BCWS Op Cash Flows Statement-Sep 2017																	
% of Fiscal Year Completed: 25.0% PRIOR YEAR				CURRENT YEAR				PRIOR YEAR				CURRENT YEAR					
WATER FUND	Budget 16-17	Sep-16	% Collected	% Var	Budget 17-18	Sep-17	% Collected	% Var	WATER & SEWER FUND	Budget 16-17	Sep-16	% Collected	% Var	Budget 17-18	Sep-17	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges	9,516,104	2,723,099	28.6%	3.6%	11,453,187	2,774,179	24.2%	-0.8%	Rate & Service Charges	37,808,243	9,685,060	25.6%	0.6%	41,258,001	9,821,508	23.8%	-1.2%
Impact Fees	1,890,000	620,095	32.8%	7.8%	1,890,000	1,080,675	57.2%	32.2%	Impact Fees	5,390,000	2,381,055	44.2%	19.2%	5,390,000	3,209,625	59.5%	34.5%
Connection Fees	1,470,000	340,797	23.2%	-1.8%	1,470,000	673,824	45.8%	20.8%	Connection Fees	3,220,000	760,997	23.6%	-1.4%	3,220,000	1,381,824	42.9%	17.9%
Other Revenues	277,000	66,071	23.9%	-1.1%	266,500	95,768	35.9%	10.9%	Other Revenues	905,500	569,952	62.9%	37.9%	532,000	449,219	84.4%	59.4%
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-25.0%	-	-			Interest Income	20,000	-	0.0%	-25.0%	98,450	34	0.0%	-25.0%
TOTAL REVENUES	13,227,327	3,750,062	28.4%	3.4%	15,079,687	4,624,446	30.7%	5.7%	Gain(Loss) on Sale of Assets	383,378	20,953	5.5%	-19.5%	129,810	11,782	9.1%	-15.9%
TOTAL AVAILABLE REVENUE	6,148,741	1,832,821	29.8%	4.8%	6,853,268	1,959,666	28.6%	3.6%	TOTAL REVENUES	47,727,121	13,418,017	28.1%	3.1%	50,628,261	14,873,993	29.4%	4.4%
(After R&R Transfers)									TOTAL AVAILABLE REVENUE	27,556,071	7,341,700	26.6%	1.6%	27,523,180	7,235,598	26.3%	1.3%
									(After R&R Transfers)								
EXPENDITURES:	Budget 16-17	Sep-16	% Spent	% Var	Budget 17-18	Sep-17	% Spent	% Var	EXPENDITURES:	Budget 16-17	Sep-16	% Spent	% Var	Budget 17-18	Sep-17	% Spent	% Var
Personnel Costs	3,600,050	673,098	18.7%	-6.3%	3,729,581	740,529	19.9%	-5.1%	Personnel Costs	11,889,291	2,167,053	18.2%	-6.8%	12,377,401	2,314,294	18.7%	-6.3%
Contractual Services	517,753	24,106	4.7%	-20.3%	444,926	59,493	13.4%	-11.6%	Contractual Services	2,024,968	162,120	8.0%	-17.0%	1,791,112	280,560	15.7%	-9.3%
Maint & Repairs	614,920	34,817	5.7%	-19.3%	494,249	78,894	16.0%	-9.0%	Maint & Repairs	3,456,104	597,046	17.3%	-7.7%	3,095,720	915,483	29.6%	4.6%
Utilities	2,000,818	338,307	16.9%	-8.1%	2,451,807	474,844	19.4%	-5.6%	Utilities	4,262,538	534,457	12.5%	-12.5%	4,747,998	791,730	16.7%	-8.3%
Office Expenses	977,901	315,082	32.2%	7.2%	273,985	100,438	36.7%	11.7%	Office Expenses	2,194,298	516,907	23.6%	-1.4%	773,631	216,173	27.9%	2.9%
Insurance	150,000	31,776	21.2%	-3.8%	151,299	53,284	35.2%	10.2%	Insurance	365,000	74,144	20.3%	-4.7%	353,031	158,630	44.9%	19.9%
Other Expenses	159,501	7,845	4.9%	-20.1%	1,142,397	293,344	25.7%	0.7%	Other Expenses	1,423,984	61,200	4.3%	-20.7%	2,708,336	479,175	17.7%	-7.3%
TOTAL OPERATING EXPENSE	8,020,943	1,425,031	17.8%	-7.2%	8,688,244	1,800,827	20.7%	-4.3%	TOTAL OPERATING EXPENSE	25,616,183	4,112,927	16.1%	-8.9%	25,847,229	5,156,043	19.9%	-5.1%
	Operating Expense v.			12.0%	Operating Expense v. I			7.9%	Operating Expense v. Revenue		Revenues Variance-	>>>	12.1%	Operating Expense v.		>>>	9.49
Capital Equipment	935,260	15,924	1.7%	-23.3%	304,250	73,334	24.1%	-0.9%	Capital Equipment	1,939,440	103,951	5.4%	-19.6%	1,675,950	83,374	5.0%	-20.0%
TOTAL OP & NON-OP EXPENSE	8,956,203	1,440,955	16.1%	-8.9%	8,992,494	1,874,160	20.8%	-4.2%	TOTAL OP & NON-OP EXPENSE	27,555,623	4,216,878	15.3%	-9.7%	27,523,179	5,239,418	19.0%	-6.0%
	TOTAL Expense v. Re	evenues Variance	>>>	13.7%	TOTAL Expense v. Rev	enues Variance	>>>	7.8%		TOTAL Expense v. Revenues Variance>>> 12.8% TOTAL Expense v. Revenues Variance>>>			venues Variance	>>>	10.3%		

					Note-The bulk of Solid Waste Revenues are collected	from Dec-Feb							
CURRENT YEAR					% of FY Completed (Revenue):	4.6%	PRIOR Y	EAR		CURRENT YEAR			
ır	Budget 17-18	Sep-17	% Collected	% Var	SOLID WASTE	Budget 16-17	Sep-16	% Collected	% Var	Budget 17-18	Sep-17	% Collect	
					<b>REVENUES:</b>								
!%	29,804,814	7,047,329	23.6%	-1.4%	Landfill User Fee Revenue	8,251,490	(2,429)	0.0%	-4.6%	8,486,400	(30,529)	-0.49	
%	3,500,000	2,128,950	60.8%	35.8%	Salvage Revenue	134,500	37,836	28.1%	23.5%	161,500	53,697	33.29	
%	1,750,000	708,000	40.5%	15.5%	Tipping Fees	3,389,000	885,264	26.1%	21.5%	3,574,000	924,859	25.99	
%	265,500	353,451	133.1%	108.1%	Total Other Revenues	69,800	5,896	8.4%	3.8%	68,500	-	0.09	
					NON-OPERATING REVENUES:								
%	98,450	34	0.0%	-25.0%	Interest Income	170	-	0.0%	-4.6%	-	-		
%	129,810	11,782	9.1%	-15.9%	Gain(Loss) on Sale of Assets	250,200	132,300	52.9%	48.3%	308,630	-	0.09	
%	35,548,574	10,249,547	28.8%	3.8%	TOTAL REVENUES	12,095,160	1,058,867	8.8%	4.2%	12,599,030	948,027	7.59	
%	20,669,912	5,275,932	25.5%	0.5%	TOTAL AVAILABLE REVENUE	9,680,840	314,585	3.2%	-1.4%	9,279,314	120,598	1.39	
					(After R&R Transfers)								
ır	Budget 17-18	Sep-17	% Spent	% Var	EXPENDITURES:	Budget 16-17	Sep-16	% Spent	% Var	Budget 17-18	Sep-17	% Spen	
%	8,647,820	1,573,765	18.2%	-6.8%	Personnel Costs	4,577,182	853,991	18.7%	-6.3%	4,613,931	900,044	19.59	
%	1,346,186	221,067	16.4%	-8.6%	Contractual Services	596,329	48,773	8.2%	-16.8%	639,241	89,408	14.09	
%	2,601,471	836,589	32.2%	7.2%	Maint & Repairs	1,825,353	203,776	11.2%	-13.8%	1,763,385	367,408	20.89	
%	2,296,191	316,886	13.8%	-11.2%	Utilities	180,300	5,611	3.1%	-21.9%	211,324	19,290	9.19	
!%	499,646	115,734	23.2%	-1.8%	Office Expenses	292,742	30,107	10.3%	-14.7%	129,128	25,079	19.49	
%	201,732	105,345	52.2%	27.2%	Insurance	150,000	31,776	21.2%	-3.8%	151,299	41,969	27.79	
%	1,565,939	185,831	11.9%	-13.1%	Other Expenses	511,138	10,932	2.1%	-22.9%	937,955	45,014	4.89	
%	17,158,985	3,355,217	19.6%	-5.4%	TOTAL OPERATING EXPENSE	8,133,044	1,184,966	14.6%	-10.4%	8,446,263	1,488,212	17.69	
5%	Operating Expense v.	Revenues Variance-	>>>	6.0%		Operating Expense	v. Revenues Variance-	>>>	9.1%	Operating Expense v.	Revenues Variance-	>>>	
%	1,371,700	10,041	0.7%	-24.3%	Capital Equipment	984,960	159,701	16.2%	-8.8%	843,050	158,284	18.89	
%	18,530,685	3,365,258	18.2%	-6.8%	TOTAL OP & NON-OP EXPENSE	9,118,004	1,344,667	14.7%	-10.3%	9,289,313	1,646,496	17.79	
3%	TOTAL Expense v. Re	venues Variance	>>>	7.4%		TOTAL Expense v. F	Revenues Variance	>>>	8.9%	TOTAL Expense v. Re	evenues Variance	>>>	
			1			1	1						

Sep-17 % Collected % Var

-0.4%

33.2%

25.9%

0.0%

0.0%

7.5%

1.3%

19.5%

20.8%

9.1%

19.4%

27.7%

17.6%

18.8%

17.7%

4.8%

% Spent % Var

14.0% -11.0%

-5.0%

28.6%

21.3%

-4.6%

-4.6%

2.9%

-3.3%

-5.5%

-4.2%

-15.9%

-5.6%

2.7%

-7.4% 4.1%

-6.2%

-7.3%

4.0%

-20.2%

		CUDDENT VEAD									
		PRIOR Y	EAK		CURRENT YEAR						
SEWER FUND	Budget 16-17	Sep-16	% Collected	% Var	Budget 17-18	Sep-17	% Collected	% Var			
<b>REVENUES:</b>											
Rate & Service Charges	28,292,139	6,961,961	24.6%	-0.4%	29,804,814	7,047,329	23.6%	-1.4			
Impact Fees	3,500,000	1,760,960	50.3%	25.3%	3,500,000	2,128,950	60.8%	35.8			
Connection Fees	1,750,000	420,200	24.0%	-1.0%	1,750,000	708,000	40.5%	15.5			
Other Revenues	628,500	503,881	80.2%	55.2%	265,500	353,451	133.1%	108.1			
NON-OPERATING REVENUES:											
Interest Income	20,000	-	0.0%	-25.0%	98,450	34	0.0%	-25.0			
Gain(Loss) on Sale of Assets	309,155	20,953	6.8%	-18.2%	129,810	11,782	9.1%	-15.9			
TOTAL REVENUES	34,499,794	9,667,955	28.0%	3.0%	35,548,574	10,249,547	28.8%	3.8			
TOTAL AVAILABLE REVENUE	21,407,330	5,508,879	25.7%	0.7%	20,669,912	5,275,932	25.5%	0.5			
(After R&R Transfers)											
EXPENDITURES:	Budget 16-17	Sep-16	% Spent	% Var	Budget 17-18	Sep-17	% Spent	% Var			
Personnel Costs	8,289,241	1,493,955	18.0%	-7.0%	8,647,820	1,573,765	18.2%	-6.8			
Contractual Services	1,507,215	138,014	9.2%	-15.8%	1,346,186	221,067	16.4%	-8.6			
Maint & Repairs	2,841,184	562,229	19.8%	-5.2%	2,601,471	836,589	32.2%	7.2			
Utilities	2,261,720	196,150	8.7%	-16.3%	2,296,191	316,886	13.8%	-11.2			
Office Expenses	1,216,397	201,825	16.6%	-8.4%	499,646	115,734	23.2%	-1.8			
Insurance	215,000	42,368	19.7%	-5.3%	201,732	105,345	52.2%	27.2			
Other Expenses	1,264,483	53,355	4.2%	-20.8%	1,565,939	185,831	11.9%	-13.1			
TOTAL OPERATING EXPENSE	17,595,240	2,687,896	15.3%	-9.7%	17,158,985	3,355,217	19.6%	-5.4			
	Operating Expense v	. Revenues Variance-	>>>	10.5%	Operating Expense v.	Revenues Variance-	>>>	6.0			
Capital Equipment	1,004,180	88,027	8.8%	-16.2%	1,371,700	10,041	0.7%	-24.3			
TOTAL OP & NON-OP EXPENSE	18,599,420	2,775,923	14.9%	-10.1%	18,530,685	3,365,258	18.2%	-6.8			
	TOTAL Expense v. Revenues Variance>>>			10.8%	TOTAL Expense v. Re	evenues Variance	>>>	7.4			