

FY21-22 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ 7,356,921	34.5%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (3,711,617)	32.8%
Total Revenue	\$ 10,043,521	\$ 3,645,303	36.3%
Operating Expense	\$ 9,794,191	\$ 2,106,869	21.5%
Non-Operating Expense	\$ 249,985	\$ 89,977	36.0%
Total Expense	\$ 10,044,176	\$ 2,196,846	21.9%

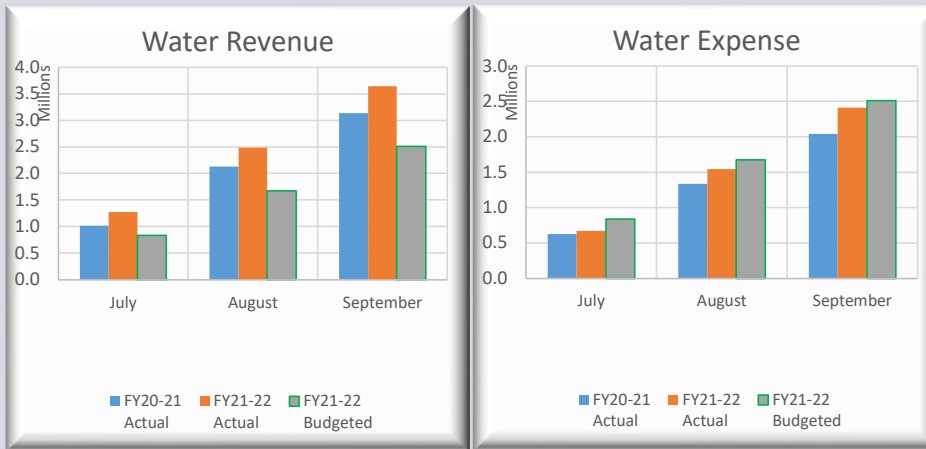
Budget Report for month of: Sep-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ 4,696,961	29.9%
Impact Fees	\$ 3,520,000	\$ 1,761,100	50.0%
Connection Fees	\$ 1,680,000	\$ 752,772	44.8%
Other Revenues	\$ 419,000	\$ 146,088	34.9%
Total Operating Revenue	\$ 21,350,590	\$ 7,356,921	34.5%

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	\$ 41,273	8.2%
Maintenance & Repairs	\$ 702,019	\$ 190,839	27.2%
Utilities	\$ 2,753,227	\$ 1,017,214	36.9%
Office Expenses	\$ 383,735	\$ 74,448	19.4%
Insurance	\$ 225,177	\$ 63,781	28.3%
Other Expenses	\$ 1,242,557	\$ 291,188	23.4%
Total Operating Expense	\$ 9,794,191	\$ 2,106,869	21.5%

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



FY21-22 BCWS Monthly Financial Report - SEWER FUND

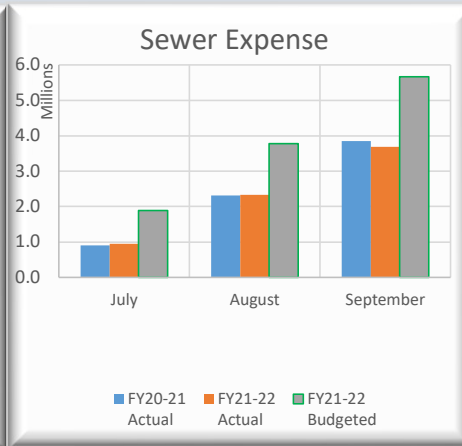
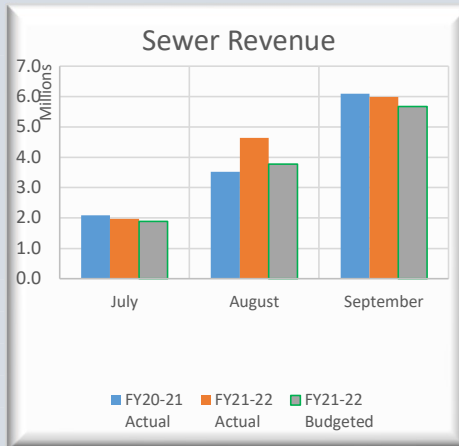
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ 12,626,646	29.9%
Non-Operating Revenue	\$ 142,700	\$ 1,190	0.8%
(Transfer to R&R)	\$ (19,497,581)	\$ (6,148,316)	31.5%
Total Revenue	\$ 22,940,939	\$ 6,479,520	28.2%
Operating Expense	\$ 21,582,197	\$ 2,987,596	13.8%
Non-Operating Expense	\$ 1,092,265	\$ 175,954	16.1%
Total Expense	\$ 22,674,462	\$ 3,163,550	14.0%

Budget Report for month of: Sep-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ 8,700,818	25.1%
Impact Fees	\$ 4,560,000	\$ 2,413,921	52.9%
Connection Fees	\$ 2,000,000	\$ 598,810	29.9%
Other Revenues	\$ 1,024,700	\$ 913,097	89.1%
Total Operating Revenue	\$ 42,295,820	\$ 12,626,646	29.9%

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	\$ 412,538	28.2%
Maintenance & Repairs	\$ 3,478,946	\$ 637,878	18.3%
Utilities	\$ 2,392,085	\$ 427,521	17.9%
Office Expenses	\$ 675,492	\$ 62,214	9.2%
Insurance	\$ 300,236	\$ 85,042	28.3%
Other Expenses	\$ 2,691,901	\$ 315,694	11.7%
Total Operating Expense	\$ 21,582,197	\$ 2,987,596	13.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ 175,954	16.1%
Total Non-Operating Expense	\$ 1,092,265	\$ 175,954	16.1%

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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ 19,983,566	31.4%
Non-Operating Revenue	\$ 157,700	\$ 1,190	0.8%
(Transfer to R&R)	\$ (30,819,650)	\$ (9,859,933)	32.0%
Total Revenue	\$ 32,984,460	\$ 10,124,823	30.7%
Operating Expense	\$ 31,376,388	\$ 5,094,464	16.2%
Non-Operating Expense	\$ 1,342,250	\$ 265,931	19.8%
Total Expense	\$ 32,718,638	\$ 5,360,396	16.4%

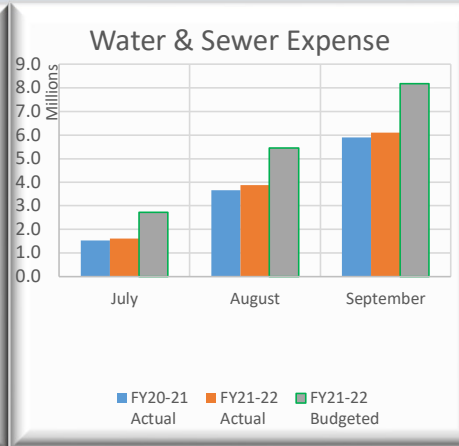
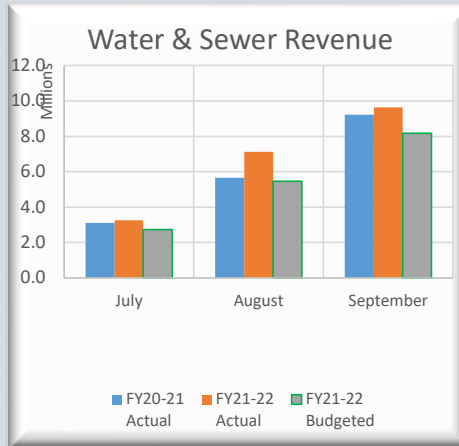
Budget Report for month of: Sep-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ 13,397,779	26.6%
Impact Fees	\$ 8,080,000	\$ 4,175,021	51.7%
Connection Fees	\$ 3,680,000	\$ 1,351,582	36.7%
Other Revenues	\$ 1,443,700	\$ 1,059,184	73.4%
Total Operating Revenue	\$ 63,646,410	\$ 19,983,566	31.4%

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	\$ 453,811	23.1%
Maintenance & Repairs	\$ 4,180,965	\$ 828,717	19.8%
Utilities	\$ 5,145,312	\$ 1,444,735	28.1%
Office Expenses	\$ 1,059,227	\$ 136,662	12.9%
Insurance	\$ 525,413	\$ 148,823	28.3%
Other Expenses	\$ 3,934,458	\$ 606,882	15.4%
Total Operating Expense	\$ 31,376,388	\$ 5,094,464	16.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ 265,931	19.8%
Total Non-Operating Expense	\$ 1,342,250	\$ 265,931	19.8%



FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

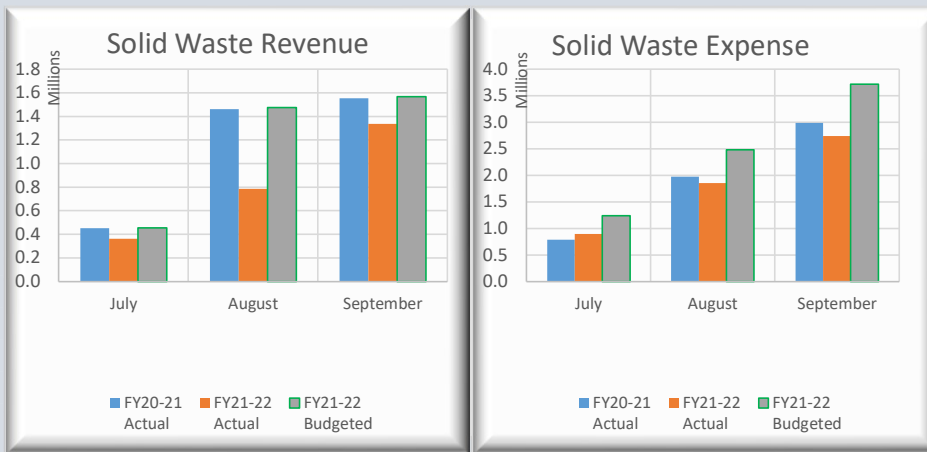
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ 2,621,190	13.2%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (1,285,117)	25.0%
Total Revenue	\$ 14,868,766	\$ 1,336,073	9.0%
Operating Expense	\$ 13,842,666	\$ 2,393,281	17.3%
Non-Operating Expense	\$ 1,026,100	\$ 78,072	7.6%
Total Expense	\$ 14,868,766	\$ 2,471,353	16.6%

Budget Report for month of: Sep-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ 10,751	0.1%
Salvage Revenue	\$ 384,724	\$ 52,867	13.7%
Tipping Fees	\$ 7,846,400	\$ 2,265,733	28.9%
Other Revenues	\$ 1,090,000	\$ 291,839	26.8%
Total Operating Revenue	\$ 19,856,234	\$ 2,621,190	13.2%

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	\$ 134,559	16.2%
Maintenance & Repairs	\$ 2,298,245	\$ 429,245	18.7%
Utilities	\$ 181,847	\$ 30,212	16.6%
Office Expenses	\$ 223,114	\$ 16,318	7.3%
Insurance	\$ 225,177	\$ 63,781	28.3%
Other Expenses	\$ 5,165,558	\$ 1,183,704	22.9%
Total Operating Expense	\$ 13,842,666	\$ 2,393,281	17.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 78,072	7.6%
Total Non-Operating Expense	\$ 1,026,100	\$ 78,072	7.6%

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ 22,604,757	27.1%
Non-Operating Revenue	\$ 310,700	\$ 1,190	0.4%
(Transfer to R&R)	\$ (35,960,118)	\$ (11,145,050)	31.0%
Total Revenue	\$ 47,853,226	\$ 11,460,896	24.0%
Operating Expense	\$ 45,219,054	\$ 7,487,745	16.6%
Non-Operating Expense	\$ 2,368,350	\$ 344,003	14.5%
Total Expense	\$ 47,587,404	\$ 7,831,748	16.5%

Budget Report for month of: Sep-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ 13,408,530	22.0%
Impact Fees	\$ 8,080,000	\$ 4,175,021	51.7%
Connection Fees	\$ 3,680,000	\$ 1,351,582	36.7%
Salvage Revenue	\$ 384,724	\$ 52,867	13.7%
Tipping Fees	\$ 7,846,400	\$ 2,265,733	28.9%
Other Revenues	\$ 2,533,700	\$ 1,351,023	53.3%
Total Operating Revenue	\$ 83,502,644	\$ 22,604,757	27.1%

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	\$ 588,371	21.0%
Maintenance & Repairs	\$ 6,479,210	\$ 1,257,962	19.4%
Utilities	\$ 5,327,159	\$ 1,474,947	27.7%
Office Expenses	\$ 1,282,341	\$ 152,980	11.9%
Insurance	\$ 750,590	\$ 212,605	28.3%
Other Expenses	\$ 9,100,016	\$ 1,790,586	19.7%
Total Operating Expense	\$ 45,219,054	\$ 7,487,745	16.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 344,003	14.5%
Total Non-Operating Expense	\$ 2,368,350	\$ 344,003	14.5%

