

FY20-21 BCWS Monthly Financial Report - WATER FUND

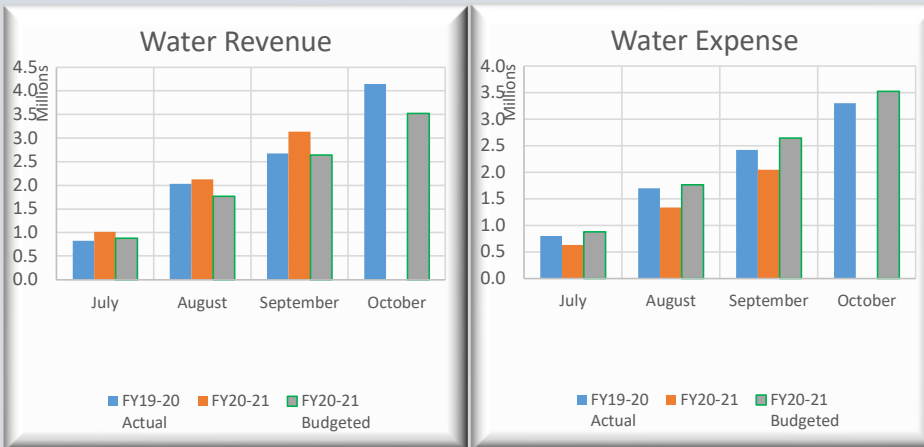
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 6,736,104	35.0%
Non-Operating Revenue	\$ 53,500	\$ 29,000	54.2%
(Transfer to R&R)	\$ (8,738,652)	\$ (2,441,442)	27.9%
Total Revenue	\$ 10,566,788	\$ 4,323,662	40.9%
Operating Expense	\$ 10,183,438	\$ 2,827,155	27.8%
Non-Operating Expense	\$ 383,350	\$ 75,841	19.8%
Total Expense	\$ 10,566,788	\$ 2,902,996	27.5%

Budget Report for month of: Oct-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 5,336,138	37.2%
Impact Fees	\$ 3,080,000	\$ 555,225	18.0%
Connection Fees	\$ 1,470,000	\$ 740,279	50.4%
Other Revenues	\$ 355,000	\$ 104,462	29.4%
Total Operating Revenue	\$ 19,251,940	\$ 6,736,104	35.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 53,500	\$ 29,000	54.2%
Total Non-Operating Revenue	\$ 53,500	\$ 29,000	54.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,152,341	\$ 1,051,492	25.3%
Contractual Services	\$ 787,734	\$ 96,118	12.2%
Maintenance & Repairs	\$ 718,064	\$ 226,714	31.6%
Utilities	\$ 2,743,130	\$ 797,436	29.1%
Office Expenses	\$ 314,125	\$ 114,752	36.5%
Insurance	\$ 220,677	\$ 86,914	39.4%
Other Expenses	\$ 1,247,367	\$ 453,729	36.4%
Total Operating Expense	\$ 10,183,438	\$ 2,827,155	27.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 75,841	19.8%
Total Non-Operating Expense	\$ 383,350	\$ 75,841	19.8%

FY20-21 BCWS Monthly Financial Report - SEWER FUND

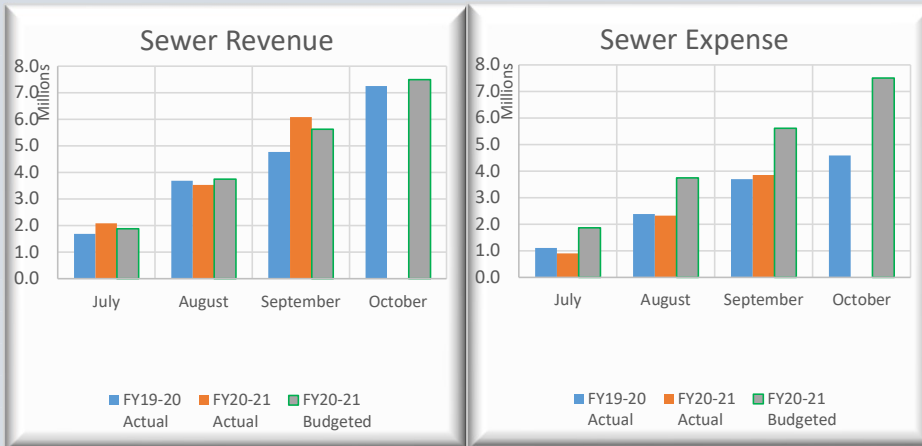
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 13,969,511	35.0%
Non-Operating Revenue	\$ 28,200	\$ 22,957	81.4%
(Transfer to R&R)	\$ (17,466,952)	\$ (5,884,211)	33.7%
Total Revenue	\$ 22,505,078	\$ 8,108,256	36.0%
Operating Expense	\$ 20,886,968	\$ 5,157,727	24.7%
Non-Operating Expense	\$ 1,618,110	\$ 193,774	12.0%
Total Expense	\$ 22,505,078	\$ 5,351,501	23.8%

Budget Report for month of: Oct-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 11,344,866	34.4%
Impact Fees	\$ 3,990,000	\$ 1,391,894	34.9%
Connection Fees	\$ 1,750,000	\$ 872,400	49.9%
Other Revenues	\$ 1,200,700	\$ 360,350	30.0%
Total Operating Revenue	\$ 39,943,830	\$ 13,969,511	35.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,957	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 22,957	81.4%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 2,469,249	25.2%
Contractual Services	\$ 2,067,898	\$ 336,338	16.3%
Maintenance & Repairs	\$ 3,646,794	\$ 1,389,062	38.1%
Utilities	\$ 2,213,933	\$ 454,808	20.5%
Office Expenses	\$ 569,385	\$ 176,554	31.0%
Insurance	\$ 294,236	\$ 115,885	39.4%
Other Expenses	\$ 2,302,891	\$ 215,832	9.4%
Total Operating Expense	\$ 20,886,968	\$ 5,157,727	24.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 193,774	12.0%
Total Non-Operating Expense	\$ 1,618,110	\$ 193,774	12.0%

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

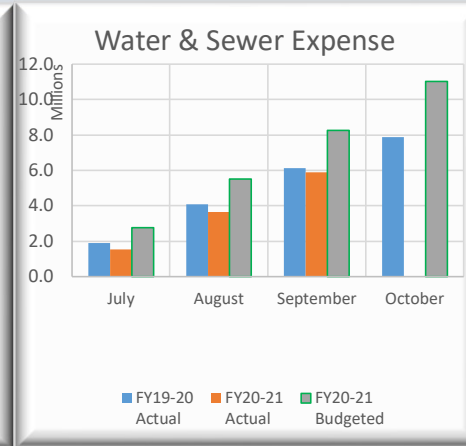
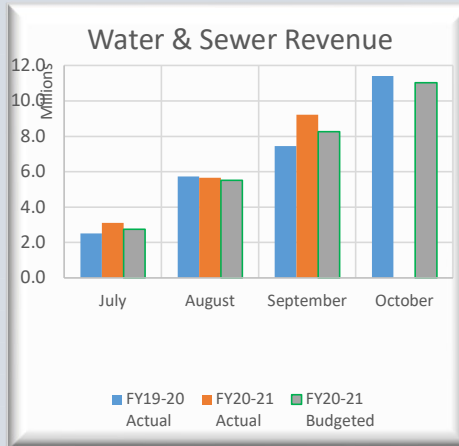
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 20,705,615	35.0%
Non-Operating Revenue	\$ 81,700	\$ 51,957	63.6%
(Transfer to R&R)	\$ (26,205,604)	\$ (8,325,654)	31.8%
Total Revenue	\$ 33,071,866	\$ 12,431,918	37.6%
Operating Expense	\$ 31,070,406	\$ 7,984,882	25.7%
Non-Operating Expense	\$ 2,001,460	\$ 269,615	13.5%
Total Expense	\$ 33,071,866	\$ 8,254,497	25.0%

Budget Report for month of: Oct-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 16,681,004	35.2%
Impact Fees	\$ 7,070,000	\$ 1,947,119	27.5%
Connection Fees	\$ 3,220,000	\$ 1,612,679	50.1%
Other Revenues	\$ 1,555,700	\$ 464,812	29.9%
Total Operating Revenue	\$ 59,195,770	\$ 20,705,615	35.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,957	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ 29,000	35.5%
Total Non-Operating Revenue	\$ 81,700	\$ 51,957	63.6%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 3,520,741	25.2%
Contractual Services	\$ 2,855,632	\$ 432,456	15.1%
Maintenance & Repairs	\$ 4,364,858	\$ 1,615,776	37.0%
Utilities	\$ 4,957,063	\$ 1,252,244	25.3%
Office Expenses	\$ 883,510	\$ 291,306	33.0%
Insurance	\$ 514,913	\$ 202,799	39.4%
Other Expenses	\$ 3,550,258	\$ 669,561	18.9%
Total Operating Expense	\$ 31,070,406	\$ 7,984,882	25.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 269,615	13.5%
Total Non-Operating Expense	\$ 2,001,460	\$ 269,615	13.5%

FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

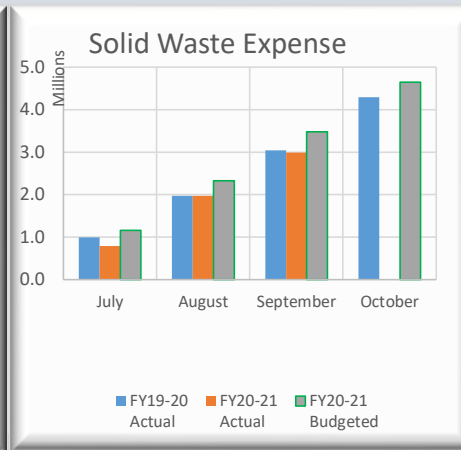
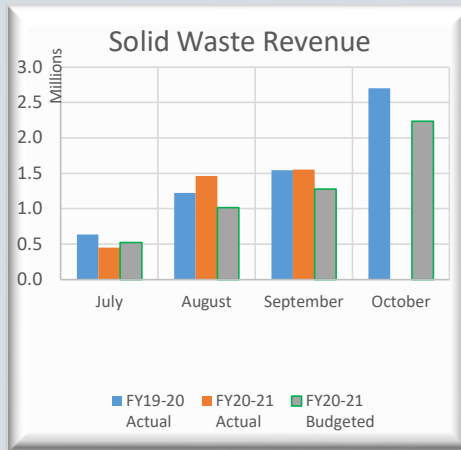
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 2,864,951	17.0%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (1,167,147)	33.3%
Total Revenue	\$ 13,920,422	\$ 1,697,804	12.2%
Operating Expense	\$ 13,780,873	\$ 4,187,326	30.4%
Non-Operating Expense	\$ 139,550	\$ 108,869	78.0%
Total Expense	\$ 13,920,423	\$ 4,296,195	30.9%

Budget Report for month of: Oct-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 803,804	8.3%
Salvage Revenue	\$ 291,924	\$ 44,133	15.1%
Tipping Fees	\$ 5,767,800	\$ 1,906,576	33.1%
Other Revenues	\$ 1,107,800	\$ 110,439	10.0%
Total Operating Revenue	\$ 16,851,164	\$ 2,864,951	17.0%

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	\$ 1,318,718	26.7%
Contractual Services	\$ 817,079	\$ 245,465	30.0%
Maintenance & Repairs	\$ 2,273,057	\$ 900,505	39.6%
Utilities	\$ 196,140	\$ 30,974	15.8%
Office Expenses	\$ 158,318	\$ 18,867	11.9%
Insurance	\$ 220,677	\$ 86,914	39.4%
Other Expenses	\$ 5,176,358	\$ 1,585,884	30.6%
Total Operating Expense	\$ 13,780,873	\$ 4,187,326	30.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 108,869	78.0%
Total Non-Operating Expense	\$ 139,550	\$ 108,869	78.0%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 23,570,566	31.0%
Non-Operating Revenue	\$ 652,400	\$ 51,957	8.0%
(Transfer to R&R)	\$ (29,707,046)	\$ (9,492,801)	32.0%
Total Revenue	\$ 46,992,288	\$ 14,129,722	30.1%
Operating Expense	\$ 44,851,279	\$ 12,172,208	27.1%
Non-Operating Expense	\$ 2,141,010	\$ 378,484	17.7%
Total Expense	\$ 46,992,289	\$ 12,550,692	26.7%

Budget Report for month of: Oct-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 17,484,808	30.7%
Impact Fees	\$ 7,070,000	\$ 1,947,119	27.5%
Connection Fees	\$ 3,220,000	\$ 1,612,679	50.1%
Salvage Revenue	\$ 291,924	\$ 44,133	15.1%
Tipping Fees	\$ 5,767,800	\$ 1,906,576	33.1%
Other Revenues	\$ 2,663,500	\$ 575,251	21.6%
Total Operating Revenue	\$ 76,046,934	\$ 23,570,566	31.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 22,957	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ 29,000	4.4%
Total Non-Operating Revenue	\$ 652,400	\$ 51,957	8.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 4,839,459	25.6%
Contractual Services	\$ 3,672,711	\$ 677,921	18.5%
Maintenance & Repairs	\$ 6,637,915	\$ 2,516,281	37.9%
Utilities	\$ 5,153,203	\$ 1,283,217	24.9%
Office Expenses	\$ 1,041,828	\$ 310,173	29.8%
Insurance	\$ 735,590	\$ 289,712	39.4%
Other Expenses	\$ 8,726,616	\$ 2,255,445	25.8%
Total Operating Expense	\$ 44,851,279	\$ 12,172,208	27.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 378,484	17.7%
Total Non-Operating Expense	\$ 2,141,010	\$ 378,484	17.7%

