

FY20-21 BCWS Monthly Financial Report - WATER FUND

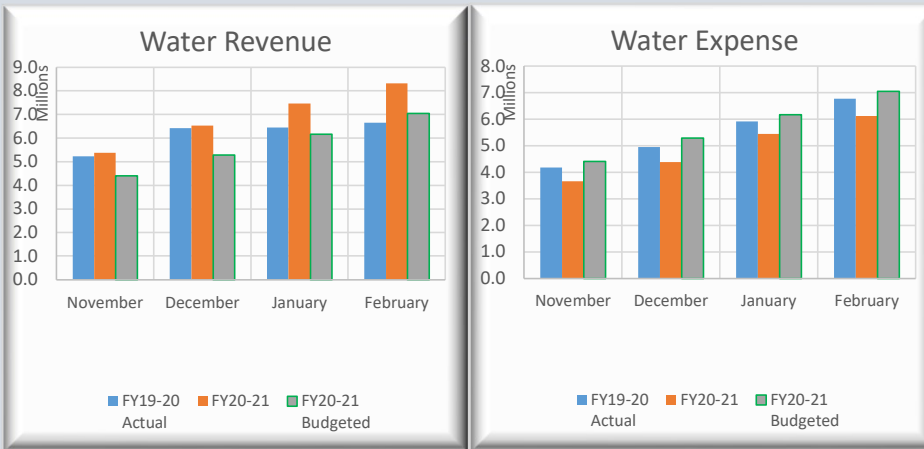
% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 21,929,749	113.9%
Non-Operating Revenue	\$ 53,500	\$ 64,750	121.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (10,398,982)	119.0%
Total Revenue	\$ 10,566,788	\$ 11,595,518	109.7%
Operating Expense	\$ 10,183,438	\$ 8,220,428	80.7%
Non-Operating Expense	\$ 383,350	\$ 280,718	73.2%
Total Expense	\$ 10,566,788	\$ 8,501,147	80.5%

Budget Report for month of: May-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 13,990,209	97.5%
Impact Fees	\$ 3,080,000	\$ 5,211,884	169.2%
Connection Fees	\$ 1,470,000	\$ 2,265,546	154.1%
Other Revenues	\$ 355,000	\$ 462,110	130.2%
Total Operating Revenue	\$ 19,251,940	\$ 21,929,749	113.9%

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	\$ 3,196,538	77.0%
Contractual Services	\$ 787,734	\$ 494,938	62.8%
Maintenance & Repairs	\$ 718,064	\$ 630,741	87.8%
Utilities	\$ 2,743,130	\$ 2,131,684	77.7%
Office Expenses	\$ 314,125	\$ 250,252	79.7%
Insurance	\$ 220,677	\$ 213,690	96.8%
Other Expenses	\$ 1,247,367	\$ 1,302,585	104.4%
Total Operating Expense	\$ 10,183,438	\$ 8,220,428	80.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 280,718	73.2%
Total Non-Operating Expense	\$ 383,350	\$ 280,718	73.2%

FY20-21 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 44,246,954	110.8%
Non-Operating Revenue	\$ 28,200	\$ 47,201	167.4%
(Transfer to R&R)	\$ (17,466,952)	\$ (21,690,541)	124.2%
Total Revenue	\$ 22,505,078	\$ 22,603,615	100.4%
Operating Expense	\$ 20,886,968	\$ 15,529,969	74.4%
Non-Operating Expense	\$ 1,618,110	\$ 1,103,343	68.2%
Total Expense	\$ 22,505,078	\$ 16,633,312	73.9%

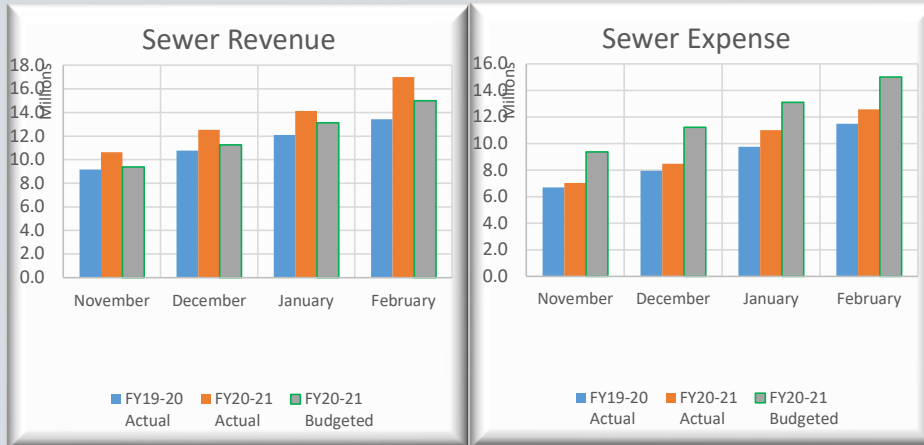
Budget Report for month of: May-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 30,940,485	93.8%
Impact Fees	\$ 3,990,000	\$ 9,336,668	234.0%
Connection Fees	\$ 1,750,000	\$ 2,450,425	140.0%
Other Revenues	\$ 1,200,700	\$ 1,519,377	126.5%
Total Operating Revenue	\$ 39,943,830	\$ 44,246,954	110.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ 17,950	63.7%
Total Non-Operating Revenue	\$ 28,200	\$ 47,201	167.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 7,711,900	78.8%
Contractual Services	\$ 2,067,898	\$ 1,625,144	78.6%
Maintenance & Repairs	\$ 3,646,794	\$ 3,646,419	100.0%
Utilities	\$ 2,213,933	\$ 1,480,105	66.9%
Office Expenses	\$ 569,385	\$ 379,902	66.7%
Insurance	\$ 294,236	\$ 284,921	96.8%
Other Expenses	\$ 2,302,891	\$ 401,578	17.4%
Total Operating Expense	\$ 20,886,968	\$ 15,529,969	74.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,103,343	68.2%
Total Non-Operating Expense	\$ 1,618,110	\$ 1,103,343	68.2%



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

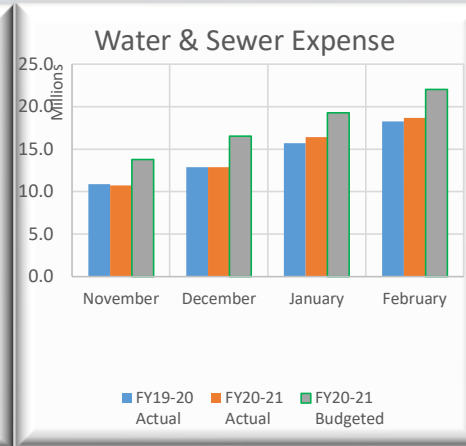
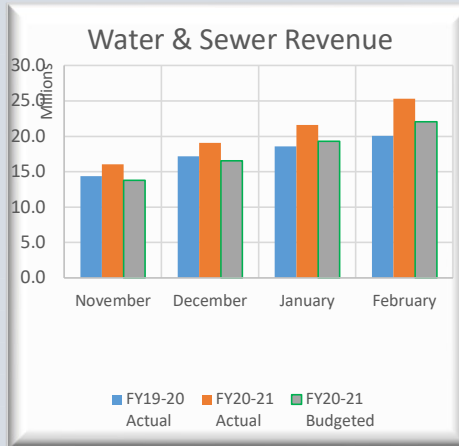
% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 66,176,704	111.8%
Non-Operating Revenue	\$ 81,700	\$ 111,951	137.0%
(Transfer to R&R)	\$ (26,205,604)	\$ (32,089,522)	122.5%
Total Revenue	\$ 33,071,866	\$ 34,199,132	103.4%
Operating Expense	\$ 31,070,406	\$ 23,750,397	76.4%
Non-Operating Expense	\$ 2,001,460	\$ 1,384,062	69.2%
Total Expense	\$ 33,071,866	\$ 25,134,459	76.0%

Budget Report for month of: May-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 44,930,694	94.9%
Impact Fees	\$ 7,070,000	\$ 14,548,552	205.8%
Connection Fees	\$ 3,220,000	\$ 4,715,971	146.5%
Other Revenues	\$ 1,555,700	\$ 1,981,487	127.4%
Total Operating Revenue	\$ 59,195,770	\$ 66,176,704	111.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 82,700	101.2%
Total Non-Operating Revenue	\$ 81,700	\$ 111,951	137.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 10,908,438	78.2%
Contractual Services	\$ 2,855,632	\$ 2,120,082	74.2%
Maintenance & Repairs	\$ 4,364,858	\$ 4,277,160	98.0%
Utilities	\$ 4,957,063	\$ 3,611,789	72.9%
Office Expenses	\$ 883,510	\$ 630,154	71.3%
Insurance	\$ 514,913	\$ 498,611	96.8%
Other Expenses	\$ 3,550,258	\$ 1,704,163	48.0%
Total Operating Expense	\$ 31,070,406	\$ 23,750,397	76.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,384,062	69.2%
Total Non-Operating Expense	\$ 2,001,460	\$ 1,384,062	69.2%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

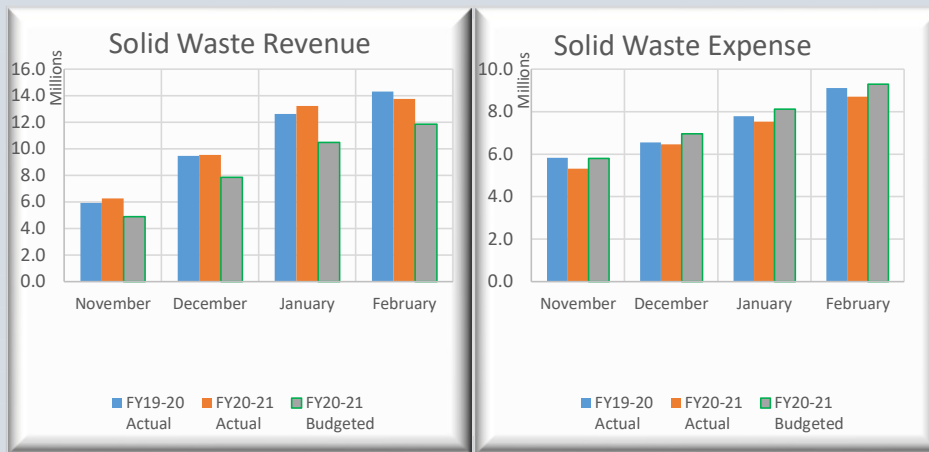
% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 18,131,978	107.6%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (3,209,655)	91.7%
Total Revenue	\$ 13,920,422	\$ 14,922,323	107.2%
Operating Expense	\$ 13,780,873	\$ 11,417,674	82.9%
Non-Operating Expense	\$ 139,550	\$ 350,837	251.4%
Total Expense	\$ 13,920,423	\$ 11,768,511	84.5%

Budget Report for month of: May-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 10,254,532	105.9%
Salvage Revenue	\$ 291,924	\$ 144,175	49.4%
Tipping Fees	\$ 5,767,800	\$ 6,016,873	104.3%
Other Revenues	\$ 1,107,800	\$ 1,716,398	154.9%
Total Operating Revenue	\$ 16,851,164	\$ 18,131,978	107.6%

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	\$ 4,055,779	82.1%
Contractual Services	\$ 817,079	\$ 595,410	72.9%
Maintenance & Repairs	\$ 2,273,057	\$ 1,872,278	82.4%
Utilities	\$ 196,140	\$ 199,148	101.5%
Office Expenses	\$ 158,318	\$ 100,252	63.3%
Insurance	\$ 220,677	\$ 213,690	96.8%
Other Expenses	\$ 5,176,358	\$ 4,381,116	84.6%
Total Operating Expense	\$ 13,780,873	\$ 11,417,674	82.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 350,837	251.4%
Total Non-Operating Expense	\$ 139,550	\$ 350,837	251.4%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 91.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 84,308,681	110.9%
Non-Operating Revenue	\$ 652,400	\$ 111,951	17.2%
(Transfer to R&R)	\$ (29,707,046)	\$ (35,299,178)	118.8%
Total Revenue	\$ 46,992,288	\$ 49,121,455	104.5%
Operating Expense	\$ 44,851,279	\$ 35,168,071	78.4%
Non-Operating Expense	\$ 2,141,010	\$ 1,734,899	81.0%
Total Expense	\$ 46,992,289	\$ 36,902,970	78.5%

Budget Report for month of: May-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 55,185,226	96.8%
Impact Fees	\$ 7,070,000	\$ 14,548,552	205.8%
Connection Fees	\$ 3,220,000	\$ 4,715,971	146.5%
Salvage Revenue	\$ 291,924	\$ 144,175	49.4%
Tipping Fees	\$ 5,767,800	\$ 6,016,873	104.3%
Other Revenues	\$ 2,663,500	\$ 3,697,885	138.8%
Total Operating Revenue	\$ 76,046,934	\$ 84,308,681	110.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 82,700	12.7%
Total Non-Operating Revenue	\$ 652,400	\$ 111,951	17.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 14,964,217	79.2%
Contractual Services	\$ 3,672,711	\$ 2,715,492	73.9%
Maintenance & Repairs	\$ 6,637,915	\$ 6,149,438	92.6%
Utilities	\$ 5,153,203	\$ 3,810,937	74.0%
Office Expenses	\$ 1,041,828	\$ 730,406	70.1%
Insurance	\$ 735,590	\$ 712,301	96.8%
Other Expenses	\$ 8,726,616	\$ 6,085,279	69.7%
Total Operating Expense	\$ 44,851,279	\$ 35,168,071	78.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,734,899	81.0%
Total Non-Operating Expense	\$ 2,141,010	\$ 1,734,899	81.0%

