

FY20-21 BCWS Monthly Financial Report - WATER FUND

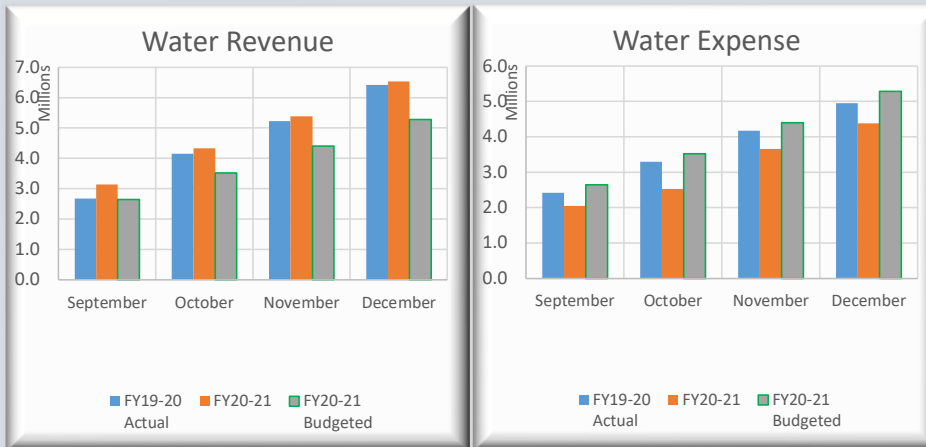
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 14,646,129	76.1%
Non-Operating Revenue	\$ 53,500	\$ 34,000	63.6%
(Transfer to R&R)	\$ (8,738,652)	\$ (7,448,719)	85.2%
Total Revenue	\$ 10,566,788	\$ 7,231,410	68.4%
Operating Expense	\$ 10,183,438	\$ 5,314,231	52.2%
Non-Operating Expense	\$ 383,350	\$ 268,039	69.9%
Total Expense	\$ 10,566,788	\$ 5,582,270	52.8%

Budget Report for month of: Feb-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 9,096,044	63.4%
Impact Fees	\$ 3,080,000	\$ 3,676,284	119.4%
Connection Fees	\$ 1,470,000	\$ 1,557,249	105.9%
Other Revenues	\$ 355,000	\$ 316,551	89.2%
Total Operating Revenue	\$ 19,251,940	\$ 14,646,129	76.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ 34,000	63.6%
Total Non-Operating Revenue	\$ 53,500	\$ 34,000	63.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 2,032,880	49.0%
Contractual Services	\$ 787,734	\$ 265,737	33.7%
Maintenance & Repairs	\$ 718,064	\$ 433,656	60.4%
Utilities	\$ 2,743,130	\$ 1,369,964	49.9%
Office Expenses	\$ 314,125	\$ 182,696	58.2%
Insurance	\$ 220,677	\$ 163,759	74.2%
Other Expenses	\$ 1,247,367	\$ 865,540	69.4%
Total Operating Expense	\$ 10,183,438	\$ 5,314,231	52.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 268,039	69.9%
Total Non-Operating Expense	\$ 383,350	\$ 268,039	69.9%

FY20-21 BCWS Monthly Financial Report - SEWER FUND

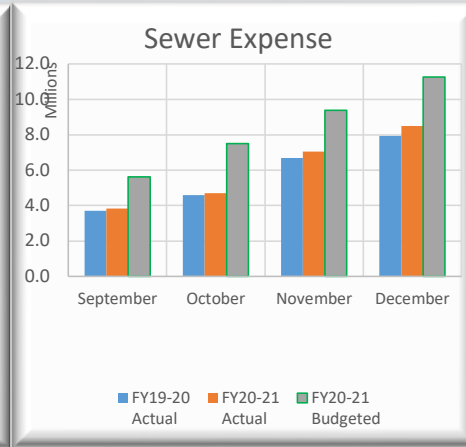
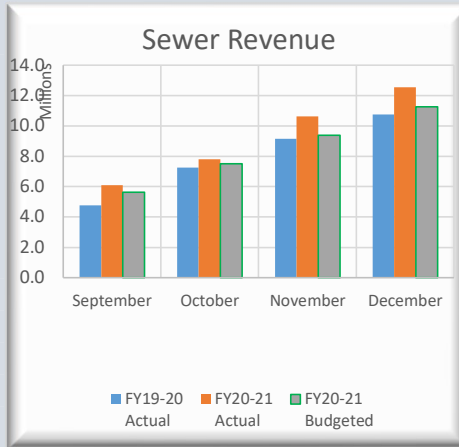
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 30,177,364	75.5%
Non-Operating Revenue	\$ 28,200	\$ 26,871	95.3%
(Transfer to R&R)	\$ (17,466,952)	\$ (15,531,528)	88.9%
Total Revenue	\$ 22,505,078	\$ 14,672,707	65.2%
Operating Expense	\$ 20,886,968	\$ 10,540,028	50.5%
Non-Operating Expense	\$ 1,618,110	\$ 1,012,765	62.6%
Total Expense	\$ 22,505,078	\$ 11,552,793	51.3%

Budget Report for month of: Feb-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 20,705,187	62.7%
Impact Fees	\$ 3,990,000	\$ 6,546,893	164.1%
Connection Fees	\$ 1,750,000	\$ 1,778,400	101.6%
Other Revenues	\$ 1,200,700	\$ 1,146,884	95.5%
Total Operating Revenue	\$ 39,943,830	\$ 30,177,364	75.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 26,871	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 26,871	95.3%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 4,873,390	49.8%
Contractual Services	\$ 2,067,898	\$ 817,380	39.5%
Maintenance & Repairs	\$ 3,646,794	\$ 2,680,878	73.5%
Utilities	\$ 2,213,933	\$ 978,221	44.2%
Office Expenses	\$ 569,385	\$ 272,334	47.8%
Insurance	\$ 294,236	\$ 218,345	74.2%
Other Expenses	\$ 2,302,891	\$ 699,480	30.4%
Total Operating Expense	\$ 20,886,968	\$ 10,540,028	50.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,012,765	62.6%
Total Non-Operating Expense	\$ 1,618,110	\$ 1,012,765	62.6%

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

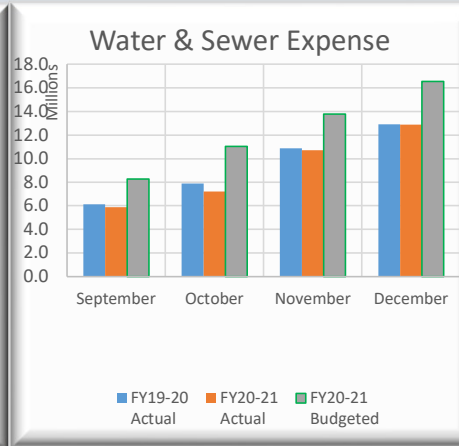
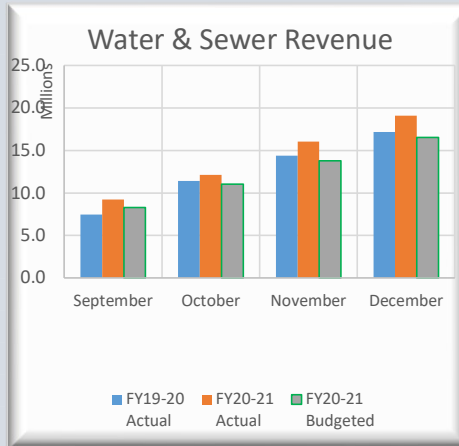
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 44,823,493	75.7%
Non-Operating Revenue	\$ 81,700	\$ 60,871	74.5%
(Transfer to R&R)	\$ (26,205,604)	\$ (22,980,246)	87.7%
Total Revenue	\$ 33,071,866	\$ 21,904,117	66.2%
Operating Expense	\$ 31,070,406	\$ 15,854,259	51.0%
Non-Operating Expense	\$ 2,001,460	\$ 1,280,803	64.0%
Total Expense	\$ 33,071,866	\$ 17,135,063	51.8%

Budget Report for month of: Feb-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 29,801,231	62.9%
Impact Fees	\$ 7,070,000	\$ 10,223,177	144.6%
Connection Fees	\$ 3,220,000	\$ 3,335,649	103.6%
Other Revenues	\$ 1,555,700	\$ 1,463,435	94.1%
Total Operating Revenue	\$ 59,195,770	\$ 44,823,493	75.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 26,871	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 34,000	41.6%
Total Non-Operating Revenue	\$ 81,700	\$ 60,871	74.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 6,906,270	49.5%
Contractual Services	\$ 2,855,632	\$ 1,083,117	37.9%
Maintenance & Repairs	\$ 4,364,858	\$ 3,114,534	71.4%
Utilities	\$ 4,957,063	\$ 2,348,184	47.4%
Office Expenses	\$ 883,510	\$ 455,030	51.5%
Insurance	\$ 514,913	\$ 382,105	74.2%
Other Expenses	\$ 3,550,258	\$ 1,565,019	44.1%
Total Operating Expense	\$ 31,070,406	\$ 15,854,259	51.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,280,803	64.0%
Total Non-Operating Expense	\$ 2,001,460	\$ 1,280,803	64.0%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

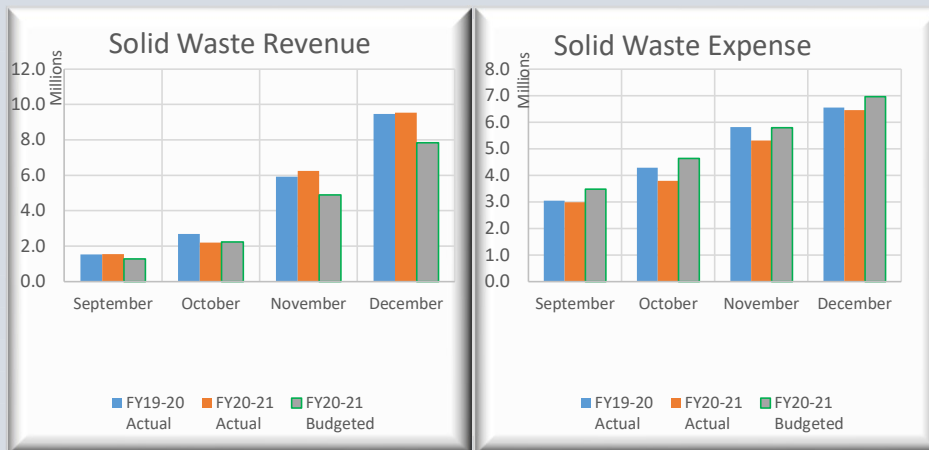
% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 15,368,628	91.2%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (2,334,295)	66.7%
Total Revenue	\$ 13,920,422	\$ 13,034,334	93.6%
Operating Expense	\$ 13,780,873	\$ 7,795,682	56.6%
Non-Operating Expense	\$ 139,550	\$ 248,137	177.8%
Total Expense	\$ 13,920,423	\$ 8,043,819	57.8%

Budget Report for month of: Feb-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 9,669,370	99.9%
Salvage Revenue	\$ 291,924	\$ 93,386	32.0%
Tipping Fees	\$ 5,767,800	\$ 3,475,836	60.3%
Other Revenues	\$ 1,107,800	\$ 2,130,037	192.3%
Total Operating Revenue	\$ 16,851,164	\$ 15,368,628	91.2%

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	\$ 2,579,597	52.2%
Contractual Services	\$ 817,079	\$ 3,522,011	431.0%
Maintenance & Repairs	\$ 2,273,057	\$ 1,308,178	57.6%
Utilities	\$ 196,140	\$ 59,968	30.6%
Office Expenses	\$ 158,318	\$ 47,752	30.2%
Insurance	\$ 220,677	\$ 163,759	74.2%
Other Expenses	\$ 5,176,358	\$ 114,416	2.2%
Total Operating Expense	\$ 13,780,873	\$ 7,795,682	56.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 248,137	177.8%
Total Non-Operating Expense	\$ 139,550	\$ 248,137	177.8%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 66.7%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 60,192,121	79.2%
Non-Operating Revenue	\$ 652,400	\$ 60,871	9.3%
(Transfer to R&R)	\$ (29,707,046)	\$ (25,314,541)	85.2%
Total Revenue	\$ 46,992,288	\$ 34,938,451	74.3%
Operating Expense	\$ 44,851,279	\$ 23,649,941	52.7%
Non-Operating Expense	\$ 2,141,010	\$ 1,528,940	71.4%
Total Expense	\$ 46,992,289	\$ 25,178,881	53.6%

Budget Report for month of: Feb-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 39,470,601	69.2%
Impact Fees	\$ 7,070,000	\$ 10,223,177	144.6%
Connection Fees	\$ 3,220,000	\$ 3,335,649	103.6%
Salvage Revenue	\$ 291,924	\$ 93,386	32.0%
Tipping Fees	\$ 5,767,800	\$ 3,475,836	60.3%
Other Revenues	\$ 2,663,500	\$ 3,593,472	134.9%
Total Operating Revenue	\$ 76,046,934	\$ 60,192,121	79.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 26,871	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 34,000	5.2%
Total Non-Operating Revenue	\$ 652,400	\$ 60,871	9.3%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 9,485,867	50.2%
Contractual Services	\$ 3,672,711	\$ 4,605,128	125.4%
Maintenance & Repairs	\$ 6,637,915	\$ 4,422,712	66.6%
Utilities	\$ 5,153,203	\$ 2,408,152	46.7%
Office Expenses	\$ 1,041,828	\$ 502,783	48.3%
Insurance	\$ 735,590	\$ 545,864	74.2%
Other Expenses	\$ 8,726,616	\$ 1,679,435	19.2%
Total Operating Expense	\$ 44,851,279	\$ 23,649,941	52.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,528,940	71.4%
Total Non-Operating Expense	\$ 2,141,010	\$ 1,528,940	71.4%

