

FY22-23 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,489,810	\$ 15,349,913	60.2%
Non-Operating Revenue	\$ -	\$ -	
(Transfer to R&R)	\$ (14,961,781)	\$ (8,882,419)	59.4%
Total Revenue	\$ 10,528,029	\$ 6,467,494	61.4%
Operating Expense	\$ 10,513,029	\$ 5,780,040	55.0%
Non-Operating Expense	\$ 15,000	\$ 49,672	331.1%
Total Expense	\$ 10,528,029	\$ 5,829,712	55.4%

Budget Report for month of: Dec-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,320,310	\$ 10,270,018	56.1%
Impact Fees	\$ 4,400,000	\$ 3,601,529	81.9%
Connection Fees	\$ 2,100,000	\$ 1,251,146	59.6%
Other Revenues	\$ 669,500	\$ 227,220	33.9%
Total Operating Revenue	\$ 25,489,810	\$ 15,349,913	60.2%

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

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,220,249	\$ 1,669,105	39.5%
Contractual Services	\$ 523,396	\$ 114,142	21.8%
Maintenance & Repairs	\$ 759,480	\$ 342,574	45.1%
Utilities	\$ 2,927,229	\$ 2,482,622	84.8%
Office Expenses	\$ 437,155	\$ 281,831	64.5%
Insurance	\$ 255,000	\$ 112,015	43.9%
Other Expenses	\$ 1,390,520	\$ 777,752	55.9%
Total Operating Expense	\$ 10,513,029	\$ 5,780,040	55.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 15,000	\$ 49,672	331.1%
Total Non-Operating Expense	\$ 15,000	\$ 49,672	331.1%

FY22-23 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 46,272,840	\$ 26,680,484	57.7%
Non-Operating Revenue	\$ 80,600	\$ 286,608	355.6%
(Transfer to R&R)	\$ (22,793,740)	\$ (13,977,720)	61.3%
Total Revenue	\$ 23,559,700	\$ 12,989,372	55.1%
Operating Expense	\$ 22,950,513	\$ 9,122,186	39.7%
Non-Operating Expense	\$ 609,187	\$ 2,180,671	358.0%
Total Expense	\$ 23,559,700	\$ 11,302,858	48.0%

Budget Report for month of: Dec-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 36,740,640	\$ 18,802,055	51.2%
Impact Fees	\$ 5,700,000	\$ 5,430,850	95.3%
Connection Fees	\$ 2,500,000	\$ 1,299,725	52.0%
Other Revenues	\$ 1,332,200	\$ 1,147,853	86.2%
Total Operating Revenue	\$ 46,272,840	\$ 26,680,484	57.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 229,358	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 57,250	71.0%
Total Non-Operating Revenue	\$ 80,600	\$ 286,608	355.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,205,850	\$ 4,459,913	39.8%
Contractual Services	\$ 1,605,995	\$ 745,360	46.4%
Maintenance & Repairs	\$ 3,688,740	\$ 1,638,505	44.4%
Utilities	\$ 2,490,096	\$ 961,133	38.6%
Office Expenses	\$ 778,626	\$ 401,747	51.6%
Insurance	\$ 340,000	\$ 149,353	43.9%
Other Expenses	\$ 2,841,206	\$ 766,175	27.0%
Total Operating Expense	\$ 22,950,513	\$ 9,122,186	39.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 609,187	\$ 2,180,671	358.0%
Total Non-Operating Expense	\$ 609,187	\$ 2,180,671	358.0%

FY22-23 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 71,762,650	\$ 42,030,397	58.6%
Non-Operating Revenue	\$ 80,600	\$ 286,608	355.6%
(Transfer to R&R)	\$ (37,755,521)	\$ (22,860,139)	60.5%
Total Revenue	\$ 34,087,729	\$ 19,456,865	57.1%
Operating Expense	\$ 33,463,542	\$ 14,902,226	44.5%
Non-Operating Expense	\$ 624,187	\$ 2,230,343	357.3%
Total Expense	\$ 34,087,729	\$ 17,132,570	50.3%

Budget Report for month of: Dec-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 55,060,950	\$ 29,072,074	52.8%
Impact Fees	\$ 10,100,000	\$ 9,032,379	89.4%
Connection Fees	\$ 4,600,000	\$ 2,550,871	55.5%
Other Revenues	\$ 2,001,700	\$ 1,375,073	68.7%
Total Operating Revenue	\$ 71,762,650	\$ 42,030,397	58.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 229,358	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 57,250	71.0%
Total Non-Operating Revenue	\$ 80,600	\$ 286,608	355.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,426,099	\$ 6,129,018	39.7%
Contractual Services	\$ 2,129,391	\$ 859,502	40.4%
Maintenance & Repairs	\$ 4,448,220	\$ 1,981,079	44.5%
Utilities	\$ 5,417,325	\$ 3,443,754	63.6%
Office Expenses	\$ 1,215,781	\$ 683,578	56.2%
Insurance	\$ 595,000	\$ 261,368	43.9%
Other Expenses	\$ 4,231,726	\$ 1,543,927	36.5%
Total Operating Expense	\$ 33,463,542	\$ 14,902,226	44.5%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 624,187	\$ 2,230,343	357.3%
Total Non-Operating Expense	\$ 624,187	\$ 2,230,343	357.3%

FY22-23 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,831,497	\$ 12,892,413	59.1%
Non-Operating Revenue	\$ 395,100	\$ 73,750	18.7%
(Transfer to R&R)	\$ (4,938,128)	\$ (2,469,064)	50.0%
Total Revenue	\$ 17,288,469	\$ 10,497,099	60.7%
Operating Expense	\$ 14,832,019	\$ 6,931,447	46.7%
Non-Operating Expense	\$ 2,456,450	\$ 744,198	30.3%
Total Expense	\$ 17,288,469	\$ 7,675,645	44.4%

Budget Report for month of: Dec-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,778,110	\$ 6,988,583	64.8%
Salvage Revenue	\$ 347,992	\$ 109,231	31.4%
Tipping Fees	\$ 9,590,895	\$ 5,250,350	54.7%
Other Revenues	\$ 1,114,500	\$ 544,249	48.8%
Total Operating Revenue	\$ 21,831,497	\$ 12,892,413	59.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 395,100	\$ 73,750	18.7%
Total Non-Operating Revenue	\$ 395,100	\$ 73,750	18.7%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,223,132	\$ 2,428,646	46.5%
Contractual Services	\$ 1,099,966	\$ 360,114	32.7%
Maintenance & Repairs	\$ 2,549,665	\$ 1,337,303	52.5%
Utilities	\$ 188,754	\$ 51,219	27.1%
Office Expenses	\$ 216,305	\$ 187,980	86.9%
Insurance	\$ 255,000	\$ 112,015	43.9%
Other Expenses	\$ 5,299,197	\$ 2,454,171	46.3%
Total Operating Expense	\$ 14,832,019	\$ 6,931,447	46.7%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,456,450	\$ 744,198	30.3%
Total Non-Operating Expense	\$ 2,456,450	\$ 744,198	30.3%

FY22-23 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 93,594,147	\$ 54,922,810	58.7%
Non-Operating Revenue	\$ 475,700	\$ 360,358	75.8%
(Transfer to R&R)	\$ (42,693,649)	\$ (25,329,203)	59.3%
Total Revenue	\$ 51,376,198	\$ 29,953,965	58.3%
Operating Expense	\$ 48,295,561	\$ 21,833,674	45.2%
Non-Operating Expense	\$ 3,080,637	\$ 2,974,541	96.6%
Total Expense	\$ 51,376,198	\$ 24,808,215	48.3%

Budget Report for month of: Dec-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 65,839,060	\$ 36,060,657	54.8%
Impact Fees	\$ 10,100,000	\$ 9,032,379	89.4%
Connection Fees	\$ 4,600,000	\$ 2,550,871	55.5%
Salvage Revenue	\$ 347,992	\$ 109,231	31.4%
Tipping Fees	\$ 9,590,895	\$ 5,250,350	54.7%
Other Revenues	\$ 3,116,200	\$ 1,919,322	61.6%
Total Operating Revenue	\$ 93,594,147	\$ 54,922,810	58.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 229,358	
Gain(Loss) on Sale of Assets	\$ 475,700	\$ 131,000	27.5%
Total Non-Operating Revenue	\$ 475,700	\$ 360,358	75.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 20,649,231	\$ 8,557,664	41.4%
Contractual Services	\$ 3,229,357	\$ 1,219,616	37.8%
Maintenance & Repairs	\$ 6,997,885	\$ 3,318,382	47.4%
Utilities	\$ 5,606,079	\$ 3,494,973	62.3%
Office Expenses	\$ 1,432,086	\$ 871,558	60.9%
Insurance	\$ 850,000	\$ 373,383	43.9%
Other Expenses	\$ 9,530,923	\$ 3,998,098	41.9%
Total Operating Expense	\$ 48,295,561	\$ 21,833,674	45.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,080,637	\$ 2,974,541	96.6%
Total Non-Operating Expense	\$ 3,080,637	\$ 2,974,541	96.6%