

BCWS Op Cash Flows Statement-Feb 2017

WATER FUND	% of Fiscal Year Completed: 66.7%				PRIOR YEAR			
	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var
REVENUES:								
Rate & Service Charges	9,478,955	6,170,083	65.1%	-1.6%	9,516,104	6,743,066	70.9%	4.2%
Impact Fees	1,350,000	1,312,248	97.2%	30.5%	1,890,000	1,632,655	86.4%	19.7%
Connection Fees	1,050,000	1,026,478	97.8%	31.1%	1,470,000	1,099,412	74.8%	8.1%
Other Revenues	185,000	181,048	97.9%	31.2%	277,000	209,816	75.7%	9.1%
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	9,175	21,397	233.2%	166.5%	74,223	111,541	150.3%	83.6%
TOTAL REVENUES	12,073,130	8,711,254	72.2%	5.5%	13,227,327	9,796,489	74.1%	7.4%
TOTAL AVAILABLE REVENUE	5,898,134	4,182,342	70.9%	4.2%	6,148,741	4,704,777	76.5%	9.8%
<i>(After R&R Transfers)</i>								
EXPENDITURES:	Budget 15-16	Feb-16	% Spent	% Var	Budget 16-17	Feb-17	% Spent	% Var
Personnel Costs	3,372,152	1,802,621	53.5%	-13.2%	3,600,050	1,923,694	53.4%	-13.2%
Contractual Services	508,401	207,238	40.8%	-25.9%	517,753	173,370	33.5%	-33.2%
Maint & Repairs	680,610	314,853	46.3%	-20.4%	614,920	234,873	38.2%	-28.5%
Utilities	1,670,798	1,163,493	69.6%	3.0%	2,000,818	1,362,317	68.1%	1.4%
Office Expenses	898,493	719,231	80.0%	13.4%	977,901	851,672	87.1%	20.4%
Insurance	135,000	15,260	11.3%	-55.4%	150,000	86,341	57.6%	-9.1%
Other Expenses	355,051	31,097	8.8%	-57.9%	159,501	23,366	14.6%	-52.0%
TOTAL OPERATING EXPENSE	7,620,505	4,253,793	55.8%	-10.8%	8,020,943	4,655,633	58.0%	-8.6%
<i>Operating Expense v. Revenues Variance----->>></i>								
				15.1%				18.5%
Capital Equipment	780,710	321,084	41.1%	-25.5%	935,260	599,841	64.1%	-2.5%
TOTAL OP & NON-OP EXPENSE	8,401,215	4,574,877	54.5%	-12.2%	8,956,203	5,255,474	58.7%	-8.0%
<i>TOTAL Expense v. Revenues Variance----->>></i>								
				16.5%				17.8%

CURRENT YEAR			
Budget 16-17	Feb-17	% Collected	% Var
9,516,104	6,743,066	70.9%	4.2%
1,890,000	1,632,655	86.4%	19.7%
1,470,000	1,099,412	74.8%	8.1%
277,000	209,816	75.7%	9.1%
74,223	111,541	150.3%	83.6%
13,227,327	9,796,489	74.1%	7.4%
6,148,741	4,704,777	76.5%	9.8%
3,600,050	1,923,694	53.4%	-13.2%
517,753	173,370	33.5%	-33.2%
614,920	234,873	38.2%	-28.5%
2,000,818	1,362,317	68.1%	1.4%
977,901	851,672	87.1%	20.4%
150,000	86,341	57.6%	-9.1%
159,501	23,366	14.6%	-52.0%
8,020,943	4,655,633	58.0%	-8.6%
935,260	599,841	64.1%	-2.5%
8,956,203	5,255,474	58.7%	-8.0%

WATER & SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var
REVENUES:								
Rate & Service Charges	37,192,552	24,461,126	65.8%	-0.9%	37,808,243	25,471,507	67.4%	0.7%
Impact Fees	3,850,000	4,181,247	108.6%	41.9%	5,390,000	5,785,471	107.3%	40.7%
Connection Fees	2,300,000	2,191,853	95.3%	28.6%	3,220,000	2,690,912	83.6%	16.9%
Other Revenues	711,500	675,582	95.0%	28.3%	905,500	1,382,728	152.7%	86.0%
NON-OPERATING REVENUES:								
Interest Income	25,000	20,045	80.2%	13.5%	20,000	72	0.4%	-66.3%
Gain(Loss) on Sale of Assets	105,975	106,609	100.6%	33.9%	383,378	280,378	73.1%	6.5%
TOTAL REVENUES	44,185,027	31,636,462	71.6%	4.9%	47,727,121	35,611,066	74.6%	7.9%
TOTAL AVAILABLE REVENUE	25,084,743	17,288,359	68.9%	2.3%	27,556,066	19,971,559	72.5%	5.8%
<i>(After R&R Transfers)</i>								
EXPENDITURES:	Budget 15-16	Feb-16	% Spent	% Var	Budget 16-17	Feb-17	% Spent	% Var
Personnel Costs	10,608,223	5,852,056	55.2%	-11.5%	11,889,291	6,010,350	50.6%	-16.1%
Contractual Services	2,003,892	900,106	44.9%	-21.7%	2,024,968	827,886	40.9%	-25.8%
Maint & Repairs	3,562,931	2,000,219	56.1%	-10.5%	3,456,104	2,499,221	72.3%	5.6%
Utilities	3,779,318	2,343,162	62.0%	-4.7%	4,262,538	2,503,653	58.7%	-7.9%
Office Expenses	1,935,768	1,312,085	67.8%	1.1%	2,194,298	1,457,634	66.4%	-0.2%
Insurance	330,000	35,607	10.8%	-55.9%	365,000	201,462	55.2%	-11.5%
Other Expenses	1,380,957	138,257	10.0%	-56.7%	1,423,984	185,653	13.0%	-53.6%
TOTAL OPERATING EXPENSE	23,601,089	12,581,492	53.3%	-13.4%	25,616,183	13,685,859	53.4%	-13.2%
<i>Operating Expense v. Revenues Variance----->>></i>								
				18.3%				21.2%
Capital Equipment	1,483,650	492,437	33.2%	-33.5%	1,939,440	1,258,506	64.9%	-1.8%
TOTAL OP & NON-OP EXPENSE	25,084,739	13,073,929	52.1%	-14.5%	27,555,623	14,944,365	54.2%	-12.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>								
				19.5%				20.4%

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

SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var
REVENUES:								
Rate & Service Charges	27,713,597	18,291,043	66.0%	-0.7%	28,292,139	18,728,440	66.2%	-0.5%
Impact Fees	2,500,000	2,868,999	114.8%	48.1%	3,500,000	4,152,816	118.7%	52.0%
Connection Fees	1,250,000	1,165,375	93.2%	26.6%	1,750,000	1,591,500	90.9%	24.3%
Other Revenues	526,500	494,534	93.9%	27.3%	628,500	1,172,912	186.6%	120.0%
NON-OPERATING REVENUES:								
Interest Income	25,000	20,045	80.2%	13.5%	20,000	72	0.4%	-66.3%
Gain(Loss) on Sale of Assets	96,800	85,212	88.0%	21.4%	309,155	168,837	54.6%	-12.1%
TOTAL REVENUES	32,111,897	22,925,208	71.4%	4.7%	34,499,794	25,814,577	74.8%	8.2%
TOTAL AVAILABLE REVENUE	19,186,609	13,106,017	68.3%	1.6%	21,407,325	15,266,782	71.3%	4.6%
<i>(After R&R Transfers)</i>								
EXPENDITURES:	Budget 15-16	Feb-16	% Spent	% Var	Budget 16-17	Feb-17	% Spent	% Var
Personnel Costs	7,236,071	4,049,435	56.0%	-10.7%	8,289,241	4,086,655	49.3%	-17.4%
Contractual Services	1,495,491	692,868	46.3%	-20.3%	1,507,215	654,516	43.4%	-23.2%
Maint & Repairs	2,882,321	1,685,366	58.5%	-8.2%	2,841,184	2,264,349	79.7%	13.0%
Utilities	2,108,520	1,179,669	55.9%	-10.7%	2,261,720	1,141,337	50.5%	-16.2%
Office Expenses	1,037,275	592,854	57.2%	-9.5%	1,216,397	605,961	49.8%	-16.9%
Insurance	195,000	20,347	10.4%	-56.2%	215,000	115,121	53.5%	-13.1%
Other Expenses	1,025,906	107,160	10.4%	-56.2%	1,264,483	162,287	12.8%	-53.8%
TOTAL OPERATING EXPENSE	15,980,584	8,327,699	52.1%	-14.6%	17,595,240	9,030,226	51.3%	-15.3%
<i>Operating Expense v. Revenues Variance----->>></i>								
				16.2%				20.0%
Capital Equipment	702,940	171,353	24.4%	-42.3%	1,004,180	658,665	65.6%	-1.1%
TOTAL OP & NON-OP EXPENSE	16,683,524	8,499,052	50.9%	-15.7%	18,599,420	9,688,892	52.1%	-14.6%
<i>TOTAL Expense v. Revenues Variance----->>></i>								
				17.4%				19.2%

CURRENT YEAR			
Budget 16-17	Feb-17	% Collected	% Var
28,292,139	18,728,440	66.2%	-0.5%
3,500,000	4,152,816	118.7%	52.0%
1,750,000	1,591,500	90.9%	24.3%
628,500	1,172,912	186.6%	120.0%
20,000	72	0.4%	-66.3%
309,155	168,837	54.6%	-12.1%
34,499,794	25,814,577	74.8%	8.2%
21,407,325	15,266,782	71.3%	4.6%
8,289,241	4,086,655	49.3%	-17.4%
1,507,215	654,516	43.4%	-23.2%
2,841,184	2,264,349	79.7%	13.0%
2,261,720	1,141,337	50.5%	-16.2%
1,216,397	605,961	49.8%	-16.9%
215,000	115,121	53.5%	-13.1%
1,264,483	162,287	12.8%	-53.8%
17,595,240	9,030,226	51.3%	-15.3%
1,004,180	658,665	65.6%	-1.1%
18,599,420	9,688,892	52.1%	-14.6%

SOLID WASTE	% of FY Completed (Revenue): 83.8%				PRIOR YEAR				CURRENT YEAR				
	Budget 15-16	Feb-16	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var	Budget 16-17	Feb-17	% Collected	% Var	
REVENUES:													
Landfill User Fee Revenue	7,815,400	7,373,199	94.3%	10.5%	8,251,490	7,855,645	95.2%	11.4%	8,251,490	7,855,645	95.2%	11.4%	
Salvage Revenue	259,500	65,518	25.2%	-58.6%	134,500	96,010	71.4%	-12.4%	134,500	96,010	71.4%	-12.4%	
Tipping Fees	3,303,173	1,725,841	52.2%	-31.6%	3,389,000	2,554,025	75.4%	-8.4%	3,389,000	2,554,025	75.4%	-8.4%	
Total Other Revenues	252,260	60,562	24.0%	-59.8%	69,800	50,829	72.8%	-11.0%	69,800	50,829	72.8%	-11.0%	
NON-OPERATING REVENUES:													
Interest Income	500	105	21.0%	-62.8%	170	-	0.0%	-83.8%	170	-	0.0%	-83.8%	
Gain(Loss) on Sale of Assets	108,500	13,646	12.6%	-71.2%	250,200	193,682	77.4%	-6.4%	250,200	193,682	77.4%	-6.4%	
TOTAL REVENUES	11,739,333	9,238,871	78.7%	-5.1%	12,095,160	10,750,193	88.9%	5.1%	12,095,160	10,750,193	88.9%	5.1%	
TOTAL AVAILABLE REVENUE	9,325,013	8,206,961	88.0%	4.2%	9,118,030	8,765,440	96.1%	12.3%	9,118,030	8,765,440	96.1%	12.3%	

BCWS Op Cash Flows Statement-Feb 2017

% of Fiscal Year Completed: 66.7%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS

Budget 15-16 Feb-16 % Collected % Var

Budget 16-17 Feb-17 % Collected % Var

REVENUES:

Rate, Service, User Fees & Charges	45,007,952	31,834,325	70.7%	4.1%
Impact Fees	3,850,000	4,181,247	108.6%	41.9%
Connection Fees	2,300,000	2,191,853	95.3%	28.6%
Salvage & Tipping Fees	3,562,673	1,791,359	50.3%	-16.4%
Other Revenues	963,760	736,144	76.4%	9.7%

46,059,733	33,327,152	72.4%	5.7%
5,390,000	5,785,471	107.3%	40.7%
3,220,000	2,690,912	83.6%	16.9%
3,523,500	2,650,036	75.2%	8.5%
975,300	1,433,557	147.0%	80.3%

NON-OPERATING REVENUES:

Interest Income	25,500	20,150	79.0%	12.4%
Gain(Loss) on Sale of Assets	214,475	120,255	56.1%	-10.6%

20,170	72	0.4%	-66.3%
633,578	474,060	74.8%	8.2%

TOTAL REVENUES **55,924,360** **40,875,333** **73.1%** **6.4%**

59,822,281 **46,361,259** **77.5%** **10.8%**

(Transfer to R&R) (22,417,609) (16,559,655) 73.9%

(21,748,185) (17,624,261) 81.0%

TOTAL AVAILABLE REVENUE **33,506,751** 24,315,678 72.6% 5.9%

38,074,096 28,736,998 75.5% 8.8%

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

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

EXPENDITURES:

Budget 15-16 Feb-16 % Spent % Var

Budget 16-17 Feb-17 % Spent % Var

Personnel Costs	14,916,274	8,175,688	54.8%	-11.9%
Contractual Services	2,514,154	1,511,630	60.1%	-6.5%
Maint & Repairs	5,595,639	2,827,109	50.5%	-16.1%
Utilities	3,967,718	2,406,202	60.6%	-6.0%
Office Expenses	2,182,802	1,448,804	66.4%	-0.3%
Insurance	465,000	50,867	10.9%	-55.7%
Other Expenses	1,937,863	180,861	9.3%	-57.3%

16,466,473	8,369,798	50.8%	-15.8%
2,621,297	1,091,506	41.6%	-25.0%
5,281,457	3,551,094	67.2%	0.6%
4,442,838	2,566,704	57.8%	-8.9%
2,487,040	1,607,748	64.6%	-2.0%
515,000	287,803	55.9%	-10.8%
1,935,122	244,987	12.7%	-54.0%

TOTAL OPERATING EXPENSE **31,579,450** **16,601,161** **52.6%** **-14.1%**

33,749,227 **17,719,638** **52.5%** **-14.2%**

Operating Expense v. Revenues Variance----->>> 20.0%

Operating Expense v. Revenues Variance----->>> 23.0%

Cap Equipment 1,927,300 697,213 36.2% -30.5%

2,924,400 1,816,632 62.1% -4.5%

TOTAL OP & NON-OP EXPENSE **33,506,750** **17,298,374** **51.6%** **-15.0%**

36,673,627 **19,536,270** **53.3%** **-13.4%**

TOTAL Expense v. Revenues Variance----->>> 20.9%

TOTAL Expense v. Revenues Variance----->>> 22.2%

FY16-17 BCWS Monthly Financial Report - WATER FUND

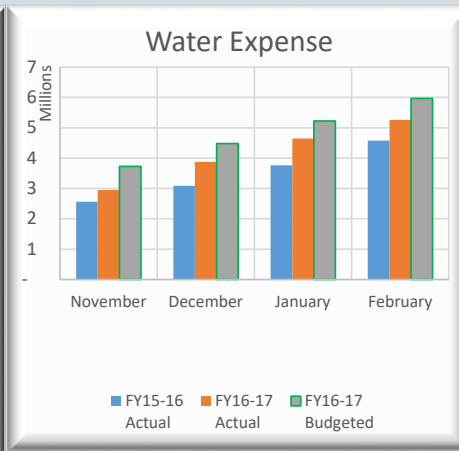
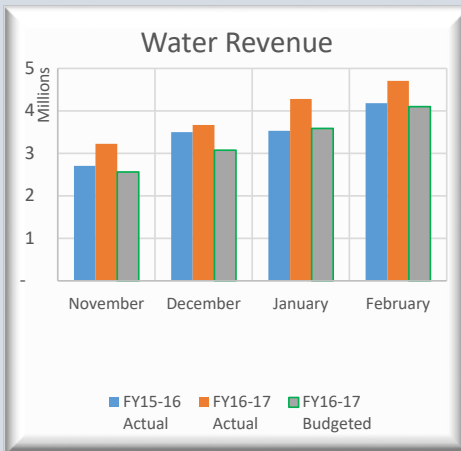
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 9,684,949	73.6%
Non-Operating Revenue	\$ 74,223	\$ 111,934	150.8%
(Transfer to R&R)	\$ (7,078,586)	\$ (5,091,712)	71.9%
Total Revenue	\$ 6,148,741	\$ 4,705,170	76.5%
Operating Expense	\$ 8,020,943	\$ 4,655,633	58.0%
Non-Operating Expense	\$ 935,260	\$ 599,841	64.1%
Total Expense	\$ 8,956,203	\$ 5,255,474	58.7%

Budget Report for month of: Feb-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,516,104	\$ 6,743,066	70.9%
Impact Fees	\$ 1,890,000	\$ 1,632,655	86.4%
Connection Fees	\$ 1,470,000	\$ 1,099,412	74.8%
Other Revenues	\$ 277,000	\$ 209,816	75.7%
Total Operating Revenue	\$ 13,153,104	\$ 9,684,949	73.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 394	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ 111,541	150.3%
Total Non-Operating Revenue	\$ 74,223	\$ 111,934	150.8%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 1,923,694	53.4%
Contractual Services	\$ 517,753	\$ 173,370	33.5%
Maintenance & Repairs	\$ 614,920	\$ 234,873	38.2%
Utilities	\$ 2,000,818	\$ 1,362,317	68.1%
Office Expenses	\$ 977,901	\$ 851,672	87.1%
Insurance	\$ 150,000	\$ 86,341	57.6%
Other Expenses	\$ 159,501	\$ 23,366	14.6%
Total Operating Expense	\$ 8,020,943	\$ 4,655,633	58.0%

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

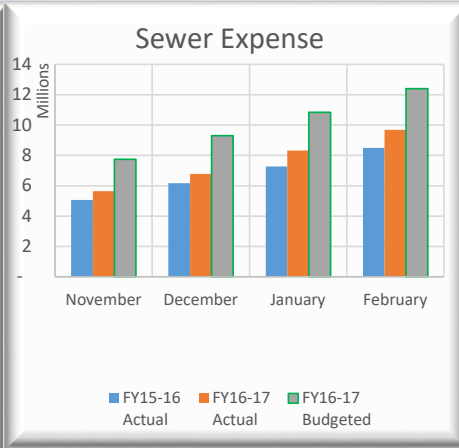
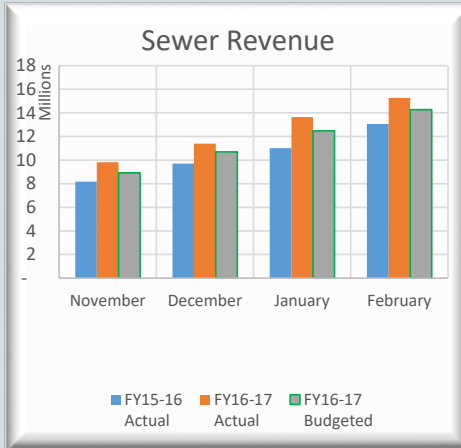
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 25,645,668	75.1%
Non-Operating Revenue	\$ 329,155	\$ 168,909	51.3%
(Transfer to R&R)	\$ (13,092,469)	\$ (10,547,795)	80.6%
Total Revenue	\$ 21,407,325	\$ 15,266,782	71.3%
Operating Expense	\$ 17,595,240	\$ 9,030,226	51.3%
Non-Operating Expense	\$ 1,004,180	\$ 658,665	65.6%
Total Expense	\$ 18,599,420	\$ 9,688,892	52.1%

Budget Report for month of: Feb-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 18,728,440	66.2%
Impact Fees	\$ 3,500,000	\$ 4,152,816	118.7%
Connection Fees	\$ 1,750,000	\$ 1,591,500	90.9%
Other Revenues	\$ 628,500	\$ 1,172,912	186.6%
Total Operating Revenue	\$ 34,170,639	\$ 25,645,668	75.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 72	0.4%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 168,837	54.6%
Total Non-Operating Revenue	\$ 329,155	\$ 168,909	51.3%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 4,086,655	49.3%
Contractual Services	\$ 1,507,215	\$ 654,516	43.4%
Maintenance & Repairs	\$ 2,841,184	\$ 2,264,349	79.7%
Utilities	\$ 2,261,720	\$ 1,141,337	50.5%
Office Expenses	\$ 1,216,397	\$ 605,961	49.8%
Insurance	\$ 215,000	\$ 115,121	53.5%
Other Expenses	\$ 1,264,483	\$ 162,287	12.8%
Total Operating Expense	\$ 17,595,240	\$ 9,030,226	51.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 658,665	65.6%
Total Non-Operating Expense	\$ 1,004,180	\$ 658,665	65.6%

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

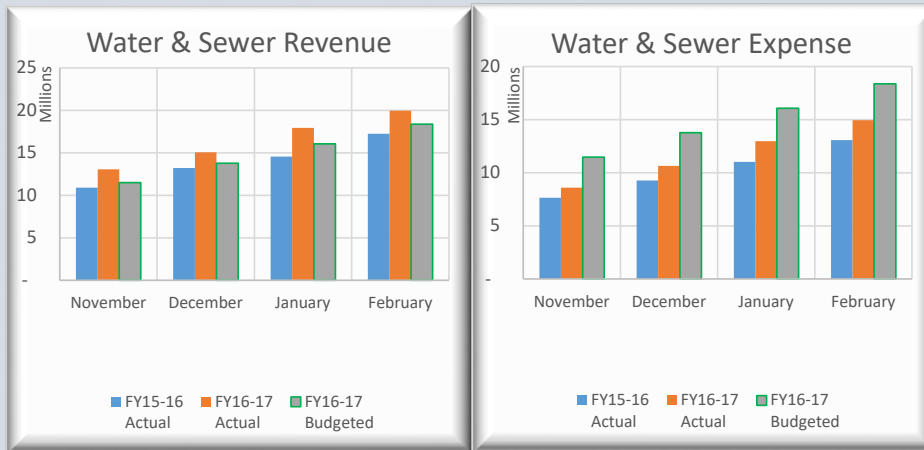
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 35,330,617	74.7%
Non-Operating Revenue	\$ 403,378	\$ 280,843	69.6%
(Transfer to R&R)	\$ (20,171,055)	\$ (15,639,508)	77.5%
Total Revenue	\$ 27,556,066	\$ 19,971,952	72.5%
Operating Expense	\$ 25,616,183	\$ 13,685,859	53.4%
Non-Operating Expense	\$ 1,939,440	\$ 1,258,506	64.9%
Total Expense	\$ 27,555,623	\$ 14,944,365	54.2%

Budget Report for month of: Feb-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 25,471,507	67.4%
Impact Fees	\$ 5,390,000	\$ 5,785,471	107.3%
Connection Fees	\$ 3,220,000	\$ 2,690,912	83.6%
Other Revenues	\$ 905,500	\$ 1,382,728	152.7%
Total Operating Revenue	\$ 47,323,743	\$ 35,330,617	74.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 465	2.3%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 280,378	73.1%
Total Non-Operating Revenue	\$ 403,378	\$ 280,843	69.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 6,010,350	50.6%
Contractual Services	\$ 2,024,968	\$ 827,886	40.9%
Maintenance & Repairs	\$ 3,456,104	\$ 2,499,221	72.3%
Utilities	\$ 4,262,538	\$ 2,503,653	58.7%
Office Expenses	\$ 2,194,298	\$ 1,457,634	66.4%
Insurance	\$ 365,000	\$ 201,462	55.2%
Other Expenses	\$ 1,423,984	\$ 185,653	13.0%
Total Operating Expense	\$ 25,616,183	\$ 13,685,859	53.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 1,258,506	64.9%
Total Non-Operating Expense	\$ 1,939,440	\$ 1,258,506	64.9%

FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 10,556,511	89.1%
Non-Operating Revenue	\$ 250,370	\$ 193,682	77.4%
(Transfer to R&R)	\$ (2,977,130)	\$ (1,984,753)	66.7%
Total Revenue	\$ 9,118,030	\$ 8,765,440	96.1%
Operating Expense	\$ 8,133,044	\$ 4,033,779	49.6%
Non-Operating Expense	\$ 984,960	\$ 558,126	56.7%
Total Expense	\$ 9,118,004	\$ 4,591,905	50.4%

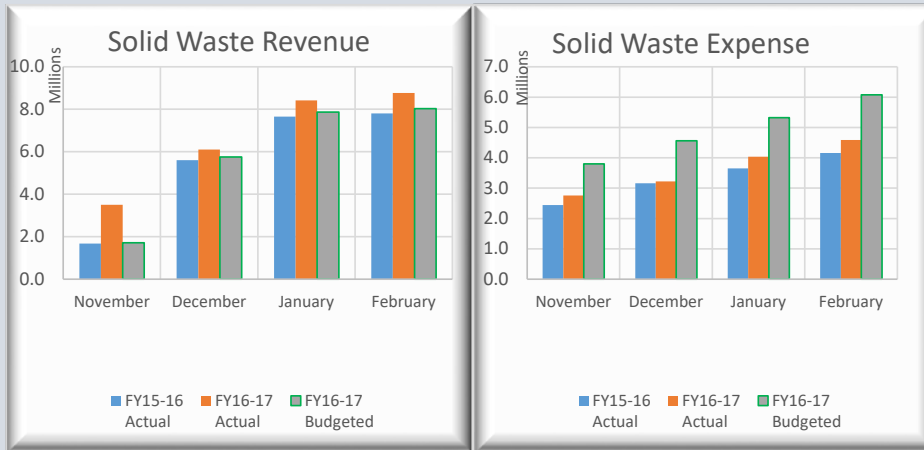
Budget Report for month of: Feb-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,251,490	\$ 7,855,645	95.2%
Salvage Revenue	\$ 134,500	\$ 96,010	71.4%
Tipping Fees	\$ 3,389,000	\$ 2,554,025	75.4%
Other Revenues	\$ 69,800	\$ 50,829	72.8%
Total Operating Revenue	\$ 11,844,790	\$ 10,556,511	89.1%

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	\$ 2,359,448	51.5%
Contractual Services	\$ 596,329	\$ 263,619	44.2%
Maintenance & Repairs	\$ 1,825,353	\$ 1,051,873	57.6%
Utilities	\$ 180,300	\$ 63,050	35.0%
Office Expenses	\$ 292,742	\$ 150,114	51.3%
Insurance	\$ 150,000	\$ 86,341	57.6%
Other Expenses	\$ 511,138	\$ 59,334	11.6%
Total Operating Expense	\$ 8,133,044	\$ 4,033,779	49.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 558,126	56.7%
Total Non-Operating Expense	\$ 984,960	\$ 558,126	56.7%



FY16-17 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 45,887,127	77.6%
Non-Operating Revenue	\$ 653,748	\$ 474,525	72.6%
(Transfer to R&R)	\$ (23,148,185)	\$ (17,624,261)	76.1%
Total Revenue	\$ 36,674,096	\$ 28,737,392	78.4%
Operating Expense	\$ 33,749,227	\$ 17,719,638	52.5%
Non-Operating Expense	\$ 2,924,400	\$ 1,816,632	62.1%
Total Expense	\$ 36,673,627	\$ 19,536,270	53.3%

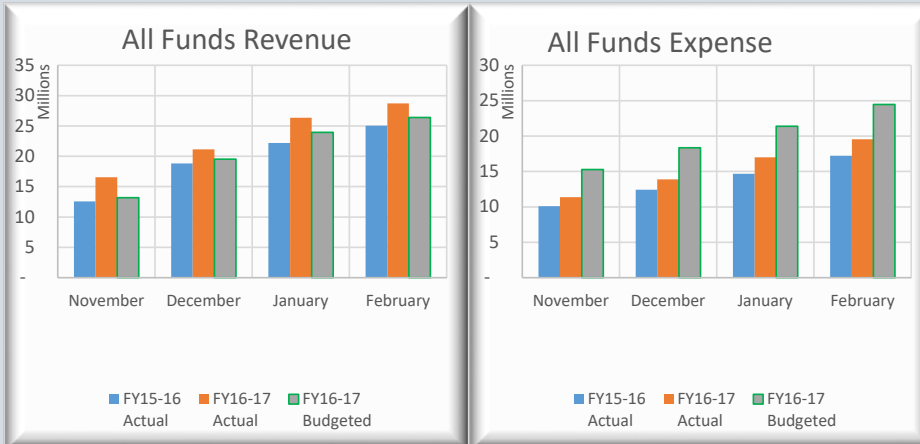
Budget Report for month of: Feb-17

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 33,327,152	72.4%
Impact Fees	\$ 5,390,000	\$ 5,785,471	107.3%
Connection Fees	\$ 3,220,000	\$ 2,690,912	83.6%
Salvage Revenue	\$ 134,500	\$ 96,010	71.4%
Tipping Fees	\$ 3,389,000	\$ 2,554,025	75.4%
Other Revenues	\$ 975,300	\$ 1,433,557	147.0%
Total Operating Revenue	\$ 59,168,533	\$ 45,887,127	77.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 465	2.3%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 474,060	74.8%
Total Non-Operating Revenue	\$ 653,748	\$ 474,525	72.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 8,369,798	50.8%
Contractual Services	\$ 2,621,297	\$ 1,091,506	41.6%
Maintenance & Repairs	\$ 5,281,457	\$ 3,551,094	67.2%
Utilities	\$ 4,442,838	\$ 2,566,704	57.8%
Office Expenses	\$ 2,487,040	\$ 1,607,748	64.6%
Insurance	\$ 515,000	\$ 287,803	55.9%
Other Expenses	\$ 1,935,122	\$ 244,987	12.7%
Total Operating Expense	\$ 33,749,227	\$ 17,719,638	52.5%

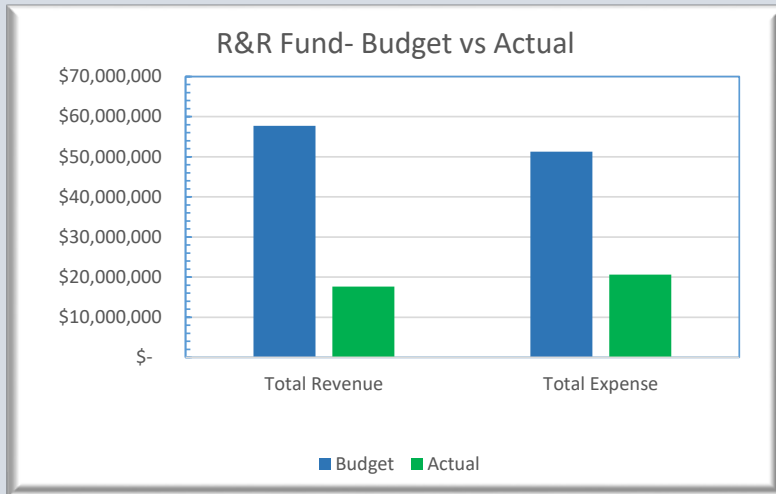
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 1,816,632	62.1%
Total Non-Operating Expense	\$ 2,924,400	\$ 1,816,632	62.1%



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

% of Year Completed: 66.7%

	ACTUAL		% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 17,624,255	76.1%
Total Revenue	\$ 57,698,255	\$ 17,624,255	
Total Expense	\$ 51,311,009	\$ 20,605,128	40.2%



Budget Report for month of: Feb-17

R&R Beginning Balance	07/01/16
	\$ 34,550,070
R&R Proj Current Balance	02/28/17
	\$ 31,569,197

REVENUE	BUDGET	PROJ ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 17,758,185	\$ 11,838,784	66.7%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 5,785,471	107.3%
	\$ -		
Total Budgeted Revenue	\$ 57,698,255	\$ 17,624,255	30.5%

EXPENSE	BUDGET	PROJ ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 12,907,440	36.8%
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	\$ 20,605,128	40.2%

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