

FY19-20 BCWS Monthly Financial Report - WATER FUND

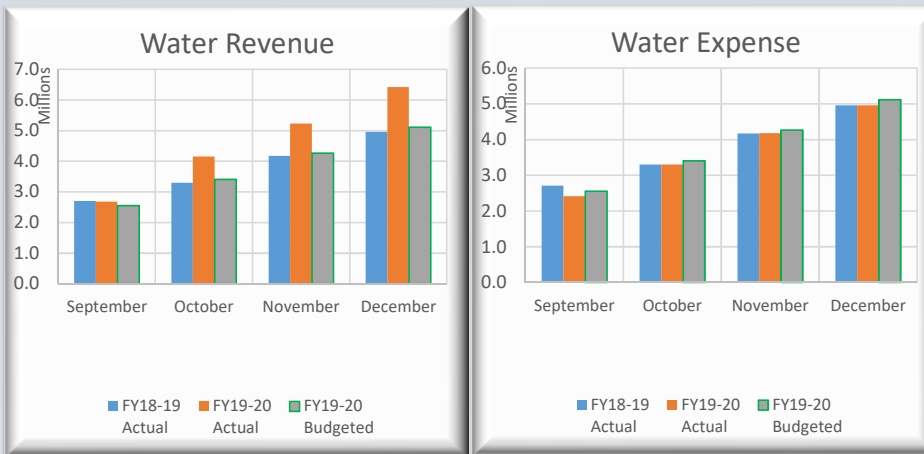
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,022,846	\$ 12,417,129	65.3%
Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%
(Transfer to R&R)	\$ (8,848,554)	\$ (6,035,902)	68.2%
Total Revenue	\$ 10,229,792	\$ 6,415,027	62.7%
Operating Expense	\$ 9,738,592	\$ 4,618,218	47.4%
Non-Operating Expense	\$ 491,200	\$ 331,353	67.5%
Total Expense	\$ 10,229,792	\$ 4,949,571	48.4%

Budget Report for month of: Dec-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,137,846	\$ 7,723,169	54.6%
Impact Fees	\$ 3,080,000	\$ 3,151,625	102.3%
Connection Fees	\$ 1,470,000	\$ 1,335,880	90.9%
Other Revenues	\$ 335,000	\$ 206,455	61.6%
Total Operating Revenue	\$ 19,022,846	\$ 12,417,129	65.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 55,500	\$ 33,800	60.9%
Total Non-Operating Revenue	\$ 55,500	\$ 33,800	60.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,405,314	\$ 1,920,686	43.6%
Contractual Services	\$ 506,725	\$ 168,991	33.3%
Maintenance & Repairs	\$ 630,839	\$ 334,500	53.0%
Utilities	\$ 2,431,013	\$ 1,305,945	53.7%
Office Expenses	\$ 303,503	\$ 154,447	50.9%
Insurance	\$ 201,893	\$ 114,886	56.9%
Other Expenses	\$ 1,259,304	\$ 618,762	49.1%
Total Operating Expense	\$ 9,738,592	\$ 4,618,218	47.4%

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

FY19-20 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,720,680	\$ 23,383,754	58.9%
Non-Operating Revenue	\$ 144,600	\$ 359,668	248.7%
(Transfer to R&R)	\$ (20,539,669)	\$ (12,981,435)	63.2%
Total Revenue	\$ 19,325,611	\$ 10,761,988	55.7%
Operating Expense	\$ 18,404,711	\$ 7,634,941	41.5%
Non-Operating Expense	\$ 920,900	\$ 306,207	33.3%
Total Expense	\$ 19,325,611	\$ 7,941,148	41.1%

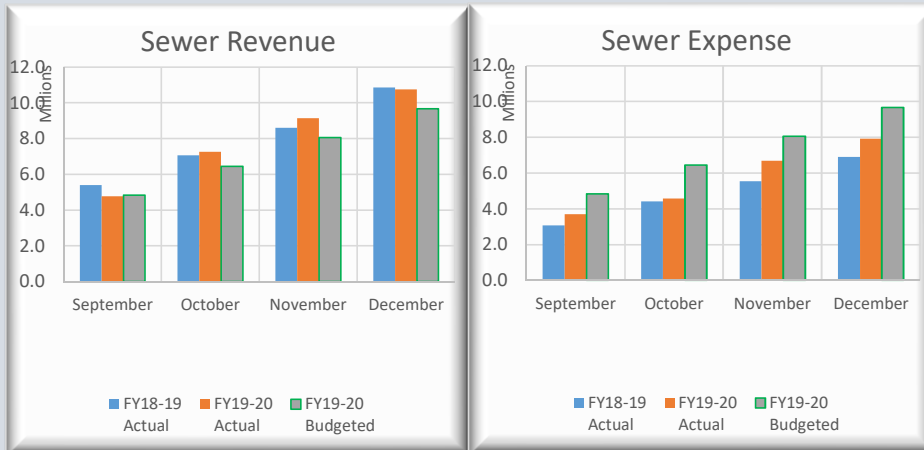
Budget Report for month of: Dec-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 32,894,980	\$ 16,298,733	49.5%
Impact Fees	\$ 3,990,000	\$ 4,706,600	118.0%
Connection Fees	\$ 1,750,000	\$ 1,611,600	92.1%
Other Revenues	\$ 1,085,700	\$ 766,822	70.6%
Total Operating Revenue	\$ 39,720,680	\$ 23,383,754	58.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 306,345	408.5%
Gain(Loss) on Sale of Assets	\$ 69,600	\$ 53,323	76.6%
Total Non-Operating Revenue	\$ 144,600	\$ 359,668	248.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,113,719	\$ 3,723,062	40.9%
Contractual Services	\$ 1,411,191	\$ 502,393	35.6%
Maintenance & Repairs	\$ 3,174,699	\$ 1,852,105	58.3%
Utilities	\$ 2,189,892	\$ 791,580	36.1%
Office Expenses	\$ 548,598	\$ 220,989	40.3%
Insurance	\$ 269,190	\$ 153,182	56.9%
Other Expenses	\$ 1,697,424	\$ 391,630	23.1%
Total Operating Expense	\$ 18,404,711	\$ 7,634,941	41.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 920,900	\$ 306,207	33.3%
Total Non-Operating Expense	\$ 920,900	\$ 306,207	33.3%



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

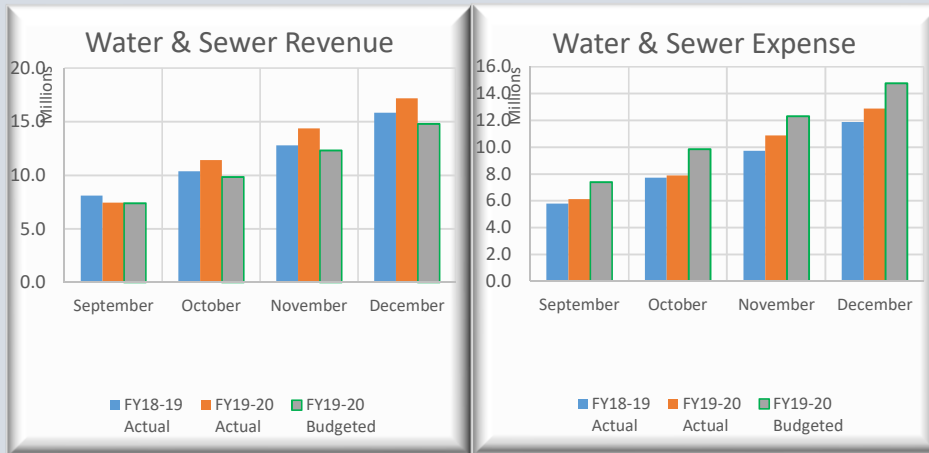
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 58,743,526	\$ 35,800,883	60.9%
Non-Operating Revenue	\$ 200,100	\$ 393,468	196.6%
(Transfer to R&R)	\$ (29,388,223)	\$ (19,017,337)	64.7%
Total Revenue	\$ 29,555,403	\$ 17,177,015	58.1%
Operating Expense	\$ 28,143,303	\$ 12,253,158	43.5%
Non-Operating Expense	\$ 1,412,100	\$ 637,560	45.1%
Total Expense	\$ 29,555,403	\$ 12,890,718	43.6%

Budget Report for month of: Dec-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,032,826	\$ 24,021,902	51.1%
Impact Fees	\$ 7,070,000	\$ 7,858,225	111.1%
Connection Fees	\$ 3,220,000	\$ 2,947,480	91.5%
Other Revenues	\$ 1,420,700	\$ 973,276	68.5%
Total Operating Revenue	\$ 58,743,526	\$ 35,800,883	60.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 306,345	408.5%
Gain(Loss) on Sale of Assets	\$ 125,100	\$ 87,123	69.6%
Total Non-Operating Revenue	\$ 200,100	\$ 393,468	196.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,519,033	\$ 5,643,748	41.7%
Contractual Services	\$ 1,917,916	\$ 671,383	35.0%
Maintenance & Repairs	\$ 3,805,538	\$ 2,186,605	57.5%
Utilities	\$ 4,620,905	\$ 2,097,525	45.4%
Office Expenses	\$ 852,101	\$ 375,436	44.1%
Insurance	\$ 471,083	\$ 268,068	56.9%
Other Expenses	\$ 2,956,728	\$ 1,010,392	34.2%
Total Operating Expense	\$ 28,143,303	\$ 12,253,158	43.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,412,100	\$ 637,560	45.1%
Total Non-Operating Expense	\$ 1,412,100	\$ 637,560	45.1%

FY19-20 BCWS Monthly Financial Report - SOLID WASTE FUND

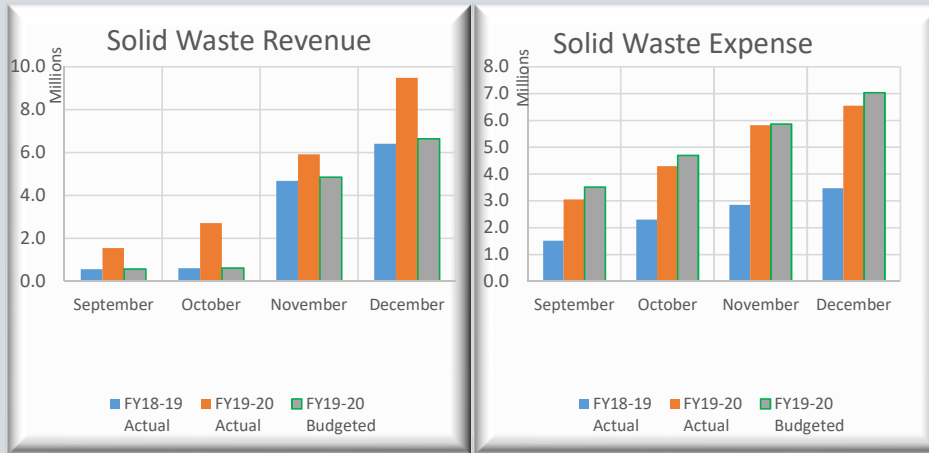
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,303,170	\$ 10,573,061	64.9%
Non-Operating Revenue	\$ 26,900	\$ 32,450	120.6%
(Transfer to R&R)	\$ (2,256,908)	\$ (1,128,454)	50.0%
Total Revenue	\$ 14,073,162	\$ 9,477,057	67.3%
Operating Expense	\$ 13,694,562	\$ 6,241,048	45.6%
Non-Operating Expense	\$ 378,600	\$ 307,745	81.3%
Total Expense	\$ 14,073,162	\$ 6,548,793	46.5%

Budget Report for month of: Dec-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,542,900	\$ 6,268,537	65.7%
Salvage Revenue	\$ 214,000	\$ 52,619	24.6%
Tipping Fees	\$ 5,340,200	\$ 3,620,837	67.8%
Other Revenues	\$ 1,206,070	\$ 631,069	52.3%
Total Operating Revenue	\$ 16,303,170	\$ 10,573,061	64.9%

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,147,732	\$ 2,186,647	42.5%
Contractual Services	\$ 819,787	\$ 344,117	42.0%
Maintenance & Repairs	\$ 2,017,086	\$ 1,141,412	56.6%
Utilities	\$ 185,345	\$ 55,482	29.9%
Office Expenses	\$ 153,688	\$ 40,420	26.3%
Insurance	\$ 201,893	\$ 96,498	47.8%
Other Expenses	\$ 5,169,031	\$ 2,376,472	46.0%
Total Operating Expense	\$ 13,694,562	\$ 6,241,048	45.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 378,600	\$ 307,745	81.3%
Total Non-Operating Expense	\$ 378,600	\$ 307,745	81.3%

FY19-20 BCWS Monthly Financial Report - ALL FUNDS

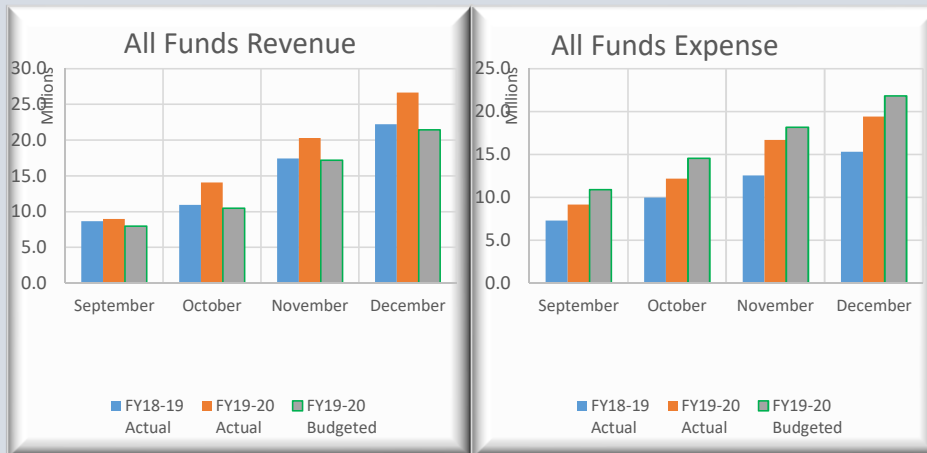
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 75,046,696	\$ 46,373,944	61.8%
Non-Operating Revenue	\$ 227,000	\$ 425,918	187.6%
(Transfer to R&R)	\$ (31,645,131)	\$ (20,145,791)	63.7%
Total Revenue	\$ 43,628,565	\$ 26,654,072	61.1%
Operating Expense	\$ 41,837,866	\$ 18,494,207	44.2%
Non-Operating Expense	\$ 1,790,700	\$ 945,305	52.8%
Total Expense	\$ 43,628,566	\$ 19,439,512	44.6%

Budget Report for month of: Dec-19

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 56,575,726	\$ 30,290,439	53.5%
Impact Fees	\$ 7,070,000	\$ 7,858,225	111.1%
Connection Fees	\$ 3,220,000	\$ 2,947,480	91.5%
Salvage Revenue	\$ 214,000	\$ 52,619	24.6%
Tipping Fees	\$ 5,340,200	\$ 3,620,837	67.8%
Other Revenues	\$ 2,626,770	\$ 1,604,345	61.1%
Total Operating Revenue	\$ 75,046,696	\$ 46,373,944	61.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 75,000	\$ 306,345	408.5%
Gain(Loss) on Sale of Assets	\$ 152,000	\$ 119,573	78.7%
Total Non-Operating Revenue	\$ 227,000	\$ 425,918	187.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,666,765	\$ 7,830,395	41.9%
Contractual Services	\$ 2,737,703	\$ 1,015,500	37.1%
Maintenance & Repairs	\$ 5,822,624	\$ 3,328,017	57.2%
Utilities	\$ 4,806,250	\$ 2,153,007	44.8%
Office Expenses	\$ 1,005,789	\$ 415,856	41.3%
Insurance	\$ 672,976	\$ 364,567	54.2%
Other Expenses	\$ 8,125,759	\$ 3,386,865	41.7%
Total Operating Expense	\$ 41,837,866	\$ 18,494,207	44.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,790,700	\$ 945,305	52.8%
Total Non-Operating Expense	\$ 1,790,700	\$ 945,305	52.8%