

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

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 23,019,563	121.0%
Non-Operating Revenue	\$ 55,500	\$ 67,550	121.7%
(Transfer to R&R)	\$ (8,848,554)	\$ (12,032,779)	136.0%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 11,054,334</b>	<b>108.1%</b>
Operating Expense	\$ 9,738,592	\$ 9,358,303	96.1%
Non-Operating Expense	\$ 491,200	\$ 467,214	95.1%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 9,825,517</b>	<b>96.0%</b>

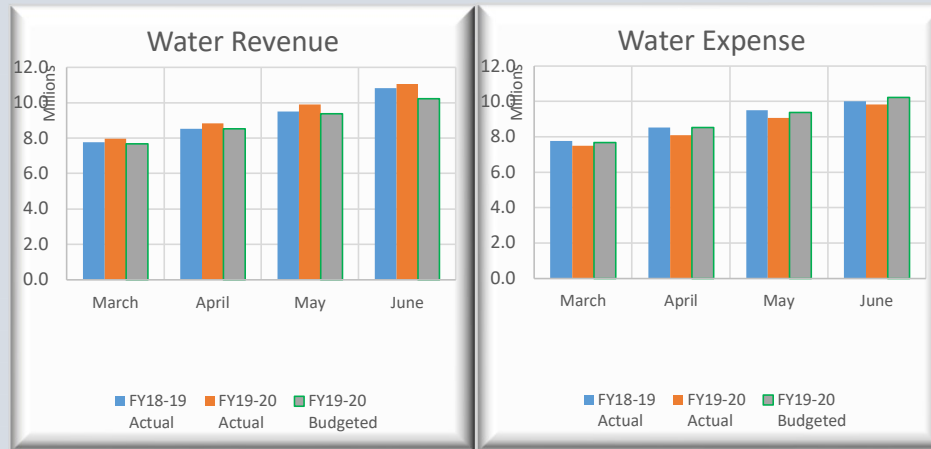
**Budget Report for month of: Jun-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 14,199,746	100.4%
Impact Fees	\$ 3,080,000	\$ 6,264,225	203.4%
Connection Fees	\$ 1,470,000	\$ 2,150,769	146.3%
Other Revenues	\$ 335,000	\$ 404,823	120.8%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 23,019,563</b>	<b>121.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 55,500	\$ 67,550	121.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 55,500</b>	<b>\$ 67,550</b>	<b>121.7%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 3,999,821	90.8%
Contractual Services	\$ 506,725	\$ 473,611	93.5%
Maintenance & Repairs	\$ 630,839	\$ 635,852	100.8%
Utilities	\$ 2,431,013	\$ 2,424,819	99.7%
Office Expenses	\$ 303,503	\$ 272,726	89.9%
Insurance	\$ 201,893	\$ 226,465	112.2%
Other Expenses	\$ 1,259,304	\$ 1,325,009	105.2%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 9,358,303</b>	<b>96.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 467,214	95.1%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 467,214</b>	<b>95.1%</b>



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

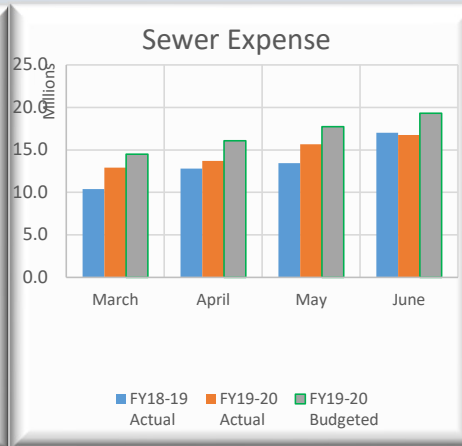
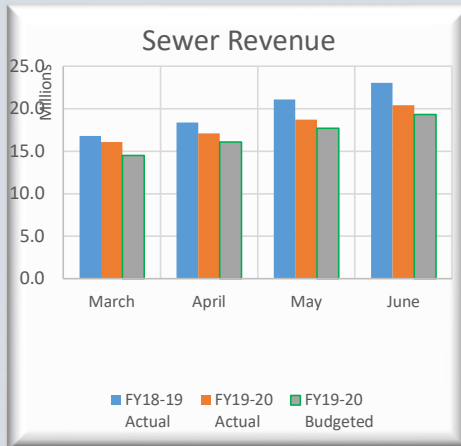
**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 45,034,770	113.4%
Non-Operating Revenue	\$ 144,600	\$ 662,339	458.0%
(Transfer to R&R)	\$ (20,539,669)	\$ (25,276,137)	123.1%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 20,420,972</b>	<b>105.7%</b>
Operating Expense	\$ 18,404,711	\$ 15,973,370	86.8%
Non-Operating Expense	\$ 920,900	\$ 776,305	84.3%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 16,749,675</b>	<b>86.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 32,642,073	99.2%
Impact Fees	\$ 3,990,000	\$ 8,726,468	218.7%
Connection Fees	\$ 1,750,000	\$ 2,343,600	133.9%
Other Revenues	\$ 1,085,700	\$ 1,322,630	121.8%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 45,034,770</b>	<b>113.4%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 545,416	727.2%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 116,923	168.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 662,339</b>	<b>458.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 8,177,630	89.7%
Contractual Services	\$ 1,411,191	\$ 1,169,477	82.9%
Maintenance & Repairs	\$ 3,174,699	\$ 3,941,078	124.1%
Utilities	\$ 2,189,892	\$ 1,858,738	84.9%
Office Expenses	\$ 548,598	\$ 415,910	75.8%
Insurance	\$ 269,190	\$ 301,954	112.2%
Other Expenses	\$ 1,697,424	\$ 108,583	6.4%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 15,973,370</b>	<b>86.8%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 776,305	84.3%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 776,305</b>	<b>84.3%</b>

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

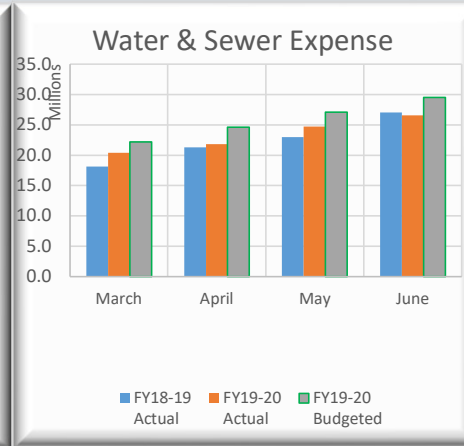
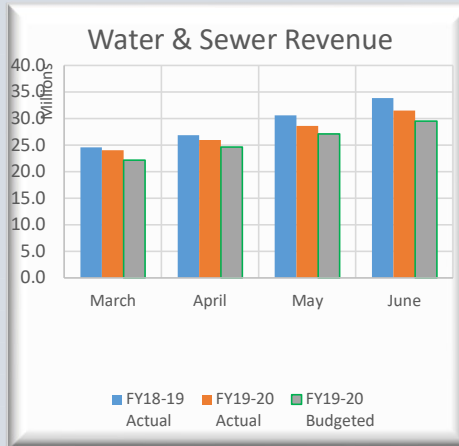
**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 68,054,334	115.8%
Non-Operating Revenue	\$ 200,100	\$ 729,889	364.8%
(Transfer to R&R)	\$ (29,388,223)	\$ (37,308,916)	127.0%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 31,475,307</b>	<b>106.5%</b>
Operating Expense	\$ 28,143,303	\$ 25,331,674	90.0%
Non-Operating Expense	\$ 1,412,100	\$ 1,243,518	88.1%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 26,575,192</b>	<b>89.9%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 46,841,818	99.6%
Impact Fees	\$ 7,070,000	\$ 14,990,693	212.0%
Connection Fees	\$ 3,220,000	\$ 4,494,369	139.6%
Other Revenues	\$ 1,420,700	\$ 1,727,453	121.6%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 68,054,334</b>	<b>115.8%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 545,416	727.2%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 184,473	147.5%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 729,889</b>	<b>364.8%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 12,177,451	90.1%
Contractual Services	\$ 1,917,916	\$ 1,643,088	85.7%
Maintenance & Repairs	\$ 3,805,538	\$ 4,576,930	120.3%
Utilities	\$ 4,620,905	\$ 4,283,557	92.7%
Office Expenses	\$ 852,101	\$ 688,635	80.8%
Insurance	\$ 471,083	\$ 528,419	112.2%
Other Expenses	\$ 2,956,728	\$ 1,433,592	48.5%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 25,331,674</b>	<b>90.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 1,243,518	88.1%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 1,243,518</b>	<b>88.1%</b>

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

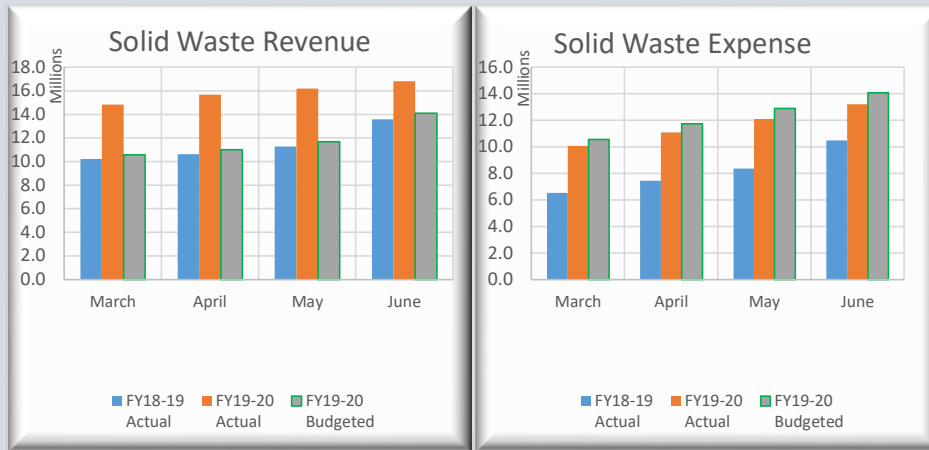
**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 19,029,177	116.7%
Non-Operating Revenue	\$ 26,900	\$ 39,450	146.7%
(Transfer to R&R)	\$ (2,256,908)	\$ (2,256,908)	100.0%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 16,811,719</b>	<b>119.5%</b>
Operating Expense	\$ 13,694,562	\$ 12,614,053	92.1%
Non-Operating Expense	\$ 378,600	\$ 589,748	155.8%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 13,203,800</b>	<b>93.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 10,349,105	108.4%
Salvage Revenue	\$ 214,000	\$ 125,053	58.4%
Tipping Fees	\$ 5,340,200	\$ 7,092,302	132.8%
Other Revenues	\$ 1,206,070	\$ 1,462,716	121.3%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 19,029,177</b>	<b>116.7%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,900	\$ 39,450	146.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 26,900</b>	<b>\$ 39,450</b>	<b>146.7%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 4,643,562	90.2%
Contractual Services	\$ 819,787	\$ 866,534	105.7%
Maintenance & Repairs	\$ 2,017,086	\$ 1,934,888	95.9%
Utilities	\$ 185,345	\$ 111,414	60.1%
Office Expenses	\$ 153,688	\$ 85,227	55.5%
Insurance	\$ 201,893	\$ 226,465	112.2%
Other Expenses	\$ 5,169,031	\$ 4,745,963	91.8%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 12,614,053</b>	<b>92.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 589,748	155.8%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 589,748</b>	<b>155.8%</b>

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

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 87,083,510	116.0%
Non-Operating Revenue	\$ 227,000	\$ 769,339	338.9%
(Transfer to R&R)	\$ (31,645,131)	\$ (39,565,824)	125.0%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 48,287,025</b>	<b>110.7%</b>
Operating Expense	\$ 41,837,866	\$ 37,945,727	90.7%
Non-Operating Expense	\$ 1,790,700	\$ 1,833,266	102.4%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 39,778,992</b>	<b>91.2%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 57,190,924	101.1%
Impact Fees	\$ 7,070,000	\$ 14,990,693	212.0%
Connection Fees	\$ 3,220,000	\$ 4,494,369	139.6%
Salvage Revenue	\$ 214,000	\$ 125,053	58.4%
Tipping Fees	\$ 5,340,200	\$ 7,092,302	132.8%
Other Revenues	\$ 2,626,770	\$ 3,190,169	121.4%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 87,083,510</b>	<b>116.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 545,416	727.2%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 223,923	147.3%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 769,339</b>	<b>338.9%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 16,821,013	90.1%
Contractual Services	\$ 2,737,703	\$ 2,509,622	91.7%
Maintenance & Repairs	\$ 5,822,624	\$ 6,511,818	111.8%
Utilities	\$ 4,806,250	\$ 4,394,971	91.4%
Office Expenses	\$ 1,005,789	\$ 773,862	76.9%
Insurance	\$ 672,976	\$ 754,885	112.2%
Other Expenses	\$ 8,125,759	\$ 6,179,555	76.0%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 37,945,727</b>	<b>90.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 1,833,266	102.4%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 1,833,266</b>	<b>102.4%</b>

