

FY17-18 BCWS Monthly Financial Report - WATER FUND

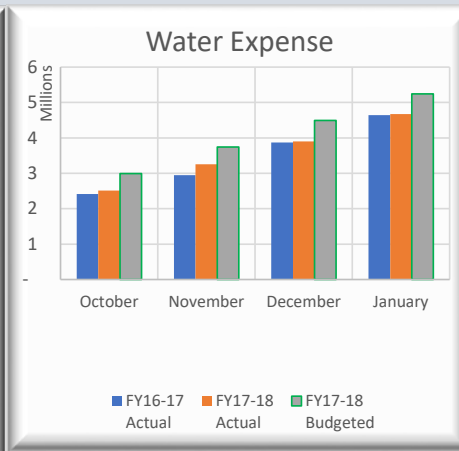
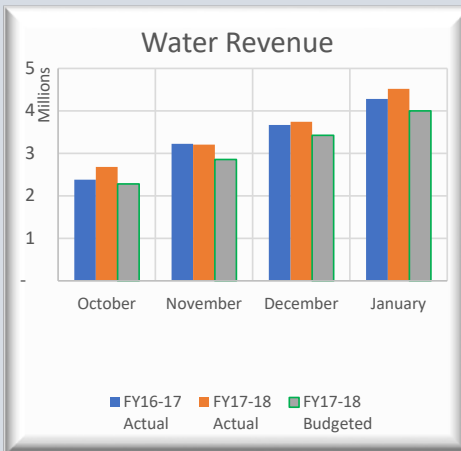
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 15,079,687	\$ 10,348,373	68.6%
Non-Operating Revenue	\$ -	\$ -	
(Transfer to R&R)	\$ (8,226,419)	\$ (5,831,619)	70.9%
Total Revenue	\$ 6,853,268	\$ 4,516,753	65.9%
Operating Expense	\$ 8,688,244	\$ 4,361,069	50.2%
Non-Operating Expense	\$ 304,250	\$ 309,898	101.9%
Total Expense	\$ 8,992,494	\$ 4,670,968	51.9%

Budget Report for month of: Jan-18

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 11,453,187	\$ 6,526,241	57.0%
Impact Fees	\$ 1,890,000	\$ 2,135,375	113.0%
Connection Fees	\$ 1,470,000	\$ 1,482,840	100.9%
Other Revenues	\$ 266,500	\$ 203,917	76.5%
Total Operating Revenue	\$ 15,079,687	\$ 10,348,373	68.6%

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,729,581	\$ 1,856,220	49.8%
Contractual Services	\$ 444,926	\$ 207,013	46.5%
Maintenance & Repairs	\$ 494,249	\$ 240,502	48.7%
Utilities	\$ 2,451,807	\$ 1,145,372	46.7%
Office Expenses	\$ 273,985	\$ 154,223	56.3%
Insurance	\$ 151,299	\$ 119,015	78.7%
Other Expenses	\$ 1,142,397	\$ 638,724	55.9%
Total Operating Expense	\$ 8,688,244	\$ 4,361,069	50.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 304,250	\$ 309,898	101.9%
Total Non-Operating Expense	\$ 304,250	\$ 309,898	101.9%

FY17-18 BCWS Monthly Financial Report - SEWER FUND

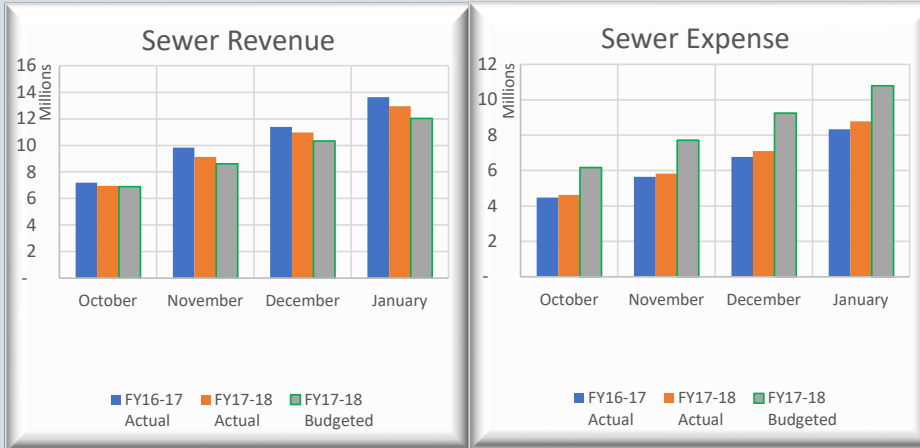
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 35,320,314	\$ 24,335,075	68.9%
Non-Operating Revenue	\$ 228,260	\$ 52,081	22.8%
(Transfer to R&R)	\$ (14,878,662)	\$ (11,443,975)	76.9%
Total Revenue	\$ 20,669,912	\$ 12,943,181	62.6%
Operating Expense	\$ 17,158,985	\$ 8,304,390	48.4%
Non-Operating Expense	\$ 1,371,700	\$ 478,269	34.9%
Total Expense	\$ 18,530,685	\$ 8,782,660	47.4%

Budget Report for month of: Jan-18

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 29,804,814	\$ 17,189,064	57.7%
Impact Fees	\$ 3,500,000	\$ 4,806,422	137.3%
Connection Fees	\$ 1,750,000	\$ 1,577,825	90.2%
Other Revenues	\$ 265,500	\$ 761,764	286.9%
Total Operating Revenue	\$ 35,320,314	\$ 24,335,075	68.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 11,761	11.9%
Gain(Loss) on Sale of Assets	\$ 129,810	\$ 40,321	31.1%
Total Non-Operating Revenue	\$ 228,260	\$ 52,081	22.8%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 8,647,820	\$ 4,007,783	46.3%
Contractual Services	\$ 1,346,186	\$ 701,351	52.1%
Maintenance & Repairs	\$ 2,601,471	\$ 1,929,436	74.2%
Utilities	\$ 2,296,191	\$ 900,779	39.2%
Office Expenses	\$ 499,646	\$ 223,913	44.8%
Insurance	\$ 201,732	\$ 142,266	70.5%
Other Expenses	\$ 1,565,939	\$ 398,861	25.5%
Total Operating Expense	\$ 17,158,985	\$ 8,304,390	48.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,371,700	\$ 478,269	34.9%
Total Non-Operating Expense	\$ 1,371,700	\$ 478,269	34.9%

FY17-18 BCWS Monthly Financial Report - WATER & SEWER FUND

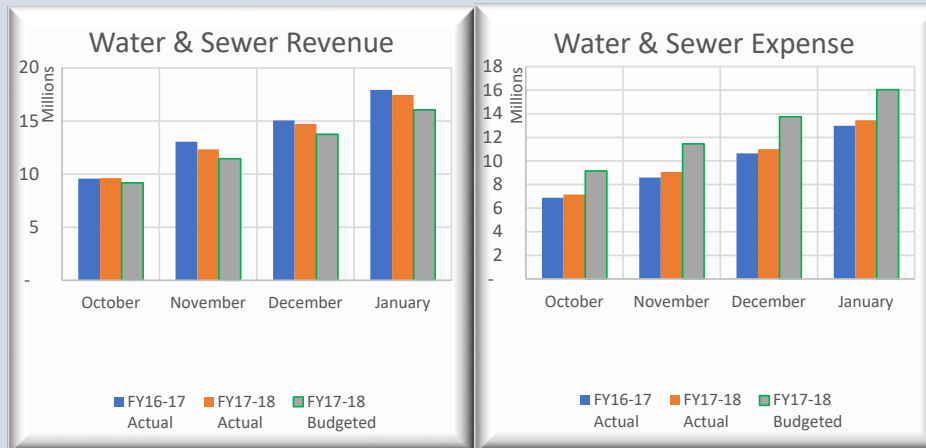
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 50,400,001	\$ 34,683,447	68.8%
Non-Operating Revenue	\$ 228,260	\$ 52,081	22.8%
(Transfer to R&R)	\$ (23,105,081)	\$ (17,275,594)	74.8%
Total Revenue	\$ 27,523,180	\$ 17,459,935	63.4%
Operating Expense	\$ 25,847,229	\$ 12,665,460	49.0%
Non-Operating Expense	\$ 1,675,950	\$ 788,168	47.0%
Total Expense	\$ 27,523,179	\$ 13,453,627	48.9%

Budget Report for month of: Jan-18

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 41,258,001	\$ 23,715,305	57.5%
Impact Fees	\$ 5,390,000	\$ 6,941,797	128.8%
Connection Fees	\$ 3,220,000	\$ 3,060,665	95.1%
Other Revenues	\$ 532,000	\$ 965,681	181.5%
Total Operating Revenue	\$ 50,400,001	\$ 34,683,447	68.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 11,761	11.9%
Gain(Loss) on Sale of Assets	\$ 129,810	\$ 40,321	31.1%
Total Non-Operating Revenue	\$ 228,260	\$ 52,081	22.8%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 12,377,401	\$ 5,864,004	47.4%
Contractual Services	\$ 1,791,112	\$ 908,364	50.7%
Maintenance & Repairs	\$ 3,095,720	\$ 2,169,939	70.1%
Utilities	\$ 4,747,998	\$ 2,046,151	43.1%
Office Expenses	\$ 773,631	\$ 378,135	48.9%
Insurance	\$ 353,031	\$ 261,282	74.0%
Other Expenses	\$ 2,708,336	\$ 1,037,585	38.3%
Total Operating Expense	\$ 25,847,229	\$ 12,665,460	49.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,675,950	\$ 788,168	47.0%
Total Non-Operating Expense	\$ 1,675,950	\$ 788,168	47.0%

FY17-18 BCWS Monthly Financial Report - SOLID WASTE FUND

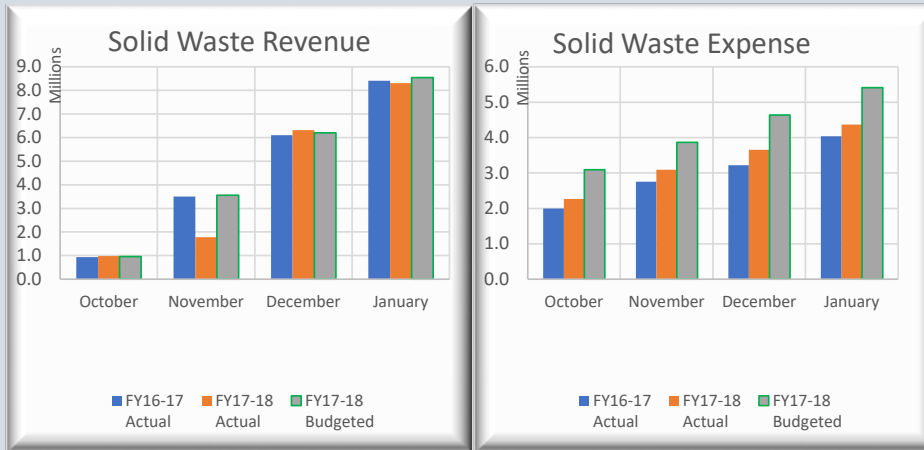
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,290,400	\$ 10,219,531	83.2%
Non-Operating Revenue	\$ 308,630	\$ 23,529	7.6%
(Transfer to R&R)	\$ (3,309,716)	\$ (1,930,668)	58.3%
Total Revenue	\$ 9,289,314	\$ 8,312,392	89.5%
Operating Expense	\$ 8,446,263	\$ 3,872,926	45.9%
Non-Operating Expense	\$ 843,050	\$ 496,034	58.8%
Total Expense	\$ 9,289,313	\$ 4,368,960	47.0%

Budget Report for month of: Jan-18

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 8,486,400	\$ 7,885,048	92.9%
Salvage Revenue	\$ 161,500	\$ 110,364	68.3%
Tipping Fees	\$ 3,574,000	\$ 2,164,452	60.6%
Other Revenues	\$ 68,500	\$ 59,666	87.1%
Total Operating Revenue	\$ 12,290,400	\$ 10,219,531	83.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 308,630	\$ 23,529	7.6%
Total Non-Operating Revenue	\$ 308,630	\$ 23,529	7.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,613,931	\$ 2,271,279	49.2%
Contractual Services	\$ 639,241	\$ 361,776	56.6%
Maintenance & Repairs	\$ 1,763,385	\$ 940,659	53.3%
Utilities	\$ 211,324	\$ 60,002	28.4%
Office Expenses	\$ 129,128	\$ 53,038	41.1%
Insurance	\$ 151,299	\$ 82,069	54.2%
Other Expenses	\$ 937,955	\$ 104,104	11.1%
Total Operating Expense	\$ 8,446,263	\$ 3,872,926	45.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 843,050	\$ 496,034	58.8%
Total Non-Operating Expense	\$ 843,050	\$ 496,034	58.8%

FY17-18 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 62,690,401	\$ 44,902,979	71.6%
Non-Operating Revenue	\$ 536,890	\$ 75,610	14.1%
(Transfer to R&R)	\$ (26,414,797)	\$ (19,206,262)	72.7%
Total Revenue	\$ 36,812,494	\$ 25,772,327	70.0%
Operating Expense	\$ 34,293,492	\$ 16,538,385	48.2%
Non-Operating Expense	\$ 2,519,000	\$ 1,284,202	51.0%
Total Expense	\$ 36,812,492	\$ 17,822,587	48.4%

Budget Report for month of: Jan-18

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 49,744,401	\$ 31,600,354	63.5%
Impact Fees	\$ 5,390,000	\$ 6,941,797	128.8%
Connection Fees	\$ 3,220,000	\$ 3,060,665	95.1%
Salvage Revenue	\$ 161,500	\$ 110,364	68.3%
Tipping Fees	\$ 3,574,000	\$ 2,164,452	60.6%
Other Revenues	\$ 600,500	\$ 1,025,346	170.7%
Total Operating Revenue	\$ 62,690,401	\$ 44,902,979	71.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 98,450	\$ 11,761	11.9%
Gain(Loss) on Sale of Assets	\$ 438,440	\$ 63,849	14.6%
Total Non-Operating Revenue	\$ 536,890	\$ 75,610	14.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 16,991,332	\$ 8,135,282	47.9%
Contractual Services	\$ 2,430,353	\$ 1,270,140	52.3%
Maintenance & Repairs	\$ 4,859,105	\$ 3,110,597	64.0%
Utilities	\$ 4,959,322	\$ 2,106,153	42.5%
Office Expenses	\$ 902,759	\$ 431,174	47.8%
Insurance	\$ 504,330	\$ 343,350	68.1%
Other Expenses	\$ 3,646,291	\$ 1,141,689	31.3%
Total Operating Expense	\$ 34,293,492	\$ 16,538,385	48.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,519,000	\$ 1,284,202	51.0%
Total Non-Operating Expense	\$ 2,519,000	\$ 1,284,202	51.0%

