

BCWS Op Cash Flows Statement-Jan 2017

WATER FUND	% of Fiscal Year Completed: 58.3%			
	PRIOR YEAR			
	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	9,478,955	5,212,804	55.0%	-3.3%
Impact Fees	1,350,000	1,206,273	89.4%	31.0%
Connection Fees	1,050,000	949,352	90.4%	32.1%
Other Revenues	185,000	173,331	93.7%	35.4%
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	9,175	12,000	130.8%	72.5%
TOTAL REVENUES	12,073,130	7,553,760	62.6%	4.2%
TOTAL AVAILABLE REVENUE	5,898,134	3,532,906	59.9%	1.6%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	3,372,152	1,557,458	46.2%	-12.1%
Contractual Services	508,401	178,939	35.2%	-23.1%
Maint & Repairs	680,610	238,252	35.0%	-23.3%
Utilities	1,670,798	971,941	58.2%	-0.2%
Office Expenses	898,493	628,235	69.9%	11.6%
Insurance	135,000	14,792	11.0%	-47.4%
Other Expenses	355,051	18,485	5.2%	-53.1%
TOTAL OPERATING EXPENSE	7,620,505	3,608,102	47.3%	-11.0%
<i>Operating Expense v. Revenues Variance----->>></i>				
				12.6%
Capital Equipment	780,710	154,209	19.8%	-38.6%
TOTAL OP & NON-OP EXPENSE	8,401,215	3,762,311	44.8%	-13.6%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				15.1%

CURRENT YEAR			
Budget 16-17	Jan-17	% Collected	% Var
9,516,104	5,959,059	62.6%	4.3%
1,890,000	1,352,530	71.6%	13.2%
1,470,000	1,057,674	72.0%	13.6%
277,000	192,761	69.6%	11.3%
74,223	99,796	134.5%	76.1%
13,227,327	8,661,820	65.5%	7.2%
6,148,741	4,282,615	69.7%	11.3%

CURRENT YEAR				
Budget 16-17	Jan-17	% Spent	% Var	
3,600,050	1,670,826	46.4%	-11.9%	
517,753	160,220	30.9%	-27.4%	
614,920	191,014	31.1%	-27.3%	
2,000,818	1,193,667	59.7%	1.3%	
977,901	740,902	75.8%	17.4%	
150,000	75,968	50.6%	-7.7%	
159,501	11,483	7.2%	-51.1%	
8,020,943	4,044,079	50.4%	-7.9%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				19.2%
935,260	599,841	64.1%	5.8%	
8,956,203	4,643,920	51.9%	-6.5%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				17.8%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	37,192,552	20,932,977	56.3%	-2.1%
Impact Fees	3,850,000	3,891,522	101.1%	42.7%
Connection Fees	2,300,000	2,090,702	90.9%	32.6%
Other Revenues	711,500	618,216	86.9%	28.6%
NON-OPERATING REVENUES:				
Interest Income	25,000	17,621	70.5%	12.2%
Gain(Loss) on Sale of Assets	105,975	52,000	49.1%	-9.3%
TOTAL REVENUES	44,185,027	27,603,038	62.5%	4.1%
TOTAL AVAILABLE REVENUE	25,084,743	14,815,517	59.1%	0.7%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	10,608,223	5,071,809	47.8%	-10.5%
Contractual Services	2,003,892	796,483	39.7%	-18.6%
Maint & Repairs	3,562,931	1,555,151	43.6%	-14.7%
Utilities	3,779,318	1,985,897	52.5%	-5.8%
Office Expenses	1,935,768	1,161,381	60.0%	1.7%
Insurance	330,000	34,514	10.5%	-47.9%
Other Expenses	1,380,957	99,866	7.2%	-51.1%
TOTAL OPERATING EXPENSE	23,601,089	10,705,101	45.4%	-13.0%
<i>Operating Expense v. Revenues Variance----->>></i>				
				17.1%
Capital Equipment	1,483,650	325,562	21.9%	-36.4%
TOTAL OP & NON-OP EXPENSE	25,084,739	11,030,663	44.0%	-14.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				18.5%

CURRENT YEAR			
Budget 16-17	Jan-17	% Collected	% Var
37,808,243	22,346,114	59.1%	0.8%
5,390,000	4,974,096	92.3%	34.0%
3,220,000	2,635,974	81.9%	23.5%
905,500	1,291,306	142.6%	84.3%
20,000	72	0.4%	-58.0%
383,378	269,427	70.3%	11.9%
47,727,121	31,516,988	66.0%	7.7%
27,556,066	17,920,610	65.0%	6.7%

CURRENT YEAR				
Budget 16-17	Jan-17	% Spent	% Var	
11,889,291	5,230,169	44.0%	-14.3%	
2,024,968	762,060	37.6%	-20.7%	
3,456,104	2,086,782	60.4%	2.0%	
4,262,538	2,092,733	49.1%	-9.2%	
2,194,298	1,250,750	57.0%	-1.3%	
365,000	177,258	48.6%	-9.8%	
1,423,984	136,845	9.6%	-48.7%	
25,616,183	11,736,597	45.8%	-12.5%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				20.2%
1,939,440	1,234,529	63.7%	5.3%	
27,555,623	12,971,126	47.1%	-11.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				19.0%

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

SEWER FUND	PRIOR YEAR			
	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	27,713,597	15,720,173	56.7%	-1.6%
Impact Fees	2,500,000	2,685,249	107.4%	49.1%
Connection Fees	1,250,000	1,141,350	91.3%	33.0%
Other Revenues	526,500	444,885	84.5%	26.2%
NON-OPERATING REVENUES:				
Interest Income	25,000	17,621	70.5%	12.2%
Gain(Loss) on Sale of Assets	96,800	40,000	41.3%	-17.0%
TOTAL REVENUES	32,111,897	20,049,278	62.4%	4.1%
TOTAL AVAILABLE REVENUE	19,186,609	11,282,611	58.8%	0.5%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	7,236,071	3,514,351	48.6%	-9.8%
Contractual Services	1,495,491	617,544	41.3%	-17.0%
Maint & Repairs	2,882,321	1,316,899	45.7%	-12.6%
Utilities	2,108,520	1,013,956	48.1%	-10.2%
Office Expenses	1,037,275	533,146	51.4%	-6.9%
Insurance	195,000	19,722	10.1%	-48.2%
Other Expenses	1,025,906	81,381	7.9%	-50.4%
TOTAL OPERATING EXPENSE	15,980,584	7,096,999	44.4%	-13.9%
<i>Operating Expense v. Revenues Variance----->>></i>				
				14.4%
Capital Equipment	702,940	171,353	24.4%	-34.0%
TOTAL OP & NON-OP EXPENSE	16,683,524	7,268,352	43.6%	-14.8%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				15.2%

CURRENT YEAR			
Budget 16-17	Jan-17	% Collected	% Var
28,292,139	16,387,054	57.9%	-0.4%
3,500,000	3,621,566	103.5%	45.1%
1,750,000	1,578,300	90.2%	31.9%
628,500	1,098,545	174.8%	116.5%
20,000	72	0.4%	-58.0%
309,155	169,630	54.9%	-3.5%
34,499,794	22,855,168	66.2%	7.9%
21,407,325	13,637,995	63.7%	5.4%

CURRENT YEAR				
Budget 16-17	Jan-17	% Spent	% Var	
8,289,241	3,559,343	42.9%	-15.4%	
1,507,215	601,840	39.9%	-18.4%	
2,841,184	1,895,769	66.7%	8.4%	
2,261,720	899,066	39.8%	-18.6%	
1,216,397	509,848	41.9%	-16.4%	
215,000	101,290	47.1%	-11.2%	
1,264,483	125,362	9.9%	-48.4%	
17,595,240	7,692,518	43.7%	-14.6%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				20.0%
1,004,180	634,688	63.2%	4.9%	
18,599,420	8,327,206	44.8%	-13.6%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				18.9%

SOLID WASTE	% of FY Completed (Revenue): 81.4%			
	PRIOR YEAR			
	Budget 15-16	Jan-16	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,815,400	7,145,293	91.4%	10.0%
Salvage Revenue	259,500	58,471	22.5%	-58.9%
Tipping Fees	3,303,173	1,542,362	46.7%	-34.7%
Total Other Revenues	252,260	-	0.0%	-81.4%
NON-OPERATING REVENUES:				
Interest Income	500	-	0.0%	-81.4%
Gain(Loss) on Sale of Assets	108,500	-	0.0%	-81.4%
TOTAL REVENUES	11,739,333	8,746,126	74.5%	-6.9%
TOTAL AVAILABLE REVENUE	9,325,013	7,714,216	82.7%	1.3%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 15-16	Jan-16	% Spent	% Var
Personnel Costs	4,308,051	2,020,242	46.9%	-11.4%
Contractual Services	510,262	567,957	111.3%	53.0%
Maint & Repairs	2,032,708	706,089	34.7%	-23.6%
Utilities	188,400	53,526	28.4%	-29.9%
Office Expenses	247,034	119,545	48.4%	-9.9%
Insurance	135,000	14,792	11.0%	-47.4%
Other Expenses	556,906	28,982	5.2%	-53.1%
TOTAL OPERATING EXPENSE	7,978,361	3,511,133	44.0%	-14.3%
<i>Operating Expense v. Revenues Variance----->>></i>				
				15.7%
Capital Equipment	443,650	196,693	44.3%	-14.0%
TOTAL OP & NON-OP EXPENSE	8,422,011	3,707,826	44.0%	-14.3%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				15.6%

CURRENT YEAR			
Budget 16-17	Jan-17	% Collected	% Var
8,251,490	7,653,631	92.8%	11.4%
134,500	82,121	61.1%	-20.3%
3,389,000	2,167,478	64.0%	-17.4%
69,800	50,997	73.1%	-8.3%
170	-	0.0%	-81.4%
250,200	193,682	77.4%	-4.0%
12,095,160	10,147,909	83.9%	2.5%
9,118,030	8,411,250	92.2%	10.8%

CURRENT YEAR			
Budget 16-17	Jan-17	% Spent	% Var
4,577,182	2,062,719	45.1%	-13.3%
596,329	236,715	39.7%	-18.6%
1,825,353	917,680	50.3%	-8.1%
180,300	53,432	29.6%	-28.7%
292,742	125,291	42.8%	-15.5%
150,000	75,968	50.6%	

BCWS Op Cash Flows Statement-Jan 2017

% of Fiscal Year Completed: 58.3%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 15-16 Jan-16 % Collected % Var

Budget 16-17 Jan-17 % Collected % Var

REVENUES:

Rate, Service, User Fees & Charges	45,007,952	28,078,270	62.4%	4.1%
Impact Fees	3,850,000	3,891,522	101.1%	42.7%
Connection Fees	2,300,000	2,090,702	90.9%	32.6%
Salvage & Tipping Fees	3,562,673	1,600,833	44.9%	-13.4%
Other Revenues	963,760	618,216	64.1%	5.8%

46,059,733	29,999,745	65.1%	6.8%
5,390,000	4,974,096	92.3%	34.0%
3,220,000	2,635,974	81.9%	23.5%
3,523,500	2,249,599	63.8%	5.5%
975,300	1,342,302	137.6%	79.3%

NON-OPERATING REVENUES:

Interest Income	25,500	17,621	69.1%	10.8%
Gain(Loss) on Sale of Assets	214,475	52,000	24.2%	-34.1%

20,170	72	0.4%	-58.0%
633,578	463,109	73.1%	14.8%

TOTAL REVENUES 55,924,360 36,349,164 65.0% 6.7%

59,822,281 41,664,897 69.6% 11.3%

(Transfer to R&R) (22,417,609) (14,722,629) 65.7%

(21,748,185) (15,333,037) 70.5%

TOTAL AVAILABLE REVENUE 33,506,751 21,626,535 64.5% 6.2%

38,074,096 26,331,860 69.2% 10.8%

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

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

EXPENDITURES:

Budget 15-16 Jan-16 % Spent % Var

Budget 16-17 Jan-17 % Spent % Var

Personnel Costs	14,916,274	7,092,051	47.5%	-10.8%
Contractual Services	2,514,154	1,364,440	54.3%	-4.1%
Maint & Repairs	5,595,639	2,261,240	40.4%	-17.9%
Utilities	3,967,718	2,039,423	51.4%	-6.9%
Office Expenses	2,182,802	1,280,926	58.7%	0.3%
Insurance	465,000	49,306	10.6%	-47.7%
Other Expenses	1,937,863	128,848	6.6%	-51.7%

16,466,473	7,292,888	44.3%	-14.0%
2,621,297	998,775	38.1%	-20.2%
5,281,457	3,004,463	56.9%	-1.4%
4,442,838	2,146,164	48.3%	-10.0%
2,487,040	1,376,042	55.3%	-3.0%
515,000	253,225	49.2%	-9.2%
1,935,122	181,958	9.4%	-48.9%

TOTAL OPERATING EXPENSE 31,579,450 14,216,234 45.0% -13.3%

33,749,227 15,253,516 45.2% -13.1%

Operating Expense v. Revenues Variance----->>> 19.5%

Operating Expense v. Revenues Variance----->>> 24.0%

Cap Equipment 1,927,300 522,255 27.1% -31.2%

2,924,400 1,751,767 59.9% 1.6%

TOTAL OP & NON-OP EXPENSE 33,506,750 14,738,489 44.0% -14.3%

36,673,627 17,005,283 46.4% -12.0%

TOTAL Expense v. Revenues Variance----->>> 20.6%

TOTAL Expense v. Revenues Variance----->>> 22.8%

FY16-17 BCWS Monthly Financial Report - WATER FUND

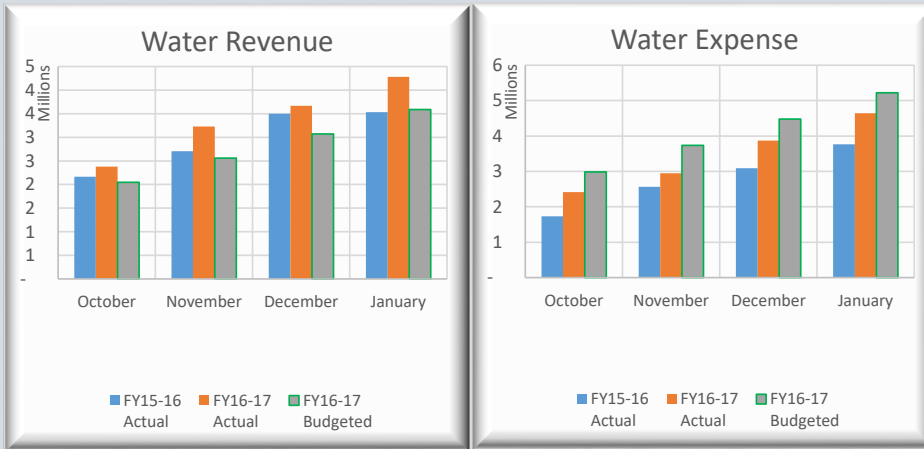
% of Year Completed: 58.3%

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

Budget Report for month of: Jan-17

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

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



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

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

FY16-17 BCWS Monthly Financial Report - SEWER FUND

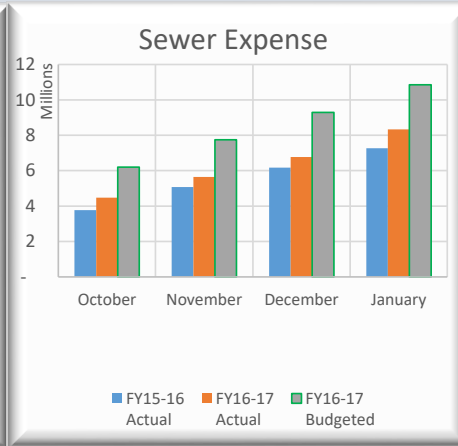
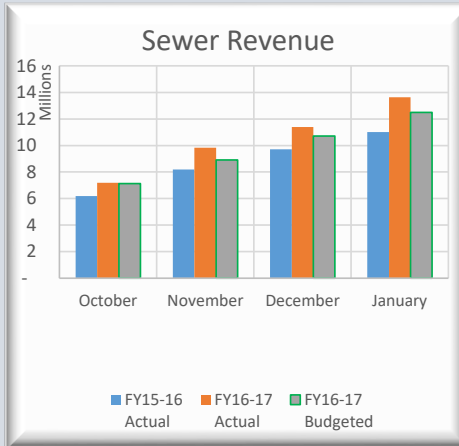
% of Year Completed: 58.3%

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

Budget Report for month of: Jan-17

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

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



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

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

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

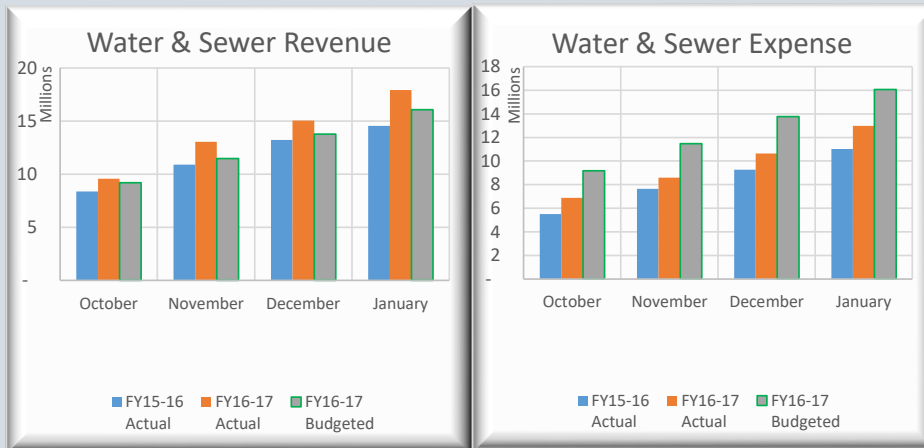
% of Year Completed: 58.3%

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

Budget Report for month of: Jan-17

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

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



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

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

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

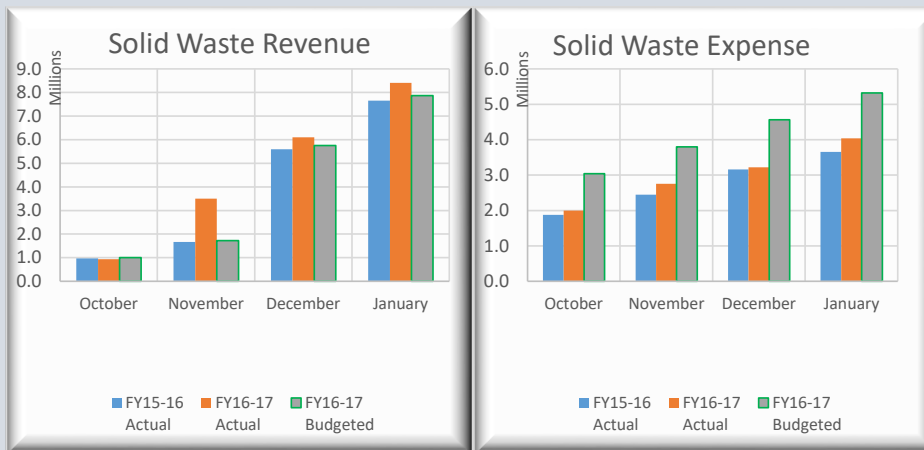
% of Year Completed: 58.3%

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

Budget Report for month of: Jan-17

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

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



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

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

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 58.3%

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

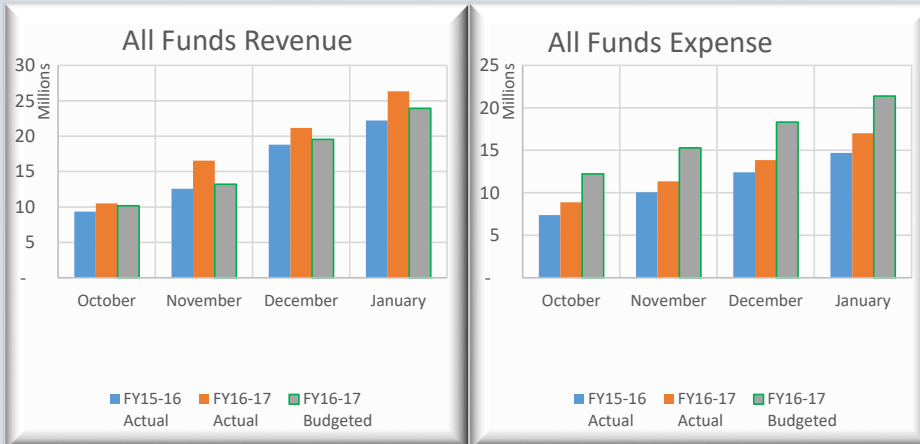
Budget Report for month of: Jan-17

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

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

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

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



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

% of Year Completed: 58.3%

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

Budget Report for month of: Jan-17

R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Current Balance	01/31/17
	\$ 32,952,279

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

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

R&R Fund- Budget vs Actual

