Consolidated

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance		Y20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues:													
Revenue - Trade	\$ 22,692,864	\$ (98,802)	\$ 22,594,062	\$ 2,108,384	\$ 1,840,429	\$ (267,955)	\$:		\$ 3,948,814		\$ 3,962,455	\$ 3,948,814	
Revenue - Other	219,092	-	219,092	24,382	7,876	(16,506)		36,515	32,258	(4,257)	43,155	32,258	(10,897)
Reimb from Outside Agencies	<u> </u>	-		-	<u> </u>				<u> </u>		119,123		(119,123)
Total operating revenues	22,911,956	(98,802)	22,813,154	2,132,767	1,848,305	(284,461)		3,802,192	3,981,072	178,880	4,124,733	3,981,072	(143,661)
Operating expenses:													
Salaries, benefits and contract labor	11,157,476	22,822	11,180,298	820,810	714,944	(105,866)		1,720,046	1,535,753	(184,292)	1,352,207	1,535,753	183,546
Management and administrative	763,851	-	763,851	78,825	30,800	(48,025)		127,309	109,626	(17,683)	124,978	109,626	(15,353)
Operating materials and supplies	2,804,134	(45,000)	2,759,134	119,192	98,159	(21,033)		459,856	217,351	(242,505)	321,252	217,351	(103,901)
Contract services - labor	349,500	-	349,500	-	-	-		58,250	-	(58,250)	99,863	-	(99,863)
Professional services	1,955,852	4,348	1,960,200	40,154	87,818	47,664		326,700	127,972	(198,728)	289,672	127,972	(161,700)
Facility maintenance	1,241,612	50,000	1,291,612	70,188	58,238	(11,951)		215,269	128,426	(86,843)	173,765	128,426	(45,339)
Contra-Post Closure Expenses	(743,943)	-	(743,943)	(26,870)	(12,910)	13,960	((123,991)	(39,781)	84,210	(51,317)	(39,781)	11,537
Permit, Fees & Other	2,070,671	7,179	2,077,850	182,431	43,863	(138,568)		346,308	226,294	(120,015)	78,862	226,294	147,431
Total operating expenses	19,599,154	39,349	19,638,502	1,284,730	1,020,911	(263,819)	1	3,129,747	2,305,640	(824,106)	2,389,282	2,305,640	(83,642)
Operating income(loss) before depreciation	3,312,802	(138,151)	3,174,651	848,037	827,395	(20,643)		672,446	1,675,432	1,002,986	1,735,451	1,675,432	(60,019)
Depreciation and amortization	4,624,939	_	4,624,939	390,845	397,479	6,634		770,823	788,324	17,501	699,098	788,324	89,227
Operating income(loss)	(1,312,137)	(138,151)	(1,450,288)	457,192	429,915	(27,276)		(98,377)	887,107	985,485	1,036,353	887,107	(149,246)
Non-operating revenues(expenses):													
Interest and investment earnings	785,900	-	785,900	(405,758)	80,019	485,777		130,983	(325,739)	(456,723)	98,567	(325,739)	(424,307)
Gain(loss) on sales and/or disposals of asse	95,000	-	95,000		-			15,833	-	(15,833)	6,477	- -	(6,477)
Debt service interest expense	(498,253)	-	(498,253)	(20,135)	(1,596)	18,539		(83,042)	(21,731)	61,311	(3,192)	(21,731)	(18,539)
Grant revenue	-	-	-	-	-	-		-	-	-		-	
Other, net	105,699	-	105,699	3,188	3,248	60		17,616	6,435	(11,181)	8,185	6,435	(1,750)
Total non-operating revenues(expenses) before transfers	400 240		400 240	(400 70E)	81,671	504,376		04 204	(244 02E)	(422,426)	440.027	(244 02E)	(454 070)
before transfers	488,346	-	488,346	(422,705)	81,071	504,376		81,391	(341,035)	(422,426)	110,037	(341,035)	(451,072)
Overhead cost allocation - CA	5,319,349	-	5,319,349	257,853	257,853	-		886,558	515,706	(370,852)	478,540	515,706	37,166
Due from post closure landfills	-	-	-	-	-	-		-	-	- 1	-	-	-
Utility transfer	-	-	-	-	-	-		-	-	-	-	-	-
Intra-department labor transfer	278,624	-	278,624	67,564	54,009	(13,556)		46,437	121,573	75,135	50,243	121,573	71,330
Landfill processing fee transfer	372	-	372	-	18	18		62	18	(44)	9,975	18	(9,957)
ISF Fleet Use	3,342,674	-	3,342,674	283,834	282,375	(1,458)		557,112	566,209	9,097	350,312	566,209	215,897
Total transfers in	8,941,019	-	8,941,019	609,251	594,255	(14,996)	l '	1,490,170	1,203,506	(286,664)	889,070	1,203,506	314,436
Overhead cost allocation - CA	(5,329,353)		(5,329,353)	(257,853)	(257,853)	_		(888,226)	(515,706)	372,520	(478,540)	(515,706)	(37,166)
Due to post closed landfills	(3,323,333)	_	(3,329,333)	(237,033)	(237,033)	-	'	(000,220)	(313,700)	372,320	(470,340)	(313,700)	(37,100)
Utility transfer	_	_	_		_	_		_	_	_		_	_
Intra-department labor transfer	(278,624)	_	(278,624)	(67,564)	(54,009)	13,556		(46,437)	(121,573)	(75,135)	(50,243)	(121,573)	(71,330)
Landfill processing fee transfer	(372)	_	(372)	(0.,00 .)	(18)	(18)		(62)	(18)	44	(9,975)	(18)	9,957
ISF Fleet Use	(3,342,674)	_	(3,342,674)	(283,834)	(282,375)	1,458	((557,112)	(566,209)	(9,097)	(350,312)	(566,209)	(215,897)
Provision for landfill closure/postclosure	(550,560)	-	(550,560)	(46,906)	(47,586)	(679)	I '	(91.760)	(94,492)	(2,732)	(107,476)	(94,492)	12,984
Total transfers out	(9,501,583)	-	(9,501,583)	(656,157)	(641,841)	14,317	(1	1,583,597)	(1,297,998)	285,599	(996,546)	(1,297,998)	(301,452)
					= =			,			(10= 10= 1		
Net transfers	(560,564)	-	(560,564)	(46,906)	(47,586)	(679)		(93,427)	(94,492)	(1,065)	(107,476)	(94,492)	12,984
Total non-operating revenues(expenses),	(70.040)		(70.040)	(400.040)	24.005	E00 007		(42.020)	(42E E07 \	(422 400)	0.500	(A2E E27 \	(420 000)
net	(72,218)	-	(72,218)	(469,612)	34,085	503,697		(12,036)	(435,527)	(423,490)	2,562	(435,527)	(438,089)
Change in net assets before capital													
expenditures	(1,384,355)	(138,151)	(1,522,506)	(12,420)	464,001	476,420		(110,414)	451,581	561,994	1,038,915	451,581	(587,334)
Capital expenditures	3,883,289	(5,000)	3,878,289	738,642	193,974	(544,668)		646,382	932,616	286,235	41,475	932,616	891,141
Capital expenditures - contra	3,883,289	(5,000)	3,878,289	738,642	193.974	(544,668)		646,382	932.616	286,235	41.475	932.616	891,141
Capital expenditures, net Change in net assets		. , ,			, -	\$ 1,021,089	\$ ((756,795)	\$ (481,036)	\$ 275,760	, -	\$ (481,036)	\$ (1,478,475)
Onange in het assets	ψ (3,201,044)	ψ (133,131)	\$ (5,400,795)	\$ (751,062)	φ 4/0,02/	ψ 1,021,009	P ((130,193)	ψ (401,030)	φ 2/3,/00	ψ 331,439	ψ (401,030)	ψ (1,410,413)

Enterprise Fund

Departing revenues: Revenue - Traises \$2,286,286 \$8,08.02 \$2,254,082 \$2,100,386 \$1,804,229 \$2,278,561 \$3,276,577 \$3,546,814 \$1,80,177 \$4,155 \$3,982,435 \$1,984,175 \$1,982,436 \$1,804,177 \$1,982,186 \$1,982,187 \$1,982,	Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Revenum - Chales \$2,082,086 \$1,080.02 \$2,294,000 \$2,2010,034 \$3,180,02 \$1,026,07 \$3,084,14 \$1,031.07 \$3,084,14 \$1,031.07 \$3,084,14 \$1,080,07 \$1,08	Operating revenues:												
Review C-Other Review	•	\$ 22 692 864	\$ (98,802)	\$ 22 594 062	\$ 2 108 384	\$ 1840429	\$ (267.955)	\$ 3,765,677	\$ 3,948,814	\$ 183 137	\$ 3,962,455	\$ 3,948,814	\$ (13.641)
Perform Custable Agentines 119.175 179.186 18.00 19.195 19.00 19.195 19.00 19.195 19.00 19.195 1			-										
Comparing prevenues			-		,		-	-	-	- ' '		,	, , ,
Salaries, benefits and contract isbort (1,157,476, 258) 1,1592,488		22,911,956	(98,802)	22,813,154	2,132,767	1,848,305	(284,461)	3,802,192	3,981,072	178,880		3,981,072	
Salaries, benefits and contract isbort (1,157,476, 258) 1,1592,488	Operating expenses:												
Management and administrative 763,851		11 157 476	22 822	11 180 298	820 810	714 944	(105 866)	1 720 046	1 535 753	(184 292)	1 352 207	1 535 753	183 546
Contrain generates and supplies 2,804.134 (48,000) 2,759.134 119,192 99,199 (21,033) 459,505 217,351 (22,505) 39,850		, ,		, ,		,	, , ,		, ,				,
Control derivices - labor	•	,	(45,000)	,		,	, , ,		,	, , ,		,	. , ,
Professional services 1,855,852 4,348 1,860,200 4,01,14 87,816 47,864 326,700 127,972 (199,728) 286,672 127,972 (191,702) 1,621,673			-			-	(21,000)		-				
Facility maintenance		,	4.348	,	40.154	87.818	47.664		127.972	, , ,	,	127.972	. , ,
Contract Processing Expenses C/43,943 - (743,943 28,770 12,910 13,960 13,960 230,911 84,210 51,317 39,781 11,537 Total operating expenses 19,599,154 39,349 19,585,022 12,24373 1,020,911 263,819] 31,20,747 2,305,640 (224,106) 2,380,282 2,305,640 (38,421) Contract Processing Expenses 19,599,154 39,349 13,814,651 3,814,		, ,	,			,	,						
Pernic P	•	, ,	,	, ,			, , ,		,			,	, , ,
Total operating expenses	·	,	7 179										
Depreciation and amortization 4,624,939 -4,624,939 390,845 397,479 6,634 770,823 786,324 17,501 699,098 788,324 89,227 (149,246)	,									/			
Depreciation and amortization 4,624,939 -4,624,939 390,845 397,479 6,634 770,823 786,324 17,501 699,098 788,324 89,227 (149,246)													
Non-operating revenues (expenses): Interest and investment earnings (as) (as) (as) (as) (as) (as) (as) (as	Operating income(loss) before depreciation	3,312,802	(138,151)	3,174,651	848,037	827,395	(20,643)	672,446	1,675,432	1,002,986	1,735,451	1,675,432	(60,019)
Non-operating revenues (expenses): Interest and investment earnings (as) (as) (as) (as) (as) (as) (as) (as	Depreciation and amortization	4,624,939		4,624,939	<u>3</u> 90,845	397,479	6,634	770,823	788,324	17,501	699,098	788,324	89,227
Interest and investment earnings 785,900 785,900 405,758 80,019 485,777 130,983 (325,739) (446,723) 98,567 (325,739) (424,307) (466,723) (466,723) 98,567 (325,739) (424,307) (466,723)	Operating income(loss)	(1,312,137)	(138,151)	(1,450,288)	457,192	429,915	(27,276)	(98,377)	887,107	985,485	1,036,353	887,107	(149,246)
Interest and investment earnings 785,900 785,900 405,758 80,019 485,777 130,983 (325,739) (446,723) 98,567 (325,739) (424,307) (466,723) (466,723) 98,567 (325,739) (424,307) (466,723)													
Capin Capi		705.000		705.000	(405 750)	00.010	405 777	400.000	(005 700)	(450 700)	00.507	(005 700)	(40 4 00 7)
Debt service interest expense (498,253) (498,253) (20,135) (1,596) 18,539 (83,042) (21,731) (1,311) (3,192) (21,731) (18,539) (18,539) (17,501) (18,539) (17,501) (1	•	,	-	,	(405,758)	80,019	485,777		(325,739)			(325,739)	
Characterise 105,699 105,699 3,188 3,248 60 17,616 6,435 (11,181) 8,185 6,435 (1,750)			-		- (00.405)	- (4 500)	-	-,	- (04.704)		- /	- (04.704)	, ,
Define Fine Define Def		(498,253)	-	(498,253)	(20,135)	(1,596)	18,539	(83,042)	(21,731)	61,311		(21,731)	(18,539)
Total transfers in Ryship of the Salas of Salas		405.000	-	405.000	- 0.400	-	-	47.040	- 0.405	- (44.404.)		- 0.405	- (4.750)
Defore transfers 488,346 - 488,346 (422,705) 81,671 504,376 81,391 (341,035) (422,426) 110,037 (341,035) (451,072)		105,699		105,699	3,188	3,248	60	17,010	6,435	(11,181)	8,185	6,435	(1,750)
Overhead cost allocation - CA		188 316	_	188 316	(422 705)	81 671	504 376	81 301	(3/1 035)	(422 426)	110 037	(3/1 035)	(451 072)
Due from post closure landfills		400,040		400,040	(422,703)	01,071	304,370	01,001	(341,033)	(422,420)	110,007	(341,033)	(431,072)
Utility transfer Capital expenditures Ca	Overhead cost allocation - CA	5,319,349	-	5,319,349	257,853	257,853	-	886,558	515,706	(370,852)	478,540	515,706	37,166
Intra-department labor transfer 278,624 278,624 67,564 54,009 (13,556) 46,437 121,573 75,135 50,243 121,573 71,330 Landfill processing fee transfer 372 372 - 18 18 62 18 (44) 9,975 18 (9,957) ISF Fleet Use 3,342,674 283,834 282,375 (1,458) 557,112 566,209 9,097 350,312 566,209 215,897 Total transfers in 8,941,019 - 8,941,019 609,251 594,255 (14,996) 1,490,170 1,203,506 (286,664) 889,070 1,203,506 314,436 Overhead cost allocation - CA (5,329,353) (5,329,353) (257,853) (257,853) (257,853) - (888,226) (515,706) 372,520 (478,540) (515,706) (37,166) Due to post closed landfills	Due from post closure landfills	-	-	-	-	-	-	-	-	- 1	-	-	-
Landfill processing fee transfer 372 - 372 283,834 282,375 (1,458) 557,112 566,209 9,097 350,312 566,209 215,897 Total transfers in 8,941,019 - 8,941,019 609,251 594,255 (14,996) 1,499,170 1,203,506 (286,664) 889,070 1,203,506 314,436 Overhead cost allocation - CA (5,329,353) - (5,329,353) (257,853) (257,853) - (888,26) (515,706) 372,500 (478,540) (515,706) 374,436 Due to post closed landfills	Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	Intra-department labor transfer	278,624	-	278,624	67,564	54,009	(13,556)	46,437	121,573	75,135	50,243	121,573	71,330
Total transfers in 8,941,019 - 8,941,019 609,251 594,255 (14,996) 1,490,170 1,203,506 (286,664) 889,070 1,203,506 314,336 Overhead cost allocation - CA (5,329,353) - (5,329,353) (257,853) (257,853) - (888,226) (515,706) 372,520 (478,540) (515,706) (37,166) Due to post closed landfills	Landfill processing fee transfer	372	-	372	-	18	18	62	18	(44)	9,975	18	(9,957)
Overhead cost allocation - CA (5,329,353) - (5,329,353) (257,853) (257,853) - (888,226) (515,706) 372,520 (478,540) (515,706) (37,166) Due to post closed landfills	ISF Fleet Use	3,342,674	-	3,342,674	283,834	282,375	(1,458)	557,112	566,209	9,097	350,312	566,209	215,897
Due to post closed landfills Utility transfer Intra-department labor transfer Intra-department	Total transfers in	8,941,019	-	8,941,019	609,251	594,255	(14,996)	1,490,170	1,203,506	(286,664)	889,070	1,203,506	314,436
Due to post closed landfills Utility transfer Intra-department labor transfer Intra-department		(= 000 0=0)		(5 000 050)	(057.050)	(057.050)		/ aaa aaa \	(545 700)	070 500	(470 540)	(545 700)	(07.400)
Utility transfer Cartial expenditures		(5,329,353)	-	(5,329,353)	(257,853)	(257,853)		(888,226)	(515,706)		(478,540)	(515,706)	(37,166)
Intra-department labor transfer (278,624) - (278,624) (67,564) (54,009) 13,556 (46,437) (121,573) (75,135) (50,243) (121,573) (71,330) (71,330) (121,573) (121,573)	•	-	-	-	-	-	-	-	-	-	-	-	-
Landfill processing fee transfer (372) - (372) - (18) (18) (18) (62) (18) 44 (9,975) (18) 9,957 (18) 9,957 (18) 1,458 (557,112) (566,209) (9,097) (350,312) (566,209) (215,897) (19,000) (100,400) (•	(270 624)	-	(270 624)	- (67.564)	(54 000)	12 556	- (46 427)	- (101 570)	- (7E 12E)	(50.242)	- (101 E70)	(71 220)
ISF Fleet Use		, , ,	-	, , ,	(67,364)	, , ,	,		, , ,	, , ,	. , ,	, , ,	, , ,
Provision for landfill closure/postclosure Total transfers out (550,560) - (550,560) (40,906) (47,586) (679) (91,760) (94,492) (2,732) (107,476) (94,492) 12,984 (9,501,583) - (9,501,583) (656,157) (641,841) 14,317 (1,583,597) (1,297,998) 285,599 (996,546) (1,297,998) (301,452) Net transfers (560,564) - (560,564) (46,906) (47,586) (679) (93,427) (94,492) (1,065) (107,476) (94,492) 12,984 Total non-operating revenues(expenses), net (72,218) - (72,218) (469,612) 34,085 503,697 (12,036) (435,527) (423,490) 2,562 (435,527) (438,089) Change in net assets before capital expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra		, ,	-	, ,	(202 024)	. ,		` '	, ,			, ,	
Net transfers out (9,501,583) - (9,501,583) (656,157) (641,841) 14,317 (1,583,597) (1,297,998) 285,599 (996,546) (1,297,998) (301,452)		. , , ,	-				,			. , ,	. , ,		
Net transfers Total non-operating revenues(expenses), net (72,218) - (72,218) (46,906) (47,586) (679) (93,427) (94,492) (1,065) (107,476) (94,492) 12,984 Change in net assets before capital expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra Capital expenditures, net													
Total non-operating revenues(expenses), net (72,218) - (72,218) (469,612) 34,085 503,697 (12,036) (435,527) (423,490) 2,562 (435,527) (438,089) Change in net assets before capital expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra	rotal transfers out	(9,501,565)	-	(9,501,565)	(030,137)	(041,041)	14,317	(1,363,397)	(1,297,996)	203,399	(990,340)	(1,297,990)	(301,432)
Total non-operating revenues(expenses), net (72,218) - (72,218) (469,612) 34,085 503,697 (12,036) (435,527) (423,490) 2,562 (435,527) (438,089) Change in net assets before capital expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra	Net transfers	(560,564)	-	(560,564)	(46,906)	(47,586)	(679)	(93,427)	(94,492)	(1,065)	(107,476)	(94,492)	12,984
Change in net assets before capital expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra Capital expenditures - contra Capital expenditures, net	Total non-operating revenues(expenses),			•	<u> </u>	·	•		•	· ·		•	
expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra -	net	(72,218)		(72,218)	(469,612)	34,085	503,697	(12,036)	(435,527)	(423,490)	2,562	(435,527)	(438,089)
expenditures (1,384,355) (138,151) (1,522,506) (12,420) 464,001 476,420 (110,414) 451,581 561,994 1,038,915 451,581 (587,334) Capital expenditures - contra -	Change in net assets before capital								-				
Capital expenditures -	•	(1,384.355)	(138.151)	(1,522.506)	(12.420)	464.001	476.420	(110.414)	451.581	561.994	1,038.915	451.581	(587.334)
Capital expenditures - contra -	•	-	-								-	-	-
Capital expenditures, net	· · · · ·	-	-	-		-	-	-	-	-	-	-	-
Change in net assets \$\[\frac{\(\(\)\)}{\(\)\}\\$\(\)\\$\\\$\(\)\\$\\\$\(\)\\$\\\$\(\)\\$\\\$\\\\\\\\	·	-	-	-	-	-	-	-	-	-	-	-	-
	Change in net assets	\$ (1,384,355)	\$(138,151)	\$ (1,522,506)	\$ (12,420)	\$ 464,001	\$ 476,420	\$ (110,414)	\$ 451,581	\$ <u>5</u> 61,994	\$ 1,038,915	\$ 451,581	\$ (587,334)

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	_	_	_	_	_	_	_	_	_		_	_
Management and administrative	25,000	_	25,000	_	_	-	4,167	_	(4,167)	7,538		(7,538)
•				000 000	126,592	(572 020)		000 045	,	6,238		
Operating materials and supplies Contract services - labor	2,632,289	(5,000)	2,627,289	699,622	120,592	(573,030)	437,882	826,215	388,333	0,238	826,215	819,977
	4 220 200	-	4 220 200			20.202	204 222	100 100	(07 022)		400 400	70 207
Professional services	1,226,000	-	1,226,000	39,020	67,382	28,362	204,333	106,402	(97,932)	27,004	106,402	79,397
Facility maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	Ī.,,	-	-
Permit, Fees & Other								<u> </u>		695	<u> </u>	(695)
Total operating expenses	3,883,289	(5,000)	3,878,289	738,642	193,974	(544,668)	646,382	932,616	286,235	41,475	932,616	891,141
Operating income(loss) before depreciation	(3,883,289)	5,000	(3,878,289)	(738,642)	(193,974)	544,668	(646,382)	(932,616)	(286,235)	(41,475)	(932,616)	(891,141)
Depreciation and amortization	_	_	_	_	_	_		_	_		_	_
Operating income(loss)	(3,883,289)	5,000	(3,878,289)	(738,642)	(193,974)	544,668	(646,382)	(932,616)	(286,235)	(41,475)	(932,616)	(891,141)
Non-operating revenues(expenses):												
Interest and investment earnings	-	-	-	-	-	-	-	-	-	-	-	-
Gain(loss) on sales and/or disposals of asse	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-		-	-	-	-	-
Grant revenue	-	-	-		-	-		-	-		-	-
Other, net	-	-	-		-	-		-	_		-	-
Total non-operating revenues(expenses)												
before transfers	-	-	-	-	-	-	-	-	-	-	-	-
Overhead cost allocation - CA	_	-	-	_	_	_	_	_	_	_	-	_
Due from post closure landfills	-	-	-		-	-		-	-		-	-
Utility transfer	_	_	_	_	_	_		_	_	_	_	_
Intra-department labor transfer	_	_	_	_	_	_		_	_	_	_	_
Landfill processing fee transfer	_	_	_	_	_	_		_	_	_	_	_
ISF Fleet Use	_	_	_	_	_	_	_	_	_		_	_
Total transfers in				-			-	-	-	-	-	
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-	-	-	-	-		-	-
Landfill processing fee transfer	-	-	-		-	-	-	-	-		-	-
ISF Fleet Use	-	-	-		-	-		-	-		-	-
Provision for landfill closure/postclosure	_	_	_		_	_		_	-		-	_
Total transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Net transfers Total non-operating revenues(expenses),	-	-	-	-	-	-	-	-	-	-	-	-
net	-	-	-	<u> </u>	-	-		-	-	-	-	-
Change in net assets before capital expenditures	(3,883,289)	5,000	(3,878,289)	(738,642)	(193,974)	544,668	(646,382)	(932,616)	(286,235)	(41,475)	(932,616)	(891,141)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-			-			-		-	-	-	<u> </u>
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$(3,883,289)	\$ 5,000	\$ (3,878,289)	\$ (738,642)	\$ (193,974)	\$ 544,668	\$ (646,382)	\$ (932,616)	\$ (286,235)	\$ (41,475)	\$ (932,616)	\$ (891,141)

Central Administration

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues: Revenue - Trade Revenue - Other	\$ 1,637,134 -	\$ (107,058) -	\$ 1,530,076	\$ 172,461 -	\$ 132,519 -	\$ (39,941)	\$ 255,013 -	\$ 304,980	\$ 49,968	\$ 268,935 1,830	\$ 304,980	\$ 36,045 (1,830)
Reimb from Outside Agencies Total operating revenues	1,637,134	(107,058)	1,530,076	- 172,461	132,519	(39,941)	- 255,013	304,980	49,968	270,765	304,980	34,215
, •		(101,000)	1,000,010	,	10=,010	(55,511)			10,000			
Operating expenses: Salaries, benefits and contract labor	2,804,598	22,822	2,827,420	301,052	191,029	(110,023)	434,988	492,081	57,093	366,751	492,081	125,330
Management and administrative	507,987	22,022	507,987	14,653	13.657	(996)	84,665	28,311	(56,354)	83,002	28,311	(54,691)
Operating materials and supplies	62,767	_	62,767	950	409	(541)	10,461	1,359	(9,102)	1,205	1,359	154
Contract services - labor	25,000	_	25,000	-	-	(341)	4,167	-	(4,167)	1,200	-	-
Professional services	878,874	4,348	883,221	21,314	19,174	(2,140)	147,204	40,487	(106,717)	139,070	40,487	(98,583)
Facility maintenance	242,255		242,255	15,787	4,183	(11,604)	40,376	19,971	(20,405)	49,849	19,971	(29,879)
Contra-Post Closure Expenses	- 1,	-		-	-	-	-	-	-	-	-	-
Permit, Fees & Other	159,735	(1,600)	158,135	46,616	14,552	(32,064)	26,356	61,168	34,813	27,006	61,168	34,163
Total operating expenses	4,681,216	25,570	4,706,786	400,372	243,004	(157,368)	748,215	643,377	(104,839)	666,882	643,377	(23,506)
Operating income(loss) before depreciation	(3,044,082)	(132,628)	(3,176,710)	(227,912)	(110,485)	117,427	(493,203)	(338,397)	154,806	(396,117)	(338,397)	57,721
Depreciation and amortization	70,438	-	70,438	6,526	6,526	-	11,740	13,053	1,313	12,502	13,053	551
Operating income(loss)	(3,114,520)	(132,628)	(3,247,148)	(234,438)	(117,011)	117,427	(504,942)	(351,449)	153,493	(408,619)	(351,449)	57,170
Non-operating revenues(expenses):												
Interest and investment earnings	22,758	-	22,758	(168,235)	32,595	200,830	3,793	(135,640)	(139,433)	42,319	(135,640)	(177,959)
Gain(loss) on sales and/or disposals of asse	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue		-	-	-	-	-	- , - , - ,	-	-	-	-	- ()
Other, net Total non-operating revenues(expenses)	(3,288)	-	(3,288)	-	-	-	(548)	-	548	339	-	(339)
before transfers	19,470	-	19,470	(168,235)	32,595	200,830	3,245	(135,640)	(138,885)	42,657	(135,640)	(178,297)
Overhead cost allocation - CA	4,206,791	_	4,206,791	257,853	257,853	_	701,132	515,706	(185,426)	478,540	515,706	37,166
Due from post closure landfills	-	_	-	-	-	_		-	(100,120)	-	-	-
Utility transfer	_	_	_		_	_		-	_		_	_
Intra-department labor transfer	1,190	-	1,190	6,412	8,440	2,029	198	14,852	14,653	322	14,852	14,530
Landfill processing fee transfer	-	-	-	· -	· -	· -	-	· -	· -	-	· -	· -
ISF Fleet Use	5,680	-	5,680	444	227	(217)	947	671	(276)	340	671	331
Total transfers in	4,213,661	-	4,213,661	264,709	266,520	1,811	702,277	531,229	(171,048)	479,202	531,229	52,026
Overhead cost allocation - CA	(1,112,558)	-	(1,112,558)		-	-	(185,426)	-	185,426		-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	(3,324)	-	3,324	-	(3,324)	(3,324)	-	(3,324)	(3,324)
Landfill processing fee transfer	-	-	-		-	-		·	-	-	-	
ISF Fleet Use	(6,053)	-	(6,053)	(930)	(716)	214	(1,009)	(1,646)	(637)	(1,016)	(1,646)	(630)
Provision for landfill closure/postclosure		-		- (1051)	- (=40)	-	- (400 405)	- (1 0 7 0)	-	- (4.040)	- ((0.70)	- (0.051)
Total transfers out	(1,118,611)	-	(1,118,611)	(4,254)	(716)	3,538	(186,435)	(4,970)	181,465	(1,016)	(4,970)	(3,954)
Net transfers	3,095,050	-	3,095,050	260,455	265,804	5,349	515,842	526,259	10,417	478,186	526,259	48,072
Total non-operating revenues(expenses),		-										
net	3,114,520	-	3,114,520	92,220	298,399	206,179	519,087	390,619	(128,468)	520,844	390,619	(130,225)
Change in net assets before capital												
expenditures	(0)	(132,628)	(132,628)	(142,218)	181,388	323,606	14,144	39,169	25,025	112,224	39,169	(73,055)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra		-	-	-	-	-	-	-	-	<u> </u>	-	
Capital expenditures, net	\$ (0)	- ¢ / 122 629 \	- (122 629 \	- ¢ (442.240.\	- \$ 101 200	¢ 222 600	- \$ 14,144	\$ 39,169	- * 25.025	- \$ 112,224	\$ 39,169	¢ (72.0EF)
Change in net assets	Ф (U)	⊅(13∠,028)	⊅ (132,028)	\$ (142,218)	\$ 181,388	\$ 323,606	\$ 14,144	\$ 39,169	\$ 25,025	\$ 112,224	\$ 39,169	\$ (73,055)

Water Wastewater

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues:												
Revenue - Trade	\$ 6,671,294	\$ 8,256	\$ 6,679,550	\$ 708,629	. ,	\$ (242,033)	\$ 1,113,258	\$ 1,175,224	. ,	\$ 1,167,080	\$ 1,175,224	
Revenue - Other	10,626	-	10,626	886	1,043	157	1,771	1,928	157	1,771	1,928	157
Reimb from Outside Agencies Total operating revenues	6,681,920	8,256	6,690,176	709,514	467,638	(241,876)	1,115,029	1,177,152	62,123	1,168,851	1,177,152	8,301
, •	,,	0,200	5,555,115	100,011	,	(=::,:::0)	1,110,020	.,,	02,120	1,100,001	.,,	3,501
Operating expenses: Salaries, benefits and contract labor	4,164,130	_	4,164,130	260,315	252,889	(7,425)	640,635	513,204	(127,432)	523,186	513,204	(9,983)
Management and administrative	73,602	_	73,602	8,232	5,652	(2,580)	12,267	13,884	1,617	10,027	13,884	3,857
Operating materials and supplies	722,373	-	722,373	56,375	38,624	(17,750)	120,396	94,999	(25,397)	144,965	94,999	(49,966)
Contract services - labor	252,000	-	252,000	-	-	-	42,000	-	(42,000)	16,181	-	(16,181)
Professional services	324,500	-	324,500	250	43,845	43,595	54,083	44,095	(9,988)	5,021	44,095	39,075
Facility maintenance	47,252	-	47,252	9,148	7,053	(2,095)	7,875	16,201	8,325	17,163	16,201	(962)
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	102,550	7,179	109,729	88,392	-	(88,392)	18,288	88,392	70,104	11,045	88,392	77,347
Total operating expenses	5,686,407	7,179	5,693,586	422,711	348,063	(74,648)	895,545	770,774	(124,771)	727,588	770,774	43,186
Operating income(loss) before depreciation	995,513	1,077	996,590	286,803	119,575	(167,228)	219,485	406,378	186,894	441,264	406,378	(34,886)
Depreciation and amortization	157,053	_	157,053	13,088	13,088	_	26,176	26,176	0	26,094	26,176	82
Operating income(loss)	838,460	1,077	839,537	273,715	106,487	(167,228)	193,309	380,203	186,894	415,170	380,203	(34,967)
Non-operating revenues(expenses):	04.000		04.000				45.004		(45.004.)			
Interest and investment earnings Gain(loss) on sales and/or disposals of asse	91,926	-	91,926	-	-	-	15,321	-	(15,321)	-	-	-
Debt service interest expense	(37,686)		(37,686)	(133)	(133)	-	(6,281)	(267)	6,014	(267)	(267)	-
Grant revenue	(07,000)	_	(07,000)	(100)	(100)	_	(0,201)	(20,)	-	(20,)	(201)	-
Other, net	108,987	_	108,987	3,188	3,248	60	18,164	6,435	(11,729)	7,846	6,435	(1,411)
Total non-operating revenues(expenses)			,	,	,				, , ,			· · · · · · · · · · · · · · · · · · ·
before transfers	163,227	-	163,227	3,054	3,115	60	27,204	6,169	(21,036)	7,580	6,169	(1,411)
Overhead cost allocation - CA	1,112,558	-	1,112,558	-	-	-	185,426	-	(185,426)	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	234,434	-	234,434	47,569	35,646	(11,923)	39,072	83,215	44,142	41,914	83,215	41,301
Landfill processing fee transfer	- 0.040	-	-	-	-	(4.044.)	-	-	- 0.074	0.505	- 0.007	-
ISF Fleet Use Total transfers in	8,618 1,355,610		8,618 1,355,610	2,524 50,093	1,283 36,929	(1,241) (13,164)	1,436 225,935	3,807 87,022	2,371 (138,913)	2,565 44,479	3,807 87,022	1,242 42,543
rotal transfers in	1,333,010	_	1,333,010	30,033	30,323	(13,104)	225,355	07,022	(130,313)	44,473	01,022	42,545
Overhead cost allocation - CA	(1,570,779)	-	(1,570,779)	(37,352)	(37,352)	-	(261,797)	(74,704)	187,093	(134,676)	(74,704)	59,972
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	(1,190)	-	(1,190)	-	-	-	(198)	-	198	-	-	-
Landfill processing fee transfer	- (470 440)	-	- (470 440)	- (40 000)	- (40 040)	-	- (70 407)	-	- (0.005)	- (00.540)	-	- (40 400)
ISF Fleet Use	(470,440)	-	(470,440)	(42,322)	(42,319)	3	(78,407)	(84,641)	(6,235)	(68,519)	(84,641)	(16,122)
Provision for landfill closure/postclosure Total transfers out	(2,042,409)	<u> </u>	(2,042,409)	(79,674)	(79,671)	3	(340,402)	(159,345)	181,056	(203,195)	(159,345)	43,850
			(,= , == ,	(-,- ,	(-,- ,		(1 1, 1)	(, ,	,,,,,	(33, 33,	(, ,	
Net transfers	(686,799)	-	(686,799)	(29,581)	(42,742)	(13,161)	(114,467)	(72,323)	42,143	(158,717)	(72,323)	86,394
Total non-operating revenues(expenses),	/ F00 F70 \		/ F00 F70 \	(00 F07)	(20 007)	(42.402.)	(07 000 \	(00.455)	04.407	(454 407)	(CC 4E5)	04.000
net	(523,572)	-	(523,572)	(26,527)	(39,627)	(13,100)	(87,262)	(66,155)	21,107	(151,137)	(66,155)	84,983
Change in net assets before capital expenditures	244.000	4 077	245.005	247 400	CC 0C0	(400 200)	100.047	244.040	200 004	204.000	244.040	E0 04E
Capital expenditures	314,888	1,077	315,965	247,188	66,860	(180,328)	106,047	314,048	208,001	264,033	314,048	50,015
Capital expenditures - contra	-	-	-		-	-		-	-		-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 314,888	\$ 1,077	\$ 315,965	\$ 247,188	\$ 66,860	\$ (180,328)	\$ 106,047	\$ 314,048	\$ 208,001	\$ 264,033	\$ 314,048	\$ 50,015

Solid Waste - Operations

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues: Revenue - Trade Revenue - Other	\$ 14,369,436 157,220	\$ -	\$ 14,369,436 157,220	\$ 1,227,295 23,503	\$ 1,240,429 6,833	\$ 13,134 (16,670)	\$ 2,394,906 26,203	\$ 2,467,724 30,337	\$ 72,818 4,134	\$ 2,175,116 34,174	\$ 2,467,724 30,337	\$ 292,609 (3,837)
Reimb from Outside Agencies Total operating revenues	14,526,656	-	14,526,656	1,250,799	1,247,263	(3,536)	2,421,109	2,498,061	76,952	119,123 2,328,413	2,498,061	(119,123) 169,648
Operating expenses:												
Salaries, benefits and contract labor	3,753,691	-	3,753,691	237,749	247,418	9,670	577,491	485,167	(92,324)	412,385	485,167	72,783
Management and administrative	47,750	-	47,750	716	11,482	10,767	7,958	12,198	4,239	4,008	12,198	8,190
Operating materials and supplies	1,288,994	(50,000)	1,238,994	23,642	16,062	(7,580)	206,499	39,704	(166,795)	73,345	39,704	(33,641)
Contract services - labor	30,000	- 1	30,000	-	-	- 1	5,000	-	(5,000)	69,758	-	(69,758)
Professional services	542,979	-	542,979	17,087	24,179	7,092	90,496	41,266	(49,231)	141,841	41,266	(100,575)
Facility maintenance	269,810	50,000	319,810	22,701	31,636	8,935	53,302	54,336	1,035	56,490	54,336	(2,154)
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	1,518,647	-	1,518,647	1,237	28,048	26,812	253,108	29,285	(223,823)	38,328	29,285	(9,044)
Total operating expenses	7,451,871	-	7,451,871	303,131	358,825	55,694	1,193,854	661,956	(531,898)	796,155	661,956	(134,199)
Operating income(loss) before depreciation	7,074,785	-	7,074,785	947,668	888,438	(59,230)	1,227,255	1,836,105	608,850	1,532,258	1,836,105	303,847
Depreciation and amortization	2,531,966	-	2,531,966	211,103	211,103	0	421,994	422,206	211	413,312	422,206	8,894
Operating income(loss)	4,542,819	-	4,542,819	736,565	677,335	(59,230)	805,261	1,413,900	608,639	1,118,946	1,413,900	294,954
Non-operating revenues(expenses):												
Interest and investment earnings	420,621	-	420,621	(130,558)	25,697	156,255	70,104	(104,861)	(174,964)	32,353	(104,861)	(137,214)
Gain(loss) on sales and/or disposals of asse		-	-		-	-			-	-	-	- -
Debt service interest expense	(328,146)	-	(328,146)	(18,992)	(453)	18,539	(54,691)	(19,444)	35,247	(905)	(19,444)	(18,539)
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net Total non-operating revenues(expenses)		-	-	-	-	-	-	-	-	-	-	<u> </u>
before transfers	92,475		92,475	(149,550)	25,245	174,794	15,413	(124,305)	(139,718)	31,448	(124,305)	(155,753)
before transfers	92,473	-	92,473	(149,550)	23,243	174,734	13,413	(124,303)	(139,716)	31,440	(124,303)	(133,733)
Overhead cost allocation - CA	-	-	-	-	-	-	_	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	21,000	-	21,000	10,664	7,149	(3,516)	3,500	17,813	14,313	8,008	17,813	9,805
Landfill processing fee transfer	372	-	372	-	18	18	62	18	(44)	9,975	18	(9,957)
ISF Fleet Use	3,060	-	3,060	-	-	-	510	-	(510)	-	-	-
Total transfers in	24,432	-	24,432	10,664	7,167	(3,497)	4,072	17,831	13,759	17,982	17,831	(152)
Overhead cost allocation - CA	(2,593,477)	_	(2,593,477)	(216,123)	(216,123)	-	(432,246)	(432,246)	0	(330,888)	(432,246)	(101,358)
Due to post closed landfills	-	-	-	-	-	_	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	(186,644)	-	(186,644)	(26,856)	(23,319)	3,537	(31,107)	(50,175)	(19,068)	(12,606)	(50,175)	(37,569)
Landfill processing fee transfer	- 1	-	- '	- 1	- '	-	- 1	-	- '	- 1	- '	-
ISF Fleet Use	(2,756,931)	-	(2,756,931)	(240,136)	(238,786)	1,350	(459,489)	(478,923)	(19,434)	(263,096)	(478,923)	(215,827)
Provision for landfill closure/postclosure	(550,560)	-	(550,560)	(46,906)	(47,586)	(679)	(91,760)	(94,492)	(2,732)	(107,476)	(94,492)	12,984
Total transfers out	(6,087,612)	-	(6,087,612)	(530,022)	(525,814)	4,208	(1,014,602)	(1,055,836)	(41,234)	(714,065)	(1,055,836)	(341,770)
Net transfers	(6,063,180)	-	(6,063,180)	(519,358)	(518,647)	711	(1,010,530)	(1,038,005)	(27,475)	(696,083)	(1,038,005)	(341,922)
Total non-operating revenues(expenses),	(5,530,100)		(5,530,100)	(5 7 5,555)	(5.5,041)		(.,0,000)	(.,550,000)	(21,410)	(330,000)	(.,,,,,,,,,,,	(0 . 1 , 0 = 2)
net	(5,970,705)	-	(5,970,705)	(668,908)	(493,403)	175,505	(995,118)	(1,162,310)	(167,193)	(664,635)	(1,162,310)	(497,675)
Change in net assets before capital			•	, , ,	•	•	,	· · · · · · · · · · · · · · · · · · ·	, , ,	,		· · · · ·
expenditures	(1,427,886)	-	(1,427,886)	67,657	183,932	116,275	(189,857)	251,590	441,446	454,311	251,590	(202,721)
Capital expenditures	- (1, 121, 1000)	-		-	-	-	- (100,001)	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-		· · · · · · · ·				-			-		-
Change in net assets	\$(1,427,886)	\$ -	\$ (1,427,886)	\$ 67,657	\$ 183,932	\$ 116,275	\$ (189,857)	\$ 251,590	\$ 441,446	\$ 454,311	\$ 251,590	\$ (202,721)

Solid Waste - Closed Landfills Statement of Revenues, Expenses and Change in Net Assets For Two Months Ending August 31, 2019

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	51,246	-	51,246	-	-	-	8,541	-	(8,541)	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	51,246	-	51,246	-	-	-	8,541	-	(8,541)	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	110,577	-	110,577	-	-	-	17,012	-	(17,012)	-	-	-
Management and administrative	1,054	-	1,054	-	-	-	176	-	(176)	-	-	-
Operating materials and supplies	150,500	-	150,500	44	279	236	25,083	323	(24,761)	2,541	323	(2,218)
Contract services - labor	42,500	-	42,500	-	-	-	7,083	-	(7,083)	13,924	-	(13,924)
Professional services	208,500	-	208,500	1,504	620	(884)	34,750	2,124	(32,627)	3,741	2,124	(1,617)
Facility maintenance	127,500	-	127,500	1,856	184	(1,672)	21,250	2,040	(19,210)	5,584	2,040	(3,544)
Contra-Post Closure Expenses	(743,943)	-	(743,943)	(26,870)	(12,910)	13,960	(123,991)	(39,781)	84,210	(51,317)	(39,781)	11,537
Permit, Fees & Other	110,450	-	110,450	804	1,262	459	18,408	2,066	(16,342)	930	2,066	1,137
Total operating expenses	7,138	-	7,138	(22,664)	(10,565)	12,099	(228)	(33,228)	(33,000)	(24,598)	(33,228)	(8,631)
Operating income(loss) before depreciation	44,108	-	44,108	22,664	10,565	(12,099)	8,769	33,228	24,459	24,598	33,228	8,631
Depreciation and amortization	13,294	_	13,294	1,108	1,108	0	2,216	2,216	0	2,841	2,216	(625)
Operating income(loss)	30,814	-	30,814	21,556	9,457	(12,099)	6,553	31,013	24,459	21,757	31,013	9,256
,						, , ,						
Non-operating revenues(expenses):												
Interest and investment earnings	245,595	-	245,595	(106,965)	21,726	128,691	40,933	(85,239)	(126,171)	23,895	(85,239)	(109,134)
Gain(loss) on sales and/or disposals of asse	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses)												
before transfers	245,595	-	245,595	(106,965)	21,726	128,691	40,933	(85,239)	(126,171)	23,895	(85,239)	(109,134)
Overhead cost allocation - CA	_	_	_		_	_		_	_		_	_
Due from post closure landfills	_	_	_	_	_	_	_	_	_	_	_	_
Utility transfer	_	_	_	_	_	_	_	_	_	_	_	_
Intra-department labor transfer	_	_	_	_	-	_	_	_	_	_	_	-
Landfill processing fee transfer	_	_	-	_	-	_	_	_	-	_	_	-
ISF Fleet Use	-	-	-	_	-	-	-	_	-		-	-
Total transfers in	-	-	-	-	-	-			-	-	-	-
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer		-	-		-	-	- (-	- / \	-	-
Intra-department labor transfer	(24,172)	-	(24,172)	(21,432)	(19,186)	2,246	(4,029)	(40,618)	(36,589)	(20,938)	(40,618)	(19,680)
Landfill processing fee transfer	-	-	-		-				-	- (- (-)	- ()	
ISF Fleet Use	(6,642)	-	(6,642)	(445)	(554)	(109)	(1,107)	(999)	108	(819)	(999)	(180)
Provision for landfill closure/postclosure	(20.044)	-	(20.044)	- (24.077.)	- (40.740)	- 2 427	- (5.42C)	- (44.647.)	- (20 404)	- (24.757.)	- (44 647)	(40.000)
Total transfers out	(30,814)	-	(30,814)	(21,877)	(19,740)	2,137	(5,136)	(41,617)	(36,481)	(21,757)	(41,617)	(19,860)
Net transfers	(30,814)	-	(30,814)	(21,877)	(19,740)	2,137	(5,136)	(41,617)	(36,481)	(21,757)	(41,617)	(19,860)
Total non-operating revenues(expenses),	•					•	· · · /	•			•	
net	214,781	-	214,781	(128,841)	1,986	130,828	35,797	(126,855)	(162,652)	2,139	(126,855)	(128,994)
Change in net assets before capital												
expenditures	245,595		245,595	(107,286)	11,443	118,729	42,350	(95,842)	(138,193)	23,895	(95,842)	(119,738)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra		-				-	-	-		-		
Capital expenditures, net	-	-	-	-		-	-	-	<u> </u>	-	-	-
Change in net assets	\$ 245,595	\$ -	\$ 245,595	\$ (107,286)	\$ 11,443	\$ 118,729	\$ 42,350	\$ (95,842)	\$ (138,193)	\$ 23,895	\$ (95,842)	\$ (119,738)

Biosolids & Microturbine Electrical Generation Statement of Revenues, Expenses and Change in Net Assets For Two Months Ending August 31, 2019

Department Processed Pro	Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Comparing prevenues 15,000 15,000 17 885 892 2,500 878 1,622 356,704 878 355,205 355,205	Revenue - Trade Revenue - Other	\$ 15,000 -	\$ - -	\$ 15,000 -	1	•		\$ 2,500 -		. , ,			
Salaries, benefits and contract labor Management and administrative 6,593 6,593 5,191 0,000 1,00		15.000	-	15.000	- (7)	885	892	2.500	- 878	(1.622)	- 356.704	- 878	(355.825)
Salaries, briefits and contract labor Management and administrative (5.83) (5.83) (5.83) (5.83) (5.83) (5.91) (1.00) (1.	, •	,		.0,000	(.,			2,000	<u> </u>	(:,== /	000,101	0.0	(000,020)
Management and administrative 6,633 6,583 5,191 (1,5191) 1,007 5,191 4,094 7,745 5,191 (2,585) Contract services - 100 1,000		-	-	-	_	-	-		-	-		-	_
Contract services - Isabor Facility maintenance Facility maint		6,583	-	6,583	5,191	-	(5,191)	1,097	5,191	4,094	7,745	5,191	(2,553)
Professional services 1,816 1,546 (271) . 3,361 3,361 4,36 3,361 4,362 3,361 3,365 3	Operating materials and supplies	1,000	-	1,000	(16)	-	16	167	(16)	(182)	43,998	(16)	(44,013)
Facility maintenance		-	-	-	-	-	-	-	-	-	-	-	-
Contral-Post Closure Expenses 174,288		-	-	-	-	-	- (274)		- 2.004	- 201		- 2.204	(4.002)
Pemil, Fiee & Other 174,289 174,289 174,289 1,545 43,962 14,316 43,362 14,316 43,362 14,316 43,362 14,316 43,362 14,316 43,362 14,316 43,362 14,316 14,3		-		-	1,816		(2/1)		3,301	3,361	4,364	3,301	(1,003)
Total operating premases		174.289	_	174.289	43.362	_	(43.362)	29.048	43.362	14.314		43.362	43.362
Depreciation and amortization 996,167 996,167 83,014 83,014 83,014 - 166,028 166,028 (0) 167,465 166,028 (1,437)	,		-			1,545	. , ,				56,106		
Non-operating income(loss) (1,163,039) (1,163,039) (133,375) (83,674) 49,701 (193,840) (217,048) (23,208) (133,133 (217,048) (350,181)	Operating income(loss) before depreciation	(166,872)	-	(166,872)	(50,361)	(660)	49,701	(27,812)	(51,020)	(23,208)	300,597	(51,020)	(351,618)
Non-operating income(loss) (1,163,039) (1,163,039) (133,375) (83,674) 49,701 (193,840) (217,048) (23,208) (133,133 (217,048) (350,181)	Depreciation and amortization	996.167		996.167	83.014	83.014	_	166.028	166.028	(0)	167.465	166.028	(1.437)
Company Comp		(1,163,039)	-	(1,163,039)	(133,375)	(83,674)	49,701	(193,840)	(217,048)	(23,208)	133,133	(217,048)	
Company Comp	Non anareting revenues (symmetry).												
Canifloss) on sales and/or disposals of asse Canifloss)		_	_		_	_	_		_	_		_	_
Debt service interest expense (132,421) (132,421) (1,010) (1,010) (1,010) (2,020)		-	-	_		_	-		-	-		-	-
Comparison Com			-	(132,421)	(1,010)	(1,010)	-	(22,070)	(2,020)	20,050	(2,020)	(2,020)	-
Count of the properties Count of the pro	Grant revenue	- '	-	-	- '	- '	-	- 1		-	-	-	-
Defore transfers Contract C			-	-	-	-	-	-	-	-	-	-	<u> </u>
Due from post closure landfills Utility transfer Intra-department labor transfer Intra-department labor transfer ISF Fleet Use Due to post closed landfills Utility transfer Intra-department labor transfer Intra-department	,	(132,421)	-	(132,421)	(1,010)	(1,010)	-	(22,070)	(2,020)	20,050	(2,020)	(2,020)	-
Due from post closure landfills Utility transfer Intra-department labor transfer Intra-department labor transfer ISF Fleet Use Due to post closed landfills Utility transfer Intra-department labor transfer Intra-department	Overhead cost allocation CA												
Utility transfer Coverhead cost allocation - CA Landfill processing fee transfer Landfill processing fee transfer Total transfers in Coverhead cost allocation - CA Loughting transfer Littra-department labor transfer Coverhead cost allocation - CA Loughting transfer Littra-department labor transfer Loughting transfer Coverhead cost allocation - CA Loughting transfer Littra-department labor transfer Loughting transfer Loughting transfer Littra-department labor transfer Loughting transf		-	-	-]	-	-		-	-		-	-
Intra-department labor transfer	•	-	-	-	_	-	-		-	-		-	-
ISF Fleet Use		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in Overhead cost allocation - CA (52,539) - (52,539) (4,378) (4,378) - (8,757) (8,756) - 1 (12,976) (8,756) 4,220 Due to post closed landfills Utility transfer Intra-department labor transfer (21,000) - (21,000) (3,500) - 3,500 Ise Fleet Use (372) - (372) - (18) (18) (62) (18) 44 (9,975) (18) 9,957 ISF Fleet Use (102,608) - (102,608) (17,101) - 17,101 (18,823) - 18,823 Provision for landfill closure/postclosure Total transfers out (176,519) - (176,519) (4,378) (4,396) (18) (29,420) (8,774) 20,646 (41,774) (8,774) 33,000 Net transfers Total non-operating revenues(expenses), net (308,940) - (308,940) (5,388) (5,406) (18) (29,420) (8,774) 20,646 (41,774) (8,774) 33,000 Change in net assets before capital expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - contra Capital expenditures, net		-	-	-	-	-	-	-	-		-	-	-
Overhead cost allocation - CA (52,539) - (52,539) (4,378) (4,378) - (8,757) (8,756) 1 (12,976) (8,756) 4,220 Due to post closed landfills			-	-	-	-	-	-	-		-	-	
Due to post closed landfills Utility transfer Utility tra	l otal transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer Intra-department labor transfer (21,000) - (21,000) (3,500) - 3,500	Overhead cost allocation - CA	(52,539)	-	(52,539)	(4,378)	(4,378)	-	(8,757)	(8,756)	1	(12,976)	(8,756)	4,220
Intra-department labor transfer	•	-	-	-	-	-	-	-	-	-	-	-	-
Landfill processing fee transfer (372) - (372) - (18) (18) (62) (18) 44 (9,975) (18) 9,957 (18) 1SF Fleet Use (102,608) - (102,608) (17,101) - 17,101 (18,823) - 18,823 (17,101)	•	-	-	-	-	-	-	- ()	-	-	-	-	-
ISF Fleet Use		, , ,	-	, , ,	-	- (10)	- (10)			,	- (0.075)	- (10)	0.057
Provision for landfill closure/postclosure Total transfers out (176,519) - (176,519) (4,378) (4,396) (18) (29,420) (8,774) 20,646 (41,774) (8,774) 33,000 Net transfers (176,519) - (176,519) (4,378) (4,396) (18) (29,420) (8,774) 20,646 (41,774) (8,774) 33,000 Total non-operating revenues(expenses), net (308,940) - (308,940) (5,388) (5,406) (18) (51,490) (10,794) 40,696 (43,794) (10,794) 33,000 Change in net assets before capital expenditures expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - contra Capital expenditures, net				' '	l :	(18)	(18)	` '	, ,			(18)	,
Net transfers out (176,519) - (176,519) (4,378) (4,396) (18) (29,420) (8,774) 20,646 (41,774) (8,774) 33,000		(102,000)	_	(102,000)	_	_	_	(17,101)	-	-	(10,020)	-	-
Total non-operating revenues(expenses), net (308,940) - (308,940) (5,388) (5,406) (18) (51,490) (10,794) 40,696 (43,794) (10,794) 33,000 Change in net assets before capital expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - contra Capital expenditures - contra Capital expenditures, net		(176,519)	-	(176,519)	(4,378)	(4,396)	(18)	(29,420)	(8,774)	20,646	(41,774)	(8,774)	33,000
Total non-operating revenues(expenses), net (308,940) - (308,940) (5,388) (5,406) (18) (51,490) (10,794) 40,696 (43,794) (10,794) 33,000 Change in net assets before capital expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - contra Capital expenditures - contra Capital expenditures, net	Not transfers	(176 510)		(176 510)	(// 370 \	(/ 306)	(10)	(20 420)	(9 774 \	20.646	(/1 77/ \	(9 774 \	33 000
net (308,940) - (308,940) (5,388) (5,406) (18) (51,490) (10,794) 40,696 (43,794) (10,794) 33,000 Change in net assets before capital expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - <td< td=""><td></td><td>(170,319)</td><td>-</td><td>(170,519)</td><td>(4,310)</td><td>(4,330)</td><td>(10)</td><td>(23,420)</td><td>(0,774)</td><td>20,040</td><td>(+1,774)</td><td>(0,774)</td><td>33,000</td></td<>		(170,319)	-	(170,519)	(4,310)	(4,330)	(10)	(23,420)	(0,774)	20,040	(+1,774)	(0,774)	33,000
expenditures (1,471,979) - (1,471,979) (138,762) (89,080) 49,683 (245,330) (227,842) 17,488 89,339 (227,842) (317,181) Capital expenditures - contra -	net	(308,940)	-	(308,940)	(5,388)	(5,406)	(18)	(51,490)	(10,794)	40,696	(43,794)	(10,794)	33,000
Capital expenditures -	•												
Capital expenditures - contra -	•	_ , , ,	-	, , ,	, , ,			· · · ·				(227,842)	`
	Capital expenditures - contra		-	-	-	-	-	-	<u> </u>	-	-	- -	<u>-</u>
	• •												\$ (317,181)

ISF

Description	Adopted Budget	Adjustments	Adjusted Budget	Jul 31, 2019	Aug 31, 2019	Variance	FY20 YTD Budget	FY20 YTD Actual	Variance	Prior FY19 YTD Actual	Current FY20 Actual	Variance
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies		-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	324,480	-	324,480	21,694	23,607	1,913	49,920	45,301	(4,619)	49,886	45,301	(4,584)
Management and administrative	126,875	-	126,875	50,034	9	(50,024)	21,146	50,043	28,897	20,197	50,043	29,845
Operating materials and supplies	578,500	5,000	583,500	38,197	42,784	4,587	97,250	80,981	(16,269)	55,198	80,981	25,784
Contract services - labor	-	-	-	-	-	-	-	-	-	-	-	-
Professional services	1,000	-	1,000	-	-	-	167	-	(167)	-	-	-
Facility maintenance	554,795	-	554,795	18,880	13,638	(5,243)	92,466	32,518	(59,948)	40,315	32,518	(7,797)
Contra-Post Closure Expenses		-			-	<u>-</u>			-			-
Permit, Fees & Other	5,000	1,600	6,600	2,020		(2,020)	1,100	2,020	920	1,553	2,020	467
Total operating expenses	1,590,650	6,600	1,597,250	130,825	80,038	(50,787)	262,048	210,863	(51,185)	167,149	210,863	43,714
Operating income(loss) before depreciation	(1,590,650)	(6,600)	(1,597,250)	(130,825)	(80,038)	50,787	(262,048)	(210,863)	51,185	(167,149)	(210,863)	(43,714)
Depreciation and amortization	856,021	_	856,021	76,007	82,640	6,634	142,670	158,647	15,977	76,884	158,647	81,763
Operating income(loss)	(2,446,671)	(6,600)	(2,453,271)	(206,832)	(162,679)	44,153	(404,718)	(369,510)	35,208	(244,033)	(369,510)	(125,477)
Non-operating revenues(expenses):												
Interest and investment earnings	5,000	-	5,000	-	-	-	833	-	(833)		-	-
Gain(loss) on sales and/or disposals of asse	95,000	-	95,000	-	-	-	15,833	-	(15,833)	6,477	-	(6,477)
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses)		-		-	-		-	-		-		
before transfers	100,000	_	100,000		_	_	16,667	_	(16,667)	6,477	_	(6,477)
	,		,				.,		(-, ,			(- , ,
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	22,000	-	22,000	2,920	2,774	(146)	3,667	5,694	2,027	-	5,694	5,694
Landfill processing fee transfer	-	-	-		-	-			-			-
ISF Fleet Use	3,325,316	-	3,325,316	280,865	280,865	- (110)	554,219	561,731	7,512	347,407	561,731	214,324
Total transfers in	3,347,316	-	3,347,316	283,785	283,639	(146)	557,886	567,425	9,539	347,407	567,425	220,018
Overhead cost allocation - CA	_	_	_	_	-	_		-	-		_	_
Due to post closed landfills	_	-	_	_	_	_	-	_	_		-	-
Utility transfer	_	-	_	_	_	_	-	_	_		-	-
Intra-department labor transfer	(45,618)	-	(45,618)	(15,953)	(11,504)	4,449	(7,603)	(27,456)	(19,853)	(16,699)	(27,456)	(10,757)
Landfill processing fee transfer	` - '	-		- '		· -	` - '	` - '	- /	` - '	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	1,961	-	(1,961)
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	
Total transfers out	(45,618)	-	(45,618)	(15,953)	(11,504)	4,449	(7,603)	(27,456)	(19,853)	(14,738)	(27,456)	(12,718)
Not transfers	3,301,698		2 204 609	267,833	272,136	4 202	550,283	539,969	(10.214)	332,669	539,969	207,300
Net transfers Total non-operating revenues(expenses),	3,301,098	-	3,301,698	201,033	212,130	4,303	550,263	339,909	(10,314)	332,009	559,909	201,300
net	3,401,698	_	3,401,698	267,833	272,136	4,303	566,950	539,969	(26,981)	339,146	539,969	200,823
Change in net assets before capital	=, :0:,030		2, 13.,000	_0.,030	=: =,	.,550	200,000	500,000	(==,==1)	200,1.70		_50,020
expenditures	955,027	(6,600)	948,427	61,001	109,457	48,456	162,231	170,458	8,227	95,112	170,458	75,346
Capital expenditures	- 333,021		-	-		-	-	-				-
Capital expenditures - contra	-	-	-	-	-	-		-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 955,027	\$ (6,600)	\$ 948,427	\$ 61,001	\$ 109,457	\$ 48,456	\$ 162,231	\$ 170,458	\$ 8,227	\$ 95,112	\$ 170,458	\$ 75,346