

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

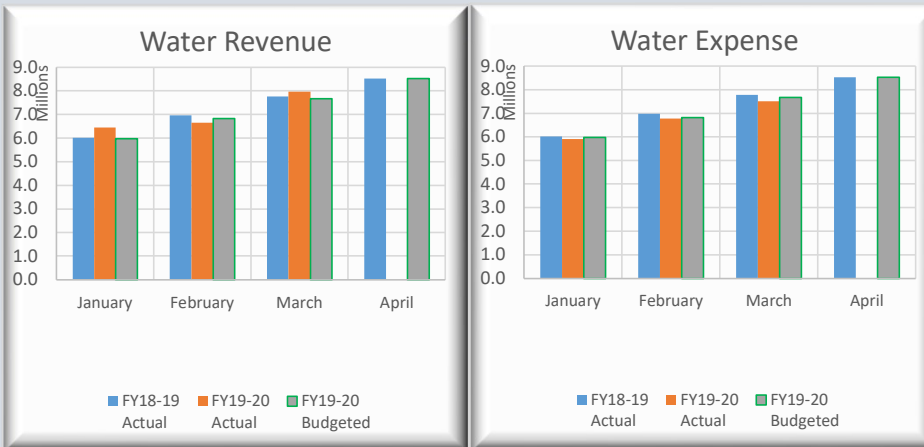
**% of Year Completed: 91.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 20,632,314	108.5%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (10,768,016)	121.7%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 9,898,098</b>	<b>96.8%</b>
Operating Expense	\$ 9,738,592	\$ 8,608,813	88.4%
Non-Operating Expense	\$ 491,200	\$ 467,214	95.1%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 9,076,027</b>	<b>88.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 12,769,138	90.3%
Impact Fees	\$ 3,080,000	\$ 5,480,175	177.9%
Connection Fees	\$ 1,470,000	\$ 2,013,344	137.0%
Other Revenues	\$ 335,000	\$ 369,656	110.3%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 20,632,314</b>	<b>108.5%</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	\$ 3,691,909	83.8%
Contractual Services	\$ 506,725	\$ 412,154	81.3%
Maintenance & Repairs	\$ 630,839	\$ 568,584	90.1%
Utilities	\$ 2,431,013	\$ 2,234,372	91.9%
Office Expenses	\$ 303,503	\$ 247,755	81.6%
Insurance	\$ 201,893	\$ 207,997	103.0%
Other Expenses	\$ 1,259,304	\$ 1,246,042	98.9%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 8,608,813</b>	<b>88.4%</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

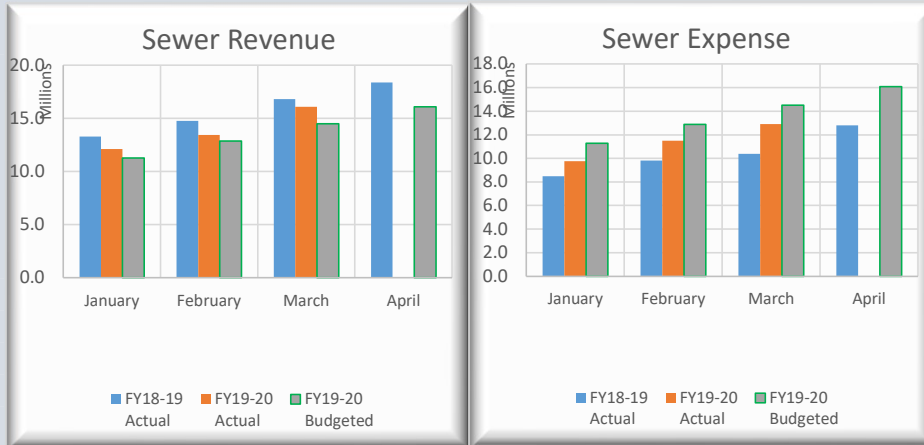
**% of Year Completed: 91.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 40,884,197	102.9%
Non-Operating Revenue	\$ 144,600	\$ 628,433	434.6%
(Transfer to R&R)	\$ (20,539,669)	\$ (22,795,723)	111.0%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 18,716,907</b>	<b>96.9%</b>
Operating Expense	\$ 18,404,711	\$ 14,871,899	80.8%
Non-Operating Expense	\$ 920,900	\$ 776,305	84.3%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 15,648,204</b>	<b>81.0%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 29,869,056	90.8%
Impact Fees	\$ 3,990,000	\$ 7,625,193	191.1%
Connection Fees	\$ 1,750,000	\$ 2,221,200	126.9%
Other Revenues	\$ 1,085,700	\$ 1,168,748	107.6%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 40,884,197</b>	<b>102.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 536,110	714.8%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 92,323	132.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 628,433</b>	<b>434.6%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 7,455,225	81.8%
Contractual Services	\$ 1,411,191	\$ 1,040,363	73.7%
Maintenance & Repairs	\$ 3,174,699	\$ 3,552,940	111.9%
Utilities	\$ 2,189,892	\$ 1,616,685	73.8%
Office Expenses	\$ 548,598	\$ 379,090	69.1%
Insurance	\$ 269,190	\$ 277,329	103.0%
Other Expenses	\$ 1,697,424	\$ 550,268	32.4%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 14,871,899</b>	<b>80.8%</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

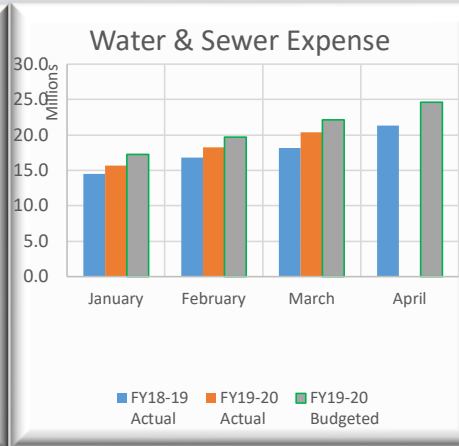
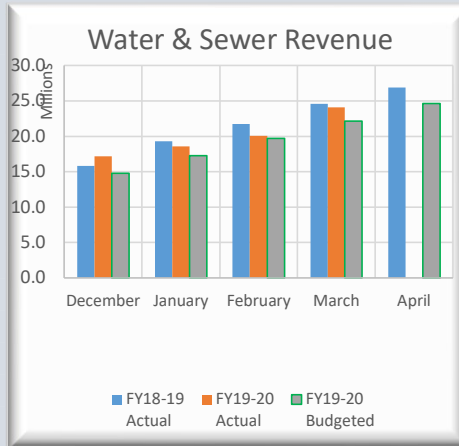
**% of Year Completed: 91.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 61,516,511	104.7%
Non-Operating Revenue	\$ 200,100	\$ 662,233	331.0%
(Transfer to R&R)	\$ (29,388,223)	\$ (33,563,739)	114.2%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 28,615,005</b>	<b>96.8%</b>
Operating Expense	\$ 28,143,303	\$ 23,480,713	83.4%
Non-Operating Expense	\$ 1,412,100	\$ 1,243,518	88.1%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 24,724,231</b>	<b>83.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 42,638,195	90.7%
Impact Fees	\$ 7,070,000	\$ 13,105,368	185.4%
Connection Fees	\$ 3,220,000	\$ 4,234,544	131.5%
Other Revenues	\$ 1,420,700	\$ 1,538,404	108.3%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 61,516,511</b>	<b>104.7%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 536,110	714.8%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 126,123	100.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 662,233</b>	<b>331.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 11,147,134	82.5%
Contractual Services	\$ 1,917,916	\$ 1,452,517	75.7%
Maintenance & Repairs	\$ 3,805,538	\$ 4,121,523	108.3%
Utilities	\$ 4,620,905	\$ 3,851,057	83.3%
Office Expenses	\$ 852,101	\$ 626,846	73.6%
Insurance	\$ 471,083	\$ 485,326	103.0%
Other Expenses	\$ 2,956,728	\$ 1,796,309	60.8%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 23,480,713</b>	<b>83.4%</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

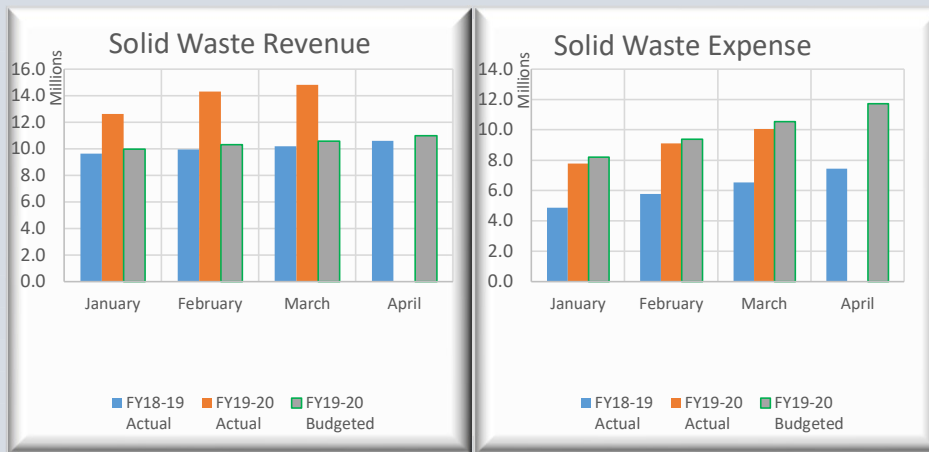
**% of Year Completed: 91.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 18,239,577	111.9%
Non-Operating Revenue	\$ 26,900	\$ -	0.0%
(Transfer to R&R)	\$ (2,256,908)	\$ (2,068,832)	91.7%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 16,170,745</b>	<b>114.9%</b>
Operating Expense	\$ 13,694,562	\$ 11,605,498	84.7%
Non-Operating Expense	\$ 378,600	\$ 492,522	130.1%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 12,098,020</b>	<b>86.0%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 10,196,788	106.9%
Salvage Revenue	\$ 214,000	\$ 113,521	53.0%
Tipping Fees	\$ 5,340,200	\$ 6,623,771	124.0%
Other Revenues	\$ 1,206,070	\$ 1,305,497	108.2%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 18,239,577</b>	<b>111.9%</b>

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 4,262,545	82.8%
Contractual Services	\$ 819,787	\$ 791,497	96.5%
Maintenance & Repairs	\$ 2,017,086	\$ 1,812,988	89.9%
Utilities	\$ 185,345	\$ 102,175	55.1%
Office Expenses	\$ 153,688	\$ 76,583	49.8%
Insurance	\$ 201,893	\$ 189,609	93.9%
Other Expenses	\$ 5,169,031	\$ 4,370,102	84.5%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 11,605,498</b>	<b>84.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 492,522	130.1%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 492,522</b>	<b>130.1%</b>

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

**% of Year Completed: 91.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 79,756,088	106.3%
Non-Operating Revenue	\$ 227,000	\$ 662,233	291.7%
(Transfer to R&R)	\$ (31,645,131)	\$ (35,632,571)	112.6%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 44,785,750</b>	<b>102.7%</b>
Operating Expense	\$ 41,837,866	\$ 35,086,211	83.9%
Non-Operating Expense	\$ 1,790,700	\$ 1,736,041	96.9%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 36,822,251</b>	<b>84.4%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 52,834,983	93.4%
Impact Fees	\$ 7,070,000	\$ 13,105,368	185.4%
Connection Fees	\$ 3,220,000	\$ 4,234,544	131.5%
Salvage Revenue	\$ 214,000	\$ 113,521	53.0%
Tipping Fees	\$ 5,340,200	\$ 6,623,771	124.0%
Other Revenues	\$ 2,626,770	\$ 2,843,901	108.3%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 79,756,088</b>	<b>106.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 536,110	714.8%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 126,123	83.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 662,233</b>	<b>291.7%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 15,409,679	82.6%
Contractual Services	\$ 2,737,703	\$ 2,244,014	82.0%
Maintenance & Repairs	\$ 5,822,624	\$ 5,934,512	101.9%
Utilities	\$ 4,806,250	\$ 3,953,232	82.3%
Office Expenses	\$ 1,005,789	\$ 703,428	69.9%
Insurance	\$ 672,976	\$ 674,935	100.3%
Other Expenses	\$ 8,125,759	\$ 6,166,411	75.9%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 35,086,211</b>	<b>83.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 1,736,041	96.9%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 1,736,041</b>	<b>96.9%</b>

