

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

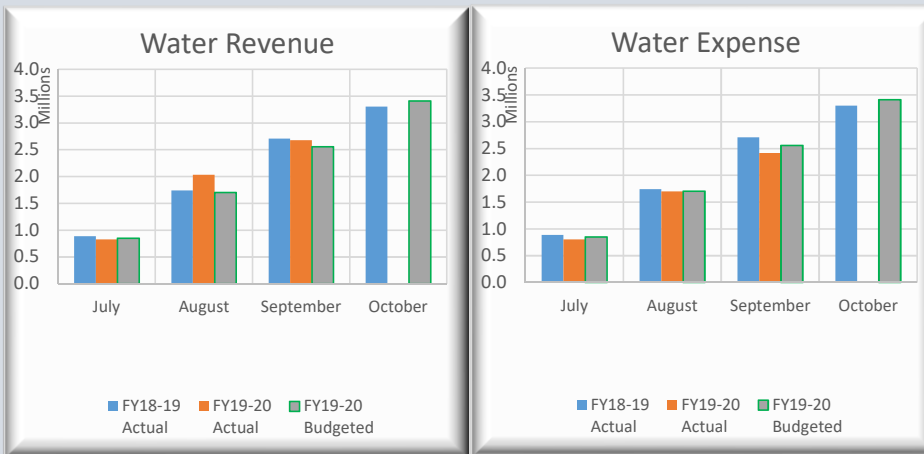
**% of Year Completed: 33.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 7,955,579	41.8%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (3,841,451)	43.4%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 4,147,928</b>	<b>40.5%</b>
Operating Expense	\$ 9,738,592	\$ 3,026,754	31.1%
Non-Operating Expense	\$ 491,200	\$ 273,578	55.7%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 3,300,332</b>	<b>32.3%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 5,100,447	36.1%
Impact Fees	\$ 3,080,000	\$ 1,918,600	62.3%
Connection Fees	\$ 1,470,000	\$ 810,582	55.1%
Other Revenues	\$ 335,000	\$ 125,949	37.6%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 7,955,579</b>	<b>41.8%</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	\$ 1,266,608	28.8%
Contractual Services	\$ 506,725	\$ 80,107	15.8%
Maintenance & Repairs	\$ 630,839	\$ 269,283	42.7%
Utilities	\$ 2,431,013	\$ 835,998	34.4%
Office Expenses	\$ 303,503	\$ 122,319	40.3%
Insurance	\$ 201,893	\$ 75,263	37.3%
Other Expenses	\$ 1,259,304	\$ 377,176	30.0%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 3,026,754</b>	<b>31.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 273,578	55.7%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 273,578</b>	<b>55.7%</b>

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

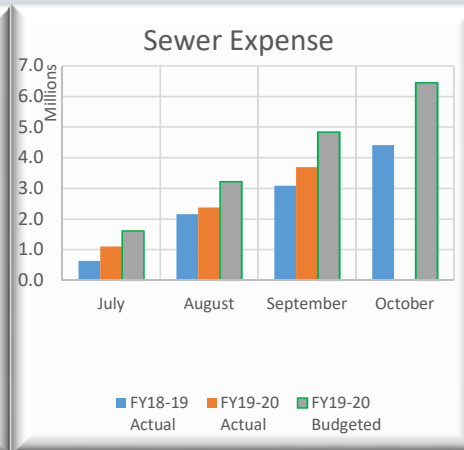
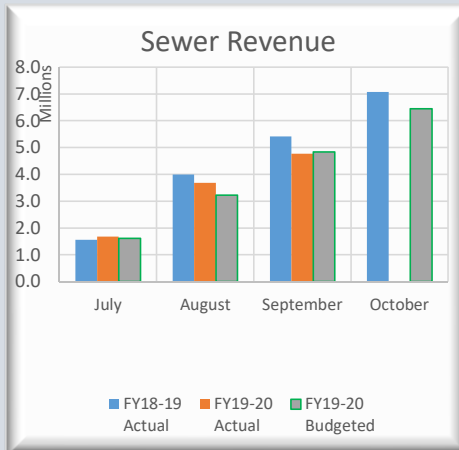
**% of Year Completed: 33.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 15,538,420	39.1%
Non-Operating Revenue	\$ 144,600	\$ 209,910	145.2%
(Transfer to R&R)	\$ (20,539,669)	\$ (8,487,006)	41.3%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 7,261,324</b>	<b>37.6%</b>
Operating Expense	\$ 18,404,711	\$ 4,420,565	24.0%
Non-Operating Expense	\$ 920,900	\$ 169,782	18.4%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 4,590,347</b>	<b>23.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 11,089,833	33.7%
Impact Fees	\$ 3,990,000	\$ 2,970,450	74.4%
Connection Fees	\$ 1,750,000	\$ 946,800	54.1%
Other Revenues	\$ 1,085,700	\$ 531,337	48.9%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 15,538,420</b>	<b>39.1%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 156,588	208.8%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 53,323	76.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 209,910</b>	<b>145.2%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 2,053,716	22.5%
Contractual Services	\$ 1,411,191	\$ 266,252	18.9%
Maintenance & Repairs	\$ 3,174,699	\$ 1,102,592	34.7%
Utilities	\$ 2,189,892	\$ 493,935	22.6%
Office Expenses	\$ 548,598	\$ 152,431	27.8%
Insurance	\$ 269,190	\$ 100,351	37.3%
Other Expenses	\$ 1,697,424	\$ 251,289	14.8%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 4,420,565</b>	<b>24.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 169,782	18.4%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 169,782</b>	<b>18.4%</b>

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

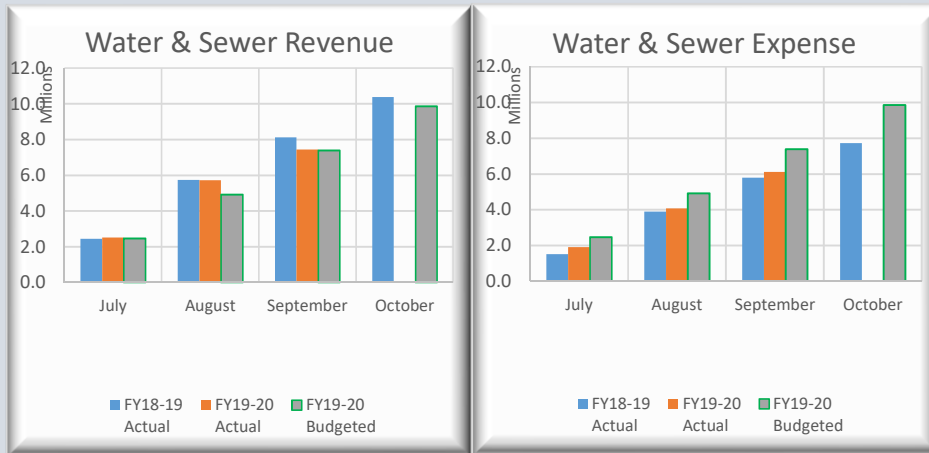
**% of Year Completed: 33.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 23,493,999	40.0%
Non-Operating Revenue	\$ 200,100	\$ 243,710	121.8%
(Transfer to R&R)	\$ (29,388,223)	\$ (12,328,458)	42.0%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 11,409,252</b>	<b>38.6%</b>
Operating Expense	\$ 28,143,303	\$ 7,447,319	26.5%
Non-Operating Expense	\$ 1,412,100	\$ 443,360	31.4%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 7,890,679</b>	<b>26.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 16,190,280	34.4%
Impact Fees	\$ 7,070,000	\$ 4,889,050	69.2%
Connection Fees	\$ 3,220,000	\$ 1,757,382	54.6%
Other Revenues	\$ 1,420,700	\$ 657,287	46.3%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 23,493,999</b>	<b>40.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 156,588	208.8%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 87,123	69.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 243,710</b>	<b>121.8%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 3,320,325	24.6%
Contractual Services	\$ 1,917,916	\$ 346,359	18.1%
Maintenance & Repairs	\$ 3,805,538	\$ 1,371,875	36.0%
Utilities	\$ 4,620,905	\$ 1,329,933	28.8%
Office Expenses	\$ 852,101	\$ 274,750	32.2%
Insurance	\$ 471,083	\$ 175,613	37.3%
Other Expenses	\$ 2,956,728	\$ 628,465	21.3%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 7,447,319</b>	<b>26.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 443,360	31.4%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 443,360</b>	<b>31.4%</b>

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

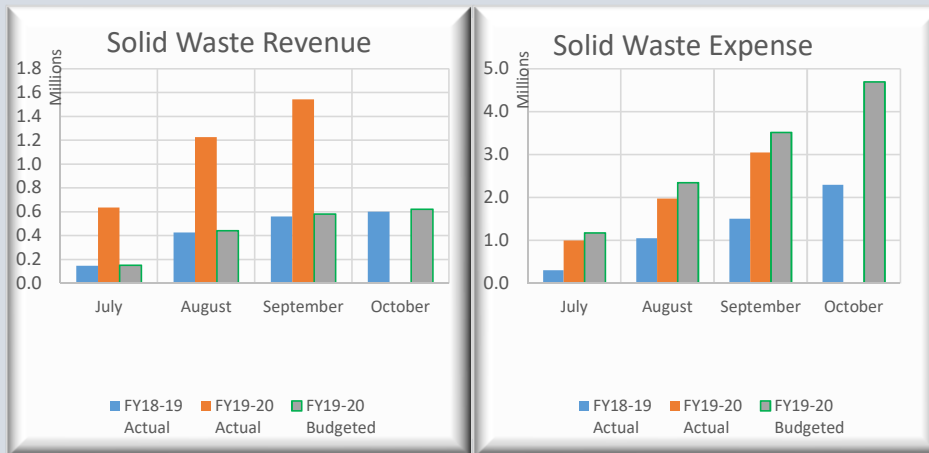
**% of Year Completed: 33.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 3,419,090	21.0%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (752,303)	33.3%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 2,699,237</b>	<b>19.2%</b>
Operating Expense	\$ 13,694,562	\$ 4,060,579	29.7%
Non-Operating Expense	\$ 378,600	\$ 230,565	60.9%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 4,291,144</b>	<b>30.5%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 567,564	5.9%
Salvage Revenue	\$ 214,000	\$ 39,765	18.6%
Tipping Fees	\$ 5,340,200	\$ 2,585,775	48.4%
Other Revenues	\$ 1,206,070	\$ 225,986	18.7%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 3,419,090</b>	<b>21.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,900	\$ 32,450	120.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 26,900</b>	<b>\$ 32,450</b>	<b>120.6%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 1,462,332	28.4%
Contractual Services	\$ 819,787	\$ 174,103	21.2%
Maintenance & Repairs	\$ 2,017,086	\$ 722,317	35.8%
Utilities	\$ 185,345	\$ 39,018	21.1%
Office Expenses	\$ 153,688	\$ 30,382	19.8%
Insurance	\$ 201,893	\$ 56,875	28.2%
Other Expenses	\$ 5,169,031	\$ 1,575,553	30.5%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 4,060,579</b>	<b>29.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 230,565	60.9%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 230,565</b>	<b>60.9%</b>

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

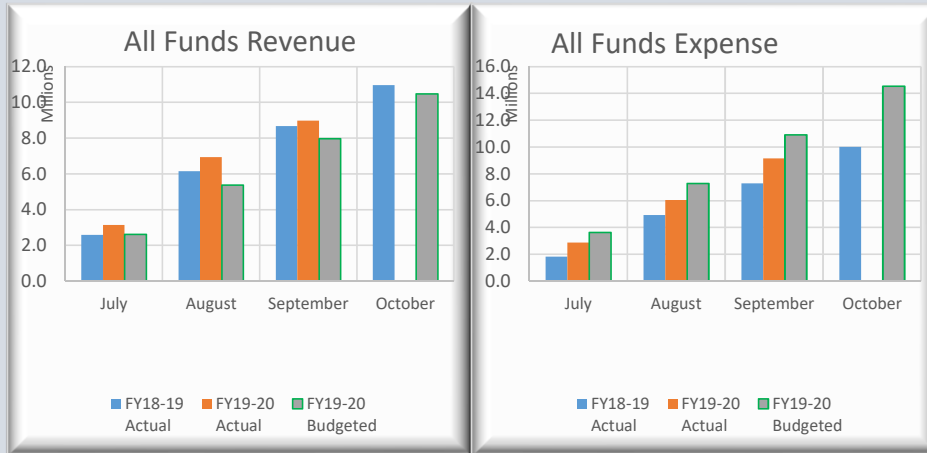
**% of Year Completed: 33.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 26,913,089	35.9%
Non-Operating Revenue	\$ 227,000	\$ 276,160	121.7%
(Transfer to R&R)	\$ (31,645,131)	\$ (13,080,760)	41.3%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 14,108,489</b>	<b>32.3%</b>
Operating Expense	\$ 41,837,866	\$ 11,507,898	27.5%
Non-Operating Expense	\$ 1,790,700	\$ 673,925	37.6%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 12,181,823</b>	<b>27.9%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 16,757,844	29.6%
Impact Fees	\$ 7,070,000	\$ 4,889,050	69.2%
Connection Fees	\$ 3,220,000	\$ 1,757,382	54.6%
Salvage Revenue	\$ 214,000	\$ 39,765	18.6%
Tipping Fees	\$ 5,340,200	\$ 2,585,775	48.4%
Other Revenues	\$ 2,626,770	\$ 883,273	33.6%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 26,913,089</b>	<b>35.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 156,588	208.8%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 119,573	78.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 276,160</b>	<b>121.7%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 4,782,657	25.6%
Contractual Services	\$ 2,737,703	\$ 520,461	19.0%
Maintenance & Repairs	\$ 5,822,624	\$ 2,094,191	36.0%
Utilities	\$ 4,806,250	\$ 1,368,951	28.5%
Office Expenses	\$ 1,005,789	\$ 305,132	30.3%
Insurance	\$ 672,976	\$ 232,488	34.5%
Other Expenses	\$ 8,125,759	\$ 2,204,017	27.1%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 11,507,898</b>	<b>27.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 673,925	37.6%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 673,925</b>	<b>37.6%</b>