

**BCWS Op Cash Flows Statement-Aug 2016**

WATER FUND	% of Fiscal Year Completed: <b>16.7%</b>			
	<b>PRIOR YEAR</b>			
	Budget 15-16	Aug-15	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	9,478,955	1,658,886	17.5%	0.8%
Impact Fees	1,350,000	247,925	18.4%	1.7%
Connection Fees	1,050,000	192,244	18.3%	1.6%
Other Revenues	185,000	37,121	20.1%	3.4%
<b>NON-OPERATING REVENUES:</b>				
Gain(Loss) on Sale of Assets	9,175	-	0.0%	-16.7%
<b>TOTAL REVENUES</b>	<b>12,073,130</b>	<b>2,136,176</b>	<b>17.7%</b>	<b>1.0%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>5,898,134</b>	<b>1,084,085</b>	<b>18.4%</b>	<b>1.7%</b>
<i>(After R&amp;R Transfers)</i>				
<b>EXPENDITURES:</b>	<b>Budget 15-16</b>	<b>Aug-15</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	3,372,152	415,525	12.3%	-4.3%
Contractual Services	508,401	29,042	5.7%	-11.0%
Maint & Repairs	680,610	69,086	10.2%	-6.5%
Utilities	1,670,798	248,824	14.9%	-1.8%
Office Expenses	898,493	215,591	24.0%	7.3%
Insurance	135,000	14,874	11.0%	-5.6%
Other Expenses	355,051	6,421	1.8%	-14.9%
<b>TOTAL OPERATING EXPENSE</b>	<b>7,620,505</b>	<b>999,363</b>	<b>13.1%</b>	<b>-3.6%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.3%
Capital Equipment	780,710	-	0.0%	-16.7%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>8,401,215</b>	<b>999,363</b>	<b>11.9%</b>	<b>-4.8%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				6.5%

<b>CURRENT YEAR</b>				
	Budget 16-17	Aug-16	% Collected	% Var
Rate & Service Charges	9,516,104	1,827,224	19.2%	2.5%
Impact Fees	1,890,000	506,200	26.8%	10.1%
Connection Fees	1,470,000	163,366	11.1%	-5.6%
Other Revenues	277,000	47,198	17.0%	0.4%
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-16.7%
<b>TOTAL REVENUES</b>	<b>13,227,327</b>	<b>2,543,988</b>	<b>19.2%</b>	<b>2.6%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>6,148,741</b>	<b>1,173,024</b>	<b>19.1%</b>	<b>2.4%</b>
<b>EXPENDITURES:</b>	<b>Budget 16-17</b>	<b>Aug-16</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	3,600,050	446,283	12.4%	-4.3%
Contractual Services	517,753	16,906	3.3%	-13.4%
Maint & Repairs	614,920	18,723	3.0%	-13.6%
Utilities	2,000,818	338,307	16.9%	0.2%
Office Expenses	977,901	240,748	24.6%	8.0%
Insurance	150,000	21,329	14.2%	-2.4%
Other Expenses	159,501	3,258	2.0%	-14.6%
<b>TOTAL OPERATING EXPENSE</b>	<b>8,020,943</b>	<b>1,085,552</b>	<b>13.5%</b>	<b>-3.1%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.5%
Capital Equipment	935,260	13,027	1.4%	-15.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>8,956,203</b>	<b>1,098,579</b>	<b>12.3%</b>	<b>-4.4%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				6.8%

WATER & SEWER FUND	<b>PRIOR YEAR</b>			
	Budget 15-16	Aug-15	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	37,192,552	6,245,089	16.8%	0.1%
Impact Fees	3,850,000	896,380	23.3%	6.6%
Connection Fees	2,300,000	409,469	17.8%	1.1%
Other Revenues	711,500	201,622	28.3%	11.7%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	25,000	4,414	17.7%	1.0%
Gain(Loss) on Sale of Assets	105,975	-	0.0%	-16.7%
<b>TOTAL REVENUES</b>	<b>44,185,027</b>	<b>7,756,974</b>	<b>17.6%</b>	<b>0.9%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>25,084,743</b>	<b>4,318,880</b>	<b>17.2%</b>	<b>0.6%</b>
<i>(After R&amp;R Transfers)</i>				
<b>EXPENDITURES:</b>	<b>Budget 15-16</b>	<b>Aug-15</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	10,608,223	1,380,284	13.0%	-3.7%
Contractual Services	2,003,892	154,101	7.7%	-9.0%
Maint & Repairs	3,562,931	379,390	10.6%	-6.0%
Utilities	3,779,318	447,043	11.8%	-4.8%
Office Expenses	1,935,768	377,880	19.5%	2.9%
Insurance	330,000	34,707	10.5%	-6.1%
Other Expenses	1,380,957	25,721	1.9%	-14.8%
<b>TOTAL OPERATING EXPENSE</b>	<b>23,601,089</b>	<b>2,799,126</b>	<b>11.9%</b>	<b>-4.8%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.7%
Capital Equipment	1,483,650	33,035	2.2%	-14.4%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>25,084,739</b>	<b>2,832,161</b>	<b>11.3%</b>	<b>-5.4%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				6.3%

<b>CURRENT YEAR</b>				
	Budget 16-17	Aug-16	% Collected	% Var
Rate & Service Charges	37,808,243	6,490,138	17.2%	0.5%
Impact Fees	5,390,000	1,873,700	34.8%	18.1%
Connection Fees	3,220,000	392,716	12.2%	-4.5%
Other Revenues	905,500	389,201	43.0%	26.3%
Interest Income	20,000	5	0.0%	-16.6%
Gain(Loss) on Sale of Assets	383,378	20,953	5.5%	-11.2%
<b>TOTAL REVENUES</b>	<b>47,727,121</b>	<b>9,166,712</b>	<b>19.2%</b>	<b>2.5%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>27,556,066</b>	<b>4,829,503</b>	<b>17.5%</b>	<b>0.9%</b>
<b>EXPENDITURES:</b>	<b>Budget 16-17</b>	<b>Aug-16</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	11,889,291	1,447,697	12.2%	-4.5%
Contractual Services	2,024,968	123,679	6.1%	-10.6%
Maint & Repairs	3,456,104	439,129	12.7%	-4.0%
Utilities	4,262,538	451,842	10.6%	-6.1%
Office Expenses	2,194,298	359,281	16.4%	-0.3%
Insurance	365,000	49,767	13.6%	-3.0%
Other Expenses	1,423,984	38,108	2.7%	-14.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>25,616,183</b>	<b>2,909,503</b>	<b>11.4%</b>	<b>-5.3%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				7.8%
Capital Equipment	1,939,440	97,191	5.0%	-11.7%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>27,555,623</b>	<b>3,006,694</b>	<b>10.9%</b>	<b>-5.8%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				8.3%

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

SEWER FUND	<b>PRIOR YEAR</b>			
	Budget 15-16	Aug-15	% Collected	% Var
<b>REVENUES:</b>				
Rate & Service Charges	27,713,597	4,586,203	16.5%	-0.1%
Impact Fees	2,500,000	648,455	25.9%	9.3%
Connection Fees	1,250,000	217,225	17.4%	0.7%
Other Revenues	526,500	164,501	31.2%	14.6%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	25,000	4,414	17.7%	1.0%
Gain(Loss) on Sale of Assets	96,800	-	0.0%	-16.7%
<b>TOTAL REVENUES</b>	<b>32,111,897</b>	<b>5,620,798</b>	<b>17.5%</b>	<b>0.8%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>19,186,609</b>	<b>3,234,795</b>	<b>16.9%</b>	<b>0.2%</b>
<i>(After R&amp;R Transfers)</i>				
<b>EXPENDITURES:</b>	<b>Budget 15-16</b>	<b>Aug-15</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	7,236,071	964,759	13.3%	-3.3%
Contractual Services	1,495,491	125,059	8.4%	-8.3%
Maint & Repairs	2,882,321	310,304	10.8%	-5.9%
Utilities	2,108,520	198,219	9.4%	-7.3%
Office Expenses	1,037,275	162,289	15.6%	-1.0%
Insurance	195,000	19,833	10.2%	-6.5%
Other Expenses	1,025,906	19,300	1.9%	-14.8%
<b>TOTAL OPERATING EXPENSE</b>	<b>15,980,584</b>	<b>1,799,763</b>	<b>11.3%</b>	<b>-5.4%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.6%
Capital Equipment	702,940	33,035	4.7%	-12.0%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>16,683,524</b>	<b>1,832,798</b>	<b>11.0%</b>	<b>-5.7%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.9%

<b>CURRENT YEAR</b>				
	Budget 16-17	Aug-16	% Collected	% Var
Rate & Service Charges	28,292,139	4,662,914	16.5%	-0.2%
Impact Fees	3,500,000	1,367,500	39.1%	22.4%
Connection Fees	1,750,000	229,350	13.1%	-3.6%
Other Revenues	628,500	342,003	54.4%	37.7%
Interest Income	20,000	5	0.0%	-16.6%
Gain(Loss) on Sale of Assets	309,155	20,953	6.8%	-9.9%
<b>TOTAL REVENUES</b>	<b>34,499,794</b>	<b>6,622,724</b>	<b>19.2%</b>	<b>2.5%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>21,407,325</b>	<b>3,656,479</b>	<b>17.1%</b>	<b>0.4%</b>
<b>EXPENDITURES:</b>	<b>Budget 16-17</b>	<b>Aug-16</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	8,289,241	1,001,415	12.1%	-4.6%
Contractual Services	1,507,215	106,773	7.1%	-9.6%
Maint & Repairs	2,841,184	420,407	14.8%	-1.9%
Utilities	2,261,720	113,535	5.0%	-11.6%
Office Expenses	1,216,397	118,533	9.7%	-6.9%
Insurance	215,000	28,439	13.2%	-3.4%
Other Expenses	1,264,483	34,850	2.8%	-13.9%
<b>TOTAL OPERATING EXPENSE</b>	<b>17,595,240</b>	<b>1,823,952</b>	<b>10.4%</b>	<b>-6.3%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				6.7%
Capital Equipment	1,004,180	84,164	8.4%	-8.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>18,599,420</b>	<b>1,908,115</b>	<b>10.3%</b>	<b>-6.4%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				6.8%

SOLID WASTE	% of FY Completed (Revenue): <b>3.6%</b>			
	<b>PRIOR YEAR</b>			
	Budget 15-16	Aug-15	% Collected	% Var
<b>REVENUES:</b>				
Landfill User Fee Revenue	7,815,400	72,128	0.9%	-2.7%
Salvage Revenue	259,500	22,472	8.7%	5.1%
Tipping Fees	3,303,173	445,744	13.5%	9.9%
Total Other Revenues	252,260	19,562	7.8%	4.2%
<b>NON-OPERATING REVENUES:</b>				
Interest Income	500	39	7.8%	4.2%
Gain(Loss) on Sale of Assets	108,500	-	0.0%	-3.6%
<b>TOTAL REVENUES</b>	<b>11,739,333</b>	<b>559,945</b>	<b>4.8%</b>	<b>1.2%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>9,325,013</b>	<b>308,123</b>	<b>3.3%</b>	<b>-0.3%</b>
<i>(After R&amp;R Transfers)</i>				
<b>EXPENDITURES:</b>	<b>Budget 15-16</b>	<b>Aug-15</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	4,308,051	549,080	12.7%	-3.9%
Contractual Services	510,262	73,476	14.4%	-2.3%
Maint & Repairs	2,032,708	195,761	9.6%	-7.0%
Utilities	188,400	4,984	2.6%	-14.0%
Office Expenses	247,034	42,466	17.2%	0.5%
Insurance	135,000	14,874	11.0%	-5.6%
Other Expenses	556,906	7,644	1.4%	-15.3%
<b>TOTAL OPERATING EXPENSE</b>	<b>7,978,361</b>	<b>888,285</b>	<b>11.1%</b>	<b>-5.5%</b>
<i>Operating Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				5.2%
Capital Equipment	443,650	79,761	18.0%	1.3%
<b>TOTAL OP &amp; NON-OP EXPENSE</b>	<b>8,422,011</b>	<b>968,046</b>	<b>11.5%</b>	<b>-5.2%</b>
<i>TOTAL Expense v. Revenues Variance-----&gt;&gt;&gt;</i>				
				4.9%

<b>CURRENT YEAR</b>				
	Budget 16-17	Aug-16	% Collected	% Var
Landfill User Fee Revenue	8,251,490	57,560	0.7%	-2.9%
Salvage Revenue	134,500	26,219	19.5%	15.9%
Tipping Fees	3,389,000	606,709	17.9%	14.3%
Other Revenues	69,800	5,812	8.3%	4.7%
Interest Income	170	-	0.0%	-3.6%
Gain(Loss) on Sale of Assets	250,200	132,300	52.9%	49.3%
<b>TOTAL REVENUES</b>	<b>12,095,160</b>	<b>828,601</b>	<b>6.9%</b>	<b>3.3%</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>9,118,030</b>	<b>332,412</b>	<b>3.6%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>	<b>Budget 16-17</b>	<b>Aug-16</b>	<b>% Spent</b>	<b>% Var</b>
Personnel Costs	4,577,182	572,615	12.5%	-4.2%
Contractual Services	596,329	34,808	5.8%	-10.8%
Maint & Repairs	1,825,353	116,506	6.4%	-10.3%
Utilities	180,300	5,611	3.1%	-13.6%

# BCWS Op Cash Flows Statement-Aug 2016

**% of Fiscal Year Completed: 16.7%**

## PRIOR YEAR

## CURRENT YEAR

### ALL FUNDS

**Budget 15-16      Aug-15      % Collected      % Var**

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

#### REVENUES:

Rate, Service, User Fees & Charges	45,007,952	6,317,217	14.0%	-2.6%
Impact Fees	3,850,000	896,380	23.3%	6.6%
Connection Fees	2,300,000	409,469	17.8%	1.1%
Salvage & Tipping Fees	3,562,673	468,216	13.1%	-3.5%
Other Revenues	963,760	221,184	23.0%	6.3%

46,059,733	6,547,698	14.2%	-2.5%
5,390,000	1,873,700	34.8%	18.1%
3,220,000	392,716	12.2%	-4.5%
3,523,500	632,929	18.0%	1.3%
975,300	395,013	40.5%	23.8%

#### NON-OPERATING REVENUES:

Interest Income	25,500	4,453	17.5%	0.8%
Gain(Loss) on Sale of Assets	214,475	-	0.0%	-16.7%

20,170	5	0.0%	-16.6%
633,578	153,253	24.2%	7.5%

**TOTAL REVENUES      55,924,360      8,316,919      14.9%      -1.8%**

**59,822,281      9,995,313      16.7%      0.0%**

(Transfer to R&R)      (22,417,609)      (3,990,982)      17.8%

(21,748,185)      (4,833,398)      22.2%

**TOTAL AVAILABLE REVENUE      33,506,751      4,325,937      12.9%      -3.8%**

**38,074,096      5,161,915      13.6%      -3.1%**

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

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

#### EXPENDITURES:

**Budget 15-16      Aug-15      % Spent      % Var**

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

Personnel Costs	14,916,274	1,929,364	12.9%	-3.7%
Contractual Services	2,514,154	227,577	9.1%	-7.6%
Maint & Repairs	5,595,639	575,151	10.3%	-6.4%
Utilities	3,967,718	452,027	11.4%	-5.3%
Office Expenses	2,182,802	420,346	19.3%	2.6%
Insurance	465,000	49,581	10.7%	-6.0%
Other Expenses	1,937,863	33,365	1.7%	-14.9%

16,466,473	2,020,312	12.3%	-4.4%
2,621,297	158,487	6.0%	-10.6%
5,281,457	555,635	10.5%	-6.1%
4,442,838	457,453	10.3%	-6.4%
2,487,040	389,549	15.7%	-1.0%
515,000	71,096	13.8%	-2.9%
1,935,122	44,996	2.3%	-14.3%

**TOTAL OPERATING EXPENSE      31,579,450      3,687,411      11.7%      -5.0%**

**33,749,227      3,697,529      11.0%      -5.7%**

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

Operating Expense v. Revenues Variance----->>>      2.6%

Cap Equipment      1,927,300      112,796      5.9%      -0.108141455

2,924,400      221,665      7.6%      -0.090868048

**TOTAL OP & NON-OP EXPENSE      33,506,750      3,800,207      11.3%      -5.3%**

**36,673,627      3,919,194      10.7%      -6.0%**

TOTAL Expense v. Revenues Variance----->>>      1.6%

TOTAL Expense v. Revenues Variance----->>>      2.9%

## FY16-17 BCWS Monthly Financial Report - WATER FUND

**% of Year Completed: 16.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 13,153,104	\$ 2,543,988	19.3%
Non-Operating Revenue	\$ 74,223	\$ 99	0.1%
(Transfer to R&R)	\$ (7,078,586)	\$ (1,370,964)	19.4%
<b>Total Revenue</b>	<b>\$ 6,148,741</b>	<b>\$ 1,173,123</b>	<b>19.1%</b>
Operating Expense	\$ 8,020,943	\$ 1,085,552	13.5%
Non-Operating Expense	\$ 935,260	\$ 13,027	1.4%
<b>Total Expense</b>	<b>\$ 8,956,203</b>	<b>\$ 1,098,579</b>	<b>12.3%</b>

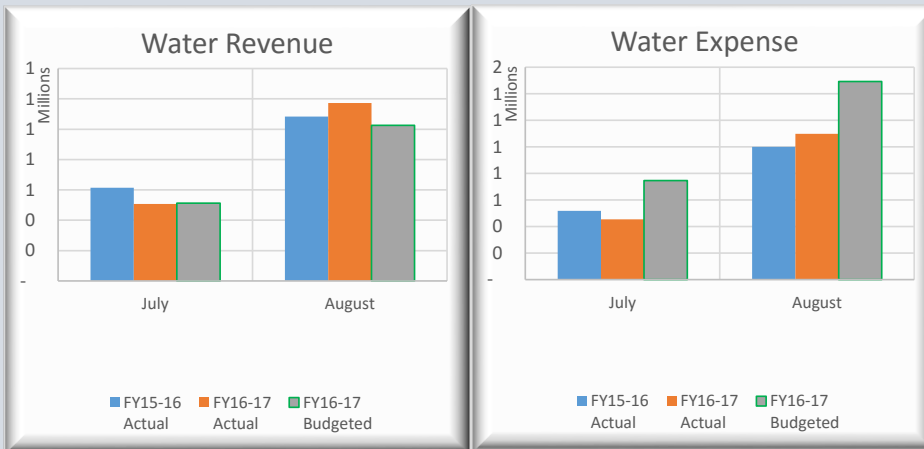
**Budget Report for month of: Aug-16**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,516,104	\$ 1,827,224	19.2%
Impact Fees	\$ 1,890,000	\$ 506,200	26.8%
Connection Fees	\$ 1,470,000	\$ 163,366	11.1%
Other Revenues	\$ 277,000	\$ 47,198	17.0%
<b>Total Operating Revenue</b>	<b>\$ 13,153,104</b>	<b>\$ 2,543,988</b>	<b>19.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 99	
Gain(Loss) on Sale of Assets	\$ 74,223	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 74,223</b>	<b>\$ 99</b>	<b>0.1%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,600,050	\$ 446,283	12.4%
Contractual Services	\$ 517,753	\$ 16,906	3.3%
Maintenance & Repairs	\$ 614,920	\$ 18,723	3.0%
Utilities	\$ 2,000,818	\$ 338,307	16.9%
Office Expenses	\$ 977,901	\$ 240,748	24.6%
Insurance	\$ 150,000	\$ 21,329	14.2%
Other Expenses	\$ 159,501	\$ 3,258	2.0%
<b>Total Operating Expense</b>	<b>\$ 8,020,943</b>	<b>\$ 1,085,552</b>	<b>13.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 935,260	\$ 13,027	1.4%
<b>Total Non-Operating Expense</b>	<b>\$ 935,260</b>	<b>\$ 13,027</b>	<b>1.4%</b>



## FY16-17 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 16.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 34,170,639	\$ 6,601,767	19.3%
Non-Operating Revenue	\$ 329,155	\$ 20,958	6.4%
(Transfer to R&R)	\$ (13,092,469)	\$ (2,966,245)	22.7%
<b>Total Revenue</b>	<b>\$ 21,407,325</b>	<b>\$ 3,656,479</b>	<b>17.1%</b>
Operating Expense	\$ 17,595,240	\$ 1,823,952	10.4%
Non-Operating Expense	\$ 1,004,180	\$ 84,164	8.4%
<b>Total Expense</b>	<b>\$ 18,599,420</b>	<b>\$ 1,908,115</b>	<b>10.3%</b>

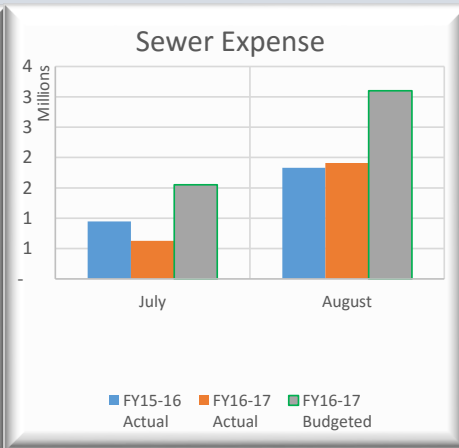
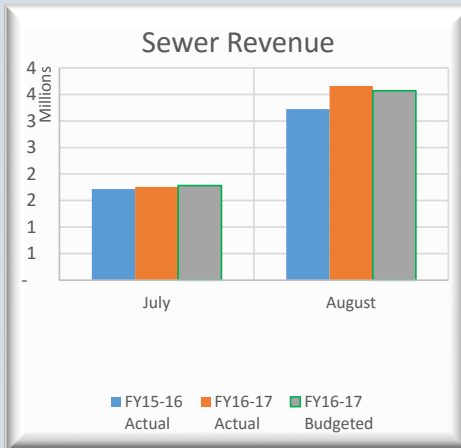
**Budget Report for month of: Aug-16**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 28,292,139	\$ 4,662,914	16.5%
Impact Fees	\$ 3,500,000	\$ 1,367,500	39.1%
Connection Fees	\$ 1,750,000	\$ 229,350	13.1%
Other Revenues	\$ 628,500	\$ 342,003	54.4%
<b>Total Operating Revenue</b>	<b>\$ 34,170,639</b>	<b>\$ 6,601,767</b>	<b>19.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 5	0.0%
Gain(Loss) on Sale of Assets	\$ 309,155	\$ 20,953	6.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 329,155</b>	<b>\$ 20,958</b>	<b>6.4%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,289,241	\$ 1,001,415	12.1%
Contractual Services	\$ 1,507,215	\$ 106,773	7.1%
Maintenance & Repairs	\$ 2,841,184	\$ 420,407	14.8%
Utilities	\$ 2,261,720	\$ 113,535	5.0%
Office Expenses	\$ 1,216,397	\$ 118,533	9.7%
Insurance	\$ 215,000	\$ 28,439	13.2%
Other Expenses	\$ 1,264,483	\$ 34,850	2.8%
<b>Total Operating Expense</b>	<b>\$ 17,595,240</b>	<b>\$ 1,823,952</b>	<b>10.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,004,180	\$ 84,164	8.4%
<b>Total Non-Operating Expense</b>	<b>\$ 1,004,180</b>	<b>\$ 84,164</b>	<b>8.4%</b>



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

**% of Year Completed: 16.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 47,323,743	\$ 9,145,755	19.3%
Non-Operating Revenue	\$ 403,378	\$ 21,057	5.2%
(Transfer to R&R)	\$ (20,171,055)	\$ (4,337,209)	21.5%
<b>Total Revenue</b>	<b>\$ 27,556,066</b>	<b>\$ 4,829,602</b>	<b>17.5%</b>
Operating Expense	\$ 25,616,183	\$ 2,909,503	11.4%
Non-Operating Expense	\$ 1,939,440	\$ 97,191	5.0%
<b>Total Expense</b>	<b>\$ 27,555,623</b>	<b>\$ 3,006,694</b>	<b>10.9%</b>

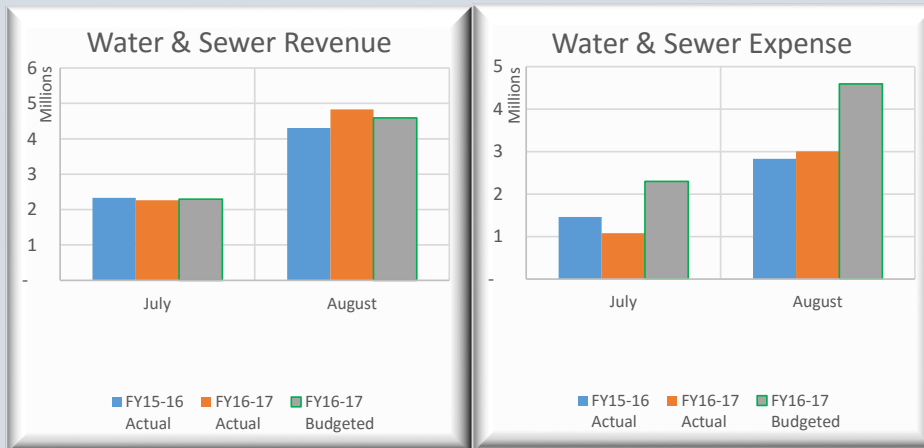
**Budget Report for month of: Aug-16**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,808,243	\$ 6,490,138	17.2%
Impact Fees	\$ 5,390,000	\$ 1,873,700	34.8%
Connection Fees	\$ 3,220,000	\$ 392,716	12.2%
Other Revenues	\$ 905,500	\$ 389,201	43.0%
<b>Total Operating Revenue</b>	<b>\$ 47,323,743</b>	<b>\$ 9,145,755</b>	<b>19.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,000	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 383,378	\$ 20,953	5.5%
<b>Total Non-Operating Revenue</b>	<b>\$ 403,378</b>	<b>\$ 21,057</b>	<b>5.2%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,889,291	\$ 1,447,697	12.2%
Contractual Services	\$ 2,024,968	\$ 123,679	6.1%
Maintenance & Repairs	\$ 3,456,104	\$ 439,129	12.7%
Utilities	\$ 4,262,538	\$ 451,842	10.6%
Office Expenses	\$ 2,194,298	\$ 359,281	16.4%
Insurance	\$ 365,000	\$ 49,767	13.6%
Other Expenses	\$ 1,423,984	\$ 38,108	2.7%
<b>Total Operating Expense</b>	<b>\$ 25,616,183</b>	<b>\$ 2,909,503</b>	<b>11.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,939,440	\$ 97,191	5.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,939,440</b>	<b>\$ 97,191</b>	<b>5.0%</b>



## FY16-17 BCWS Monthly Financial Report - SOLID WASTE FUND

**% of Year Completed: 16.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,844,790	\$ 696,301	5.9%
Non-Operating Revenue	\$ 250,370	\$ 132,300	52.8%
(Transfer to R&R)	\$ (2,977,130)	\$ (496,188)	16.7%
<b>Total Revenue</b>	<b>\$ 9,118,030</b>	<b>\$ 332,412</b>	<b>3.6%</b>
Operating Expense	\$ 8,133,044	\$ 788,026	9.7%
Non-Operating Expense	\$ 984,960	\$ 124,475	12.6%
<b>Total Expense</b>	<b>\$ 9,118,004</b>	<b>\$ 912,500</b>	<b>10.0%</b>

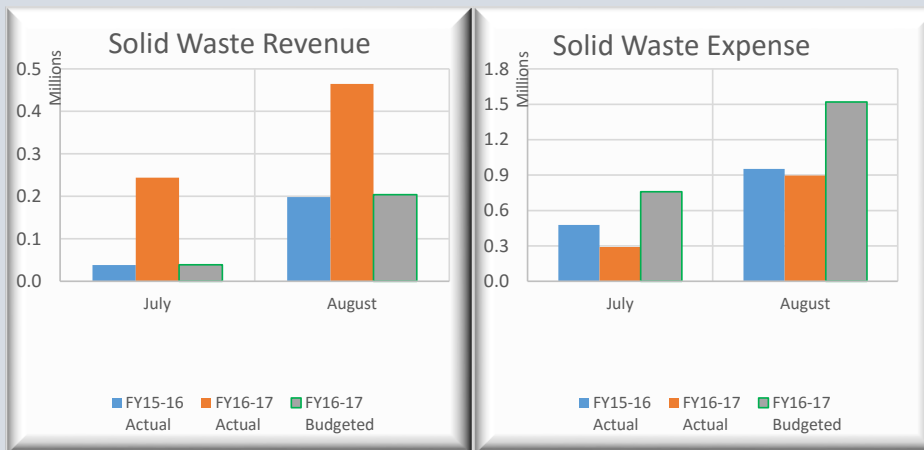
**Budget Report for month of: Aug-16**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,251,490	\$ 57,560	0.7%
Salvage Revenue	\$ 134,500	\$ 26,219	19.5%
Tipping Fees	\$ 3,389,000	\$ 606,709	17.9%
Other Revenues	\$ 69,800	\$ 5,812	8.3%
<b>Total Operating Revenue</b>	<b>\$ 11,844,790</b>	<b>\$ 696,301</b>	<b>5.9%</b>

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

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,577,182	\$ 572,615	12.5%
Contractual Services	\$ 596,329	\$ 34,808	5.8%
Maintenance & Repairs	\$ 1,825,353	\$ 116,506	6.4%
Utilities	\$ 180,300	\$ 5,611	3.1%
Office Expenses	\$ 292,742	\$ 30,268	10.3%
Insurance	\$ 150,000	\$ 21,329	14.2%
Other Expenses	\$ 511,138	\$ 6,888	1.3%
<b>Total Operating Expense</b>	<b>\$ 8,133,044</b>	<b>\$ 788,026</b>	<b>9.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 984,960	\$ 124,475	12.6%
<b>Total Non-Operating Expense</b>	<b>\$ 984,960</b>	<b>\$ 124,475</b>	<b>12.6%</b>



## FY16-17 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 16.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,168,533	\$ 9,842,055	16.6%
Non-Operating Revenue	\$ 653,748	\$ 153,357	23.5%
(Transfer to R&R)	\$ (23,148,185)	\$ (4,833,398)	20.9%
<b>Total Revenue</b>	<b>\$ 36,674,096</b>	<b>\$ 5,162,015</b>	<b>14.1%</b>
Operating Expense	\$ 33,749,227	\$ 3,697,529	11.0%
Non-Operating Expense	\$ 2,924,400	\$ 221,665	7.6%
<b>Total Expense</b>	<b>\$ 36,673,627</b>	<b>\$ 3,919,194</b>	<b>10.7%</b>

**Budget Report for month of: Aug-16**

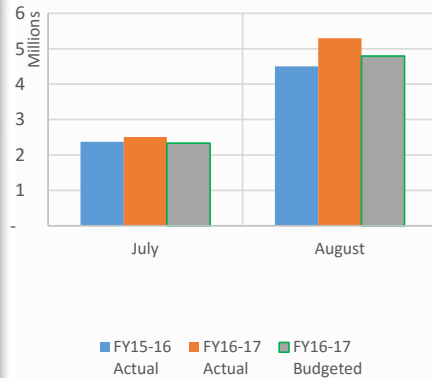
OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 46,059,733	\$ 6,547,698	14.2%
Impact Fees	\$ 5,390,000	\$ 1,873,700	34.8%
Connection Fees	\$ 3,220,000	\$ 392,716	12.2%
Salvage Revenue	\$ 134,500	\$ 26,219	19.5%
Tipping Fees	\$ 3,389,000	\$ 606,709	17.9%
Other Revenues	\$ 975,300	\$ 395,013	40.5%
<b>Total Operating Revenue</b>	<b>\$ 59,168,533</b>	<b>\$ 9,842,055</b>	<b>16.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 20,170	\$ 104	0.5%
Gain(Loss) on Sale of Assets	\$ 633,578	\$ 153,253	24.2%
<b>Total Non-Operating Revenue</b>	<b>\$ 653,748</b>	<b>\$ 153,357</b>	<b>23.5%</b>

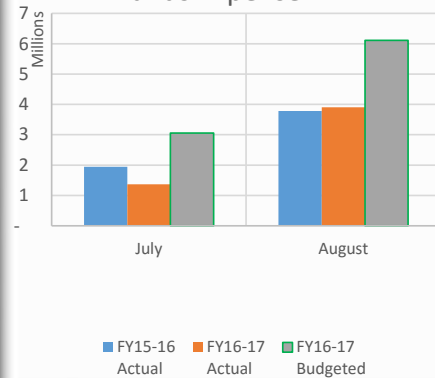
OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,466,473	\$ 2,020,312	12.3%
Contractual Services	\$ 2,621,297	\$ 158,487	6.0%
Maintenance & Repairs	\$ 5,281,457	\$ 555,635	10.5%
Utilities	\$ 4,442,838	\$ 457,453	10.3%
Office Expenses	\$ 2,487,040	\$ 389,549	15.7%
Insurance	\$ 515,000	\$ 71,096	13.8%
Other Expenses	\$ 1,935,122	\$ 44,996	2.3%
<b>Total Operating Expense</b>	<b>\$ 33,749,227</b>	<b>\$ 3,697,529</b>	<b>11.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,924,400	\$ 221,665	7.6%
<b>Total Non-Operating Expense</b>	<b>\$ 2,924,400</b>	<b>\$ 221,665</b>	<b>7.6%</b>

**All Funds Revenue**



**All Funds Expense**



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

**% of Year Completed: 16.7%**

	ACTUAL		% Collected
Beginning Balance	\$ 34,550,070		
Budgeted Rev FY16-17	\$ 23,148,185	\$ 4,900,848	21.2%
Total Revenue	\$ 57,698,255	\$ 4,900,848	8.5%
Total Expense	\$ 51,311,009	\$ 1,463,251	2.9%

**Budget Report for month of: Aug-16**

<b>R&amp;R Beginning Balance</b>	<b>07/01/16</b>
	\$ 34,550,070
<b>R&amp;R Current Balance</b>	<b>08/31/16</b>
	\$ 37,987,667

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 17,758,185	\$ 3,027,148	17.0%
Trans Imp Fees fr Op Bud	\$ 5,390,000	\$ 1,873,700	34.8%
	\$ -		
<b>Total Budgeted Revenue</b>	<b>\$ 57,698,255</b>	<b>\$ 4,900,848</b>	<b>8.5%</b>

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 35,112,500	\$ 527,485	1.5%
Debt Principal	\$ 8,701,043	\$ 935,766	10.8%
Debt Interest	\$ 7,497,465	\$ -	0.0%
<b>Total Budgeted Expense</b>	<b>\$ 51,311,009</b>	<b>\$ 1,463,251</b>	<b>2.9%</b>

R&R Fund- Budget vs Actual

