

FY21-22 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 16.7%

| | BUDGET | ACTUAL | % USED |
|-----------------------|----------------------|---------------------|--------------|
| Operating Revenue | \$ 21,350,590 | \$ 5,101,620 | 23.9% |
| Non-Operating Revenue | \$ 15,000 | \$ - | 0.0% |
| (Transfer to R&R) | \$ (11,322,069) | \$ (2,613,745) | 23.1% |
| Total Revenue | \$ 10,043,521 | \$ 2,487,876 | 24.8% |
| | | | |
| Operating Expense | \$ 9,794,191 | \$ 1,534,180 | 15.7% |
| Non-Operating Expense | \$ 249,985 | \$ 8,212 | 3.3% |
| Total Expense | \$ 10,044,176 | \$ 1,542,392 | 15.4% |

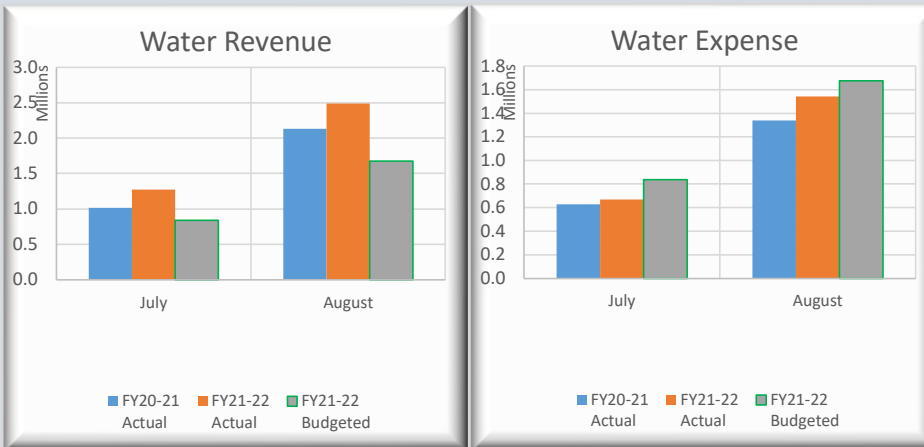
Budget Report for month of: Aug-21

| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|--------------------------------|----------------------|---------------------|--------------|
| Rate & Serv Charges, User Fees | \$ 15,731,590 | \$ 3,125,915 | 19.9% |
| Impact Fees | \$ 3,520,000 | \$ 1,313,400 | 37.3% |
| Connection Fees | \$ 1,680,000 | \$ 588,075 | 35.0% |
| Other Revenues | \$ 419,000 | \$ 74,230 | 17.7% |
| Total Operating Revenue | \$ 21,350,590 | \$ 5,101,620 | 23.9% |

| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------------|------------------|-------------|-------------|
| Interest Income | | \$ - | |
| Gain(Loss) on Sale of Assets | \$ 15,000 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ 15,000 | \$ - | 0.0% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|--------------------------------|---------------------|---------------------|--------------|
| Personnel | \$ 3,985,972 | \$ 428,126 | 10.7% |
| Contractual Services | \$ 501,504 | \$ 29,314 | 5.8% |
| Maintenance & Repairs | \$ 702,019 | \$ 152,309 | 21.7% |
| Utilities | \$ 2,753,227 | \$ 609,666 | 22.1% |
| Office Expenses | \$ 383,735 | \$ 70,455 | 18.4% |
| Insurance | \$ 225,177 | \$ 44,706 | 19.9% |
| Other Expenses | \$ 1,242,557 | \$ 199,605 | 16.1% |
| Total Operating Expense | \$ 9,794,191 | \$ 1,534,180 | 15.7% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------------------|-------------------|-----------------|-------------|
| Capital Equipment | \$ 249,985 | \$ 8,212 | 3.3% |
| Total Non-Operating Expense | \$ 249,985 | \$ 8,212 | 3.3% |



FY21-22 BCWS Monthly Financial Report - SEWER FUND

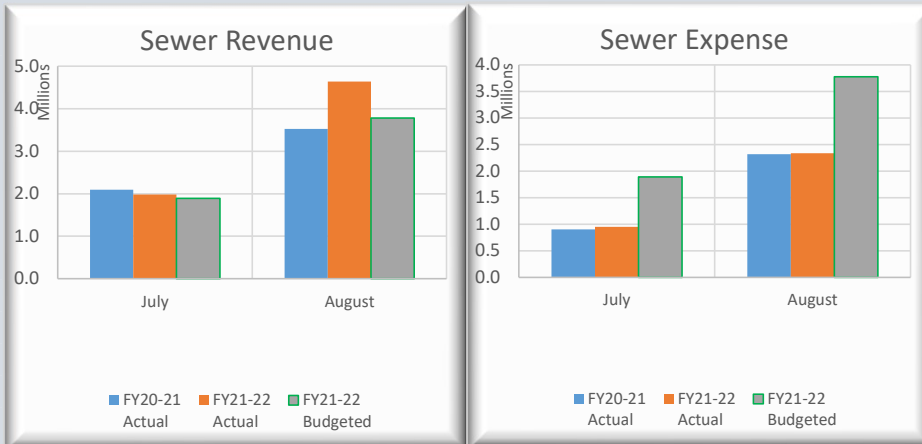
% of Year Completed: 16.7%

| | BUDGET | ACTUAL | % USED |
|-----------------------|----------------------|---------------------|--------------|
| Operating Revenue | \$ 42,295,820 | \$ 8,817,701 | 20.8% |
| Non-Operating Revenue | \$ 142,700 | \$ 1,190 | 0.8% |
| (Transfer to R&R) | \$ (19,497,581) | \$ (4,178,172) | 21.4% |
| Total Revenue | \$ 22,940,939 | \$ 4,640,719 | 20.2% |
| | | | |
| Operating Expense | \$ 21,582,197 | \$ 2,277,323 | 10.6% |
| Non-Operating Expense | \$ 1,092,265 | \$ 59,368 | 5.4% |
| Total Expense | \$ 22,674,462 | \$ 2,336,691 | 10.3% |

Budget Report for month of: Aug-21

| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|--------------------------------|----------------------|---------------------|--------------|
| Rate & Serv Charges, User Fees | \$ 34,711,120 | \$ 5,977,352 | 17.2% |
| Impact Fees | \$ 4,560,000 | \$ 1,688,575 | 37.0% |
| Connection Fees | \$ 2,000,000 | \$ 390,000 | 19.5% |
| Other Revenues | \$ 1,024,700 | \$ 761,773 | 74.3% |
| Total Operating Revenue | \$ 42,295,820 | \$ 8,817,701 | 20.8% |

| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------------|-------------------|-----------------|-------------|
| Interest Income | \$ - | \$ 1,190 | |
| Gain(Loss) on Sale of Assets | \$ 142,700 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ 142,700 | \$ 1,190 | 0.8% |



| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|--------------------------------|----------------------|---------------------|--------------|
| Personnel | \$ 10,581,009 | \$ 1,046,709 | 9.9% |
| Contractual Services | \$ 1,462,528 | \$ 290,246 | 19.8% |
| Maintenance & Repairs | \$ 3,478,946 | \$ 418,730 | 12.0% |
| Utilities | \$ 2,392,085 | \$ 241,623 | 10.1% |
| Office Expenses | \$ 675,492 | \$ 59,150 | 8.8% |
| Insurance | \$ 300,236 | \$ 59,609 | 19.9% |
| Other Expenses | \$ 2,691,901 | \$ 161,257 | 6.0% |
| Total Operating Expense | \$ 21,582,197 | \$ 2,277,323 | 10.6% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------------------|---------------------|------------------|-------------|
| Capital Equipment | \$ 1,092,265 | \$ 59,368 | 5.4% |
| Total Non-Operating Expense | \$ 1,092,265 | \$ 59,368 | 5.4% |

FY21-22 BCWS Monthly Financial Report - WATER & SEWER FUND

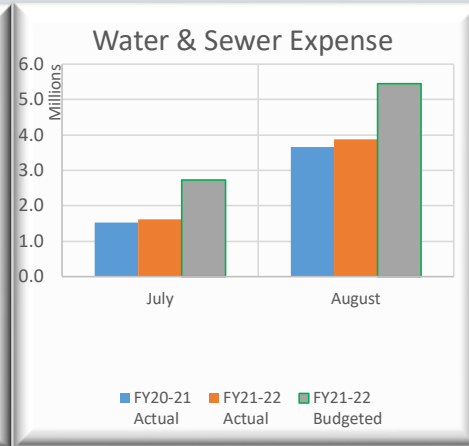
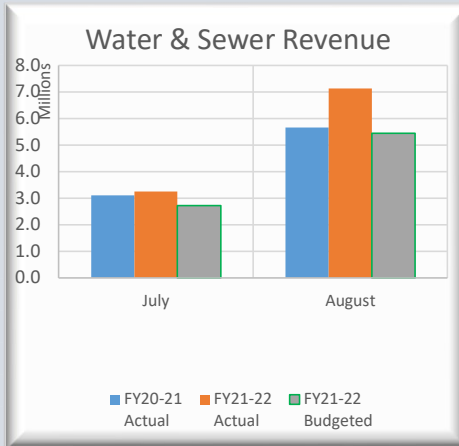
% of Year Completed: 16.7%

| | BUDGET | ACTUAL | % USED |
|-----------------------|----------------------|---------------------|--------------|
| Operating Revenue | \$ 63,646,410 | \$ 13,919,321 | 21.9% |
| Non-Operating Revenue | \$ 157,700 | \$ 1,190 | 0.8% |
| (Transfer to R&R) | \$ (30,819,650) | \$ (6,791,917) | 22.0% |
| Total Revenue | \$ 32,984,460 | \$ 7,128,595 | 21.6% |
| | | | |
| Operating Expense | \$ 31,376,388 | \$ 3,811,503 | 12.1% |
| Non-Operating Expense | \$ 1,342,250 | \$ 67,580 | 5.0% |
| Total Expense | \$ 32,718,638 | \$ 3,879,083 | 11.9% |

Budget Report for month of: Aug-21

| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|--------------------------------|----------------------|----------------------|--------------|
| Rate & Serv Charges, User Fees | \$ 50,442,710 | \$ 9,103,267 | 18.0% |
| Impact Fees | \$ 8,080,000 | \$ 3,001,975 | 37.2% |
| Connection Fees | \$ 3,680,000 | \$ 978,075 | 26.6% |
| Other Revenues | \$ 1,443,700 | \$ 836,004 | 57.9% |
| Total Operating Revenue | \$ 63,646,410 | \$ 13,919,321 | 21.9% |

| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------------|-------------------|-----------------|-------------|
| Interest Income | \$ - | \$ 1,190 | |
| Gain(Loss) on Sale of Assets | \$ 157,700 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ 157,700 | \$ 1,190 | 0.8% |



| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|--------------------------------|----------------------|---------------------|--------------|
| Personnel | \$ 14,566,981 | \$ 1,474,835 | 10.1% |
| Contractual Services | \$ 1,964,032 | \$ 319,560 | 16.3% |
| Maintenance & Repairs | \$ 4,180,965 | \$ 571,038 | 13.7% |
| Utilities | \$ 5,145,312 | \$ 851,288 | 16.5% |
| Office Expenses | \$ 1,059,227 | \$ 129,605 | 12.2% |
| Insurance | \$ 525,413 | \$ 104,315 | 19.9% |
| Other Expenses | \$ 3,934,458 | \$ 360,862 | 9.2% |
| Total Operating Expense | \$ 31,376,388 | \$ 3,811,503 | 12.1% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------------------|---------------------|------------------|-------------|
| Capital Equipment | \$ 1,342,250 | \$ 67,580 | 5.0% |
| Total Non-Operating Expense | \$ 1,342,250 | \$ 67,580 | 5.0% |

FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

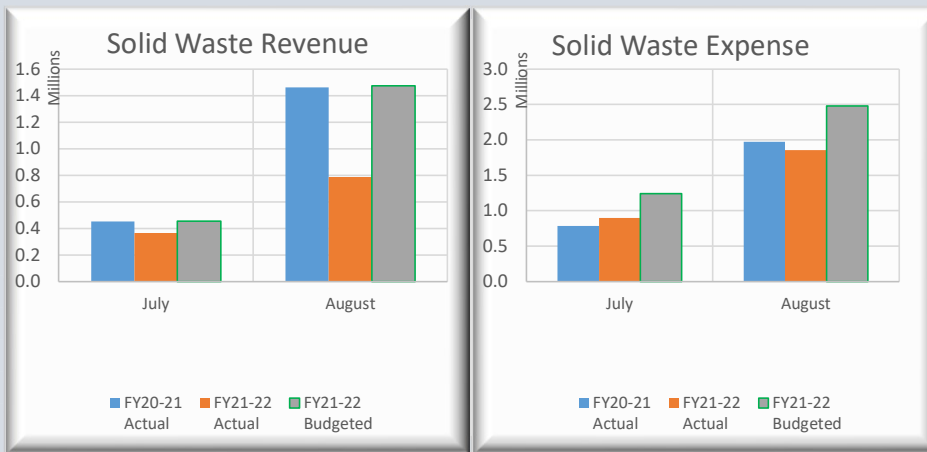
% of Year Completed: 16.7%

| | BUDGET | ACTUAL | % USED |
|-----------------------|----------------------|---------------------|--------------|
| Operating Revenue | \$ 19,856,234 | \$ 1,643,300 | 8.3% |
| Non-Operating Revenue | \$ 153,000 | \$ - | 0.0% |
| (Transfer to R&R) | \$ (5,140,468) | \$ (856,745) | 16.7% |
| Total Revenue | \$ 14,868,766 | \$ 786,556 | 5.3% |
| | | | |
| Operating Expense | \$ 13,842,666 | \$ 1,799,473 | 13.0% |
| Non-Operating Expense | \$ 1,026,100 | \$ 53,997 | 5.3% |
| Total Expense | \$ 14,868,766 | \$ 1,853,469 | 12.5% |

Budget Report for month of: Aug-21

| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|--------------------------------|----------------------|---------------------|-------------|
| Rate & Serv Charges, User Fees | \$ 10,535,110 | \$ (52,620) | -0.5% |
| Salvage Revenue | \$ 384,724 | \$ 36,031 | 9.4% |
| Tipping Fees | \$ 7,846,400 | \$ 1,456,046 | 18.6% |
| Other Revenues | \$ 1,090,000 | \$ 203,843 | 18.7% |
| Total Operating Revenue | \$ 19,856,234 | \$ 1,643,300 | 8.3% |

| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------------|-------------------|-------------|-------------|
| Interest Income | | \$ - | |
| Gain(Loss) on Sale of Assets | \$ 153,000 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ 153,000 | \$ - | 0.0% |



| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|--------------------------------|----------------------|---------------------|--------------|
| Personnel | \$ 4,917,381 | \$ 535,460 | 10.9% |
| Contractual Services | \$ 831,344 | \$ 100,543 | 12.1% |
| Maintenance & Repairs | \$ 2,298,245 | \$ 306,938 | 13.4% |
| Utilities | \$ 181,847 | \$ 21,905 | 12.0% |
| Office Expenses | \$ 223,114 | \$ 3,941 | 1.8% |
| Insurance | \$ 225,177 | \$ 44,706 | 19.9% |
| Other Expenses | \$ 5,165,558 | \$ 785,979 | 15.2% |
| Total Operating Expense | \$ 13,842,666 | \$ 1,799,473 | 13.0% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------------------|---------------------|------------------|-------------|
| Capital Equipment | \$ 1,026,100 | \$ 53,997 | 5.3% |
| Total Non-Operating Expense | \$ 1,026,100 | \$ 53,997 | 5.3% |

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 16.7%

| | BUDGET | ACTUAL | % USED |
|-----------------------|----------------------|---------------------|--------------|
| Operating Revenue | \$ 83,502,644 | \$ 15,562,621 | 18.6% |
| Non-Operating Revenue | \$ 310,700 | \$ 1,190 | 0.4% |
| (Transfer to R&R) | \$ (35,960,118) | \$ (7,648,661) | 21.3% |
| Total Revenue | \$ 47,853,226 | \$ 7,915,150 | 16.5% |
| | | | |
| Operating Expense | \$ 45,219,054 | \$ 5,610,976 | 12.4% |
| Non-Operating Expense | \$ 2,368,350 | \$ 121,576 | 5.1% |
| Total Expense | \$ 47,587,404 | \$ 5,732,552 | 12.0% |

Budget Report for month of: Aug-21

| OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|--------------------------------|----------------------|----------------------|--------------|
| Rate & Service Charges | \$ 60,977,820 | \$ 9,050,648 | 14.8% |
| Impact Fees | \$ 8,080,000 | \$ 3,001,975 | 37.2% |
| Connection Fees | \$ 3,680,000 | \$ 978,075 | 26.6% |
| Salvage Revenue | \$ 384,724 | \$ 36,031 | 9.4% |
| Tipping Fees | \$ 7,846,400 | \$ 1,456,046 | 18.6% |
| Other Revenues | \$ 2,533,700 | \$ 1,039,847 | 41.0% |
| Total Operating Revenue | \$ 83,502,644 | \$ 15,562,621 | 18.6% |

| NON-OPERATING REVENUE | BUDGET | ACTUAL | % COLLECTED |
|------------------------------------|-------------------|-----------------|-------------|
| Interest Income | \$ - | \$ 1,190 | |
| Gain(Loss) on Sale of Assets | \$ 310,700 | \$ - | 0.0% |
| Total Non-Operating Revenue | \$ 310,700 | \$ 1,190 | 0.4% |

| OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|--------------------------------|----------------------|---------------------|--------------|
| Personnel | \$ 19,484,362 | \$ 2,010,295 | 10.3% |
| Contractual Services | \$ 2,795,376 | \$ 420,103 | 15.0% |
| Maintenance & Repairs | \$ 6,479,210 | \$ 877,976 | 13.6% |
| Utilities | \$ 5,327,159 | \$ 873,193 | 16.4% |
| Office Expenses | \$ 1,282,341 | \$ 133,546 | 10.4% |
| Insurance | \$ 750,590 | \$ 149,021 | 19.9% |
| Other Expenses | \$ 9,100,016 | \$ 1,146,841 | 12.6% |
| Total Operating Expense | \$ 45,219,054 | \$ 5,610,976 | 12.4% |

| NON-OPERATING EXPENSE | BUDGET | ACTUAL | % SPENT |
|------------------------------------|---------------------|-------------------|-------------|
| Capital Equipment | \$ 2,368,350 | \$ 121,576 | 5.1% |
| Total Non-Operating Expense | \$ 2,368,350 | \$ 121,576 | 5.1% |

