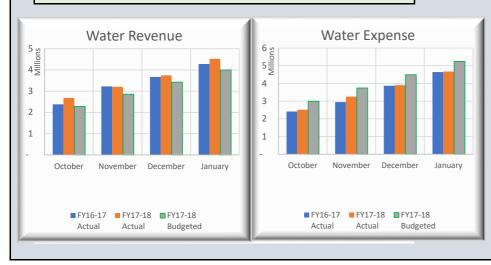
| BCWS Op Cash Flows Stateme | nt-Jan 2018 | | | | | | | | | | | | | | | | |
|--|--|---|--|---|---|--|--|---|--|---|--|--|---|---|---|--|--|
| % of Fiscal Year Completed: | 58.3% | PRIOR Y | EAR | | CUR | RENT YE | EAR | | | | PRIOR Y | EAR | | CUR | RENT Y | EAR | |
| WATER FUND | Budget 16-17 | Jan-17 | % Collected | % Var | Budget 17-18 | Jan-18 | % Collected | % Var | WATER & SEWER FUND | Budget 16-17 | Jan-17 | % Collected | % Var | Budget 17-18 | Jan-18 | % Collected | % Var |
| REVENUES: | 0.516.104 | 5.050.050 | (2.50) | 4.204 | 11 452 105 | 6.506.041 | 00/ | 7.40/ | REVENUES: | 27 000 242 | 22.246.112 | 70.10 / | 0.00/ | 41.250.001 | 22.715.205 | | 0.00/ |
| Rate & Service Charges | 9,516,104 1,890,000 | 5,959,059 1,352,530 | 62.6% 71.6% | 13.2% | 11,453,187 | 6,526,241 2,135,375 | 57.0% 113.0% | -1.4% 54.6% | Rate & Service Charges | 37,808,243 5,390,000 | 22,346,113 4,974,096 | 59.1% 92.3% | 34.0% | 41,258,001 5,390,000 | 23,715,305 6,941,797 | 57.5% 128.8% | -0.9% 70.5% |
| Impact Fees Connection Fees | 1,470,000 | 1,057,674 | 72.0% | 13.6% | 1,470,000 | 1,482,840 | 100.9% | 42.5% | Impact Fees Connection Fees | | 2,635,974 | 81.9% | 23.5% | 3,220,000 | 3,060,665 | 95.1% | 36.7% |
| Other Revenues | 277,000 | 192,761 | 69.6% | 11.3% | 266,500 | 203,917 | 76.5% | 18.2% | Other Revenues | 905,500 | 1,291,306 | 142.6% | 84.3% | 532,000 | 965,681 | 181.5% | 123.2% |
| NON-OPERATING REVENUES: | _,,,,,,,,, | | 0.10,1 | | | | | | NON-OPERATING REVENUES: | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,-,-,-,- | - 1-1070 | | | ,, | | |
| Gain(Loss) on Sale of Assets | 74,223 | 99,796 | 134.5% | 76.1% | - | - | | | Interest Income | 20,000 | 72 | 0.4% | -58.0% | 98,450 | 11,761 | 11.9% | -46.4% |
| TOTAL REVENUES | 13,227,327 | 8,661,820 | 65.5% | 7.2% | 15,079,687 | 10,348,373 | 68.6% | 10.3% | Gain(Loss) on Sale of Assets | 383,378 | 269,426 | 70.3% | 11.9% | 129,810 | 40,321 | 31.1% | -27.3% |
| TOTAL AVAILABLE REVENUE | 6,148,741 | 4,282,615 | 69.7% | 11.3% | 6,853,268 | 4,516,753 | 65.9% | 7.6% | TOTAL REVENUES | / | 31,516,987 | 66.0% | 7.7% | 50,628,261 | 34,735,529 | 68.6% | 10.3% |
| (After R&R Transfers) | | | | | | | | | TOTAL AVAILABLE REVENUE | 27,556,071 | 17,920,612 | 65.0% | 6.7% | 27,523,180 | 17,459,935 | 63.4% | 5.1% |
| EXPENDITURES: | Budget 16-17 | Jan-17 | % Spent | % Var | Budget 17-18 | Jan-18 | % Spent | % Var | (After R&R Transfers) EXPENDITURES: | Budget 16-17 | Jan-17 | % Spent | % Var | Budget 17-18 | Jan-18 | % Spent | % Var |
| Personnel Costs | 3,600,050 | 1,670,826 | 46.4% | -11.9% | 3,729,581 | 1,856,220 | 49.8% | -8.6% | Personnel Costs | Ü | 5,230,169 | 44.0% | -14.3% | 12,377,401 | 5,864,004 | 47.4% | -11.0% |
| Contractual Services | 517,753 | 160,220 | 30.9% | -27.4% | 444,926 | 207,013 | 46.5% | -11.8% | Contractual Services | 2,024,968 | 762,060 | 37.6% | -20.7% | 1,791,112 | 908,364 | 50.7% | -7.6% |
| Maint & Repairs | 614,920 | 191,014 | 31.1% | -27.3% | 494,249 | 240,502 | 48.7% | -9.7% | Maint & Repairs | 3,456,104 | 2,086,783 | 60.4% | 2.0% | 3,095,720 | 2,169,939 | 70.1% | 11.8% |
| Utilities | 2,000,818 | 1,193,667 | 59.7% | 1.3% | 2,451,807 | 1,145,372 | 46.7% | -11.6% | Utilities | 4,262,538 | 2,092,733 | 49.1% | -9.2% | 4,747,998 | 2,046,151 | 43.1% | -15.2% |
| Office Expenses | 977,901 | 740,902 | 75.8% | 17.4% | 273,985 | 154,223 | 56.3% | -2.0% | Office Expenses | | 1,250,750 | 57.0% | -1.3% | 773,631 | 378,135 | 48.9% | -9.5% |
| Insurance | 150,000 | 75,968 | 50.6% | -7.7% | 151,299 | 119,015 | 78.7% | 20.3% | Insurance | | 177,258 | 48.6% | -9.8% | 353,031 | 261,282 | 74.0% | 15.7% |
| Other Expenses | 159,501 | 11,483 | 7.2% | -51.1% | 1,142,397 | 638,724 | 55.9% | -2.4% | Other Expenses | 1,423,984 | 136,845 | 9.6% | -48.7% | 2,708,336 | 1,037,585 | 38.3% | -20.0% |
| TOTAL OPERATING EXPENSE | | 4,044,080 | 50.4% | -7.9% 19.2% | 8,688,244 | 4,361,069 | 50.2% | - 8.1% 15.7% | TOTAL OPERATING EXPENSE | | 11,736,598 | 45.8% | -12.5% 20.2% | 25,847,229 | 12,665,460 | 49.0% | -9.3% 19.6% |
| Capital Equipment | Operating Expense v. 935,260 | . Kevenues Variance 599,841 | >>> 64.1% | 5.8% | Operating Expense v. I | 309,898 | >> 101.9% | 43.5% | Capital Equipment | Operating Expense v. 1,939,440 | 1,234,529 | 63.7% | 5.3% | Operating Expense v. 1,675,950 | 788,168 | | -11.3% |
| TOTAL OP & NON-OP EXPENSE | 8,956,203 | 4,643,921 | 51.9% | -6.5% | 8,992,494 | 4,670,968 | 51.9% | -6.4% | TOTAL OP & NON-OP EXPENSE | | 12,971,127 | 47.1% | -11.3% | 27,523,179 | 13,453,627 | 48.9% | -9.5% |
| TOTAL OF WHOM OF LANDE | TOTAL Expense v. Re | | >>> | 17.8% | TOTAL Expense v. Rev | | >>> | 14.0% | TOTAL OF WINON OF EMPENDE | TOTAL Expense v. Re | | >>> | 19.0% | TOTAL Expense v. Re | | >>> | 19.7% |
| | · | | L | | | | ı | | | • | | L | | • | | <u> </u> | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Note-The bulk of Solid Waste Revenues are collected | | | | | | | | |
| | | PRIOR Y | EAR | | CUR | RENT YI | 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 | RENT YI | EAR % Collected | % Var | % of FY Completed (Revenue): SOLID WASTE | | PRIOR Y | EAR % Collected | % Var | CUR Budget 17-18 | RRENT Y | EAR % Collected | % Var |
| REVENUES: | Budget 16-17 | Jan-17 | % Collected | | Budget 17-18 | Jan-18 | % Collected | | % of FY Completed (Revenue): SOLID WASTE REVENUES: | 81.4% Budget 16-17 | Jan-17 | % Collected | | Budget 17-18 | Jan-18 | % Collected | |
| REVENUES: Rate & Service Charges | Budget 16-17 28,292,139 | Jan-17 16,387,054 | % Collected 57.9% | -0.4% | Budget 17-18 29,804,814 | Jan-18 17,189,064 | % Collected 57.7% | -0.7% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue | 81.4% Budget 16-17 8,251,490 | Jan-17 7,653,631 | % Collected 92.8% | 11.4% | Budget 17-18 8,486,400 | Jan-18 7,885,048 | % Collected 92.9% | 11.5% |
| REVENUES: Rate & Service Charges Impact Fees | 28,292,139 3,500,000 | Jan-17 16,387,054 3,621,566 | % Collected 57.9% 103.5% | -0.4% 45.1% | 29,804,814 3,500,000 | Jan-18 17,189,064 4,806,422 | % Collected 57.7% 137.3% | -0.7% 79.0% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue | 81.4% Budget 16-17 8,251,490 134,500 | Jan-17 7,653,631 82,121 | % Collected 92.8% 61.1% | 11.4% -20.3% | 8,486,400 161,500 | Jan-18 7,885,048 110,364 | % Collected 92.9% 68.3% | 11.5% -13.1% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees | 28,292,139 3,500,000 1,750,000 | Jan-17 16,387,054 3,621,566 1,578,300 | % Collected 57.9% 103.5% 90.2% | -0.4% 45.1% 31.9% | 29,804,814 3,500,000 1,750,000 | Jan-18 17,189,064 4,806,422 1,577,825 | % Collected 57.7% 137.3% 90.2% | -0.7% 79.0% 31.8% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 | 7,653,631 82,121 2,167,478 | % Collected 92.8% 61.1% 64.0% | 11.4% -20.3% -17.4% | 8,486,400 161,500 3,574,000 | 7,885,048 110,364 2,164,452 | % Collected 92.9% 68.3% 60.6% | 11.5% -13.1% -20.8% |
| REVENUES: Rate & Service Charges Impact Fees | 28,292,139 3,500,000 | Jan-17 16,387,054 3,621,566 | % Collected 57.9% 103.5% | -0.4% 45.1% | 29,804,814 3,500,000 | Jan-18 17,189,064 4,806,422 | % Collected 57.7% 137.3% | -0.7% 79.0% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue | 81.4% Budget 16-17 8,251,490 134,500 | Jan-17 7,653,631 82,121 | % Collected 92.8% 61.1% | 11.4% -20.3% | 8,486,400 161,500 | Jan-18 7,885,048 110,364 | % Collected 92.9% 68.3% | 11.5% -13.1% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues | 28,292,139 3,500,000 1,750,000 | Jan-17 16,387,054 3,621,566 1,578,300 | % Collected 57.9% 103.5% 90.2% | -0.4% 45.1% 31.9% | 29,804,814 3,500,000 1,750,000 | Jan-18 17,189,064 4,806,422 1,577,825 | % Collected 57.7% 137.3% 90.2% | -0.7% 79.0% 31.8% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 | 7,653,631 82,121 2,167,478 | % Collected 92.8% 61.1% 64.0% | 11.4% -20.3% -17.4% | 8,486,400 161,500 3,574,000 | 7,885,048 110,364 2,164,452 | % Collected 92.9% 68.3% 60.6% | 11.5% -13.1% -20.8% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: | 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% | % of FY Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 | 7,653,631 82,121 2,167,478 50,997 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% | 8,486,400 161,500 3,574,000 68,500 | 7,885,048 110,364 2,164,452 59,666 | % Collected 92.9% 68.3% 60.6% 87.1% | 11.5% -13.1% -20.8% 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 | 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 | 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 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 | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 | 7,653,631 82,121 2,167,478 50,997 - 193,682 10,147,909 | 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% | 8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% |
| 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 | 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% | % 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 | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 | 7,653,631 82,121 2,167,478 50,997 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% | 8,486,400 161,500 3,574,000 68,500 | 7,885,048 110,364 2,164,452 59,666 | % Collected 92.9% 68.3% 60.6% 87.1% | 11.5% -13.1% -20.8% 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) | 28,292,139 3,500,000 1,750,000 628,500 20,000 309,155 34,499,794 21,407,330 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 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 | 81.4% Budget 16-17 8,251,490 134,500 3,389,000 69,800 170 250,200 12,095,160 9,680,840 | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 | 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% | 8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030 9,279,314 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% |
| 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 Budget 17-18 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% | % 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: | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 - 193,682 10,147,909 8,411,251 Jan-17 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% 5.5% | 8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030 9,279,314 Budget 17-18 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% |
| 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% | 29,804,814 3,500,000 1,750,000 265,500 98,450 129,810 35,548,574 20,669,912 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% | % 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) | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% % Var -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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% |
| 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 | 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% | % 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 | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 - 193,682 10,147,909 8,411,251 Jan-17 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% 2.5% 5.5% | 8,486,400 161,500 3,574,000 68,500 - 308,630 12,599,030 9,279,314 Budget 17-18 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% |
| 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% Var -15.4% -18.4% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 | 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% % Var -12.0% -6.2% | **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 | 81.4% 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 | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% -81.3% -13.3% -18.6% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -1.7% |
| 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.6% -16.4% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 | \$ Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% \$ Spent 46.3% 52.1% 74.2% 39.2% 44.8% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% % Var -12.0% -6.2% 15.8% -19.1% -13.5% | **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 | 81.4% 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 | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -2.5% -5.5% % Var -13.3% -18.6% -8.1% -28.7% -15.5% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -1.7% -5.0% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% % Var -15.4% -18.6% -16.4% -11.2% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% % Var -12.0% -6.2% 15.8% -19.1% -13.5% 12.2% | **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 | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -2.5% -5.5% % Var -13.3% -18.6% -8.1% -28.7% -15.5% -7.7% | 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 1,763,385 211,324 129,128 151,299 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -1.7% -5.0% -29.9% -17.3% -4.1% |
| 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 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -18.4% -18.6% -16.4% -11.2% -48.4% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% 15.8% -19.1% -13.5% 12.2% -32.9% | **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 | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% -5.5% % Var -13.3% -81.6% -8.1% -28.7% -7.7% -49.5% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -5.0% -29.9% -17.3% -4.1% -47.2% |
| 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6% | 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 2,296,191 499,646 201,732 1,565,939 17,158,985 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 8,304,390 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% 48.4% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% -19.1% -13.5% 12.2% -32.9% -9.9% | **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 | 81,4% 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 | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% % Var -13.3% -81.6% -8.1% -28.7% -7.7% -49.5% -15.1% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 3,872,926 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -5.0% -29.9% -17.3% -4.1% -47.2% -12.5% |
| 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. | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 Revenues Variance- | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -15.4% -18.4% -18.6% -14.6% 20.0% | 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 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 8,304,390 Revenues Variance- | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% 48.4% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% 15.8% -19.1% -13.5% 12.2% -32.9% 14.2% | **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 | 81.4% 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. | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919 Revenues Variance- | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -2.5% -5.5% % Var -13.3% -18.6% -8.1% -28.7% -15.5% -7.7% -49.5% -15.1% -20.6% | 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 1,763,385 211,324 129,128 151,299 937,955 8,446,263 Operating Expense v. | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 3,872,926 Revenues Variance- | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -1.7% -5.0% -29.9% -41.2% -47.2% 20.7% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 Revenues Variance-634,688 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9% | 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. J. 1,371,700 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 8,304,390 Revenues Variance-478,269 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% 48.4% 34.9% | -0.7% 79.0% 31.8% 228.6% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% 15.8% -19.1% -13.5% 12.2% -32.9% -9.9% 14.2% -23.5% | 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 | 81.4% 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 | 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919 .Revenues Variance- 573,815 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% 58.3% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% -5.5% % Var -13.3% -81.6% -8.1% -28.7% -15.5% -7.7% -49.5% -15.1% -0.6% -0.1% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 3,872,926 Revenues Variance- 496,034 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% 45.9% 58.8% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -5.0% -29.9% -17.3% -4.1% -47.2% -12.5% 20.7% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 .Revenues Variance-634,688 8,327,206 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2% 44.8% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9% -13.6% | 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 1,371,700 18,530,685 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 8,304,390 Revenues Variance- 478,269 8,782,660 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% 48.4% 34.9% 47.4% | -0.7% 79.0% 31.8% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% -19.1% -13.5% 12.2% -32.9% -9.9% 14.2% -23.5% -10.9% | **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 | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919 .Revenues Variance- 573,815 4,090,734 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% 58.3% 44.9% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% % Var -13.3% -81.6% -8.1% -28.7% -7.7% -49.5% -0.1% -0.1% -13.5% | 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. 843,050 9,289,313 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 3,872,926 Revenues Variance- 496,034 4,368,960 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% 45.9% 58.8% 47.0% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -1.7% -5.0% -29.9% -4.1% -47.2% -12.5% 20.7% 0.5% -11.3% |
| REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES TOTAL 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 | Jan-17 16,387,054 3,621,566 1,578,300 1,098,545 72 169,630 22,855,167 13,637,997 Jan-17 3,559,343 601,840 1,895,769 899,066 509,848 101,290 125,362 7,692,518 .Revenues Variance-634,688 8,327,206 | % Collected 57.9% 103.5% 90.2% 174.8% 0.4% 54.9% 66.2% 63.7% % Spent 42.9% 39.9% 66.7% 39.8% 41.9% 47.1% 9.9% 43.7% 63.2% 44.8% | -0.4% 45.1% 31.9% 116.5% -58.0% -3.5% 7.9% 5.4% *Var -15.4% -18.6% -16.4% -11.2% -48.4% -14.6% 20.0% 4.9% | 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. J. 1,371,700 | Jan-18 17,189,064 4,806,422 1,577,825 761,764 11,761 40,321 24,387,156 12,943,181 Jan-18 4,007,783 701,351 1,929,436 900,779 223,913 142,266 398,861 8,304,390 Revenues Variance- 478,269 8,782,660 | % Collected 57.7% 137.3% 90.2% 286.9% 11.9% 31.1% 68.6% 62.6% % Spent 46.3% 52.1% 74.2% 39.2% 44.8% 70.5% 25.5% 48.4% 34.9% 47.4% | -0.7% 79.0% 31.8% 228.6% 228.6% -46.4% -27.3% 10.3% 4.3% *Var -12.0% -6.2% 15.8% -19.1% -13.5% 12.2% -32.9% -9.9% 14.2% -23.5% | 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 | 81.4% 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 | Jan-17 7,653,631 82,121 2,167,478 50,997 193,682 10,147,909 8,411,251 Jan-17 2,062,719 236,715 917,680 53,432 125,291 75,968 45,114 3,516,919 .Revenues Variance- 573,815 4,090,734 | % Collected 92.8% 61.1% 64.0% 73.1% 0.0% 77.4% 83.9% 86.9% % Spent 45.1% 39.7% 50.3% 29.6% 42.8% 50.6% 8.8% 43.2% 58.3% 44.9% | 11.4% -20.3% -17.4% -8.3% -81.4% -4.0% -5.5% -5.5% % Var -13.3% -81.6% -8.1% -28.7% -15.5% -7.7% -49.5% -15.1% -0.6% -0.1% | 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 | 7,885,048 110,364 2,164,452 59,666 23,529 10,243,060 8,312,392 Jan-18 2,271,279 361,776 940,659 60,002 53,038 82,069 104,104 3,872,926 Revenues Variance- 496,034 4,368,960 | % Collected 92.9% 68.3% 60.6% 87.1% 7.6% 81.3% 89.6% % Spent 49.2% 56.6% 53.3% 28.4% 41.1% 54.2% 11.1% 45.9% 58.8% 47.0% | 11.5% -13.1% -20.8% 5.7% -73.8% -0.1% 8.2% % Var -9.1% -5.0% -29.9% -17.3% -4.1% -47.2% -12.5% 20.7% |

FY17-18 BCWS Monthly Financial Report - WATER FUND

| % of Year Completed: | 58.3% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 15,079,687 | \$ 10,348,373 | 68.6% |
| Non-Operating Revenue | \$ - | \$ - | |
| (Transfer to R&R) | \$ (8,226,419) | \$ (5,831,619) | 70.9% |
| Total Revenue | \$ 6,853,268 | \$ 4,516,753 | 65.9% |
| | | | |
| Operating Expense | \$ 8,688,244 | \$ 4,361,069 | 50.2% |
| Non-Operating Expense | \$ 304,250 | \$ 309,898 | 101.9% |
| Total Expense | \$ 8,992,494 | \$ 4,670,968 | 51.9% |
| | | | |



| | Budget Report | for month of: | Jan-18 |
|--------------------------------|---------------|---------------|-------------|
| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
| Rate & Serv Charges, User Fees | \$ 11,453,187 | \$ 6,526,241 | 57.0% |
| Impact Fees | \$ 1,890,000 | \$ 2,135,375 | 113.0% |
| Connection Fees | \$ 1,470,000 | \$ 1,482,840 | 100.9% |
| Other Revenues | \$ 266,500 | \$ 203,917 | 76.5% |
| Total Operating Revenue | \$ 15,079,687 | \$ 10,348,373 | 68.6% |

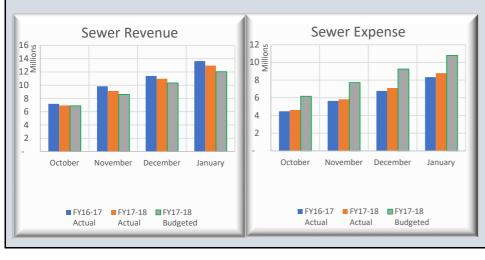
| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------|---------|---------|-------------|
| Interest Income | \$ - | \$ - | |
| Gain(Loss) on Sale of Assets | \$ - | \$ - | |
| Total Non-Operating Revenue | \$ - | \$ - | |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|-----------------|-----------------|---------|
| Personnel | \$ 3,729,581 | \$ 1,856,220 | 49.8% |
| Contractual Services | \$ 444,926 | \$ 207,013 | 46.5% |
| Maintenance & Repairs | \$ 494,249 | \$ 240,502 | 48.7% |
| Utilities | \$ 2,451,807 | \$ 1,145,372 | 46.7% |
| Office Expenses | \$ 273,985 | \$ 154,223 | 56.3% |
| Insurance | \$ 151,299 | \$ 119,015 | 78.7% |
| Other Expenses | \$ 1,142,397 | \$ 638,724 | 55.9% |
| Total Operating Expense | \$ 8,688,244 | \$ 4,361,069 | 50.2% |

| NON-OPERATING EXPENSE | | BUDGET | | ACTUAL | % SPENT | |
|-----------------------------|----|---------|----|---------|---------|--|
| Capital Equipment | \$ | 304,250 | \$ | 309,898 | 101.9% | |
| Total Non-Operating Expense | \$ | 304,250 | \$ | 309,898 | 101.9% | |

FY17-18 BCWS Monthly Financial Report - SEWER FUND

| % of Year Completed: | 58.3% | | |
|-----------------------|-----------------|-----------------|----------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 35,320,314 | \$ 24,335,075 | 68.9% |
| Non-Operating Revenue | \$ 228,260 | \$ 52,081 | 22.8% |
| (Transfer to R&R) | \$ (14,878,662) | \$ (11,443,975) | 76.9% |
| Total Revenue | \$ 20,669,912 | \$ 12,943,181 | 62.6% |
| | | | |
| Operating Expense | \$ 17,158,985 | \$ 8,304,390 | 48.4% |
| Non-Operating Expense | \$ 1,371,700 | \$ 478,269 | 34.9% |
| Total Expense | \$ 18,530,685 | \$ 8,782,660 | 47.4% |
| | <u> </u> | <u> </u> | <u> </u> |



| | Budget Report | for month of: | Jan-18 |
|--------------------------------|---------------|---------------|-------------|
| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
| Rate & Serv Charges, User Fees | \$ 29,804,814 | \$ 17,189,064 | 57.7% |
| Impact Fees | \$ 3,500,000 | \$ 4,806,422 | 137.3% |
| Connection Fees | \$ 1,750,000 | \$ 1,577,825 | 90.2% |
| Other Revenues | \$ 265,500 | \$ 761,764 | 286.9% |
| Total Operating Revenue | \$ 35,320,314 | \$ 24,335,075 | 68.9% |

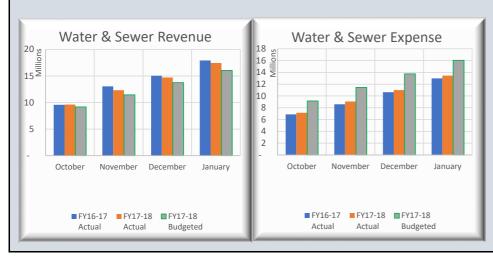
| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------|---------------|--------------|-------------|
| Interest Income | \$ 98,450 | \$ 11,761 | 11.9% |
| Gain(Loss) on Sale of Assets | \$ 129,810 | \$ 40,321 | 31.1% |
| Total Non-Operating Revenue | \$ 228,260 | \$ 52,081 | 22.8% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|------------------|-----------------|---------|
| Personnel | \$ 8,647,820 | \$ 4,007,783 | 46.3% |
| Contractual Services | \$ 1,346,186 | \$ 701,351 | 52.1% |
| Maintenance & Repairs | \$ 2,601,471 | \$ 1,929,436 | 74.2% |
| Utilities | \$ 2,296,191 | \$ 900,779 | 39.2% |
| Office Expenses | \$ 499,646 | \$ 223,913 | 44.8% |
| Insurance | \$ 201,732 | \$ 142,266 | 70.5% |
| Other Expenses | \$ 1,565,939 | \$ 398,861 | 25.5% |
| Total Operating Expense | \$ 17,158,985 | \$ 8,304,390 | 48.4% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|-----------------|---------------|---------|
| Capital Equipment | \$ 1,371,700 | \$ 478,269 | 34.9% |
| Total Non-Operating Expense | \$ 1,371,700 | \$ 478,269 | 34.9% |

FY17-18 BCWS Monthly Financial Report - WATER & SEWER FUND

| % of Year Completed: | 58.3% | | |
|-----------------------|-----------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 50,400,001 | \$ 34,683,447 | 68.8% |
| Non-Operating Revenue | \$ 228,260 | \$ 52,081 | 22.8% |
| (Transfer to R&R) | \$ (23,105,081) | \$ (17,275,594) | 74.8% |
| Total Revenue | \$ 27,523,180 | \$ 17,459,935 | 63.4% |
| | | | |
| Operating Expense | \$ 25,847,229 | \$ 12,665,460 | 49.0% |
| Non-Operating Expense | \$ 1,675,950 | \$ 788,168 | 47.0% |
| Total Expense | \$ 27,523,179 | \$ 13,453,627 | 48.9% |
| | | | |



| | Budget Report for month of: Jan-18 | | | | | | |
|--------------------------------|------------------------------------|---------------|-------------|--|--|--|--|
| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED | | | | |
| Rate & Serv Charges, User Fees | \$ 41,258,001 | \$ 23,715,305 | 57.5% | | | | |
| Impact Fees | \$ 5,390,000 | \$ 6,941,797 | 128.8% | | | | |
| Connection Fees | \$ 3,220,000 | \$ 3,060,665 | 95.1% | | | | |
| Other Revenues | \$ 532,000 | \$ 965,681 | 181.5% | | | | |
| Total Operating Revenue | \$ 50,400,001 | \$ 34,683,447 | 68.8% | | | | |

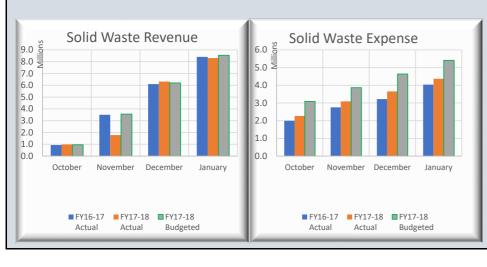
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|---------|--------------|-------------|
| Interest Income | \$ | 98,450 | \$ 11,761 | 11.9% |
| Gain(Loss) on Sale of Assets | \$ | 129,810 | \$ 40,321 | 31.1% |
| Total Non-Operating Revenue | \$ | 228,260 | \$ 52,081 | 22.8% |

| OPERATING EXPENSE | BUDGET | | ACTUAL | % SPENT |
|-------------------------|--------|------------|------------------|---------|
| Personnel | \$ | 12,377,401 | \$ 5,864,004 | 47.4% |
| Contractual Services | \$ | 1,791,112 | \$ 908,364 | 50.7% |
| Maintenance & Repairs | \$ | 3,095,720 | \$ 2,169,939 | 70.1% |
| Utilities | \$ | 4,747,998 | \$ 2,046,151 | 43.1% |
| Office Expenses | \$ | 773,631 | \$ 378,135 | 48.9% |
| Insurance | \$ | 353,031 | \$ 261,282 | 74.0% |
| Other Expenses | \$ | 2,708,336 | \$ 1,037,585 | 38.3% |
| Total Operating Expense | \$ | 25,847,229 | \$ 12,665,460 | 49.0% |

| NON-OPERATING EXPENSE | BUDGET | | ACTUAL | % SPENT |
|-----------------------------|--------|-----------|---------------|---------|
| Capital Equipment | \$ | 1,675,950 | \$ 788,168 | 47.0% |
| Total Non-Operating Expense | \$ | 1,675,950 | \$ 788,168 | 47.0% |

FY17-18 BCWS Monthly Financial Report - SOLID WASTE FUND

| % of Year Completed: | 58.3% | | |
|-----------------------|-------------------|-------------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 12,290,400 | \$ 10,219,531 | 83.2% |
| Non-Operating Revenue | \$ 308,630 | \$ 23,529 | 7.6% |
| (Transfer to R&R) | \$ (3,309,716) | \$ (1,930,668) | 58.3% |
| Total Revenue | \$ 9,289,314 | \$ 8,312,392 | 89.5% |
| | | | |
| Operating Expense | \$ 8,446,263 | \$ 3,872,926 | 45.9% |
| Non-Operating Expense | \$ 843,050 | \$ 496,034 | 58.8% |
| Total Expense | \$ 9,289,313 | \$ 4,368,960 | 47.0% |
| | | | |



| | Budget Report for month of: Jan-18 | | | | | |
|--------------------------------|------------------------------------|------------|---------------|------------|-------------|--|
| OPERATING REVENUE | BUDGET | | BUDGET ACTUAL | | % COLLECTED | |
| Rate & Serv Charges, User Fees | \$ | 8,486,400 | \$ | 7,885,048 | 92.9% | |
| Salvage Revenue | \$ | 161,500 | \$ | 110,364 | 68.3% | |
| Tipping Fees | \$ | 3,574,000 | \$ | 2,164,452 | 60.6% | |
| Other Revenues | \$ | 68,500 | \$ | 59,666 | 87.1% | |
| Total Operating Revenue | \$ | 12,290,400 | \$ | 10,219,531 | 83.2% | |

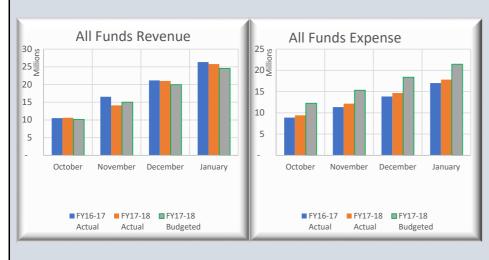
| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|---------|--------------|-------------|
| Interest Income | | | \$ - | |
| Gain(Loss) on Sale of Assets | \$ | 308,630 | \$ 23,529 | 7.6% |
| Total Non-Operating Revenue | \$ | 308,630 | \$ 23,529 | 7.6% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-------------------------|-----------------|-----------------|---------|
| Personnel | \$ 4,613,931 | \$ 2,271,279 | 49.2% |
| Contractual Services | \$ 639,241 | \$ 361,776 | 56.6% |
| Maintenance & Repairs | \$ 1,763,385 | \$ 940,659 | 53.3% |
| Utilities | \$ 211,324 | \$ 60,002 | 28.4% |
| Office Expenses | \$ 129,128 | \$ 53,038 | 41.1% |
| Insurance | \$ 151,299 | \$ 82,069 | 54.2% |
| Other Expenses | \$ 937,955 | \$ 104,104 | 11.1% |
| Total Operating Expense | \$ 8,446,263 | \$ 3,872,926 | 45.9% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|-----------------------------|---------------|---------------|---------|
| Capital Equipment | \$ 843,050 | \$ 496,034 | 58.8% |
| Total Non-Operating Expense | \$ 843,050 | \$ 496,034 | 58.8% |

FY17-18 BCWS Monthly Financial Report - ALL FUNDS

| % of Year Completed: | 58.3% | | |
|-----------------------|-----------------|-----------------|--------|
| | BUDGET | ACTUAL | % USED |
| Operating Revenue | \$ 62,690,401 | \$ 44,902,979 | 71.6% |
| Non-Operating Revenue | \$ 536,890 | \$ 75,610 | 14.1% |
| (Transfer to R&R) | \$ (26,414,797) | \$ (19,206,262) | 72.7% |
| Total Revenue | \$ 36,812,494 | \$ 25,772,327 | 70.0% |
| | | | |
| Operating Expense | \$ 34,293,492 | \$ 16,538,385 | 48.2% |
| Non-Operating Expense | \$ 2,519,000 | \$ 1,284,202 | 51.0% |
| Total Expense | \$ 36,812,492 | \$ 17,822,587 | 48.4% |
| | | | |



| | Budget Report for month of: Jan-18 | | | | | | | |
|-------------------------|------------------------------------|------------|----|------------|-------------|--|--|--|
| OPERATING REVENUE | | BUDGET | | ACTUAL | % COLLECTED | | | |
| Rate & Service Charges | \$ | 49,744,401 | \$ | 31,600,354 | 63.5% | | | |
| Impact Fees | \$ | 5,390,000 | \$ | 6,941,797 | 128.8% | | | |
| Connection Fees | \$ | 3,220,000 | \$ | 3,060,665 | 95.1% | | | |
| Salvage Revenue | \$ | 161,500 | \$ | 110,364 | 68.3% | | | |
| Tipping Fees | \$ | 3,574,000 | \$ | 2,164,452 | 60.6% | | | |
| Other Revenues | \$ | 600,500 | \$ | 1,025,346 | 170.7% | | | |
| Total Operating Revenue | \$ | 62,690,401 | \$ | 44,902,979 | 71.6% | | | |

| NON-OPERATING REVENUE | BUDGET | | ACTUAL | % COLLECTED |
|------------------------------|--------|---------|--------------|-------------|
| Interest Income | \$ | 98,450 | \$ 11,761 | 11.9% |
| Gain(Loss) on Sale of Assets | \$ | 438,440 | \$ 63,849 | 14.6% |
| Total Non-Operating Revenue | \$ | 536,890 | \$ 75,610 | 14.1% |

| OPERATING EXPENSE | BUDGET | | ACTUAL | % SPENT |
|-------------------------|------------------|----|------------|---------|
| Personnel | \$ 16,991,332 | \$ | 8,135,282 | 47.9% |
| Contractual Services | \$ 2,430,353 | \$ | 1,270,140 | 52.3% |
| Maintenance & Repairs | \$ 4,859,105 | \$ | 3,110,597 | 64.0% |
| Utilities | \$ 4,959,322 | \$ | 2,106,153 | 42.5% |
| Office Expenses | \$ 902,759 | \$ | 431,174 | 47.8% |
| Insurance | \$ 504,330 | \$ | 343,350 | 68.1% |
| Other Expenses | \$ 3,646,291 | \$ | 1,141,689 | 31.3% |
| Total Operating Expense | \$ 34,293,492 | \$ | 16,538,385 | 48.2% |

| NON-OPERATING EXPENSE | BUDGET | | ACTUAL | | % SPENT |
|-----------------------------|--------|-----------|--------|-----------|---------|
| Capital Equipment | \$ | 2,519,000 | \$ | 1,284,202 | 51.0% |
| Total Non-Operating Expense | \$ | 2,519,000 | \$ | 1,284,202 | 51.0% |