

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

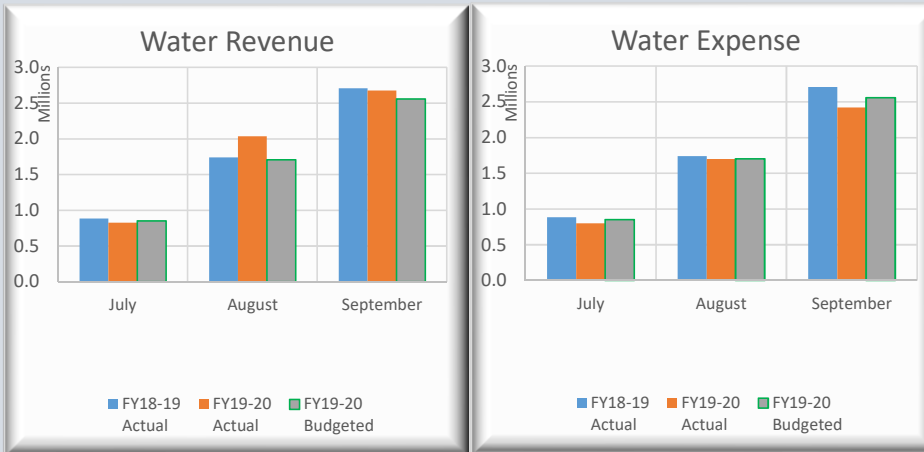
**% of Year Completed: 25.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 5,435,440	28.6%
Non-Operating Revenue	\$ 55,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,848,554)	\$ (2,760,139)	31.2%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 2,675,301</b>	<b>26.2%</b>
Operating Expense	\$ 9,738,592	\$ 2,234,301	22.9%
Non-Operating Expense	\$ 491,200	\$ 182,295	37.1%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 2,416,596</b>	<b>23.6%</b>

**Budget Report for month of: Sep-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 3,785,531	26.8%
Impact Fees	\$ 3,080,000	\$ 1,318,000	42.8%
Connection Fees	\$ 1,470,000	\$ 269,189	18.3%
Other Revenues	\$ 335,000	\$ 62,720	18.7%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 5,435,440</b>	<b>28.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 55,500	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 55,500</b>	<b>\$ -</b>	<b>0.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 944,062	21.4%
Contractual Services	\$ 506,725	\$ 37,842	7.5%
Maintenance & Repairs	\$ 630,839	\$ 214,880	34.1%
Utilities	\$ 2,431,013	\$ 600,963	24.7%
Office Expenses	\$ 303,503	\$ 89,086	29.4%
Insurance	\$ 201,893	\$ 56,838	28.2%
Other Expenses	\$ 1,259,304	\$ 290,630	23.1%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 2,234,301</b>	<b>22.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 182,295	37.1%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 182,295</b>	<b>37.1%</b>

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

**% of Year Completed: 25.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 10,762,728	27.1%
Non-Operating Revenue	\$ 144,600	\$ 98,041	67.8%
(Transfer to R&R)	\$ (20,539,669)	\$ (6,086,867)	29.6%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 4,773,902</b>	<b>24.7%</b>
Operating Expense	\$ 18,404,711	\$ 3,570,629	19.4%
Non-Operating Expense	\$ 920,900	\$ 130,794	14.2%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 3,701,422</b>	<b>19.2%</b>

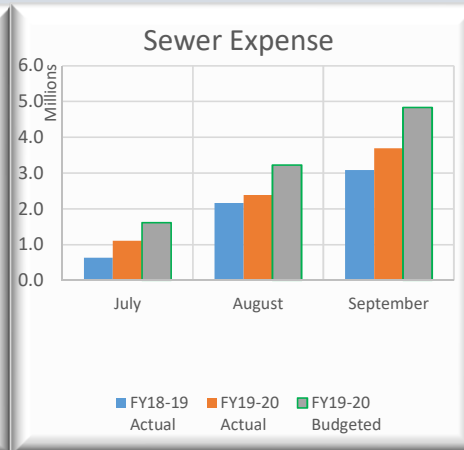
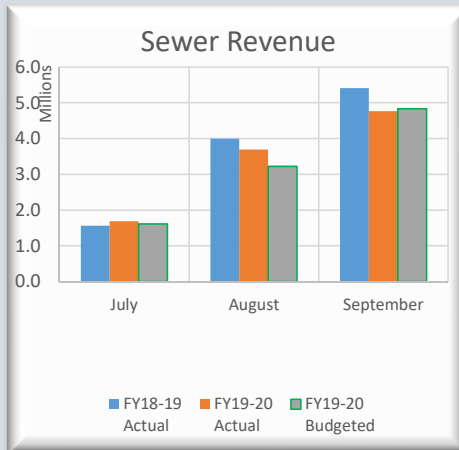
**Budget Report for month of: Sep-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 8,182,094	24.9%
Impact Fees	\$ 3,990,000	\$ 1,949,450	48.9%
Connection Fees	\$ 1,750,000	\$ 262,800	15.0%
Other Revenues	\$ 1,085,700	\$ 368,384	33.9%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 10,762,728</b>	<b>27.1%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 9,372	13.5%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 98,041</b>	<b>67.8%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 1,827,472	20.1%
Contractual Services	\$ 1,411,191	\$ 163,875	11.6%
Maintenance & Repairs	\$ 3,174,699	\$ 884,464	27.9%
Utilities	\$ 2,189,892	\$ 333,289	15.2%
Office Expenses	\$ 548,598	\$ 99,328	18.1%
Insurance	\$ 269,190	\$ 75,784	28.2%
Other Expenses	\$ 1,697,424	\$ 186,417	11.0%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 3,570,629</b>	<b>19.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 130,794	14.2%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 130,794</b>	<b>14.2%</b>



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

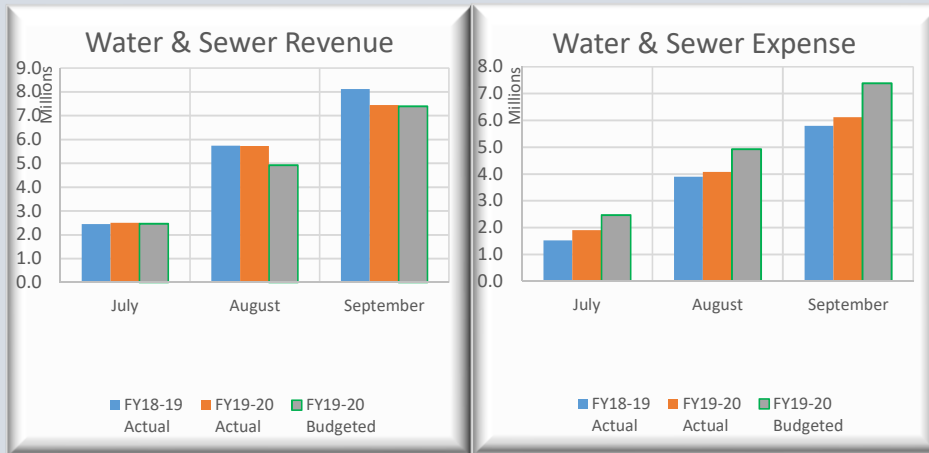
**% of Year Completed: 25.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 16,198,168	27.6%
Non-Operating Revenue	\$ 200,100	\$ 98,041	49.0%
(Transfer to R&R)	\$ (29,388,223)	\$ (8,847,006)	30.1%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 7,449,204</b>	<b>25.2%</b>
Operating Expense	\$ 28,143,303	\$ 5,804,930	20.6%
Non-Operating Expense	\$ 1,412,100	\$ 313,088	22.2%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 6,118,019</b>	<b>20.7%</b>

**Budget Report for month of: Sep-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 11,967,625	25.4%
Impact Fees	\$ 7,070,000	\$ 3,267,450	46.2%
Connection Fees	\$ 3,220,000	\$ 531,989	16.5%
Other Revenues	\$ 1,420,700	\$ 431,104	30.3%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 16,198,168</b>	<b>27.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 9,372	7.5%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 98,041</b>	<b>49.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 2,771,534	20.5%
Contractual Services	\$ 1,917,916	\$ 201,717	10.5%
Maintenance & Repairs	\$ 3,805,538	\$ 1,099,344	28.9%
Utilities	\$ 4,620,905	\$ 934,252	20.2%
Office Expenses	\$ 852,101	\$ 188,414	22.1%
Insurance	\$ 471,083	\$ 132,622	28.2%
Other Expenses	\$ 2,956,728	\$ 477,048	16.1%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 5,804,930</b>	<b>20.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 313,088	22.2%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 313,088</b>	<b>22.2%</b>

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

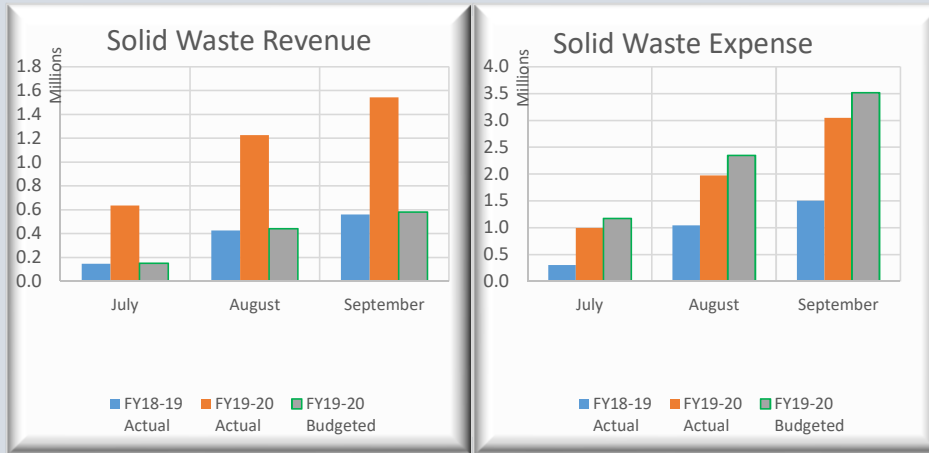
**% of Year Completed: 25.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 2,208,061	13.5%
Non-Operating Revenue	\$ 26,900	\$ -	0.0%
(Transfer to R&R)	\$ (2,256,908)	\$ (564,227)	25.0%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 1,643,834</b>	<b>11.7%</b>
Operating Expense	\$ 13,694,562	\$ 2,867,231	20.9%
Non-Operating Expense	\$ 378,600	\$ 175,429	46.3%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 3,042,660</b>	<b>21.6%</b>

**Budget Report for month of: Sep-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 155,163	1.6%
Salvage Revenue	\$ 214,000	\$ 30,983	14.5%
Tipping Fees	\$ 5,340,200	\$ 1,920,983	36.0%
Other Revenues	\$ 1,206,070	\$ 100,932	8.4%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 2,208,061</b>	<b>13.5%</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	\$ 1,097,511	21.3%
Contractual Services	\$ 819,787	\$ 113,241	13.8%
Maintenance & Repairs	\$ 2,017,086	\$ 381,830	18.9%
Utilities	\$ 185,345	\$ 27,424	14.8%
Office Expenses	\$ 153,688	\$ 13,367	8.7%
Insurance	\$ 201,893	\$ 38,450	19.0%
Other Expenses	\$ 5,169,031	\$ 1,195,408	23.1%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 2,867,231</b>	<b>20.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 175,429	46.3%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 175,429</b>	<b>46.3%</b>

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

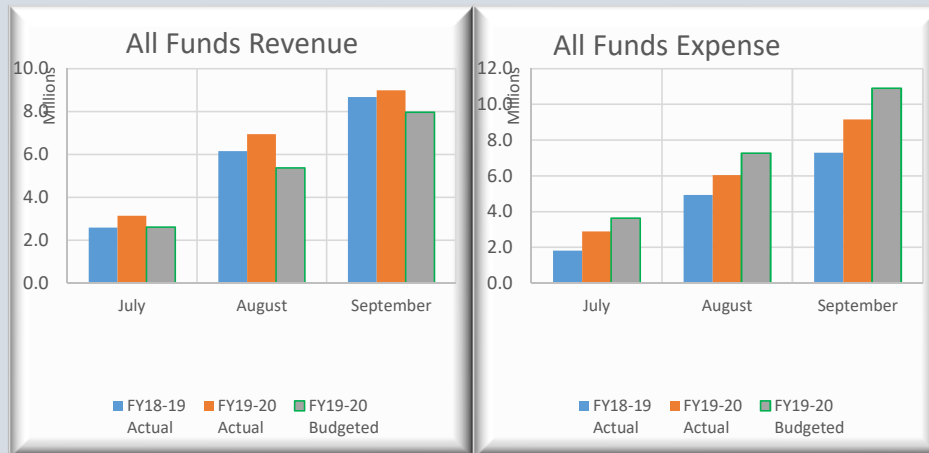
**% of Year Completed: 25.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 18,406,229	24.5%
Non-Operating Revenue	\$ 227,000	\$ 98,041	43.2%
(Transfer to R&R)	\$ (31,645,131)	\$ (9,411,233)	29.7%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 9,093,037</b>	<b>20.8%</b>
Operating Expense	\$ 41,837,866	\$ 8,672,161	20.7%
Non-Operating Expense	\$ 1,790,700	\$ 488,518	27.3%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 9,160,679</b>	<b>21.0%</b>

**Budget Report for month of: Sep-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 12,122,788	21.4%
Impact Fees	\$ 7,070,000	\$ 3,267,450	46.2%
Connection Fees	\$ 3,220,000	\$ 531,989	16.5%
Salvage Revenue	\$ 214,000	\$ 30,983	14.5%
Tipping Fees	\$ 5,340,200	\$ 1,920,983	36.0%
Other Revenues	\$ 2,626,770	\$ 532,036	20.3%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 18,406,229</b>	<b>24.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 9,372	6.2%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 98,041</b>	<b>43.2%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 3,869,045	20.7%
Contractual Services	\$ 2,737,703	\$ 314,958	11.5%
Maintenance & Repairs	\$ 5,822,624	\$ 1,481,174	25.4%
Utilities	\$ 4,806,250	\$ 961,676	20.0%
Office Expenses	\$ 1,005,789	\$ 201,781	20.1%
Insurance	\$ 672,976	\$ 171,072	25.4%
Other Expenses	\$ 8,125,759	\$ 1,672,455	20.6%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 8,672,161</b>	<b>20.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 488,518	27.3%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 488,518</b>	<b>27.3%</b>