

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 3,883,221	20.2%
Non-Operating Revenue	\$ 53,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (1,752,843)	20.1%
Total Revenue	\$ 10,566,788	\$ 2,130,378	20.2%
Operating Expense	\$ 10,183,438	\$ 1,270,829	12.5%
Non-Operating Expense	\$ 383,350	\$ 68,010	17.7%
Total Expense	\$ 10,566,788	\$ 1,338,839	12.7%

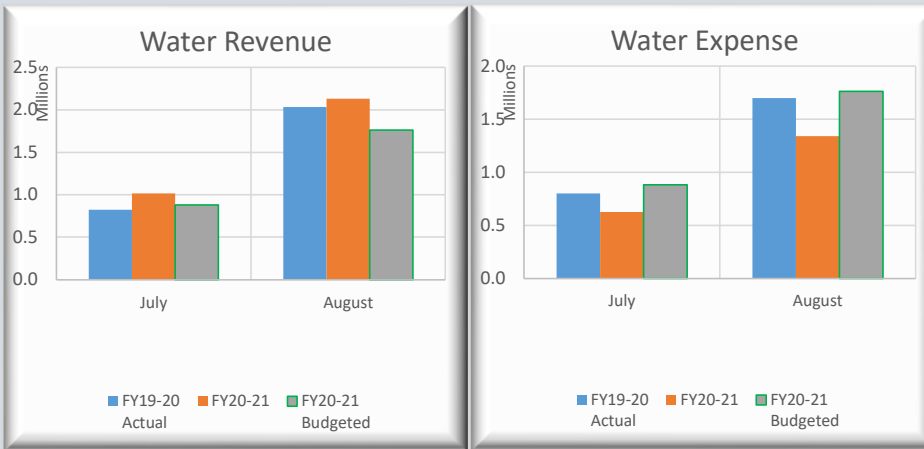
Budget Report for month of: Aug-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 2,698,269	18.8%
Impact Fees	\$ 3,080,000	\$ 809,734	26.3%
Connection Fees	\$ 1,470,000	\$ 313,262	21.3%
Other Revenues	\$ 355,000	\$ 61,956	17.5%
Total Operating Revenue	\$ 19,251,940	\$ 3,883,221	20.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 53,500	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 469,537	11.3%
Contractual Services	\$ 787,734	\$ 31,829	4.0%
Maintenance & Repairs	\$ 718,064	\$ 84,835	11.8%
Utilities	\$ 2,743,130	\$ 366,033	13.3%
Office Expenses	\$ 314,125	\$ 79,352	25.3%
Insurance	\$ 220,677	\$ 46,247	21.0%
Other Expenses	\$ 1,247,367	\$ 192,996	15.5%
Total Operating Expense	\$ 10,183,438	\$ 1,270,829	12.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 68,010	17.7%
Total Non-Operating Expense	\$ 383,350	\$ 68,010	17.7%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

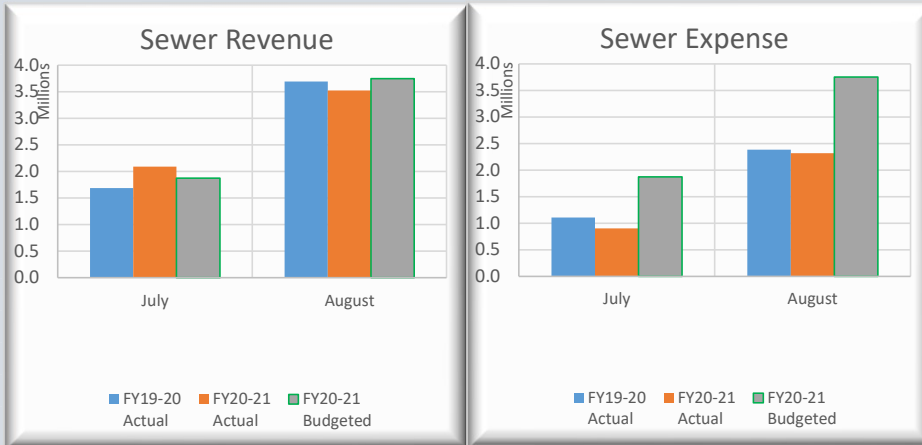
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 7,676,271	19.2%
Non-Operating Revenue	\$ 28,200	\$ 11,086	39.3%
(Transfer to R&R)	\$ (17,466,952)	\$ (4,163,327)	23.8%
Total Revenue	\$ 22,505,078	\$ 3,524,030	15.7%
Operating Expense	\$ 20,886,968	\$ 2,298,606	11.0%
Non-Operating Expense	\$ 1,618,110	\$ 21,659	1.3%
Total Expense	\$ 22,505,078	\$ 2,320,265	10.3%

Budget Report for month of: Aug-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 5,086,401	15.4%
Impact Fees	\$ 3,990,000	\$ 1,917,168	48.0%
Connection Fees	\$ 1,750,000	\$ 427,200	24.4%
Other Revenues	\$ 1,200,700	\$ 245,501	20.4%
Total Operating Revenue	\$ 39,943,830	\$ 7,676,271	19.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 11,086	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 11,086	39.3%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 1,106,421	11.3%
Contractual Services	\$ 2,067,898	\$ 98,295	4.8%
Maintenance & Repairs	\$ 3,646,794	\$ 600,981	16.5%
Utilities	\$ 2,213,933	\$ 183,016	8.3%
Office Expenses	\$ 569,385	\$ 77,961	13.7%
Insurance	\$ 294,236	\$ 61,663	21.0%
Other Expenses	\$ 2,302,891	\$ 170,269	7.4%
Total Operating Expense	\$ 20,886,968	\$ 2,298,606	11.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 21,659	1.3%
Total Non-Operating Expense	\$ 1,618,110	\$ 21,659	1.3%

FY20-21 BCWS Monthly Financial Report - WATER & SEWER FUND

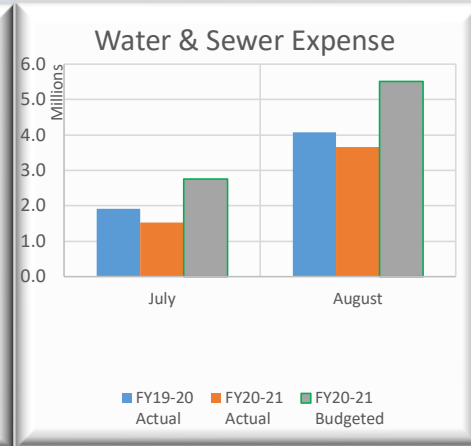
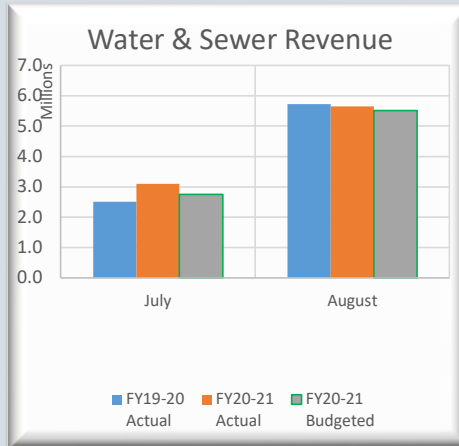
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 11,559,492	19.5%
Non-Operating Revenue	\$ 81,700	\$ 11,086	13.6%
(Transfer to R&R)	\$ (26,205,604)	\$ (5,916,169)	22.6%
Total Revenue	\$ 33,071,866	\$ 5,654,409	17.1%
Operating Expense	\$ 31,070,406	\$ 3,569,435	11.5%
Non-Operating Expense	\$ 2,001,460	\$ 89,669	4.5%
Total Expense	\$ 33,071,866	\$ 3,659,103	11.1%

Budget Report for month of: Aug-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 7,784,670	16.4%
Impact Fees	\$ 7,070,000	\$ 2,726,902	38.6%
Connection Fees	\$ 3,220,000	\$ 740,462	23.0%
Other Revenues	\$ 1,555,700	\$ 307,457	19.8%
Total Operating Revenue	\$ 59,195,770	\$ 11,559,492	19.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 11,086	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 81,700	\$ 11,086	13.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 1,575,958	11.3%
Contractual Services	\$ 2,855,632	\$ 130,124	4.6%
Maintenance & Repairs	\$ 4,364,858	\$ 685,816	15.7%
Utilities	\$ 4,957,063	\$ 549,049	11.1%
Office Expenses	\$ 883,510	\$ 157,313	17.8%
Insurance	\$ 514,913	\$ 107,910	21.0%
Other Expenses	\$ 3,550,258	\$ 363,265	10.2%
Total Operating Expense	\$ 31,070,406	\$ 3,569,435	11.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 89,669	4.5%
Total Non-Operating Expense	\$ 2,001,460	\$ 89,669	4.5%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

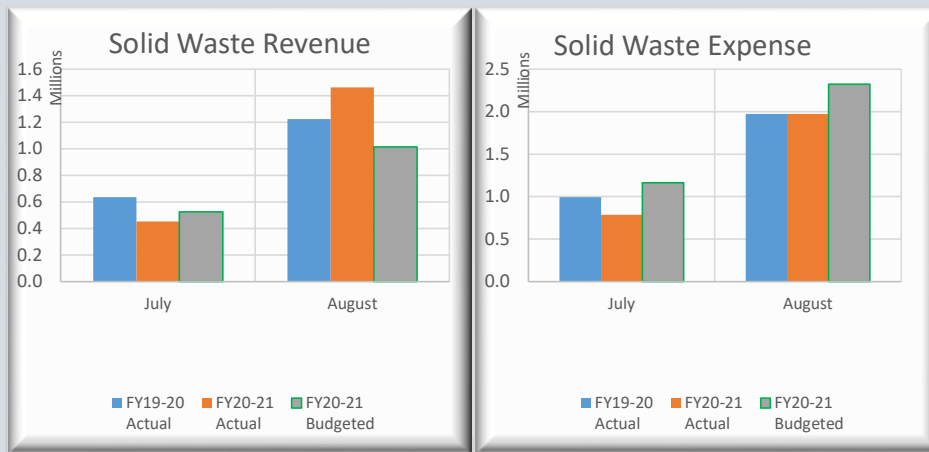
% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 2,046,096	12.1%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (583,574)	16.7%
Total Revenue	\$ 13,920,422	\$ 1,462,523	10.5%
Operating Expense	\$ 13,780,873	\$ 1,923,404	14.0%
Non-Operating Expense	\$ 139,550	\$ 48,151	34.5%
Total Expense	\$ 13,920,423	\$ 1,971,555	14.2%

Budget Report for month of: Aug-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 104,910	1.1%
Salvage Revenue	\$ 291,924	\$ 22,895	7.8%
Tipping Fees	\$ 5,767,800	\$ 927,576	16.1%
Other Revenues	\$ 1,107,800	\$ 990,715	89.4%
Total Operating Revenue	\$ 16,851,164	\$ 2,046,096	12.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 570,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 570,700	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,939,244	\$ 580,919	11.8%
Contractual Services	\$ 817,079	\$ 70,870	8.7%
Maintenance & Repairs	\$ 2,273,057	\$ 419,706	18.5%
Utilities	\$ 196,140	\$ 11,799	6.0%
Office Expenses	\$ 158,318	\$ 7,557	4.8%
Insurance	\$ 220,677	\$ 46,247	21.0%
Other Expenses	\$ 5,176,358	\$ 786,306	15.2%
Total Operating Expense	\$ 13,780,873	\$ 1,923,404	14.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 48,151	34.5%
Total Non-Operating Expense	\$ 139,550	\$ 48,151	34.5%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 16.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 13,605,588	17.9%
Non-Operating Revenue	\$ 652,400	\$ 11,086	1.7%
(Transfer to R&R)	\$ (29,707,046)	\$ (6,499,743)	21.9%
Total Revenue	\$ 46,992,288	\$ 7,116,931	15.1%
Operating Expense	\$ 44,851,279	\$ 5,492,839	12.2%
Non-Operating Expense	\$ 2,141,010	\$ 137,820	6.4%
Total Expense	\$ 46,992,289	\$ 5,630,659	12.0%

Budget Report for month of: Aug-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 7,889,580	13.8%
Impact Fees	\$ 7,070,000	\$ 2,726,902	38.6%
Connection Fees	\$ 3,220,000	\$ 740,462	23.0%
Salvage Revenue	\$ 291,924	\$ 22,895	7.8%
Tipping Fees	\$ 5,767,800	\$ 927,576	16.1%
Other Revenues	\$ 2,663,500	\$ 1,298,172	48.7%
Total Operating Revenue	\$ 76,046,934	\$ 13,605,588	17.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 11,086	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ -	0.0%
Total Non-Operating Revenue	\$ 652,400	\$ 11,086	1.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 2,156,876	11.4%
Contractual Services	\$ 3,672,711	\$ 200,994	5.5%
Maintenance & Repairs	\$ 6,637,915	\$ 1,105,522	16.7%
Utilities	\$ 5,153,203	\$ 560,848	10.9%
Office Expenses	\$ 1,041,828	\$ 164,870	15.8%
Insurance	\$ 735,590	\$ 154,157	21.0%
Other Expenses	\$ 8,726,616	\$ 1,149,571	13.2%
Total Operating Expense	\$ 44,851,279	\$ 5,492,839	12.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 137,820	6.4%
Total Non-Operating Expense	\$ 2,141,010	\$ 137,820	6.4%

