BCWS Op Cash Flows Stateme	nt-Oct 2017								<u>-</u>								
% of Fiscal Year Completed: 33.3% PRIOR YEAR				CURRENT YEAR					PRIOR YEAR				CURRENT YEAR				
WATER FUND	Budget 16-17	Oct-16	% Collected	% Var	Budget 17-18	Oct-17	% Collected	% Var	WATER & SEWER FUND	Budget 16-17	Oct-16	% Collected	% Var	Budget 17-18	Oct-17	% Collected	% Var
REVENUES:	0.516.104	2.550.277	25 40/	4.10/	11 452 107	2.726.720	22 (0/	0.70/	REVENUES:	27 909 242	12 (90 042	22.50/	0.20/	41 259 001	12.074.594	21.70/	1.60/
Rate & Service Charges Impact Fees	9,516,104 1,890,000	3,559,377 838,120	37.4% 44.3%	4.1%	11,453,187	3,736,720 1,532,250	32.6% 81.1%	-0.7% 47.7%	Rate & Service Charges Impact Fees	37,808,243 5,390,000	12,680,942 3,022,830	33.5% 56.1%	22.7%	41,258,001 5,390,000	13,074,584 4,692,450	31.7% 87.1%	-1.6% 53.7%
Connection Fees	1,470,000	465,038	31.6%	-1.7%	1,470,000	922,997	62.8%	29.5%	Connection Fees	3,220,000	1,079,688	33.5%	0.2%	3,220,000	1,857,597	57.7%	24.4%
Other Revenues	277,000	83,380	30.1%	-3.2%	266,500	131,055	49.2%	15.8%	Other Revenues	905,500	720,201	79.5%	46.2%	532,000	585,418	110.0%	76.7%
NON-OPERATING REVENUES:	,					,			NON-OPERATING REVENUES:	,							
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-33.3%	-	-			Interest Income	20,000	28	0.1%	-33.2%	98,450	49	0.0%	-33.3%
TOTAL REVENUES	13,227,327	4,945,915	37.4%	4.1%	15,079,687	6,323,023	41.9%	8.6%	Gain(Loss) on Sale of Assets	383,378	11,039	2.9%	-30.5%	129,810	11,782	9.1%	-24.3%
TOTAL AVAILABLE REVENUE	6,148,741	2,378,266	38.7%	5.3%	6,853,268	2,678,633	39.1%	5.8%	TOTAL REVENUES		17,514,728	36.7%	3.4%	50,628,261	20,221,881	39.9%	6.6%
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)	27,556,071	9,564,881	34.7%	1.4%	27,523,180	9,624,404	35.0%	1.6%
EXPENDITURES:	Budget 16-17	Oct-16	% Spent	% Var	Budget 17-18	Oct-17	% Spent	% Var	EXPENDITURES:	Budget 16-17	Oct-16	% Spent	% Var	Budget 17-18	Oct-17	% Spent	% Var
Personnel Costs	3,600,050	914,214	25.4%	-7.9%	3,729,581	988,973	26.5%	-6.8%	Personnel Costs	11,889,291	2,909,473	24.5%	-8.9%	12,377,401	3,092,493	25.0%	-8.3%
Contractual Services	517,753	105,317	20.3%	-13.0%	444,926	73,747	16.6%	-16.8%	Contractual Services	2,024,968	458,164	22.6%	-10.7%	1,791,112	341,226	19.1%	-14.3%
Maint & Repairs	614,920	86,094	14.0%	-19.3%	494,249	117,345	23.7%	-9.6%	Maint & Repairs		1,107,363	32.0%	-1.3%	3,095,720	1,252,911	40.5%	7.1%
Utilities		700,184	35.0%	1.7%	2,451,807	640,525	26.1%	-7.2%	Utilities	4,262,538	1,126,360	26.4%	-6.9%	4,747,998	1,145,773	24.1%	-9.2%
Office Expenses Insurance	977,901 150,000	448,848 43,315	45.9% 28.9%	12.6% -4.5%	273,985 151,299	136,666 67,239	49.9% 44.4%	16.5%	Office Expenses Insurance	2,194,298 365,000	723,918 101,069	33.0% 27.7%	-0.3%	773,631 353,031	278,364 156,891	36.0% 44.4%	2.6%
Other Expenses	159,501	11,113	7.0%	-26.4%	1,142,397	371,746	32.5%	-0.8%	Other Expenses	1,423,984	85,654	6.0%	-27.3%	2,708,336	607,736	22.4%	-10.9%
TOTAL OPERATING EXPENSE		2,309,085	28.8%	-4.5%	8,688,244	2,396,241	27.6%	-5.8%	TOTAL OPERATING EXPENSE		6,512,001	25.4%	-7.9%	25,847,229	6,875,395	26.6%	-6.7%
TOTALE OF EASTING EAST EAGE	Operating Expense v.			9.9%	Operating Expense v.		>>>	11.5%		Operating Expense v.		>>>	11.3%	Operating Expense v.			13.3%
Capital Equipment	935,260	103,548	11.1%	-22.3%	304,250	116,014	38.1%	4.8%	Capital Equipment	1,939,440	377,002	19.4%	-13.9%	1,675,950	265,154	15.8%	-17.5%
TOTAL OP & NON-OP EXPENSE	8,956,203	2,412,633	26.9%	-6.4%	8,992,494	2,512,255	27.9%	-5.4%	TOTAL OP & NON-OP EXPENSE	27,555,623	6,889,003	25.0%	-8.3%	27,523,179	7,140,549	25.9%	-7.4%
	TOTAL Expense v. Re	evenues Variance	>>>	11.7%	TOTAL Expense v. Re	venues Variance	>>>	11.1%		TOTAL Expense v. Re	evenues Variance	>>>	11.7%	TOTAL Expense v. Rev	venues Variance	>>>	14.0%
									Note-The bulk of Solid Waste Revenues are collected	from Dec-Feb							
		PRIOR Y	EAR		CUR	RENT YE	EAR		Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue):		PRIOR Y	EAR		CUR	RENT Y	EAR	
SEWER FUND	Budget 16-17	PRIOR Y	EAR % Collected	% Var	CUR Budget 17-18		EAR % Collected	% Var	% of FY Completed (Revenue): SOLID WASTE		PRIOR Y	EAR % Collected	% Var	CUR Budget 17-18	Oct-17	EAR % Collected	% Var
REVENUES:	Budget 16-17	Oct-16	% Collected		Budget 17-18	Oct-17	% Collected		% of FY Completed (Revenue): SOLID WASTE REVENUES:	8.5% Budget 16-17	Oct-16	% Collected		Budget 17-18	Oct-17	% Collected	
REVENUES: Rate & Service Charges	Budget 16-17 28,292,139	Oct-16 9,121,565	% Collected 32.2%	-1.1%	Budget 17-18 29,804,814	Oct-17 9,337,864	% Collected 31.3%	-2.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	8.5% Budget 16-17 8,251,490	Oct-16 560,444	% Collected 6.8%	-1.7%	Budget 17-18 8,486,400	Oct-17 699,443	% Collected 8.2%	-0.3%
REVENUES: Rate & Service Charges Impact Fees	28,292,139 3,500,000	9,121,565 2,184,710	% Collected 32.2% 62.4%	-1.1% 29.1%	29,804,814 3,500,000	9,337,864 3,160,200	% Collected 31.3% 90.3%	-2.0% 57.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	8.5% Budget 16-17 8,251,490 134,500	Oct-16 560,444 47,873	% Collected 6.8% 35.6%	-1.7% 27.1%	8,486,400 161,500	Oct-17 699,443 70,781	% Collected 8.2% 43.8%	-0.3% 35.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees	28,292,139 3,500,000 1,750,000	9,121,565 2,184,710 614,650	% Collected 32.2% 62.4% 35.1%	-1.1% 29.1% 1.8%	29,804,814 3,500,000 1,750,000	9,337,864 3,160,200 934,600	% Collected 31.3% 90.3% 53.4%	-2.0% 57.0% 20.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	8.5% Budget 16-17 8,251,490 134,500 3,389,000	Oct-16 560,444 47,873 1,183,325	% Collected 6.8% 35.6% 34.9%	-1.7% 27.1% 26.4%	8,486,400 161,500 3,574,000	Oct-17 699,443 70,781 1,296,349	% Collected 8.2% 43.8% 36.3%	-0.3% 35.3% 27.8%
REVENUES: Rate & Service Charges Impact Fees	28,292,139 3,500,000	9,121,565 2,184,710	% Collected 32.2% 62.4%	-1.1% 29.1% 1.8%	29,804,814 3,500,000	9,337,864 3,160,200	% Collected 31.3% 90.3%	-2.0% 57.0% 20.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	8.5% Budget 16-17 8,251,490 134,500	Oct-16 560,444 47,873	% Collected 6.8% 35.6%	-1.7% 27.1%	8,486,400 161,500	Oct-17 699,443 70,781	% Collected 8.2% 43.8%	-0.3% 35.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	28,292,139 3,500,000 1,750,000	9,121,565 2,184,710 614,650	% Collected 32.2% 62.4% 35.1%	-1.1% 29.1% 1.8% 68.0%	29,804,814 3,500,000 1,750,000	9,337,864 3,160,200 934,600	% Collected 31.3% 90.3% 53.4%	-2.0% 57.0% 20.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	8.5% Budget 16-17 8,251,490 134,500 3,389,000	Oct-16 560,444 47,873 1,183,325	% Collected 6.8% 35.6% 34.9%	-1.7% 27.1% 26.4%	8,486,400 161,500 3,574,000	Oct-17 699,443 70,781 1,296,349	% Collected 8.2% 43.8% 36.3%	-0.3% 35.3% 27.8%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	28,292,139 3,500,000 1,750,000 628,500	9,121,565 2,184,710 614,650 636,821	% Collected 32.2% 62.4% 35.1% 101.3%	-1.1% 29.1% 1.8% 68.0%	29,804,814 3,500,000 1,750,000 265,500	9,337,864 3,160,200 934,600 454,363	% Collected 31.3% 90.3% 53.4% 171.1%	-2.0% 57.0% 20.1% 137.8%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800	Oct-16 560,444 47,873 1,183,325	% Collected 6.8% 35.6% 34.9% 8.7%	-1.7% 27.1% 26.4% 0.2%	8,486,400 161,500 3,574,000	Oct-17 699,443 70,781 1,296,349	% Collected 8.2% 43.8% 36.3%	-0.3% 35.3% 27.8%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	9,121,565 2,184,710 614,650 636,821	32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	560,444 47,873 1,183,325 6,044	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5%	8,486,400 161,500 3,574,000 68,500	Oct-17 699,443 70,781 1,296,349	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	9,121,565 2,184,710 614,650 636,821 28 11,039	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810	9,337,864 3,160,200 934,600 454,363 49 11,782	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1%	-2.0% 57.0% 20.1% 137.8%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160	560,444 47,873 1,183,325 6,044	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4%	8,486,400 161,500 3,574,000 68,500	0ct-17 699,443 70,781 1,296,349 20,555	% Collected 8.2% 43.8% 36.3% 30.0%	-0.3% 35.3% 27.8% 21.5%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030	0ct-17 699,443 70,781 1,296,349 20,555 2,087,127	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17	560,444 47,873 1,183,325 6,044 132,300 1,929,986 937,610	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2%	8,486,400 161,500 3,574,000 68,500 	0ct-17 699,443 70,781 1,296,349 20,555	% Collected 8.2% 43.8% 43.8% 30.0% 0.0% 16.6% 10.6%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES:	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986 937,610	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% % Spent	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353	560,444 47,873 1,183,325 6,044 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% % Spent 25.7% 23.9% 27.6%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% War -7.6% -9.4% -5.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7% 22.0%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9% -20.7%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% War -7.6% -9.4% -5.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7% 22.0% 28.4%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% % Var -9.0% -13.5% 10.3% -11.3% -5.0%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues: NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6% 27.7%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9% -20.7% -5.6%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% % Spent 25.7% 23.9% 27.6% 14.5% 29.0%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% % Var -7.6% -9.4% -18.8% -4.3%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% -6.5%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7% 22.0% 28.4% 44.4%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% % Var -9.0% -13.5% 10.3% -11.3% -5.0% 11.1%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145 43,315	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% 28.9%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9% -20.7% -5.6% -4.5%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% % Spent 25.7% 23.9% 27.6% 14.5% 29.0% 36.3%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% % Var -7.6% -9.4% -18.8% -4.3% 3.0%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% Var -9.3% -9.9% -14.5% -10.7% -6.5% -27.4%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 43.7% 22.0% 28.4% 44.4% 15.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3% -11.3% -5.0% 11.1% -18.3%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	8,5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138	560,444 47,873 1,183,325 6,044 	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 20.5% 12.6% 27.7% 28.9% 4.8%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9% -20.7% -5.6% -4.5% -28.5%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% Var -7.6% -9.4% -18.8% 4.3% 3.0% -26.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,916	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% -14.5% -10.7% -6.5% -27.4%	Budget 17-18 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991 4,479,155	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 43.7% 22.0% 28.4% 44.4% 15.1% 26.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3% -11.3% -5.0% 11.1% -18.3% -7.2%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	8,5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044	560,444 47,873 1,183,325 6,044 	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 20.5% 12.6% 27.7% 28.9% 4.8% 22.5%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -20.7% -5.6% -4.5% -28.5% -10.8%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263	Oct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606 2,013,393	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7% 23.8%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1.9% -7.6% -9.4% -5.7% -4.3% 3.0% -26.7% -9.5%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v.	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,916 Revenues Variance-	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% % Var -9.3% -9.9% 2.6% -14.5% -10.7% -6.5% -9.4% 9.7%	Budget 17-18 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 Operating Expense v.	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991 4,479,155 Revenues Variance	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7% 22.0% 44.4% 15.1% 26.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% *Var -9.0% -13.5% 10.3% -11.3% -5.0% 11.1% -18.3% -7.2% 7.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v.	0ct-16 560,444 47,873 1,183,325 6,044 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145 43,315 24,451 1,830,027 Revenues Variance-	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% 28.9% 4.8% 22.5%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -12.9% -20.7% -5.6% -4.5% -10.8% 12.0%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263 Operating Expense v.	Oct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606 2,013,393 Revenues Variance-	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% % Spent 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7% 23.8%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1% % Var -7.6% -9.4% -9.4% -4.3% 3.0% -26.7% -11.6%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v 1,004,180	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,916 Revenues Variance- 273,454	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9% 27.2%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% Var -9.3% -9.9% -14.5% -10.7% -6.5% -9.4% 9.7% -6.1%	Budget 17-18 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 Operating Expense v. 1,371,700	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991 4,479,155 Revenues Variance 149,140	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.19 39.19 33.6% % Spent 24.3% 43.7% 22.0% 28.4% 44.4% 15.1% 26.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3% -5.0% 11.1% -7.2% 7.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960	560,444 47,873 1,183,325 6,044 - 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145 43,315 24,451 1,830,027 Revenues Variance- 196,696	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% 4.8% 22.5% 20.0%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -20.7% -28.5% -10.8% 12.0% -13.4%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263 Operating Expense v. 843,050	0ct-17 699,443 70,781 1,296,349 20,555 - 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606 2,013,393 Revenues Variance- 257,143	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7% 23.8% 30.5%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1.9% -7.6% -9.4% -5.7% -4.3% 3.0% -26.7% 11.6% -2.8%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v 1,004,180 18,599,420	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,916 .Revenues Variance- 273,454 4,476,370	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 22.6% 26.9% 23.9% 27.2% 24.1%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% *Var -9.3% -9.9% -14.5% -10.7% -6.5% -27.4% -9.4% 9.7% -6.1% -9.3%	Budget 17-18 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 Operating Expense v. 1,371,700 18,530,685	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991 4,479,155 Revenues Variance 149,140 4,628,294	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.1% 39.1% 33.6% % Spent 24.3% 19.9% 43.7% 22.0% 44.4% 15.1% 26.1% 10.9% 25.0%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3% -11.3% -5.0% 11.1% -7.2% -7.5% -22.5% -8.4%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960 9,118,004	560,444 47,873 1,183,325 6,044 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145 43,315 24,451 1,830,027 Revenues Variance- 196,696 2,026,723	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 20.5% 12.6% 27.7% 4.8% 22.5% 20.0% 22.2%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -20.7% -5.6% -4.5% -10.8% 12.0% -13.4% -11.1%	Budget 17-18 8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263 Operating Expense v. 843,050 9,289,313	Oct-17 699,443 70,781 1,296,349 20,555 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606 2,013,393 Revenues Variance- 257,143 2,270,536	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7% 23.8% 30.5% 24.4%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1.9% -7.6% -9.4% -5.7% -18.8% 3.0% -26.7% -2.8% -8.9%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 Budget 16-17 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483 17,595,240 Operating Expense v 1,004,180	9,121,565 2,184,710 614,650 636,821 28 11,039 12,568,813 7,186,615 Oct-16 1,995,259 352,847 1,021,269 426,176 275,070 57,754 74,541 4,202,916 .Revenues Variance- 273,454 4,476,370	% Collected 32.2% 62.4% 35.1% 101.3% 0.1% 3.6% 36.4% 33.6% % Spent 24.1% 23.4% 35.9% 18.8% 22.6% 26.9% 5.9% 23.9% 27.2%	-1.1% 29.1% 1.8% 68.0% -33.2% -29.8% 3.1% 0.2% Var -9.3% -9.9% -14.5% -10.7% -6.5% -9.4% 9.7% -6.1%	Budget 17-18 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732 1,565,939 17,158,985 Operating Expense v. 1,371,700	9,337,864 3,160,200 934,600 454,363 49 11,782 13,898,858 6,945,771 Oct-17 2,103,521 267,479 1,135,566 505,248 141,698 89,652 235,991 4,479,155 Revenues Variance 149,140 4,628,294	% Collected 31.3% 90.3% 53.4% 171.1% 0.0% 9.19 39.19 33.6% % Spent 24.3% 43.7% 22.0% 28.4% 44.4% 15.1% 26.1%	-2.0% 57.0% 20.1% 137.8% -33.3% -24.3% 5.8% 0.3% Var -9.0% -13.5% 10.3% -5.0% 11.1% -7.2% 7.5%	% of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8.5% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 Budget 16-17 4,577,182 596,329 1,825,353 180,300 292,742 150,000 511,138 8,133,044 Operating Expense v. 984,960	560,444 47,873 1,183,325 6,044 132,300 1,929,986 937,610 Oct-16 1,146,999 137,888 373,468 22,761 81,145 43,315 24,451 1,830,027 Revenues Variance- 196,696 2,026,723	% Collected 6.8% 35.6% 34.9% 8.7% 0.0% 52.9% 16.0% 9.7% % Spent 25.1% 23.1% 20.5% 12.6% 27.7% 4.8% 22.5% 20.0%	-1.7% 27.1% 26.4% 0.2% -8.5% 44.4% 7.5% 1.2% % Var -8.3% -10.2% -20.7% -28.5% -10.8% 12.0% -13.4%	8,486,400 161,500 3,574,000 68,500 308,630 12,599,030 9,279,314 Budget 17-18 4,613,931 639,241 1,763,385 211,324 129,128 151,299 937,955 8,446,263 Operating Expense v. 843,050	Oct-17 699,443 70,781 1,296,349 20,555 2,087,127 983,889 Oct-17 1,187,284 153,035 487,374 30,744 37,427 54,924 62,606 2,013,393 Revenues Variance- 257,143 2,270,536	% Collected 8.2% 43.8% 36.3% 30.0% 0.0% 16.6% 10.6% 25.7% 23.9% 27.6% 14.5% 29.0% 36.3% 6.7% 23.8% 30.5% 24.4%	-0.3% 35.3% 27.8% 21.5% -8.5% 8.1% 2.1.9% -7.6% -9.4% -5.7% -4.3% 3.0% -26.7% 11.6% -2.8%