BCWS Op Cash Flows Stateme	ent-Nov 2017																
% of Fiscal Year Completed: 41.7% PRIOR YEAR			CURRENT YEAR					PRIOR YEAR				CURRENT YEAR					
WATER FUND	Budget 16-17	Nov-16	% Collected	% Var	Budget 17-18	Nov-17	% Collected	% Var	WATER & SEWER FUND	Budget 16-17	Nov-16	% Collected	% Var	<b>Budget 17-18</b>	Nov-17	% Collected	% Var
REVENUES:		4 442 502	14 = 14		11 152 105	4 5 5 7 0 7 7	10.00/		REVENUES:	25 000 242	15 102 000			44.250.004	15001055		
Rate & Service Charges Impact Fees		4,443,582 1,266,070	46.7% 67.0%	25.3%	11,453,187	4,667,855 1,823,525	40.8% 96.5%	-0.9% 54.8%	Rate & Service Charges Impact Fees	37,808,243 5,390,000	16,183,808 4,540,506	42.8% 84.2%	42.6%	41,258,001 5,390,000	16,804,057 5,650,037	40.7% 104.8%	-0.9% 63.2%
Connection Fees		821,000	55.9%	14.2%	1,470,000	1,025,889	69.8%	28.1%	Connection Fees	3,220,000	1,987,675	61.7%	20.1%	3,220,000	2,169,314	67.4%	25.7%
Other Revenues		123,797	44.7%	3.0%	266,500	152,322	57.2%	15.5%	Other Revenues	905,500	946,342	104.5%	62.8%	532,000	722,945	135.9%	94.2%
NON-OPERATING REVENUES:		222,171	111170						NON-OPERATING REVENUES:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,			000,000	,,,		
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-41.7%	-	-			Interest Income	20,000	41	0.2%	-41.5%	98,450	64	0.1%	-41.6%
TOTAL REVENUES	13,227,327	6,654,449	50.3%	8.6%	15,079,687	7,669,592	50.9%	9.2%	Gain(Loss) on Sale of Assets	383,378	90,539	23.6%	-18.1%	129,810	11,782	9.1%	-32.6%
TOTAL AVAILABLE REVENUE	6,148,741	3,226,468	52.5%	10.8%	6,853,268	3,205,892	46.8%	5.1%	TOTAL REVENUES		23,748,911	49.8%	8.1%	50,628,261	25,358,200	50.1%	8.4%
(After R&R Transfers)									TOTAL AVAILABLE REVENUE (After R&R Transfers)	27,556,071	13,049,634	47.4%	5.7%	27,523,180	12,326,879	44.8%	3.1%
EXPENDITURES:	Budget 16-17	Nov-16	% Spent	% Var	Budget 17-18	Nov-17	% Spent	% Var	EXPENDITURES:	Budget 16-17	Nov-16	% Spent	% Var	Budget 17-18	Nov-17	% Spent	% Var
Personnel Costs	3,600,050	1,156,997	32.1%	-9.5%	3,729,581	1,230,361	33.0%	-8.7%	Personnel Costs	11,889,291	3,678,575	30.9%	-10.7%	12,377,401	3,849,168	31.1%	-10.6%
Contractual Services	517,753	117,411	22.7%	-19.0%	444,926	137,637	30.9%	-10.7%	Contractual Services	2,024,968	539,546	26.6%	-15.0%	1,791,112	560,717	31.3%	-10.4%
Maint & Repairs	614,920	104,727	17.0%	-24.6%	494,249	169,786	34.4%	-7.3%	Maint & Repairs	3,456,104	1,321,750	38.2%	-3.4%	3,095,720	1,547,835	50.0%	8.3%
Utilities	2,000,818	858,283	42.9%	1.2%	2,451,807	815,066	33.2%	-8.4%	Utilities	4,262,538	1,454,091	34.1%	-7.6%	4,747,998	1,469,850	31.0%	-10.79
Office Expenses		547,990	56.0%	14.4%	273,985	126,605	46.2%	4.5%	Office Expenses	2,194,298	934,368	42.6%	0.9%	773,631	299,344	38.7%	-3.0%
Insurance		54,034	36.0%	-5.6%	151,299	93,497	61.8%	20.1%	Insurance	365,000	126,079	34.5%	-7.1%	353,031	201,738	57.1%	15.5%
Other Expenses		7,420	4.7%	-37.0%	1,142,397	459,521	40.2%	-1.4%	Other Expenses	1,423,984	92,890	6.5%	-35.1%	2,708,336	754,623	27.9%	-13.8%
TOTAL OPERATING EXPENSE		2,846,862	35.5%	-6.2% 17.0%	8,688,244	3,032,472	34.9%	<b>-6.8%</b> 11.9%	TOTAL OPERATING EXPENSE		8,147,299	31.8%	<b>-9.9%</b> 18.0%	25,847,229	8,683,275	33.6%	<b>-8.1</b> %
Capital Equipment		. Revenues Variance- 104,025	11.1%	-30.5%	Operating Expense v. I	221,398	72.8%	31.1%	Capital Equipment	Operating Expense v. 1,939,440	451,915	>> 23.3%	-18.4%	Operating Expense v. 1,675,950	390,851	23.3%	-18.3%
TOTAL OP & NON-OP EXPENSE		2,950,887	32.9%	-8.7%	8,992,494	3.253.870	36.2%	-5.5%	TOTAL OP & NON-OP EXPENSE		8,599,214	31.2%	-10.5%	27,523,179	9,074,125	33.0%	-8.79
TOTAL OF WINGIN OF EARLENDE	TOTAL Expense v. R			19.5%	TOTAL Expense v. Rev	-,,-	>>>	10.6%	TOTAL OF WINDER OF EAR EARD	TOTAL Expense v. Re		-	18.6%	TOTAL Expense v. Re			17.1%
		PRIOR Y	EAR		CUR	RENT YE	EAR		Note-The bulk of Solid Waste Revenues are collected % of FY Completed (Revenue):		PRIOR YI	EAR		CUF	RRENT YI	EAR	
SEWER FUND	Budget 16-17	PRIOR Y	EAR % Collected	% Var	CUR Budget 17-18		EAR % Collected	% Var	% of FY Completed (Revenue): SOLID WASTE			EAR % Collected	% Var	CUF Budget 17-18	RRENT YI	EAR % Collected	% Var
REVENUES:	Budget 16-17	Nov-16	% Collected		Budget 17-18	Nov-17	% Collected		% of FY Completed (Revenue):  SOLID WASTE  REVENUES:	13.9% Budget 16-17	Nov-16	% Collected		Budget 17-18	Nov-17	% Collected	
REVENUES: Rate & Service Charges	Budget 16-17 28,292,139	Nov-16 11,740,226	% Collected 41.5%	-0.2%	Budget 17-18 29,804,814	Nov-17	% Collected 40.7%	-0.9%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue	13.9% Budget 16-17 8,251,490	Nov-16 1,780,157	% Collected 21.6%	7.7%	<b>Budget 17-18</b> 8,486,400	Nov-17	% Collected	2.6%
REVENUES: Rate & Service Charges Impact Fees	Budget 16-17  28,292,139 3,500,000	Nov-16 11,740,226 3,274,436	% Collected 41.5% 93.6%	-0.2% 51.9%	29,804,814 3,500,000	Nov-17 12,136,202 3,826,512	% Collected 40.7% 109.3%	-0.9% 67.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue  Salvage Revenue	13.9% Budget 16-17 8,251,490 134,500	Nov-16 1,780,157 59,539	% Collected 21.6% 44.3%	7.7%	8,486,400 161,500	Nov-17 1,397,444 85,275	% Collected 16.5% 52.8%	2.6%
REVENUES: Rate & Service Charges	Budget 16-17  28,292,139 3,500,000 1,750,000	Nov-16 11,740,226	% Collected 41.5%	-0.2%	Budget 17-18 29,804,814	Nov-17	% Collected 40.7%	-0.9%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES:  Landfill User Fee Revenue	13.9% Budget 16-17 8,251,490	Nov-16 1,780,157	% Collected 21.6%	7.7%	<b>Budget 17-18</b> 8,486,400	Nov-17	% Collected	2.6% 38.9% 31.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees	Budget 16-17  28,292,139 3,500,000 1,750,000 628,500	Nov-16 11,740,226 3,274,436 1,166,675	% Collected 41.5% 93.6% 66.7%	-0.2% 51.9% 25.0%	29,804,814 3,500,000 1,750,000	Nov-17  12,136,202 3,826,512 1,143,425	% Collected 40.7% 109.3% 65.3%	-0.9% 67.7% 23.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees	13.9% Budget 16-17 8,251,490 134,500 3,389,000	Nov-16 1,780,157 59,539 1,502,881	% Collected 21.6% 44.3% 44.3%	7.7% 30.4% 30.4%	8,486,400 161,500 3,574,000	Nov-17 1,397,444 85,275 1,629,199	% Collected  16.5% 52.8% 45.6%	2.6% 38.9% 31.7%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	Budget 16-17  28,292,139 3,500,000 1,750,000 628,500	Nov-16 11,740,226 3,274,436 1,166,675	% Collected 41.5% 93.6% 66.7% 130.9%	-0.2% 51.9% 25.0%	29,804,814 3,500,000 1,750,000	Nov-17  12,136,202 3,826,512 1,143,425	% Collected 40.7% 109.3% 65.3%	-0.9% 67.7% 23.7%	% of FY Completed (Revenue):  SOLID WASTE  REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues	13.9% Budget 16-17 8,251,490 134,500 3,389,000	Nov-16 1,780,157 59,539 1,502,881	% Collected 21.6% 44.3% 44.3%	7.7% 30.4% 30.4%	8,486,400 161,500 3,574,000	Nov-17 1,397,444 85,275 1,629,199	% Collected  16.5% 52.8% 45.6%	2.6% 38.9% 31.7%
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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782	% Collected 40.7% 109.3% 65.3% 214.9% 0.1% 9.1%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6%	% 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	13.9% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200	Nov-16  1,780,157 59,539 1,502,881 24,200 - 132,300	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0%	8,486,400 161,500 3,574,000 68,500	Nov-17  1,397,444 85,275 1,629,199 28,306	% Collected  16.5% 52.8% 45.6% 41.3%	2.6% 38.9% 31.7% 27.4%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608	% Collected 40.7% 109.3% 65.3% 214.9% 0.1% 9.1% 49.8%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1%	% 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	13.9% Budget 16-17  8,251,490 134,500 3,389,000 69,800  170 250,200 12,095,160	Nov-16  1,780,157 59,539 1,502,881 24,200  - 132,300 3,499,077	% Collected 21.6% 44.3% 44.3% 34.7% 0.0% 52.9% 28.9%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0%	8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030	Nov-17  1,397,444  85,275  1,629,199  28,306  - 16,837  3,157,060	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1%	2.6% 38.9% 31.7% 27.4% -8.4% 11.2%
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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782	% Collected 40.7% 109.3% 65.3% 214.9% 0.1% 9.1%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6%	% 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	13.9% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200	Nov-16  1,780,157 59,539 1,502,881 24,200 - 132,300	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0%	8,486,400 161,500 3,574,000 68,500	Nov-17  1,397,444 85,275 1,629,199 28,306	% Collected  16.5% 52.8% 45.6% 41.3%	2.6% 38.9% 31.7% 27.4% -8.4%
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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% Spent	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912  Budget 17-18	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 49.8% 44.1%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%	% 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 REVENUE (After R&R Transfers) EXPENDITURES:	13.9%  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	Nov-16  1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607  Nov-16	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3% % Spent	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4%	8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030 9,279,314 Budget 17-18	Nov-17  1,397,444 85,275 1,629,199 28,306 - 16,837 3,157,060 1,778,012  Nov-17	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39
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	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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912  Budget 17-18 8,647,820	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5% % Var -11.4%	% 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	13.9% 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	1,780,157 59,539 1,502,881 24,200 - 132,300 3,499,077 2,258,607 Nov-16	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4%	8,486,400 161,500 3,574,000 68,500  308,630 12,599,030 9,279,314 Budget 17-18 4,613,931	Nov-17  1,397,444 85,275 1,629,199 28,306  16,837 3,157,060 1,778,012  Nov-17 1,478,254	% Collected  16.5% 52.8% 45.6% 41.3% 5.5% 25.1% 19.2% % Spent 32.0%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var
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	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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135	% Collected  41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% -11.2% -13.7%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2%	% 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 REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services	13.9% 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	1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607 Nov-16 1,454,025 169,003	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3%	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	1,397,444 85,275 1,629,199 28,306 	% Collected  16.5% 52.8% 45.6% 41.3% 5.5% 25.1% 19.2%  % Spent 32.0% 37.1%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var -9.69 -4.69
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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023	% Collected 41.5% 93.6% 66.7% 130.9% 0.2% 29.3% 49.5% 45.9% % Spent 30.4% 28.0% 42.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2%	29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912  Budget 17-18 8,647,820 1,346,186 2,601,471	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent  30.3% 31.4% 53.0%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  War -11.4% -10.2% 11.3%	% 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)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	13.9%  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	1,780,157 59,539 1,502,881 24,200 	% Collected  21.6% 44.3% 44.3% 44.3% 0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2%	7.7% 30.4% 30.4% 20.8%  -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3% -14.4%	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	1,397,444 85,275 1,629,199 28,306 	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent  32.0% 37.1% 40.1%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var -9.69 -4.69
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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808	% Collected 41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0% 42.8% 26.3%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  *Var -11.4% -10.2% 11.3% -13.2%	% 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	13.9% 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	1,780,157 59,539 1,502,881 24,200 	% Collected  21.6% 44.3% 44.3% 44.3% 0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 18.2%	7.7% 30.4% 30.4% 20.8%  -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3% -14.4% -23.5%	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	1,397,444 85,275 1,629,199 28,306 - 16,837 3,157,060 1,778,012 Nov-17 1,478,254 236,968 706,627 40,814	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var -9.69 -4.69 -1.69
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	8,289,241 1,507,215 2,841,184 2,261,720 1,216,397	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378	% Collected 41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0% 42.8% 26.3% 31.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3% -9.9%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -13.2% -7.1%	% 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	13.9%  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	1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16 1,454,025 169,003 497,169 32,730 92,579	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 18.2% 31.6%	7.7% 30.4% 30.4% 20.8%  -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3% -14.4% -23.5% -10.0%	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	1,397,444 85,275 1,629,199 28,306 - 16,837 3,157,060 1,778,012 Nov-17 1,478,254 236,968 706,627 40,814 43,423	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var -9.69 -4.69 -1.69 -22.49 -8.09
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	8.289,241 1,507,215 2,261,720 1,216,397 21,000	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045	% Collected 41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%  *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2%	29,804,814 3,500,000 1,750,000 265,500  98,450 129,810 35,548,574 20,669,912  Budget 17-18 8,647,820 1,346,186 2,601,471 2,296,191 499,646 201,732	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6% 53.7%	-0.9% 67.7% 23.7% 173.3%  -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -7.1% 12.0%	% 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 Insurance	13.9%  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	Nov-16  1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0%	7.7% 30.4% 30.4% 20.8%  -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3% -14.4% -23.5% -10.0%	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	Nov-17  1,397,444 85,275 1,629,199 28,306  - 16,837 3,157,060 1,778,012  Nov-17 1,478,254 236,968 706,627 40,814 43,423 56,550	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6% 37.4%	2.69 38.99 31.79 27.49 -8.49 11.29 5.39 % Var -9.69 -4.69 -1.69 -22.49 -8.09 -4.39
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	8,289,241 1,507,215 2,261,720 1,216,397 21,200 20,000 309,155 34,499,794 21,407,330 8,289,241 1,507,215 2,841,184 2,261,720 1,216,397 215,000 1,264,483	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470	% Collected 41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0% 42.8% 26.3% 31.8%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2% *Var -11.2% -13.7% 1.2% -15.3% -9.9%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241 295,102	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -13.2% -7.1%	% 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 AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	13.9%  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	1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16 1,454,025 169,003 497,169 32,730 92,579	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 18.2% 31.6%	7.7% 30.4% 30.4% 20.8%  -13.9% 39.0% 15.0% 9.4%  % Var -9.9% -13.3% -14.4% -23.5% -10.0%	8,486,400 161,500 3,574,000 68,500  - 308,630 12,599,030 9,279,314  Budget 17-18 4,613,931 1,763,385 211,324 129,128 151,299 937,955	1,397,444 85,275 1,629,199 28,306 - 16,837 3,157,060 1,778,012 Nov-17 1,478,254 236,968 706,627 40,814 43,423	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6%	2.6° 38.9° 31.7° 27.4°  -8.4° 11.2° 5.3°  % Var -9.6° -4.6° -22.4° -8.0° -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	Budget 16-17  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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045	% Collected  41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent  30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%  Var -11.2% -13.7% 1.2% -9.9% -8.2% -34.9%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241 295,102 5,650,803	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 53.0% 28.5% 34.6% 53.7% 18.8%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -7.1% 12.0% -22.8%	% 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 REVENUES TOTAL AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	13.9%  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	Nov-16  1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,440	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 27.2% 31.6% 36.0% 4.9% 28.6%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4%  *Var -9.9% -13.3% -14.4% -23.5% -10.0% -5.6% -36.8%	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	Nov-17  1,397,444  85,275  1,629,199  28,306   16,837  3,157,060  1,778,012  Nov-17  1,478,254  236,968  706,627  40,814  43,423  56,550  61,927  2,624,564	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6% 37.4% 6.6% 31.1%	2.6% 38.9% 31.7% 27.4% -8.4% 11.2% 5.3% % Var -9.6% -4.6% -1.6% -22.4% -8.0% -4.3% -35.1%
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 Utilities Office Expenses Insurance Other Expenses	Budget 16-17  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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,437 **Revenues Variance-**	% Collected  41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent 30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 7.9% 4.2%  *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2% -34.9% 11.5%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241 295,102 5,650,803 Revenues Variance	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6% 53.7% 18.8% 32.9%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  *Var -11.4% -10.2% 11.3% -7.1% 12.0% -8.7% 11.2%	% 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 AVAILABLE REVENUE (After R&R Transfers)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	13.9%  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.	Nov-16  1,780,157 59,539 1,502,881 24,200	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 18.2% 31.6% 36.0% 4.9% 28.6%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4% -13.3% -14.4% -23.5% -10.0% -5.6% -36.8% 22.5%	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 8,446,263 Operating Expense v.	Nov-17  1,397,444  85,275  1,629,199  28,306  - 16,837  3,157,060  1,778,012  Nov-17  1,478,254  236,968  706,627  40,814  43,423  56,550  61,927  2,624,564  Revenues Variance-	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6% 37.4% 6.6% 31.1%	2.6% 38.9% 31.7% 27.4%  -8.4% 11.2% 5.3%  % Var  -9.6% -4.6% -22.4% -8.0% -4.3% -10.6% 15.9%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	Budget 16-17  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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,437 . Revenues Variance-347,890	% Collected  41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent  30.4% 28.0% 42.8% 26.3% 31.8% 33.5% 6.8% 30.1%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 4.2%  Var -11.2% -13.7% 1.2% -9.9% -8.2% -34.9% -11.5%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241 295,102 5,650,803	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6% 53.7% 18.8% 32.9%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -7.1% 12.0% -22.8% -8.7%	**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	13.9%  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	Nov-16  1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16  1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,440  Revenues Variance- 473,078	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 27.2% 31.6% 36.0% 4.9% 28.6%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 9.4%  *Var -9.9% -13.3% -14.4% -23.5% -10.0% -5.6% -36.8% -13.1%	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	Nov-17  1,397,444  85,275  1,629,199  28,306   16,837  3,157,060  1,778,012  Nov-17  1,478,254  236,968  706,627  40,814  43,423  56,550  61,927  2,624,564	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6% 37.4% 6.6% 31.1%	2.6% 38.9% 31.7% 27.4% -8.4% 11.2% 5.3% % Var -9.6% -4.6% -22.4% -8.0% -4.3% -35.1%
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL REVENUES (After R&R Transfers) EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	Budget 16-17  28,292,139  3,500,000  1,750,000  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	Nov-16  11,740,226 3,274,436 1,166,675 822,545  41 90,539 17,094,462 9,823,166  Nov-16 2,521,578 422,135 1,217,023 595,808 386,378 72,045 85,470 5,300,437 **Revenues Variance-**	% Collected  41.5% 93.6% 66.7% 130.9%  0.2% 29.3% 49.5% 45.9%  % Spent  30.4% 26.3% 31.8% 33.5% 6.8% 30.1%  34.6% 30.4%	-0.2% 51.9% 25.0% 89.2% -41.5% -12.4% 4.2%  *Var -11.2% -13.7% 1.2% -15.3% -9.9% -8.2% -34.9% -11.5% -5.8% -7.0%	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	Nov-17  12,136,202 3,826,512 1,143,425 570,623  64 11,782 17,688,608 9,120,987  Nov-17 2,618,807 423,080 1,378,049 654,784 172,739 108,241 295,102 5,650,803 Revenues Variance- 169,453 5,820,256	% Collected  40.7% 109.3% 65.3% 214.9%  0.1% 9.1% 49.8% 44.1%  % Spent 30.3% 31.4% 53.0% 28.5% 34.6% 53.7% 18.8% 32.9%	-0.9% 67.7% 23.7% 173.3% -41.6% -32.6% 8.1% 2.5%  % Var -11.4% -10.2% 11.3% -7.1% 12.0% -22.8% -8.7% 11.2% -29.3%	% 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)  EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	13.9%  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	Nov-16  1,780,157 59,539 1,502,881 24,200  132,300 3,499,077 2,258,607  Nov-16 1,454,025 169,003 497,169 32,730 92,579 54,034 24,900 2,324,440 Revenues Variance- 473,078 2,797,518	% Collected  21.6% 44.3% 44.3% 34.7%  0.0% 52.9% 28.9% 23.3%  % Spent 31.8% 28.3% 27.2% 31.6% 36.0% 4.9% 28.6% 4.9% 30.7%	7.7% 30.4% 30.4% 20.8% -13.9% 39.0% 15.0% 9.4%  "Var -9.9% -13.3% -14.4% -23.5% -10.0% -5.6% -36.8% -13.1% 22.5%	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 8,446,263 Operating Expense v.	Nov-17  1,397,444 85,275 1,629,199 28,306  16,837 3,157,060 1,778,012  Nov-17 1,478,254 236,968 706,627 40,814 43,423 56,550 61,927 2,624,564 Revenues Variance- 466,766 3,091,330	% Collected  16.5% 52.8% 45.6% 41.3%  5.5% 25.1% 19.2%  % Spent 32.0% 37.1% 40.1% 19.3% 33.6% 37.4% 6.6% 31.1% 55.4% 33.3%	2.6% 38.9% 31.7% 27.4% -8.4% 11.2% 5.3% % Var -9.6% -4.6% -1.6% -22.4% -8.0% -13.7%