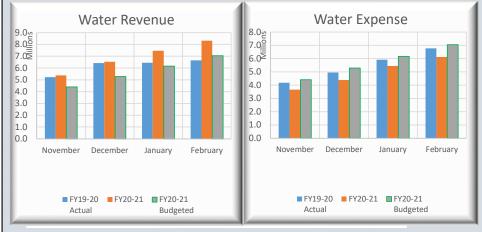
% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 17,261,035	89.7%
Non-Operating Revenue	\$ 53,500	\$ 64,750	121.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (8,229,623)	94.2%
Total Revenue	\$ 10,566,788	\$ 9,096,162	86.1%
Operating Expense	\$ 10,183,438	\$ 6,508,683	63.9%
Non-Operating Expense	\$ 383,350	\$ 280,610	73.2%
Total Expense	\$ 10,566,788	\$ 6,789,293	64.3%

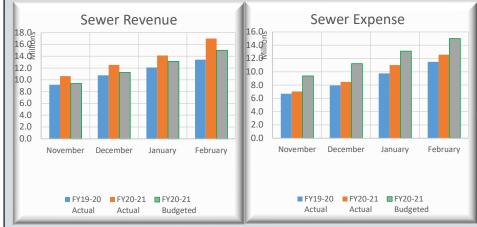
	В	udget Report	Mar-21				
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Rate & Serv Charges, User Fees	\$	14,346,940	\$	11,285,766	78.7%		
Impact Fees	\$	3,080,000	\$	3,985,634	129.4%		
Connection Fees	\$	1,470,000	\$	1,635,684	111.3%		
Other Revenues	\$	355,000	\$	353,951	99.7%		
Total Operating Revenue	\$	19,251,940	\$	17,261,035	89.7%		
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED		
Interest Income			\$	-			
Gain(Loss) on Sale of Assets	\$	53,500	\$	64,750	121.0%		
Total Non-Operating Revenue	\$	53,500	\$	64,750	121.0%		
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT		
Personnel	\$	4,152,341	\$	2,521,279	60.7%		
Personnel Contractual Services	\$	4,152,341 787,734	\$	2,521,279 309,831	60.7% 39.3%		
	\$ \$, ,	\$ \$				
Contractual Services	\$ \$ \$	787,734	\$ \$ \$	309,831	39.3%		
Contractual Services Maintenance & Repairs	\$ \$ \$ \$	787,734 718,064	\$ \$	309,831 502,690	39.3% 70.0%		
Contractual Services Maintenance & Repairs Utilities	\$ \$ \$ \$	787,734 718,064 2,743,130	\$ \$ \$	309,831 502,690 1,743,996	39.3% 70.0% 63.6%		
Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$	787,734 718,064 2,743,130 314,125	\$ \$ \$ \$	309,831 502,690 1,743,996 206,489	39.3% 70.0% 63.6% 65.7%		
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$	787,734 718,064 2,743,130 314,125 220,677	\$ \$ \$ \$	309,831 502,690 1,743,996 206,489 181,154	39.3% 70.0% 63.6% 65.7% 82.1%		
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$	787,734 718,064 2,743,130 314,125 220,677 1,247,367	\$ \$ \$ \$ \$	309,831 502,690 1,743,996 206,489 181,154 1,043,244	39.3% 70.0% 63.6% 65.7% 82.1% 83.6%		
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$	787,734 718,064 2,743,130 314,125 220,677 1,247,367	\$ \$ \$ \$ \$	309,831 502,690 1,743,996 206,489 181,154 1,043,244	39.3% 70.0% 63.6% 65.7% 82.1% 83.6%		
Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$	787,734 718,064 2,743,130 314,125 220,677 1,247,367 10,183,438	\$ \$ \$ \$ \$	309,831 502,690 1,743,996 206,489 181,154 1,043,244 6,508,683	39.3% 70.0% 63.6% 65.7% 82.1% 83.6% 63.9%		



FY20-21 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 35,521,839	88.9%
Non-Operating Revenue	\$ 28,200	\$ 45,990	163.1%
(Transfer to R&R)	\$ (17,466,952)	\$ (16,987,857)	97.3%
Total Revenue	\$ 22,505,078	\$ 18,579,972	82.6%
Operating Expense	\$ 20,886,968	\$ 12,592,492	60.3%
Non-Operating Expense	\$ 1,618,110	\$ 1,061,321	65.6%
Total Expense	\$ 22,505,078	\$ 13,653,812	60.7%

	B	udget Report	for	month of:	Mar-21
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	33,003,130	\$	25,474,521	77.2%
Impact Fees	\$	3,990,000	\$	6,880,143	172.4%
Connection Fees	\$	1,750,000	\$	1,868,400	106.8%
Other Revenues	\$	1,200,700	\$	1,298,774	108.2%
Total Operating Revenue	\$	39,943,830	\$	35,521,839	88.9%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	-	\$	28,040	
Gain(Loss) on Sale of Assets	\$	28,200	\$	17,950	63.7%
Total Non-Operating Revenue	\$	28,200	\$	45,990	163.1%
		DUDOFT		ACTIVAL	
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	9,791,831	\$	6,301,444	% SPENT 64.4%
	\$ \$		\$ \$		
Personnel	\$ \$	9,791,831	\$ \$	6,301,444	64.4%
Personnel Contractual Services	\$ \$ \$	9,791,831 2,067,898	\$ \$ \$	6,301,444 1,220,528	64.4% 59.0%
Personnel Contractual Services Maintenance & Repairs	\$ \$	9,791,831 2,067,898 3,646,794	\$ \$	6,301,444 1,220,528 3,126,488	64.4% 59.0% 85.7%
Personnel Contractual Services Maintenance & Repairs Utilities	\$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112	64.4% 59.0% 85.7% 52.7%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933 569,385	\$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112 341,851	64.4% 59.0% 85.7% 52.7% 60.0%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933 569,385 294,236	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112 341,851 241,539	64.4% 59.0% 85.7% 52.7% 60.0% 82.1%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933 569,385 294,236 2,302,891	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112 341,851 241,539 193,528	64.4% 59.0% 85.7% 52.7% 60.0% 82.1% 8.4%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933 569,385 294,236 2,302,891	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112 341,851 241,539 193,528	64.4% 59.0% 85.7% 52.7% 60.0% 82.1% 8.4%
Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$	9,791,831 2,067,898 3,646,794 2,213,933 569,385 294,236 2,302,891 20,886,968	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,301,444 1,220,528 3,126,488 1,167,112 341,851 241,539 193,528 12,592,492	64.4% 59.0% 85.7% 52.7% 60.0% 82.1% 8.4% 60.3%



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

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 52,782,874	89.2%
Non-Operating Revenue	\$ 81,700	\$ 110,740	135.5%
(Transfer to R&R)	\$ (26,205,604)	\$ (25,217,480)	96.2%
Total Revenue	\$ 33,071,866	\$ 27,676,134	83.7%
	•	•	•
Operating Expense	\$ 31,070,406	\$ 19,101,174	61.5%
Non-Operating Expense	\$ 2,001,460	\$ 1,341,931	67.0%
Total Expense	\$ 33,071,866	\$ 20,443,105	61.8%

Water & Sewer Revenue

30.0₂ 20.0 15.0 10.0 5.0 0.0

	В	udget Report	for	month of:	Mar-21
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	47,350,070	\$	36,760,288	77.6%
Impact Fees	\$	7,070,000	\$	10,865,777	153.7%
Connection Fees	\$	3,220,000	\$	3,504,084	108.8%
Other Revenues	\$	1,555,700	\$	1,652,725	106.2%
Total Operating Revenue	\$	59,195,770	\$	52,782,874	89.2%
NON-OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Interest Income	\$	-	\$	28,040	
Gain(Loss) on Sale of Assets	\$	81,700	\$	82,700	101.2%
Total Non-Operating Revenue	\$	81,700	\$	110,740	135.5%
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Personnel	\$	13,944,172	\$	8,822,723	63.3%
Contractual Services	\$	2,855,632	\$	1,530,360	53.6%
Maintenance & Repairs	\$	4,364,858	\$	3,629,178	83.1%
Utilities	\$	4,957,063	\$	2,911,108	58.7%
Office Expenses	\$	883,510	\$	548,340	62.1%
Insurance	\$	514,913	\$	422,694	82.1%
Other Expenses	\$	3,550,258	\$	1,236,772	34.8%
Total Operating Expense	\$	31,070,406	\$	19,101,174	61.5%
NON-OPERATING EXPENSE		BUDGET		ΔΟΤΙΙΔΙ	% CDENIT

Water & Sewer Revenue	Water & Sewer Expense	OPERATI
	25.0 _%	Personne
	20.05	Contract
	15.0	Mainten
		Utilities
	10.0	Office Ex
	5.0	Insuranc
	0.0	Other Ex
November December January February	November December January February	Total Op
		NON-OP
■ FY19-20 ■ FY20-21 ■ FY20-21	■ FY19-20 ■ FY20-21 ■ FY20-21	Capital E
Actual Actual Budgeted	Actual Actual Budgeted	Total No

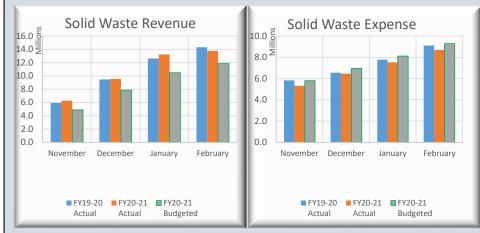
Water & Sewer Expense

BUDGET		ACTUAL	% SPENT
\$ 2,001,460	\$	1,341,931	67.0%
\$ 2,001,460	\$	1,341,931	67.0%
\$ \$	\$ 2,001,460	\$ 2,001,460 \$	\$ 2,001,460 \$ 1,341,931

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed:	75.0%		
	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 16,234,627	96.3%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (2,626,082)	75.0%
Total Revenue	\$ 13,920,422	\$ 13,608,545	97.8%
Operating Expense	\$ 13,780,873	\$ 9,415,767	68.3%
Non-Operating Expense	\$ 139,550	\$ 302,578	216.8%
Total Expense	\$ 13,920,423	\$ 9,718,344	69.8%

	В	udget Report	for	month of:	Mar-21
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$	9,683,640	\$	9,936,612	102.6%
Salvage Revenue	\$	291,924	\$	104,204	35.7%
Tipping Fees	\$	5,767,800	\$	4,704,552	81.6%
Other Revenues	\$	1,107,800	\$	1,489,259	134.4%
Total Operating Revenue	\$	16,851,164	\$	16,234,627	96.3%
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	\$	3,332,706	67.5%
Contractual Services	\$	817,079	\$	540,032	66.1%
Maintenance & Repairs	\$	2,273,057	\$	1,550,526	68.2%
Utilities	\$	196,140	\$	181,244	92.4%
Office Expenses	\$	158,318	\$	61,517	38.9%
Insurance	\$	220,677	\$	181,154	82.1%



OPERATING EXPENSE		BODGET		ACTUAL	% SPENT
Personnel	\$	4,939,244	\$	3,332,706	67.5%
Contractual Services	\$	817,079	\$	540,032	66.1%
Maintenance & Repairs	\$	2,273,057	\$	1,550,526	68.2%
Utilities	\$	196,140	\$	181,244	92.4%
Office Expenses	\$	158,318	\$	61,517	38.9%
Insurance	\$	220,677	\$	181,154	82.1%
Other Expenses	\$	5,176,358	\$	3,568,587	68.9%
Total Operating Expense	\$	13,780,873	\$	9,415,767	68.3%
NON-OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
Capital Equipment	\$	139,550	\$	302,578	216.8%
Total Non-Operating Expense	\$	139,550	\$	302,578	216.8%
Lister shared Streeting Exhering	- T		7		

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

75.0%		
BUDGET	ACTUAL	% USED
\$ 76,046,934	\$ 69,017,501	90.8%
\$ 652,400	\$ 110,740	17.0%
\$ (29,707,046)	\$ (27,843,562)	93.7%
\$ 46,992,288	\$ 41,284,679	87.9%
	•	
\$ 44,851,279	\$ 28,516,941	63.6%
\$ 2,141,010	\$ 1,644,509	76.8%
\$ 46,992,289	\$ 30,161,449	64.2%
	BUDGET \$ 76,046,934 \$ 652,400 \$ (29,707,046) \$ 46,992,288 \$ 44,851,279 \$ 2,141,010	BUDGET ACTUAL \$ 76,046,934 \$ 69,017,501 \$ 652,400 \$ 110,740 \$ (29,707,046) \$ (27,843,562) \$ 46,992,288 \$ 41,284,679 \$ 44,851,279 \$ 28,516,941 \$ 2,141,010 \$ 1,644,509

	Budget Report for month of: Mar-21				
OPERATING REVENUE		BUDGET		ACTUAL	% COLLECTED
Rate & Service Charges	\$	57,033,710	\$	46,696,900	81.9%
Impact Fees	\$	7,070,000	\$	10,865,777	153.7%
Connection Fees	\$	3,220,000	\$	3,504,084	108.8%
Salvage Revenue	\$	291,924	\$	104,204	35.7%
Tipping Fees	\$	5,767,800	\$	4,704,552	81.6%
Other Revenues	\$	2,663,500	\$	3,141,984	118.0%
Total Operating Revenue	\$	76,046,934	\$	69,017,501	90.8%
NON-OPERATING REVENUE	1	BUDGET	1	ACTUAL	% COLLECTED
Interest Income	\$	BODGET	\$	28,040	
Gain(Loss) on Sale of Assets	\$	652,400	\$	82,700	12.79
Total Non-Operating Revenue	\$	652,400	\$	110,740	17.09
	1 *		<u>'</u>	·	ł
OPERATING EXPENSE		BUDGET		ACTUAL	% SPENT
	\$,		ACTUAL 12,155,430	
OPERATING EXPENSE		BUDGET			64.49
OPERATING EXPENSE Personnel	\$	BUDGET 18,883,416	\$	12,155,430	64.4% 56.4%
OPERATING EXPENSE Personnel Contractual Services	\$	BUDGET 18,883,416 3,672,711	\$ \$	12,155,430 2,070,391	64.49 56.49 78.09
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs	\$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915	\$ \$ \$ \$	12,155,430 2,070,391 5,179,704	64.49 56.49 78.09 60.09
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities	\$ \$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915 5,153,203	\$ \$ \$ \$ \$	12,155,430 2,070,391 5,179,704 3,092,351	64.49 56.49 78.09 60.09 58.59
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915 5,153,203 1,041,828	\$ \$ \$ \$	12,155,430 2,070,391 5,179,704 3,092,351 609,857	64.49 56.49 78.09 60.09 58.59 82.19
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance	\$ \$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915 5,153,203 1,041,828 735,590	\$ \$ \$ \$ \$	12,155,430 2,070,391 5,179,704 3,092,351 609,857 603,848	% SPENT 64.49 56.49 78.09 60.09 58.59 82.19 55.19 63.69
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses Total Operating Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915 5,153,203 1,041,828 735,590 8,726,616 44,851,279	\$ \$ \$ \$ \$ \$ \$	12,155,430 2,070,391 5,179,704 3,092,351 609,857 603,848 4,805,359 28,516,941	64.49 56.49 78.09 60.09 58.59 82.19 55.19 63.69
OPERATING EXPENSE Personnel Contractual Services Maintenance & Repairs Utilities Office Expenses Insurance Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET 18,883,416 3,672,711 6,637,915 5,153,203 1,041,828 735,590 8,726,616	\$ \$ \$ \$ \$ \$ \$	12,155,430 2,070,391 5,179,704 3,092,351 609,857 603,848 4,805,359	64.49 56.49 78.09 60.09 58.59 82.19 55.19

All Funds Revenue	All Funds Expense
FY19-20 FY20-21 FY20-21	FY19-20 FY20-21 FY20-21
Actual Actual Budgeted	Actual Actual Budgeted