

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 8.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 1,928,811	10.0%
Non-Operating Revenue	\$ 53,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (913,754)	10.5%
Total Revenue	\$ 10,566,788	\$ 1,015,057	9.6%
Operating Expense	\$ 10,183,438	\$ 626,046	6.1%
Non-Operating Expense	\$ 383,350	\$ -	0.0%
Total Expense	\$ 10,566,788	\$ 626,046	5.9%

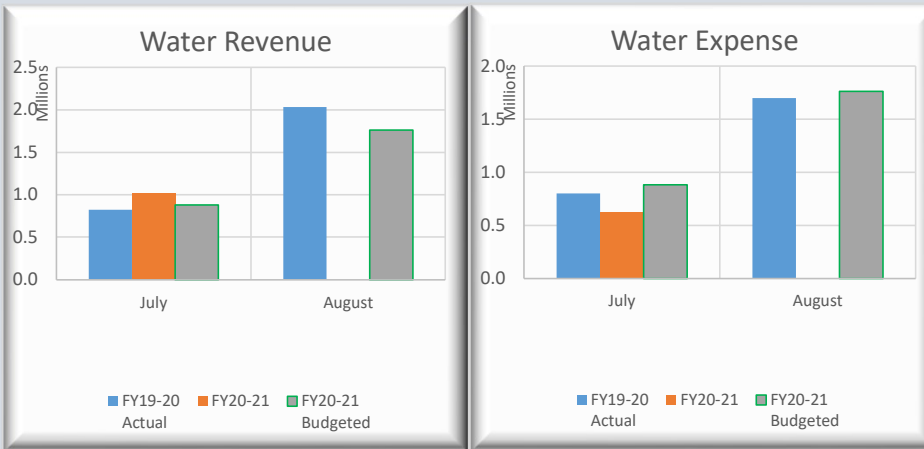
Budget Report for month of: Jul-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 1,321,989	9.2%
Impact Fees	\$ 3,080,000	\$ 442,200	14.4%
Connection Fees	\$ 1,470,000	\$ 131,017	8.9%
Other Revenues	\$ 355,000	\$ 33,605	9.5%
Total Operating Revenue	\$ 19,251,940	\$ 1,928,811	10.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ -	0.0%
Total Non-Operating Revenue	\$ 53,500	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 174,104	4.2%
Contractual Services	\$ 787,734	\$ 4,318	0.5%
Maintenance & Repairs	\$ 718,064	\$ 62,510	8.7%
Utilities	\$ 2,743,130	\$ 187,875	6.8%
Office Expenses	\$ 314,125	\$ 66,855	21.3%
Insurance	\$ 220,677	\$ 19,750	8.9%
Other Expenses	\$ 1,247,367	\$ 110,634	8.9%
Total Operating Expense	\$ 10,183,438	\$ 626,046	6.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ -	0.0%
Total Non-Operating Expense	\$ 383,350	\$ -	0.0%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

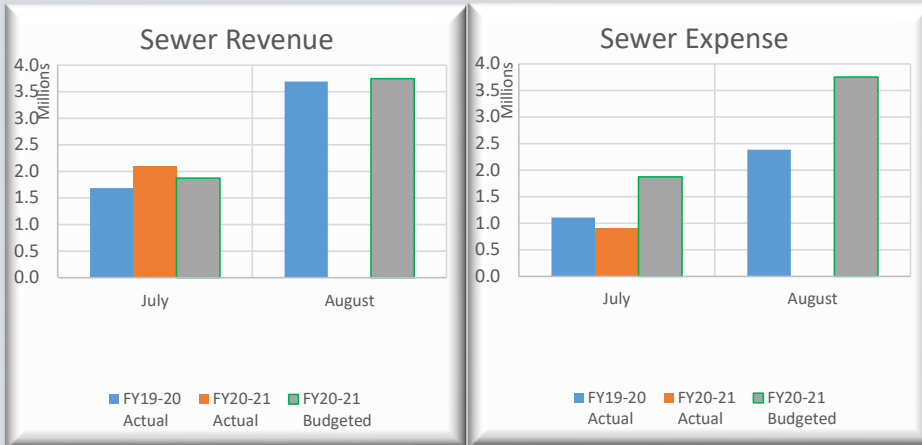
% of Year Completed: 8.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 4,103,655	10.3%
Non-Operating Revenue	\$ 28,200	\$ 8,074	28.6%
(Transfer to R&R)	\$ (17,466,952)	\$ (2,021,079)	11.6%
Total Revenue	\$ 22,505,078	\$ 2,090,650	9.3%
Operating Expense	\$ 20,886,968	\$ 904,436	4.3%
Non-Operating Expense	\$ 1,618,110	\$ -	0.0%
Total Expense	\$ 22,505,078	\$ 904,436	4.0%

Budget Report for month of: Jul-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 2,997,544	9.1%
Impact Fees	\$ 3,990,000	\$ 898,000	22.5%
Connection Fees	\$ 1,750,000	\$ 123,600	7.1%
Other Revenues	\$ 1,200,700	\$ 84,511	7.0%
Total Operating Revenue	\$ 39,943,830	\$ 4,103,655	10.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 8,074	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 8,074	28.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 413,322	4.2%
Contractual Services	\$ 2,067,898	\$ 23,971	1.2%
Maintenance & Repairs	\$ 3,646,794	\$ 263,859	7.2%
Utilities	\$ 2,213,933	\$ 22,885	1.0%
Office Expenses	\$ 569,385	\$ 55,026	9.7%
Insurance	\$ 294,236	\$ 26,334	8.9%
Other Expenses	\$ 2,302,891	\$ 99,040	4.3%
Total Operating Expense	\$ 20,886,968	\$ 904,436	4.3%

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

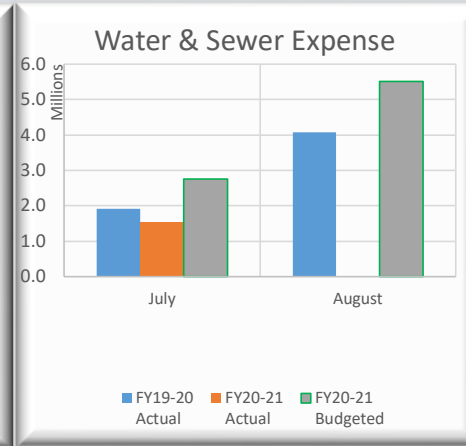
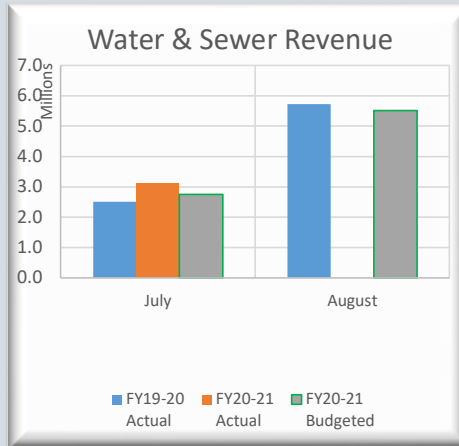
% of Year Completed: 8.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 6,032,466	10.2%
Non-Operating Revenue	\$ 81,700	\$ 8,074	9.9%
(Transfer to R&R)	\$ (26,205,604)	\$ (2,934,834)	11.2%
Total Revenue	\$ 33,071,866	\$ 3,105,707	9.4%
Operating Expense	\$ 31,070,406	\$ 1,530,482	4.9%
Non-Operating Expense	\$ 2,001,460	\$ -	0.0%
Total Expense	\$ 33,071,866	\$ 1,530,482	4.6%

Budget Report for month of: Jul-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 4,319,533	9.1%
Impact Fees	\$ 7,070,000	\$ 1,340,200	19.0%
Connection Fees	\$ 3,220,000	\$ 254,617	7.9%
Other Revenues	\$ 1,555,700	\$ 118,116	7.6%
Total Operating Revenue	\$ 59,195,770	\$ 6,032,466	10.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 8,074	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 81,700	\$ 8,074	9.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 587,426	4.2%
Contractual Services	\$ 2,855,632	\$ 28,289	1.0%
Maintenance & Repairs	\$ 4,364,858	\$ 326,369	7.5%
Utilities	\$ 4,957,063	\$ 210,760	4.3%
Office Expenses	\$ 883,510	\$ 121,881	13.8%
Insurance	\$ 514,913	\$ 46,084	8.9%
Other Expenses	\$ 3,550,258	\$ 209,674	5.9%
Total Operating Expense	\$ 31,070,406	\$ 1,530,482	4.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ -	0.0%
Total Non-Operating Expense	\$ 2,001,460	\$ -	0.0%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

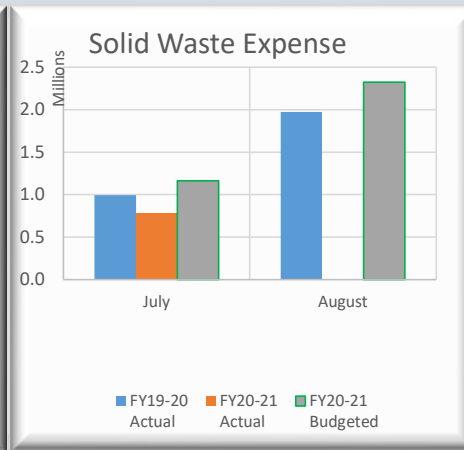
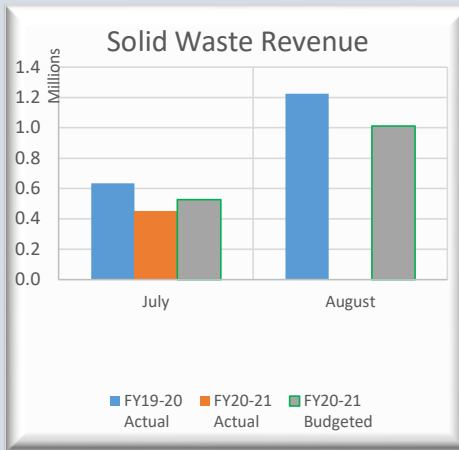
% of Year Completed: 8.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 743,384	4.4%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (291,787)	8.3%
Total Revenue	\$ 13,920,422	\$ 451,597	3.2%
Operating Expense	\$ 13,780,873	\$ 761,522	5.5%
Non-Operating Expense	\$ 139,550	\$ 24,076	17.3%
Total Expense	\$ 13,920,423	\$ 785,598	5.6%

Budget Report for month of: Jul-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 64,371	0.7%
Salvage Revenue	\$ 291,924	\$ 12,365	4.2%
Tipping Fees	\$ 5,767,800	\$ 443,518	7.7%
Other Revenues	\$ 1,107,800	\$ 223,129	20.1%
Total Operating Revenue	\$ 16,851,164	\$ 743,384	4.4%

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	\$ 213,248	4.3%
Contractual Services	\$ 817,079	\$ 20,588	2.5%
Maintenance & Repairs	\$ 2,273,057	\$ 98,402	4.3%
Utilities	\$ 196,140	\$ 2,797	1.4%
Office Expenses	\$ 158,318	\$ 4,282	2.7%
Insurance	\$ 220,677	\$ 19,750	8.9%
Other Expenses	\$ 5,176,358	\$ 402,456	7.8%
Total Operating Expense	\$ 13,780,873	\$ 761,522	5.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 24,076	17.3%
Total Non-Operating Expense	\$ 139,550	\$ 24,076	17.3%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 8.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 6,775,850	8.9%
Non-Operating Revenue	\$ 652,400	\$ 8,074	1.2%
(Transfer to R&R)	\$ (29,707,046)	\$ (3,226,621)	10.9%
Total Revenue	\$ 46,992,288	\$ 3,557,304	7.6%
Operating Expense	\$ 44,851,279	\$ 2,292,005	5.1%
Non-Operating Expense	\$ 2,141,010	\$ 24,076	1.1%
Total Expense	\$ 46,992,289	\$ 2,316,080	4.9%

Budget Report for month of: Jul-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 4,383,905	7.7%
Impact Fees	\$ 7,070,000	\$ 1,340,200	19.0%
Connection Fees	\$ 3,220,000	\$ 254,617	7.9%
Salvage Revenue	\$ 291,924	\$ 12,365	4.2%
Tipping Fees	\$ 5,767,800	\$ 443,518	7.7%
Other Revenues	\$ 2,663,500	\$ 341,245	12.8%
Total Operating Revenue	\$ 76,046,934	\$ 6,775,850	8.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 8,074	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ -	0.0%
Total Non-Operating Revenue	\$ 652,400	\$ 8,074	1.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 800,674	4.2%
Contractual Services	\$ 3,672,711	\$ 48,877	1.3%
Maintenance & Repairs	\$ 6,637,915	\$ 424,771	6.4%
Utilities	\$ 5,153,203	\$ 213,557	4.1%
Office Expenses	\$ 1,041,828	\$ 126,163	12.1%
Insurance	\$ 735,590	\$ 65,834	8.9%
Other Expenses	\$ 8,726,616	\$ 612,129	7.0%
Total Operating Expense	\$ 44,851,279	\$ 2,292,005	5.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 24,076	1.1%
Total Non-Operating Expense	\$ 2,141,010	\$ 24,076	1.1%

