

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 13,841,235	71.9%
Non-Operating Revenue	\$ 53,500	\$ 34,000	63.6%
(Transfer to R&R)	\$ (8,738,652)	\$ (6,415,614)	73.4%
Total Revenue	\$ 10,566,788	\$ 7,459,621	70.6%
Operating Expense	\$ 10,183,438	\$ 5,181,095	50.9%
Non-Operating Expense	\$ 383,350	\$ 262,684	68.5%
Total Expense	\$ 10,566,788	\$ 5,443,779	51.5%

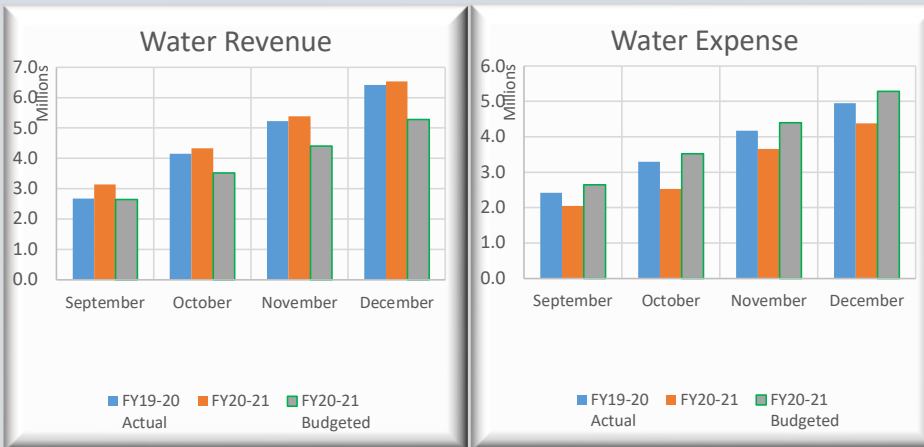
Budget Report for month of: Jan-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 8,978,911	62.6%
Impact Fees	\$ 3,080,000	\$ 3,114,734	101.1%
Connection Fees	\$ 1,470,000	\$ 1,473,217	100.2%
Other Revenues	\$ 355,000	\$ 274,373	77.3%
Total Operating Revenue	\$ 19,251,940	\$ 13,841,235	71.9%

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	\$ 238,280	30.2%
Maintenance & Repairs	\$ 718,064	\$ 420,920	58.6%
Utilities	\$ 2,743,130	\$ 1,390,213	50.7%
Office Expenses	\$ 314,125	\$ 171,844	54.7%
Insurance	\$ 220,677	\$ 144,834	65.6%
Other Expenses	\$ 1,247,367	\$ 782,124	62.7%
Total Operating Expense	\$ 10,183,438	\$ 5,181,095	50.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 262,684	68.5%
Total Non-Operating Expense	\$ 383,350	\$ 262,684	68.5%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

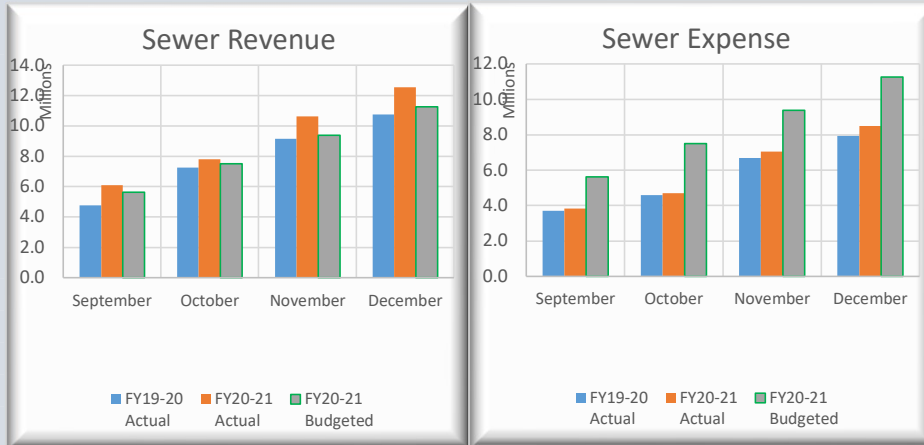
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 26,877,319	67.3%
Non-Operating Revenue	\$ 28,200	\$ 26,871	95.3%
(Transfer to R&R)	\$ (17,466,952)	\$ (12,774,673)	73.1%
Total Revenue	\$ 22,505,078	\$ 14,129,516	62.8%
Operating Expense	\$ 20,886,968	\$ 10,000,980	47.9%
Non-Operating Expense	\$ 1,618,110	\$ 1,005,625	62.1%
Total Expense	\$ 22,505,078	\$ 11,006,605	48.9%

Budget Report for month of: Jan-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 19,250,301	58.3%
Impact Fees	\$ 3,990,000	\$ 4,913,118	123.1%
Connection Fees	\$ 1,750,000	\$ 1,615,200	92.3%
Other Revenues	\$ 1,200,700	\$ 1,098,700	91.5%
Total Operating Revenue	\$ 39,943,830	\$ 26,877,319	67.3%

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	\$ 759,023	36.7%
Maintenance & Repairs	\$ 3,646,794	\$ 2,413,815	66.2%
Utilities	\$ 2,213,933	\$ 908,726	41.0%
Office Expenses	\$ 569,385	\$ 257,865	45.3%
Insurance	\$ 294,236	\$ 193,112	65.6%
Other Expenses	\$ 2,302,891	\$ 595,049	25.8%
Total Operating Expense	\$ 20,886,968	\$ 10,000,980	47.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,005,625	62.1%
Total Non-Operating Expense	\$ 1,618,110	\$ 1,005,625	62.1%

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

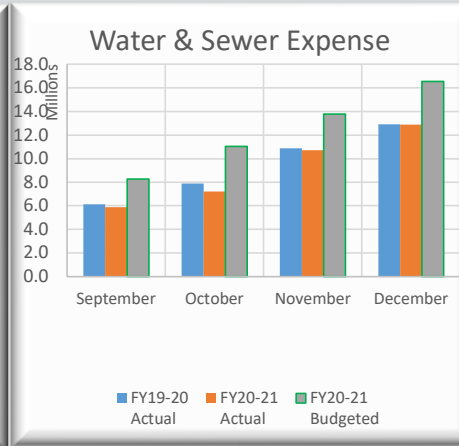
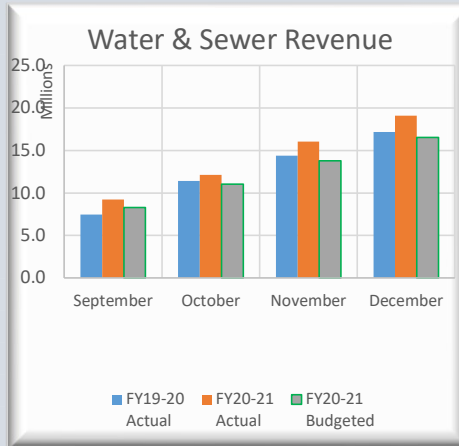
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 40,718,554	68.8%
Non-Operating Revenue	\$ 81,700	\$ 60,871	74.5%
(Transfer to R&R)	\$ (26,205,604)	\$ (19,190,288)	73.2%
Total Revenue	\$ 33,071,866	\$ 21,589,137	65.3%
Operating Expense	\$ 31,070,406	\$ 15,182,075	48.9%
Non-Operating Expense	\$ 2,001,460	\$ 1,268,308	63.4%
Total Expense	\$ 33,071,866	\$ 16,450,384	49.7%

Budget Report for month of: Jan-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 28,229,212	59.6%
Impact Fees	\$ 7,070,000	\$ 8,027,852	113.5%
Connection Fees	\$ 3,220,000	\$ 3,088,417	95.9%
Other Revenues	\$ 1,555,700	\$ 1,373,073	88.3%
Total Operating Revenue	\$ 59,195,770	\$ 40,718,554	68.8%

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	\$ 997,304	34.9%
Maintenance & Repairs	\$ 4,364,858	\$ 2,834,735	64.9%
Utilities	\$ 4,957,063	\$ 2,298,939	46.4%
Office Expenses	\$ 883,510	\$ 429,708	48.6%
Insurance	\$ 514,913	\$ 337,947	65.6%
Other Expenses	\$ 3,550,258	\$ 1,377,173	38.8%
Total Operating Expense	\$ 31,070,406	\$ 15,182,075	48.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,268,308	63.4%
Total Non-Operating Expense	\$ 2,001,460	\$ 1,268,308	63.4%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

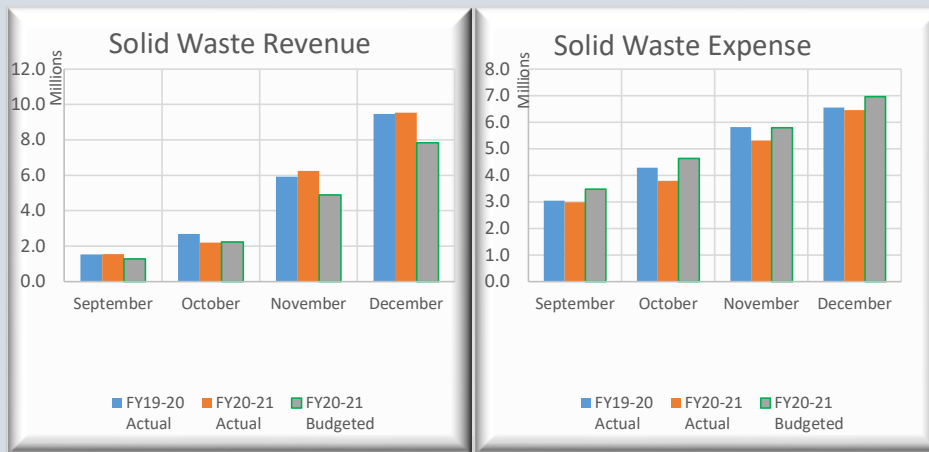
% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 15,267,038	90.6%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (2,042,508)	58.3%
Total Revenue	\$ 13,920,422	\$ 13,224,531	95.0%
Operating Expense	\$ 13,780,873	\$ 7,302,777	53.0%
Non-Operating Expense	\$ 139,550	\$ 218,706	156.7%
Total Expense	\$ 13,920,423	\$ 7,521,483	54.0%

Budget Report for month of: Jan-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 9,669,170	99.9%
Salvage Revenue	\$ 291,924	\$ 79,057	27.1%
Tipping Fees	\$ 5,767,800	\$ 3,475,836	60.3%
Other Revenues	\$ 1,107,800	\$ 2,042,976	184.4%
Total Operating Revenue	\$ 16,851,164	\$ 15,267,038	90.6%

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	\$ 2,579,597	52.2%
Contractual Services	\$ 817,079	\$ 428,622	52.5%
Maintenance & Repairs	\$ 2,273,057	\$ 1,278,089	56.2%
Utilities	\$ 196,140	\$ 59,968	30.6%
Office Expenses	\$ 158,318	\$ 36,876	23.3%
Insurance	\$ 220,677	\$ 144,834	65.6%
Other Expenses	\$ 5,176,358	\$ 2,774,791	53.6%
Total Operating Expense	\$ 13,780,873	\$ 7,302,777	53.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 218,706	156.7%
Total Non-Operating Expense	\$ 139,550	\$ 218,706	156.7%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 58.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 55,985,593	73.6%
Non-Operating Revenue	\$ 652,400	\$ 60,871	9.3%
(Transfer to R&R)	\$ (29,707,046)	\$ (21,232,796)	71.5%
Total Revenue	\$ 46,992,288	\$ 34,813,668	74.1%
Operating Expense	\$ 44,851,279	\$ 22,484,852	50.1%
Non-Operating Expense	\$ 2,141,010	\$ 1,487,015	69.5%
Total Expense	\$ 46,992,289	\$ 23,971,867	51.0%

Budget Report for month of: Jan-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 37,898,382	66.4%
Impact Fees	\$ 7,070,000	\$ 8,027,852	113.5%
Connection Fees	\$ 3,220,000	\$ 3,088,417	95.9%
Salvage Revenue	\$ 291,924	\$ 79,057	27.1%
Tipping Fees	\$ 5,767,800	\$ 3,475,836	60.3%
Other Revenues	\$ 2,663,500	\$ 3,416,049	128.3%
Total Operating Revenue	\$ 76,046,934	\$ 55,985,593	73.6%

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	\$ 1,425,926	38.8%
Maintenance & Repairs	\$ 6,637,915	\$ 4,112,823	62.0%
Utilities	\$ 5,153,203	\$ 2,358,907	45.8%
Office Expenses	\$ 1,041,828	\$ 466,584	44.8%
Insurance	\$ 735,590	\$ 482,781	65.6%
Other Expenses	\$ 8,726,616	\$ 4,151,964	47.6%
Total Operating Expense	\$ 44,851,279	\$ 22,484,852	50.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,487,015	69.5%
Total Non-Operating Expense	\$ 2,141,010	\$ 1,487,015	69.5%

