

BCWS Op Cash Flows Statement-Dec 2016

WATER FUND	PRIOR YEAR			
	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	9,478,955	4,821,050	50.9%	0.9%
Impact Fees	1,350,000	1,191,423	88.3%	38.3%
Connection Fees	1,050,000	932,286	88.8%	38.8%
Other Revenues	185,000	149,022	80.6%	30.6%
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	9,175	12,000	130.8%	80.8%
TOTAL REVENUES	12,073,130	7,105,781	58.9%	8.9%
TOTAL AVAILABLE REVENUE	5,898,134	3,501,860	59.4%	9.4%
<i>(After R&R Transfers)</i>				
EXPENDITURES:				
Personnel Costs	3,372,152	1,313,992	39.0%	-11.0%
Contractual Services	508,401	139,894	27.5%	-22.5%
Maint & Repairs	680,610	205,397	30.2%	-19.8%
Utilities	1,670,798	787,819	47.2%	-2.8%
Office Expenses	898,493	547,702	61.0%	11.0%
Insurance	135,000	14,567	10.8%	-39.2%
Other Expenses	355,051	17,974	5.1%	-44.9%
TOTAL OPERATING EXPENSE	7,620,505	3,027,345	39.7%	-10.3%
<i>Operating Expense v. Revenues Variance----->>></i>				
				19.6%
Capital Equipment	780,710	114,920	14.7%	-35.3%
TOTAL OP & NON-OP EXPENSE	8,401,215	3,142,265	37.4%	-12.6%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				22.0%

CURRENT YEAR				
Budget 16-17	Dec-16	% Collected	% Var	
9,516,104	5,198,166	54.6%	4.6%	
1,890,000	1,301,230	68.8%	18.8%	
1,470,000	923,308	62.8%	12.8%	
277,000	139,447	50.3%	0.3%	
74,223	-	0.0%	-50.0%	
13,227,327	7,562,151	57.2%	7.2%	
6,148,741	3,666,628	59.6%	9.6%	
8,020,943	3,357,223	41.9%	-8.1%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				17.8%
935,260	516,971	55.3%	5.3%	
8,956,203	3,874,194	43.3%	-6.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				16.4%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	37,192,552	18,250,203	49.1%	-0.9%
Impact Fees	3,850,000	3,864,172	100.4%	50.4%
Connection Fees	2,300,000	2,044,836	88.9%	38.9%
Other Revenues	711,500	563,079	79.1%	29.1%
NON-OPERATING REVENUES:				
Interest Income	25,000	14,817	59.3%	9.3%
Gain(Loss) on Sale of Assets	105,975	24,000	22.6%	-27.4%
TOTAL REVENUES	44,185,027	24,761,107	56.0%	6.0%
TOTAL AVAILABLE REVENUE	25,084,743	13,271,793	52.9%	2.9%
<i>(After R&R Transfers)</i>				
EXPENDITURES:				
Personnel Costs	10,608,223	4,293,689	40.5%	-9.5%
Contractual Services	2,003,892	666,734	33.3%	-16.7%
Maint & Repairs	3,562,931	1,332,727	37.4%	-12.6%
Utilities	3,779,318	1,635,876	43.3%	-6.7%
Office Expenses	1,935,768	998,766	51.6%	1.6%
Insurance	330,000	33,990	10.3%	-39.7%
Other Expenses	1,380,957	65,660	4.7%	-45.3%
TOTAL OPERATING EXPENSE	23,601,089	9,027,342	38.2%	-11.8%
<i>Operating Expense v. Revenues Variance----->>></i>				
				17.8%
Capital Equipment	1,483,650	341,386	23.0%	-27.0%
TOTAL OP & NON-OP EXPENSE	25,084,739	9,368,728	37.3%	-12.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				18.7%

CURRENT YEAR				
Budget 16-17	Dec-16	% Collected	% Var	
37,808,243	18,970,785	50.2%	0.2%	
5,390,000	4,740,296	87.9%	37.9%	
3,220,000	2,266,383	70.4%	20.4%	
905,500	1,123,800	124.1%	74.1%	
20,000	41	0.2%	-49.8%	
383,378	90,539	23.6%	-26.4%	
47,727,121	27,191,844	57.0%	7.0%	
27,556,066	15,061,020	54.7%	4.7%	
25,616,183	9,627,798	37.6%	-12.4%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				19.4%
1,939,440	1,019,573	52.6%	2.6%	
27,555,623	10,647,371	38.6%	-11.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				18.3%

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

SEWER FUND	PRIOR YEAR			
	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:				
Rate & Service Charges	27,713,597	13,429,153	48.5%	-1.5%
Impact Fees	2,500,000	2,672,749	106.9%	56.9%
Connection Fees	1,250,000	1,112,550	89.0%	39.0%
Other Revenues	526,500	414,057	78.6%	28.6%
NON-OPERATING REVENUES:				
Interest Income	25,000	14,817	59.3%	9.3%
Gain(Loss) on Sale of Assets	96,800	12,000	12.4%	-37.6%
TOTAL REVENUES	32,111,897	17,655,326	55.0%	5.0%
TOTAL AVAILABLE REVENUE	19,186,609	9,769,933	50.9%	0.9%
<i>(After R&R Transfers)</i>				
EXPENDITURES:				
Personnel Costs	7,236,071	2,979,697	41.2%	-8.8%
Contractual Services	1,495,491	526,840	35.2%	-14.8%
Maint & Repairs	2,882,321	1,127,330	39.1%	-10.9%
Utilities	2,108,520	848,057	40.2%	-9.8%
Office Expenses	1,037,275	451,064	43.5%	-6.5%
Insurance	195,000	19,423	10.0%	-40.0%
Other Expenses	1,025,906	47,586	4.6%	-45.4%
TOTAL OPERATING EXPENSE	15,980,584	5,999,997	37.5%	-12.5%
<i>Operating Expense v. Revenues Variance----->>></i>				
				13.4%
Capital Equipment	702,940	226,466	32.2%	-17.8%
TOTAL OP & NON-OP EXPENSE	16,683,524	6,226,463	37.3%	-12.7%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				13.6%

CURRENT YEAR				
Budget 16-17	Dec-16	% Collected	% Var	
28,292,139	13,772,619	48.7%	-1.3%	
3,500,000	3,439,066	98.3%	48.3%	
1,750,000	1,343,075	76.7%	26.7%	
628,500	984,353	156.6%	106.6%	
20,000	41	0.2%	-49.8%	
309,155	90,539	29.3%	-20.7%	
34,499,794	19,629,693	56.9%	6.9%	
21,407,325	11,394,392	53.2%	3.2%	
17,595,240	6,270,575	35.6%	-14.4%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				17.6%
1,004,180	502,602	50.1%	0.1%	
18,599,420	6,773,178	36.4%	-13.6%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				16.8%

SOLID WASTE	PRIOR YEAR			
	Budget 15-16	Dec-15	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,815,400	5,060,348	64.7%	12.0%
Salvage Revenue	259,500	51,390	19.8%	-32.9%
Tipping Fees	3,303,173	1,312,973	39.7%	-13.0%
Total Other Revenues	252,260	39,890	15.8%	-36.9%
NON-OPERATING REVENUES:				
Interest Income	500	90	18.0%	-34.7%
Gain(Loss) on Sale of Assets	108,500	-	0.0%	-52.7%
TOTAL REVENUES	11,739,333	6,464,691	55.1%	2.4%
TOTAL AVAILABLE REVENUE	9,325,013	5,709,225	61.2%	8.5%
<i>(After R&R Transfers)</i>				
EXPENDITURES:				
Personnel Costs	4,308,051	1,723,952	40.0%	-10.0%
Contractual Services	510,262	513,339	100.6%	50.6%
Maint & Repairs	2,032,708	597,535	29.4%	-20.6%
Utilities	188,400	41,328	21.9%	-28.1%
Office Expenses	247,034	103,292	41.8%	-8.2%
Insurance	135,000	14,567	10.8%	-39.2%
Other Expenses	556,906	24,224	4.3%	-45.7%
TOTAL OPERATING EXPENSE	7,978,361	3,018,237	37.8%	-12.2%
<i>Operating Expense v. Revenues Variance----->>></i>				
				20.7%
Capital Equipment	443,650	237,968	53.6%	3.6%
TOTAL OP & NON-OP EXPENSE	8,422,011	3,256,205	38.7%	-11.3%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				19.9%

CURRENT YEAR				
Budget 16-17	Dec-16	% Collected	% Var	
8,251,490	5,530,017	67.0%	14.3%	
134,500	70,877	52.7%	0.0%	
3,389,000	1,831,905	54.1%	1.4%	
69,800	24,594	35.2%	-17.5%	
170	-	0.0%	-52.7%	
250,200	132,300	52.9%	0.2%	
12,095,160	7,589,693	62.7%	10.0%	
9,118,030	6,101,128	66.9%	14.2%	
8,133,044	2,773,685	34.1%	-15.9%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				30.1%
984,960	446,707	45.4%	-4.6%	
9,118,004	3,220,392	35.3%	-14.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				28.9%

BCWS Op Cash Flows Statement-Dec 2016

% of Fiscal Year Completed: 50.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 15-16 Dec-15 % Collected % Var

Budget 16-17 Dec-16 % Collected % Var

REVENUES:

Rate, Service, User Fees & Charges	45,007,952	23,310,551	51.8%	1.8%
Impact Fees	3,850,000	3,864,172	100.4%	50.4%
Connection Fees	2,300,000	2,044,836	88.9%	38.9%
Salvage & Tipping Fees	3,562,673	1,364,363	38.3%	-11.7%
Other Revenues	963,760	602,969	62.6%	12.6%

46,059,733	24,500,802	53.2%	3.2%
5,390,000	4,740,296	87.9%	37.9%
3,220,000	2,266,383	70.4%	20.4%
3,523,500	1,902,782	54.0%	4.0%
975,300	1,148,394	117.7%	67.7%

NON-OPERATING REVENUES:

Interest Income	25,500	14,907	58.5%	8.5%
Gain(Loss) on Sale of Assets	214,475	24,000	11.2%	-38.8%

20,170	41	0.2%	-49.8%
633,578	222,839	35.2%	-14.8%

TOTAL REVENUES 55,924,360 31,225,798 55.8% 5.8%

59,822,281 34,781,537 58.1% 8.1%

(Transfer to R&R) (22,417,609) (13,147,978) 58.7%

(21,748,185) (13,619,389) 62.6%

TOTAL AVAILABLE REVENUE 33,506,751 18,077,820 54.0% 4.0%

38,074,096 21,162,148 55.6% 5.6%

Note: \$22.4MM includes Debt Service of \$15.4MM+

Note: \$21.7MM includes Debt Service of \$16.2MM+

EXPENDITURES:

Budget 15-16 Dec-15 % Spent % Var

Budget 16-17 Dec-16 % Spent % Var

Personnel Costs	14,916,274	6,017,641	40.3%	-9.7%
Contractual Services	2,514,154	1,180,073	46.9%	-3.1%
Maint & Repairs	5,595,639	1,930,262	34.5%	-15.5%
Utilities	3,967,718	1,677,204	42.3%	-7.7%
Office Expenses	2,182,802	1,102,058	50.5%	0.5%
Insurance	465,000	48,557	10.4%	-39.6%
Other Expenses	1,937,863	89,784	4.6%	-45.4%

16,466,473	6,224,940	37.8%	-12.2%
2,621,297	785,207	30.0%	-20.0%
5,281,457	2,208,236	41.8%	-8.2%
4,442,838	1,696,489	38.2%	-11.8%
2,487,040	1,143,374	46.0%	-4.0%
515,000	217,576	42.2%	-7.8%
1,935,122	125,660	6.5%	-43.5%

TOTAL OPERATING EXPENSE 31,579,450 12,045,579 38.1% -11.9%

33,749,227 12,401,484 36.7% -13.3%

Operating Expense v. Revenues Variance----->>> 15.8%

Operating Expense v. Revenues Variance----->>> 18.8%

Cap Equipment 1,927,300 579,354 30.1% -19.9%

2,924,400 1,466,280 50.1% 0.1%

TOTAL OP & NON-OP EXPENSE 33,506,750 12,624,933 37.7% -12.3%

36,673,627 13,867,764 37.8% -12.2%

TOTAL Expense v. Revenues Variance----->>> 16.3%

TOTAL Expense v. Revenues Variance----->>> 17.8%

FY16-17 BCWS Monthly Financial Report - WATER FUND

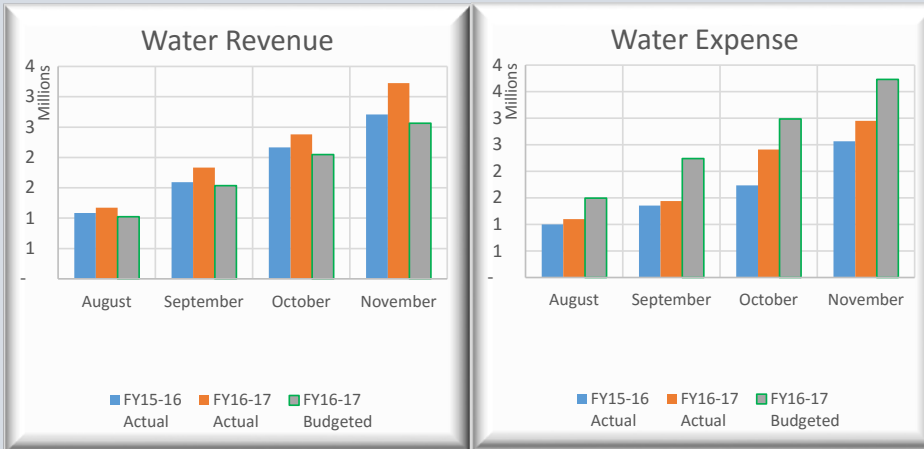
% of Year Completed: 50.0%

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

Budget Report for month of: Dec-16

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

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



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

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

FY16-17 BCWS Monthly Financial Report - SEWER FUND

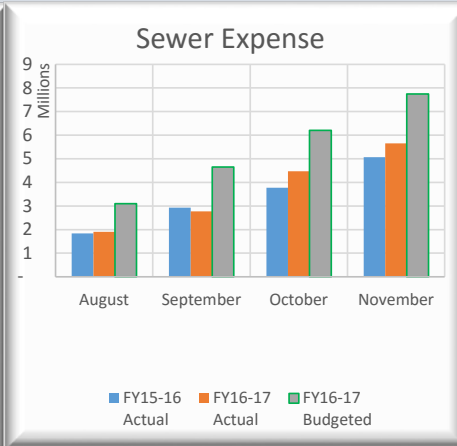
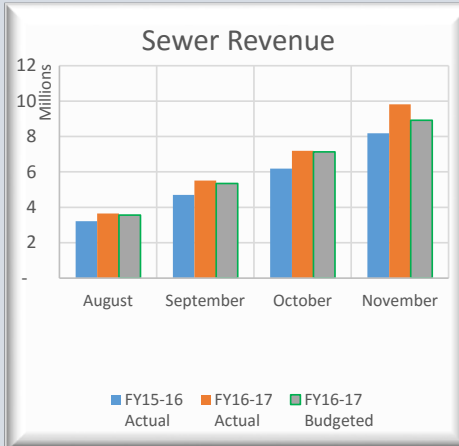
% of Year Completed: 50.0%

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

Budget Report for month of: Dec-16

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

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



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

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

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

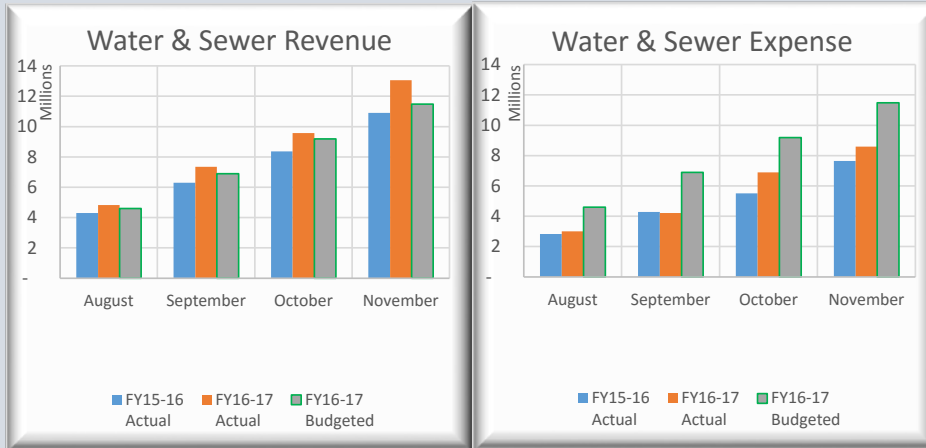
% of Year Completed: 50.0%

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

Budget Report for month of: Dec-16

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

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



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

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

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

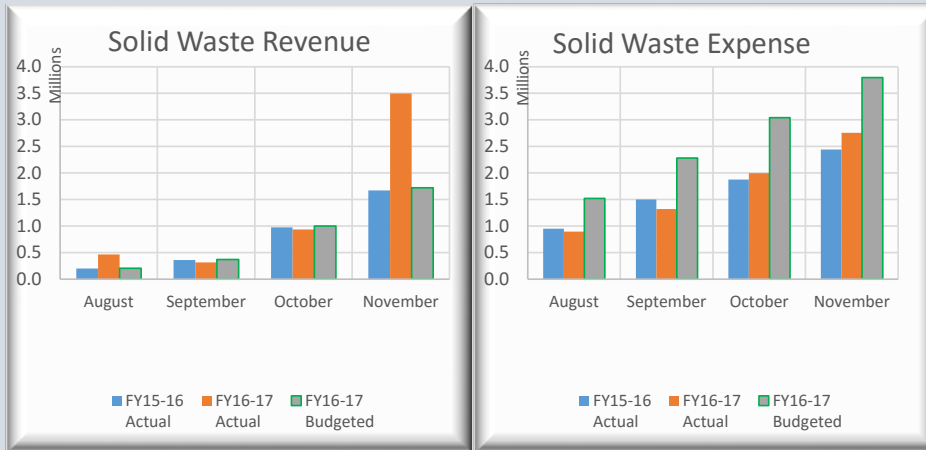
% of Year Completed: 50.0%

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

Budget Report for month of: Dec-16

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

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



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

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

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 50.0%

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

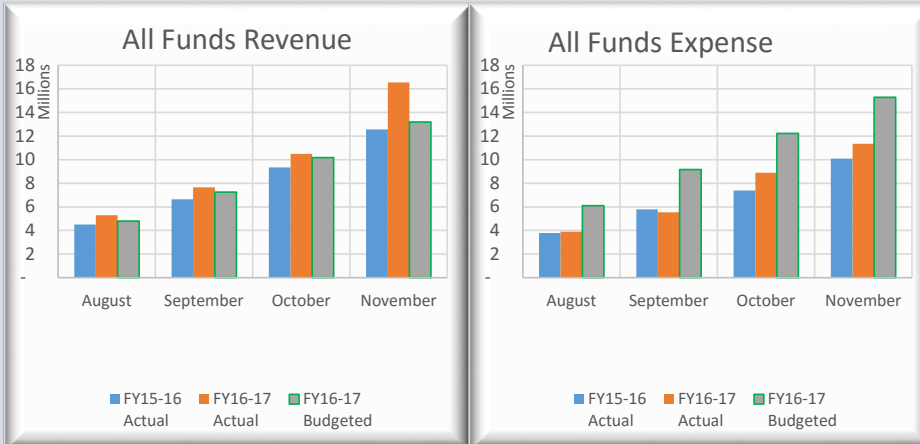
Budget Report for month of: Dec-16

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

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

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

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



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

% of Year Completed: 50.0%

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

Budget Report for month of: Dec-16

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

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

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

R&R Fund- Budget vs Actual

