

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

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 2,037,556	10.7%
Non-Operating Revenue	\$ 55,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,848,554)	\$ (1,213,263)	13.7%
<b>Total Revenue</b>	<b>\$ 10,229,792</b>	<b>\$ 824,293</b>	<b>8.1%</b>
Operating Expense	\$ 9,738,592	\$ 821,610	8.4%
Non-Operating Expense	\$ 491,200	\$ (21,269)	-4.3%
<b>Total Expense</b>	<b>\$ 10,229,792</b>	<b>\$ 800,340</b>	<b>7.8%</b>

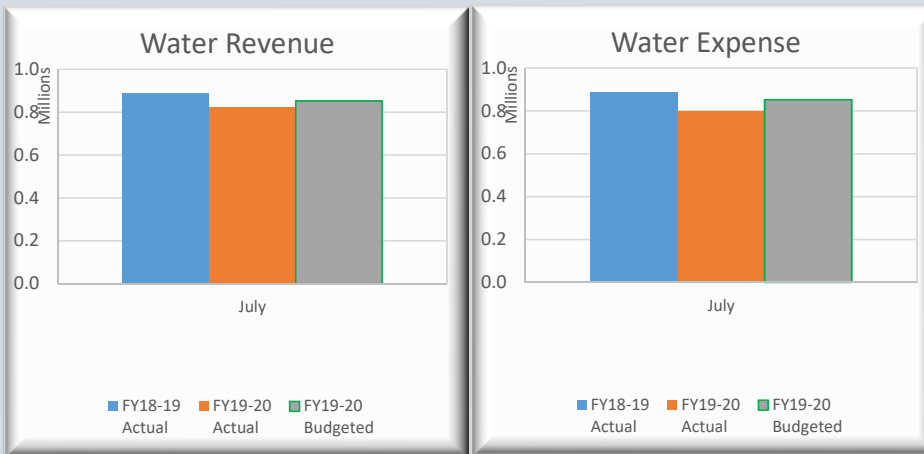
**Budget Report for month of: Jul-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 1,219,763	8.6%
Impact Fees	\$ 3,080,000	\$ 732,550	23.8%
Connection Fees	\$ 1,470,000	\$ 54,617	3.7%
Other Revenues	\$ 335,000	\$ 30,626	9.1%
<b>Total Operating Revenue</b>	<b>\$ 19,022,846</b>	<b>\$ 2,037,556</b>	<b>10.7%</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	\$ 279,185	6.3%
Contractual Services	\$ 506,725	\$ 18,269	3.6%
Maintenance & Repairs	\$ 630,839	\$ 116,299	18.4%
Utilities	\$ 2,431,013	\$ 213,809	8.8%
Office Expenses	\$ 303,503	\$ 65,406	21.6%
Insurance	\$ 201,893	\$ 19,576	9.7%
Other Expenses	\$ 1,259,304	\$ 109,066	8.7%
<b>Total Operating Expense</b>	<b>\$ 9,738,592</b>	<b>\$ 821,610</b>	<b>8.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 491,200	\$ (21,269)	-4.3%
<b>Total Non-Operating Expense</b>	<b>\$ 491,200</b>	<b>\$ (21,269)</b>	<b>-4.3%</b>



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

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 3,628,552	9.1%
Non-Operating Revenue	\$ 144,600	\$ 39,658	27.4%
(Transfer to R&R)	\$ (20,539,669)	\$ (1,979,139)	9.6%
<b>Total Revenue</b>	<b>\$ 19,325,611</b>	<b>\$ 1,689,070</b>	<b>8.7%</b>
Operating Expense	\$ 18,404,711	\$ 1,110,780	6.0%
Non-Operating Expense	\$ 920,900	\$ (2,106)	-0.2%
<b>Total Expense</b>	<b>\$ 19,325,611</b>	<b>\$ 1,108,674</b>	<b>5.7%</b>

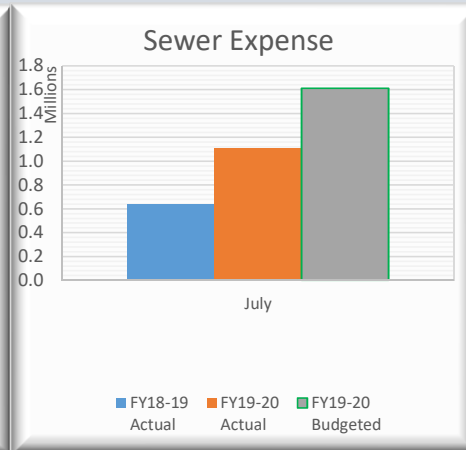
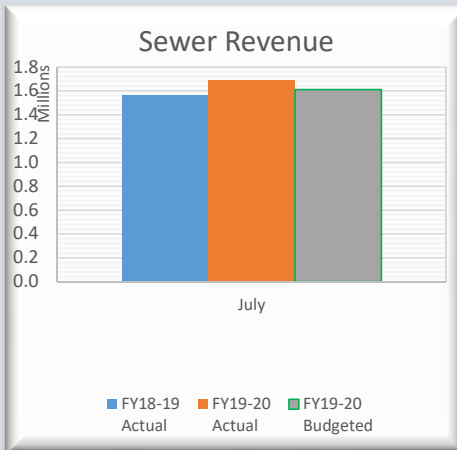
**Budget Report for month of: Jul-19**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 2,782,831	8.5%
Impact Fees	\$ 3,990,000	\$ 600,000	15.0%
Connection Fees	\$ 1,750,000	\$ 69,600	4.0%
Other Revenues	\$ 1,085,700	\$ 176,121	16.2%
<b>Total Operating Revenue</b>	<b>\$ 39,720,680</b>	<b>\$ 3,628,552</b>	<b>9.1%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 48,536	64.7%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ (8,878)	-12.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 144,600</b>	<b>\$ 39,658</b>	<b>27.4%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 555,740	6.1%
Contractual Services	\$ 1,411,191	\$ 69,142	4.9%
Maintenance & Repairs	\$ 3,174,699	\$ 305,020	9.6%
Utilities	\$ 2,189,892	\$ 43,783	2.0%
Office Expenses	\$ 548,598	\$ 55,743	10.2%
Insurance	\$ 269,190	\$ 26,101	9.7%
Other Expenses	\$ 1,697,424	\$ 55,251	3.3%
<b>Total Operating Expense</b>	<b>\$ 18,404,711</b>	<b>\$ 1,110,780</b>	<b>6.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ (2,106)	-0.2%
<b>Total Non-Operating Expense</b>	<b>\$ 920,900</b>	<b>\$ (2,106)</b>	<b>-0.2%</b>



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

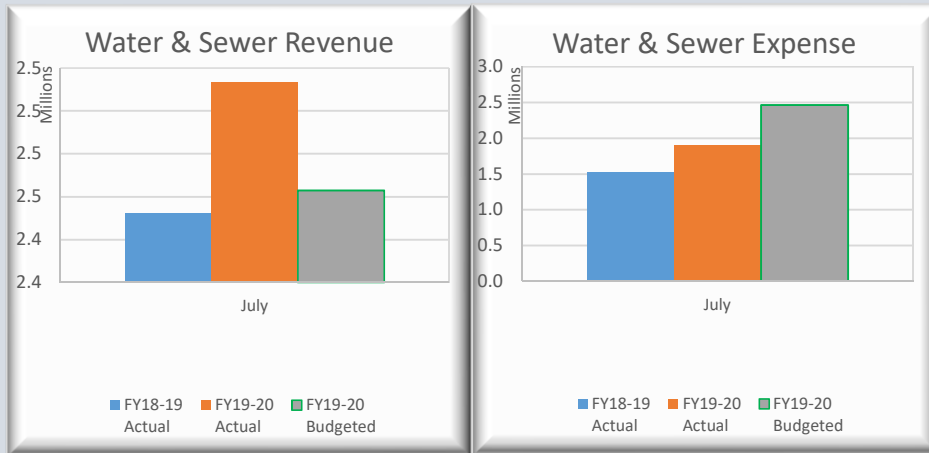
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 5,666,108	9.6%
Non-Operating Revenue	\$ 200,100	\$ 39,658	19.8%
(Transfer to R&R)	\$ (29,388,223)	\$ (3,192,402)	10.9%
<b>Total Revenue</b>	<b>\$ 29,555,403</b>	<b>\$ 2,513,363</b>	<b>8.5%</b>
Operating Expense	\$ 28,143,303	\$ 1,932,390	6.9%
Non-Operating Expense	\$ 1,412,100	\$ (23,376)	-1.7%
<b>Total Expense</b>	<b>\$ 29,555,403</b>	<b>\$ 1,909,014</b>	<b>6.5%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 4,002,594	8.5%
Impact Fees	\$ 7,070,000	\$ 1,332,550	18.8%
Connection Fees	\$ 3,220,000	\$ 124,217	3.9%
Other Revenues	\$ 1,420,700	\$ 206,747	14.6%
<b>Total Operating Revenue</b>	<b>\$ 58,743,526</b>	<b>\$ 5,666,108</b>	<b>9.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 48,536	64.7%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ (8,878)	-7.1%
<b>Total Non-Operating Revenue</b>	<b>\$ 200,100</b>	<b>\$ 39,658</b>	<b>19.8%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 834,925	6.2%
Contractual Services	\$ 1,917,916	\$ 87,411	4.6%
Maintenance & Repairs	\$ 3,805,538	\$ 421,319	11.1%
Utilities	\$ 4,620,905	\$ 257,592	5.6%
Office Expenses	\$ 852,101	\$ 121,150	14.2%
Insurance	\$ 471,083	\$ 45,676	9.7%
Other Expenses	\$ 2,956,728	\$ 164,317	5.6%
<b>Total Operating Expense</b>	<b>\$ 28,143,303</b>	<b>\$ 1,932,390</b>	<b>6.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ (23,376)	-1.7%
<b>Total Non-Operating Expense</b>	<b>\$ 1,412,100</b>	<b>\$ (23,376)</b>	<b>-1.7%</b>

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

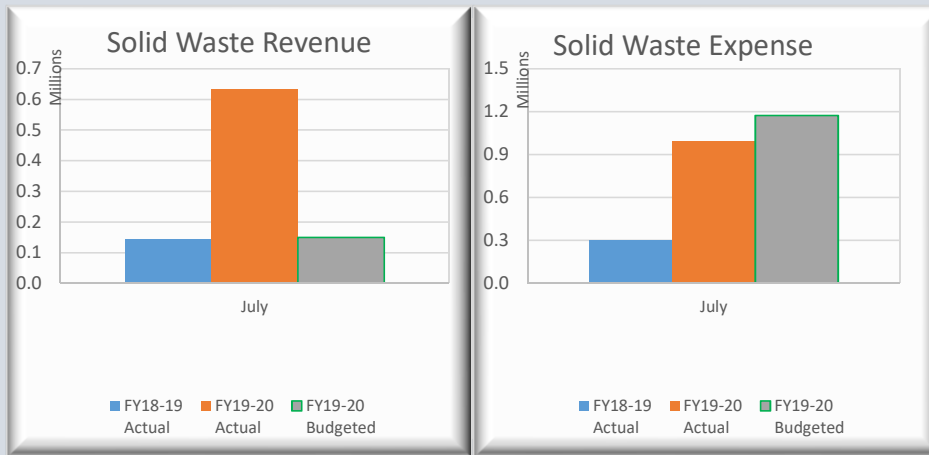
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 822,562	5.0%
Non-Operating Revenue	\$ 26,900	\$ -	0.0%
(Transfer to R&R)	\$ (2,256,908)	\$ (188,076)	8.3%
<b>Total Revenue</b>	<b>\$ 14,073,162</b>	<b>\$ 634,486</b>	<b>4.5%</b>
Operating Expense	\$ 13,694,562	\$ 967,500	7.1%
Non-Operating Expense	\$ 378,600	\$ 24,223	6.4%
<b>Total Expense</b>	<b>\$ 14,073,162</b>	<b>\$ 991,723</b>	<b>7.0%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 133,440	1.4%
Salvage Revenue	\$ 214,000	\$ 9,775	4.6%
Tipping Fees	\$ 5,340,200	\$ 674,194	12.6%
Other Revenues	\$ 1,206,070	\$ 5,153	0.4%
<b>Total Operating Revenue</b>	<b>\$ 16,303,170</b>	<b>\$ 822,562</b>	<b>5.0%</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	\$ 328,319	6.4%
Contractual Services	\$ 819,787	\$ 36,034	4.4%
Maintenance & Repairs	\$ 2,017,086	\$ 183,174	9.1%
Utilities	\$ 185,345	\$ 4,277	2.3%
Office Expenses	\$ 153,688	\$ 5,293	3.4%
Insurance	\$ 201,893	\$ 1,187	0.6%
Other Expenses	\$ 5,169,031	\$ 409,215	7.9%
<b>Total Operating Expense</b>	<b>\$ 13,694,562</b>	<b>\$ 967,500</b>	<b>7.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 24,223	6.4%
<b>Total Non-Operating Expense</b>	<b>\$ 378,600</b>	<b>\$ 24,223</b>	<b>6.4%</b>

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

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 6,488,670	8.6%
Non-Operating Revenue	\$ 227,000	\$ 39,658	17.5%
(Transfer to R&R)	\$ (31,645,131)	\$ (3,380,478)	10.7%
<b>Total Revenue</b>	<b>\$ 43,628,565</b>	<b>\$ 3,147,850</b>	<b>7.2%</b>
Operating Expense	\$ 41,837,866	\$ 2,899,890	6.9%
Non-Operating Expense	\$ 1,790,700	\$ 847	0.0%
<b>Total Expense</b>	<b>\$ 43,628,566</b>	<b>\$ 2,900,737</b>	<b>6.6%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 4,136,034	7.3%
Impact Fees	\$ 7,070,000	\$ 1,332,550	18.8%
Connection Fees	\$ 3,220,000	\$ 124,217	3.9%
Salvage Revenue	\$ 214,000	\$ 9,775	4.6%
Tipping Fees	\$ 5,340,200	\$ 674,194	12.6%
Other Revenues	\$ 2,626,770	\$ 211,900	8.1%
<b>Total Operating Revenue</b>	<b>\$ 75,046,696</b>	<b>\$ 6,488,670</b>	<b>8.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 48,536	64.7%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ (8,878)	-5.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 227,000</b>	<b>\$ 39,658</b>	<b>17.5%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 1,163,244	6.2%
Contractual Services	\$ 2,737,703	\$ 123,445	4.5%
Maintenance & Repairs	\$ 5,822,624	\$ 604,493	10.4%
Utilities	\$ 4,806,250	\$ 261,869	5.4%
Office Expenses	\$ 1,005,789	\$ 126,443	12.6%
Insurance	\$ 672,976	\$ 46,864	7.0%
Other Expenses	\$ 8,125,759	\$ 573,532	7.1%
<b>Total Operating Expense</b>	<b>\$ 41,837,866</b>	<b>\$ 2,899,890</b>	<b>6.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 847	0.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,790,700</b>	<b>\$ 847</b>	<b>0.0%</b>

