BCWS Op Cash Flows Statement-Jan 2013 **of Fiscal Year Completed: 58.3% PRIOR YEAR					CURRENT YEAR				PRIOR YEAR			CURRENT YEAR					
WATER FUND	Budget 11-12	Jan-12	%	% Var	Budget 12-13	Jan-13	%	% Var	WATER & SEWER FUND	Budget 11-12	Jan-12	%	% Var	Budget 12-13	Jan-13	% Collected	% Va
REVENUES:			Collected				Collected		REVENUES:			Collected				Collected	
Rate & Service Charges	8,237,558	4,676,683	56.8%		8,221,710	5,078,470	61.8%		Rate & Service Charges		18,349,120	57.5%		32,031,640	19,376,653	60.5%	
Impact Fees		518,354	118.1%		567,000	817,520	144.2%		Impact Fees		1,450,941	116.0%		1,489,500	2,657,105	178.4%	
Connection Fees		286,327	49.6%		525,000	340,250	64.8%		Connection Fees		727,147	46.1%		1,305,000	874,275	67.0%	
Other Revenues	97,000	126,429	130.3%		147,575	84,236	57.1%		Other Revenues	705,700	608,862	86.3%		863,425	707,668	82.0%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	94,540	59,360	62.8%	4 = 0 (12,870	74,966	582.5%		Interest Income	100,000	53,612	53.6%		100,000	52,475	52.5%	
TOTAL REVENUES	9,445,348	5,667,153	60.0%	1.7%	9,474,155	6,395,443	67.5%	9.2%	Gain(Loss) on Sale of Assets		93,505	38.9%	1.20/	222,325	144,098	64.8%	
									TOTAL REVENUES	35,768,105	21,283,187	59.5%	1.2%	36,011,890	23,812,275	66.1%	7.8
EXPENDITURES:	Budget 11-12	Jan-12	% Spent	% Var	Budget 12-13	Jan-13	% Spent	% Var	EXPENDITURES:	Budget 11-12	Jan-12	% Spent	% Var	Budget 12-13	Jan-13	% Spent	% V
Personnel Costs	2,627,653	1,361,670	51.8%		2,560,336	1,262,612	49.3%		Personnel Costs	8,694,254	4,669,207	53.7%		8,727,262	4,785,582	54.8%	
Contractual Services	495,100	186,847	37.7%		482,905	170,787	35.4%		Contractual Services	1,973,636	824,855	41.8%		1,859,714	744,940	40.1%	
Maint & Repairs	757,555	332,721	43.9%		440,688	143,302	32.5%		Maint & Repairs	3,005,956	1,494,599	49.7%		2,847,606	1,317,832	46.3%	
Utilities	1,086,485	506,308	46.6%		1,249,952	635,415	50.8%		Utilities	2,756,072	1,188,036	43.1%		2,715,352	1,268,740	46.7%	
Office Expenses	420,420	225,257	53.6%		705,811	475,336	67.3%		Office Expenses		653,593	52.4%		1,578,661	949,972	60.2%	
Insurance		66,474	63.3%		112,500	81,042	72.0%		Insurance		154,442	63.0%		262,500	187,871	71.6%	
Other Expenses		27,067	38.3%	0.50/	70,758	20,440	28.9%	0.70/	Other Expenses		91,496	50.4%	0.20/	181,680	78,068	43.0%	
TOTAL OPERATING EXPENSE		2,706,344	48.6%	9.7%	5,622,950	2,788,935	49.6%	8.7%	TOTAL OPERATING EXPENSE	, ,	9,076,228	50.1%	8.2%	18,172,775	9,333,004	51.4%	7.
Cap Outlay, Bond, AA	Operating Expense v 5,035,118	. Revenues Variance- 1,590,855	31.6%	11.3%	Operating Expense v. 4,692,298	1,390,285	29.6%	17.9%	Cap Outlay, Bond, AA	Operating Expense v. 17,662,404	5,430,327	30.7%	9.4%	Operating Expense v. 16,491,772	5,593,339	33.9%	
COTAL OP & NON-OP EXPENSE	10,598,011	4,297,199	40.5%	17.8%	10,315,248	4,179,220	40.5%	17.8%	TOTAL OP & NON-OP EXPENSE		14,506,555	40.6%	17.8%	34,664,547	14,926,342	43.1%	
															14,740,344	TJ.1 /U	1
TOTAL OF & NOW-OF EATENSE	TOTAL Expense v. R		1	19.5%	TOTAL Expense v. Re		l l	27.0%		TOTAL Expense v. R		1	18.9%	TOTAL Expense v. Rev	, ,	1	
TOTAL OF & NON-OF EATENSE	TOTAL Expense v. R		>>>		TOTAL Expense v. Re		>>>		Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue):	TOTAL Expense v. R from Dec-Feb		>>>		TOTAL Expense v. Rev	, ,	>>>	23.
SEWER FUND	TOTAL Expense v. R	evenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected	TOTAL Expense v. R from Dec-Feb	evenues Variance	>>>		TOTAL Expense v. Rev	venues Variance	>>>	23.
SEWER FUND REVENUES:	TOTAL Expense v. R Budget 11-12	PRIOR Y Jan-12	EAR % Collected	19.5%	CUR Budget 12-13	RENT YI Jan-13	EAR % Collected	27.0%	Note-The bulk of Solid Waste Revenues are collected. % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12	PRIOR Y Jan-12	EAR % Collected	18.9%	CUR Budget 12-13	RENT YF	EAR % Collected	23
SEWER FUND REVENUES: Rate & Service Charges	Budget 11-12 23,655,757	PRIOR Y Jan-12	EAR % Collected 57.8%	19.5%	CUR Budget 12-13 23,809,930	RENT YI Jan-13 14,298,183	EAR % Collected 60.1%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500	PRIOR Y Jan-12 7,182,608	EAR % Collected 91.6%	18.9%	CUR Budget 12-13 7,673,000	RENT YF Jan-13 7,027,540	EAR % Collected 91.6%	23
SEWER FUND REVENUES: Rate & Service Charges Impact Fees	Budget 11-12 23,655,757 812,500	PRIOR Y Jan-12 13,672,437 932,587	EAR % Collected 57.8% 114.8%	19.5%	CUR Budget 12-13 23,809,930 922,500	RENT YI Jan-13 14,298,183 1,839,585	EAR % Collected 60.1% 199.4%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500	PRIOR Y Jan-12 7,182,608 151,831	EAR % Collected 91.6% 160.7%	18.9%	CUR Budget 12-13 7,673,000 209,500	RENT YF Jan-13 7,027,540 99,183	EAR % Collected 91.6% 47.3%	23.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	Budget 11-12 23,655,757 812,500 1,000,000	PRIOR Y Jan-12 13,672,437 932,587 440,820	EAR % Collected 57.8% 114.8% 44.1%	19.5%	CUR Budget 12-13 23,809,930 922,500 780,000	RENT YI Jan-13 14,298,183 1,839,585 534,025	EAR % Collected 60.1% 199.4% 68.5%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000	PRIOR Y Jan-12 7,182,608 151,831 128,517	FAR % Collected 91.6% 160.7% 214.2%	18.9%	CUR Budget 12-13 7,673,000 209,500 15,000	RENT YF Jan-13 7,027,540 99,183 44,769	% Collected 91.6% 47.3% 298.5%	23.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Jan-12 13,672,437 932,587	EAR % Collected 57.8% 114.8%	19.5%	CUR Budget 12-13 23,809,930 922,500	RENT YI Jan-13 14,298,183 1,839,585	EAR % Collected 60.1% 199.4%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130	EAR % Collected 91.6% 160.7% 214.2% 62.7%	18.9%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	RENT YF Jan-13 7,027,540 99,183 44,769 1,517,326	EAR % Collected 91.6% 47.3% 298.5% 124.4%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433	FAR % Collected 57.8% 114.8% 44.1% 79.3%	19.5%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432	EAR % Collected 60.1% 199.4% 68.5% 87.1%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Jan-12 7,182,608 151,831 128,517	FAR % Collected 91.6% 160.7% 214.2%	18.9%	CUR Budget 12-13 7,673,000 209,500 15,000	RENT YF Jan-13 7,027,540 99,183 44,769	% Collected 91.6% 47.3% 298.5%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612	EAR % Collected 57.8% 114.8% 44.1%	19.5%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475	EAR % Collected 60.1% 199.4% 68.5%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130	EAR % Collected 91.6% 160.7% 214.2% 62.7%	18.9%	TOTAL Expense v. Rev CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355	RENT YF Jan-13 7,027,540 99,183 44,769 1,517,326 78,115	EAR % Collected 91.6% 47.3% 298.5% 124.4%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433	EAR % Collected 57.8% 114.8% 44.1% 79.3%	19.5%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432	EAR % Collected 60.1% 199.4% 68.5% 87.1%	27.0%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6%	18.9%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	RENT YF Jan-13 7,027,540 99,183 44,769 1,517,326	% Collected 91.6% 47.3% 298.5% 124.4% 7.2%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145	FAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4%	19.5% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0%	27.0% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	TOTAL Expense v. R from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6%	18.9% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000	RENT YF Jan-13 7,027,540 99,183 44,769 1,517,326 78,115 16,900	EAR % Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034	EAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6%	27.0% % Var 7.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. R 85.6% 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6%	18.9% % Var -0.1%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686	EAR % Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7%	% \ -0.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12	EAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES:	TOTAL Expense v. R 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12	EAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13	PENT YF Jan-13 7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7%	23 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034	EAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	TOTAL Expense v. R 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686	EAR % Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537	FAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970	EAR % Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	### TOTAL Expense v. R ### R	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284	RENT YF Jan-13 7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969	EAR % Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008	FAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809	RENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	### TOTAL Expense v. R ### Records of the image in the i	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265	FAR % Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 36.5% 41.1% 45.3%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336	EAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850	TENT YI Jan-13 14,298,183 1,839,585 534,025 623,432 52,475 69,132 17,416,832 Jan-13 3,522,970 574,153 1,174,530 633,325 474,635	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	### TOTAL Expense v. R ### R	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387	## Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% We spent 52.8% 36.5% 41.1% 45.3% 41.5%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4%	23 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968	FAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850 150,000	### Tan-13 14,298,183	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4% 71.2%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	### TOTAL Expense v. R ### Records of the content	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978	% Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% % Spent 52.8% 36.5% 41.1% 45.3% 41.5% 72.4%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450 112,500	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578 82,422	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4% 73.3%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429	EAR % Collected 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% % Spent 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850 150,000 110,922	### Tan-13 14,298,183	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0%	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	### TOTAL Expense v. R ### R	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917	## Far Property	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450 112,500 67,225	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578 82,422 22,252	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4% 73.3% 33.1%	-0.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,884	**EAR %**Collected** 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% **Spent** 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8%	19.5% % Var 1.0% 7.5%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850 150,000 110,922 12,549,825	### Tan-13 14,298,183	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0% 52.1%	7.3% % Var 6.2%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	from Dec-Feb 85.6% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920	## Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% \$\frac{1}{4} \text{.5} \text{.6} \\ 44.5% 47.2%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450 112,500 67,225 7,468,157	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578 82,422 22,252 3,745,398	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4% 73.3% 33.1% 50.2%	233 % N
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,884 A. Revenues Variance-	**EAR %** Collected ** 57.8% 114.8% 44.1% 79.3% 53.6% 23.4% 59.3% **Spent ** 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8%	19.5% % Var 1.0%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850 150,000 110,922 12,549,825 Operating Expense v.	### RENT YI Jan-13	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0% 52.1%>>>	7.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	### TOTAL Expense v. R ### R	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920 Revenues Variance-	## Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% \$\frac{1}{4} \frac{1}{4} \f	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450 112,500 67,225 7,468,157 Operating Expense v. In	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578 82,422 22,252 3,745,398 Revenues Variance	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4% 73.3% 33.1% 50.2%	23 % \(\bigcirc \) -0 % \(\cdot \)
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v 12,627,286	PRIOR Y Jan-12 13,672,437 932,587 440,820 482,433 53,612 34,145 15,616,034 Jan-12 3,307,537 638,008 1,161,878 681,728 428,336 87,968 64,429 6,369,884	**EAR %** Collected ** 57.8% 114.8% 44.1% 79.3% \$53.6% 23.4% 59.3% **Spent ** 54.5% 43.2% 51.7% 40.8% 51.8% 62.8% 58.2% 50.8%	19.5% % Var 1.0% 7.5%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,406,918 1,465,400 872,850 150,000 110,922 12,549,825	### Tan-13 14,298,183	% Collected 60.1% 199.4% 68.5% 87.1% 52.5% 33.0% 65.6% % Spent 57.1% 41.7% 48.8% 43.2% 54.4% 71.2% 52.0% 52.1%	7.3% % Var 6.2%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	### TOTAL Expense v. R ### R	PRIOR Y Jan-12 7,182,608 151,831 128,517 856,130 214,123 21,339 8,923 8,563,471 Jan-12 2,056,767 273,526 932,080 53,265 131,387 75,978 29,917 3,552,920	## Collected 91.6% 160.7% 214.2% 62.7% 42.6% 35.6% 10.4% 85.6% \$\frac{1}{4} \text{.5} \text{.6} \\ 44.5% 47.2%	18.9% % Var -0.1% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,975,284 723,509 2,223,389 120,800 245,450 112,500 67,225 7,468,157	7,027,540 99,183 44,769 1,517,326 78,115 16,900 207,853 8,991,686 Jan-13 2,236,969 290,738 939,069 45,370 128,578 82,422 22,252 3,745,398	% Collected 91.6% 47.3% 298.5% 124.4% 7.2% 33.8% 57.7% 84.7% % Spent 56.3% 40.2% 42.2% 37.6% 52.4% 73.3% 33.1% 50.2%	233 % \\ -0 % \\ 7

TOTAL Expense v. Revenues Variance----->>> 18.8% TOTAL Expense v. Revenues Variance---->>> 21.5%

TOTAL Expense v. Revenues Variance---->>> 7.5% TOTAL Expense v. Revenues Variance---->>> -2.6%

BCWS Op Cash Flows Statement-Jan 2013 % of Fiscal Year Completed: 58.3

% of Fiscal Year Completed:	58.3%					
WATER FUND	Budget	Year-to-Date	% Collected			
REVENUES:						
Rate & Service Charge Revenue	8,221,710	5,078,470	61.8%			
Impact Fees	567,000	817,520	144.2%			
Connection Fees	525,000	340,250	64.8%			
Other Revenues	147,575	84,236	57.1%			
NON-OPERATING REVENUES:						
Gain(Loss) on Sale of Assets	12,870	74,966	582.5%			
TOTAL REVENUES	9,474,155	6,395,443	67.5%			
EXPENDITURES:	Budget	Year-to-Date	% Spent			
Personnel Costs	2,560,336	1,262,612	49.3%			
Contractual Services	482,905	170,787	35.4%			
Total Maintenance & Repairs	440,688	143,302	32.5%			
Total Utilities	1,249,952	635,415	50.8%			
Total Office Expenses	705,811	475,336	67.3%			
Total Insurance	112,500	81,042	72.0%			
Total Other Expenses	70,758	20,440	28.9%			
Total OPERATING Expenditures	5,622,950	2,788,935	49.6%			
NON-OPERATING EXPENDITURES:						
Capital Expenditures	284,734	129,744	45.6%			
Bond-Principal Expense	1,896,000	-	0.0%			
Bond-Interest Expense	2,511,564	1,260,541	50.2%			
· _	4,692,298	1,390,285	29.6%			
TOTAL EXPENDITURES	10,315,248	4,179,220	40.5%			

BCWS Op Cash Flows Statement-Jan 2013 cal Year Completed: 58.3%

% of Fiscal Year Completed:			
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	14,298,183	60.1%
Impact Fees	922,500	1,839,585	199.4%
Connection Fees	780,000	534,025	68.5%
Other Revenues	715,850	623,432	87.1%
NON-OPERATING REVENUES:			
Interest Income	100,000	52,475	52.5%
Gain(Loss) on Sale of Assets	209,455	69,132	33.0%
TOTAL REVENUES	26,537,735	17,416,832	65.6%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	3,522,970	57.1%
Contractual Services	1,376,809	574,153	41.7%
Total Maintenance & Repairs	2,406,918	1,174,530	48.8%
Total Utilities	1,465,400	633,325	43.2%
Total Office Expenses	872,850	474,635	54.4%
Total Insurance	150,000	106,828	71.2%
Total Other Expenses	110,922	57,628	52.0%
Total OPERATING Expenditures	12,549,825	6,544,068	52.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	1,199,306	86.9%
Bond-Principal Expense	4,581,980	78,055	1.7%
Bond-Interest Expense	5,836,810	2,925,693	50.1%
Total NON-Operating Expenditures	11,799,474	4,203,054	35.6%
TOTAL EXPENDITURES	24,349,299	10,747,123	44.1%

BCWS Op Cash Flows Statement-Jan 2013

% of Fiscal Year Completed:			
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	19,376,653	60.5%
Impact Fees	1,489,500	2,657,105	178.4%
Connection Fees	1,305,000	874,275	67.0%
Other Revenues	863,425	707,668	82.0%
NON-OPERATING REVENUES:			
Interest Income	100,000	52,475	52.5%
Gain(Loss) on Sale of Assets	222,325	144,098	64.8%
TOTAL REVENUES	36,011,890	23,812,275	66.1%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	4,785,582	54.8%
Contractual Services	1,859,714	744,940	40.1%
Total Maintenance & Repairs	2,847,606	1,317,832	46.3%
Total Utilities	2,715,352	1,268,740	46.7%
Total Office Expenses	1,578,661	949,972	60.2%
Total Insurance	262,500	187,871	71.6%
Total Other Expenses	181,680	78,068	43.0%
Total OPERATING Expenditures	18,172,775	9,333,004	51.4%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,329,050	79.8%
Bond-Principal Expense	6,477,980	78,055	1.2%
Bond-Interest Expense	8,348,374	4,186,234	50.1%
Total NON-Operating Expenditures	16,491,772	5,593,339	33.9%
TOTAL EXPENDITURES	34,664,547	14,926,342	43.1%

BCWS Op Cash Flows Statement-Jan 2013

% of Fiscal Year Completed			58.3%	
SOLID WASTE FUND	Budget	Y	ear-to-Date	% Collected
REVENUES:				
Landfill User Fee Revenue	7,673,000		7,027,540	91.6%
Salvage Revenue	209,500		99,183	47.3%
Grant Revenue	15,000		44,769	298.5%
Tipping Fees	1,220,000		1,517,326	124.4%
Total Other Revenues	1,082,355		678,115	62.7%
NON-OPERATING REVENUES:				
Interest Income	50,000		16,900	33.8%
Gain(Loss) on Sale of Assets	360,000		207,853	57.7%
TOTAL REVENUES	10,609,855		9,591,686	90.4%
EXPENDITURES:	Budget	v	ear-to-Date	% Spent
Personnel Costs	3,975,284	1	2,236,969	76 Spent 56.3%
Contractual Services	723,509		290,738	40.2%
Total Maintenance & Repairs	2,223,389		939,069	42.2%
Total Wallichance & Repairs Total Utilities	120,800		45,370	37.6%
Total Office Expenses	245,450		128,578	52.4%
Total Insurance	112,500		82,422	73.3%
Total Other Expenses	67,225		22,252	33.1%
Total OPERATING Expenditures	7,468,157		3,745,398	50.2%
NON-OPERATING EXPENDITURES:				
Capital Expenditures	1,607,122		1,184,478	73.7%
Bond-Principal Expense	1,320,000		1,320,000	100.0%
Bond-Interest Expense	220,317		127,803	58.0%
Total NON-Operating Expenditures	3,147,439		2,632,280	83.6%
TOTAL EXPENDITURES	10,615,596		6,377,679	60.1%
	Jan-12		Jan-13	% Chg
MSW & Special Waste	\$ 397,090	\$	474,420	19.5%
C&D	\$ 52,855	\$	92,567	75.1%
Yard Debris	\$ 8,164	\$	8,187	0.3%
NEW e-Waste	\$ 251	\$	-	-100.0%
Tires	\$ 1,046	\$	2,810	168.6%
Allocation Amount	\$ (337,379)	\$	(338,268)	0.3%
Revenue less Allocation	\$ 122,027	\$	239,715	96.4%
	Jan-12		Jan-13	% Chg
MSW & Special Waste	12,012		13,456	12.0%
C&D	2,116		3,802	79.7%
Yard Debris	754		940	24.7%
Tires	8		22	176.5%
Total tons	14,890		18,220	22.4%
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