

## FY21-22 BCWS Monthly Financial Report - WATER FUND

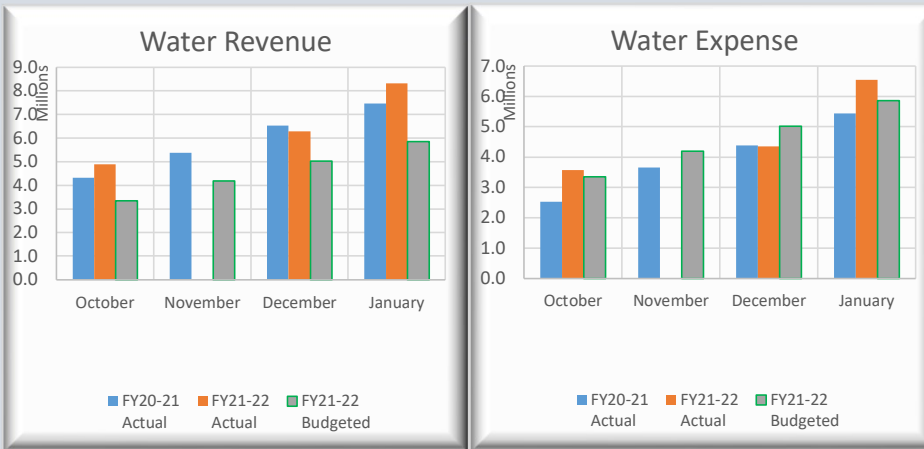
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ 21,045,419	98.6%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (12,188,325)	107.7%
<b>Total Revenue</b>	<b>\$ 10,043,521</b>	<b>\$ 8,857,094</b>	<b>88.2%</b>
Operating Expense	\$ 9,794,191	\$ 6,274,163	64.1%
Non-Operating Expense	\$ 249,985	\$ 89,977	36.0%
<b>Total Expense</b>	<b>\$ 10,044,176</b>	<b>\$ 6,364,140</b>	<b>63.4%</b>

**Budget Report for month of: Mar-22**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ 11,804,050	75.0%
Impact Fees	\$ 3,520,000	\$ 6,336,774	180.0%
Connection Fees	\$ 1,680,000	\$ 2,320,595	138.1%
Other Revenues	\$ 419,000	\$ 584,000	139.4%
<b>Total Operating Revenue</b>	<b>\$ 21,350,590</b>	<b>\$ 21,045,419</b>	<b>98.6%</b>

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,985,972	\$ 2,664,096	66.8%
Contractual Services	\$ 501,504	\$ 202,540	40.4%
Maintenance & Repairs	\$ 702,019	\$ 434,811	61.9%
Utilities	\$ 2,753,227	\$ 1,546,547	56.2%
Office Expenses	\$ 383,735	\$ 239,798	62.5%
Insurance	\$ 225,177	\$ 169,625	75.3%
Other Expenses	\$ 1,242,557	\$ 1,016,746	81.8%
<b>Total Operating Expense</b>	<b>\$ 9,794,191</b>	<b>\$ 6,274,163</b>	<b>64.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 249,985	\$ 89,977	36.0%
<b>Total Non-Operating Expense</b>	<b>\$ 249,985</b>	<b>\$ 89,977</b>	<b>36.0%</b>

## FY21-22 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ 38,481,366	91.0%
Non-Operating Revenue	\$ 142,700	\$ 119,287	83.6%
(Transfer to R&R)	\$ (19,497,581)	\$ (19,497,757)	100.0%
<b>Total Revenue</b>	<b>\$ 22,940,939</b>	<b>\$ 19,102,897</b>	<b>83.3%</b>
Operating Expense	\$ 21,582,197	\$ 13,280,241	61.5%
Non-Operating Expense	\$ 1,092,265	\$ 500,600	45.8%
<b>Total Expense</b>	<b>\$ 22,674,462</b>	<b>\$ 13,780,842</b>	<b>60.8%</b>

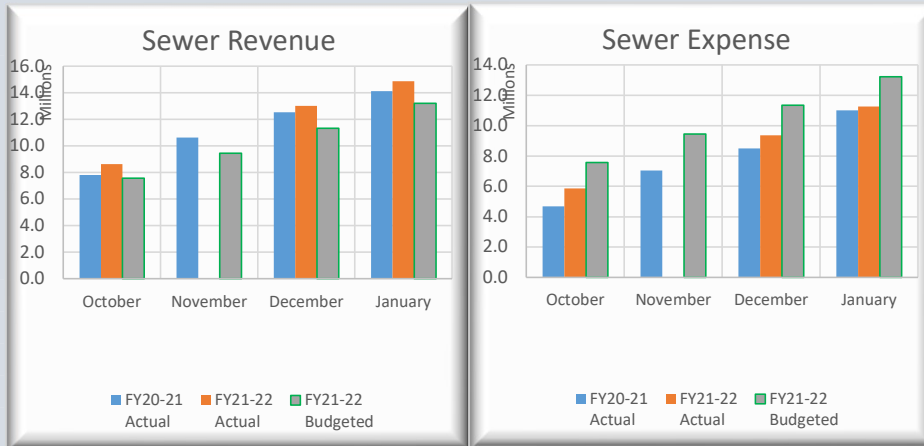
**Budget Report for month of: Mar-22**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ 26,982,642	77.7%
Impact Fees	\$ 4,560,000	\$ 8,294,571	181.9%
Connection Fees	\$ 2,000,000	\$ 2,207,220	110.4%
Other Revenues	\$ 1,024,700	\$ 996,933	97.3%
<b>Total Operating Revenue</b>	<b>\$ 42,295,820</b>	<b>\$ 38,481,366</b>	<b>91.0%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 6,287	
Gain(Loss) on Sale of Assets	\$ 142,700	\$ 113,000	79.2%
<b>Total Non-Operating Revenue</b>	<b>\$ 142,700</b>	<b>\$ 119,287</b>	<b>83.6%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,581,009	\$ 6,764,314	63.9%
Contractual Services	\$ 1,462,528	\$ 1,447,388	99.0%
Maintenance & Repairs	\$ 3,478,946	\$ 2,287,456	65.8%
Utilities	\$ 2,392,085	\$ 1,320,650	55.2%
Office Expenses	\$ 675,492	\$ 360,359	53.3%
Insurance	\$ 300,236	\$ 226,167	75.3%
Other Expenses	\$ 2,691,901	\$ 873,906	32.5%
<b>Total Operating Expense</b>	<b>\$ 21,582,197</b>	<b>\$ 13,280,241</b>	<b>61.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ 500,600	45.8%
<b>Total Non-Operating Expense</b>	<b>\$ 1,092,265</b>	<b>\$ 500,600</b>	<b>45.8%</b>



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

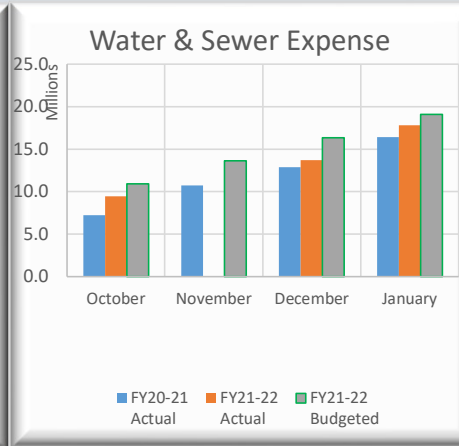
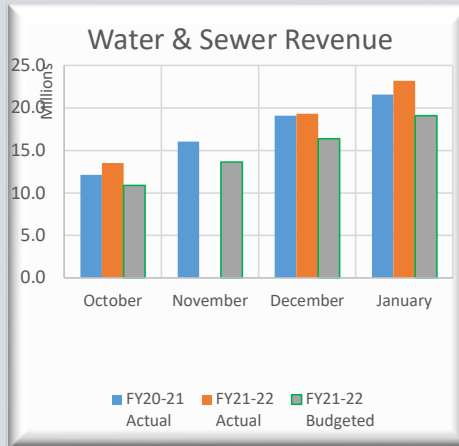
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ 59,526,785	93.5%
Non-Operating Revenue	\$ 157,700	\$ 119,287	75.6%
(Transfer to R&R)	\$ (30,819,650)	\$ (31,686,082)	102.8%
<b>Total Revenue</b>	<b>\$ 32,984,460</b>	<b>\$ 27,959,991</b>	<b>84.8%</b>
Operating Expense	\$ 31,376,388	\$ 19,554,404	62.3%
Non-Operating Expense	\$ 1,342,250	\$ 590,578	44.0%
<b>Total Expense</b>	<b>\$ 32,718,638</b>	<b>\$ 20,144,982</b>	<b>61.6%</b>

**Budget Report for month of: Mar-22**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ 38,786,693	76.9%
Impact Fees	\$ 8,080,000	\$ 14,631,345	181.1%
Connection Fees	\$ 3,680,000	\$ 4,527,815	123.0%
Other Revenues	\$ 1,443,700	\$ 1,580,933	109.5%
<b>Total Operating Revenue</b>	<b>\$ 63,646,410</b>	<b>\$ 59,526,785</b>	<b>93.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 6,287	
Gain(Loss) on Sale of Assets	\$ 157,700	\$ 113,000	71.7%
<b>Total Non-Operating Revenue</b>	<b>\$ 157,700</b>	<b>\$ 119,287</b>	<b>75.6%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,566,981	\$ 9,428,410	64.7%
Contractual Services	\$ 1,964,032	\$ 1,649,928	84.0%
Maintenance & Repairs	\$ 4,180,965	\$ 2,722,267	65.1%
Utilities	\$ 5,145,312	\$ 2,867,197	55.7%
Office Expenses	\$ 1,059,227	\$ 600,157	56.7%
Insurance	\$ 525,413	\$ 395,793	75.3%
Other Expenses	\$ 3,934,458	\$ 1,890,652	48.1%
<b>Total Operating Expense</b>	<b>\$ 31,376,388</b>	<b>\$ 19,554,404</b>	<b>62.3%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ 590,578	44.0%
<b>Total Non-Operating Expense</b>	<b>\$ 1,342,250</b>	<b>\$ 590,578</b>	<b>44.0%</b>

## FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

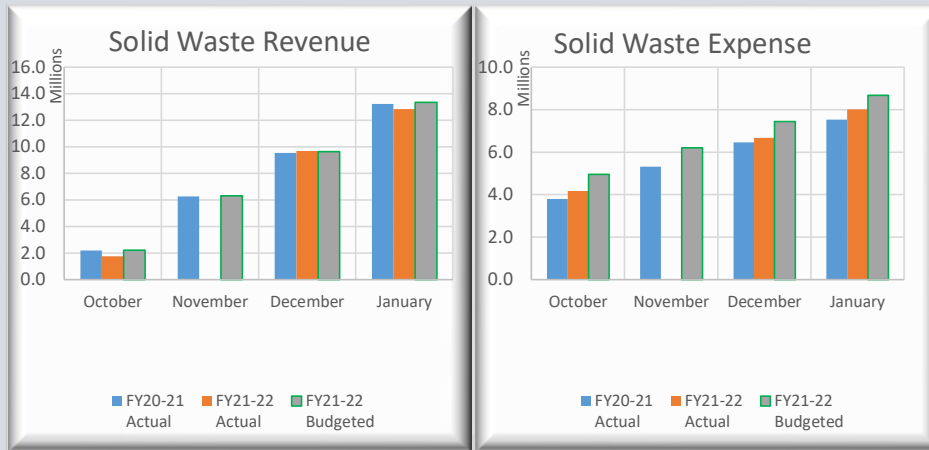
**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ 18,225,900	91.8%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (3,855,351)	75.0%
<b>Total Revenue</b>	<b>\$ 14,868,766</b>	<b>\$ 14,370,549</b>	<b>96.6%</b>
Operating Expense	\$ 13,842,666	\$ 9,642,474	69.7%
Non-Operating Expense	\$ 1,026,100	\$ 746,152	72.7%
<b>Total Expense</b>	<b>\$ 14,868,766</b>	<b>\$ 10,388,626</b>	<b>69.9%</b>

**Budget Report for month of: Mar-22**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ 10,211,414	96.9%
Salvage Revenue	\$ 384,724	\$ 171,046	44.5%
Tipping Fees	\$ 7,846,400	\$ 6,975,621	88.9%
Other Revenues	\$ 1,090,000	\$ 867,819	79.6%
<b>Total Operating Revenue</b>	<b>\$ 19,856,234</b>	<b>\$ 18,225,900</b>	<b>91.8%</b>

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



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,917,381	\$ 3,324,359	67.6%
Contractual Services	\$ 831,344	\$ 629,716	75.7%
Maintenance & Repairs	\$ 2,298,245	\$ 1,712,129	74.5%
Utilities	\$ 181,847	\$ 94,932	52.2%
Office Expenses	\$ 223,114	\$ 114,230	51.2%
Insurance	\$ 225,177	\$ 169,625	75.3%
Other Expenses	\$ 5,165,558	\$ 3,597,481	69.6%
<b>Total Operating Expense</b>	<b>\$ 13,842,666</b>	<b>\$ 9,642,474</b>	<b>69.7%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 746,152	72.7%
<b>Total Non-Operating Expense</b>	<b>\$ 1,026,100</b>	<b>\$ 746,152</b>	<b>72.7%</b>

## FY21-22 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ 77,752,685	93.1%
Non-Operating Revenue	\$ 310,700	\$ 119,287	38.4%
(Transfer to R&R)	\$ (35,960,118)	\$ (35,541,433)	98.8%
<b>Total Revenue</b>	<b>\$ 47,853,226</b>	<b>\$ 42,330,539</b>	<b>88.5%</b>
Operating Expense	\$ 45,219,054	\$ 29,196,878	64.6%
Non-Operating Expense	\$ 2,368,350	\$ 1,336,730	56.4%
<b>Total Expense</b>	<b>\$ 47,587,404</b>	<b>\$ 30,533,608</b>	<b>64.2%</b>

**Budget Report for month of: Mar-22**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ 48,998,107	80.4%
Impact Fees	\$ 8,080,000	\$ 14,631,345	181.1%
Connection Fees	\$ 3,680,000	\$ 4,527,815	123.0%
Salvage Revenue	\$ 384,724	\$ 171,046	44.5%
Tipping Fees	\$ 7,846,400	\$ 6,975,621	88.9%
Other Revenues	\$ 2,533,700	\$ 2,448,752	96.6%
<b>Total Operating Revenue</b>	<b>\$ 83,502,644</b>	<b>\$ 77,752,685</b>	<b>93.1%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 6,287	
Gain(Loss) on Sale of Assets	\$ 310,700	\$ 113,000	36.4%
<b>Total Non-Operating Revenue</b>	<b>\$ 310,700</b>	<b>\$ 119,287</b>	<b>38.4%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 19,484,362	\$ 12,752,769	65.5%
Contractual Services	\$ 2,795,376	\$ 2,279,644	81.6%
Maintenance & Repairs	\$ 6,479,210	\$ 4,434,397	68.4%
Utilities	\$ 5,327,159	\$ 2,962,129	55.6%
Office Expenses	\$ 1,282,341	\$ 714,387	55.7%
Insurance	\$ 750,590	\$ 565,418	75.3%
Other Expenses	\$ 9,100,016	\$ 5,488,133	60.3%
<b>Total Operating Expense</b>	<b>\$ 45,219,054</b>	<b>\$ 29,196,878</b>	<b>64.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 1,336,730	56.4%
<b>Total Non-Operating Expense</b>	<b>\$ 2,368,350</b>	<b>\$ 1,336,730</b>	<b>56.4%</b>

