

FY23-24 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,523,310	\$ 19,134,078	75.0%
Non-Operating Revenue	\$ 26,000	\$ -	0.0%
(Transfer to R&R)	\$ (14,327,374)	\$ (9,146,987)	63.8%
Total Revenue	\$ 11,221,936	\$ 9,987,091	89.0%
Operating Expense	\$ 11,090,936	\$ 5,726,774	51.6%
Non-Operating Expense	\$ 131,000	\$ 9,271	7.1%
Total Expense	\$ 11,221,936	\$ 5,736,045	51.1%

Budget Report for month of: Dec-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,486,810	\$ 11,073,754	59.9%
Impact Fees	\$ 4,400,000	\$ 4,183,300	95.1%
Connection Fees	\$ 2,100,000	\$ 1,771,235	84.3%
Other Revenues	\$ 536,500	\$ 2,105,789	392.5%
Total Operating Revenue	\$ 25,523,310	\$ 19,134,078	75.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,000	\$ -	0.0%
Total Non-Operating Revenue	\$ 26,000	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,681,054	\$ 1,974,889	42.2%
Contractual Services	\$ 520,107	\$ 207,925	40.0%
Maintenance & Repairs	\$ 805,630	\$ 285,065	35.4%
Utilities	\$ 2,902,919	\$ 2,118,096	73.0%
Office Expenses	\$ 385,813	\$ 201,988	52.4%
Insurance	\$ 300,000	\$ 5,776	1.9%
Other Expenses	\$ 1,495,413	\$ 933,036	62.4%
Total Operating Expense	\$ 11,090,936	\$ 5,726,774	51.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 131,000	\$ 9,271	7.1%
Total Non-Operating Expense	\$ 131,000	\$ 9,271	7.1%

FY23-24 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,050,410	\$ 29,085,870	59.3%
Non-Operating Revenue	\$ 81,523	\$ 575,097	705.4%
(Transfer to R&R)	\$ (25,219,088)	\$ (16,127,113)	63.9%
Total Revenue	\$ 23,912,845	\$ 13,533,854	56.6%
Operating Expense	\$ 22,526,945	\$ 9,603,050	42.6%
Non-Operating Expense	\$ 1,385,900	\$ 656,582	47.4%
Total Expense	\$ 23,912,845	\$ 10,259,633	42.9%

Budget Report for month of: Dec-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 39,721,410	\$ 20,086,847	50.6%
Impact Fees	\$ 5,700,000	\$ 6,367,569	111.7%
Connection Fees	\$ 2,500,000	\$ 1,935,600	77.4%
Other Revenues	\$ 1,129,000	\$ 695,855	61.6%
Total Operating Revenue	\$ 49,050,410	\$ 29,085,870	59.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 575,097	
Gain(Loss) on Sale of Assets	\$ 81,523	\$ -	0.0%
Total Non-Operating Revenue	\$ 81,523	\$ 575,097	705.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,810,145	\$ 4,497,602	41.6%
Contractual Services	\$ 1,557,767	\$ 1,068,484	68.6%
Maintenance & Repairs	\$ 3,846,361	\$ 2,121,725	55.2%
Utilities	\$ 2,492,070	\$ 1,155,577	46.4%
Office Expenses	\$ 715,753	\$ 317,158	44.3%
Insurance	\$ 400,000	\$ 7,702	1.9%
Other Expenses	\$ 2,704,849	\$ 434,802	16.1%
Total Operating Expense	\$ 22,526,945	\$ 9,603,050	42.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,385,900	\$ 656,582	47.4%
Total Non-Operating Expense	\$ 1,385,900	\$ 656,582	47.4%

FY23-24 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 74,573,720	\$ 48,219,949	64.7%
Non-Operating Revenue	\$ 107,523	\$ 575,097	534.9%
(Transfer to R&R)	\$ (39,546,462)	\$ (25,274,100)	63.9%
Total Revenue	\$ 35,134,781	\$ 23,520,945	66.9%
Operating Expense	\$ 33,617,881	\$ 15,329,824	45.6%
Non-Operating Expense	\$ 1,516,900	\$ 665,853	43.9%
Total Expense	\$ 35,134,781	\$ 15,995,677	45.5%

Budget Report for month of: Dec-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 58,208,220	\$ 31,160,601	53.5%
Impact Fees	\$ 10,100,000	\$ 10,550,869	104.5%
Connection Fees	\$ 4,600,000	\$ 3,706,835	80.6%
Other Revenues	\$ 1,665,500	\$ 2,801,643	168.2%
Total Operating Revenue	\$ 74,573,720	\$ 48,219,949	64.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 575,097	
Gain(Loss) on Sale of Assets	\$ 107,523	\$ -	0.0%
Total Non-Operating Revenue	\$ 107,523	\$ 575,097	534.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,491,199	\$ 6,472,491	41.8%
Contractual Services	\$ 2,077,874	\$ 1,276,409	61.4%
Maintenance & Repairs	\$ 4,651,991	\$ 2,406,790	51.7%
Utilities	\$ 5,394,989	\$ 3,273,673	60.7%
Office Expenses	\$ 1,101,566	\$ 519,146	47.1%
Insurance	\$ 700,000	\$ 13,478	1.9%
Other Expenses	\$ 4,200,262	\$ 1,367,838	32.6%
Total Operating Expense	\$ 33,617,881	\$ 15,329,824	45.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,516,900	\$ 665,853	43.9%
Total Non-Operating Expense	\$ 1,516,900	\$ 665,853	43.9%

FY23-24 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 22,341,910	\$ 14,075,894	63.0%
Non-Operating Revenue	\$ 143,000	\$ 521,694	364.8%
(Transfer to R&R)	\$ (3,604,953)	\$ (1,802,477)	50.0%
Total Revenue	\$ 18,879,957	\$ 12,795,111	67.8%
Operating Expense	\$ 15,870,957	\$ 7,752,805	48.8%
Non-Operating Expense	\$ 3,009,000	\$ 2,691,033	89.4%
Total Expense	\$ 18,879,957	\$ 10,443,839	55.3%

Budget Report for month of: Dec-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,861,610	\$ 7,707,497	71.0%
Salvage Revenue	\$ 354,800	\$ 101,658	28.7%
Tipping Fees	\$ 10,010,000	\$ 6,258,645	62.5%
Other Revenues	\$ 1,115,500	\$ 8,095	0.7%
Total Operating Revenue	\$ 22,341,910	\$ 14,075,894	63.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 143,000	\$ 521,694	364.8%
Total Non-Operating Revenue	\$ 143,000	\$ 521,694	364.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,891,939	\$ 2,920,483	49.6%
Contractual Services	\$ 1,149,713	\$ 599,642	52.2%
Maintenance & Repairs	\$ 2,764,565	\$ 1,567,881	56.7%
Utilities	\$ 185,197	\$ 54,349	29.3%
Office Expenses	\$ 205,070	\$ 83,915	40.9%
Insurance	\$ 300,000	\$ 5,776	1.9%
Other Expenses	\$ 5,374,473	\$ 2,520,759	46.9%
Total Operating Expense	\$ 15,870,957	\$ 7,752,805	48.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,009,000	\$ 2,691,033	89.4%
Total Non-Operating Expense	\$ 3,009,000	\$ 2,691,033	89.4%

FY23-24 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 96,915,630	\$ 62,295,843	64.3%
Non-Operating Revenue	\$ 250,523	\$ 1,096,790	437.8%
(Transfer to R&R)	\$ (43,151,415)	\$ (27,076,577)	62.7%
Total Revenue	\$ 54,014,738	\$ 36,316,056	67.2%
Operating Expense	\$ 49,488,838	\$ 23,082,629	46.6%
Non-Operating Expense	\$ 4,525,900	\$ 3,356,887	74.2%
Total Expense	\$ 54,014,738	\$ 26,439,516	48.9%

Budget Report for month of: Dec-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 69,069,830	\$ 38,868,098	56.3%
Impact Fees	\$ 10,100,000	\$ 10,550,869	104.5%
Connection Fees	\$ 4,600,000	\$ 3,706,835	80.6%
Salvage Revenue	\$ 354,800	\$ 101,658	28.7%
Tipping Fees	\$ 10,010,000	\$ 6,258,645	62.5%
Other Revenues	\$ 2,781,000	\$ 2,809,739	101.0%
Total Operating Revenue	\$ 96,915,630	\$ 62,295,843	64.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 575,097	
Gain(Loss) on Sale of Assets	\$ 250,523	\$ 521,694	208.2%
Total Non-Operating Revenue	\$ 250,523	\$ 1,096,790	437.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 21,383,138	\$ 9,392,974	43.9%
Contractual Services	\$ 3,227,587	\$ 1,876,051	58.1%
Maintenance & Repairs	\$ 7,416,556	\$ 3,974,671	53.6%
Utilities	\$ 5,580,186	\$ 3,328,022	59.6%
Office Expenses	\$ 1,306,636	\$ 603,060	46.2%
Insurance	\$ 1,000,000	\$ 19,254	1.9%
Other Expenses	\$ 9,574,735	\$ 3,888,596	40.6%
Total Operating Expense	\$ 49,488,838	\$ 23,082,629	46.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,525,900	\$ 3,356,887	74.2%
Total Non-Operating Expense	\$ 4,525,900	\$ 3,356,887	74.2%