

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 11,739,582	61.0%
Non-Operating Revenue	\$ 53,500	\$ 29,000	54.2%
(Transfer to R&R)	\$ (8,738,652)	\$ (5,232,360)	59.9%
Total Revenue	\$ 10,566,788	\$ 6,536,222	61.9%
Operating Expense	\$ 10,183,438	\$ 4,217,386	41.4%
Non-Operating Expense	\$ 383,350	\$ 161,333	42.1%
Total Expense	\$ 10,566,788	\$ 4,378,719	41.4%

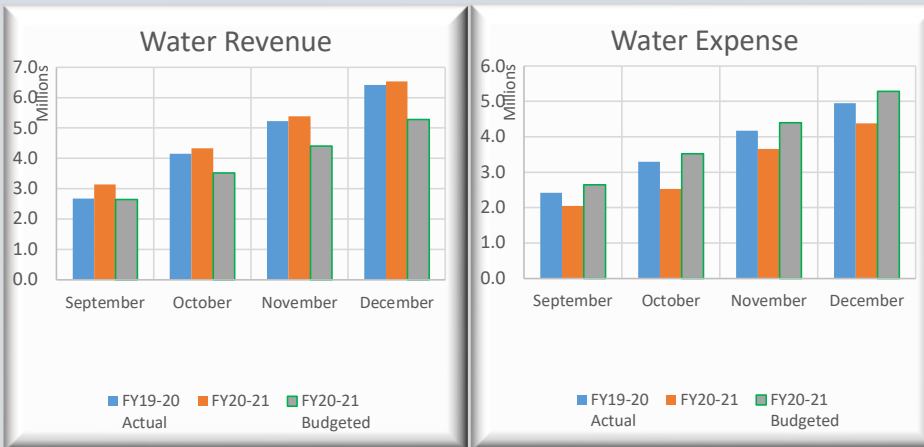
Budget Report for month of: Dec-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 7,775,963	54.2%
Impact Fees	\$ 3,080,000	\$ 2,403,034	78.0%
Connection Fees	\$ 1,470,000	\$ 1,370,876	93.3%
Other Revenues	\$ 355,000	\$ 189,710	53.4%
Total Operating Revenue	\$ 19,251,940	\$ 11,739,582	61.0%

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	\$ 1,745,056	42.0%
Contractual Services	\$ 787,734	\$ 211,624	26.9%
Maintenance & Repairs	\$ 718,064	\$ 343,669	47.9%
Utilities	\$ 2,743,130	\$ 1,000,513	36.5%
Office Expenses	\$ 314,125	\$ 150,423	47.9%
Insurance	\$ 220,677	\$ 125,866	57.0%
Other Expenses	\$ 1,247,367	\$ 640,235	51.3%
Total Operating Expense	\$ 10,183,438	\$ 4,217,386	41.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 161,333	42.1%
Total Non-Operating Expense	\$ 383,350	\$ 161,333	42.1%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

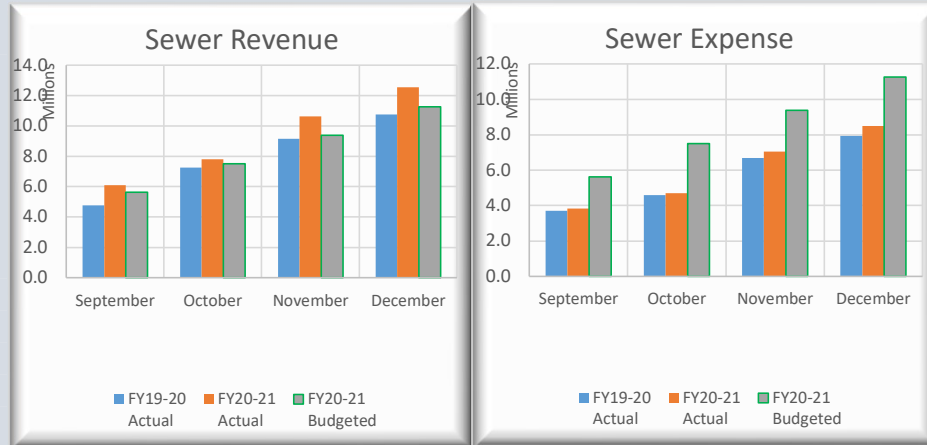
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 23,608,026	59.1%
Non-Operating Revenue	\$ 28,200	\$ 22,964	81.4%
(Transfer to R&R)	\$ (17,466,952)	\$ (10,840,769)	62.1%
Total Revenue	\$ 22,505,078	\$ 12,790,221	56.8%
Operating Expense	\$ 20,886,968	\$ 8,490,816	40.7%
Non-Operating Expense	\$ 1,618,110	\$ -	0.0%
Total Expense	\$ 22,505,078	\$ 8,490,816	37.7%

Budget Report for month of: Dec-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 16,977,611	51.4%
Impact Fees	\$ 3,990,000	\$ 4,102,293	102.8%
Connection Fees	\$ 1,750,000	\$ 1,526,400	87.2%
Other Revenues	\$ 1,200,700	\$ 1,001,721	83.4%
Total Operating Revenue	\$ 39,943,830	\$ 23,608,026	59.1%

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	\$ 4,135,440	42.2%
Contractual Services	\$ 2,067,898	\$ 676,070	32.7%
Maintenance & Repairs	\$ 3,646,794	\$ 2,090,062	57.3%
Utilities	\$ 2,213,933	\$ 746,807	33.7%
Office Expenses	\$ 569,385	\$ 213,564	37.5%
Insurance	\$ 294,236	\$ 167,822	57.0%
Other Expenses	\$ 2,302,891	\$ 461,052	20.0%
Total Operating Expense	\$ 20,886,968	\$ 8,490,816	40.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ -	0.0%
Total Non-Operating Expense	\$ 1,618,110	\$ -	0.0%

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

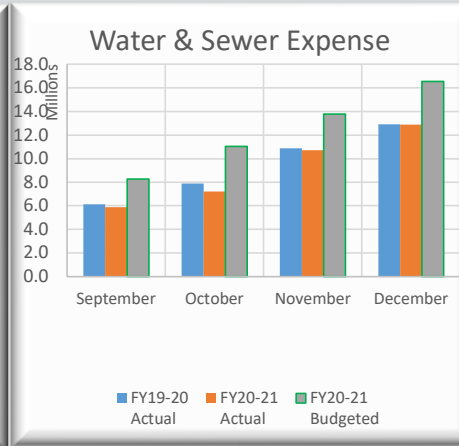
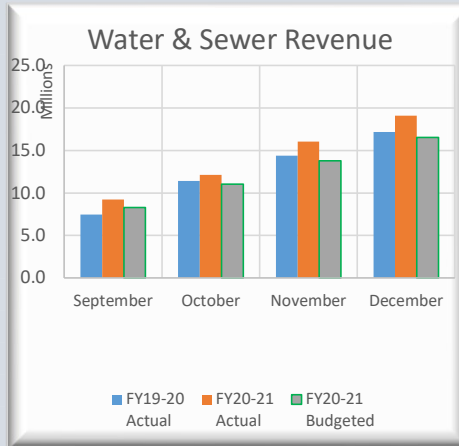
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 35,347,608	59.7%
Non-Operating Revenue	\$ 81,700	\$ 51,964	63.6%
(Transfer to R&R)	\$ (26,205,604)	\$ (16,073,129)	61.3%
Total Revenue	\$ 33,071,866	\$ 19,326,443	58.4%
Operating Expense	\$ 31,070,406	\$ 12,708,202	40.9%
Non-Operating Expense	\$ 2,001,460	\$ 161,333	8.1%
Total Expense	\$ 33,071,866	\$ 12,869,535	38.9%

Budget Report for month of: Dec-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 24,753,574	52.3%
Impact Fees	\$ 7,070,000	\$ 6,505,327	92.0%
Connection Fees	\$ 3,220,000	\$ 2,897,276	90.0%
Other Revenues	\$ 1,555,700	\$ 1,191,431	76.6%
Total Operating Revenue	\$ 59,195,770	\$ 35,347,608	59.7%

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	\$ 5,880,496	42.2%
Contractual Services	\$ 2,855,632	\$ 887,694	31.1%
Maintenance & Repairs	\$ 4,364,858	\$ 2,433,731	55.8%
Utilities	\$ 4,957,063	\$ 1,747,320	35.2%
Office Expenses	\$ 883,510	\$ 363,987	41.2%
Insurance	\$ 514,913	\$ 293,688	57.0%
Other Expenses	\$ 3,550,258	\$ 1,101,287	31.0%
Total Operating Expense	\$ 31,070,406	\$ 12,708,202	40.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 161,333	8.1%
Total Non-Operating Expense	\$ 2,001,460	\$ 161,333	8.1%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

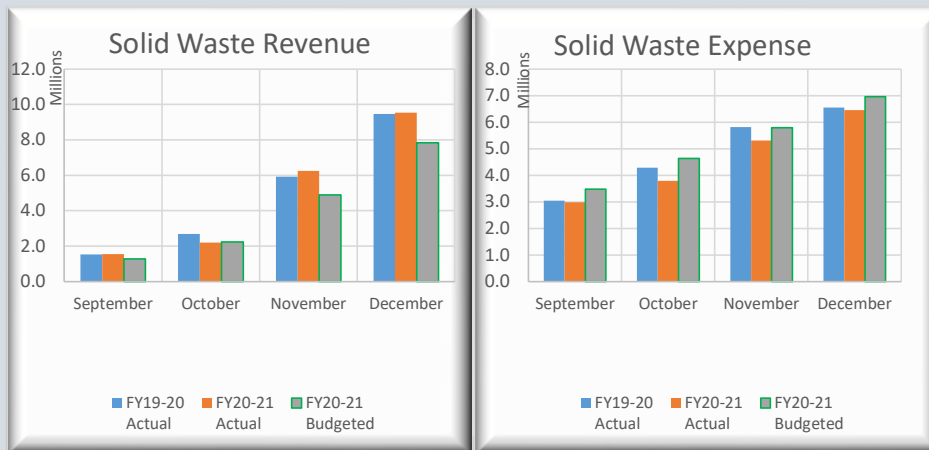
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 11,288,724	67.0%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (1,750,721)	50.0%
Total Revenue	\$ 13,920,422	\$ 9,538,003	68.5%
Operating Expense	\$ 13,780,873	\$ 6,262,601	45.4%
Non-Operating Expense	\$ 139,550	\$ 191,514	137.2%
Total Expense	\$ 13,920,423	\$ 6,454,115	46.4%

Budget Report for month of: Dec-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 6,647,909	68.7%
Salvage Revenue	\$ 291,924	\$ 68,092	23.3%
Tipping Fees	\$ 5,767,800	\$ 2,906,396	50.4%
Other Revenues	\$ 1,107,800	\$ 1,666,327	150.4%
Total Operating Revenue	\$ 16,851,164	\$ 11,288,724	67.0%

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	\$ 2,198,385	44.5%
Contractual Services	\$ 817,079	\$ 378,612	46.3%
Maintenance & Repairs	\$ 2,273,057	\$ 1,099,771	48.4%
Utilities	\$ 196,140	\$ 50,014	25.5%
Office Expenses	\$ 158,318	\$ 33,685	21.3%
Insurance	\$ 220,677	\$ 125,866	57.0%
Other Expenses	\$ 5,176,358	\$ 2,376,268	45.9%
Total Operating Expense	\$ 13,780,873	\$ 6,262,601	45.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 191,514	137.2%
Total Non-Operating Expense	\$ 139,550	\$ 191,514	137.2%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 46,636,332	61.3%
Non-Operating Revenue	\$ 652,400	\$ 51,964	8.0%
(Transfer to R&R)	\$ (29,707,046)	\$ (17,823,850)	60.0%
Total Revenue	\$ 46,992,288	\$ 28,864,446	61.4%
Operating Expense	\$ 44,851,279	\$ 18,970,804	42.3%
Non-Operating Expense	\$ 2,141,010	\$ 352,847	16.5%
Total Expense	\$ 46,992,289	\$ 19,323,650	41.1%

Budget Report for month of: Dec-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 31,401,483	55.1%
Impact Fees	\$ 7,070,000	\$ 6,505,327	92.0%
Connection Fees	\$ 3,220,000	\$ 2,897,276	90.0%
Salvage Revenue	\$ 291,924	\$ 68,092	23.3%
Tipping Fees	\$ 5,767,800	\$ 2,906,396	50.4%
Other Revenues	\$ 2,663,500	\$ 2,857,759	107.3%
Total Operating Revenue	\$ 76,046,934	\$ 46,636,332	61.3%

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	\$ 8,078,881	42.8%
Contractual Services	\$ 3,672,711	\$ 1,266,306	34.5%
Maintenance & Repairs	\$ 6,637,915	\$ 3,533,502	53.2%
Utilities	\$ 5,153,203	\$ 1,797,334	34.9%
Office Expenses	\$ 1,041,828	\$ 397,671	38.2%
Insurance	\$ 735,590	\$ 419,555	57.0%
Other Expenses	\$ 8,726,616	\$ 3,477,555	39.8%
Total Operating Expense	\$ 44,851,279	\$ 18,970,804	42.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 352,847	16.5%
Total Non-Operating Expense	\$ 2,141,010	\$ 352,847	16.5%

