

**BCWS Op Cash Flows Statement-Jul 2017**

**% of Fiscal Year Completed: 8.3%**

WATER FUND	PRIOR YEAR			
	Budget 16-17	Jul-16	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	9,516,104	907,300	9.5%	1.2%
Impact Fees	1,890,000	181,525	9.6%	1.3%
Connection Fees	1,470,000	13,302	0.9%	-7.4%
Other Revenues	277,000	19,988	7.2%	-1.1%
<b>NON-OPERATING REVENUES:</b>				
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-8.3%
<b>TOTAL REVENUES</b>	<b>13,227,327</b>	<b>1,122,115</b>	<b>8.5%</b>	<b>0.1%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>6,148,741</b>	<b>508,208</b>	<b>8.3%</b>	<b>-0.1%</b>
<i>(After R&amp;R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Jul-16	% Spent	% Var
Personnel Costs	3,600,050	116,032	3.2%	-5.1%
Contractual Services	517,753	6,225	1.2%	-7.1%
Maint & Repairs	614,920	13,123	2.1%	-6.2%
Utilities	2,000,818	164,565	8.2%	-0.1%
Office Expenses	977,901	139,424	14.3%	5.9%
Insurance	150,000	10,347	6.9%	-1.4%
Other Expenses	159,501	3,240	2.0%	-6.3%
<b>TOTAL OPERATING EXPENSE</b>	<b>8,020,943</b>	<b>452,956</b>	<b>5.6%</b>	<b>-2.7%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				2.6%
Capital Equipment	935,260	-	0.0%	-8.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>8,956,203</b>	<b>452,956</b>	<b>5.1%</b>	<b>-3.3%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.2%

CURRENT YEAR			
Budget 17-18	Jul-17	% Collected	% Var
11,453,187	873,042	7.6%	-0.7%
1,890,000	83,025	4.4%	-3.9%
1,470,000	124,950	8.5%	0.2%
266,500	19,791	7.4%	-0.9%
-	-		
<b>15,079,687</b>	<b>1,100,809</b>	<b>7.3%</b>	<b>-1.0%</b>
<b>6,853,268</b>	<b>489,749</b>	<b>7.1%</b>	<b>-1.2%</b>

CURRENT YEAR				
Budget 17-18	Jul-17	% Spent	% Var	
3,729,581	126,230	3.4%	-4.9%	
444,926	10,613	2.4%	-5.9%	
494,249	14,506	2.9%	-5.4%	
2,451,807	156,119	6.4%	-2.0%	
273,985	144,073	52.6%	44.3%	
151,299	11,349	7.5%	-0.8%	
1,142,397	1,815	0.2%	-8.2%	
<b>8,688,244</b>	<b>464,704</b>	<b>5.3%</b>	<b>-3.0%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				1.8%
304,250	57,021	18.7%	10.4%	
<b>8,992,494</b>	<b>521,725</b>	<b>5.8%</b>	<b>-2.5%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				1.3%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 16-17	Jul-16	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	37,808,243	3,233,333	8.6%	0.2%
Impact Fees	5,390,000	952,775	17.7%	9.3%
Connection Fees	3,220,000	50,602	1.6%	-6.8%
Other Revenues	905,500	202,125	22.3%	14.0%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	20,000	2	0.0%	-8.3%
Gain(Loss) on Sale of Assets	383,378	9,818	2.6%	-5.8%
<b>TOTAL REVENUES</b>	<b>47,727,121</b>	<b>4,448,655</b>	<b>9.3%</b>	<b>1.0%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>27,556,071</b>	<b>2,264,126</b>	<b>8.2%</b>	<b>-0.1%</b>
<i>(After R&amp;R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Jul-16	% Spent	% Var
Personnel Costs	11,889,291	370,466	3.1%	-5.2%
Contractual Services	2,024,968	62,660	3.1%	-5.2%
Maint & Repairs	3,456,104	194,293	5.6%	-2.7%
Utilities	4,262,538	201,635	4.7%	-3.6%
Office Expenses	2,194,298	201,826	9.2%	0.9%
Insurance	365,000	24,143	6.6%	-1.7%
Other Expenses	1,423,984	24,829	1.7%	-6.6%
<b>TOTAL OPERATING EXPENSE</b>	<b>25,616,183</b>	<b>1,079,852</b>	<b>4.2%</b>	<b>-4.1%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.1%
Capital Equipment	1,939,440	133	0.0%	-8.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>27,555,623</b>	<b>1,079,985</b>	<b>3.9%</b>	<b>-4.4%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.4%

CURRENT YEAR			
Budget 17-18	Jul-17	% Collected	% Var
41,258,001	2,936,995	7.1%	-1.2%
5,390,000	441,775	8.2%	-0.1%
3,220,000	271,350	8.4%	0.1%
532,000	135,705	25.5%	17.2%
98,450	10	0.0%	-8.3%
129,810	24,833	19.1%	10.8%
<b>50,628,261</b>	<b>3,810,667</b>	<b>7.5%</b>	<b>-0.8%</b>
<b>27,523,180</b>	<b>1,892,636</b>	<b>6.9%</b>	<b>-1.5%</b>

CURRENT YEAR				
Budget 17-18	Jul-17	% Spent	% Var	
12,377,401	387,120	3.1%	-5.2%	
1,791,112	78,750	4.4%	-3.9%	
3,095,720	165,812	5.4%	-3.0%	
4,747,998	160,150	3.4%	-5.0%	
773,631	227,569	29.4%	21.1%	
353,031	26,480	7.5%	-0.8%	
2,708,336	26,158	1.0%	-7.4%	
<b>25,847,229</b>	<b>1,072,040</b>	<b>4.1%</b>	<b>-4.2%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.4%
1,675,950	57,075	3.4%	-4.9%	
<b>27,523,179</b>	<b>1,129,115</b>	<b>4.1%</b>	<b>-4.2%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.4%

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

SOLID WASTE	PRIOR YEAR			
	Budget 16-17	Jul-16	% Collected	% Var
<b>REVENUES:</b>				
Landfill User Fee Revenue	8,251,490	15,995	0.2%	-1.5%
Salvage Revenue	134,500	13,736	10.2%	8.5%
Tipping Fees	3,389,000	287,485	8.5%	6.8%
Total Other Revenues	69,800	87,494	125.3%	123.6%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	170	-	0.0%	-1.7%
Gain(Loss) on Sale of Assets	250,200	87,091	34.8%	33.1%
<b>TOTAL REVENUES</b>	<b>12,095,160</b>	<b>491,801</b>	<b>4.1%</b>	<b>2.4%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>9,680,840</b>	<b>243,707</b>	<b>2.5%</b>	<b>0.8%</b>
<i>(After R&amp;R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Jul-16	% Spent	% Var
Personnel Costs	4,577,182	144,590	3.2%	-5.2%
Contractual Services	596,329	25,279	4.2%	-4.1%
Maint & Repairs	1,825,353	82,475	4.5%	-3.8%
Utilities	180,300	3,668	2.0%	-6.3%
Office Expenses	292,742	21,364	7.3%	-1.0%
Insurance	150,000	10,347	6.9%	-1.4%
Other Expenses	511,138	2,853	0.6%	-7.8%
<b>TOTAL OPERATING EXPENSE</b>	<b>8,133,044</b>	<b>290,576</b>	<b>3.6%</b>	<b>-4.8%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.6%
Capital Equipment	984,960	8,082	0.8%	-7.5%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>9,118,004</b>	<b>298,658</b>	<b>3.3%</b>	<b>-5.1%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.9%

CURRENT YEAR			
Budget 17-18	Jul-17	% Collected	% Var
8,486,400	200	0.0%	-1.7%
161,500	18,952	11.7%	10.0%
3,574,000	266,428	7.5%	5.8%
68,500	(2,814)	-4.1%	-5.8%
-	-		#####
308,630	-	0.0%	-1.7%
<b>12,599,030</b>	<b>282,766</b>	<b>2.2%</b>	<b>0.5%</b>
<b>9,279,314</b>	<b>6,956</b>	<b>0.1%</b>	<b>-1.6%</b>

CURRENT YEAR				
Budget 17-18	Jul-17	% Spent	% Var	
4,613,931	155,361	3.4%	-5.0%	
639,241	20,739	3.2%	-5.1%	
1,763,385	72,679	4.1%	-4.2%	
211,324	855	0.4%	-7.9%	
129,128	14,265	11.0%	2.7%	
151,299	11,349	7.5%	-0.8%	
937,955	5,097	0.5%	-7.8%	
<b>8,446,263</b>	<b>280,345</b>	<b>3.3%</b>	<b>-5.0%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.4%
843,050	135,789	16.1%	7.8%	
<b>9,289,313</b>	<b>416,134</b>	<b>4.5%</b>	<b>-3.9%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				2.2%

SEWER FUND	PRIOR YEAR			
	Budget 16-17	Jul-16	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	28,292,139	2,326,033	8.2%	-0.1%
Impact Fees	3,500,000	771,250	22.0%	13.7%
Connection Fees	1,750,000	37,300	2.1%	-6.2%
Other Revenues	628,500	182,137	29.0%	20.6%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	20,000	2	0.0%	-8.3%
Gain(Loss) on Sale of Assets	309,155	9,818	3.2%	-5.2%
<b>TOTAL REVENUES</b>	<b>34,499,794</b>	<b>3,326,540</b>	<b>9.6%</b>	<b>1.3%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>21,407,330</b>	<b>1,755,918</b>	<b>8.2%</b>	<b>-0.1%</b>
<i>(After R&amp;R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Jul-16	% Spent	% Var
Personnel Costs	8,289,241	254,434	3.1%	-5.3%
Contractual Services	1,507,215	56,435	3.7%	-4.6%
Maint & Repairs	2,841,184	181,170	6.4%	-2.0%
Utilities	2,261,720	37,070	1.6%	-6.7%
Office Expenses	1,216,397	62,402	5.1%	-3.2%
Insurance	215,000	13,796	6.4%	-1.9%
Other Expenses	1,264,483	21,589	1.7%	-6.6%
<b>TOTAL OPERATING EXPENSE</b>	<b>17,595,240</b>	<b>626,896</b>	<b>3.6%</b>	<b>-4.8%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				4.6%
Capital Equipment	1,004,180	133	0.0%	-8.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>18,599,420</b>	<b>627,029</b>	<b>3.4%</b>	<b>-5.0%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				4.8%

CURRENT YEAR			
Budget 17-18	Jul-17	% Collected	% Var
29,804,814	2,063,953	6.9%	-1.4%
3,500,000	358,750	10.3%	1.9%
1,750,000	146,400	8.4%	0.0%
265,500	115,913	43.7%	35.3%
98,450	10	0.0%	-8.3%
129,810	24,833	19.1%	10.8%
<b>35,548,574</b>	<b>2,709,859</b>	<b>7.6%</b>	<b>-0.7%</b>
<b>20,669,912</b>	<b>1,402,887</b>	<b>6.8%</b>	<b>-1.5%</b>

CURRENT YEAR				
Budget 17-18	Jul-17	% Spent	% Var	
8,647,820	260,889	3.0%	-5.3%	
1,346,186	68,138	5.1%	-3.3%	
2,601,471	151,306	5.8%	-2.5%	
2,296,191	4,031	0.2%	-8.2%	
499,646	83,496	16.7%	8.4%	
201,732	15,132	7.5%	-0.8%	
1,565,939	24,344	1.6%	-6.8%	
<b>17,158,985</b>	<b>607,336</b>	<b>3.5%</b>	<b>-4.8%</b>	
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.2%
1,371,700	54	0.0%	-8.3%	
<b>18,530,685</b>	<b>607,389</b>	<b>3.3%</b>	<b>-5.1%</b>	
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				3.5%

# BCWS Op Cash Flows Statement-Jul 2017

**% of Fiscal Year Completed: 8.3%**

## PRIOR YEAR

## CURRENT YEAR

### ALL FUNDS

**Budget 16-17      Jul-16      % Collected      % Var**

**Budget 17-18      Jul-17      % Collected      % Var**

#### REVENUES:

Rate, Service, User Fees & Charges	46,059,733	3,249,328	7.1%	-1.3%
Impact Fees	5,390,000	952,775	17.7%	9.3%
Connection Fees	3,220,000	50,602	1.6%	-6.8%
Salvage & Tipping Fees	3,523,500	301,221	8.5%	0.2%
Other Revenues	975,300	289,619	29.7%	21.4%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	20,170	2	0.0%	-8.3%
Gain(Loss) on Sale of Assets	633,578	96,909	15.3%	7.0%
<b>TOTAL REVENUES</b>	<b>59,822,281</b>	<b>4,940,456</b>	<b>8.3%</b>	<b>-0.1%</b>

49,744,401	2,937,195	5.9%	-2.4%
5,390,000	441,775	8.2%	-0.1%
3,220,000	271,350	8.4%	0.1%
3,735,500	285,380	7.6%	-0.7%
600,500	132,890	22.1%	13.8%
98,450	10	0.0%	-8.3%
438,440	24,833	5.7%	-2.7%
<b>63,227,291</b>	<b>4,093,433</b>	<b>6.5%</b>	<b>-1.9%</b>

(Transfer to R&R) (21,748,185) (952,775) 4.4%

(26,453,643) (2,193,841) 8.3%

**TOTAL AVAILABLE REVENUE 38,074,096 3,987,681 10.5% 2.1%**

**36,773,648 1,899,592 5.2% -3.2%**

Note: \$23.1MM includes Debt Service of \$16.2MM+

Note: \$26.4MM includes Debt Service of \$15.3MM+

#### EXPENDITURES:

**Budget 16-17      Jul-16      % Spent      % Var**

**Budget 17-18      Jul-17      % Spent      % Var**

Personnel Costs	16,466,473	515,056	3.1%	-5.2%
Contractual Services	2,621,297	87,939	3.4%	-5.0%
Maint & Repairs	5,281,457	276,768	5.2%	-3.1%
Utilities	4,442,838	205,303	4.6%	-3.7%
Office Expenses	2,487,040	223,190	9.0%	0.6%
Insurance	515,000	34,490	6.7%	-1.6%
Other Expenses	1,935,122	27,682	1.4%	-6.9%
<b>TOTAL OPERATING EXPENSE</b>	<b>33,749,227</b>	<b>1,370,428</b>	<b>4.1%</b>	<b>-4.3%</b>

16,991,332	542,481	3.2%	-5.1%
2,430,353	99,490	4.1%	-4.2%
4,859,105	238,491	4.9%	-3.4%
4,959,322	161,005	3.2%	-5.1%
902,759	241,834	26.8%	18.5%
504,330	37,829	7.5%	-0.8%
3,646,291	31,255	0.9%	-7.5%
<b>34,293,492</b>	<b>1,352,385</b>	<b>3.9%</b>	<b>-4.4%</b>

Operating Expense v. Revenues Variance----->>> 6.4%

Operating Expense v. Revenues Variance----->>> 1.2%

Cap Equipment 2,924,400 8,215 0.3% -8.1%

2,519,000 192,864 7.7% -0.7%

**TOTAL OP & NON-OP EXPENSE 36,673,627 1,378,643 3.8% -4.6%**

**36,812,492 1,545,249 4.2% -4.1%**

TOTAL Expense v. Revenues Variance----->>> **6.7%**

TOTAL Expense v. Revenues Variance----->>> **1.0%**

## FY17-18 BCWS Monthly Financial Report - WATER FUND

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 15,079,687	\$ 1,100,809	7.3%
Non-Operating Revenue	\$ -	\$ -	
(Transfer to R&R)	\$ (8,226,419)	\$ (611,060)	7.4%
<b>Total Revenue</b>	<b>\$ 6,853,268</b>	<b>\$ 489,749</b>	<b>7.1%</b>
Operating Expense	\$ 8,688,244	\$ 464,704	5.3%
Non-Operating Expense	\$ 304,250	\$ 57,021	18.7%
<b>Total Expense</b>	<b>\$ 8,992,494</b>	<b>\$ 521,725</b>	<b>5.8%</b>

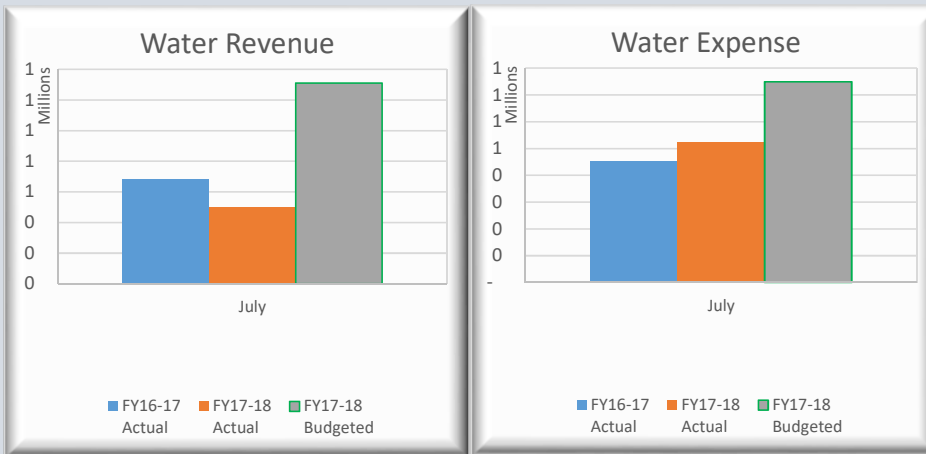
**Budget Report for month of: Jul-17**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 11,453,187	\$ 873,042	7.6%
Impact Fees	\$ 1,890,000	\$ 83,025	4.4%
Connection Fees	\$ 1,470,000	\$ 124,950	8.5%
Other Revenues	\$ 266,500	\$ 19,791	7.4%
<b>Total Operating Revenue</b>	<b>\$ 15,079,687</b>	<b>\$ 1,100,809</b>	<b>7.3%</b>

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

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,729,581	\$ 126,230	3.4%
Contractual Services	\$ 444,926	\$ 10,613	2.4%
Maintenance & Repairs	\$ 494,249	\$ 14,506	2.9%
Utilities	\$ 2,451,807	\$ 156,119	6.4%
Office Expenses	\$ 273,985	\$ 144,073	52.6%
Insurance	\$ 151,299	\$ 11,349	7.5%
Other Expenses	\$ 1,142,397	\$ 1,815	0.2%
<b>Total Operating Expense</b>	<b>\$ 8,688,244</b>	<b>\$ 464,704</b>	<b>5.3%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 304,250	\$ 57,021	18.7%
<b>Total Non-Operating Expense</b>	<b>\$ 304,250</b>	<b>\$ 57,021</b>	<b>18.7%</b>



## FY17-18 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 35,320,314	\$ 2,685,016	7.6%
Non-Operating Revenue	\$ 228,260	\$ 24,843	10.9%
(Transfer to R&R)	\$ (14,878,662)	\$ (1,306,972)	8.8%
<b>Total Revenue</b>	<b>\$ 20,669,912</b>	<b>\$ 1,402,887</b>	<b>6.8%</b>
Operating Expense	\$ 17,158,985	\$ 607,336	3.5%
Non-Operating Expense	\$ 1,371,700	\$ 54	0.0%
<b>Total Expense</b>	<b>\$ 18,530,685</b>	<b>\$ 607,389</b>	<b>3.3%</b>

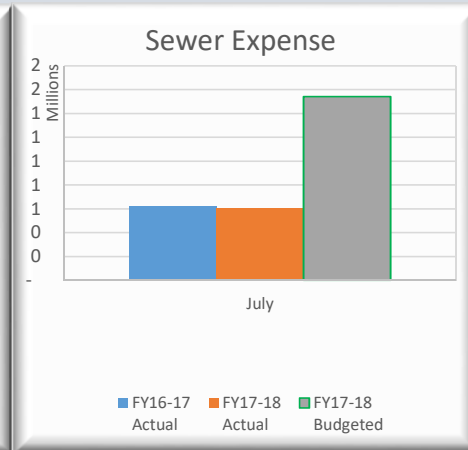
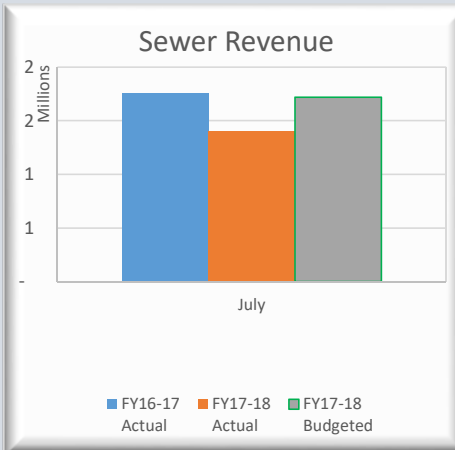
**Budget Report for month of: Jul-17**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 29,804,814	\$ 2,063,953	6.9%
Impact Fees	\$ 3,500,000	\$ 358,750	10.3%
Connection Fees	\$ 1,750,000	\$ 146,400	8.4%
Other Revenues	\$ 265,500	\$ 115,913	43.7%
<b>Total Operating Revenue</b>	<b>\$ 35,320,314</b>	<b>\$ 2,685,016</b>	<b>7.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 10	0.0%
Gain(Loss) on Sale of Assets	\$ 129,810	\$ 24,833	19.1%
<b>Total Non-Operating Revenue</b>	<b>\$ 228,260</b>	<b>\$ 24,843</b>	<b>10.9%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,647,820	\$ 260,889	3.0%
Contractual Services	\$ 1,346,186	\$ 68,138	5.1%
Maintenance & Repairs	\$ 2,601,471	\$ 151,306	5.8%
Utilities	\$ 2,296,191	\$ 4,031	0.2%
Office Expenses	\$ 499,646	\$ 83,496	16.7%
Insurance	\$ 201,732	\$ 15,132	7.5%
Other Expenses	\$ 1,565,939	\$ 24,344	1.6%
<b>Total Operating Expense</b>	<b>\$ 17,158,985</b>	<b>\$ 607,336</b>	<b>3.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,371,700	\$ 54	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,371,700</b>	<b>\$ 54</b>	<b>0.0%</b>



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

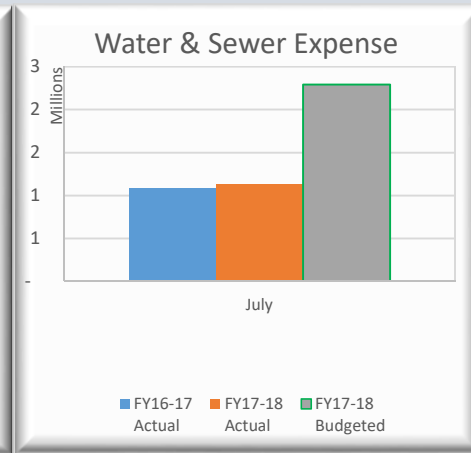
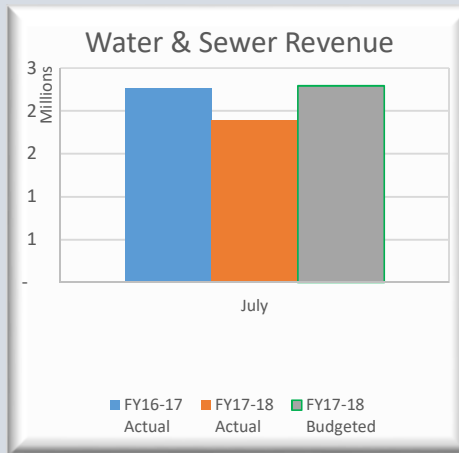
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 50,400,001	\$ 3,785,825	7.5%
Non-Operating Revenue	\$ 228,260	\$ 24,843	10.9%
(Transfer to R&R)	\$ (23,105,081)	\$ (1,918,032)	8.3%
<b>Total Revenue</b>	<b>\$ 27,523,180</b>	<b>\$ 1,892,636</b>	<b>6.9%</b>
Operating Expense	\$ 25,847,229	\$ 1,072,040	4.1%
Non-Operating Expense	\$ 1,675,950	\$ 57,075	3.4%
<b>Total Expense</b>	<b>\$ 27,523,179</b>	<b>\$ 1,129,115</b>	<b>4.1%</b>

**Budget Report for month of: Jul-17**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 41,258,001	\$ 2,936,995	7.1%
Impact Fees	\$ 5,390,000	\$ 441,775	8.2%
Connection Fees	\$ 3,220,000	\$ 271,350	8.4%
Other Revenues	\$ 532,000	\$ 135,705	25.5%
<b>Total Operating Revenue</b>	<b>\$ 50,400,001</b>	<b>\$ 3,785,825</b>	<b>7.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 10	0.0%
Gain(Loss) on Sale of Assets	\$ 129,810	\$ 24,833	19.1%
<b>Total Non-Operating Revenue</b>	<b>\$ 228,260</b>	<b>\$ 24,843</b>	<b>10.9%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 12,377,401	\$ 387,120	3.1%
Contractual Services	\$ 1,791,112	\$ 78,750	4.4%
Maintenance & Repairs	\$ 3,095,720	\$ 165,812	5.4%
Utilities	\$ 4,747,998	\$ 160,150	3.4%
Office Expenses	\$ 773,631	\$ 227,569	29.4%
Insurance	\$ 353,031	\$ 26,480	7.5%
Other Expenses	\$ 2,708,336	\$ 26,158	1.0%
<b>Total Operating Expense</b>	<b>\$ 25,847,229</b>	<b>\$ 1,072,040</b>	<b>4.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,675,950	\$ 57,075	3.4%
<b>Total Non-Operating Expense</b>	<b>\$ 1,675,950</b>	<b>\$ 57,075</b>	<b>3.4%</b>

## FY17-18 BCWS Monthly Financial Report - SOLID WASTE FUND

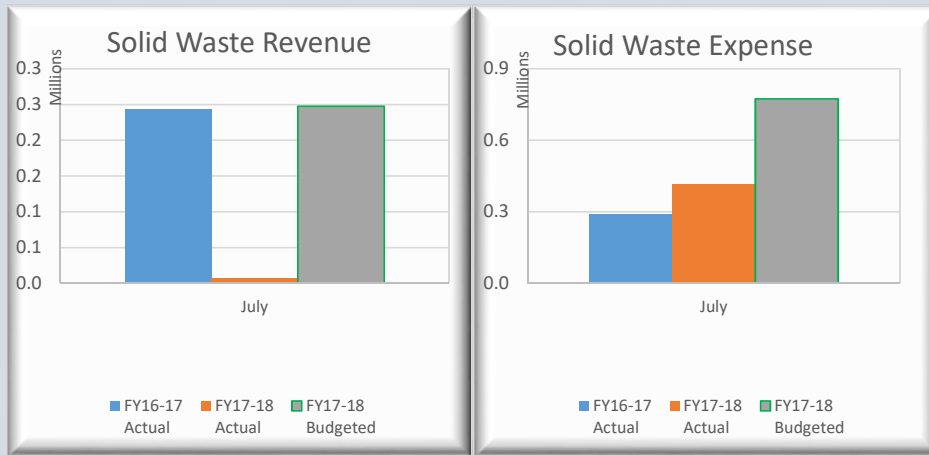
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,290,400	\$ 282,766	2.3%
Non-Operating Revenue	\$ 308,630	\$ -	0.0%
(Transfer to R&R)	\$ (3,309,716)	\$ (275,810)	8.3%
<b>Total Revenue</b>	<b>\$ 9,289,314</b>	<b>\$ 6,956</b>	<b>0.1%</b>
Operating Expense	\$ 8,446,263	\$ 280,345	3.3%
Non-Operating Expense	\$ 843,050	\$ 135,789	16.1%
<b>Total Expense</b>	<b>\$ 9,289,313</b>	<b>\$ 416,134</b>	<b>4.5%</b>

**Budget Report for month of: Jul-17**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,486,400	\$ 200	0.0%
Salvage Revenue	\$ 161,500	\$ 18,952	11.7%
Tipping Fees	\$ 3,574,000	\$ 266,428	7.5%
Other Revenues	\$ 68,500	\$ (2,814)	-4.1%
<b>Total Operating Revenue</b>	<b>\$ 12,290,400</b>	<b>\$ 282,766</b>	<b>2.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 308,630	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 308,630</b>	<b>\$ -</b>	<b>0.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,613,931	\$ 155,361	3.4%
Contractual Services	\$ 639,241	\$ 20,739	3.2%
Maintenance & Repairs	\$ 1,763,385	\$ 72,679	4.1%
Utilities	\$ 211,324	\$ 855	0.4%
Office Expenses	\$ 129,128	\$ 14,265	11.0%
Insurance	\$ 151,299	\$ 11,349	7.5%
Other Expenses	\$ 937,955	\$ 5,097	0.5%
<b>Total Operating Expense</b>	<b>\$ 8,446,263</b>	<b>\$ 280,345</b>	<b>3.3%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 843,050	\$ 135,789	16.1%
<b>Total Non-Operating Expense</b>	<b>\$ 843,050</b>	<b>\$ 135,789</b>	<b>16.1%</b>

## FY17-18 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 62,690,401	\$ 4,068,590	6.5%
Non-Operating Revenue	\$ 536,890	\$ 24,843	4.6%
(Transfer to R&R)	\$ (26,414,797)	\$ (2,193,841)	8.3%
<b>Total Revenue</b>	<b>\$ 36,812,494</b>	<b>\$ 1,899,592</b>	<b>5.2%</b>
Operating Expense	\$ 34,293,492	\$ 1,352,385	3.9%
Non-Operating Expense	\$ 2,519,000	\$ 192,864	7.7%
<b>Total Expense</b>	<b>\$ 36,812,492</b>	<b>\$ 1,545,249</b>	<b>4.2%</b>

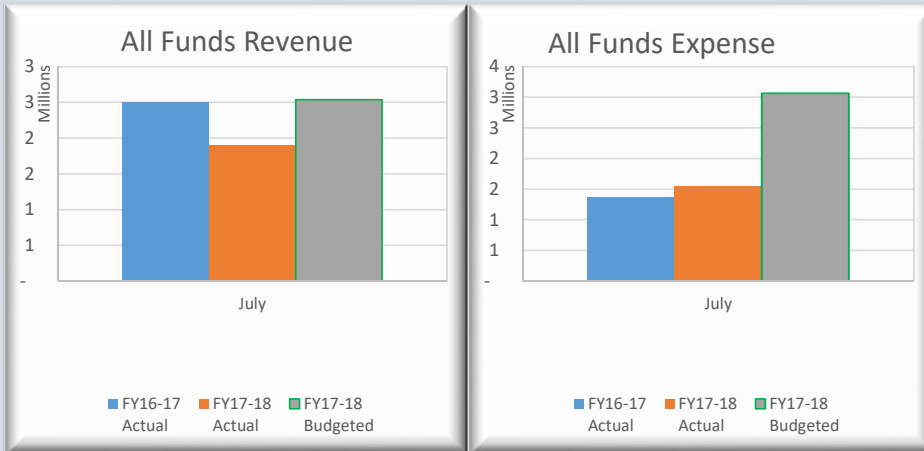
**Budget Report for month of: Jul-17**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 49,744,401	\$ 2,937,195	5.9%
Impact Fees	\$ 5,390,000	\$ 441,775	8.2%
Connection Fees	\$ 3,220,000	\$ 271,350	8.4%
Salvage Revenue	\$ 161,500	\$ 18,952	11.7%
Tipping Fees	\$ 3,574,000	\$ 266,428	7.5%
Other Revenues	\$ 600,500	\$ 132,890	22.1%
<b>Total Operating Revenue</b>	<b>\$ 62,690,401</b>	<b>\$ 4,068,590</b>	<b>6.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 10	0.0%
Gain(Loss) on Sale of Assets	\$ 438,440	\$ 24,833	5.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 536,890</b>	<b>\$ 24,843</b>	<b>4.6%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,991,332	\$ 542,481	3.2%
Contractual Services	\$ 2,430,353	\$ 99,490	4.1%
Maintenance & Repairs	\$ 4,859,105	\$ 238,491	4.9%
Utilities	\$ 4,959,322	\$ 161,005	3.2%
Office Expenses	\$ 902,759	\$ 241,834	26.8%
Insurance	\$ 504,330	\$ 37,829	7.5%
Other Expenses	\$ 3,646,291	\$ 31,255	0.9%
<b>Total Operating Expense</b>	<b>\$ 34,293,492</b>	<b>\$ 1,352,385</b>	<b>3.9%</b>

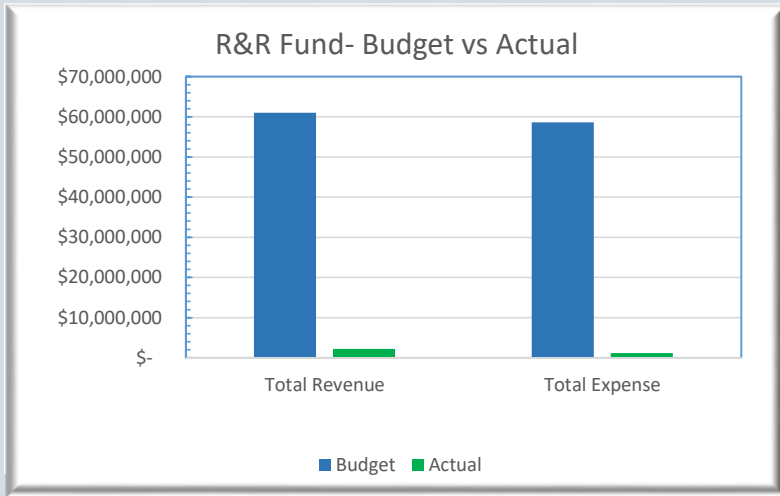
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,519,000	\$ 192,864	7.7%
<b>Total Non-Operating Expense</b>	<b>\$ 2,519,000</b>	<b>\$ 192,864</b>	<b>7.7%</b>



## FY17-18 BCWS Monthly Financial Report - R&R FUND

**% of Year Completed: 8.3%**

	ACTUAL		% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY17-18	\$ 26,453,643	\$ 2,193,841	8.3%
Total Revenue	\$ 61,003,713	\$ 2,193,841	
Total Expense	\$ 58,603,056	\$ 1,127,363	1.9%



**Budget Report for month of: Jul-17**

<b>R&amp;R Beginning Balance</b>	<b>07/01/17</b>
	\$ 34,550,070
<b>R&amp;R Proj Current Balance</b>	<b>07/31/17</b>
	\$ 35,616,548

REVENUE	BUDGET	PROJ ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 21,063,643	\$ 1,752,066	8.3%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 441,775	8.2%
	\$ -		
<b>Total Budgeted Revenue</b>	<b>\$ 61,003,713</b>	<b>\$ 2,193,841</b>	<b>3.6%</b>

EXPENSE	BUDGET	PROJ ACTUAL	% SPENT
Project Expense	\$ 43,273,998	\$ 1,127,363	2.6%
Debt Principal	\$ 8,196,656		0.0%
Debt Interest	\$ 7,132,402		0.0%
<b>Total Budgeted Expense</b>	<b>\$ 58,603,056</b>	<b>\$ 1,127,363</b>	<b>1.9%</b>

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