

BCWS Op Cash Flows Statement-Jun 2017

		% of Fiscal Year Completed: 100.0%			
		PRIOR YEAR			
WATER FUND	Budget 15-16	Jun-16	% Collected	% Var	
REVENUES:					
Rate & Service Charges	9,478,955	9,418,705	99.4%	-0.6%	
Impact Fees	1,350,000	1,774,116	131.4%	31.4%	
Connection Fees	1,050,000	1,268,819	120.8%	20.8%	
Other Revenues	185,000	106,001	57.3%	-42.7%	
NON-OPERATING REVENUES:					
Gain(Loss) on Sale of Assets	9,175	24,517	267.2%	167.2%	
TOTAL REVENUES	12,073,130	12,592,158	104.3%	4.3%	
TOTAL AVAILABLE REVENUE	5,898,134	5,993,046	101.6%	1.6%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	3,372,152	3,010,696	89.3%	-10.7%	
Contractual Services	508,401	385,314	75.8%	-24.2%	
Maint & Repairs	680,610	444,455	65.3%	-34.7%	
Utilities	1,670,798	1,835,258	109.8%	9.8%	
Office Expenses	898,493	1,087,060	121.0%	21.0%	
Insurance	135,000	137,271	101.7%	1.7%	
Other Expenses	355,051	36,556	10.3%	-89.7%	
TOTAL OPERATING EXPENSE	7,620,505	6,936,610	91.0%	-9.0%	
<i>Operating Expense v. Revenues Variance----->>></i>				10.6%	
Capital Equipment	780,710	230,024	29.5%	-70.5%	
TOTAL OP & NON-OP EXPENSE	8,401,215	7,166,634	85.3%	-14.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				16.3%	

CURRENT YEAR				
Budget 16-17	Jun-17	% Collected	% Var	
9,516,104	10,112,801	106.3%	6.3%	
1,890,000	2,213,143	117.1%	17.1%	
1,470,000	1,623,869	110.5%	10.5%	
277,000	209,853	75.8%	-24.2%	
74,223	123,446	166.3%	66.3%	
13,227,327	14,283,112	108.0%	8.0%	
6,148,741	6,881,383	111.9%	11.9%	
3,600,050	3,215,664	89.3%	-10.7%	
517,753	337,647	65.2%	-34.8%	
614,920	598,152	97.3%	-2.7%	
2,000,818	2,014,817	100.7%	0.7%	
977,901	1,268,105	129.7%	29.7%	
150,000	129,096	86.1%	-13.9%	
159,501	35,287	22.1%	-77.9%	
8,020,943	7,598,768	94.7%	-5.3%	
<i>Operating Expense v. Revenues Variance----->>></i>				17.2%
935,260	599,841	64.1%	-35.9%	
8,956,203	8,198,609	91.5%	-8.5%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				20.4%

		PRIOR YEAR			
WATER & SEWER FUND	Budget 15-16	Jun-16	% Collected	% Var	
REVENUES:					
Rate & Service Charges	37,192,552	36,876,025	99.1%	-0.9%	
Impact Fees	3,850,000	6,194,119	160.9%	60.9%	
Connection Fees	2,300,000	2,790,694	121.3%	21.3%	
Other Revenues	711,500	940,583	132.2%	32.2%	
NON-OPERATING REVENUES:					
Interest Income	25,000	32,379	129.5%	29.5%	
Gain(Loss) on Sale of Assets	105,975	152,348	143.8%	43.8%	
TOTAL REVENUES	44,185,027	46,986,148	106.3%	6.3%	
TOTAL AVAILABLE REVENUE	25,084,743	25,541,745	101.8%	1.8%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	10,608,223	9,704,512	91.5%	-8.5%	
Contractual Services	2,003,892	1,439,105	71.8%	-28.2%	
Maint & Repairs	3,562,931	3,420,980	96.0%	-4.0%	
Utilities	3,779,318	3,728,993	98.7%	-1.3%	
Office Expenses	1,935,768	1,976,204	102.1%	2.1%	
Insurance	330,000	320,299	97.1%	-2.9%	
Other Expenses	1,380,957	365,604	26.5%	-73.5%	
TOTAL OPERATING EXPENSE	23,601,089	20,955,697	88.8%	-11.2%	
<i>Operating Expense v. Revenues Variance----->>></i>				17.5%	
Capital Equipment	1,483,650	548,049	36.9%	-63.1%	
TOTAL OP & NON-OP EXPENSE	25,084,739	21,503,746	85.7%	-14.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				20.6%	

CURRENT YEAR				
Budget 16-17	Jun-17	% Collected	% Var	
37,808,243	38,726,785	102.4%	2.4%	
5,390,000	8,865,680	164.5%	64.5%	
3,220,000	3,848,969	119.5%	19.5%	
905,500	1,817,955	200.8%	100.8%	
20,000	90	0.5%	-99.5%	
383,378	437,563	114.1%	14.1%	
47,727,121	53,697,042	112.5%	12.5%	
27,556,066	30,050,307	109.1%	9.1%	
11,889,291	9,921,448	83.4%	-16.6%	
2,024,968	1,304,553	64.4%	-35.6%	
3,456,104	4,117,717	119.1%	19.1%	
4,262,538	3,765,294	88.3%	-11.7%	
2,194,298	2,151,731	98.1%	-1.9%	
365,000	305,873	83.8%	-16.2%	
1,423,984	284,527	20.0%	-80.0%	
25,616,183	21,851,144	85.3%	-14.7%	
<i>Operating Expense v. Revenues Variance----->>></i>				27.2%
1,939,440	1,660,608	85.6%	-14.4%	
27,555,623	23,511,752	85.3%	-14.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				27.2%

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

		% of FY Completed (Revenue): 100.0%			
		PRIOR YEAR			
SEWER FUND	Budget 15-16	Jun-16	% Collected	% Var	
REVENUES:					
Rate & Service Charges	27,713,597	27,457,320	99.1%	-0.9%	
Impact Fees	2,500,000	4,420,003	176.8%	76.8%	
Connection Fees	1,250,000	1,521,875	121.8%	21.8%	
Other Revenues	526,500	834,582	158.5%	58.5%	
NON-OPERATING REVENUES:					
Interest Income	25,000	32,379	129.5%	29.5%	
Gain(Loss) on Sale of Assets	96,800	127,831	132.1%	32.1%	
TOTAL REVENUES	32,111,897	34,393,990	107.1%	7.1%	
TOTAL AVAILABLE REVENUE	19,186,609	19,548,699	101.9%	1.9%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	7,236,071	6,693,816	92.5%	-7.5%	
Contractual Services	1,495,491	1,053,791	70.5%	-29.5%	
Maint & Repairs	2,882,321	2,976,525	103.3%	3.3%	
Utilities	2,108,520	1,893,735	89.8%	-10.2%	
Office Expenses	1,037,275	889,144	85.7%	-14.3%	
Insurance	195,000	183,028	93.9%	-6.1%	
Other Expenses	1,025,906	329,048	32.1%	-67.9%	
TOTAL OPERATING EXPENSE	15,980,584	14,019,087	87.7%	-12.3%	
<i>Operating Expense v. Revenues Variance----->>></i>				14.2%	
Capital Equipment	702,940	318,025	45.2%	-54.8%	
TOTAL OP & NON-OP EXPENSE	16,683,524	14,337,112	85.9%	-14.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				16.0%	

CURRENT YEAR				
Budget 16-17	Jun-17	% Collected	% Var	
28,292,139	28,613,984	101.1%	1.1%	
3,500,000	6,652,537	190.1%	90.1%	
1,750,000	2,225,100	127.1%	27.1%	
628,500	1,608,102	255.9%	155.9%	
20,000	90	0.5%	-99.5%	
309,155	314,117	101.6%	1.6%	
34,499,794	39,413,930	114.2%	14.2%	
21,407,325	23,168,924	108.2%	8.2%	
8,289,241	6,705,784	80.9%	-19.1%	
1,507,215	966,906	64.2%	-35.8%	
2,841,184	3,519,565	123.9%	23.9%	
2,261,720	1,750,477	77.4%	-22.6%	
1,216,397	883,626	72.6%	-27.4%	
215,000	176,777	82.2%	-17.8%	
1,264,483	249,240	19.7%	-80.3%	
17,595,240	14,252,376	81.0%	-19.0%	
<i>Operating Expense v. Revenues Variance----->>></i>				27.2%
1,004,180	1,060,767	105.6%	5.6%	
18,599,420	15,313,143	82.3%	-17.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				25.9%

		PRIOR YEAR			
SOLID WASTE	Budget 15-16	Jun-16	% Collected	% Var	
REVENUES:					
Landfill User Fee Revenue	7,815,400	7,690,743	98.4%	-1.6%	
Salvage Revenue	259,500	135,042	52.0%	-48.0%	
Tipping Fees	3,303,173	2,830,369	85.7%	-14.3%	
Total Other Revenues	252,260	106,606	42.3%	-57.7%	
NON-OPERATING REVENUES:					
Interest Income	500	108	21.6%	-78.4%	
Gain(Loss) on Sale of Assets	108,500	24,646	22.7%	-77.3%	
TOTAL REVENUES	11,739,333	10,787,514	91.9%	-8.1%	
TOTAL AVAILABLE REVENUE	9,325,013	9,755,604	104.6%	4.6%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	4,308,051	3,811,883	88.5%	-11.5%	
Contractual Services	510,262	826,090	161.9%	61.9%	
Maint & Repairs	2,032,708	1,397,446	68.7%	-31.3%	
Utilities	188,400	103,815	55.1%	-44.9%	
Office Expenses	247,034	229,041	92.7%	-7.3%	
Insurance	135,000	137,271	101.7%	1.7%	
Other Expenses	556,906	59,897	10.8%	-89.2%	
TOTAL OPERATING EXPENSE	7,978,361	6,565,443	82.3%	-17.7%	
<i>Operating Expense v. Revenues Variance----->>></i>				22.3%	
Capital Equipment	443,650	330,087	74.4%	-25.6%	
TOTAL OP & NON-OP EXPENSE	8,422,011	6,895,530	81.9%	-18.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				22.7%	

CURRENT YEAR			
Budget 16-17	Jun-17	% Collected	% Var
8,251,490	8,299,417	100.6%	0.6%
134,500	170,126	126.5%	26.5%
3,389,000	3,238,624	95.6%	-4.4%
69,800	35,974	51.5%	-48.5%
170	-	0.0%	-100.0%
250,200	364,177	145.6%	45.6%
12,095,160	12,108,318	100.1%	0.1%
9,118,030	9,131,188	100.1%	0.1%
4,577,182	3,845,617	84.0%	-16.0%
596,329	386,107	64.7%	

BCWS Op Cash Flows Statement-Jun 2017

% of Fiscal Year Completed: 100.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 15-16	Jun-16	% Collected	% Var
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Budget 16-17	Jun-17	% Collected	% Var
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REVENUES:

Rate, Service, User Fees & Charges	45,007,952	44,566,768	99.0%	-1.0%
Impact Fees	3,850,000	6,194,119	160.9%	60.9%
Connection Fees	2,300,000	2,790,694	121.3%	21.3%
Salvage & Tipping Fees	3,562,673	2,965,411	83.2%	-16.8%
Other Revenues	963,760	1,047,189	108.7%	8.7%
NON-OPERATING REVENUES:				
Interest Income	25,500	32,487	127.4%	27.4%
Gain(Loss) on Sale of Assets	214,475	176,994	82.5%	-17.5%
TOTAL REVENUES	55,924,360	57,773,662	103.3%	3.3%

46,059,733	47,026,202	102.1%	2.1%
5,390,000	8,865,680	164.5%	64.5%
3,220,000	3,848,969	119.5%	19.5%
3,523,500	3,408,750	96.7%	-3.3%
975,300	1,853,928	190.1%	90.1%
20,170	90	0.4%	-99.6%
633,578	801,740	126.5%	26.5%
59,822,281	65,805,360	110.0%	10.0%

(Transfer to R&R)	(22,417,609)	(24,761,731)	110.5%	
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(21,748,185)	(26,623,865)	122.4%	
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TOTAL AVAILABLE REVENUE	33,506,751	33,011,931	98.5%	-1.5%
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38,074,096	39,181,495	102.9%	2.9%
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Note: \$22.4MM includes Debt Service of \$15.4MM+

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

EXPENDITURES:

Budget 15-16	Jun-16	% Spent	% Var
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Budget 16-17	Jun-17	% Spent	% Var
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Personnel Costs	14,916,274	13,516,395	90.6%	-9.4%
Contractual Services	2,514,154	2,265,195	90.1%	-9.9%
Maint & Repairs	5,595,639	4,818,426	86.1%	-13.9%
Utilities	3,967,718	3,832,808	96.6%	-3.4%
Office Expenses	2,182,802	2,205,245	101.0%	1.0%
Insurance	465,000	457,570	98.4%	-1.6%
Other Expenses	1,937,863	425,501	22.0%	-78.0%
TOTAL OPERATING EXPENSE	31,579,450	27,521,140	87.1%	-12.9%

16,466,473	13,767,065	83.6%	-16.4%
2,621,297	1,690,660	64.5%	-35.5%
5,281,457	5,843,738	110.6%	10.6%
4,442,838	3,868,400	87.1%	-12.9%
2,487,040	2,420,376	97.3%	-2.7%
515,000	434,969	84.5%	-15.5%
1,935,122	369,079	19.1%	-80.9%
33,749,227	28,394,287	84.1%	-15.9%

Operating Expense v. Revenues Variance----->>> 11.4%

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

Cap Equipment	1,927,300	878,136	45.6%	-54.4%
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2,924,400	2,584,635	88.4%	-11.6%
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TOTAL OP & NON-OP EXPENSE	33,506,750	28,399,276	84.8%	-15.2%
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36,673,627	30,978,922	84.5%	-15.5%
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TOTAL Expense v. Revenues Variance----->>> 13.8%

TOTAL Expense v. Revenues Variance----->>> 18.4%

FY16-17 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 18,228,566	138.6%
Non-Operating Revenue	\$ 74,223	\$ 123,840	166.8%
(Transfer to R&R)	\$ (7,078,586)	\$ (11,470,629)	162.0%
Total Revenue	\$ 6,148,741	\$ 6,881,776	111.9%
Operating Expense	\$ 8,020,943	\$ 7,598,768	94.7%
Non-Operating Expense	\$ 935,260	\$ 599,841	64.1%
Total Expense	\$ 8,956,203	\$ 8,198,609	91.5%

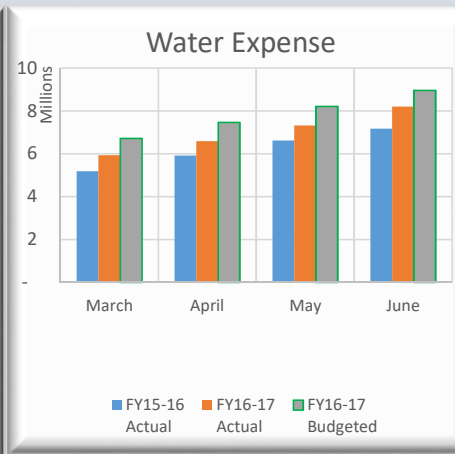
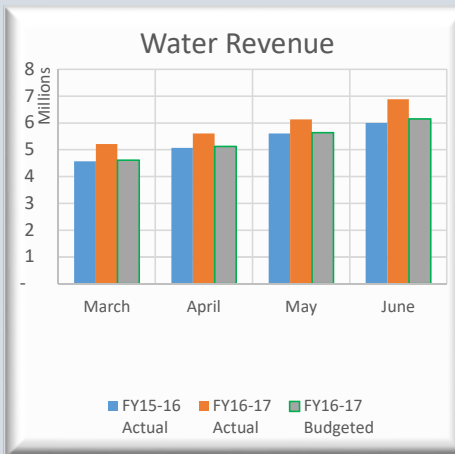
Budget Report for month of: Jun-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,516,104	\$ 10,112,801	106.3%
Impact Fees	\$ 1,890,000	\$ 6,282,043	332.4%
Connection Fees	\$ 1,470,000	\$ 1,623,869	110.5%
Other Revenues	\$ 277,000	\$ 209,853	75.8%
Total Operating Revenue	\$ 13,153,104	\$ 18,228,566	138.6%

NON-OPERATING REVENUE	BUDGET	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	\$ 3,215,664	89.3%
Contractual Services	\$ 517,753	\$ 337,647	65.2%
Maintenance & Repairs	\$ 614,920	\$ 598,152	97.3%
Utilities	\$ 2,000,818	\$ 2,014,817	100.7%
Office Expenses	\$ 977,901	\$ 1,268,105	129.7%
Insurance	\$ 150,000	\$ 129,096	86.1%
Other Expenses	\$ 159,501	\$ 35,287	22.1%
Total Operating Expense	\$ 8,020,943	\$ 7,598,768	94.7%

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

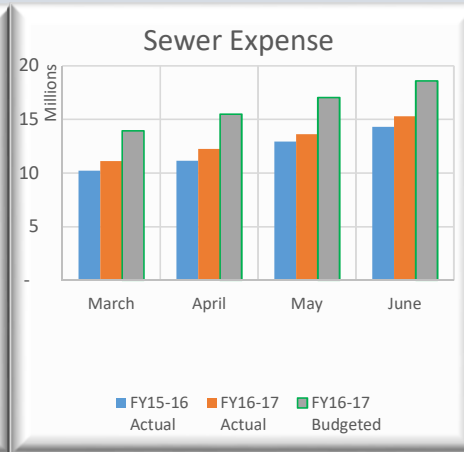
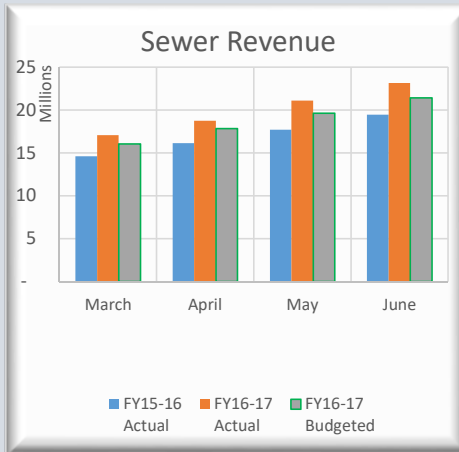
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 44,222,223	129.4%
Non-Operating Revenue	\$ 329,155	\$ 314,207	95.5%
(Transfer to R&R)	\$ (13,092,469)	\$ (21,367,506)	163.2%
Total Revenue	\$ 21,407,325	\$ 23,168,924	108.2%
Operating Expense	\$ 17,595,240	\$ 14,252,376	81.0%
Non-Operating Expense	\$ 1,004,180	\$ 1,060,767	105.6%
Total Expense	\$ 18,599,420	\$ 15,313,143	82.3%

Budget Report for month of: Jun-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 28,613,984	101.1%
Impact Fees	\$ 3,500,000	\$ 11,775,037	336.4%
Connection Fees	\$ 1,750,000	\$ 2,225,100	127.1%
Other Revenues	\$ 628,500	\$ 1,608,102	255.9%
Total Operating Revenue	\$ 34,170,639	\$ 44,222,223	129.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 90	0.5%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 314,117	101.6%
Total Non-Operating Revenue	\$ 329,155	\$ 314,207	95.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 6,705,784	80.9%
Contractual Services	\$ 1,507,215	\$ 966,906	64.2%
Maintenance & Repairs	\$ 2,841,184	\$ 3,519,565	123.9%
Utilities	\$ 2,261,720	\$ 1,750,477	77.4%
Office Expenses	\$ 1,216,397	\$ 883,626	72.6%
Insurance	\$ 215,000	\$ 176,777	82.2%
Other Expenses	\$ 1,264,483	\$ 249,240	19.7%
Total Operating Expense	\$ 17,595,240	\$ 14,252,376	81.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 1,060,767	105.6%
Total Non-Operating Expense	\$ 1,004,180	\$ 1,060,767	105.6%

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

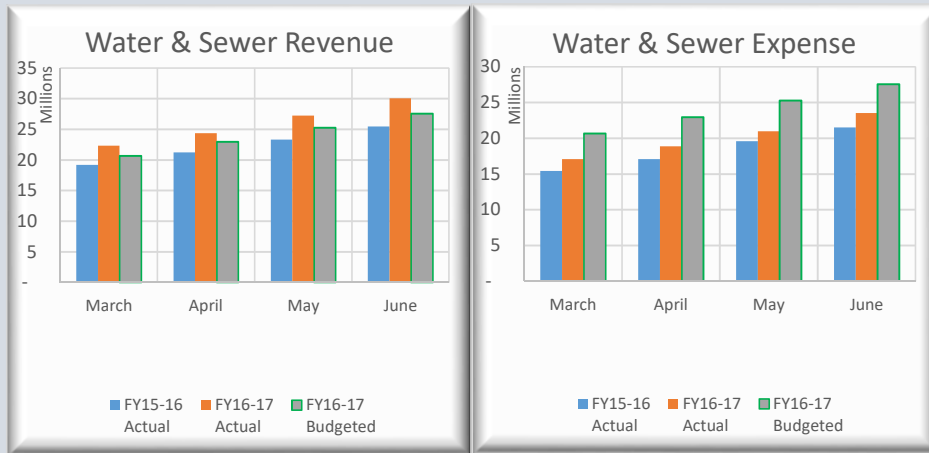
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 62,450,789	132.0%
Non-Operating Revenue	\$ 403,378	\$ 438,047	108.6%
(Transfer to R&R)	\$ (20,171,055)	\$ (32,838,135)	162.8%
Total Revenue	\$ 27,556,066	\$ 30,050,701	109.1%
Operating Expense	\$ 25,616,183	\$ 21,851,144	85.3%
Non-Operating Expense	\$ 1,939,440	\$ 1,660,608	85.6%
Total Expense	\$ 27,555,623	\$ 23,511,752	85.3%

Budget Report for month of: Jun-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 38,726,785	102.4%
Impact Fees	\$ 5,390,000	\$ 18,057,080	335.0%
Connection Fees	\$ 3,220,000	\$ 3,848,969	119.5%
Other Revenues	\$ 905,500	\$ 1,817,955	200.8%
Total Operating Revenue	\$ 47,323,743	\$ 62,450,789	132.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 484	2.4%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 437,563	114.1%
Total Non-Operating Revenue	\$ 403,378	\$ 438,047	108.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 9,921,448	83.4%
Contractual Services	\$ 2,024,968	\$ 1,304,553	64.4%
Maintenance & Repairs	\$ 3,456,104	\$ 4,117,717	119.1%
Utilities	\$ 4,262,538	\$ 3,765,294	88.3%
Office Expenses	\$ 2,194,298	\$ 2,151,731	98.1%
Insurance	\$ 365,000	\$ 305,873	83.8%
Other Expenses	\$ 1,423,984	\$ 284,527	20.0%
Total Operating Expense	\$ 25,616,183	\$ 21,851,144	85.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 1,660,608	85.6%
Total Non-Operating Expense	\$ 1,939,440	\$ 1,660,608	85.6%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

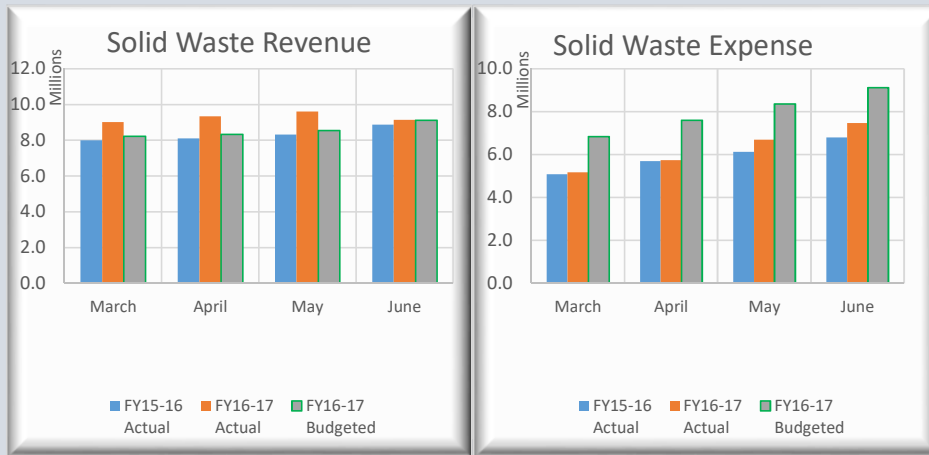
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 11,744,140	99.2%
Non-Operating Revenue	\$ 250,370	\$ 364,177	145.5%
(Transfer to R&R)	\$ (2,977,130)	\$ (2,977,130)	100.0%
Total Revenue	\$ 9,118,030	\$ 9,131,188	100.1%
Operating Expense	\$ 8,133,044	\$ 6,543,143	80.5%
Non-Operating Expense	\$ 984,960	\$ 924,027	93.8%
Total Expense	\$ 9,118,004	\$ 7,467,170	81.9%

Budget Report for month of: Jun-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,251,490	\$ 8,299,417	100.6%
Salvage Revenue	\$ 134,500	\$ 170,126	126.5%
Tipping Fees	\$ 3,389,000	\$ 3,238,624	95.6%
Other Revenues	\$ 69,800	\$ 35,974	51.5%
Total Operating Revenue	\$ 11,844,790	\$ 11,744,140	99.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 170	\$ -	0.0%
Gain(Loss) on Sale of Assets	\$ 250,200	\$ 364,177	145.6%
Total Non-Operating Revenue	\$ 250,370	\$ 364,177	145.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 3,845,617	84.0%
Contractual Services	\$ 596,329	\$ 386,107	64.7%
Maintenance & Repairs	\$ 1,825,353	\$ 1,726,021	94.6%
Utilities	\$ 180,300	\$ 103,106	57.2%
Office Expenses	\$ 292,742	\$ 268,645	91.8%
Insurance	\$ 150,000	\$ 129,096	86.1%
Other Expenses	\$ 511,138	\$ 84,552	16.5%
Total Operating Expense	\$ 8,133,044	\$ 6,543,143	80.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 924,027	93.8%
Total Non-Operating Expense	\$ 984,960	\$ 924,027	93.8%

FY16-17 BCWS Monthly Financial Report - ALL FUNDS

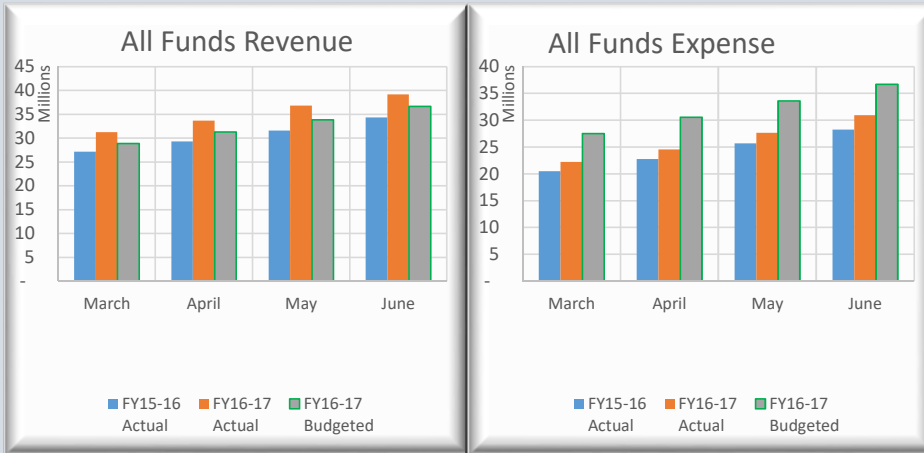
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 74,194,929	125.4%
Non-Operating Revenue	\$ 653,748	\$ 802,224	122.7%
(Transfer to R&R)	\$ (23,148,185)	\$ (35,815,265)	154.7%
Total Revenue	\$ 36,674,096	\$ 39,181,888	106.8%
Operating Expense	\$ 33,749,227	\$ 28,394,287	84.1%
Non-Operating Expense	\$ 2,924,400	\$ 2,584,635	88.4%
Total Expense	\$ 36,673,627	\$ 30,978,922	84.5%

Budget Report for month of: Jun-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 47,026,202	102.1%
Impact Fees	\$ 5,390,000	\$ 18,057,080	335.0%
Connection Fees	\$ 3,220,000	\$ 3,848,969	119.5%
Salvage Revenue	\$ 134,500	\$ 170,126	126.5%
Tipping Fees	\$ 3,389,000	\$ 3,238,624	95.6%
Other Revenues	\$ 975,300	\$ 1,853,928	190.1%
Total Operating Revenue	\$ 59,168,533	\$ 74,194,929	125.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 484	2.4%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 801,740	126.5%
Total Non-Operating Revenue	\$ 653,748	\$ 802,224	122.7%



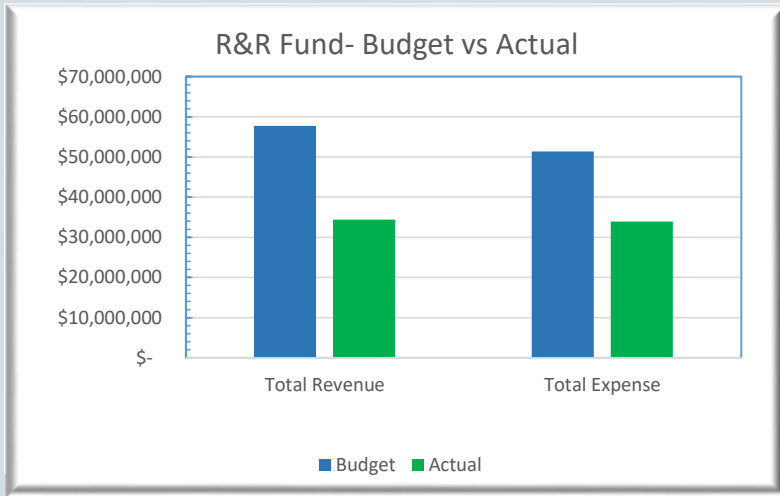
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 13,767,065	83.6%
Contractual Services	\$ 2,621,297	\$ 1,690,660	64.5%
Maintenance & Repairs	\$ 5,281,457	\$ 5,843,738	110.6%
Utilities	\$ 4,442,838	\$ 3,868,400	87.1%
Office Expenses	\$ 2,487,040	\$ 2,420,376	97.3%
Insurance	\$ 515,000	\$ 434,969	84.5%
Other Expenses	\$ 1,935,122	\$ 369,079	19.1%
Total Operating Expense	\$ 33,749,227	\$ 28,394,287	84.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 2,584,635	88.4%
Total Non-Operating Expense	\$ 2,924,400	\$ 2,584,635	88.4%

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

% of Year Completed: 100.0%

	ACTUAL		% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 34,335,408	148.3%
Total Revenue	\$ 57,698,255	\$ 34,335,408	
Total Expense	\$ 51,311,009	\$ 33,872,841	66.0%



Budget Report for month of: Jun-17

R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Proj Current Balance	06/30/17
	\$ 35,012,637

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	\$ 18,057,080	335.0%
	\$ -		
Total Budgeted Revenue	\$ 57,698,255	\$ 34,335,408	59.5%

**INACCURATE DUE TO VOLVO IMPACT FEES BEING INCLUDED
DO NOT USE R&R PORTION FOR JUNE REPORT.**

EXPENSE	BUDGET	PROJ ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 17,674,333	50.3%
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	\$ 33,872,841	66.0%

Actuals are projected due to the timing of drawdowns and deposits to the R&R fund.