

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

**% of Year Completed: 66.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 14,376,148	75.6%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (7,751,203)	87.6%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 6,658,745</b>	<b>65.1%</b>
Operating Expense	\$ 9,738,592	\$ 6,368,474	65.4%
Non-Operating Expense	\$ 491,200	\$ 400,881	81.6%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 6,769,355</b>	<b>66.2%</b>

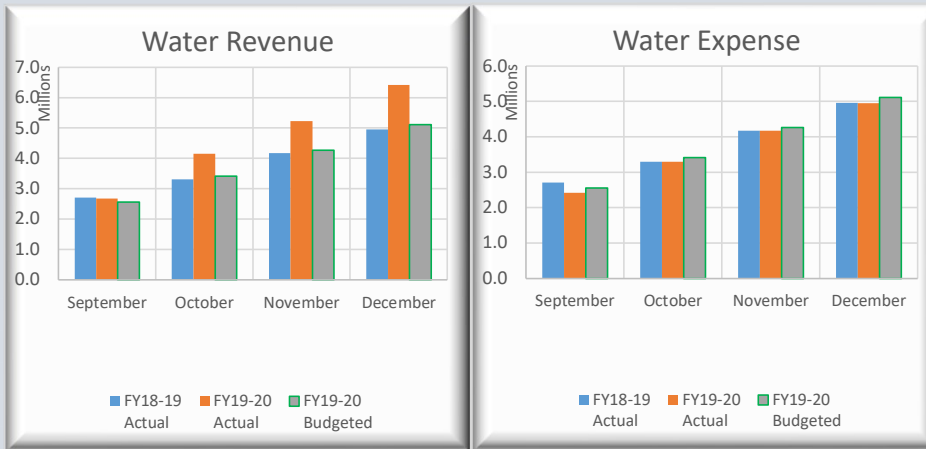
**Budget Report for month of: Feb-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 8,694,055	61.5%
Impact Fees	\$ 3,080,000	\$ 3,905,500	126.8%
Connection Fees	\$ 1,470,000	\$ 1,489,837	101.3%
Other Revenues	\$ 335,000	\$ 286,755	85.6%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 14,376,148</b>	<b>75.6%</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	\$ 2,730,133	62.0%
Contractual Services	\$ 506,725	\$ 250,362	49.4%
Maintenance & Repairs	\$ 630,839	\$ 435,459	69.0%
Utilities	\$ 2,431,013	\$ 1,707,163	70.2%
Office Expenses	\$ 303,503	\$ 196,646	64.8%
Insurance	\$ 201,893	\$ 152,780	75.7%
Other Expenses	\$ 1,259,304	\$ 895,931	71.1%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 6,368,474</b>	<b>65.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 400,881	81.6%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ 400,881</b>	<b>81.6%</b>



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

**% of Year Completed: 66.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 29,971,103	75.5%
Non-Operating Revenue	\$ 144,600	\$ 474,517	328.2%
(Transfer to R&R)	\$ (20,539,669)	\$ (17,031,406)	82.9%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 13,414,215</b>	<b>69.4%</b>
Operating Expense	\$ 18,404,711	\$ 10,957,965	59.5%
Non-Operating Expense	\$ 920,900	\$ 542,677	58.9%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 11,500,642</b>	<b>59.5%</b>

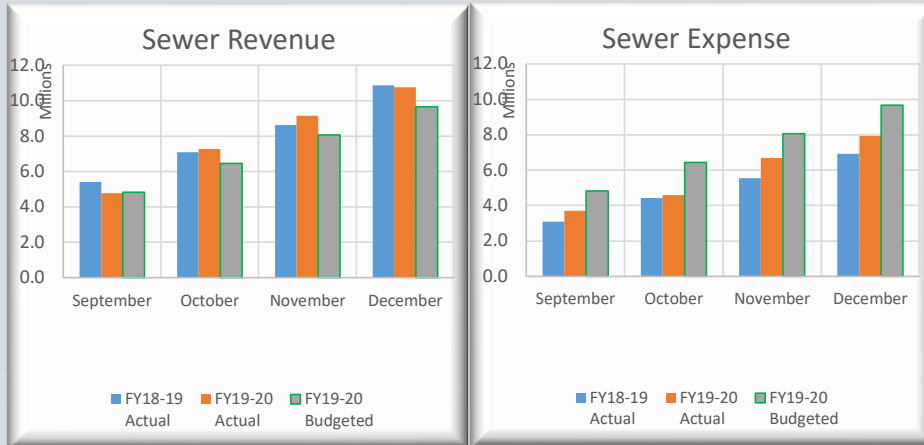
**Budget Report for month of: Feb-20**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 21,313,210	64.8%
Impact Fees	\$ 3,990,000	\$ 5,998,293	150.3%
Connection Fees	\$ 1,750,000	\$ 1,730,400	98.9%
Other Revenues	\$ 1,085,700	\$ 929,200	85.6%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 29,971,103</b>	<b>75.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,194	561.6%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 53,323	76.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 474,517</b>	<b>328.2%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 5,338,949	58.6%
Contractual Services	\$ 1,411,191	\$ 733,303	52.0%
Maintenance & Repairs	\$ 3,174,699	\$ 2,558,414	80.6%
Utilities	\$ 2,189,892	\$ 1,139,415	52.0%
Office Expenses	\$ 548,598	\$ 293,775	53.6%
Insurance	\$ 269,190	\$ 203,707	75.7%
Other Expenses	\$ 1,697,424	\$ 690,401	40.7%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 10,957,965</b>	<b>59.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 542,677	58.9%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ 542,677</b>	<b>58.9%</b>



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

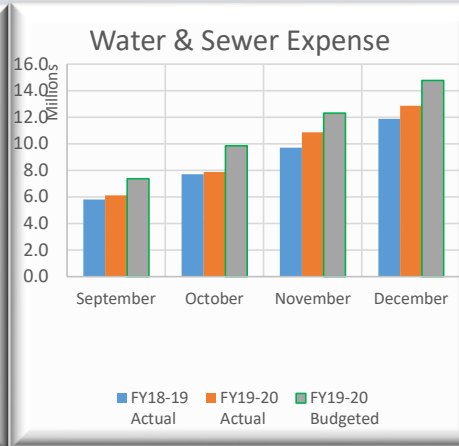
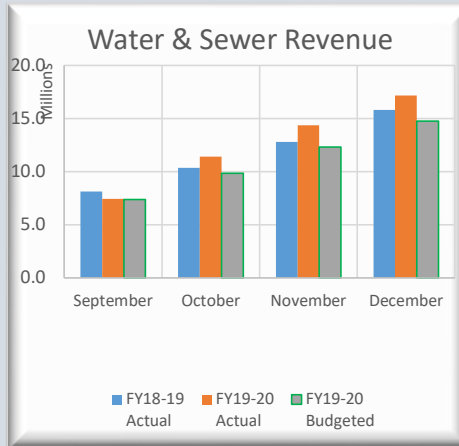
**% of Year Completed: 66.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 44,347,251	75.5%
Non-Operating Revenue	\$ 200,100	\$ 508,317	254.0%
(Transfer to R&R)	\$ (29,388,223)	\$ (24,782,608)	84.3%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 20,072,960</b>	<b>67.9%</b>
Operating Expense	\$ 28,143,303	\$ 17,326,439	61.6%
Non-Operating Expense	\$ 1,412,100	\$ 943,558	66.8%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 18,269,997</b>	<b>61.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 30,007,265	63.8%
Impact Fees	\$ 7,070,000	\$ 9,903,793	140.1%
Connection Fees	\$ 3,220,000	\$ 3,220,237	100.0%
Other Revenues	\$ 1,420,700	\$ 1,215,956	85.6%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 44,347,251</b>	<b>75.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,194	561.6%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 87,123	69.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 508,317</b>	<b>254.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 8,069,082	59.7%
Contractual Services	\$ 1,917,916	\$ 983,665	51.3%
Maintenance & Repairs	\$ 3,805,538	\$ 2,993,873	78.7%
Utilities	\$ 4,620,905	\$ 2,846,578	61.6%
Office Expenses	\$ 852,101	\$ 490,421	57.6%
Insurance	\$ 471,083	\$ 356,487	75.7%
Other Expenses	\$ 2,956,728	\$ 1,586,332	53.7%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 17,326,439</b>	<b>61.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 943,558	66.8%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ 943,558</b>	<b>66.8%</b>

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

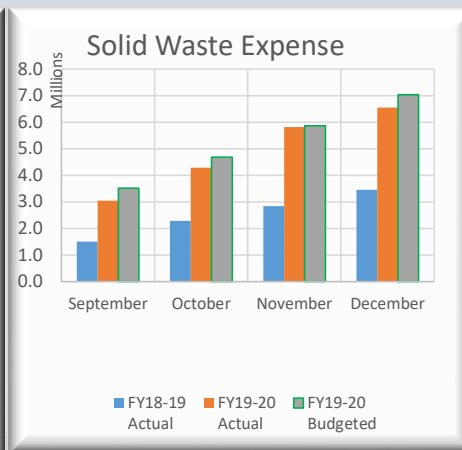
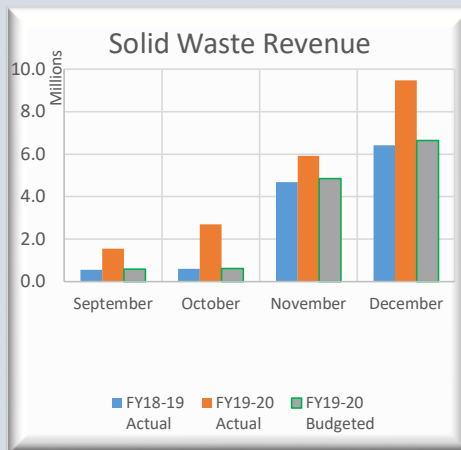
**% of Year Completed: 66.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 15,782,555	96.8%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (1,504,605)	66.7%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 14,310,400</b>	<b>101.7%</b>
Operating Expense	\$ 13,694,562	\$ 8,703,365	63.6%
Non-Operating Expense	\$ 378,600	\$ 401,076	105.9%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 9,104,441</b>	<b>64.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 9,669,391	101.3%
Salvage Revenue	\$ 214,000	\$ 72,172	33.7%
Tipping Fees	\$ 5,340,200	\$ 5,402,516	101.2%
Other Revenues	\$ 1,206,070	\$ 638,476	52.9%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 15,782,555</b>	<b>96.8%</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	\$ 3,106,999	60.4%
Contractual Services	\$ 819,787	\$ 645,787	78.8%
Maintenance & Repairs	\$ 2,017,086	\$ 1,516,406	75.2%
Utilities	\$ 185,345	\$ 76,219	41.1%
Office Expenses	\$ 153,688	\$ 58,114	37.8%
Insurance	\$ 201,893	\$ 134,392	66.6%
Other Expenses	\$ 5,169,031	\$ 3,165,448	61.2%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 8,703,365</b>	<b>63.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 401,076	105.9%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 401,076</b>	<b>105.9%</b>

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

**% of Year Completed: 66.7%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 60,129,806	80.1%
Non-Operating Revenue	\$ 227,000	\$ 540,767	238.2%
(Transfer to R&R)	\$ (31,645,131)	\$ (26,287,214)	83.1%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 34,383,360</b>	<b>78.8%</b>
Operating Expense	\$ 41,837,866	\$ 26,029,804	62.2%
Non-Operating Expense	\$ 1,790,700	\$ 1,344,634	75.1%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 27,374,437</b>	<b>62.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 39,676,656	70.1%
Impact Fees	\$ 7,070,000	\$ 9,903,793	140.1%
Connection Fees	\$ 3,220,000	\$ 3,220,237	100.0%
Salvage Revenue	\$ 214,000	\$ 72,172	33.7%
Tipping Fees	\$ 5,340,200	\$ 5,402,516	101.2%
Other Revenues	\$ 2,626,770	\$ 1,854,432	70.6%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 60,129,806</b>	<b>80.1%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 421,194	561.6%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 119,573	78.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 540,767</b>	<b>238.2%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 11,176,081	59.9%
Contractual Services	\$ 2,737,703	\$ 1,629,452	59.5%
Maintenance & Repairs	\$ 5,822,624	\$ 4,510,280	77.5%
Utilities	\$ 4,806,250	\$ 2,922,796	60.8%
Office Expenses	\$ 1,005,789	\$ 548,535	54.5%
Insurance	\$ 672,976	\$ 490,879	72.9%
Other Expenses	\$ 8,125,759	\$ 4,751,780	58.5%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 26,029,804</b>	<b>62.2%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 1,344,634	75.1%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 1,344,634</b>	<b>75.1%</b>

