

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 19,788,319	102.8%
Non-Operating Revenue	\$ 53,500	\$ 64,750	121.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (9,327,927)	106.7%
Total Revenue	\$ 10,566,788	\$ 10,525,141	99.6%
Operating Expense	\$ 10,183,438	\$ 7,205,639	70.8%
Non-Operating Expense	\$ 383,350	\$ 280,610	73.2%
Total Expense	\$ 10,566,788	\$ 7,486,249	70.8%

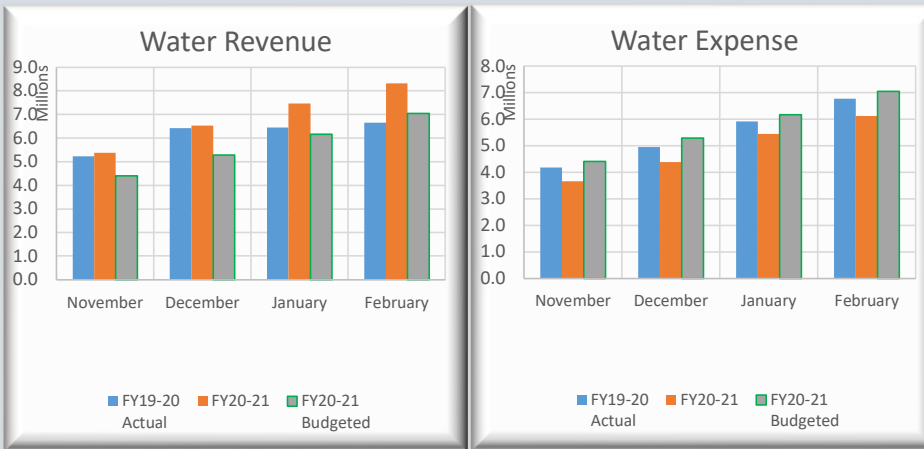
Budget Report for month of: Apr-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 12,541,759	87.4%
Impact Fees	\$ 3,080,000	\$ 4,612,384	149.8%
Connection Fees	\$ 1,470,000	\$ 2,213,030	150.5%
Other Revenues	\$ 355,000	\$ 421,146	118.6%
Total Operating Revenue	\$ 19,251,940	\$ 19,788,319	102.8%

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	\$ 2,897,635	69.8%
Contractual Services	\$ 787,734	\$ 348,917	44.3%
Maintenance & Repairs	\$ 718,064	\$ 577,377	80.4%
Utilities	\$ 2,743,130	\$ 1,760,343	64.2%
Office Expenses	\$ 314,125	\$ 228,233	72.7%
Insurance	\$ 220,677	\$ 197,513	89.5%
Other Expenses	\$ 1,247,367	\$ 1,195,623	95.9%
Total Operating Expense	\$ 10,183,438	\$ 7,205,639	70.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 280,610	73.2%
Total Non-Operating Expense	\$ 383,350	\$ 280,610	73.2%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

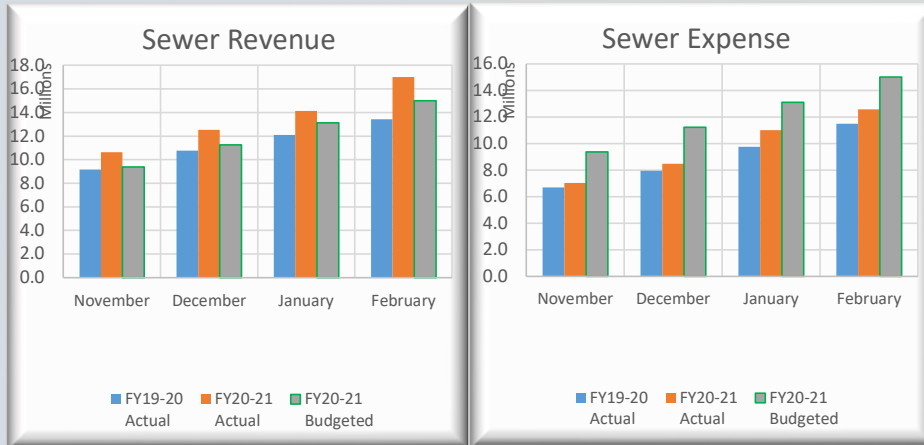
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 40,427,566	101.2%
Non-Operating Revenue	\$ 28,200	\$ 45,990	163.1%
(Transfer to R&R)	\$ (17,466,952)	\$ (19,499,936)	111.6%
Total Revenue	\$ 22,505,078	\$ 20,973,620	93.2%
Operating Expense	\$ 20,886,968	\$ 14,539,323	69.6%
Non-Operating Expense	\$ 1,618,110	\$ 1,103,199	68.2%
Total Expense	\$ 22,505,078	\$ 15,642,521	69.5%

Budget Report for month of: Apr-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 28,337,958	85.9%
Impact Fees	\$ 3,990,000	\$ 8,269,143	207.2%
Connection Fees	\$ 1,750,000	\$ 2,419,200	138.2%
Other Revenues	\$ 1,200,700	\$ 1,401,265	116.7%
Total Operating Revenue	\$ 39,943,830	\$ 40,427,566	101.2%

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%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 7,001,604	71.5%
Contractual Services	\$ 2,067,898	\$ 1,415,853	68.5%
Maintenance & Repairs	\$ 3,646,794	\$ 3,367,550	92.3%
Utilities	\$ 2,213,933	\$ 1,327,267	60.0%
Office Expenses	\$ 569,385	\$ 342,660	60.2%
Insurance	\$ 294,236	\$ 263,350	89.5%
Other Expenses	\$ 2,302,891	\$ 821,037	35.7%
Total Operating Expense	\$ 20,886,968	\$ 14,539,323	69.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,103,199	68.2%
Total Non-Operating Expense	\$ 1,618,110	\$ 1,103,199	68.2%

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

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 60,215,884	101.7%
Non-Operating Revenue	\$ 81,700	\$ 110,740	135.5%
(Transfer to R&R)	\$ (26,205,604)	\$ (28,827,864)	110.0%
Total Revenue	\$ 33,071,866	\$ 31,498,761	95.2%
Operating Expense	\$ 31,070,406	\$ 21,744,962	70.0%
Non-Operating Expense	\$ 2,001,460	\$ 1,383,809	69.1%
Total Expense	\$ 33,071,866	\$ 23,128,771	69.9%

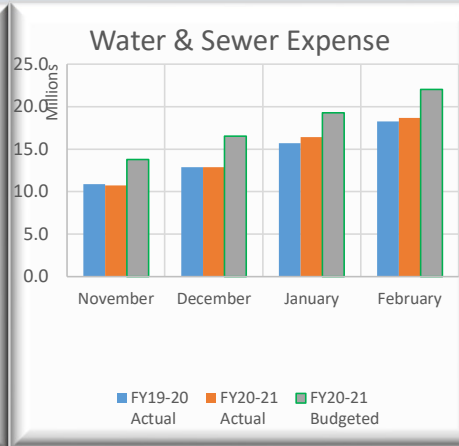
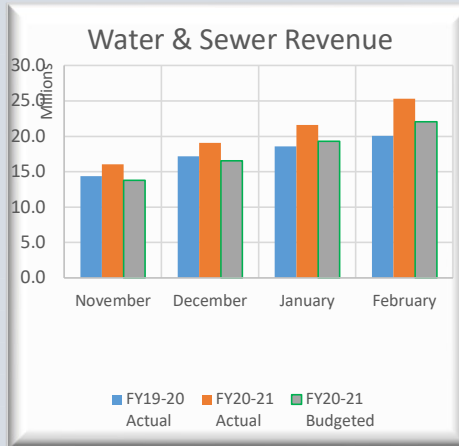
Budget Report for month of: Apr-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 40,879,716	86.3%
Impact Fees	\$ 7,070,000	\$ 12,881,527	182.2%
Connection Fees	\$ 3,220,000	\$ 4,632,230	143.9%
Other Revenues	\$ 1,555,700	\$ 1,822,411	117.1%
Total Operating Revenue	\$ 59,195,770	\$ 60,215,884	101.7%

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	\$ 9,899,240	71.0%
Contractual Services	\$ 2,855,632	\$ 1,764,770	61.8%
Maintenance & Repairs	\$ 4,364,858	\$ 3,944,926	90.4%
Utilities	\$ 4,957,063	\$ 3,087,610	62.3%
Office Expenses	\$ 883,510	\$ 570,893	64.6%
Insurance	\$ 514,913	\$ 460,863	89.5%
Other Expenses	\$ 3,550,258	\$ 2,016,661	56.8%
Total Operating Expense	\$ 31,070,406	\$ 21,744,962	70.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,383,809	69.1%
Total Non-Operating Expense	\$ 2,001,460	\$ 1,383,809	69.1%



FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

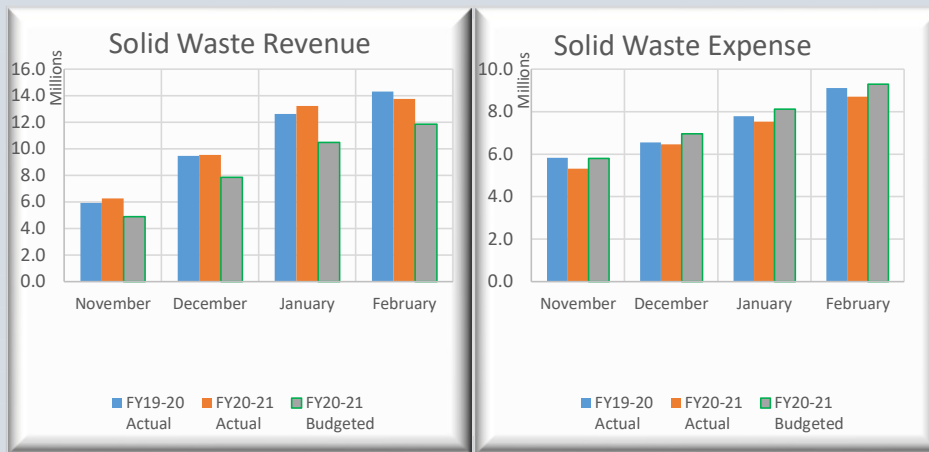
% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 17,200,843	102.1%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (2,917,868)	83.3%
Total Revenue	\$ 13,920,422	\$ 14,282,974	102.6%
Operating Expense	\$ 13,780,873	\$ 10,410,304	75.5%
Non-Operating Expense	\$ 139,550	\$ 326,653	234.1%
Total Expense	\$ 13,920,423	\$ 10,736,957	77.1%

Budget Report for month of: Apr-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 10,076,242	104.1%
Salvage Revenue	\$ 291,924	\$ 124,056	42.5%
Tipping Fees	\$ 5,767,800	\$ 5,389,159	93.4%
Other Revenues	\$ 1,107,800	\$ 1,611,385	145.5%
Total Operating Revenue	\$ 16,851,164	\$ 17,200,843	102.1%

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	\$ 3,703,007	75.0%
Contractual Services	\$ 817,079	\$ 552,795	67.7%
Maintenance & Repairs	\$ 2,273,057	\$ 1,688,818	74.3%
Utilities	\$ 196,140	\$ 189,838	96.8%
Office Expenses	\$ 158,318	\$ 85,508	54.0%
Insurance	\$ 220,677	\$ 197,513	89.5%
Other Expenses	\$ 5,176,358	\$ 3,992,825	77.1%
Total Operating Expense	\$ 13,780,873	\$ 10,410,304	75.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 326,653	234.1%
Total Non-Operating Expense	\$ 139,550	\$ 326,653	234.1%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 83.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 77,416,727	101.8%
Non-Operating Revenue	\$ 652,400	\$ 110,740	17.0%
(Transfer to R&R)	\$ (29,707,046)	\$ (31,745,732)	106.9%
Total Revenue	\$ 46,992,288	\$ 45,781,735	97.4%
Operating Expense	\$ 44,851,279	\$ 32,155,265	71.7%
Non-Operating Expense	\$ 2,141,010	\$ 1,710,462	79.9%
Total Expense	\$ 46,992,289	\$ 33,865,728	72.1%

Budget Report for month of: Apr-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 50,955,958	89.3%
Impact Fees	\$ 7,070,000	\$ 12,881,527	182.2%
Connection Fees	\$ 3,220,000	\$ 4,632,230	143.9%
Salvage Revenue	\$ 291,924	\$ 124,056	42.5%
Tipping Fees	\$ 5,767,800	\$ 5,389,159	93.4%
Other Revenues	\$ 2,663,500	\$ 3,433,796	128.9%
Total Operating Revenue	\$ 76,046,934	\$ 77,416,727	101.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 28,040	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 82,700	12.7%
Total Non-Operating Revenue	\$ 652,400	\$ 110,740	17.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 13,602,246	72.0%
Contractual Services	\$ 3,672,711	\$ 2,317,565	63.1%
Maintenance & Repairs	\$ 6,637,915	\$ 5,633,745	84.9%
Utilities	\$ 5,153,203	\$ 3,277,448	63.6%
Office Expenses	\$ 1,041,828	\$ 656,401	63.0%
Insurance	\$ 735,590	\$ 658,375	89.5%
Other Expenses	\$ 8,726,616	\$ 6,009,486	68.9%
Total Operating Expense	\$ 44,851,279	\$ 32,155,265	71.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,710,462	79.9%
Total Non-Operating Expense	\$ 2,141,010	\$ 1,710,462	79.9%

