

FY19-20 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 4,168,954	21.9%
Non-Operating Revenue	\$ 55,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,848,554)	\$ (2,135,726)	24.1%
Total Revenue	\$ 10,229,792	\$ 2,033,228	19.9%
Operating Expense	\$ 9,738,592	\$ 1,549,590	15.9%
Non-Operating Expense	\$ 491,200	\$ 146,759	29.9%
Total Expense	\$ 10,229,792	\$ 1,696,348	16.6%

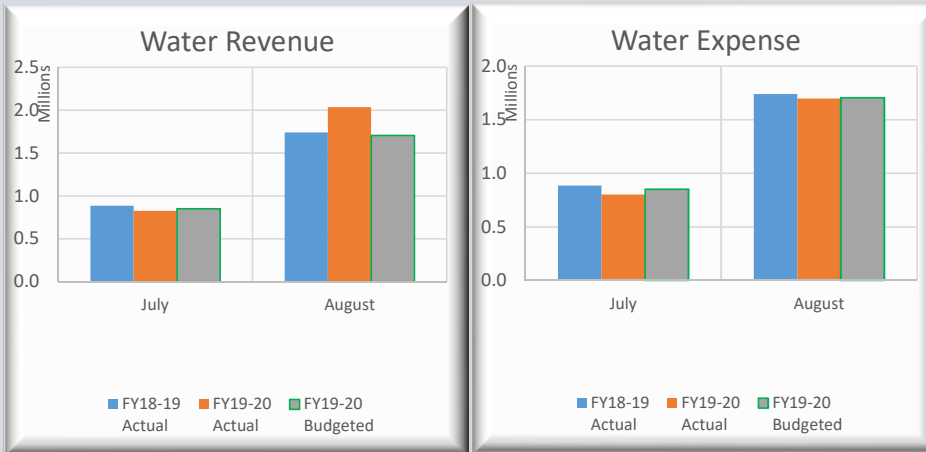
Budget Report for month of: Aug-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 2,533,709	17.9%
Impact Fees	\$ 3,080,000	\$ 1,174,300	38.1%
Connection Fees	\$ 1,470,000	\$ 386,140	26.3%
Other Revenues	\$ 335,000	\$ 74,805	22.3%
Total Operating Revenue	\$ 19,022,846	\$ 4,168,954	21.9%

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

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 604,985	13.7%
Contractual Services	\$ 506,725	\$ 30,121	5.9%
Maintenance & Repairs	\$ 630,839	\$ 154,083	24.4%
Utilities	\$ 2,431,013	\$ 424,960	17.5%
Office Expenses	\$ 303,503	\$ 78,674	25.9%
Insurance	\$ 201,893	\$ 38,578	19.1%
Other Expenses	\$ 1,259,304	\$ 218,189	17.3%
Total Operating Expense	\$ 9,738,592	\$ 1,549,590	15.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ 146,759	29.9%
Total Non-Operating Expense	\$ 491,200	\$ 146,759	29.9%



FY19-20 BCWS Monthly Financial Report - SEWER FUND

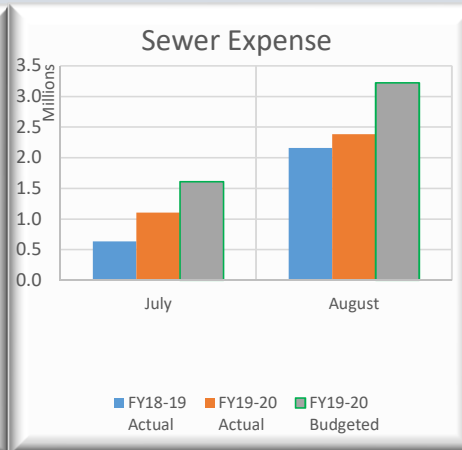
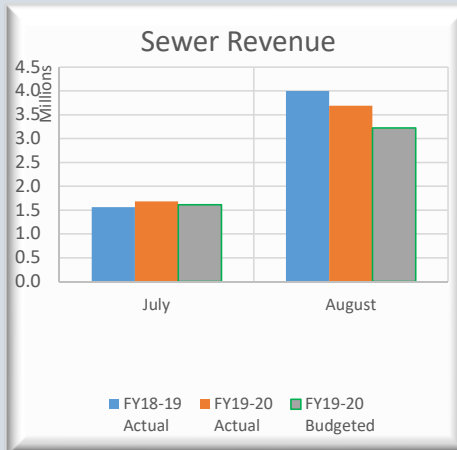
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 7,466,304	18.8%
Non-Operating Revenue	\$ 144,600	\$ 89,791	62.1%
(Transfer to R&R)	\$ (20,539,669)	\$ (3,862,578)	18.8%
Total Revenue	\$ 19,325,611	\$ 3,693,517	19.1%
Operating Expense	\$ 18,404,711	\$ 2,276,574	12.4%
Non-Operating Expense	\$ 920,900	\$ 111,514	12.1%
Total Expense	\$ 19,325,611	\$ 2,388,088	12.4%

Budget Report for month of: Aug-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 5,855,209	17.8%
Impact Fees	\$ 3,990,000	\$ 1,104,300	27.7%
Connection Fees	\$ 1,750,000	\$ 222,000	12.7%
Other Revenues	\$ 1,085,700	\$ 284,795	26.2%
Total Operating Revenue	\$ 39,720,680	\$ 7,466,304	18.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 1,122	1.6%
Total Non-Operating Revenue	\$ 144,600	\$ 89,791	62.1%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 1,175,070	12.9%
Contractual Services	\$ 1,411,191	\$ 116,328	8.2%
Maintenance & Repairs	\$ 3,174,699	\$ 566,876	17.9%
Utilities	\$ 2,189,892	\$ 166,626	7.6%
Office Expenses	\$ 548,598	\$ 81,874	14.9%
Insurance	\$ 269,190	\$ 51,437	19.1%
Other Expenses	\$ 1,697,424	\$ 118,364	7.0%
Total Operating Expense	\$ 18,404,711	\$ 2,276,574	12.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 111,514	12.1%
Total Non-Operating Expense	\$ 920,900	\$ 111,514	12.1%

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

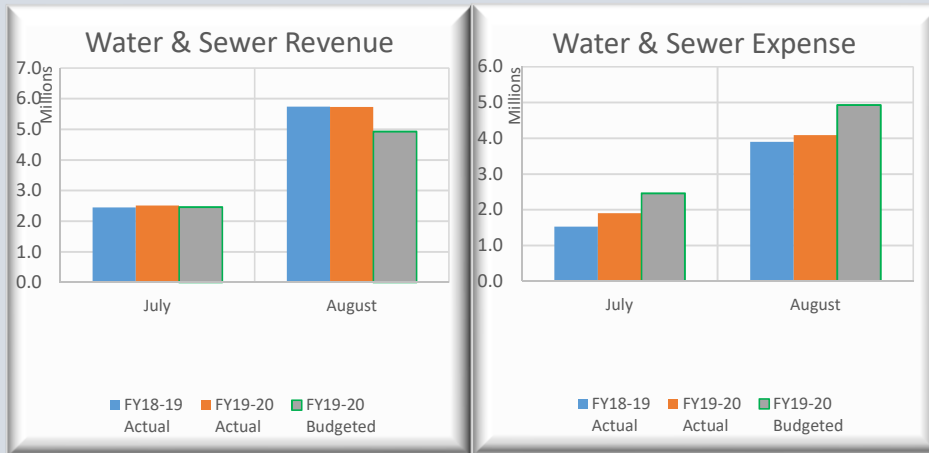
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 11,635,258	19.8%
Non-Operating Revenue	\$ 200,100	\$ 89,791	44.9%
(Transfer to R&R)	\$ (29,388,223)	\$ (5,998,304)	20.4%
Total Revenue	\$ 29,555,403	\$ 5,726,745	19.4%
Operating Expense	\$ 28,143,303	\$ 3,826,164	13.6%
Non-Operating Expense	\$ 1,412,100	\$ 258,272	18.3%
Total Expense	\$ 29,555,403	\$ 4,084,436	13.8%

Budget Report for month of: Aug-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 8,388,918	17.8%
Impact Fees	\$ 7,070,000	\$ 2,278,600	32.2%
Connection Fees	\$ 3,220,000	\$ 608,140	18.9%
Other Revenues	\$ 1,420,700	\$ 359,600	25.3%
Total Operating Revenue	\$ 58,743,526	\$ 11,635,258	19.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 1,122	0.9%
Total Non-Operating Revenue	\$ 200,100	\$ 89,791	44.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 1,780,055	13.2%
Contractual Services	\$ 1,917,916	\$ 146,449	7.6%
Maintenance & Repairs	\$ 3,805,538	\$ 720,958	18.9%
Utilities	\$ 4,620,905	\$ 591,586	12.8%
Office Expenses	\$ 852,101	\$ 160,548	18.8%
Insurance	\$ 471,083	\$ 90,014	19.1%
Other Expenses	\$ 2,956,728	\$ 336,554	11.4%
Total Operating Expense	\$ 28,143,303	\$ 3,826,164	13.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 258,272	18.3%
Total Non-Operating Expense	\$ 1,412,100	\$ 258,272	18.3%

FY19-20 BCWS Monthly Financial Report - SOLID WASTE FUND

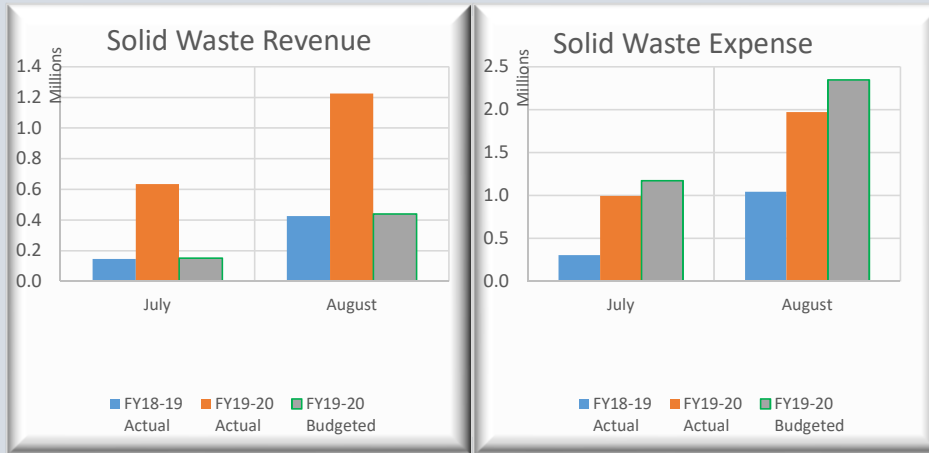
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 1,600,070	9.8%
Non-Operating Revenue	\$ 26,900	\$ -	0.0%
(Transfer to R&R)	\$ (2,256,908)	\$ (376,151)	16.7%
Total Revenue	\$ 14,073,162	\$ 1,223,919	8.7%
Operating Expense	\$ 13,694,562	\$ 1,906,701	13.9%
Non-Operating Expense	\$ 378,600	\$ 63,450	16.8%
Total Expense	\$ 14,073,162	\$ 1,970,150	14.0%

Budget Report for month of: Aug-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 259,433	2.7%
Salvage Revenue	\$ 214,000	\$ 21,015	9.8%
Tipping Fees	\$ 5,340,200	\$ 1,318,145	24.7%
Other Revenues	\$ 1,206,070	\$ 1,477	0.1%
Total Operating Revenue	\$ 16,303,170	\$ 1,600,070	9.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,900	\$ -	0.0%
Total Non-Operating Revenue	\$ 26,900	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 699,834	13.6%
Contractual Services	\$ 819,787	\$ 72,716	8.9%
Maintenance & Repairs	\$ 2,017,086	\$ 289,308	14.3%
Utilities	\$ 185,345	\$ 15,846	8.5%
Office Expenses	\$ 153,688	\$ 6,921	4.5%
Insurance	\$ 201,893	\$ 20,189	10.0%
Other Expenses	\$ 5,169,031	\$ 801,885	15.5%
Total Operating Expense	\$ 13,694,562	\$ 1,906,701	13.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 63,450	16.8%
Total Non-Operating Expense	\$ 378,600	\$ 63,450	16.8%

FY19-20 BCWS Monthly Financial Report - ALL FUNDS

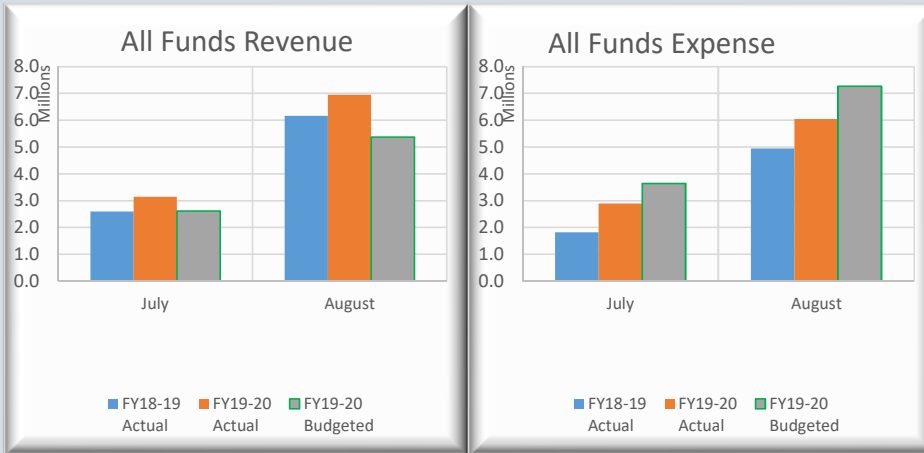
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 13,235,328	17.6%
Non-Operating Revenue	\$ 227,000	\$ 89,791	39.6%
(Transfer to R&R)	\$ (31,645,131)	\$ (6,374,455)	20.1%
Total Revenue	\$ 43,628,565	\$ 6,950,664	15.9%
Operating Expense	\$ 41,837,866	\$ 5,732,864	13.7%
Non-Operating Expense	\$ 1,790,700	\$ 321,722	18.0%
Total Expense	\$ 43,628,566	\$ 6,054,587	13.9%

Budget Report for month of: Aug-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 8,648,351	15.3%
Impact Fees	\$ 7,070,000	\$ 2,278,600	32.2%
Connection Fees	\$ 3,220,000	\$ 608,140	18.9%
Salvage Revenue	\$ 214,000	\$ 21,015	9.8%
Tipping Fees	\$ 5,340,200	\$ 1,318,145	24.7%
Other Revenues	\$ 2,626,770	\$ 361,077	13.7%
Total Operating Revenue	\$ 75,046,696	\$ 13,235,328	17.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 88,670	118.2%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 1,122	0.7%
Total Non-Operating Revenue	\$ 227,000	\$ 89,791	39.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 2,479,888	13.3%
Contractual Services	\$ 2,737,703	\$ 219,165	8.0%
Maintenance & Repairs	\$ 5,822,624	\$ 1,010,267	17.4%
Utilities	\$ 4,806,250	\$ 607,432	12.6%
Office Expenses	\$ 1,005,789	\$ 167,470	16.7%
Insurance	\$ 672,976	\$ 110,204	16.4%
Other Expenses	\$ 8,125,759	\$ 1,138,439	14.0%
Total Operating Expense	\$ 41,837,866	\$ 5,732,864	13.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 321,722	18.0%
Total Non-Operating Expense	\$ 1,790,700	\$ 321,722	18.0%