

FY19-20 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 13,383,876	70.4%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (6,962,565)	78.7%
Total Revenue	\$ 10,229,792	\$ 6,455,112	63.1%
Operating Expense	\$ 9,738,592	\$ 5,575,677	57.3%
Non-Operating Expense	\$ 491,200	\$ 332,003	67.6%
Total Expense	\$ 10,229,792	\$ 5,907,680	57.7%

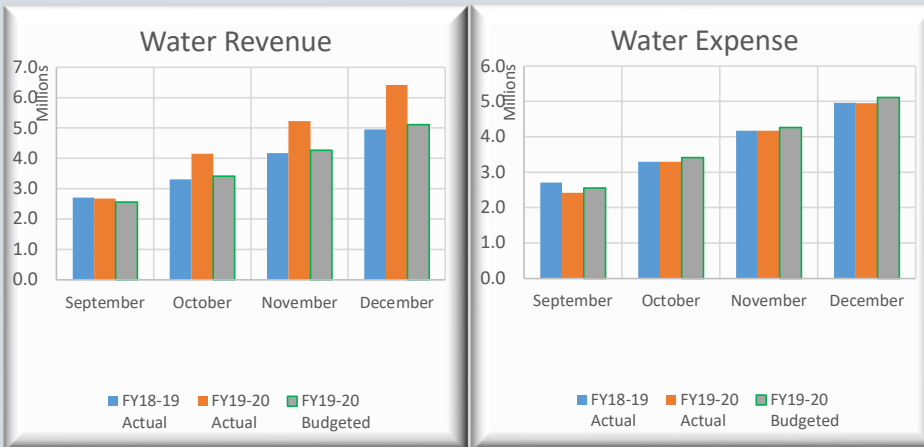
Budget Report for month of: Jan-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 8,048,040	56.9%
Impact Fees	\$ 3,080,000	\$ 3,597,575	116.8%
Connection Fees	\$ 1,470,000	\$ 1,463,752	99.6%
Other Revenues	\$ 335,000	\$ 274,509	81.9%
Total Operating Revenue	\$ 19,022,846	\$ 13,383,876	70.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 55,500	\$ 33,800	60.9%
Total Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 2,385,622	54.2%
Contractual Services	\$ 506,725	\$ 201,604	39.8%
Maintenance & Repairs	\$ 630,839	\$ 393,076	62.3%
Utilities	\$ 2,431,013	\$ 1,496,041	61.5%
Office Expenses	\$ 303,503	\$ 163,291	53.8%
Insurance	\$ 201,893	\$ 133,551	66.1%
Other Expenses	\$ 1,259,304	\$ 802,491	63.7%
Total Operating Expense	\$ 9,738,592	\$ 5,575,677	57.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 332,003	67.6%
Total Non-Operating Expense	\$ 491,200	\$ 332,003	67.6%



FY19-20 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 26,823,930	67.5%
Non-Operating Revenue	\$ 144,600	\$ 404,134	279.5%
(Transfer to R&R)	\$ (20,539,669)	\$ (15,120,292)	73.6%
Total Revenue	\$ 19,325,611	\$ 12,107,772	62.7%
Operating Expense	\$ 18,404,711	\$ 9,418,975	51.2%
Non-Operating Expense	\$ 920,900	\$ 314,474	34.1%
Total Expense	\$ 19,325,611	\$ 9,733,449	50.4%

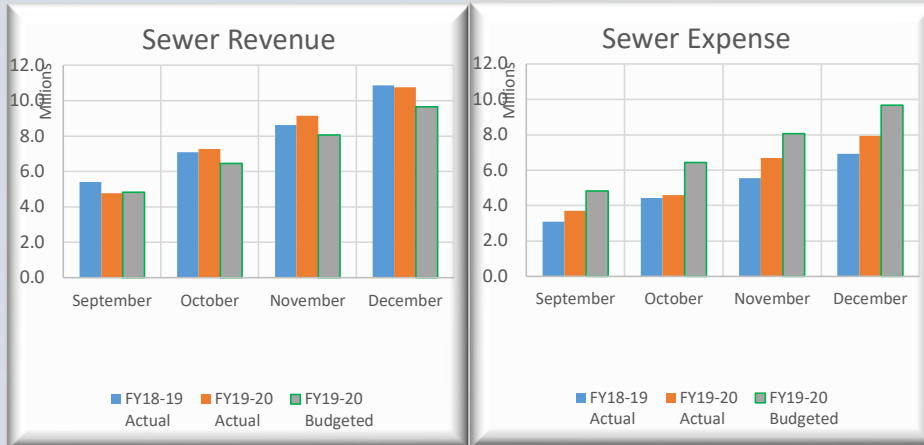
Budget Report for month of: Jan-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 18,809,688	57.2%
Impact Fees	\$ 3,990,000	\$ 5,466,318	137.0%
Connection Fees	\$ 1,750,000	\$ 1,705,200	97.4%
Other Revenues	\$ 1,085,700	\$ 842,724	77.6%
Total Operating Revenue	\$ 39,720,680	\$ 26,823,930	67.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 350,811	467.7%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 53,323	76.6%
Total Non-Operating Revenue	\$ 144,600	\$ 404,134	279.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 4,669,531	51.2%
Contractual Services	\$ 1,411,191	\$ 594,765	42.1%
Maintenance & Repairs	\$ 3,174,699	\$ 2,173,833	68.5%
Utilities	\$ 2,189,892	\$ 964,081	44.0%
Office Expenses	\$ 548,598	\$ 240,336	43.8%
Insurance	\$ 269,190	\$ 178,068	66.1%
Other Expenses	\$ 1,697,424	\$ 598,361	35.3%
Total Operating Expense	\$ 18,404,711	\$ 9,418,975	51.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 314,474	34.1%
Total Non-Operating Expense	\$ 920,900	\$ 314,474	34.1%



FY19-20 BCWS Monthly Financial Report - WATER & SEWER FUND

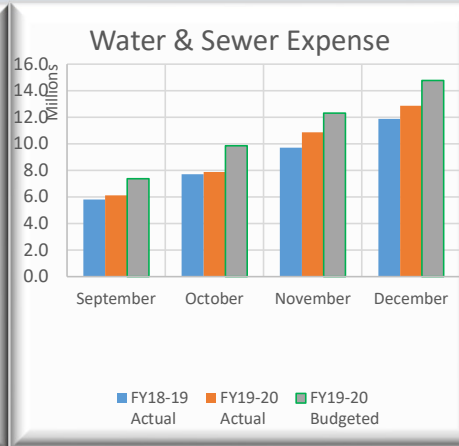
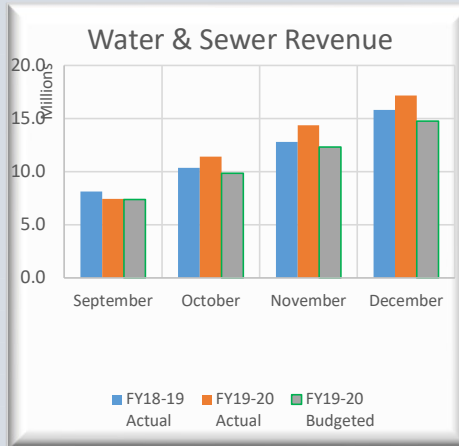
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 40,207,806	68.4%
Non-Operating Revenue	\$ 200,100	\$ 437,934	218.9%
(Transfer to R&R)	\$ (29,388,223)	\$ (22,082,856)	75.1%
Total Revenue	\$ 29,555,403	\$ 18,562,883	62.8%
Operating Expense	\$ 28,143,303	\$ 14,994,652	53.3%
Non-Operating Expense	\$ 1,412,100	\$ 646,477	45.8%
Total Expense	\$ 29,555,403	\$ 15,641,129	52.9%

Budget Report for month of: Jan-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 26,857,728	57.1%
Impact Fees	\$ 7,070,000	\$ 9,063,893	128.2%
Connection Fees	\$ 3,220,000	\$ 3,168,952	98.4%
Other Revenues	\$ 1,420,700	\$ 1,117,233	78.6%
Total Operating Revenue	\$ 58,743,526	\$ 40,207,806	68.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 350,811	467.7%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 87,123	69.6%
Total Non-Operating Revenue	\$ 200,100	\$ 437,934	218.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 7,055,153	52.2%
Contractual Services	\$ 1,917,916	\$ 796,370	41.5%
Maintenance & Repairs	\$ 3,805,538	\$ 2,566,909	67.5%
Utilities	\$ 4,620,905	\$ 2,460,123	53.2%
Office Expenses	\$ 852,101	\$ 403,627	47.4%
Insurance	\$ 471,083	\$ 311,619	66.1%
Other Expenses	\$ 2,956,728	\$ 1,400,852	47.4%
Total Operating Expense	\$ 28,143,303	\$ 14,994,652	53.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 646,477	45.8%
Total Non-Operating Expense	\$ 1,412,100	\$ 646,477	45.8%

FY19-20 BCWS Monthly Financial Report - SOLID WASTE FUND

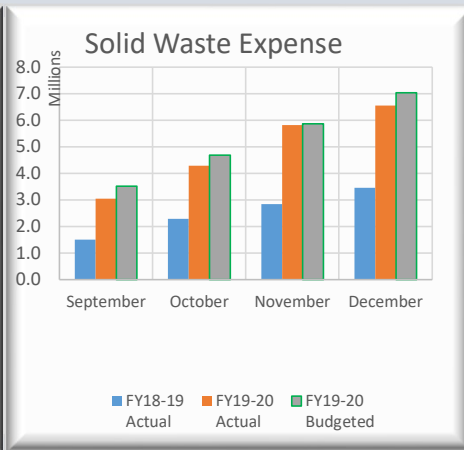
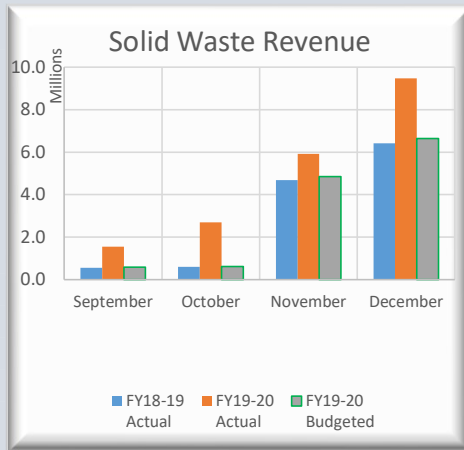
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 13,924,518	85.4%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (1,316,530)	58.3%
Total Revenue	\$ 14,073,162	\$ 12,640,439	89.8%
Operating Expense	\$ 13,694,562	\$ 7,446,316	54.4%
Non-Operating Expense	\$ 378,600	\$ 341,050	90.1%
Total Expense	\$ 14,073,162	\$ 7,787,366	55.3%

Budget Report for month of: Jan-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 9,406,057	98.6%
Salvage Revenue	\$ 214,000	\$ 61,587	28.8%
Tipping Fees	\$ 5,340,200	\$ 4,011,468	75.1%
Other Revenues	\$ 1,206,070	\$ 445,406	36.9%
Total Operating Revenue	\$ 16,303,170	\$ 13,924,518	85.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,900	\$ 32,450	120.6%
Total Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 2,721,624	52.9%
Contractual Services	\$ 819,787	\$ 420,447	51.3%
Maintenance & Repairs	\$ 2,017,086	\$ 1,311,491	65.0%
Utilities	\$ 185,345	\$ 65,394	35.3%
Office Expenses	\$ 153,688	\$ 50,012	32.5%
Insurance	\$ 201,893	\$ 115,163	57.0%
Other Expenses	\$ 5,169,031	\$ 2,762,186	53.4%
Total Operating Expense	\$ 13,694,562	\$ 7,446,316	54.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 341,050	90.1%
Total Non-Operating Expense	\$ 378,600	\$ 341,050	90.1%

FY19-20 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 54,132,324	72.1%
Non-Operating Revenue	\$ 227,000	\$ 470,384	207.2%
(Transfer to R&R)	\$ (31,645,131)	\$ (23,399,386)	73.9%
Total Revenue	\$ 43,628,565	\$ 31,203,322	71.5%
Operating Expense	\$ 41,837,866	\$ 22,440,969	53.6%
Non-Operating Expense	\$ 1,790,700	\$ 987,527	55.1%
Total Expense	\$ 43,628,566	\$ 23,428,496	53.7%

Budget Report for month of: Jan-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 36,263,784	64.1%
Impact Fees	\$ 7,070,000	\$ 9,063,893	128.2%
Connection Fees	\$ 3,220,000	\$ 3,168,952	98.4%
Salvage Revenue	\$ 214,000	\$ 61,587	28.8%
Tipping Fees	\$ 5,340,200	\$ 4,011,468	75.1%
Other Revenues	\$ 2,626,770	\$ 1,562,640	59.5%
Total Operating Revenue	\$ 75,046,696	\$ 54,132,324	72.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 350,811	467.7%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 119,573	78.7%
Total Non-Operating Revenue	\$ 227,000	\$ 470,384	207.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 9,776,777	52.4%
Contractual Services	\$ 2,737,703	\$ 1,216,817	44.4%
Maintenance & Repairs	\$ 5,822,624	\$ 3,878,400	66.6%
Utilities	\$ 4,806,250	\$ 2,525,516	52.5%
Office Expenses	\$ 1,005,789	\$ 453,640	45.1%
Insurance	\$ 672,976	\$ 426,781	63.4%
Other Expenses	\$ 8,125,759	\$ 4,163,038	51.2%
Total Operating Expense	\$ 41,837,866	\$ 22,440,969	53.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 987,527	55.1%
Total Non-Operating Expense	\$ 1,790,700	\$ 987,527	55.1%

