

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 8,869,788	46.1%
Non-Operating Revenue	\$ 53,500	\$ 29,000	54.2%
(Transfer to R&R)	\$ (8,738,652)	\$ (3,512,806)	40.2%
Total Revenue	\$ 10,566,788	\$ 5,385,982	51.0%
Operating Expense	\$ 10,183,438	\$ 3,582,767	35.2%
Non-Operating Expense	\$ 383,350	\$ 75,841	19.8%
Total Expense	\$ 10,566,788	\$ 3,658,608	34.6%

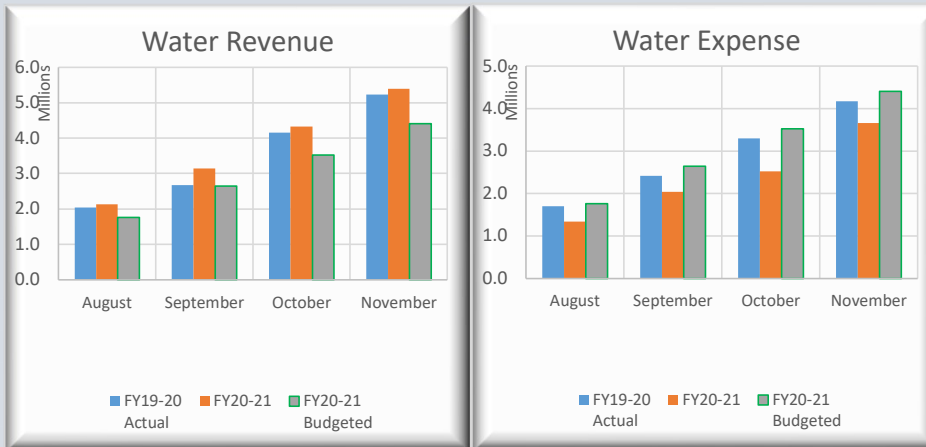
Budget Report for month of: Nov-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 6,594,647	46.0%
Impact Fees	\$ 3,080,000	\$ 1,155,034	37.5%
Connection Fees	\$ 1,470,000	\$ 982,495	66.8%
Other Revenues	\$ 355,000	\$ 137,612	38.8%
Total Operating Revenue	\$ 19,251,940	\$ 8,869,788	46.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ 29,000	54.2%
Total Non-Operating Revenue	\$ 53,500	\$ 29,000	54.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 1,338,763	32.2%
Contractual Services	\$ 787,734	\$ 195,486	24.8%
Maintenance & Repairs	\$ 718,064	\$ 265,421	37.0%
Utilities	\$ 2,743,130	\$ 992,353	36.2%
Office Expenses	\$ 314,125	\$ 157,941	50.3%
Insurance	\$ 220,677	\$ 106,652	48.3%
Other Expenses	\$ 1,247,367	\$ 526,151	42.2%
Total Operating Expense	\$ 10,183,438	\$ 3,582,767	35.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 75,841	19.8%
Total Non-Operating Expense	\$ 383,350	\$ 75,841	19.8%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

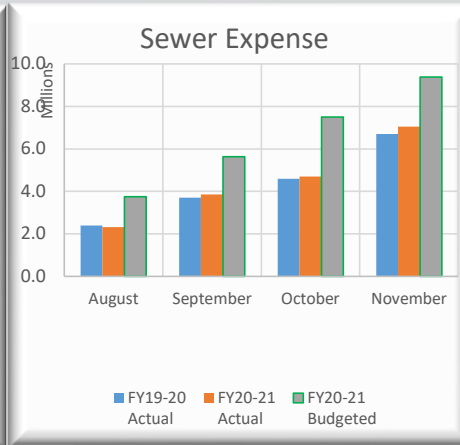
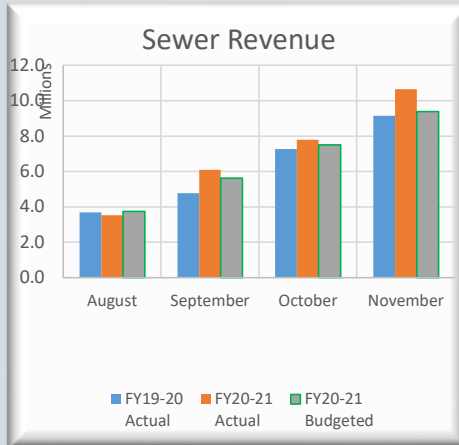
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 18,449,446	46.2%
Non-Operating Revenue	\$ 28,200	\$ 22,964	81.4%
(Transfer to R&R)	\$ (17,466,952)	\$ (7,827,941)	44.8%
Total Revenue	\$ 22,505,078	\$ 10,644,470	47.3%
Operating Expense	\$ 20,886,968	\$ 6,591,604	31.6%
Non-Operating Expense	\$ 1,618,110	\$ 457,885	28.3%
Total Expense	\$ 22,505,078	\$ 7,049,488	31.3%

Budget Report for month of: Nov-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 14,205,021	43.0%
Impact Fees	\$ 3,990,000	\$ 2,212,544	55.5%
Connection Fees	\$ 1,750,000	\$ 1,095,600	62.6%
Other Revenues	\$ 1,200,700	\$ 936,282	78.0%
Total Operating Revenue	\$ 39,943,830	\$ 18,449,446	46.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,964	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 22,964	81.4%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 3,147,446	32.1%
Contractual Services	\$ 2,067,898	\$ 529,366	25.6%
Maintenance & Repairs	\$ 3,646,794	\$ 1,680,483	46.1%
Utilities	\$ 2,213,933	\$ 592,116	26.7%
Office Expenses	\$ 569,385	\$ 198,198	34.8%
Insurance	\$ 294,236	\$ 142,203	48.3%
Other Expenses	\$ 2,302,891	\$ 301,791	13.1%
Total Operating Expense	\$ 20,886,968	\$ 6,591,604	31.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 457,885	28.3%
Total Non-Operating Expense	\$ 1,618,110	\$ 457,885	28.3%

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

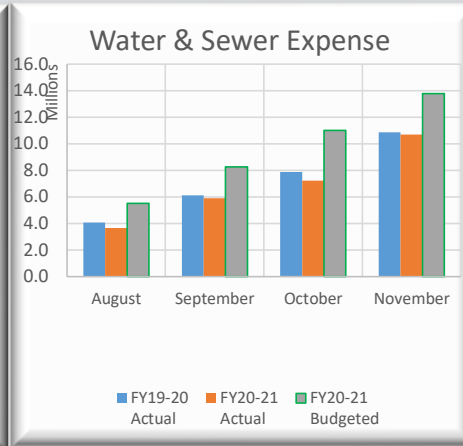
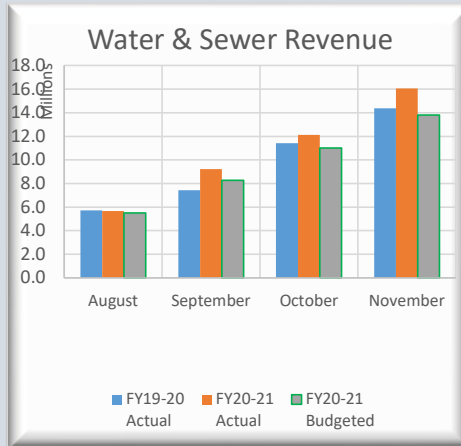
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 27,319,234	46.2%
Non-Operating Revenue	\$ 81,700	\$ 51,964	63.6%
(Transfer to R&R)	\$ (26,205,604)	\$ (11,340,746)	43.3%
Total Revenue	\$ 33,071,866	\$ 16,030,452	48.5%
Operating Expense	\$ 31,070,406	\$ 10,174,370	32.7%
Non-Operating Expense	\$ 2,001,460	\$ 533,726	26.7%
Total Expense	\$ 33,071,866	\$ 10,708,096	32.4%

Budget Report for month of: Nov-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 20,799,668	43.9%
Impact Fees	\$ 7,070,000	\$ 3,367,578	47.6%
Connection Fees	\$ 3,220,000	\$ 2,078,095	64.5%
Other Revenues	\$ 1,555,700	\$ 1,073,893	69.0%
Total Operating Revenue	\$ 59,195,770	\$ 27,319,234	46.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,964	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 29,000	35.5%
Total Non-Operating Revenue	\$ 81,700	\$ 51,964	63.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 4,486,209	32.2%
Contractual Services	\$ 2,855,632	\$ 724,852	25.4%
Maintenance & Repairs	\$ 4,364,858	\$ 1,945,904	44.6%
Utilities	\$ 4,957,063	\$ 1,584,470	32.0%
Office Expenses	\$ 883,510	\$ 356,139	40.3%
Insurance	\$ 514,913	\$ 248,855	48.3%
Other Expenses	\$ 3,550,258	\$ 827,942	23.3%
Total Operating Expense	\$ 31,070,406	\$ 10,174,370	32.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 533,726	26.7%
Total Non-Operating Expense	\$ 2,001,460	\$ 533,726	26.7%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

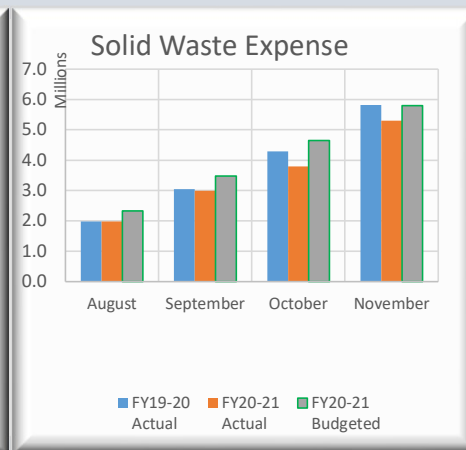
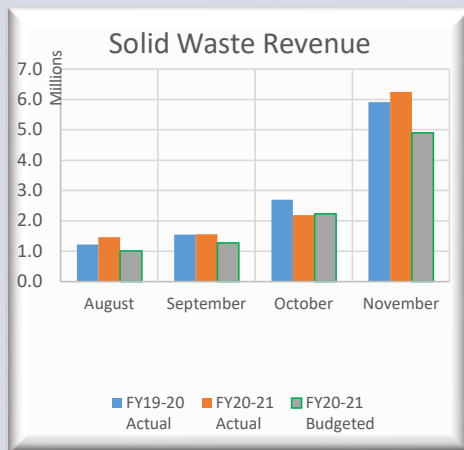
% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 7,709,169	45.7%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (1,458,934)	41.7%
Total Revenue	\$ 13,920,422	\$ 6,250,235	44.9%
Operating Expense	\$ 13,780,873	\$ 5,154,061	37.4%
Non-Operating Expense	\$ 139,550	\$ 148,948	106.7%
Total Expense	\$ 13,920,423	\$ 5,303,009	38.1%

Budget Report for month of: Nov-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 3,692,046	38.1%
Salvage Revenue	\$ 291,924	\$ 55,938	19.2%
Tipping Fees	\$ 5,767,800	\$ 2,387,404	41.4%
Other Revenues	\$ 1,107,800	\$ 1,573,781	142.1%
Total Operating Revenue	\$ 16,851,164	\$ 7,709,169	45.7%

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	\$ 1,677,606	34.0%
Contractual Services	\$ 817,079	\$ 319,986	39.2%
Maintenance & Repairs	\$ 2,273,057	\$ 989,133	43.5%
Utilities	\$ 196,140	\$ 40,081	20.4%
Office Expenses	\$ 158,318	\$ 27,239	17.2%
Insurance	\$ 220,677	\$ 106,652	48.3%
Other Expenses	\$ 5,176,358	\$ 1,993,365	38.5%
Total Operating Expense	\$ 13,780,873	\$ 5,154,061	37.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 148,948	106.7%
Total Non-Operating Expense	\$ 139,550	\$ 148,948	106.7%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 41.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 35,028,403	46.1%
Non-Operating Revenue	\$ 652,400	\$ 51,964	8.0%
(Transfer to R&R)	\$ (29,707,046)	\$ (12,799,681)	43.1%
Total Revenue	\$ 46,992,288	\$ 22,280,687	47.4%
Operating Expense	\$ 44,851,279	\$ 15,328,432	34.2%
Non-Operating Expense	\$ 2,141,010	\$ 682,674	31.9%
Total Expense	\$ 46,992,289	\$ 16,011,106	34.1%

Budget Report for month of: Nov-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 24,491,714	42.9%
Impact Fees	\$ 7,070,000	\$ 3,367,578	47.6%
Connection Fees	\$ 3,220,000	\$ 2,078,095	64.5%
Salvage Revenue	\$ 291,924	\$ 55,938	19.2%
Tipping Fees	\$ 5,767,800	\$ 2,387,404	41.4%
Other Revenues	\$ 2,663,500	\$ 2,647,674	99.4%
Total Operating Revenue	\$ 76,046,934	\$ 35,028,403	46.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,964	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 29,000	4.4%
Total Non-Operating Revenue	\$ 652,400	\$ 51,964	8.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 6,163,815	32.6%
Contractual Services	\$ 3,672,711	\$ 1,044,838	28.4%
Maintenance & Repairs	\$ 6,637,915	\$ 2,935,037	44.2%
Utilities	\$ 5,153,203	\$ 1,624,551	31.5%
Office Expenses	\$ 1,041,828	\$ 383,378	36.8%
Insurance	\$ 735,590	\$ 355,506	48.3%
Other Expenses	\$ 8,726,616	\$ 2,821,307	32.3%
Total Operating Expense	\$ 44,851,279	\$ 15,328,432	34.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 682,674	31.9%
Total Non-Operating Expense	\$ 2,141,010	\$ 682,674	31.9%

