

BCWS Op Cash Flows Statement-Oct 2017

WATER FUND	% of Fiscal Year Completed: 33.3%			
	PRIOR YEAR			
	Budget 16-17	Oct-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	9,516,104	3,559,377	37.4%	4.1%
Impact Fees	1,890,000	838,120	44.3%	11.0%
Connection Fees	1,470,000	465,038	31.6%	-1.7%
Other Revenues	277,000	83,380	30.1%	-3.2%
NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	74,223	-	0.0%	-33.3%
TOTAL REVENUES	13,227,327	4,945,915	37.4%	4.1%
TOTAL AVAILABLE REVENUE	6,148,741	2,378,266	38.7%	5.3%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Oct-16	% Spent	% Var
Personnel Costs	3,600,050	914,214	25.4%	-7.9%
Contractual Services	517,753	105,317	20.3%	-13.0%
Maint & Repairs	614,920	86,094	14.0%	-19.3%
Utilities	2,000,818	700,184	35.0%	1.7%
Office Expenses	977,901	448,848	45.9%	12.6%
Insurance	150,000	43,315	28.9%	-4.5%
Other Expenses	159,501	11,113	7.0%	-26.4%
TOTAL OPERATING EXPENSE	8,020,943	2,309,085	28.8%	-4.5%
<i>Operating Expense v. Revenues Variance----->>></i>				
				9.9%
Capital Equipment	935,260	103,548	11.1%	-22.3%
TOTAL OP & NON-OP EXPENSE	8,956,203	2,412,633	26.9%	-6.4%
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				11.7%

CURRENT YEAR			
Budget 17-18	Oct-17	% Collected	% Var
11,453,187	3,736,720	32.6%	-0.7%
1,890,000	1,532,250	81.1%	47.7%
1,470,000	922,997	62.8%	29.5%
266,500	131,055	49.2%	15.8%
-	-		
15,079,687	6,323,023	41.9%	8.6%
6,853,268	2,678,633	39.1%	5.8%

EXPENDITURES:	CURRENT YEAR			
	Budget 17-18	Oct-17	% Spent	% Var
Personnel Costs	3,729,581	988,973	26.5%	-6.8%
Contractual Services	444,926	73,747	16.6%	-16.8%
Maint & Repairs	494,249	117,345	23.7%	-9.6%
Utilities	2,451,807	640,525	26.1%	-7.2%
Office Expenses	273,985	136,666	49.9%	16.5%
Insurance	151,299	67,239	44.4%	11.1%
Other Expenses	1,142,397	371,746	32.5%	-0.8%
8,688,244	2,396,241	27.6%	-5.8%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				11.5%
Capital Equipment	304,250	116,014	38.1%	4.8%
8,992,494	2,512,255	27.9%	-5.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				11.1%

WATER & SEWER FUND	PRIOR YEAR			
	Budget 16-17	Oct-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	37,808,243	12,680,942	33.5%	0.2%
Impact Fees	5,390,000	3,022,830	56.1%	22.7%
Connection Fees	3,220,000	1,079,688	33.5%	0.2%
Other Revenues	905,500	720,201	79.5%	46.2%
NON-OPERATING REVENUES:				
Interest Income	20,000	28	0.1%	-33.2%
Gain(Loss) on Sale of Assets	383,378	11,039	2.9%	-30.5%
TOTAL REVENUES	47,727,121	17,514,728	36.7%	3.4%
TOTAL AVAILABLE REVENUE	27,556,071	9,564,881	34.7%	1.4%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Oct-16	% Spent	% Var
Personnel Costs	11,889,291	2,909,473	24.5%	-8.9%
Contractual Services	2,024,968	458,164	22.6%	-10.7%
Maint & Repairs	3,456,104	1,107,363	32.0%	-1.3%
Utilities	4,262,538	1,126,360	26.4%	-6.9%
Office Expenses	2,194,298	723,918	33.0%	-0.3%
Insurance	365,000	101,069	27.7%	-5.6%
Other Expenses	1,423,984	85,654	6.0%	-27.3%
25,616,183	6,512,001	25.4%	-7.9%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				11.3%
Capital Equipment	1,939,440	377,002	19.4%	-13.9%
27,555,623	6,889,003	25.0%	-8.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				11.7%

CURRENT YEAR			
Budget 17-18	Oct-17	% Collected	% Var
41,258,001	13,074,584	31.7%	-1.6%
5,390,000	4,692,450	87.1%	53.7%
3,220,000	1,857,597	57.7%	24.4%
532,000	585,418	110.0%	76.7%
98,450	49	0.0%	-33.3%
129,810	11,782	9.1%	-24.3%
50,628,261	20,221,881	39.9%	6.6%
27,523,180	9,624,404	35.0%	1.6%

EXPENDITURES:	CURRENT YEAR			
	Budget 17-18	Oct-17	% Spent	% Var
Personnel Costs	12,377,401	3,092,493	25.0%	-8.3%
Contractual Services	1,791,112	341,226	19.1%	-14.3%
Maint & Repairs	3,095,720	1,252,911	40.5%	7.1%
Utilities	4,747,998	1,145,773	24.1%	-9.2%
Office Expenses	773,631	278,364	36.0%	2.6%
Insurance	353,031	156,891	44.4%	11.1%
Other Expenses	2,708,336	607,736	22.4%	-10.9%
25,847,229	6,875,395	26.6%	-6.7%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				13.3%
Capital Equipment	1,675,950	265,154	15.8%	-17.5%
27,523,179	7,140,549	25.9%	-7.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				14.0%

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

SEWER FUND	PRIOR YEAR			
	Budget 16-17	Oct-16	% Collected	% Var
REVENUES:				
Rate & Service Charges	28,292,139	9,121,565	32.2%	-1.1%
Impact Fees	3,500,000	2,184,710	62.4%	29.1%
Connection Fees	1,750,000	614,650	35.1%	1.8%
Other Revenues	628,500	636,821	101.3%	68.0%
NON-OPERATING REVENUES:				
Interest Income	20,000	28	0.1%	-33.2%
Gain(Loss) on Sale of Assets	309,155	11,039	3.6%	-29.8%
TOTAL REVENUES	34,499,794	12,568,813	36.4%	3.1%
TOTAL AVAILABLE REVENUE	21,407,330	7,186,615	33.6%	0.2%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Oct-16	% Spent	% Var
Personnel Costs	8,289,241	1,995,259	24.1%	-9.3%
Contractual Services	1,507,215	352,847	23.4%	-9.9%
Maint & Repairs	2,841,184	1,021,269	35.9%	2.6%
Utilities	2,261,720	426,176	18.8%	-14.5%
Office Expenses	1,216,397	275,070	22.6%	-10.7%
Insurance	215,000	57,754	26.9%	-6.5%
Other Expenses	1,264,483	74,541	5.9%	-27.4%
17,595,240	4,202,916	23.9%	-9.4%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				9.7%
Capital Equipment	1,004,180	273,454	27.2%	-6.1%
18,599,420	4,476,370	24.1%	-9.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				9.5%

CURRENT YEAR			
Budget 17-18	Oct-17	% Collected	% Var
29,804,814	9,337,864	31.3%	-2.0%
3,500,000	3,160,200	90.3%	57.0%
1,750,000	934,600	53.4%	20.1%
265,500	454,363	171.1%	137.8%
98,450	49	0.0%	-33.3%
129,810	11,782	9.1%	-24.3%
35,548,574	13,898,858	39.1%	5.8%
20,669,912	6,945,771	33.6%	0.3%

EXPENDITURES:	CURRENT YEAR			
	Budget 17-18	Oct-17	% Spent	% Var
Personnel Costs	8,647,820	2,103,521	24.3%	-9.0%
Contractual Services	1,346,186	267,479	19.9%	-13.5%
Maint & Repairs	2,601,471	1,135,566	43.7%	10.3%
Utilities	2,296,191	505,248	22.0%	-11.3%
Office Expenses	499,646	141,698	28.4%	-5.0%
Insurance	201,732	89,652	44.4%	11.1%
Other Expenses	1,565,939	235,991	15.1%	-18.3%
17,158,985	4,479,155	26.1%	-7.2%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				7.5%
Capital Equipment	1,371,700	149,140	10.9%	-22.5%
18,530,685	4,628,294	25.0%	-8.4%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				8.6%

SOLID WASTE	% of FY Completed (Revenue): 8.5%			
	PRIOR YEAR			
	Budget 16-17	Oct-16	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	8,251,490	560,444	6.8%	-1.7%
Salvage Revenue	134,500	47,873	35.6%	27.1%
Tipping Fees	3,389,000	1,183,325	34.9%	26.4%
Total Other Revenues	69,800	6,044	8.7%	0.2%
NON-OPERATING REVENUES:				
Interest Income	170	-	0.0%	-8.5%
Gain(Loss) on Sale of Assets	250,200	132,300	52.9%	44.4%
TOTAL REVENUES	12,095,160	1,929,986	16.0%	7.5%
TOTAL AVAILABLE REVENUE	9,680,840	937,610	9.7%	1.2%
<i>(After R&R Transfers)</i>				

EXPENDITURES:	PRIOR YEAR			
	Budget 16-17	Oct-16	% Spent	% Var
Personnel Costs	4,577,182	1,146,999	25.1%	-8.3%
Contractual Services	596,329	137,888	23.1%	-10.2%
Maint & Repairs	1,825,353	373,468	20.5%	-12.9%
Utilities	180,300	22,761	12.6%	-20.7%
Office Expenses	292,742	81,145	27.7%	-5.6%
Insurance	150,000	43,315	28.9%	-4.5%
Other Expenses	511,138	24,451	4.8%	-28.5%
8,133,044	1,830,027	22.5%	-10.8%	
<i>Operating Expense v. Revenues Variance----->>></i>				
				12.0%
Capital Equipment	984,960	196,696	20.0%	-13.4%
9,118,004	2,026,723	22.2%	-11.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				
				12.3%

CURRENT YEAR			
Budget 17-18	Oct-17	% Collected	% Var
8,486,400	699,443		