

FY20-21 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,251,940	\$ 5,596,428	29.1%
Non-Operating Revenue	\$ 53,500	\$ -	0.0%
(Transfer to R&R)	\$ (8,738,652)	\$ (2,459,797)	28.1%
Total Revenue	\$ 10,566,788	\$ 3,136,631	29.7%
Operating Expense	\$ 10,183,438	\$ 1,975,904	19.4%
Non-Operating Expense	\$ 383,350	\$ 68,010	17.7%
Total Expense	\$ 10,566,788	\$ 2,043,913	19.3%

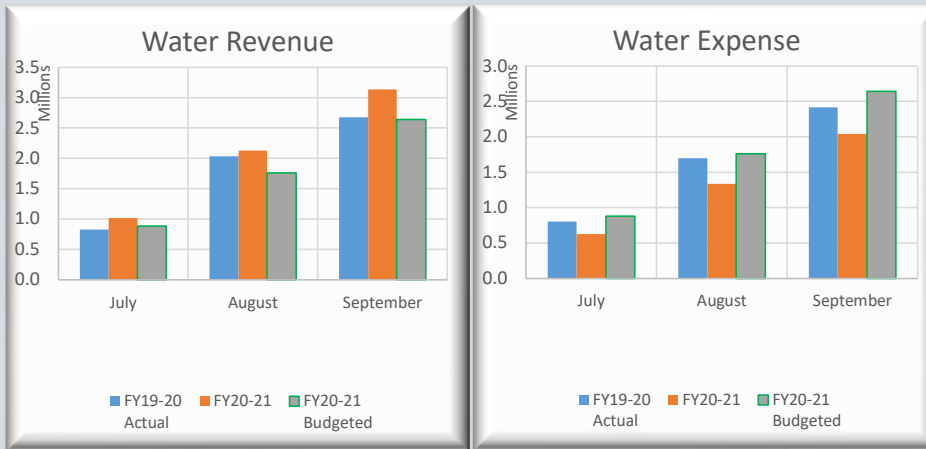
Budget Report for month of: Sep-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 14,346,940	\$ 4,031,762	28.1%
Impact Fees	\$ 3,080,000	\$ 1,045,134	33.9%
Connection Fees	\$ 1,470,000	\$ 447,877	30.5%
Other Revenues	\$ 355,000	\$ 71,655	20.2%
Total Operating Revenue	\$ 19,251,940	\$ 5,596,428	29.1%

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	\$ 760,990	18.3%
Contractual Services	\$ 787,734	\$ 62,508	7.9%
Maintenance & Repairs	\$ 718,064	\$ 137,144	19.1%
Utilities	\$ 2,743,130	\$ 544,862	19.9%
Office Expenses	\$ 314,125	\$ 97,217	30.9%
Insurance	\$ 220,677	\$ 67,263	30.5%
Other Expenses	\$ 1,247,367	\$ 305,920	24.5%
Total Operating Expense	\$ 10,183,438	\$ 1,975,904	19.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 383,350	\$ 68,010	17.7%
Total Non-Operating Expense	\$ 383,350	\$ 68,010	17.7%



FY20-21 BCWS Monthly Financial Report - SEWER FUND

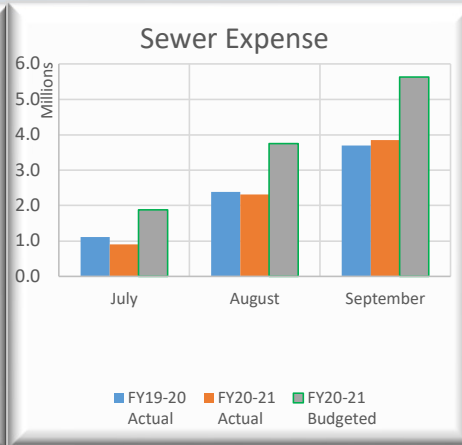
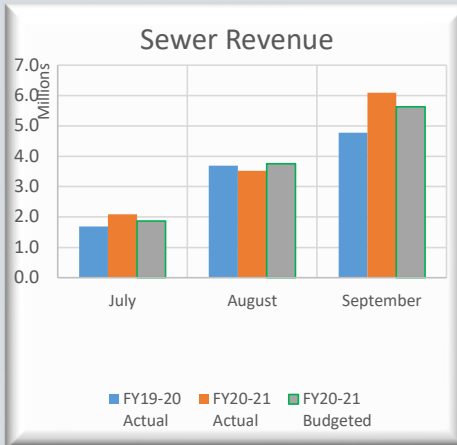
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 39,943,830	\$ 11,775,546	29.5%
Non-Operating Revenue	\$ 28,200	\$ 16,397	58.1%
(Transfer to R&R)	\$ (17,466,952)	\$ (5,702,356)	32.6%
Total Revenue	\$ 22,505,078	\$ 6,089,587	27.1%
Operating Expense	\$ 20,886,968	\$ 3,783,057	18.1%
Non-Operating Expense	\$ 1,618,110	\$ 65,041	4.0%
Total Expense	\$ 22,505,078	\$ 3,848,098	17.1%

Budget Report for month of: Sep-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 33,003,130	\$ 8,503,889	25.8%
Impact Fees	\$ 3,990,000	\$ 2,333,118	58.5%
Connection Fees	\$ 1,750,000	\$ 631,200	36.1%
Other Revenues	\$ 1,200,700	\$ 307,339	25.6%
Total Operating Revenue	\$ 39,943,830	\$ 11,775,546	29.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 16,397	
Gain(Loss) on Sale of Assets	\$ 28,200	\$ -	0.0%
Total Non-Operating Revenue	\$ 28,200	\$ 16,397	58.1%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 9,791,831	\$ 1,786,938	18.2%
Contractual Services	\$ 2,067,898	\$ 215,387	10.4%
Maintenance & Repairs	\$ 3,646,794	\$ 989,944	27.1%
Utilities	\$ 2,213,933	\$ 357,879	16.2%
Office Expenses	\$ 569,385	\$ 114,247	20.1%
Insurance	\$ 294,236	\$ 89,684	30.5%
Other Expenses	\$ 2,302,891	\$ 228,979	9.9%
Total Operating Expense	\$ 20,886,968	\$ 3,783,057	18.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,618,110	\$ 65,041	4.0%
Total Non-Operating Expense	\$ 1,618,110	\$ 65,041	4.0%

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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 59,195,770	\$ 17,371,974	29.3%
Non-Operating Revenue	\$ 81,700	\$ 16,397	20.1%
(Transfer to R&R)	\$ (26,205,604)	\$ (8,162,153)	31.1%
Total Revenue	\$ 33,071,866	\$ 9,226,217	27.9%
Operating Expense	\$ 31,070,406	\$ 5,758,961	18.5%
Non-Operating Expense	\$ 2,001,460	\$ 133,051	6.6%
Total Expense	\$ 33,071,866	\$ 5,892,012	17.8%

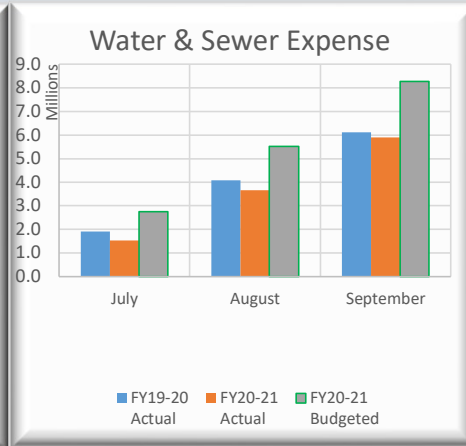
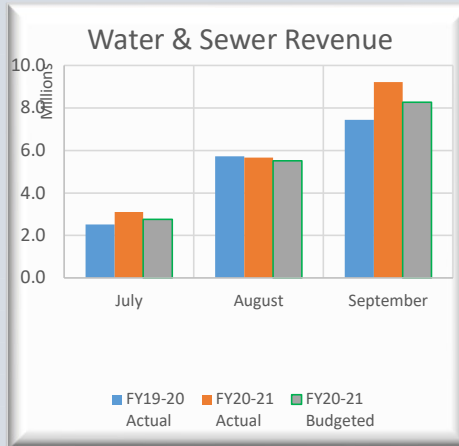
Budget Report for month of: Sep-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 47,350,070	\$ 12,535,651	26.5%
Impact Fees	\$ 7,070,000	\$ 3,378,252	47.8%
Connection Fees	\$ 3,220,000	\$ 1,079,077	33.5%
Other Revenues	\$ 1,555,700	\$ 378,993	24.4%
Total Operating Revenue	\$ 59,195,770	\$ 17,371,974	29.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 16,397	
Gain(Loss) on Sale of Assets	\$ 81,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 81,700	\$ 16,397	20.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 13,944,172	\$ 2,547,928	18.3%
Contractual Services	\$ 2,855,632	\$ 277,895	9.7%
Maintenance & Repairs	\$ 4,364,858	\$ 1,127,088	25.8%
Utilities	\$ 4,957,063	\$ 902,741	18.2%
Office Expenses	\$ 883,510	\$ 211,464	23.9%
Insurance	\$ 514,913	\$ 156,946	30.5%
Other Expenses	\$ 3,550,258	\$ 534,898	15.1%
Total Operating Expense	\$ 31,070,406	\$ 5,758,961	18.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,001,460	\$ 133,051	6.6%
Total Non-Operating Expense	\$ 2,001,460	\$ 133,051	6.6%



FY20-21 BCWS Monthly Financial Report - SOLID WASTE FUND

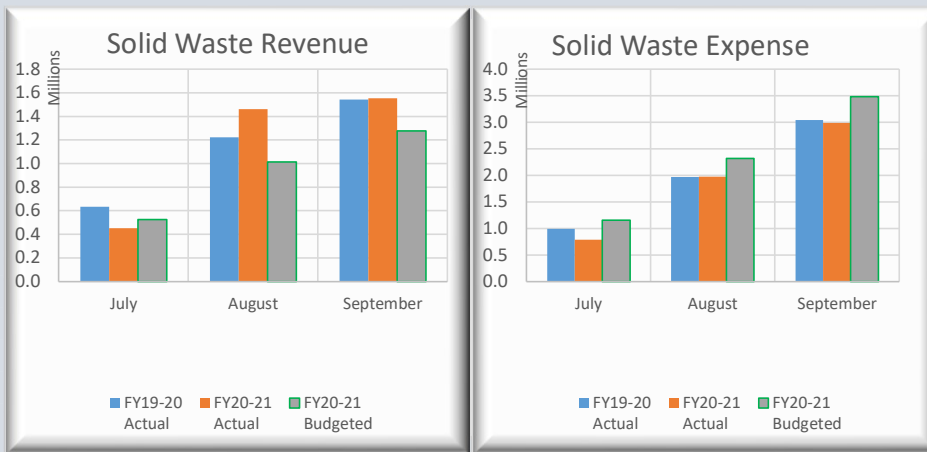
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 16,851,164	\$ 2,426,268	14.4%
Non-Operating Revenue	\$ 570,700	\$ -	0.0%
(Transfer to R&R)	\$ (3,501,442)	\$ (875,361)	25.0%
Total Revenue	\$ 13,920,422	\$ 1,550,908	11.1%
Operating Expense	\$ 13,780,873	\$ 2,909,015	21.1%
Non-Operating Expense	\$ 139,550	\$ 78,615	56.3%
Total Expense	\$ 13,920,423	\$ 2,987,629	21.5%

Budget Report for month of: Sep-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,683,640	\$ 165,882	1.7%
Salvage Revenue	\$ 291,924	\$ 33,441	11.5%
Tipping Fees	\$ 5,767,800	\$ 1,483,684	25.7%
Other Revenues	\$ 1,107,800	\$ 743,261	67.1%
Total Operating Revenue	\$ 16,851,164	\$ 2,426,268	14.4%

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	\$ 945,000	19.1%
Contractual Services	\$ 817,079	\$ 136,209	16.7%
Maintenance & Repairs	\$ 2,273,057	\$ 542,767	23.9%
Utilities	\$ 196,140	\$ 20,991	10.7%
Office Expenses	\$ 158,318	\$ 11,404	7.2%
Insurance	\$ 220,677	\$ 67,263	30.5%
Other Expenses	\$ 5,176,358	\$ 1,185,380	22.9%
Total Operating Expense	\$ 13,780,873	\$ 2,909,015	21.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 139,550	\$ 78,615	56.3%
Total Non-Operating Expense	\$ 139,550	\$ 78,615	56.3%

FY20-21 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 76,046,934	\$ 19,798,242	26.0%
Non-Operating Revenue	\$ 652,400	\$ 16,397	2.5%
(Transfer to R&R)	\$ (29,707,046)	\$ (9,037,514)	30.4%
Total Revenue	\$ 46,992,288	\$ 10,777,125	22.9%
Operating Expense	\$ 44,851,279	\$ 8,667,975	19.3%
Non-Operating Expense	\$ 2,141,010	\$ 211,666	9.9%
Total Expense	\$ 46,992,289	\$ 8,879,641	18.9%

Budget Report for month of: Sep-20

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 57,033,710	\$ 12,701,533	22.3%
Impact Fees	\$ 7,070,000	\$ 3,378,252	47.8%
Connection Fees	\$ 3,220,000	\$ 1,079,077	33.5%
Salvage Revenue	\$ 291,924	\$ 33,441	11.5%
Tipping Fees	\$ 5,767,800	\$ 1,483,684	25.7%
Other Revenues	\$ 2,663,500	\$ 1,122,254	42.1%
Total Operating Revenue	\$ 76,046,934	\$ 19,798,242	26.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 16,397	
Gain(Loss) on Sale of Assets	\$ 652,400	\$ -	0.0%
Total Non-Operating Revenue	\$ 652,400	\$ 16,397	2.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 18,883,416	\$ 3,492,928	18.5%
Contractual Services	\$ 3,672,711	\$ 414,104	11.3%
Maintenance & Repairs	\$ 6,637,915	\$ 1,669,855	25.2%
Utilities	\$ 5,153,203	\$ 923,732	17.9%
Office Expenses	\$ 1,041,828	\$ 222,869	21.4%
Insurance	\$ 735,590	\$ 224,209	30.5%
Other Expenses	\$ 8,726,616	\$ 1,720,279	19.7%
Total Operating Expense	\$ 44,851,279	\$ 8,667,975	19.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,141,010	\$ 211,666	9.9%
Total Non-Operating Expense	\$ 2,141,010	\$ 211,666	9.9%

