

BCWS Op Cash Flows Statement-Aug 2017

WATER FUND	% of Fiscal Year Completed: 16.7%				PRIOR YEAR				CURRENT YEAR			
	Budget 16-17	Aug-16	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var
REVENUES:												
Rate & Service Charges	9,516,104	1,827,224	19.2%	2.5%	11,453,187	1,820,960	15.9%	-0.8%	11,453,187	1,820,960	15.9%	-0.8%
Impact Fees	1,890,000	506,200	26.8%	10.1%	1,890,000	824,175	43.6%	26.9%	1,890,000	824,175	43.6%	26.9%
Connection Fees	1,470,000	163,366	11.1%	-5.6%	1,470,000	404,901	27.5%	10.9%	1,470,000	404,901	27.5%	10.9%
Other Revenues	277,000	47,198	17.0%	0.4%	266,500	60,087	22.5%	5.9%	266,500	60,087	22.5%	5.9%
NON-OPERATING REVENUES:												
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-16.7%	-	-			-	-		
TOTAL REVENUES	13,227,327	2,543,988	19.2%	2.6%	15,079,687	3,110,122	20.6%	4.0%	15,079,687	3,110,122	20.6%	4.0%
TOTAL AVAILABLE REVENUE	6,148,741	1,173,024	19.1%	2.4%	6,853,268	1,229,877	17.9%	1.3%	6,853,268	1,229,877	17.9%	1.3%
<i>(After R&R Transfers)</i>												
EXPENDITURES:												
Personnel Costs	3,600,050	446,283	12.4%	-4.3%	3,729,581	483,641	13.0%	-3.7%	3,729,581	483,641	13.0%	-3.7%
Contractual Services	517,753	16,906	3.3%	-13.4%	444,926	20,868	4.7%	-12.0%	444,926	20,868	4.7%	-12.0%
Maint & Repairs	614,920	18,723	3.0%	-13.6%	494,249	53,497	10.8%	-5.8%	494,249	53,497	10.8%	-5.8%
Utilities	2,000,818	338,307	16.9%	0.2%	2,451,807	315,868	12.9%	-3.8%	2,451,807	315,868	12.9%	-3.8%
Office Expenses	977,901	240,748	24.6%	8.0%	273,985	74,440	27.2%	10.5%	273,985	74,440	27.2%	10.5%
Insurance	150,000	21,329	14.2%	-2.4%	151,299	22,542	14.9%	-1.8%	151,299	22,542	14.9%	-1.8%
Other Expenses	159,501	3,258	2.0%	-14.6%	1,142,397	206,823	18.1%	1.4%	1,142,397	206,823	18.1%	1.4%
TOTAL OPERATING EXPENSE	8,020,943	1,085,554	13.5%	-3.1%	8,688,244	1,177,679	13.6%	-3.1%	8,688,244	1,177,679	13.6%	-3.1%
<i>Operating Expense v. Revenues Variance----->>></i>											5.5%	4.4%
Capital Equipment	935,260	13,027	1.4%	-15.3%	304,250	63,352	20.8%	4.2%	304,250	63,352	20.8%	4.2%
TOTAL OP & NON-OP EXPENSE	8,956,203	1,098,581	12.3%	-4.4%	8,992,494	1,241,030	13.8%	-2.9%	8,992,494	1,241,030	13.8%	-2.9%
<i>TOTAL Expense v. Revenues Variance----->>></i>											6.8%	4.1%

WATER & SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 16-17	Aug-16	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var
REVENUES:								
Rate & Service Charges	37,808,243	6,490,138	17.2%	0.5%	41,258,001	6,748,887	16.4%	-0.3%
Impact Fees	5,390,000	1,873,700	34.8%	18.1%	5,390,000	2,508,125	46.5%	29.9%
Connection Fees	3,220,000	392,716	12.2%	-4.5%	3,220,000	814,101	25.3%	8.6%
Other Revenues	905,500	389,201	43.0%	26.3%	532,000	320,736	60.3%	43.6%
NON-OPERATING REVENUES:								
Interest Income	20,000	5	0.0%	-16.6%	98,450	22	0.0%	-16.6%
Gain(Loss) on Sale of Assets	383,378	20,953	5.5%	-11.2%	129,810	11,782	9.1%	-7.6%
TOTAL REVENUES	47,727,121	9,166,713	19.2%	2.5%	50,628,261	10,403,652	20.5%	3.9%
TOTAL AVAILABLE REVENUE	27,556,071	4,829,505	17.5%	0.9%	27,523,180	4,943,014	18.0%	1.3%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	11,889,291	1,447,698	12.2%	-4.5%	12,377,401	1,503,686	12.1%	-4.5%
Contractual Services	2,024,968	123,679	6.1%	-10.6%	1,791,112	142,774	8.0%	-8.7%
Maint & Repairs	3,456,104	439,130	12.7%	-4.0%	3,095,720	622,935	20.1%	3.5%
Utilities	4,262,538	451,842	10.6%	-6.1%	4,747,998	450,120	9.5%	-7.2%
Office Expenses	2,194,298	359,281	16.4%	-0.3%	773,631	149,165	19.3%	2.6%
Insurance	365,000	49,768	13.6%	-3.0%	353,031	52,599	14.9%	-1.8%
Other Expenses	1,423,984	38,108	2.7%	-14.0%	2,708,336	324,368	12.0%	-14.0%
TOTAL OPERATING EXPENSE	25,616,183	2,909,506	11.4%	-5.3%	25,847,229	3,245,647	12.6%	-4.1%
<i>Operating Expense v. Revenues Variance----->>></i>								
Capital Equipment	1,939,440	97,191	5.0%	-11.7%	1,675,950	71,792	4.3%	-12.4%
TOTAL OP & NON-OP EXPENSE	27,555,623	3,006,697	10.9%	-5.8%	27,523,179	3,317,440	12.1%	-4.6%
<i>TOTAL Expense v. Revenues Variance----->>></i>								

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

SEWER FUND	PRIOR YEAR				CURRENT YEAR			
	Budget 16-17	Aug-16	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var
REVENUES:								
Rate & Service Charges	28,292,139	4,662,914	16.5%	-0.2%	29,804,814	4,927,927	16.5%	-0.1%
Impact Fees	3,500,000	1,367,500	39.1%	22.4%	3,500,000	1,683,950	48.1%	31.4%
Connection Fees	1,750,000	229,350	13.1%	-3.6%	1,750,000	409,200	23.4%	6.7%
Other Revenues	628,500	342,003	54.4%	37.7%	265,500	260,649	98.2%	81.5%
NON-OPERATING REVENUES:								
Interest Income	20,000	5	0.0%	-16.6%	98,450	22	0.0%	-16.6%
Gain(Loss) on Sale of Assets	309,155	20,953	6.8%	-9.9%	129,810	11,782	9.1%	-7.6%
TOTAL REVENUES	34,499,794	6,622,725	19.2%	2.5%	35,548,574	7,293,530	20.5%	3.9%
TOTAL AVAILABLE REVENUE	21,407,330	3,656,481	17.1%	0.4%	20,669,912	3,713,136	18.0%	1.3%
<i>(After R&R Transfers)</i>								
EXPENDITURES:								
Personnel Costs	8,289,241	1,001,415	12.1%	-4.6%	8,647,820	1,020,045	11.8%	-4.9%
Contractual Services	1,507,215	106,773	7.1%	-9.6%	1,346,186	121,906	9.1%	-7.6%
Maint & Repairs	2,841,184	420,407	14.8%	-1.9%	2,601,471	569,439	21.9%	5.2%
Utilities	2,261,720	113,535	5.0%	-11.6%	2,296,191	134,253	5.8%	-10.8%
Office Expenses	1,216,397	118,533	9.7%	-6.9%	499,646	74,725	15.0%	-1.7%
Insurance	215,000	28,439	13.2%	-3.4%	201,732	30,056	14.9%	-1.8%
Other Expenses	1,264,483	34,850	2.8%	-13.9%	1,565,939	117,545	7.5%	-9.2%
TOTAL OPERATING EXPENSE	17,595,240	1,823,952	10.4%	-6.3%	17,158,985	2,067,969	12.1%	-4.6%
<i>Operating Expense v. Revenues Variance----->>></i>								
Capital Equipment	1,004,180	84,164	8.4%	-8.3%	1,371,700	8,441	0.6%	-16.1%
TOTAL OP & NON-OP EXPENSE	18,599,420	1,908,116	10.3%	-6.4%	18,530,685	2,076,410	11.2%	-5.5%
<i>TOTAL Expense v. Revenues Variance----->>></i>								

SOLID WASTE	% of FY Completed (Revenue): 3.6%				PRIOR YEAR				CURRENT YEAR			
	Budget 16-17	Aug-16	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var	Budget 17-18	Aug-17	% Collected	% Var
REVENUES:												
Landfill User Fee Revenue	8,251,490	57,560	0.7%	-2.9%	8,486,400	62,828	0.7%	-2.9%	8,486,400	62,828	0.7%	-2.9%
Salvage Revenue	134,500	26,219	19.5%	15.9%	161,500	36,092	22.3%	18.7%	161,500	36,092	22.3%	18.7%
Tipping Fees	3,389,000	606,709	17.9%	14.3%	3,574,000	601,273	16.8%	13.2%	3,574,000	601,273	16.8%	13.2%
Total Other Revenues	69,800	5,812	8.3%	4.7%	68,500	24,808	36.2%	32.6%	68,500	24,808	36.2%	32.6%
NON-OPERATING REVENUES:												
Interest Income	170	-	0.0%	-3.6%	-	-			-	-		
Gain(Loss) on Sale of Assets	250,200	132,300	52.9%	49.3%	308,630	-	0.0%	-3.6%	308,630	-	0.0%	-3.6%
TOTAL REVENUES	12,095,160	828,600	6.9%	3.3%	12,599,030	725,002	5.8%	2.2%	12,599,030	725,002	5.8%	2.2%
TOTAL AVAILABLE REVENUE	9,680,840	332,412	3.4%	-0.2%	9,279,314	173,382	1.9%	-1.7%	9,279,314	173,382	1.9%	-1.7%
<i>(After R&R Transfers)</i>												
EXPENDITURES:												
Personnel Costs	4,577,182	572,615	12.5%	-4.2%	4,613,931	582,124	12.6%	-4.0%	4,613,931	582,124	12.6%	-4.0%
Contractual Services	596,329	34,808	5.8%	-10.8%	639,241	69,246	10.8%	-5.8%	639,241	69,246	10.8%	-5.8%
Maint & Repairs	1,825,353	116,506	6.4%	-10.3%	1,763,385	196,260	11.1%	-5.5%	1,763,385	196,260	11.1%	-5.5%
Utilities	180,300	5,611	3.1%	-13.6%	211,324	6,176	2.9%	-13.7%	211,324	6,176	2.9%	-13.7%
Office Expenses	292,742	30,268	10.3%	-6.3%	129,128	25,846	20.0%	3.3%	129,128	25,846	20.0%	3.3%
Insurance	150,000	21,329	14.2%	-2.4%	151,299	22,542	14.9%	-1.8%	151,299	22,542	14.9%	-1.8%
Other Expenses	511,138	6,888	1.3%	-15.3%	937,955	9,007	1.0%	-15.7%	937,955	9,007	1.0%	-15.7%
TOTAL OPERATING EXPENSE	8,133,044	788,025	9.7%	-7.0%	8,446,263	911,202	10.8%	-5.9%	8,446,263	911,202	10.8%	-5.9%
<i>Operating Expense v. Revenues Variance----->>></i>											6.8%	4.1%
Capital Equipment	984,960	140,640	14.3%	-2.4%	843,050	150,202	17.8%	1.1%	843,050	150,202	17.8%	1.1%
TOTAL OP & NON-OP EXPENSE	9,118,004	928,665	10.2%	-6.5%	9,289,313	1,061,404	11.4%	-5.2%	9,289,313	1,061,404	11.4%	-5.2%
<i>TOTAL Expense v. Revenues Variance----->>></i>											6.3%	3.5%