

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

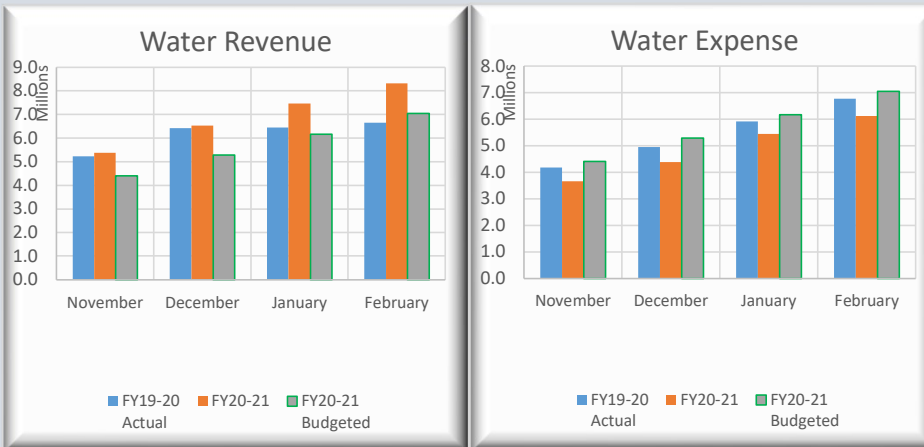
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 17,261,035	89.7%
Non-Operating Revenue	\$ 53,500	\$ 64,750	121.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (8,229,623)	94.2%
<b>Total Revenue</b>	<b>\$ 10,566,788</b>	<b>\$ 9,096,162</b>	<b>86.1%</b>
Operating Expense	\$ 10,183,438	\$ 6,508,683	63.9%
Non-Operating Expense	\$ 383,350	\$ 280,610	73.2%
<b>Total Expense</b>	<b>\$ 10,566,788</b>	<b>\$ 6,789,293</b>	<b>64.3%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 11,285,766	78.7%
Impact Fees	\$ 3,080,000	\$ 3,985,634	129.4%
Connection Fees	\$ 1,470,000	\$ 1,635,684	111.3%
Other Revenues	\$ 355,000	\$ 353,951	99.7%
<b>Total Operating Revenue</b>	<b>\$ 19,251,940</b>	<b>\$ 17,261,035</b>	<b>89.7%</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	\$ 2,521,279	60.7%
Contractual Services	\$ 787,734	\$ 309,831	39.3%
Maintenance & Repairs	\$ 718,064	\$ 502,690	70.0%
Utilities	\$ 2,743,130	\$ 1,743,996	63.6%
Office Expenses	\$ 314,125	\$ 206,489	65.7%
Insurance	\$ 220,677	\$ 181,154	82.1%
Other Expenses	\$ 1,247,367	\$ 1,043,244	83.6%
<b>Total Operating Expense</b>	<b>\$ 10,183,438</b>	<b>\$ 6,508,683</b>	<b>63.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 280,610	73.2%
<b>Total Non-Operating Expense</b>	<b>\$ 383,350</b>	<b>\$ 280,610</b>	<b>73.2%</b>

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

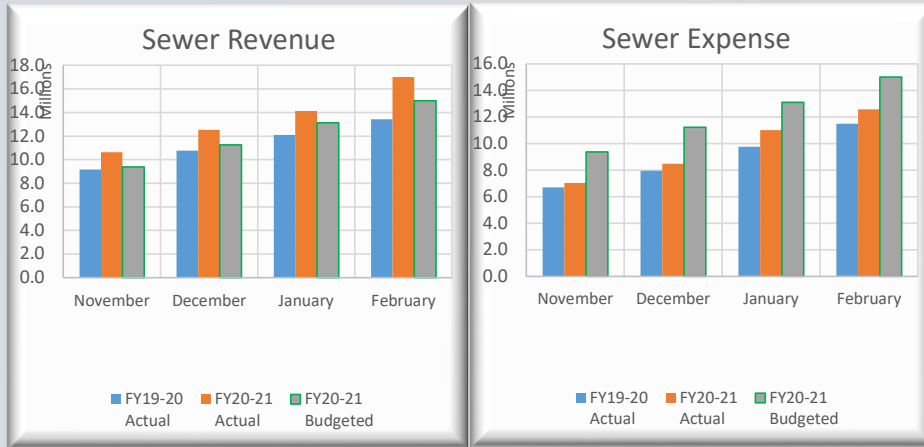
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 35,521,839	88.9%
Non-Operating Revenue	\$ 28,200	\$ 45,990	163.1%
(Transfer to R&R)	\$ (17,466,952)	\$ (16,987,857)	97.3%
<b>Total Revenue</b>	<b>\$ 22,505,078</b>	<b>\$ 18,579,972</b>	<b>82.6%</b>
Operating Expense	\$ 20,886,968	\$ 12,592,492	60.3%
Non-Operating Expense	\$ 1,618,110	\$ 1,061,321	65.6%
<b>Total Expense</b>	<b>\$ 22,505,078</b>	<b>\$ 13,653,812</b>	<b>60.7%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 25,474,521	77.2%
Impact Fees	\$ 3,990,000	\$ 6,880,143	172.4%
Connection Fees	\$ 1,750,000	\$ 1,868,400	106.8%
Other Revenues	\$ 1,200,700	\$ 1,298,774	108.2%
<b>Total Operating Revenue</b>	<b>\$ 39,943,830</b>	<b>\$ 35,521,839</b>	<b>88.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 28,040	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ 17,950	63.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 28,200</b>	<b>\$ 45,990</b>	<b>163.1%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 6,301,444	64.4%
Contractual Services	\$ 2,067,898	\$ 1,220,528	59.0%
Maintenance & Repairs	\$ 3,646,794	\$ 3,126,488	85.7%
Utilities	\$ 2,213,933	\$ 1,167,112	52.7%
Office Expenses	\$ 569,385	\$ 341,851	60.0%
Insurance	\$ 294,236	\$ 241,539	82.1%
Other Expenses	\$ 2,302,891	\$ 193,528	8.4%
<b>Total Operating Expense</b>	<b>\$ 20,886,968</b>	<b>\$ 12,592,492</b>	<b>60.3%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 1,061,321	65.6%
<b>Total Non-Operating Expense</b>	<b>\$ 1,618,110</b>	<b>\$ 1,061,321</b>	<b>65.6%</b>

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

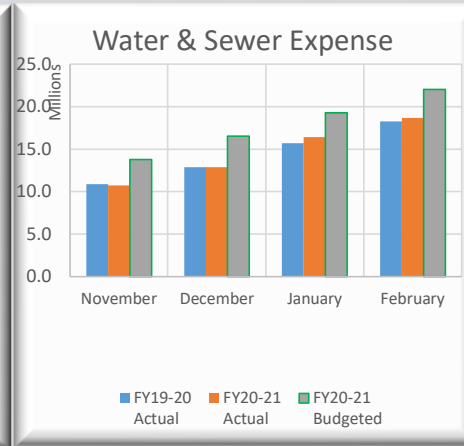
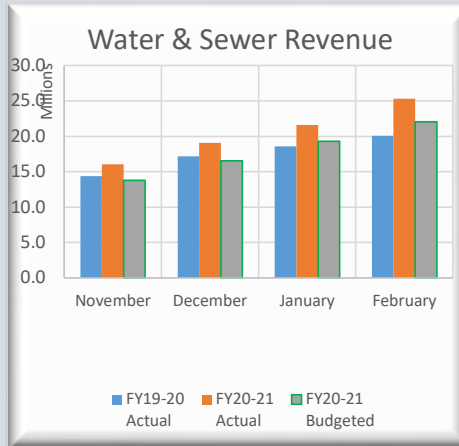
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 52,782,874	89.2%
Non-Operating Revenue	\$ 81,700	\$ 110,740	135.5%
(Transfer to R&R)	\$ (26,205,604)	\$ (25,217,480)	96.2%
<b>Total Revenue</b>	<b>\$ 33,071,866</b>	<b>\$ 27,676,134</b>	<b>83.7%</b>
Operating Expense	\$ 31,070,406	\$ 19,101,174	61.5%
Non-Operating Expense	\$ 2,001,460	\$ 1,341,931	67.0%
<b>Total Expense</b>	<b>\$ 33,071,866</b>	<b>\$ 20,443,105</b>	<b>61.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 36,760,288	77.6%
Impact Fees	\$ 7,070,000	\$ 10,865,777	153.7%
Connection Fees	\$ 3,220,000	\$ 3,504,084	108.8%
Other Revenues	\$ 1,555,700	\$ 1,652,725	106.2%
<b>Total Operating Revenue</b>	<b>\$ 59,195,770</b>	<b>\$ 52,782,874</b>	<b>89.2%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 28,040	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 82,700	101.2%
<b>Total Non-Operating Revenue</b>	<b>\$ 81,700</b>	<b>\$ 110,740</b>	<b>135.5%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 8,822,723	63.3%
Contractual Services	\$ 2,855,632	\$ 1,530,360	53.6%
Maintenance & Repairs	\$ 4,364,858	\$ 3,629,178	83.1%
Utilities	\$ 4,957,063	\$ 2,911,108	58.7%
Office Expenses	\$ 883,510	\$ 548,340	62.1%
Insurance	\$ 514,913	\$ 422,694	82.1%
Other Expenses	\$ 3,550,258	\$ 1,236,772	34.8%
<b>Total Operating Expense</b>	<b>\$ 31,070,406</b>	<b>\$ 19,101,174</b>	<b>61.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 1,341,931	67.0%
<b>Total Non-Operating Expense</b>	<b>\$ 2,001,460</b>	<b>\$ 1,341,931</b>	<b>67.0%</b>

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

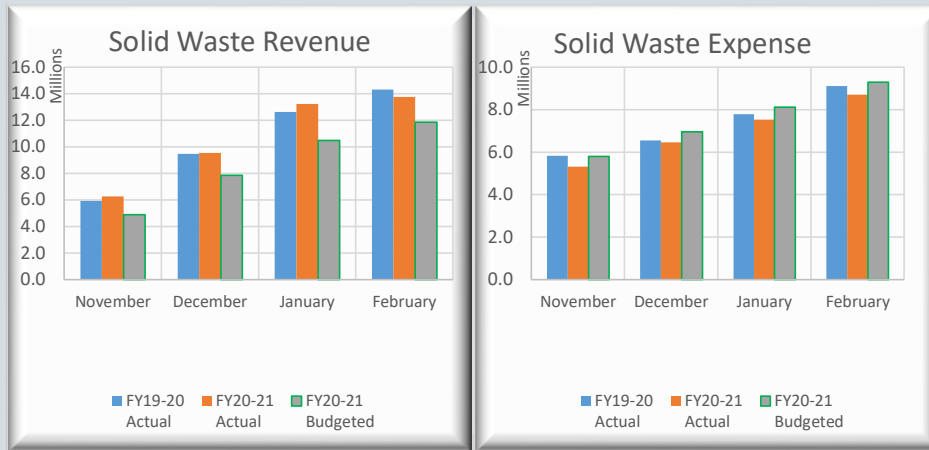
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 16,234,627	96.3%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (2,626,082)	75.0%
<b>Total Revenue</b>	<b>\$ 13,920,422</b>	<b>\$ 13,608,545</b>	<b>97.8%</b>
Operating Expense	\$ 13,780,873	\$ 9,415,767	68.3%
Non-Operating Expense	\$ 139,550	\$ 302,578	216.8%
<b>Total Expense</b>	<b>\$ 13,920,423</b>	<b>\$ 9,718,344</b>	<b>69.8%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 9,936,612	102.6%
Salvage Revenue	\$ 291,924	\$ 104,204	35.7%
Tipping Fees	\$ 5,767,800	\$ 4,704,552	81.6%
Other Revenues	\$ 1,107,800	\$ 1,489,259	134.4%
<b>Total Operating Revenue</b>	<b>\$ 16,851,164</b>	<b>\$ 16,234,627</b>	<b>96.3%</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	\$ 3,332,706	67.5%
Contractual Services	\$ 817,079	\$ 540,032	66.1%
Maintenance & Repairs	\$ 2,273,057	\$ 1,550,526	68.2%
Utilities	\$ 196,140	\$ 181,244	92.4%
Office Expenses	\$ 158,318	\$ 61,517	38.9%
Insurance	\$ 220,677	\$ 181,154	82.1%
Other Expenses	\$ 5,176,358	\$ 3,568,587	68.9%
<b>Total Operating Expense</b>	<b>\$ 13,780,873</b>	<b>\$ 9,415,767</b>	<b>68.3%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 302,578	216.8%
<b>Total Non-Operating Expense</b>	<b>\$ 139,550</b>	<b>\$ 302,578</b>	<b>216.8%</b>

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

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 69,017,501	90.8%
Non-Operating Revenue	\$ 652,400	\$ 110,740	17.0%
(Transfer to R&R)	\$ (29,707,046)	\$ (27,843,562)	93.7%
<b>Total Revenue</b>	<b>\$ 46,992,288</b>	<b>\$ 41,284,679</b>	<b>87.9%</b>
Operating Expense	\$ 44,851,279	\$ 28,516,941	63.6%
Non-Operating Expense	\$ 2,141,010	\$ 1,644,509	76.8%
<b>Total Expense</b>	<b>\$ 46,992,289</b>	<b>\$ 30,161,449</b>	<b>64.2%</b>

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

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 46,696,900	81.9%
Impact Fees	\$ 7,070,000	\$ 10,865,777	153.7%
Connection Fees	\$ 3,220,000	\$ 3,504,084	108.8%
Salvage Revenue	\$ 291,924	\$ 104,204	35.7%
Tipping Fees	\$ 5,767,800	\$ 4,704,552	81.6%
Other Revenues	\$ 2,663,500	\$ 3,141,984	118.0%
<b>Total Operating Revenue</b>	<b>\$ 76,046,934</b>	<b>\$ 69,017,501</b>	<b>90.8%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 28,040	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 82,700	12.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 652,400</b>	<b>\$ 110,740</b>	<b>17.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 12,155,430	64.4%
Contractual Services	\$ 3,672,711	\$ 2,070,391	56.4%
Maintenance & Repairs	\$ 6,637,915	\$ 5,179,704	78.0%
Utilities	\$ 5,153,203	\$ 3,092,351	60.0%
Office Expenses	\$ 1,041,828	\$ 609,857	58.5%
Insurance	\$ 735,590	\$ 603,848	82.1%
Other Expenses	\$ 8,726,616	\$ 4,805,359	55.1%
<b>Total Operating Expense</b>	<b>\$ 44,851,279</b>	<b>\$ 28,516,941</b>	<b>63.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 1,644,509	76.8%
<b>Total Non-Operating Expense</b>	<b>\$ 2,141,010</b>	<b>\$ 1,644,509</b>	<b>76.8%</b>

