

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

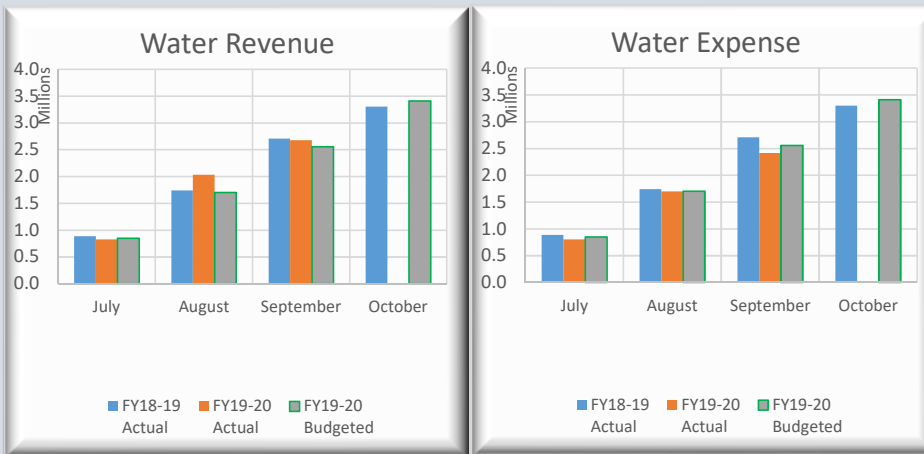
**% of Year Completed: 41.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 10,157,342	53.4%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (4,962,389)	56.1%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 5,228,753</b>	<b>51.1%</b>
Operating Expense	\$ 9,738,592	\$ 3,843,123	39.5%
Non-Operating Expense	\$ 491,200	\$ 331,353	67.5%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 4,174,475</b>	<b>40.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 6,315,673	44.7%
Impact Fees	\$ 3,080,000	\$ 2,558,825	83.1%
Connection Fees	\$ 1,470,000	\$ 1,113,721	75.8%
Other Revenues	\$ 335,000	\$ 169,123	50.5%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 10,157,342</b>	<b>53.4%</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	\$ 1,592,891	36.2%
Contractual Services	\$ 506,725	\$ 164,976	32.6%
Maintenance & Repairs	\$ 630,839	\$ 316,783	50.2%
Utilities	\$ 2,431,013	\$ 1,028,660	42.3%
Office Expenses	\$ 303,503	\$ 138,018	45.5%
Insurance	\$ 201,893	\$ 96,742	47.9%
Other Expenses	\$ 1,259,304	\$ 505,054	40.1%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 3,843,123</b>	<b>39.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 331,353	67.5%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 331,353</b>	<b>67.5%</b>

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

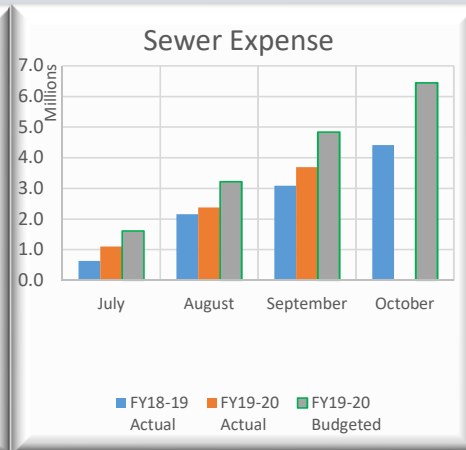
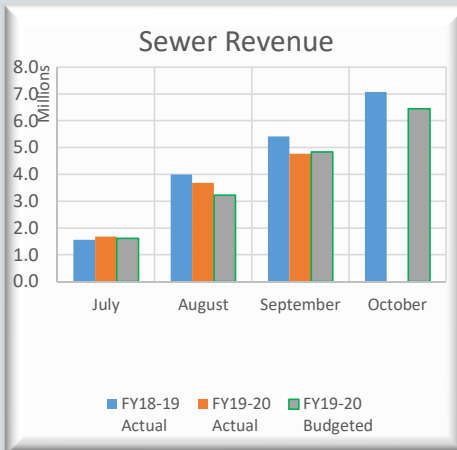
**% of Year Completed: 41.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 19,579,335	49.3%
Non-Operating Revenue	\$ 144,600	\$ 304,855	210.8%
(Transfer to R&R)	\$ (20,539,669)	\$ (10,730,045)	52.2%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 9,154,144</b>	<b>47.4%</b>
Operating Expense	\$ 18,404,711	\$ 6,402,393	34.8%
Non-Operating Expense	\$ 920,900	\$ 296,226	32.2%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 6,698,619</b>	<b>34.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 13,842,023	42.1%
Impact Fees	\$ 3,990,000	\$ 3,834,350	96.1%
Connection Fees	\$ 1,750,000	\$ 1,250,400	71.5%
Other Revenues	\$ 1,085,700	\$ 652,562	60.1%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 19,579,335</b>	<b>49.3%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 251,532	335.4%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 53,323	76.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 304,855</b>	<b>210.8%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 3,082,797	33.8%
Contractual Services	\$ 1,411,191	\$ 465,086	33.0%
Maintenance & Repairs	\$ 3,174,699	\$ 1,488,849	46.9%
Utilities	\$ 2,189,892	\$ 709,446	32.4%
Office Expenses	\$ 548,598	\$ 194,810	35.5%
Insurance	\$ 269,190	\$ 128,989	47.9%
Other Expenses	\$ 1,697,424	\$ 332,416	19.6%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 6,402,393</b>	<b>34.8%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 296,226	32.2%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 296,226</b>	<b>32.2%</b>

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

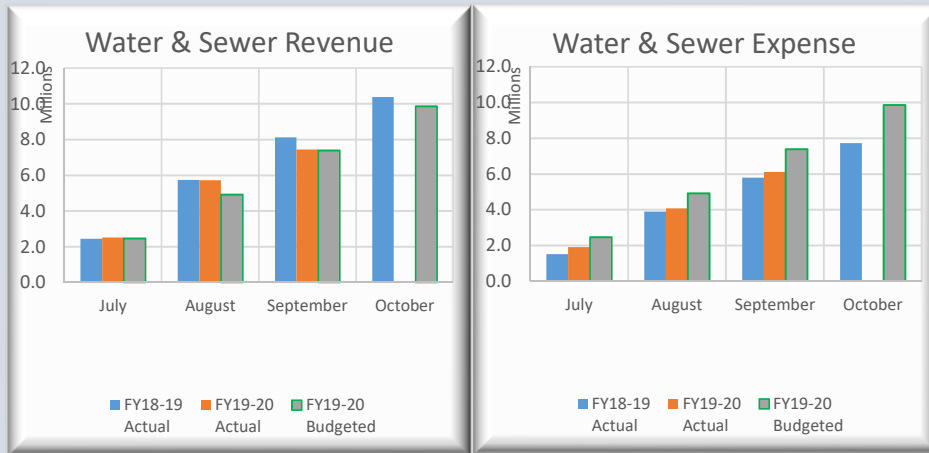
**% of Year Completed: 41.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 29,736,677	50.6%
Non-Operating Revenue	\$ 200,100	\$ 338,655	169.2%
(Transfer to R&R)	\$ (29,388,223)	\$ (15,692,435)	53.4%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 14,382,897</b>	<b>48.7%</b>
Operating Expense	\$ 28,143,303	\$ 10,245,515	36.4%
Non-Operating Expense	\$ 1,412,100	\$ 627,579	44.4%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 10,873,094</b>	<b>36.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 20,157,696	42.9%
Impact Fees	\$ 7,070,000	\$ 6,393,175	90.4%
Connection Fees	\$ 3,220,000	\$ 2,364,121	73.4%
Other Revenues	\$ 1,420,700	\$ 821,685	57.8%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 29,736,677</b>	<b>50.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 251,532	335.4%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 87,123	69.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 338,655</b>	<b>169.2%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 4,675,688	34.6%
Contractual Services	\$ 1,917,916	\$ 630,061	32.9%
Maintenance & Repairs	\$ 3,805,538	\$ 1,805,632	47.4%
Utilities	\$ 4,620,905	\$ 1,738,106	37.6%
Office Expenses	\$ 852,101	\$ 332,827	39.1%
Insurance	\$ 471,083	\$ 225,730	47.9%
Other Expenses	\$ 2,956,728	\$ 837,470	28.3%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 10,245,515</b>	<b>36.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 627,579	44.4%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 627,579</b>	<b>44.4%</b>

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

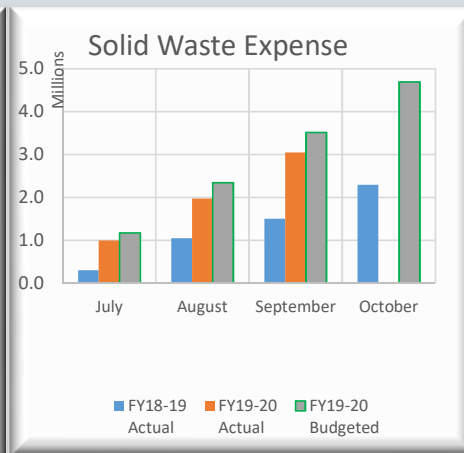
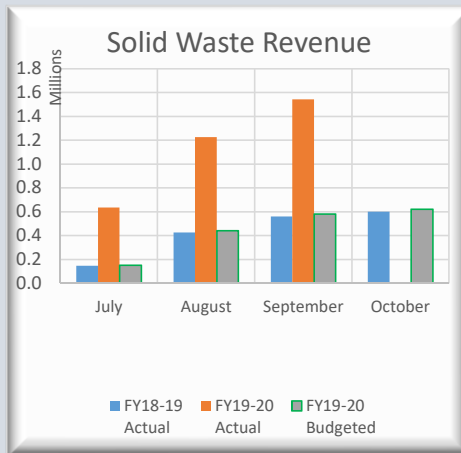
**% of Year Completed: 41.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 6,821,564	41.8%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (940,378)	41.7%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 5,913,635</b>	<b>42.0%</b>
Operating Expense	\$ 13,694,562	\$ 5,563,673	40.6%
Non-Operating Expense	\$ 378,600	\$ 254,641	67.3%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 5,818,313</b>	<b>41.3%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 3,364,566	35.3%
Salvage Revenue	\$ 214,000	\$ 46,211	21.6%
Tipping Fees	\$ 5,340,200	\$ 3,016,859	56.5%
Other Revenues	\$ 1,206,070	\$ 393,928	32.7%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 6,821,564</b>	<b>41.8%</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	\$ 1,815,239	35.3%
Contractual Services	\$ 819,787	\$ 287,341	35.1%
Maintenance & Repairs	\$ 2,017,086	\$ 954,342	47.3%
Utilities	\$ 185,345	\$ 48,777	26.3%
Office Expenses	\$ 153,688	\$ 32,935	21.4%
Insurance	\$ 201,893	\$ 78,387	38.8%
Other Expenses	\$ 5,169,031	\$ 2,346,652	45.4%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 5,563,673</b>	<b>40.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 254,641	67.3%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 254,641</b>	<b>67.3%</b>

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

**% of Year Completed: 41.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 36,558,241	48.7%
Non-Operating Revenue	\$ 227,000	\$ 371,105	163.5%
(Transfer to R&R)	\$ (31,645,131)	\$ (16,632,813)	52.6%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 20,296,532</b>	<b>46.5%</b>
Operating Expense	\$ 41,837,866	\$ 15,809,188	37.8%
Non-Operating Expense	\$ 1,790,700	\$ 882,220	49.3%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 16,691,408</b>	<b>38.3%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 23,522,262	41.6%
Impact Fees	\$ 7,070,000	\$ 6,393,175	90.4%
Connection Fees	\$ 3,220,000	\$ 2,364,121	73.4%
Salvage Revenue	\$ 214,000	\$ 46,211	21.6%
Tipping Fees	\$ 5,340,200	\$ 3,016,859	56.5%
Other Revenues	\$ 2,626,770	\$ 1,215,613	46.3%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 36,558,241</b>	<b>48.7%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 251,532	335.4%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 119,573	78.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 371,105</b>	<b>163.5%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 6,490,928	34.8%
Contractual Services	\$ 2,737,703	\$ 917,402	33.5%
Maintenance & Repairs	\$ 5,822,624	\$ 2,759,975	47.4%
Utilities	\$ 4,806,250	\$ 1,786,882	37.2%
Office Expenses	\$ 1,005,789	\$ 365,762	36.4%
Insurance	\$ 672,976	\$ 304,117	45.2%
Other Expenses	\$ 8,125,759	\$ 3,184,123	39.2%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 15,809,188</b>	<b>37.8%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 882,220	49.3%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 882,220</b>	<b>49.3%</b>

