

## FY20-21 BCWS Monthly Financial Report - WATER FUND

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 23,562,723	122.4%
Non-Operating Revenue	\$ 53,500	\$ 64,750	121.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (11,586,886)	132.6%
<b>Total Revenue</b>	<b>\$ 10,566,788</b>	<b>\$ 12,040,587</b>	<b>113.9%</b>
Operating Expense	\$ 10,183,438	\$ 8,458,232	83.1%
Non-Operating Expense	\$ 383,350	\$ 282,217	73.6%
<b>Total Expense</b>	<b>\$ 10,566,788</b>	<b>\$ 8,740,449</b>	<b>82.7%</b>

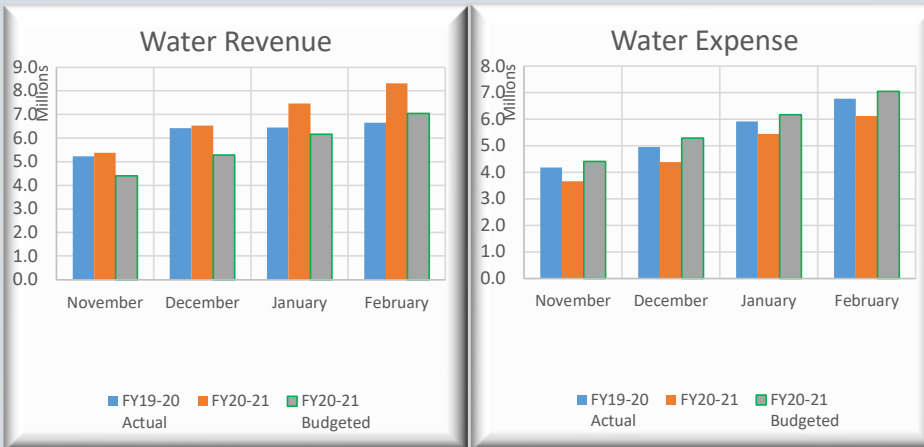
**Budget Report for month of: Jun-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 14,776,921	103.0%
Impact Fees	\$ 3,080,000	\$ 5,928,234	192.5%
Connection Fees	\$ 1,470,000	\$ 2,322,295	158.0%
Other Revenues	\$ 355,000	\$ 535,272	150.8%
<b>Total Operating Revenue</b>	<b>\$ 19,251,940</b>	<b>\$ 23,562,723</b>	<b>122.4%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ 64,750	121.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 53,500</b>	<b>\$ 64,750</b>	<b>121.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 3,196,538	77.0%
Contractual Services	\$ 787,734	\$ 507,711	64.5%
Maintenance & Repairs	\$ 718,064	\$ 721,857	100.5%
Utilities	\$ 2,743,130	\$ 2,133,341	77.8%
Office Expenses	\$ 314,125	\$ 265,872	84.6%
Insurance	\$ 220,677	\$ 232,320	105.3%
Other Expenses	\$ 1,247,367	\$ 1,400,594	112.3%
<b>Total Operating Expense</b>	<b>\$ 10,183,438</b>	<b>\$ 8,458,232</b>	<b>83.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 282,217	73.6%
<b>Total Non-Operating Expense</b>	<b>\$ 383,350</b>	<b>\$ 282,217</b>	<b>73.6%</b>



## FY20-21 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 47,132,313	118.0%
Non-Operating Revenue	\$ 28,200	\$ 47,201	167.4%
(Transfer to R&R)	\$ (17,466,952)	\$ (23,738,170)	135.9%
<b>Total Revenue</b>	<b>\$ 22,505,078</b>	<b>\$ 23,441,344</b>	<b>104.2%</b>
Operating Expense	\$ 20,886,968	\$ 15,815,691	75.7%
Non-Operating Expense	\$ 1,618,110	\$ 1,105,341	68.3%
<b>Total Expense</b>	<b>\$ 22,505,078</b>	<b>\$ 16,921,033</b>	<b>75.2%</b>

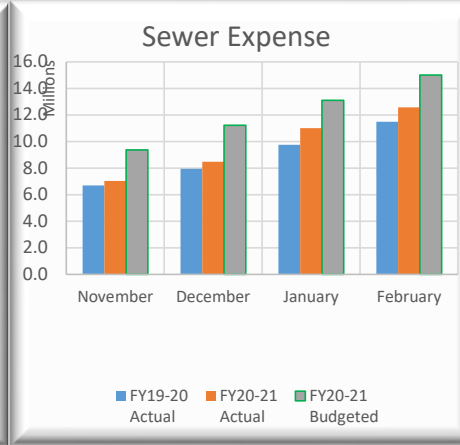
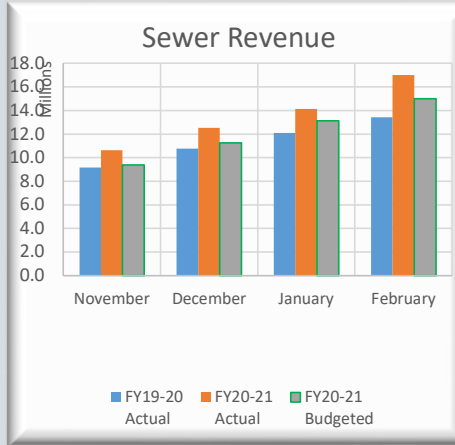
**Budget Report for month of: Jun-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 32,784,814	99.3%
Impact Fees	\$ 3,990,000	\$ 10,261,218	257.2%
Connection Fees	\$ 1,750,000	\$ 2,462,425	140.7%
Other Revenues	\$ 1,200,700	\$ 1,623,856	135.2%
<b>Total Operating Revenue</b>	<b>\$ 39,943,830</b>	<b>\$ 47,132,313</b>	<b>118.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ 17,950	63.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 28,200</b>	<b>\$ 47,201</b>	<b>167.4%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 7,711,900	78.8%
Contractual Services	\$ 2,067,898	\$ 1,654,108	80.0%
Maintenance & Repairs	\$ 3,646,794	\$ 3,739,240	102.5%
Utilities	\$ 2,213,933	\$ 1,549,645	70.0%
Office Expenses	\$ 569,385	\$ 409,836	72.0%
Insurance	\$ 294,236	\$ 309,760	105.3%
Other Expenses	\$ 2,302,891	\$ 441,202	19.2%
<b>Total Operating Expense</b>	<b>\$ 20,886,968</b>	<b>\$ 15,815,691</b>	<b>75.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,105,341	68.3%
<b>Total Non-Operating Expense</b>	<b>\$ 1,618,110</b>	<b>\$ 1,105,341</b>	<b>68.3%</b>



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

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 70,695,035	119.4%
Non-Operating Revenue	\$ 81,700	\$ 111,951	137.0%
(Transfer to R&R)	\$ (26,205,604)	\$ (35,325,056)	134.8%
<b>Total Revenue</b>	<b>\$ 33,071,866</b>	<b>\$ 35,481,930</b>	<b>107.3%</b>
Operating Expense	\$ 31,070,406	\$ 24,273,923	78.1%
Non-Operating Expense	\$ 2,001,460	\$ 1,387,558	69.3%
<b>Total Expense</b>	<b>\$ 33,071,866</b>	<b>\$ 25,661,482</b>	<b>77.6%</b>

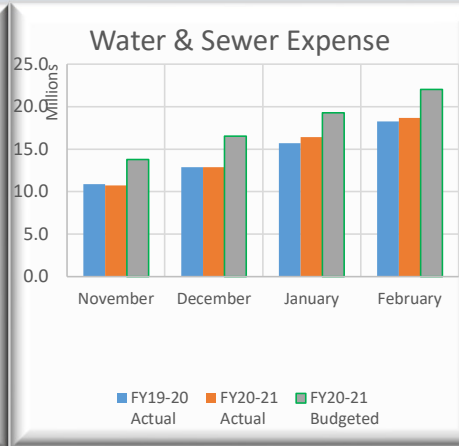
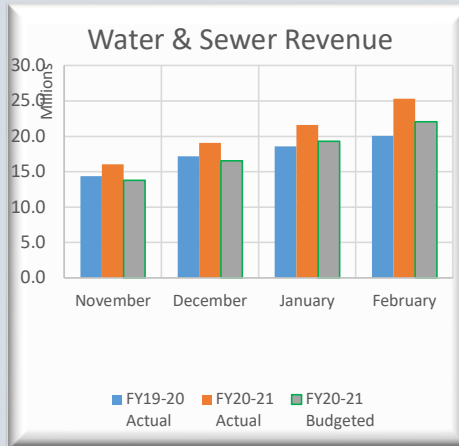
**Budget Report for month of: Jun-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 47,561,735	100.4%
Impact Fees	\$ 7,070,000	\$ 16,189,452	229.0%
Connection Fees	\$ 3,220,000	\$ 4,784,720	148.6%
Other Revenues	\$ 1,555,700	\$ 2,159,127	138.8%
<b>Total Operating Revenue</b>	<b>\$ 59,195,770</b>	<b>\$ 70,695,035</b>	<b>119.4%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 82,700	101.2%
<b>Total Non-Operating Revenue</b>	<b>\$ 81,700</b>	<b>\$ 111,951</b>	<b>137.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 10,908,438	78.2%
Contractual Services	\$ 2,855,632	\$ 2,161,819	75.7%
Maintenance & Repairs	\$ 4,364,858	\$ 4,461,097	102.2%
Utilities	\$ 4,957,063	\$ 3,682,986	74.3%
Office Expenses	\$ 883,510	\$ 675,708	76.5%
Insurance	\$ 514,913	\$ 542,080	105.3%
Other Expenses	\$ 3,550,258	\$ 1,841,796	51.9%
<b>Total Operating Expense</b>	<b>\$ 31,070,406</b>	<b>\$ 24,273,923</b>	<b>78.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,387,558	69.3%
<b>Total Non-Operating Expense</b>	<b>\$ 2,001,460</b>	<b>\$ 1,387,558</b>	<b>69.3%</b>



## FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

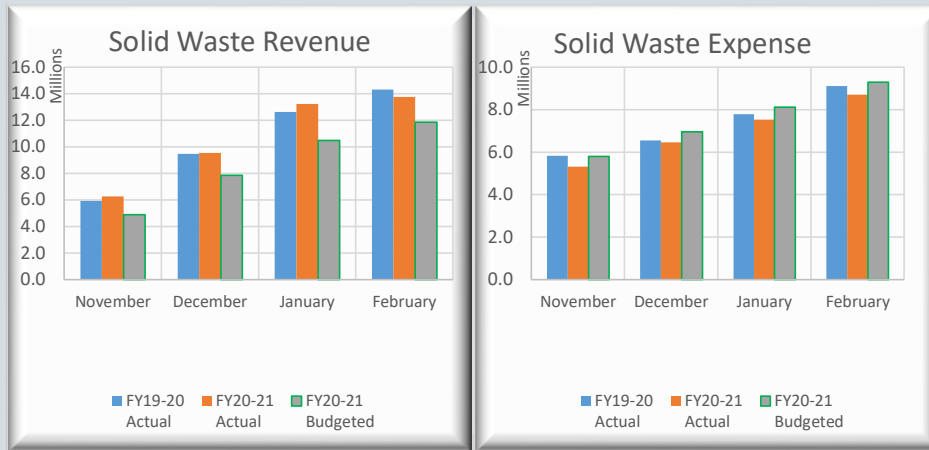
**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 18,235,109	108.2%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (3,501,442)	100.0%
<b>Total Revenue</b>	<b>\$ 13,920,422</b>	<b>\$ 14,733,667</b>	<b>105.8%</b>
Operating Expense	\$ 13,780,873	\$ 11,876,990	86.2%
Non-Operating Expense	\$ 139,550	\$ 376,411	269.7%
<b>Total Expense</b>	<b>\$ 13,920,423</b>	<b>\$ 12,253,401</b>	<b>88.0%</b>

**Budget Report for month of: Jun-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 10,254,832	105.9%
Salvage Revenue	\$ 291,924	\$ 163,010	55.8%
Tipping Fees	\$ 5,767,800	\$ 6,016,873	104.3%
Other Revenues	\$ 1,107,800	\$ 1,800,394	162.5%
<b>Total Operating Revenue</b>	<b>\$ 16,851,164</b>	<b>\$ 18,235,109</b>	<b>108.2%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 570,700	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 570,700</b>	<b>\$ -</b>	<b>0.0%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,939,244	\$ 4,055,779	82.1%
Contractual Services	\$ 817,079	\$ 610,918	74.8%
Maintenance & Repairs	\$ 2,273,057	\$ 1,906,370	83.9%
Utilities	\$ 196,140	\$ 200,804	102.4%
Office Expenses	\$ 158,318	\$ 105,355	66.5%
Insurance	\$ 220,677	\$ 232,320	105.3%
Other Expenses	\$ 5,176,358	\$ 4,765,443	92.1%
<b>Total Operating Expense</b>	<b>\$ 13,780,873</b>	<b>\$ 11,876,990</b>	<b>86.2%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 376,411	269.7%
<b>Total Non-Operating Expense</b>	<b>\$ 139,550</b>	<b>\$ 376,411</b>	<b>269.7%</b>

## FY20-21 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 88,930,144	116.9%
Non-Operating Revenue	\$ 652,400	\$ 111,951	17.2%
(Transfer to R&R)	\$ (29,707,046)	\$ (38,826,498)	130.7%
<b>Total Revenue</b>	<b>\$ 46,992,288</b>	<b>\$ 50,215,597</b>	<b>106.9%</b>
Operating Expense	\$ 44,851,279	\$ 36,150,914	80.6%
Non-Operating Expense	\$ 2,141,010	\$ 1,763,970	82.4%
<b>Total Expense</b>	<b>\$ 46,992,289</b>	<b>\$ 37,914,883</b>	<b>80.7%</b>

**Budget Report for month of: Jun-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 57,816,567	101.4%
Impact Fees	\$ 7,070,000	\$ 16,189,452	229.0%
Connection Fees	\$ 3,220,000	\$ 4,784,720	148.6%
Salvage Revenue	\$ 291,924	\$ 163,010	55.8%
Tipping Fees	\$ 5,767,800	\$ 6,016,873	104.3%
Other Revenues	\$ 2,663,500	\$ 3,959,521	148.7%
<b>Total Operating Revenue</b>	<b>\$ 76,046,934</b>	<b>\$ 88,930,144</b>	<b>116.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 29,251	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 82,700	12.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 652,400</b>	<b>\$ 111,951</b>	<b>17.2%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 14,964,217	79.2%
Contractual Services	\$ 3,672,711	\$ 2,772,737	75.5%
Maintenance & Repairs	\$ 6,637,915	\$ 6,367,467	95.9%
Utilities	\$ 5,153,203	\$ 3,883,791	75.4%
Office Expenses	\$ 1,041,828	\$ 781,063	75.0%
Insurance	\$ 735,590	\$ 774,400	105.3%
Other Expenses	\$ 8,726,616	\$ 6,607,239	75.7%
<b>Total Operating Expense</b>	<b>\$ 44,851,279</b>	<b>\$ 36,150,914</b>	<b>80.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,763,970	82.4%
<b>Total Non-Operating Expense</b>	<b>\$ 2,141,010</b>	<b>\$ 1,763,970</b>	<b>82.4%</b>

