

BCWS Op Cash Flows Statement-Jan 2013

WATER FUND	% of Fiscal Year Completed: 58.3%				PRIOR YEAR			
	Budget 11-12	Jan-12	% Collected	% Var	Budget 12-13	Jan-13	% Collected	% Var
REVENUES:								
Rate & Service Charges	8,237,558	4,676,683	56.8%		8,221,710	5,078,470	61.8%	
Impact Fees	438,750	518,354	118.1%		567,000	817,520	144.2%	
Connection Fees	577,500	286,327	49.6%		525,000	340,250	64.8%	
Other Revenues	97,000	126,429	130.3%		147,575	84,236	57.1%	
NON-OPERATING REVENUES:								
Gain(Loss) on Sale of Assets	94,540	59,360	62.8%		12,870	74,966	582.5%	
TOTAL REVENUES	9,445,348	5,667,153	60.0%	1.7%	9,474,155	6,395,443	67.5%	9.2%
EXPENDITURES:								
Personnel Costs	2,627,653	1,361,670	51.8%		2,560,336	1,262,612	49.3%	
Contractual Services	495,100	186,847	37.7%		482,905	170,787	35.4%	
Maint & Repairs	757,555	332,721	43.9%		440,688	143,302	32.5%	
Utilities	1,086,485	506,308	46.6%		1,249,952	635,415	50.8%	
Office Expenses	420,420	225,257	53.6%		705,811	475,336	67.3%	
Insurance	105,000	66,474	63.3%		112,500	81,042	72.0%	
Other Expenses	70,680	27,067	38.3%		70,758	20,440	28.9%	
TOTAL OPERATING EXPENSE	5,562,893	2,706,344	48.6%	9.7%	5,622,950	2,788,935	49.6%	8.7%
Operating Expense v. Revenues Variance----->>> 11.3%								
Cap Outlay, Bond, AA	5,035,118	1,590,855	31.6%		4,692,298	1,390,285	29.6%	
TOTAL OP & NON-OP EXPENSE	10,598,011	4,297,199	40.5%	17.8%	10,315,248	4,179,220	40.5%	17.8%
TOTAL Expense v. Revenues Variance----->>> 19.5%								

CURRENT YEAR			
Budget 12-13	Jan-13	% Collected	% Var
8,221,710	5,078,470	61.8%	
567,000	817,520	144.2%	
525,000	340,250	64.8%	
147,575	84,236	57.1%	
12,870	74,966	582.5%	
9,474,155	6,395,443	67.5%	9.2%
2,560,336	1,262,612	49.3%	
482,905	170,787	35.4%	
440,688	143,302	32.5%	
1,249,952	635,415	50.8%	
705,811	475,336	67.3%	
112,500	81,042	72.0%	
70,758	20,440	28.9%	
5,622,950	2,788,935	49.6%	8.7%
Operating Expense v. Revenues Variance----->>> 17.9%			
4,692,298	1,390,285	29.6%	
10,315,248	4,179,220	40.5%	17.8%
TOTAL Expense v. Revenues Variance----->>> 27.0%			

WATER & SEWER FUND	PRIOR YEAR			
	Budget 11-12	Jan-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	31,893,315	18,349,120	57.5%	
Impact Fees	1,251,250	1,450,941	116.0%	
Connection Fees	1,577,500	727,147	46.1%	
Other Revenues	705,700	608,862	86.3%	
NON-OPERATING REVENUES:				
Interest Income	100,000	53,612	53.6%	
Gain(Loss) on Sale of Assets	240,340	93,505	38.9%	
TOTAL REVENUES	35,768,105	21,283,187	59.5%	1.2%
EXPENDITURES:				
Personnel Costs	8,694,254	4,669,207	53.7%	
Contractual Services	1,973,636	824,855	41.8%	
Maint & Repairs	3,005,956	1,494,599	49.7%	
Utilities	2,756,072	1,188,036	43.1%	
Office Expenses	1,247,232	653,593	52.4%	
Insurance	245,000	154,442	63.0%	
Other Expenses	181,420	91,496	50.4%	
TOTAL OPERATING EXPENSE	18,103,570	9,076,228	50.1%	8.2%
Operating Expense v. Revenues Variance----->>> 9.4%				
Cap Outlay, Bond, AA	17,662,404	5,430,327	30.7%	
TOTAL OP & NON-OP EXPENSE	35,765,974	14,506,555	40.6%	17.8%
TOTAL Expense v. Revenues Variance----->>> 18.9%				

CURRENT YEAR			
Budget 12-13	Jan-13	% Collected	% Var
32,031,640	19,376,653	60.5%	
1,489,500	2,657,105	178.4%	
1,305,000	874,275	67.0%	
863,425	707,668	82.0%	
100,000	52,475	52.5%	
222,325	144,098	64.8%	
36,011,890	23,812,275	66.1%	7.8%
8,727,262	4,785,582	54.8%	
1,859,714	744,940	40.1%	
2,847,606	1,317,832	46.3%	
2,715,352	1,268,740	46.7%	
1,578,661	949,972	60.2%	
262,500	187,871	71.6%	
181,680	78,068	43.0%	
18,172,775	9,333,004	51.4%	7.0%
Operating Expense v. Revenues Variance----->>> 14.8%			
16,491,772	5,593,339	33.9%	
34,664,547	14,926,342	43.1%	15.3%
TOTAL Expense v. Revenues Variance----->>> 23.1%			

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

SEWER FUND	PRIOR YEAR			
	Budget 11-12	Jan-12	% Collected	% Var
REVENUES:				
Rate & Service Charges	23,655,757	13,672,437	57.8%	
Impact Fees	812,500	932,587	114.8%	
Connection Fees	1,000,000	440,820	44.1%	
Other Revenues	608,700	482,433	79.3%	
NON-OPERATING REVENUES:				
Interest Income	100,000	53,612	53.6%	
Gain(Loss) on Sale of Assets	145,800	34,145	23.4%	
TOTAL REVENUES	26,322,757	15,616,034	59.3%	1.0%
EXPENDITURES:				
Personnel Costs	6,066,601	3,307,537	54.5%	
Contractual Services	1,478,536	638,008	43.2%	
Maint & Repairs	2,248,401	1,161,878	51.7%	
Utilities	1,669,587	681,728	40.8%	
Office Expenses	826,812	428,336	51.8%	
Insurance	140,000	87,968	62.8%	
Other Expenses	110,740	64,429	58.2%	
TOTAL OPERATING EXPENSE	12,540,677	6,369,884	50.8%	7.5%
Operating Expense v. Revenues Variance----->>> 8.5%				
Cap Outlay, Bond, AA	12,627,286	3,839,472	30.4%	
TOTAL OP & NON-OP EXPENSE	25,167,963	10,209,356	40.6%	17.8%
TOTAL Expense v. Revenues Variance----->>> 18.8%				

CURRENT YEAR			
Budget 12-13	Jan-13	% Collected	% Var
23,809,930	14,298,183	60.1%	
922,500	1,839,585	199.4%	
780,000	534,025	68.5%	
715,850	623,432	87.1%	
100,000	52,475	52.5%	
209,455	69,132	33.0%	
26,537,735	17,416,832	65.6%	7.3%
6,166,926	3,522,970	57.1%	
1,376,809	574,153	41.7%	
2,406,918	1,174,530	48.8%	
1,465,400	633,325	43.2%	
872,850	474,635	54.4%	
150,000	106,828	71.2%	
110,922	57,628	52.0%	
12,549,825	6,544,068	52.1%	6.2%
Operating Expense v. Revenues Variance----->>> 13.5%			
11,799,474	4,203,054	35.6%	
24,349,299	10,747,123	44.1%	14.2%
TOTAL Expense v. Revenues Variance----->>> 21.5%			

SOLID WASTE	PRIOR YEAR			
	Budget 11-12	Jan-12	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,838,500	7,182,608	91.6%	
Salvage Revenue	94,500	151,831	160.7%	
Grant Revenue	60,000	128,517	214.2%	
Tipping Fees	1,365,475	856,130	62.7%	
Total Other Revenues	502,355	214,123	42.6%	
NON-OPERATING REVENUES:				
Interest Income	60,000	21,339	35.6%	
Gain(Loss) on Sale of Assets	86,000	8,923	10.4%	
TOTAL REVENUES	10,006,830	8,563,471	85.6%	-0.1%
EXPENDITURES:				
Personnel Costs	3,898,145	2,056,767	52.8%	
Contractual Services	749,368	273,526	36.5%	
Maint & Repairs	2,269,274	932,080	41.1%	
Utilities	117,680	53,265	45.3%	
Office Expenses	316,431	131,387	41.5%	
Insurance	105,000	75,978	72.4%	
Other Expenses	67,180	29,917	44.5%	
TOTAL OPERATING EXPENSE	7,523,078	3,552,920	47.2%	11.1%
Operating Expense v. Revenues Variance----->>> 11.0%				
Cap Outlay, Bond, AA	2,466,564	1,523,244	61.8%	
TOTAL OP & NON-OP EXPENSE	9,989,642	5,076,164	50.8%	7.5%
TOTAL Expense v. Revenues Variance----->>> 7.5%				

CURRENT YEAR			
Budget 12-13	Jan-13	% Collected	% Var
7,673,000	7,027,540	91.6%	
209,500	99,183	47.3%	
15,000	44,769	298.5%	
1,220,000	1,517,326	124.4%	
1,082,355	78,115	7.2%	
50,000	16,900	33.8%	
360,000	207,853	57.7%	
10,609,855	8,991,686	84.7%	-0.9%
3,975,284	2,236,969	56.3%	
723,509	290,738	40.2%	
2,223,389	939,069	42.2%	
120,800	45,370	37.6%	
245,450	128,578	52.4%	
112,500	82,422	73.3%	
67,225	22,252	33.1%	
7,468,157	3,745,398	50.2%	8.2%
Operating Expense v. Revenues Variance----->>> 7.3%			
3,147,439	2,632,280	83.6%	
10,615,596	6,377,679	60.1%	-1.7%
TOTAL Expense v. Revenues Variance----->>> -2.6%			

BCWS Op Cash Flows Statement-Jan 2013

% of Fiscal Year Completed:

58.3%

WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	5,078,470	61.8%
Impact Fees	567,000	817,520	144.2%
Connection Fees	525,000	340,250	64.8%
Other Revenues	147,575	84,236	57.1%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	74,966	582.5%
TOTAL REVENUES	9,474,155	6,395,443	67.5%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	1,262,612	49.3%
Contractual Services	482,905	170,787	35.4%
Total Maintenance & Repairs	440,688	143,302	32.5%
Total Utilities	1,249,952	635,415	50.8%
Total Office Expenses	705,811	475,336	67.3%
Total Insurance	112,500	81,042	72.0%
Total Other Expenses	70,758	20,440	28.9%
Total OPERATING Expenditures	5,622,950	2,788,935	49.6%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	129,744	45.6%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	1,260,541	50.2%
	4,692,298	1,390,285	29.6%
TOTAL EXPENDITURES	10,315,248	4,179,220	40.5%

BCWS Op Cash Flows Statement-Jan 2013

% of Fiscal Year Completed:

58.3%

SEWER FUND			
	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	14,298,183	60.1%
Impact Fees	922,500	1,839,585	199.4%
Connection Fees	780,000	534,025	68.5%
Other Revenues	715,850	623,432	87.1%
NON-OPERATING REVENUES:			
Interest Income	100,000	52,475	52.5%
Gain(Loss) on Sale of Assets	209,455	69,132	33.0%
TOTAL REVENUES	26,537,735	17,416,832	65.6%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	3,522,970	57.1%
Contractual Services	1,376,809	574,153	41.7%
Total Maintenance & Repairs	2,406,918	1,174,530	48.8%
Total Utilities	1,465,400	633,325	43.2%
Total Office Expenses	872,850	474,635	54.4%
Total Insurance	150,000	106,828	71.2%
Total Other Expenses	110,922	57,628	52.0%
Total OPERATING Expenditures	12,549,825	6,544,068	52.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	1,199,306	86.9%
Bond-Principal Expense	4,581,980	78,055	1.7%
Bond-Interest Expense	5,836,810	2,925,693	50.1%
Total NON-Operating Expenditures	11,799,474	4,203,054	35.6%
TOTAL EXPENDITURES	24,349,299	10,747,123	44.1%

BCWS Op Cash Flows Statement-Jan 2013

% of Fiscal Year Completed:

58.3%

WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	19,376,653	60.5%
Impact Fees	1,489,500	2,657,105	178.4%
Connection Fees	1,305,000	874,275	67.0%
Other Revenues	863,425	707,668	82.0%
NON-OPERATING REVENUES:			
Interest Income	100,000	52,475	52.5%
Gain(Loss) on Sale of Assets	222,325	144,098	64.8%
TOTAL REVENUES	36,011,890	23,812,275	66.1%
EXPENDITURES:			
	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	4,785,582	54.8%
Contractual Services	1,859,714	744,940	40.1%
Total Maintenance & Repairs	2,847,606	1,317,832	46.3%
Total Utilities	2,715,352	1,268,740	46.7%
Total Office Expenses	1,578,661	949,972	60.2%
Total Insurance	262,500	187,871	71.6%
Total Other Expenses	181,680	78,068	43.0%
Total OPERATING Expenditures	18,172,775	9,333,004	51.4%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,329,050	79.8%
Bond-Principal Expense	6,477,980	78,055	1.2%
Bond-Interest Expense	8,348,374	4,186,234	50.1%
Total NON-Operating Expenditures	16,491,772	5,593,339	33.9%
TOTAL EXPENDITURES	34,664,547	14,926,342	43.1%

