gain(Loss) on Sale of Assets	383,378	90,539	23.6%	-26.4%	129,810	40,321	31.1%	-18.9%
TOTAL AVAILABLE REVENUE	6,148,741	3,666,628	59.6%	9.6%	6,853,268	3,746,963	54.7%	4.7%	TOTAL REVENUES	47,727,121	27,191,844	57.0%	7.0%	50,628,261	29,830,255	58.9%	8.9%
(After R&R Transfers)									TOTAL AVAILABLE REVENUE	27,556,071	15,061,023	54.7%	4.7%	27,523,180	14,719,818	53.5%	3.5%
									(After R&R Transfers)								
EXPENDITURES:	Budget 16-17	Dec-16	% Spent	% Var	Budget 17-18	Dec-17	% Spent	% Var	EXPENDITURES:	Budget 16-17	Dec-16	% Spent	% Var	Budget 17-18	Dec-17	% Spent	% Var
Personnel Costs	3,600,050	1,410,150	39.2%	-10.8%	3,729,581	1,496,371	40.1%	-9.9%	Personnel Costs	11,889,291	4,465,223	37.6%	-12.4%	12,377,401	4,683,154	37.8%	-12.2%
Contractual Services	517,753	127,313	24.6%	-25.4%	444,926	188,494	42.4%	-7.6%	Contractual Services	2,024,968	600,313	29.6%	-20.4%	1,791,112	746,078	41.7%	-8.3%
Maint & Repairs	614,920	113,467	18.5%	-31.5%	494,249	194,178	39.3%	-10.7%	Maint & Repairs	3,456,104	1,615,625	46.7%	-3.3%	3,095,720	1,878,069	60.7%	10.7%
Utilities	2,000,818	1,006,753	50.3%	0.3%	2,451,807	960,643	39.2%	-10.8%	Utilities	4,262,538	1,663,759	39.0%	-11.0%	4,747,998	1,721,814	36.3%	-13.7%
Office Expenses	977,901	626,830	64.1%	14.1%	273,985	139,551	50.9%	0.9%	Office Expenses	2,194,298	1,033,757	47.1%	-2.9%	773,631	338,438	43.7%	-6.3%
Insurance	150,000	65,273	43.5%	-6.5%	151,299	106,104	70.1%	20.1%	Insurance	365,000	152,304	41.7%	-8.3%	353,031	231,155	65.5%	15.5%
Other Expenses	159,501	7,437	4.7%	-45.3%	1,142,397	547,914	48.0%	-2.0%	Other Expenses	1,423,984	96,818	6.8%	-43.2%	2,708,336	882,346	32.6%	-17.4%
TOTAL OPERATING EXPENSE	8,020,943	3,357,223	41.9%	-8.1%	8,688,244	3,633,256	41.8%	-8.2%	TOTAL OPERATING EXPENSE	25,616,183	9,627,799	37.6%	-12.4%	25,847,229	10,481,054	40.6%	-9.4%
	Operating Expense	. Revenues Variance-	>>>	17.8%	Operating Expense v. I	Revenues Variance	>>>	12.9%		Operating Expense v.	Revenues Variance-	>>>	19.4%	Operating Expense v.	Revenues Variance	>>>	18.49
Capital Equipment	935,260	516,971	55.3%	5.3%	304,250	269,133	88.5%	38.5%	Capital Equipment	1,939,440	1,019,573	52.6%	2.6%	1,675,950	522,376	31.2%	-18.8%
TOTAL OP & NON-OP EXPENSE	8,956,203	3,874,194	43.3%	-6.7%	8,992,494	3,902,389	43.4%	-6.6%	TOTAL OP & NON-OP EXPENSE	27,555,623	10,647,372	38.6%	-11.4%	27,523,179	11,003,429	40.0%	-10.0%

% of FY Completed (Revenue):	52.7%	PRIOR Y	EAR		CUR	RENT YI	EAR	
SOLID WASTE	Budget 16-17	Dec-16	% Collected	% Var	Budget 17-18	Dec-17	% Collected	% Var
REVENUES:								
Landfill User Fee Revenue	8,251,490	5,530,017	67.0%	14.3%	8,486,400	5,895,717	69.5%	16.8%
Salvage Revenue	134,500	70,877	52.7%	0.0%	161,500	98,347	60.9%	8.2%
Tipping Fees	3,389,000	1,831,905	54.1%	1.4%	3,574,000	1,907,831	53.4%	0.7%
Total Other Revenues	69,800	24,594	35.2%	-17.5%	68,500	38,843	56.7%	4.0%
NON-OPERATING REVENUES:								
Interest Income	170	-	0.0%	-52.7%	-	-		
Gain(Loss) on Sale of Assets	250,200	132,300	52.9%	0.2%	308,630	23,529	7.6%	-45.1%
TOTAL REVENUES	12,095,160	7,589,693	62.7%	10.0%	12,599,030	7,964,267	63.2%	10.5%
OTAL AVAILABLE REVENUE	9,680,840	6,101,129	63.0%	10.3%	9,279,314	6,309,409	68.0%	15.3%
(After R&R Transfers)								
EXPENDITURES:	Budget 16-17	Dec-16	% Spent	% Var	Budget 17-18	Dec-17	% Spent	% Var
EXPENDITURES: Personnel Costs	Budget 16-17 4,577,182	Dec-16 1,759,718	% Spent 38.4%	% Var -11.6%	Budget 17-18 4,613,931	Dec-17 1,812,056	% Spent 39.3%	
	0				U			-10.7%
Personnel Costs	4,577,182 596,329	1,759,718	38.4%	-11.6%	4,613,931	1,812,056	39.3%	-10.7% -1.5%
Personnel Costs Contractual Services	4,577,182 596,329	1,759,718 184,895	38.4% 31.0%	-11.6% -19.0%	4,613,931 639,241	1,812,056 310,314	39.3% 48.5%	-10.7% -1.5% -4.8%
Personnel Costs Contractual Services Maint & Repairs	4,577,182 596,329 1,825,353 180,300	1,759,718 184,895 592,611	38.4% 31.0% 32.5%	-11.6% -19.0% -17.5%	4,613,931 639,241 1,763,385	1,812,056 310,314 796,657	39.3% 48.5% 45.2%	-10.7% -1.5% -4.8% -26.6%
Personnel Costs Contractual Services Maint & Repairs Utilities	4,577,182 596,329 1,825,353 180,300 292,742	1,759,718 184,895 592,611 32,730	38.4% 31.0% 32.5% 18.2%	-11.6% -19.0% -17.5% -31.8%	4,613,931 639,241 1,763,385 211,324	1,812,056 310,314 796,657 49,522	39.3% 48.5% 45.2% 23.4%	-10.7% -1.5% -4.8% -26.6% -12.3%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	4,577,182 596,329 1,825,353 180,300 292,742 150,000	1,759,718 184,895 592,611 32,730 109,617	38.4% 31.0% 32.5% 18.2% 37.4%	-11.6% -19.0% -17.5% -31.8% -12.6%	4,613,931 639,241 1,763,385 211,324 129,128	1,812,056 310,314 796,657 49,522 48,630	39.3% 48.5% 45.2% 23.4% 37.7%	-10.7% -1.5% -4.8% -26.6% -12.3% -4.3%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138	1,759,718 184,895 592,611 32,730 109,617 65,273	38.4% 31.0% 32.5% 18.2% 37.4% 43.5%	-11.6% -19.0% -17.5% -31.8% -12.6% -6.5%	4,613,931 639,241 1,763,385 211,324 129,128 151,299	1,812,056 310,314 796,657 49,522 48,630 69,157	39.3% 48.5% 45.2% 23.4% 37.7% 45.7%	-10.7% -1.5% -4.8% -26.6% -12.3% -4.3% -40.3%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044	1,759,718 184,895 592,611 32,730 109,617 65,273 28,842	38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%	-11.6% -19.0% -17.5% -31.8% -12.6% -6.5% -44.4%	4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955	1,812,056 310,314 796,657 49,522 48,630 69,157 90,856 3,177,191	39.3% 48.5% 45.2% 23.4% 37.7% 45.7% 9.7% 37.6%	-10.7% -1.5% -4.8% -26.6% -12.3% -4.3% -40.3% -12.4%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 <i>Operating Expense</i> V	1,759,718 184,895 592,611 32,730 109,617 65,273 28,842 2,773,686	38.4% 31.0% 32.5% 18.2% 37.4% 43.5% 5.6% 34.1%	-11.6% -19.0% -17.5% -31.8% -12.6% -6.5% -44.4% -15.9%	4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263	1,812,056 310,314 796,657 49,522 48,630 69,157 90,856 3,177,191	39.3% 48.5% 45.2% 23.4% 37.7% 45.7% 9.7% 37.6%	% Var -10.7% -1.5% -4.8% -26.6% -12.3% -4.3% -4.3% -4.3% -12.4% 27.7% 6.4%

TOTAL Expense v. Revenues Variance----->>>

24.5%

TOTAL Expense v. Revenues Variance----->>>

26.0%

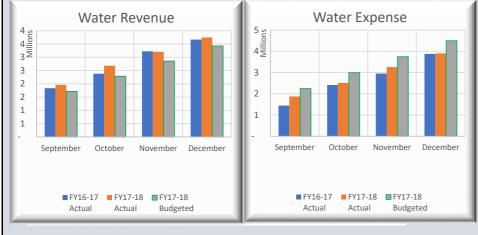
		PRIOR Y	EAR		CURRENT YEAR				
SEWER FUND	Budget 16-17	Dec-16	% Collected	% Var	Budget 17-18	Dec-17	% Collected	% Var	
REVENUES:									
Rate & Service Charges	28,292,139	13,772,619	48.7%	-1.3%	29,804,814	14,647,754	49.1%	-0.9%	
Impact Fees	3,500,000	3,439,066	98.3%	48.3%	3,500,000	4,306,722	123.0%	73.0%	
Connection Fees	1,750,000	1,343,075	76.7%	26.7%	1,750,000	1,307,825	74.7%	24.7%	
Other Revenues	628,500	984,353	156.6%	106.6%	265,500	664,403	250.2%	200.2%	
NON-OPERATING REVENUES:									
Interest Income	20,000	41	0.2%	-49.8%	98,450	1,883	1.9%	-48.1%	
Gain(Loss) on Sale of Assets	309,155	90,539	29.3%	-20.7%	129,810	40,321	31.1%	-18.9%	
TOTAL REVENUES	34,499,794	19,629,693	56.9%	6.9%	35,548,574	20,968,908	59.0%	9.0%	
TOTAL AVAILABLE REVENUE	21,407,330	11,394,395	53.2%	3.2%	20,669,912	10,972,855	53.1%	3.1%	
(After R&R Transfers)									
EXPENDITURES:	Budget 16-17	Dec-16	% Spent	% Var	Budget 17-18	Dec-17	% Spent	% Var	
Personnel Costs	8,289,241	3,055,073	36.9%	-13.1%	8,647,820	3,186,782	36.9%	-13.1%	
Personnel Costs Contractual Services	8,289,241 1,507,215	3,055,073 473,000	36.9% 31.4%	-13.1% -18.6%	8,647,820 1,346,186	3,186,782 557,583	36.9% 41.4%	-13.1% -8.6%	
		, ,			.,				
Contractual Services	1,507,215	473,000	31.4%	-18.6%	1,346,186	557,583	41.4%	-8.6%	
Contractual Services Maint & Repairs	1,507,215 2,841,184	473,000 1,502,158	31.4% 52.9%	-18.6% 2.9%	1,346,186 2,601,471	557,583 1,683,891	41.4% 64.7%	-8.6% 14.7%	
Contractual Services Maint & Repairs Utilities	1,507,215 2,841,184 2,261,720	473,000 1,502,158 657,006	31.4% 52.9% 29.0%	-18.6% 2.9% -21.0%	1,346,186 2,601,471 2,296,191	557,583 1,683,891 761,170	41.4% 64.7% 33.1%	-8.6% 14.7% -16.9%	
Contractual Services Maint & Repairs Utilities Office Expenses	1,507,215 2,841,184 2,261,720 1,216,397	473,000 1,502,158 657,006 406,927	31.4% 52.9% 29.0% 33.5%	-18.6% 2.9% -21.0% -16.5%	1,346,186 2,601,471 2,296,191 499,646	557,583 1,683,891 761,170 198,887	41.4% 64.7% 33.1% 39.8%	-8.6% 14.7% -16.9% -10.2%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance	1,507,215 2,841,184 2,261,720 1,216,397 215,000	473,000 1,502,158 657,006 406,927 87,031	31.4% 52.9% 29.0% 33.5% 40.5%	-18.6% 2.9% -21.0% -16.5% -9.5%	1,346,186 2,601,471 2,296,191 499,646 201,732	557,583 1,683,891 761,170 198,887 125,051	41.4% 64.7% 33.1% 39.8% 62.0%	-8.6% 14.7% -16.9% -10.2% 12.0%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240	473,000 1,502,158 657,006 406,927 87,031 89,381	31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6%	-18.6% 2.9% -21.0% -16.5% -9.5% -42.9%	1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939	557,583 1,683,891 761,170 198,887 125,051 334,432 6,847,798	41.4% 64.7% 33.1% 39.8% 62.0% 21.4% 39.9%	-8.6% 14.7% -16.9% -10.2% 12.0% -28.6%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 <i>Operating Expense</i> v	473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,576	31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6%	-18.6% 2.9% -21.0% -16.5% -9.5% -42.9% -14.4%	1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985	557,583 1,683,891 761,170 198,887 125,051 334,432 6,847,798	41.4% 64.7% 33.1% 39.8% 62.0% 21.4% 39.9%	-8.6% 14.7% -16.9% -10.2% 12.0% -28.6% -10.1%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v	473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,576 . Revenues Variance-	31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6%	-18.6% 2.9% -21.0% -16.5% -9.5% -42.9% -14.4% 17.6%	1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 Operating Expense v.	557,583 1,683,891 761,170 198,887 125,051 334,432 6,847,798 <i>Revenues Variance-</i>	41.4% 64.7% 33.1% 39.8% 62.0% 21.4% 39.9%	-8.6% 14.7% -16.9% -10.2% 12.0% -28.6% -10.1% 13.2%	
Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE Capital Equipment	1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 <i>Operating Expense v</i> 1,004,180 18,599,420	473,000 1,502,158 657,006 406,927 87,031 89,381 6,270,576 . Revenues Variance- 502,602	31.4% 52.9% 29.0% 33.5% 40.5% 7.1% 35.6% 50.1% 36.4%	-18.6% 2.9% -21.0% -16.5% -9.5% -42.9% -14.4% 17.6% 0.1%	1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 <i>Operating Expense v.</i> 1,371,700	557,583 1,683,891 761,170 198,887 125,051 334,432 6,847,798 <i>Revenues Variance</i> - 253,243 7,101,040	41.4% 64.7% 33.1% 39.8% 62.0% 21.4% 39.9% 39.9% 18.5% 38.3%	-8.6% 14.7% -16.9% -10.2% 12.0% -28.6% -10.1% 13.2% -31.5%	

FY17-18 BCWS Monthly Financial Report - WATER FUND

% of Year Completed:		50.0%		
		BUDGET	ACTUAL	% USED
Operating Revenue	\$	15,079,687	\$ 8,861,347	58.8%
Non-Operating Revenue	\$	-	\$ -	
(Transfer to R&R)	\$	(8,226,419)	\$ (5,114,385)	62.2%
Total Revenue	\$	6,853,268	\$ 3,746,963	54.7%
Operating Expense	\$	8,688,244	\$ 3,633,256	41.8%
Non-Operating Expense	\$	304,250	\$ 269,133	88.5%
Total Expense	Ś	8,992,494	\$ 3,902,389	43.4%

Budget Report for month of: Dec-17							
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	11,453,187	\$	5,524,828	48.2%		
Impact Fees	\$	1,890,000	\$	1,946,175	103.0%		
Connection Fees	\$	1,470,000	\$	1,213,351	82.5%		
Other Revenues	\$	266,500	\$	176,994	66.4%		
Total Operating Revenue	\$	15,079,687	\$	8,861,347	58.8%		

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



OPERATING EXPENSE	BUDGET		ACTUAL	% SPENT
Personnel	\$ 3,729,581	\$	1,496,371	40.1%
Contractual Services	\$ 444,926	\$	188,494	42.4%
Maintenance & Repairs	\$ 494,249	\$	194,178	39.3%
Utilities	\$ 2,451,807	\$	960,643	39.2%
Office Expenses	\$ 273,985	\$	139,551	50.9%
Insurance	\$ 151,299	\$	106,104	70.1%
Other Expenses	\$ 1,142,397	\$	547,914	48.0%
Total Operating Expense	\$ 8,688,244	\$	3,633,256	41.8%

NON-OPERATING EXPENSE	I	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$	304,250	\$ 269,133	88.5%
Total Non-Operating Expense	\$	304,250	\$ 269,133	88.5%

FY17-18 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 35,320,314	\$ 20,926,704	59.2%
Non-Operating Revenue	\$ 228,260	\$ 42,204	18.5%
(Transfer to R&R)	\$ (14,878,662)	\$ (9,996,053)	67.2%
Total Revenue	\$ 20,669,912	\$ 10,972,855	53.1%
Operating Expense	\$ 17,158,985	\$ 6,847,798	39.9%
Non-Operating Expense	\$ 1,371,700	\$ 253,243	18.5%
Total Expense	\$ 18,530,685	\$ 7,101,040	38.3%

Sewer Revenue	Sewer Expense
12 g 10 g 8 6 4 2 5 eptember October November December 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9	10 g 8 d 6 d 2 September October November December FY16-17 FY17-18 FY17-18
Actual Actual Budgeted	Actual Actual Budgeted

Budget Report for month of: Dec-17									
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED				
Rate & Serv Charges, User Fees	\$	29,804,814	\$	14,647,754	49.1%				
Impact Fees	\$	3,500,000	\$	4,306,722	123.0%				
Connection Fees	\$	1,750,000	\$	1,307,825	74.7%				
Other Revenues	\$	265,500	\$	664,403	250.2%				
Total Operating Revenue	\$	35,320,314	\$	20,926,704	59.2%				
					-				

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 1,883	1.9%
Gain(Loss) on Sale of Assets	\$ 129,810	\$ 40,321	31.1%
Total Non-Operating Revenue	\$ 228,260	\$ 42,204	18.5%

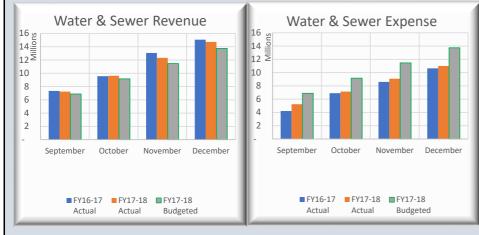
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,647,820	\$ 3,186,782	36.9%
Contractual Services	\$ 1,346,186	\$ 557,583	41.4%
Maintenance & Repairs	\$ 2,601,471	\$ 1,683,891	64.7%
Utilities	\$ 2,296,191	\$ 761,170	33.1%
Office Expenses	\$ 499,646	\$ 198,887	39.8%
Insurance	\$ 201,732	\$ 125,051	62.0%
Other Expenses	\$ 1,565,939	\$ 334,432	21.4%
Total Operating Expense	\$ 17,158,985	\$ 6,847,798	39.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,371,700	\$ 253,243	18.5%
Total Non-Operating Expense	\$ 1,371,700	\$ 253,243	18.5%

FY17-18 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 50,400,001	\$ 29,788,051	59.1%
Non-Operating Revenue	\$ 228,260	\$ 42,204	18.5%
(Transfer to R&R)	\$ (23,105,081)	\$ (15,110,438)	65.4%
Total Revenue	\$ 27,523,180	\$ 14,719,818	53.5%
Operating Expense	\$ 25,847,229	\$ 10,481,054	40.6%
Non-Operating Expense	\$ 1,675,950	\$ 522,376	31.2%
Total Expense	\$ 27,523,179	\$ 11,003,429	40.0%

	В	udget Report	for	month of:	Dec-17
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	41,258,001	\$	20,172,582	48.9%
Impact Fees	\$	5,390,000	\$	6,252,897	116.0%
Connection Fees	\$	3,220,000	\$	2,521,176	78.3%
Other Revenues	\$	532,000	\$	841,397	158.2%
Total Operating Revenue	\$	50,400,001	\$	29,788,051	59.1%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	98,450	\$	1,883	1.9%
Gain(Loss) on Sale of Assets	\$	129,810	\$	40,321	31.1%
Total Non-Operating Revenue	\$	228,260	\$	42,204	18.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 12,377,401	\$ 4,683,154	37.8%
Contractual Services	\$ 1,791,112	\$ 746,078	41.7%
Maintenance & Repairs	\$ 3,095,720	\$ 1,878,069	60.7%
Utilities	\$ 4,747,998	\$ 1,721,814	36.3%
Office Expenses	\$ 773,631	\$ 338,438	43.7%
Insurance	\$ 353,031	\$ 231,155	65.5%
Other Expenses	\$ 2,708,336	\$ 882,346	32.6%
Total Operating Expense	\$ 25,847,229	\$ 10,481,054	40.6%

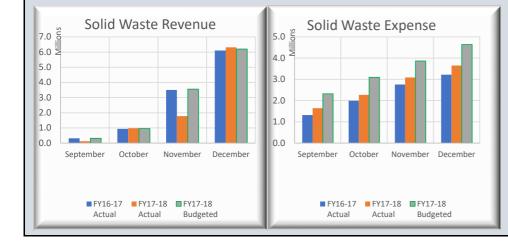
L	NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
L	Capital Equipment	\$ 1,675,950	\$ 522,376	31.2%
	Total Non-Operating Expense	\$ 1,675,950	\$ 522,376	31.2%

FY17-18 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,290,400	\$ 7,940,739	64.6%
Non-Operating Revenue	\$ 308,630	\$ 23,529	7.6%
(Transfer to R&R)	\$ (3,309,716)	\$ (1,654,858)	50.0%
Total Revenue	\$ 9,289,314	\$ 6,309,409	67.9%
Operating Expense	\$ 8,446,263	\$ 3,177,191	37.6%
Non-Operating Expense	\$ 843,050	\$ 475,548	56.4%
Total Expense	\$ 9,289,313	\$ 3,652,739	39.3%

	В	udget Report	for	month of:	Dec-17
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	8,486,400	\$	5,895,717	69.5%
Salvage Revenue	\$	161,500	\$	98,347	60.9%
Tipping Fees	\$	3,574,000	\$	1,907,831	53.4%
Other Revenues	\$	68,500	\$	38,843	56.7%
Total Operating Revenue	\$	12,290,400	\$	7,940,739	64.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 308,630	\$ 23,529	7.6%
Total Non-Operating Revenue	\$ 308,630	\$ 23,529	7.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,613,931	\$ 1,812,056	39.3%
Contractual Services	\$ 639,241	\$ 310,314	48.5%
Maintenance & Repairs	\$ 1,763,385	\$ 796,657	45.2%
Utilities	\$ 211,324	\$ 49,522	23.4%
Office Expenses	\$ 129,128	\$ 48,630	37.7%
Insurance	\$ 151,299	\$ 69,157	45.7%
Other Expenses	\$ 937,955	\$ 90,856	9.7%
Total Operating Expense	\$ 8,446,263	\$ 3,177,191	37.6%
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 843,050	\$ 475,548	56.4%
Total Non-Operating Expense	\$ 843,050	\$ 475,548	56.4%

FY17-18 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed:	50.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 62,690,401	\$ 37,728,790	60.2%
Non-Operating Revenue	\$ 536,890	\$ 65,733	12.2%
(Transfer to R&R)	\$ (26,414,797)	\$ (16,765,296)	63.5%
Total Revenue	\$ 36,812,494	\$ 21,029,227	57.1%
Operating Expense	\$ 34,293,492	\$ 13,658,245	39.8%
Non-Operating Expense	\$ 2,519,000	\$ 997,923	39.6%
Total Expense	\$ 36,812,492	\$ 14,656,168	39.8%

	Budg	et Report	for	month of:	Dec-17
OPERATING REVENUE	BU	IDGET		ACTUAL	% COLLECTED
Rate & Service Charges	\$ 49	,744,401	\$	26,068,299	52.4%
Impact Fees	\$ 5	,390,000	\$	6,252,897	116.0%
Connection Fees		,220,000	\$	2,521,176	78.3%
Salvage Revenue	\$	161,500	\$	98,347	60.9%
Tipping Fees	\$ 3	,574,000	\$	1,907,831	53.4%
Other Revenues	\$	600,500	\$	880,240	146.6%
Total Operating Revenue	\$ 62	,690,401	\$	37,728,790	60.2%
NON-OPERATING REVENUE	BU	IDGET		ACTUAL	% COLLECTED
Interest Income	\$	98,450	\$	1,883	1.9%
Gain(Loss) on Sale of Assets	\$	438,440	\$	63,849	14.6%
Total Non-Operating Revenue	\$	536,890	\$	65,733	12.2%
OPERATING EXPENSE	BI	IDGET		ACTUAL	% SPENT
Personnel	-	,991,332	\$	6,495,209	38.2%
Contractual Services	- · ·	,430,353	\$	1,056,392	43.5%
			Ŧ	_,	
Maintenance & Repairs	\$ 4		Ś	2.674.726	55.0%
Maintenance & Repairs Utilities		,859,105	\$ \$	2,674,726	55.0% 35.7%
	\$ 4	,859,105 ,959,322	\$	2,674,726 1,771,336 387,067	
Utilities	\$ 4	,859,105		1,771,336	35.7%
Utilities Office Expenses	\$ 4 \$ \$,859,105 ,959,322 902,759	\$ \$	1,771,336 387,067	35.7% 42.9%
Utilities Office Expenses Insurance	\$ 4 \$ \$ \$ 3	,859,105 ,959,322 902,759 504,330	\$ \$ \$	1,771,336 387,067 300,313	35.7% 42.9% 59.5%
Utilities Office Expenses Insurance Other Expenses	\$ 4 \$ \$ \$ 3 \$ 34	,859,105 ,959,322 902,759 504,330 ,646,291	\$ \$ \$	1,771,336 387,067 300,313 973,202	35.7% 42.9% 59.5% 26.7%
Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ 4 \$ \$ \$ 3 \$ 34	,859,105 ,959,322 902,759 504,330 ,646,291 ,293,492	\$ \$ \$	1,771,336 387,067 300,313 973,202 13,658,245	35.7% 42.9% 59.5% 26.7% 39.8%

