BCWS Op Cash Flows Stateme			CURRENT YEAR			PRIOR YEAR				CURRENT YEAR						
% of Fiscal Year Completed:	66.7%	PRIOR Y	EAK		CUR	KENI II				PRIOR Y			CUR	KENI I	CAK 0/	
WATER FUND	Budget 11-12	Feb-12	Collected	% Var	Budget 12-13	Feb-13	Collected % Var	WATER & SEWER FUND	Budget 11-12	Feb-12	% Collected	% Var	Budget 12-13	Feb-13	Collected	% Va
REVENUES	:							REVENUES:								
Rate & Service Charges		5,254,797	63.8%		8,221,710	5,738,468	69.8%	Rate & Service Charges		20,830,566	65.3%		32,031,640	22,126,678	69.1%	
Impact Fees		573,179	130.6%		567,000	861,575	152.0%	Impact Fees		1,899,072	151.8%		1,489,500	2,749,204	184.6%	
Connection Fees		319,927	55.4%		525,000	400,042	76.2%	Connection Fees		820,747	52.0%		1,305,000	996,467	76.4%	
Other Revenues NON-OPERATING REVENUES		97,000	100.0%		147,575	101,420	68.7%	Other Revenues NON-OPERATING REVENUES:		692,535	98.1%		863,425	802,831	93.0%	
Gain(Loss) on Sale of Assets		77,513	82.0%		12,870	74,966	582.5%	Interest Income	100,000	60,454	60.5%		100,000	48,582	48.6%	
TOTAL REVENUES		6,322,416	66.9%	0.3%	9,474,155	7,176,472		Gain(Loss) on Sale of Assets		155,052	64.5%		222,325	294,312	132.4%	
TOTAL REVERGE),110,010	0,322,410	000270	010 70	7,171,100	7,170,472	700770	TOTAL REVENUES		24,458,426	68.4%	1.7%	36,011,890	27,018,074	75.0%	
EXPENDITURES	Budget 11-12	Feb-12	% Spent	% Var	Budget 12-13	Feb-13	% Spent % Var	EXPENDITURES:	Budget 11-12	Feb-12	% Spent	% Var	Budget 12-13	Feb-13	% Spent	% Va
Personnel Costs	s 2,627,653	1,544,689	58.8%		2,560,336	1,534,558	59.9%	Personnel Costs	8,694,254	5,348,422	61.5%		8,727,262	5,739,172	65.8%	
Contractual Services		223,088	45.1%		482,905	211,991	43.9%	Contractual Services		966,932	49.0%		1,859,714	946,439	50.9%	
Maint & Repairs		355,337	46.9%		440,688	188,294	42.7%	Maint & Repairs		1,686,642	56.1%		2,847,606	1,607,668	56.5%	
Utilities	s 1,086,485	603,733	55.6%		1,249,952	763,652	61.1%	Utilities	2,756,072	1,410,066	51.2%		2,715,352	1,636,781	60.3%	
Office Expenses		246,228	58.6%		705,811	558,637	79.1%	Office Expenses		736,036	59.0%		1,578,661	1,132,141	71.7%	
Insurance		79,680	75.9%		112,500	82,017	72.9%	Insurance		181,084	73.9%		262,500	190,145	72.4%	
Other Expenses		34,567	48.9%	11.20/	70,758	29,791	42.1%	Other Expenses		113,731	62.7%	0.00/	181,680	110,103	60.6%	11
TOTAL OPERATING EXPENSE		3,087,322	55.5%	11.2% 11.4%	5,622,950 Operating Expense v.	3,368,939		TOTAL OPERATING EXPENSE	7 18,103,570 Operating Expense v	10,442,913	57.7%	9.0% 10.7%	18,172,775	11,362,449		4.1 12.5
Cap Outlay, Bond, AA	Operating Expense volume 5,035,118	1,590,855	31.6%	11.4%	4,692,298	1,417,706		Cap Outlay, Bond, AA		5,436,097	30.8%	10.7%	Operating Expense v. 16,491,772	5,676,326	34.4%	
TOTAL OP & NON-OP EXPENSE		4,678,177	44.1%	22.5%	10,315,248	4,786,646	 	TOTAL OP & NON-OP EXPENSE		15,879,010	44.4%	22.3%	34,664,547	17,038,775	49.2%	
								Note-The bulk of Solid Waste Revenues are collected	from Dec-Feb							
		PRIOR Y	EAR		CUR	RENT Y	EAR	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue):	-	PRIOR Y	EAR		CUR	RENT Y	EAR	
SEWER FUND	Budget 11-12	PRIOR Y Feb-12	%	% Var	CUR Budget 12-13	RENT Y	% Vor	<u> </u>	-	PRIOR Y Feb-12	%	% Var	CUR Budget 12-13	RRENT Y	%	% Va
REVENUES			% Collected	% Var			% Var	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	89.8% Budget 11-12	Feb-12	% Collected	% Var			% Collected	% V
REVENUES Rate & Service Charges	23,655,757	Feb-12 15,575,769	Collected 65.8%	% Var	Budget 12-13 23,809,930	Feb-13 16,388,210	% Var 68.8%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	89.8% Budget 11-12 7,838,500	Feb-12 7,465,523	% Collected 95.2%	% Var	Budget 12-13 7,673,000	Feb-13 7,197,430	% Collected 93.8%	% V:
REVENUES Rate & Service Charges Impact Fees	23,655,757 s 812,500	Feb-12 15,575,769 1,325,893	% Collected 65.8% 163.2%	% Var	23,809,930 922,500	Feb-13 16,388,210 1,887,629	% Var Collected % Var 68.8% 204.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	89.8% Budget 11-12 7,838,500 94,500	7,465,523 152,223	% Collected 95.2% 161.1%	% Var	7,673,000 209,500	7,197,430 94,068	% Collected 93.8% 44.9%	% Va
REVENUES Rate & Service Charges Impact Fees Connection Fees	23,655,757 s 812,500 s 1,000,000	Feb-12 15,575,769 1,325,893 500,820	% Collected 65.8% 163.2% 50.1%	% Var	23,809,930 922,500 780,000	Feb-13 16,388,210 1,887,629 596,425	% Var Collected % Var 68.8% 204.6% 76.5%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	89.8% Budget 11-12 7,838,500 94,500 60,000	7,465,523 152,223 139,879	% Collected 95.2% 161.1% 233.1%	% Var	7,673,000 209,500 15,000	7,197,430 94,068 58,990	% Collected 93.8% 44.9% 393.3%	% Va
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues	23,655,757 s 812,500 s 1,000,000 s 608,700	Feb-12 15,575,769 1,325,893	% Collected 65.8% 163.2%	% Var	23,809,930 922,500	Feb-13 16,388,210 1,887,629	% Var Collected % Var 68.8% 204.6%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475	7,465,523 152,223 139,879 971,116	% Collected 95.2% 161.1% 233.1% 71.1%	% Var	7,673,000 209,500 15,000 1,220,000	7,197,430 94,068 58,990 1,690,186	% Collected 93.8% 44.9% 393.3% 138.5%	% V2
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES	23,655,757 s 812,500 s 1,000,000 s 608,700	15,575,769 1,325,893 500,820 595,535	% Collected 65.8% 163.2% 50.1% 97.8%	% Var	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410	% Var Collected % Var 68.8% 204.6% 76.5% 98.0%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	7,465,523 152,223 139,879	% Collected 95.2% 161.1% 233.1%	% Var	7,673,000 209,500 15,000	7,197,430 94,068 58,990	% Collected 93.8% 44.9% 393.3%	% Va
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income	23,655,757 8 23,655,757 8 812,500 1,000,000 608,700 100,000	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454	% Collected 65.8% 163.2% 50.1% 97.8%	% Var	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582	% Collected % Var 68.8% 204.6% 76.5% 98.0%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	7,465,523 152,223 139,879 971,116 197,483	% Collected 95.2% 161.1% 233.1% 71.1% 39.3%	% Var	7,673,000 209,500 15,000 1,220,000 1,082,355	7,197,430 94,068 58,990 1,690,186 89,286	% Collected 93.8% 44.9% 393.3% 138.5% 8.2%	
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES	23,655,757 s 23,655,757 s 812,500 s 1,000,000 s 608,700 100,000 s 145,800	15,575,769 1,325,893 500,820 595,535	% Collected 65.8% 163.2% 50.1% 97.8%	% Var	23,809,930 922,500 780,000 715,850	Feb-13 16,388,210 1,887,629 596,425 701,410	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7%	% of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000	7,465,523 152,223 139,879 971,116	% Collected 95.2% 161.1% 233.1% 71.1%	% Var	7,673,000 209,500 15,000 1,220,000	7,197,430 94,068 58,990 1,690,186	% Collected 93.8% 44.9% 393.3% 138.5%	% Va
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets	23,655,757 8 23,655,757 8 812,500 8 1,000,000 8 608,700 100,000 8 145,800	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2%		23,809,930 922,500 780,000 715,850 100,000 209,455	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346	% Var Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7%	**SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	7,465,523 152,223 139,879 971,116 197,483	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2%		7,673,000 209,500 15,000 1,220,000 1,082,355	7,197,430 94,068 58,990 1,690,186 89,286	93.8% 44.9% 393.3% 138.5% 8.2%	
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets	23,655,757 8 12,500 8 1,000,000 8 608,700 100,000 145,800 26,322,757	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2%	2.2%	23,809,930 922,500 780,000 715,850 100,000 209,455	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346	% Var Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7%	**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	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.2% 39.8%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8%	-1.4
REVENUES Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	23,655,757 8 12,500 8 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12	15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9%	2.2%	23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4%	-1.4
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	23,655,757 8 12,500 8 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 8 6,066,601 1,478,536	15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8%	-1.4
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	23,655,757 8 12,500 1,000,000 6 608,700 100,000 145,800 26,322,757 Budget 11-12 6 6,066,601 1,478,536 8 2,248,401	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0%	-1.4
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	23,655,757 8 12,500 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 8 1,669,587	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6%	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	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 53.0%	-1.4
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	23,655,757 8 12,500 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 8 6,066,601 1,478,536 8 2,248,401 8 1,669,587 8 826,812	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9%	-1.4
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	23,655,757 812,500 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 8 1,669,587 8 26,812 140,000	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2% 72.4%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7% 72.1%	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	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8% 84.9%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450 112,500	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9% 74.1%	-1.4 % V:
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	23,655,757 8 12,500 1,000,000 100,000 145,800 26,322,757 Budget 11-12 6 6,066,601 1,478,536 2,248,401 1,669,587 8 26,812 140,000 110,740	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2% 72.4% 71.5%	2.2% % Var	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8% 84.9% 56.2%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450 112,500 67,225	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9% 74.1% 48.5%	-1.4
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	23,655,757 8 12,500 1,000,000 100,000 145,800 26,322,757 Budget 11-12 6 6,066,601 1,478,536 2,248,401 1,669,587 8 26,812 140,000 110,740	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 7,355,591	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2% 72.4% 71.5% 58.7%	2.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,510	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7% 3.0%	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	89.8% 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	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8% 84.9% 56.2% 54.3%	-0.1%	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450 112,500	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,785	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9% 74.1% 48.5% 60.2%	-1.4 % V
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	23,655,757 8 12,500 8 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 8 6,066,601 1,478,536 8 2,248,401 8 1,669,587 8 826,812 140,000 110,740 12,540,677 Operating Expense of	15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 7,355,591 v. Revenues Variance	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2% 72.4% 71.5% 58.7%	2.2% % Var	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.	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,510 Revenues Variance	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7% 3.0% 11.1%	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	89.8% 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 Operating Expense v	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861 . Revenues Variance	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8% 84.9% 56.2% 54.3%	-0.1% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450 112,500 67,225 7,468,157 Operating Expense v.	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,785 Revenues Variance	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9% 74.1% 48.5% 60.2%	-1.4 % V
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	23,655,757 812,500 8 1,000,000 8 608,700 100,000 145,800 26,322,757 Budget 11-12 8 6,066,601 1,478,536 2,248,401 1,669,587 8 26,812 140,000 110,740 12,540,677 Operating Expense of 12,627,286	Feb-12 15,575,769 1,325,893 500,820 595,535 60,454 77,539 18,136,010 Feb-12 3,803,733 743,844 1,331,305 806,333 489,808 101,404 79,164 7,355,591	% Collected 65.8% 163.2% 50.1% 97.8% 60.5% 53.2% 68.9% % Spent 62.7% 50.3% 59.2% 48.3% 59.2% 72.4% 71.5% 58.7%	2.2% % Var 8.0% 10.2%	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	Feb-13 16,388,210 1,887,629 596,425 701,410 48,582 219,346 19,841,602 Feb-13 4,204,614 734,448 1,419,374 873,129 573,504 108,128 80,312 7,993,510	% Collected % Var 68.8% 204.6% 76.5% 98.0% 48.6% 104.7% 74.8% 8.1% % Spent % Var 68.2% 53.3% 59.0% 59.6% 65.7% 72.1% 72.4% 63.7% 36.1%	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	89.8% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 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 Operating Expense v 2,466,564	7,465,523 152,223 139,879 971,116 197,483 23,491 34,261 8,983,976 Feb-12 2,306,806 376,638 1,064,608 60,657 151,189 89,183 37,780 4,086,861	% Collected 95.2% 161.1% 233.1% 71.1% 39.3% 39.2% 39.8% 89.8% % Spent 59.2% 50.3% 46.9% 51.5% 47.8% 84.9% 56.2% 54.3%	-0.1% % Var	7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,980,284 723,509 2,218,389 120,800 245,450 112,500 67,225 7,468,157	7,197,430 94,068 58,990 1,690,186 89,286 17,261 233,404 9,380,625 Feb-13 2,661,387 367,449 1,109,694 64,083 174,117 83,417 32,637 4,492,785	% Collected 93.8% 44.9% 393.3% 138.5% 8.2% 34.5% 64.8% 88.4% % Spent 66.9% 50.8% 50.0% 70.9% 74.1% 48.5% 60.2%	-1.4 % V:

TOTAL Expense v. Revenues Variance---->> 24.4% TOTAL Expense v. Revenues Variance---->> 24.4%

TOTAL Expense v. Revenues Variance---->>> 10.4% TOTAL Expense v. Revenues Variance---->>> -2.6%

BCWS Op Cash Flows Statement-Feb 2012 % of Fiscal Year Completed: 66.7%

% of Fiscal Year Completed:	66.7%					
WATER FUND	Budget	Year-to-Date	% Collected			
REVENUES:						
Rate & Service Charge Revenue	8,221,710	5,738,468	69.8%			
Impact Fees	567,000	861,575	152.0%			
Connection Fees	525,000	400,042	76.2%			
Other Revenues	147,575	101,420	68.7%			
NON-OPERATING REVENUES:						
Gain(Loss) on Sale of Assets	12,870	74,966	582.5%			
TOTAL REVENUES	9,474,155	7,176,472	75.7%			
EXPENDITURES:	Budget	Year-to-Date	% Spent			
Personnel Costs	2,560,336	1,534,558	59.9%			
Contractual Services	482,905	211,991	43.9%			
Total Maintenance & Repairs	440,688	188,294	42.7%			
Total Utilities	1,249,952	763,652	61.1%			
Total Office Expenses	705,811	558,637	79.1%			
Total Insurance	112,500	82,017	72.9%			
Total Other Expenses	70,758	29,791	42.1%			
Total OPERATING Expenditures	5,622,950	3,368,939	59.9%			
NON-OPERATING EXPENDITURES:						
Capital Expenditures	284,734	157,165	55.2%			
Bond-Principal Expense	1,896,000	-	0.0%			
Bond-Interest Expense	2,511,564	1,260,541	50.2%			
	4,692,298	1,417,706	30.2%			
TOTAL EXPENDITURES	10,315,248	4,786,646	46.4%			

BCWS Op Cash Flows Statement-Feb 2012 % of Fiscal Year Completed: 66.7

% of Fiscal Year Completed:	66.7%						
SEWER FUND	Budget	Year-to-Date	% Collected				
REVENUES:							
Rate & Service Charge Revenue	23,809,930	16,388,210	68.8%				
Impact Fees	922,500	1,887,629	204.6%				
Connection Fees	780,000	596,425	76.5%				
Other Revenues	715,850	701,410	98.0%				
NON-OPERATING REVENUES:							
Interest Income	100,000	48,582	48.6%				
Gain(Loss) on Sale of Assets	209,455	219,346	104.7%				
TOTAL REVENUES	26,537,735	19,841,602	74.8%				
EXPENDITURES:	Budget	Year-to-Date	% Spent				
Personnel Costs	6,166,926	4,204,614	68.2%				
Contractual Services	1,376,809	734,448	53.3%				
Total Maintenance & Repairs	2,406,918	1,419,374	59.0%				
Total Utilities	1,465,400	873,129	59.6%				
Total Office Expenses	872,850	573,504	65.7%				
Total Insurance	150,000	108,128	72.1%				
Total Other Expenses	110,922	80,312	72.4%				
Total OPERATING Expenditures	12,549,825	7,993,510	63.7%				
NON-OPERATING EXPENDITURES:							
Capital Expenditures	1,380,684	1,249,438	90.5%				
Bond-Principal Expense	4,581,980	78,055	1.7%				
Bond-Interest Expense	5,836,810	2,931,127	50.2%				
Total NON-Operating Expenditures	11,799,474	4,258,619	36.1%				
TOTAL EXPENDITURES	24,349,299	12,252,129	50.3%				

BCWS Op Cash Flows Statement-Feb 2012

% of Fiscal Year Completed:			
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	22,126,678	69.1%
Impact Fees	1,489,500	2,749,204	184.6%
Connection Fees	1,305,000	996,467	76.4%
Other Revenues	863,425	802,831	93.0%
NON-OPERATING REVENUES:			
Interest Income	100,000	48,582	48.6%
Gain(Loss) on Sale of Assets	222,325	294,312	132.4%
TOTAL REVENUES	36,011,890	27,018,074	75.0%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	5,739,172	65.8%
Contractual Services	1,859,714	946,439	50.9%
Total Maintenance & Repairs	2,847,606	1,607,668	56.5%
Total Utilities	2,715,352	1,636,781	60.3%
Total Office Expenses	1,578,661	1,132,141	71.7%
Total Insurance	262,500	190,145	72.4%
Total Other Expenses	181,680	110,103	60.6%
Total OPERATING Expenditures	18,172,775	11,362,449	62.5%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,406,603	84.5%
Bond-Principal Expense	6,477,980	78,055	1.2%
Bond-Interest Expense	8,348,374	4,191,668	50.2%
Total NON-Operating Expenditures	16,491,772	5,676,326	34.4%
TOTAL EXPENDITURES	34,664,547	17,038,775	49.2%

BCWS Op Cash Flows Statement-Feb 2012 al Year Completed 66.7

% of Fiscal Year Completed		66.7%					
SOLID WASTE FUND		Budget	Y	ear-to-Date	% Collected		
REVENUES:		6					
Landfill User Fee Revenue		7,673,000		7,197,430	93.8%		
Salvage Revenue		209,500		94,068	44.9%		
Grant Revenue		15,000		58,990	393.3%		
Tipping Fees		1,220,000		1,690,186	138.5%		
Total Other Revenues		1,082,355		689,286	63.7%		
NON-OPERATING REVENUES:		, ,		,			
Interest Income		50,000		17,261	34.5%		
Gain(Loss) on Sale of Assets		360,000		233,404	64.8%		
TOTAL REVENUES		10,609,855		9,980,625	94.1%		
EXPENDITURES:		Budget	7	Zear-to-Date	% Spent		
Personnel Costs		3,980,284		2,661,387	66.9%		
Contractual Services		723,509		367,449	50.8%		
Total Maintenance & Repairs		2,218,389		1,109,694	50.0%		
Total Utilities		120,800		64,083	53.0%		
Total Office Expenses		245,450		174,117	70.9%		
Total Insurance		112,500		83,417	74.1%		
Total Other Expenses		67,225		32,637	48.5%		
Total OPERATING Expenditures		7,468,157		4,492,785	60.2%		
NON-OPERATING EXPENDITURES:							
Capital Expenditures		1,607,122		1,259,946	78.4%		
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		2,707,749	86.0%		
TOTAL EXPENDITURES		10,615,596		7,200,534	67.8%		
		Feb-12		Feb-13	% Chg		
MSW & Special Waste	\$	396,601	\$	376,130	-5.2%		
C&D	\$	45,922	\$	81,347	77.1%		
Yard Debris	\$	-	\$	7,325			
NEW e-Waste	\$ \$	6	\$	-	-100.0%		
Tires		486	\$	587	20.7%		
Allocation Amount	\$	(337,287)	\$	(293,092)	-13.1%		
Revenue less Allocation	\$	105,728	\$	172,296	63.0%		
		Feb-12		Feb-13	% Chg		
MSW & Special Waste		11,348		11,236	-1.0%		
C&D		2,187		3,433	57.0%		
Yard Debris		877		752	-14.3%		
Tires		9		19	114.6%		
Total tons		14,421		15,441	7.1%		