

FY19-20 BCWS Monthly Financial Report - WATER FUND

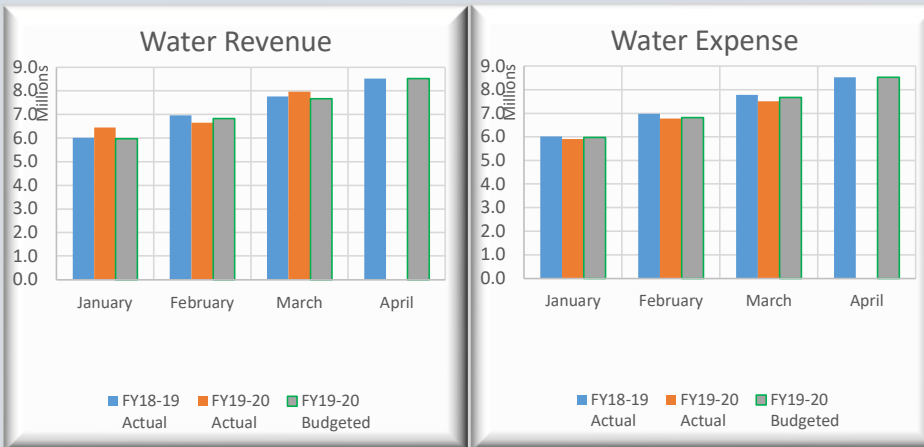
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 18,288,911	96.1%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (9,500,303)	107.4%
Total Revenue	\$ 10,229,792	\$ 8,822,408	86.2%
Operating Expense	\$ 9,738,592	\$ 7,649,756	78.6%
Non-Operating Expense	\$ 491,200	\$ 452,217	92.1%
Total Expense	\$ 10,229,792	\$ 8,101,973	79.2%

Budget Report for month of: Apr-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 11,479,988	81.2%
Impact Fees	\$ 3,080,000	\$ 4,693,175	152.4%
Connection Fees	\$ 1,470,000	\$ 1,773,457	120.6%
Other Revenues	\$ 335,000	\$ 342,291	102.2%
Total Operating Revenue	\$ 19,022,846	\$ 18,288,911	96.1%

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	\$ 3,381,271	76.8%
Contractual Services	\$ 506,725	\$ 299,305	59.1%
Maintenance & Repairs	\$ 630,839	\$ 555,338	88.0%
Utilities	\$ 2,431,013	\$ 2,050,147	84.3%
Office Expenses	\$ 303,503	\$ 232,183	76.5%
Insurance	\$ 201,893	\$ -	0.0%
Other Expenses	\$ 1,259,304	\$ 1,131,512	89.9%
Total Operating Expense	\$ 9,738,592	\$ 7,649,756	78.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 452,217	92.1%
Total Non-Operating Expense	\$ 491,200	\$ 452,217	92.1%

FY19-20 BCWS Monthly Financial Report - SEWER FUND

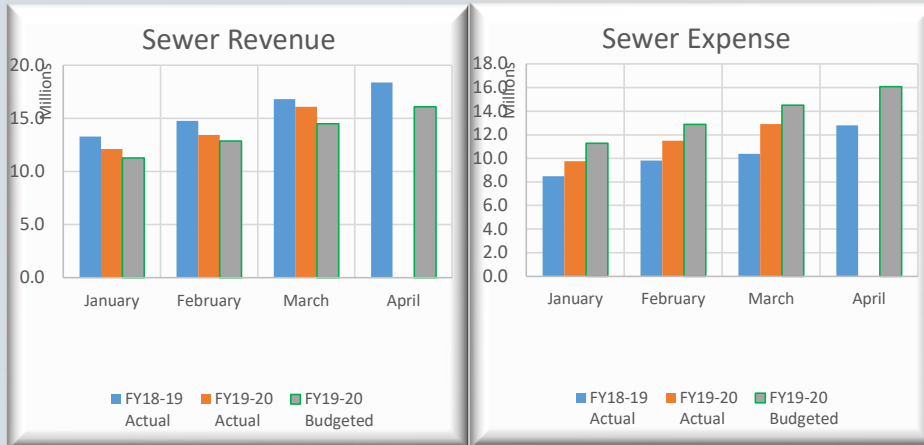
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 37,273,087	93.8%
Non-Operating Revenue	\$ 144,600	\$ 595,050	411.5%
(Transfer to R&R)	\$ (20,539,669)	\$ (20,773,484)	101.1%
Total Revenue	\$ 19,325,611	\$ 17,094,654	88.5%
Operating Expense	\$ 18,404,711	\$ 13,718,226	74.5%
Non-Operating Expense	\$ 920,900	\$ -	0.0%
Total Expense	\$ 19,325,611	\$ 13,718,226	71.0%

Budget Report for month of: Apr-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 27,155,844	82.6%
Impact Fees	\$ 3,990,000	\$ 6,982,093	175.0%
Connection Fees	\$ 1,750,000	\$ 2,032,800	116.2%
Other Revenues	\$ 1,085,700	\$ 1,102,351	101.5%
Total Operating Revenue	\$ 39,720,680	\$ 37,273,087	93.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 512,728	683.6%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 82,323	118.3%
Total Non-Operating Revenue	\$ 144,600	\$ 595,050	411.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 6,737,469	73.9%
Contractual Services	\$ 1,411,191	\$ 936,474	66.4%
Maintenance & Repairs	\$ 3,174,699	\$ 3,130,396	98.6%
Utilities	\$ 2,189,892	\$ 1,474,794	67.3%
Office Expenses	\$ 548,598	\$ 351,897	64.1%
Insurance	\$ 269,190	\$ 253,247	94.1%
Other Expenses	\$ 1,697,424	\$ 833,948	49.1%
Total Operating Expense	\$ 18,404,711	\$ 13,718,226	74.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ -	0.0%
Total Non-Operating Expense	\$ 920,900	\$ -	0.0%

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

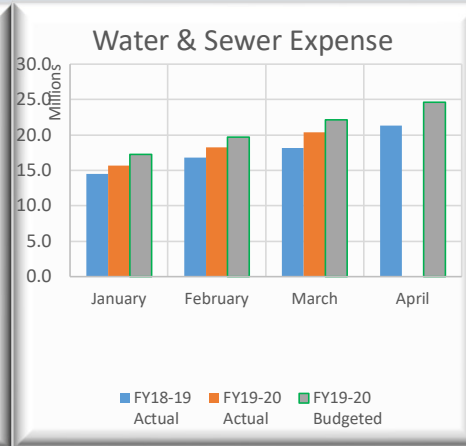
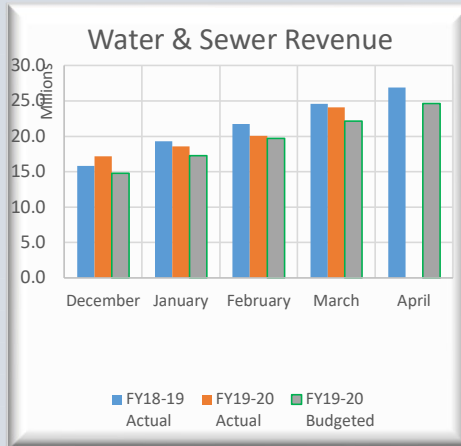
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 55,561,999	94.6%
Non-Operating Revenue	\$ 200,100	\$ 628,850	314.3%
(Transfer to R&R)	\$ (29,388,223)	\$ (30,273,787)	103.0%
Total Revenue	\$ 29,555,403	\$ 25,917,062	87.7%
Operating Expense	\$ 28,143,303	\$ 21,367,982	75.9%
Non-Operating Expense	\$ 1,412,100	\$ 452,217	32.0%
Total Expense	\$ 29,555,403	\$ 21,820,199	73.8%

Budget Report for month of: Apr-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 38,635,832	82.1%
Impact Fees	\$ 7,070,000	\$ 11,675,268	165.1%
Connection Fees	\$ 3,220,000	\$ 3,806,257	118.2%
Other Revenues	\$ 1,420,700	\$ 1,444,641	101.7%
Total Operating Revenue	\$ 58,743,526	\$ 55,561,999	94.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 512,728	683.6%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 116,123	92.8%
Total Non-Operating Revenue	\$ 200,100	\$ 628,850	314.3%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 10,118,740	74.8%
Contractual Services	\$ 1,917,916	\$ 1,235,779	64.4%
Maintenance & Repairs	\$ 3,805,538	\$ 3,685,733	96.9%
Utilities	\$ 4,620,905	\$ 3,524,941	76.3%
Office Expenses	\$ 852,101	\$ 584,081	68.5%
Insurance	\$ 471,083	\$ 253,247	53.8%
Other Expenses	\$ 2,956,728	\$ 1,965,461	66.5%
Total Operating Expense	\$ 28,143,303	\$ 21,367,982	75.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 452,217	32.0%
Total Non-Operating Expense	\$ 1,412,100	\$ 452,217	32.0%

FY19-20 BCWS Monthly Financial Report - SOLID WASTE FUND

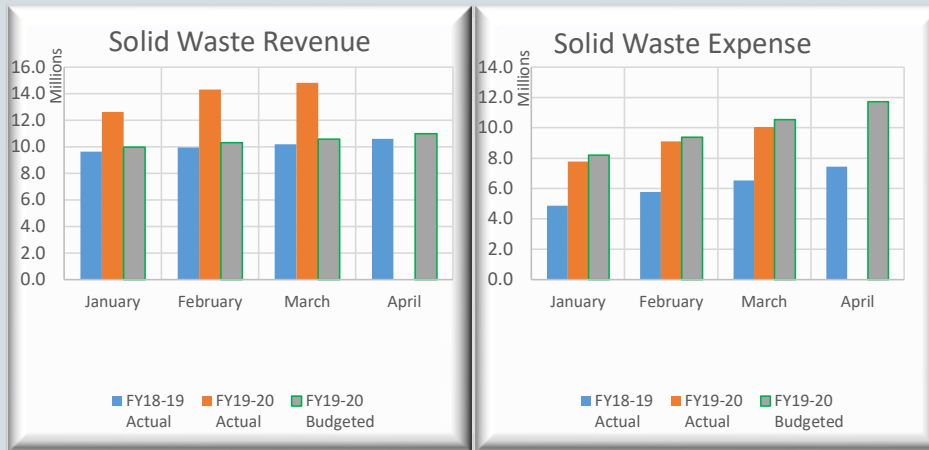
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 17,530,153	107.5%
Non-Operating Revenue	\$ 26,900	\$ -	0.0%
(Transfer to R&R)	\$ (2,256,908)	\$ (1,880,757)	83.3%
Total Revenue	\$ 14,073,162	\$ 15,649,396	111.2%
Operating Expense	\$ 13,694,562	\$ 10,634,405	77.7%
Non-Operating Expense	\$ 378,600	\$ 449,227	118.7%
Total Expense	\$ 14,073,162	\$ 11,083,632	78.8%

Budget Report for month of: Apr-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 9,988,758	104.7%
Salvage Revenue	\$ 214,000	\$ 98,898	46.2%
Tipping Fees	\$ 5,340,200	\$ 6,269,770	117.4%
Other Revenues	\$ 1,206,070	\$ 1,172,727	97.2%
Total Operating Revenue	\$ 16,303,170	\$ 17,530,153	107.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,900	\$ -	0.0%
Total Non-Operating Revenue	\$ 26,900	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 3,870,431	75.2%
Contractual Services	\$ 819,787	\$ 755,096	92.1%
Maintenance & Repairs	\$ 2,017,086	\$ 1,716,030	85.1%
Utilities	\$ 185,345	\$ 94,420	50.9%
Office Expenses	\$ 153,688	\$ 69,849	45.4%
Insurance	\$ 201,893	\$ 171,547	85.0%
Other Expenses	\$ 5,169,031	\$ 3,957,032	76.6%
Total Operating Expense	\$ 13,694,562	\$ 10,634,405	77.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 449,227	118.7%
Total Non-Operating Expense	\$ 378,600	\$ 449,227	118.7%

FY19-20 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 73,092,151	97.4%
Non-Operating Revenue	\$ 227,000	\$ 628,850	277.0%
(Transfer to R&R)	\$ (31,645,131)	\$ (32,154,544)	101.6%
Total Revenue	\$ 43,628,565	\$ 41,566,458	95.3%
Operating Expense	\$ 41,837,866	\$ 32,002,387	76.5%
Non-Operating Expense	\$ 1,790,700	\$ 901,444	50.3%
Total Expense	\$ 43,628,566	\$ 32,903,831	75.4%

Budget Report for month of: Apr-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 48,624,590	85.9%
Impact Fees	\$ 7,070,000	\$ 11,675,268	165.1%
Connection Fees	\$ 3,220,000	\$ 3,806,257	118.2%
Salvage Revenue	\$ 214,000	\$ 98,898	46.2%
Tipping Fees	\$ 5,340,200	\$ 6,269,770	117.4%
Other Revenues	\$ 2,626,770	\$ 2,617,368	99.6%
Total Operating Revenue	\$ 75,046,696	\$ 73,092,151	97.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 512,728	683.6%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 116,123	76.4%
Total Non-Operating Revenue	\$ 227,000	\$ 628,850	277.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 13,989,172	74.9%
Contractual Services	\$ 2,737,703	\$ 1,990,875	72.7%
Maintenance & Repairs	\$ 5,822,624	\$ 5,401,763	92.8%
Utilities	\$ 4,806,250	\$ 3,619,361	75.3%
Office Expenses	\$ 1,005,789	\$ 653,929	65.0%
Insurance	\$ 672,976	\$ 424,793	63.1%
Other Expenses	\$ 8,125,759	\$ 5,922,493	72.9%
Total Operating Expense	\$ 41,837,866	\$ 32,002,387	76.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 901,444	50.3%
Total Non-Operating Expense	\$ 1,790,700	\$ 901,444	50.3%

