

## FY19-20 BCWS Monthly Financial Report - WATER FUND

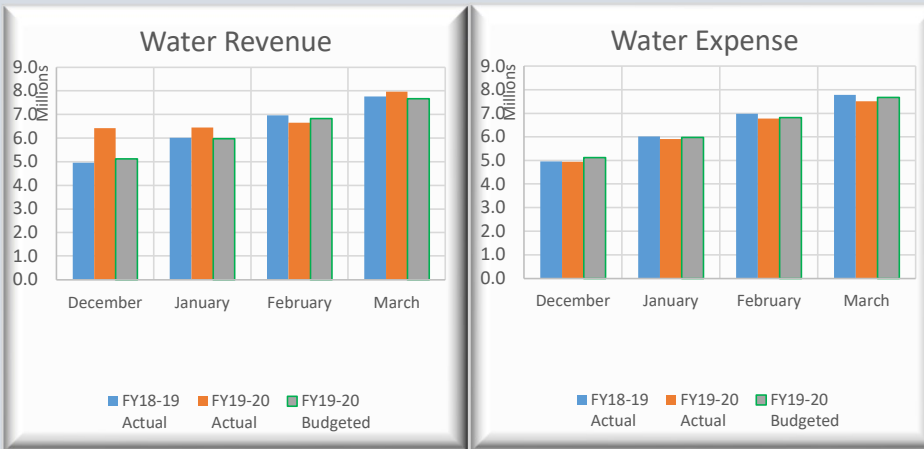
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 16,491,186	86.7%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (8,554,991)	96.7%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 7,969,996</b>	<b>77.9%</b>
Operating Expense	\$ 9,738,592	\$ 7,097,652	72.9%
Non-Operating Expense	\$ 491,200	\$ 400,881	81.6%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 7,498,533</b>	<b>73.3%</b>

**Budget Report for month of: Mar-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 10,243,476	72.5%
Impact Fees	\$ 3,080,000	\$ 4,228,575	137.3%
Connection Fees	\$ 1,470,000	\$ 1,699,699	115.6%
Other Revenues	\$ 335,000	\$ 319,436	95.4%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 16,491,186</b>	<b>86.7%</b>

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 3,079,456	69.9%
Contractual Services	\$ 506,725	\$ 279,295	55.1%
Maintenance & Repairs	\$ 630,839	\$ 484,444	76.8%
Utilities	\$ 2,431,013	\$ 1,864,454	76.7%
Office Expenses	\$ 303,503	\$ 216,065	71.2%
Insurance	\$ 201,893	\$ 171,412	84.9%
Other Expenses	\$ 1,259,304	\$ 1,002,527	79.6%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 7,097,652</b>	<b>72.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 400,881	81.6%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 400,881</b>	<b>81.6%</b>

## FY19-20 BCWS Monthly Financial Report - SEWER FUND

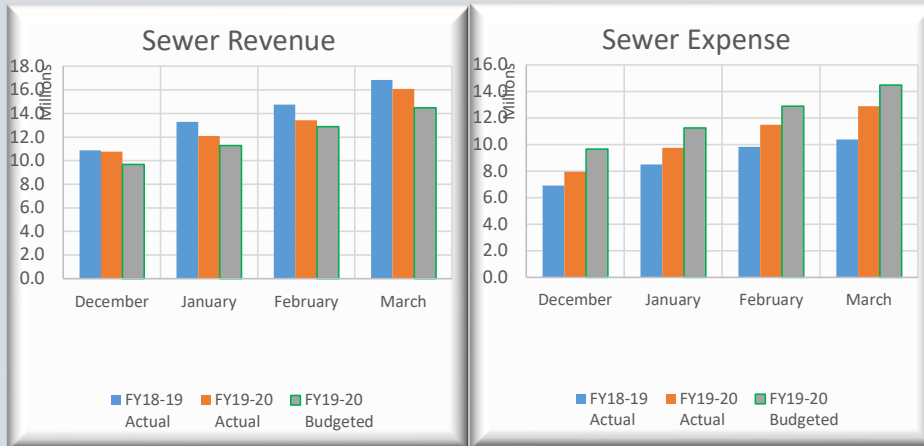
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 34,704,824	87.4%
Non-Operating Revenue	\$ 144,600	\$ 503,526	348.2%
(Transfer to R&R)	\$ (20,539,669)	\$ (19,112,245)	93.1%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 16,096,106</b>	<b>83.3%</b>
Operating Expense	\$ 18,404,711	\$ 12,358,806	67.2%
Non-Operating Expense	\$ 920,900	\$ 543,800	59.1%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 12,902,605</b>	<b>66.8%</b>

**Budget Report for month of: Mar-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 24,990,644	76.0%
Impact Fees	\$ 3,990,000	\$ 6,699,993	167.9%
Connection Fees	\$ 1,750,000	\$ 1,982,400	113.3%
Other Revenues	\$ 1,085,700	\$ 1,031,787	95.0%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 34,704,824</b>	<b>87.4%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,203	561.6%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 82,323	118.3%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 503,526</b>	<b>348.2%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 6,020,261	66.1%
Contractual Services	\$ 1,411,191	\$ 845,026	59.9%
Maintenance & Repairs	\$ 3,174,699	\$ 2,865,441	90.3%
Utilities	\$ 2,189,892	\$ 1,315,326	60.1%
Office Expenses	\$ 548,598	\$ 323,509	59.0%
Insurance	\$ 269,190	\$ 228,549	84.9%
Other Expenses	\$ 1,697,424	\$ 760,694	44.8%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 12,358,806</b>	<b>67.2%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 543,800	59.1%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 543,800</b>	<b>59.1%</b>

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

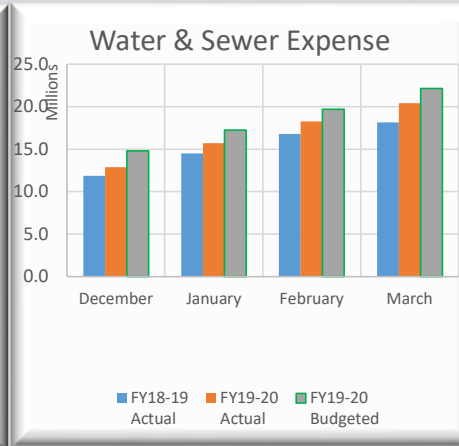
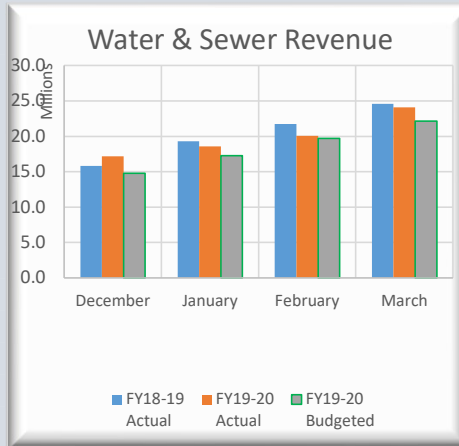
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 51,196,010	87.2%
Non-Operating Revenue	\$ 200,100	\$ 537,326	268.5%
(Transfer to R&R)	\$ (29,388,223)	\$ (27,667,235)	94.1%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 24,066,101</b>	<b>81.4%</b>
Operating Expense	\$ 28,143,303	\$ 19,456,458	69.1%
Non-Operating Expense	\$ 1,412,100	\$ 944,681	66.9%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 20,401,138</b>	<b>69.0%</b>

**Budget Report for month of: Mar-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 35,234,120	74.9%
Impact Fees	\$ 7,070,000	\$ 10,928,568	154.6%
Connection Fees	\$ 3,220,000	\$ 3,682,099	114.4%
Other Revenues	\$ 1,420,700	\$ 1,351,223	95.1%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 51,196,010</b>	<b>87.2%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,203	561.6%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 116,123	92.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 537,326</b>	<b>268.5%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 9,099,717	67.3%
Contractual Services	\$ 1,917,916	\$ 1,124,321	58.6%
Maintenance & Repairs	\$ 3,805,538	\$ 3,349,885	88.0%
Utilities	\$ 4,620,905	\$ 3,179,779	68.8%
Office Expenses	\$ 852,101	\$ 539,574	63.3%
Insurance	\$ 471,083	\$ 399,961	84.9%
Other Expenses	\$ 2,956,728	\$ 1,763,221	59.6%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 19,456,458</b>	<b>69.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 944,681	66.9%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 944,681</b>	<b>66.9%</b>

## FY19-20 BCWS Monthly Financial Report - SOLID WASTE FUND

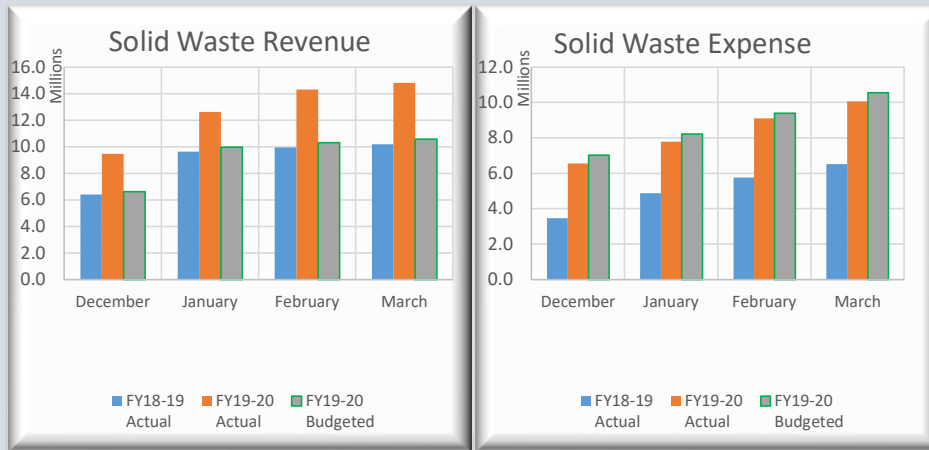
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 16,478,323	101.1%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (1,692,681)	75.0%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 14,818,092</b>	<b>105.3%</b>
Operating Expense	\$ 13,694,562	\$ 9,640,981	70.4%
Non-Operating Expense	\$ 378,600	\$ 425,151	112.3%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 10,066,132</b>	<b>71.5%</b>

**Budget Report for month of: Mar-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 9,861,255	103.3%
Salvage Revenue	\$ 214,000	\$ 79,666	37.2%
Tipping Fees	\$ 5,340,200	\$ 5,868,166	109.9%
Other Revenues	\$ 1,206,070	\$ 669,236	55.5%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 16,478,323</b>	<b>101.1%</b>

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 3,485,523	67.7%
Contractual Services	\$ 819,787	\$ 691,506	84.4%
Maintenance & Repairs	\$ 2,017,086	\$ 1,603,864	79.5%
Utilities	\$ 185,345	\$ 86,150	46.5%
Office Expenses	\$ 153,688	\$ 65,237	42.4%
Insurance	\$ 201,893	\$ 153,023	75.8%
Other Expenses	\$ 5,169,031	\$ 3,555,678	68.8%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 9,640,981</b>	<b>70.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 425,151	112.3%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 425,151</b>	<b>112.3%</b>

## FY19-20 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 67,674,333	90.2%
Non-Operating Revenue	\$ 227,000	\$ 569,776	251.0%
(Transfer to R&R)	\$ (31,645,131)	\$ (29,359,916)	92.8%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 38,884,193</b>	<b>89.1%</b>
Operating Expense	\$ 41,837,866	\$ 29,097,438	69.5%
Non-Operating Expense	\$ 1,790,700	\$ 1,369,832	76.5%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 30,467,270</b>	<b>69.8%</b>

**Budget Report for month of: Mar-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 45,095,375	79.7%
Impact Fees	\$ 7,070,000	\$ 10,928,568	154.6%
Connection Fees	\$ 3,220,000	\$ 3,682,099	114.4%
Salvage Revenue	\$ 214,000	\$ 79,666	37.2%
Tipping Fees	\$ 5,340,200	\$ 5,868,166	109.9%
Other Revenues	\$ 2,626,770	\$ 2,020,459	76.9%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 67,674,333</b>	<b>90.2%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,203	561.6%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 148,573	97.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 569,776</b>	<b>251.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 12,585,239	67.4%
Contractual Services	\$ 2,737,703	\$ 1,815,827	66.3%
Maintenance & Repairs	\$ 5,822,624	\$ 4,953,748	85.1%
Utilities	\$ 4,806,250	\$ 3,265,929	68.0%
Office Expenses	\$ 1,005,789	\$ 604,811	60.1%
Insurance	\$ 672,976	\$ 552,984	82.2%
Other Expenses	\$ 8,125,759	\$ 5,318,899	65.5%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 29,097,438</b>	<b>69.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 1,369,832	76.5%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 1,369,832</b>	<b>76.5%</b>

