

FY23-24 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,523,310	\$ 9,198,749	36.0%
Non-Operating Revenue	\$ 26,000	\$ -	0.0%
(Transfer to R&R)	\$ (14,327,374)	\$ (5,138,344)	35.9%
Total Revenue	\$ 11,221,936	\$ 4,060,406	36.2%
Operating Expense	\$ 11,090,936	\$ 1,974,162	17.8%
Non-Operating Expense	\$ 131,000	\$ -	0.0%
Total Expense	\$ 11,221,936	\$ 1,974,162	17.6%

Budget Report for month of: Sep-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,486,810	\$ 5,766,480	31.2%
Impact Fees	\$ 4,400,000	\$ 2,656,500	60.4%
Connection Fees	\$ 2,100,000	\$ 660,178	31.4%
Other Revenues	\$ 536,500	\$ 115,591	21.5%
Total Operating Revenue	\$ 25,523,310	\$ 9,198,749	36.0%

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	\$ 481,776	10.3%
Contractual Services	\$ 520,107	\$ 68,721	13.2%
Maintenance & Repairs	\$ 805,630	\$ 162,318	20.1%
Utilities	\$ 2,902,919	\$ 619,126	21.3%
Office Expenses	\$ 385,813	\$ 119,456	31.0%
Insurance	\$ 300,000	\$ 4,303	1.4%
Other Expenses	\$ 1,495,413	\$ 518,462	34.7%
Total Operating Expense	\$ 11,090,936	\$ 1,974,162	17.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 131,000	\$ -	0.0%
Total Non-Operating Expense	\$ 131,000	\$ -	0.0%

FY23-24 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,050,410	\$ 15,619,639	31.8%
Non-Operating Revenue	\$ 81,523	\$ 363,508	445.9%
(Transfer to R&R)	\$ (25,219,088)	\$ (9,042,466)	35.9%
Total Revenue	\$ 23,912,845	\$ 6,940,681	29.0%
Operating Expense	\$ 22,526,945	\$ 3,507,457	15.6%
Non-Operating Expense	\$ 1,385,900	\$ 249,911	18.0%
Total Expense	\$ 23,912,845	\$ 3,757,368	15.7%

Budget Report for month of: Sep-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 39,721,410	\$ 10,025,525	25.2%
Impact Fees	\$ 5,700,000	\$ 4,162,694	73.0%
Connection Fees	\$ 2,500,000	\$ 710,400	28.4%
Other Revenues	\$ 1,129,000	\$ 721,020	63.9%
Total Operating Revenue	\$ 49,050,410	\$ 15,619,639	31.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 363,508	
Gain(Loss) on Sale of Assets	\$ 81,523	\$ -	0.0%
Total Non-Operating Revenue	\$ 81,523	\$ 363,508	445.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,810,145	\$ 1,069,794	9.9%
Contractual Services	\$ 1,557,767	\$ 517,578	33.2%
Maintenance & Repairs	\$ 3,846,361	\$ 1,008,545	26.2%
Utilities	\$ 2,492,070	\$ 552,195	22.2%
Office Expenses	\$ 715,753	\$ 146,102	20.4%
Insurance	\$ 400,000	\$ 5,737	1.4%
Other Expenses	\$ 2,704,849	\$ 207,505	7.7%
Total Operating Expense	\$ 22,526,945	\$ 3,507,457	15.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,385,900	\$ 249,911	18.0%
Total Non-Operating Expense	\$ 1,385,900	\$ 249,911	18.0%

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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 74,573,720	\$ 24,818,388	33.3%
Non-Operating Revenue	\$ 107,523	\$ 363,508	338.1%
(Transfer to R&R)	\$ (39,546,462)	\$ (14,180,810)	35.9%
Total Revenue	\$ 35,134,781	\$ 11,001,086	31.3%
Operating Expense	\$ 33,617,881	\$ 5,481,619	16.3%
Non-Operating Expense	\$ 1,516,900	\$ 249,911	16.5%
Total Expense	\$ 35,134,781	\$ 5,731,530	16.3%

Budget Report for month of: Sep-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 58,208,220	\$ 15,792,005	27.1%
Impact Fees	\$ 10,100,000	\$ 6,819,194	67.5%
Connection Fees	\$ 4,600,000	\$ 1,370,578	29.8%
Other Revenues	\$ 1,665,500	\$ 836,611	50.2%
Total Operating Revenue	\$ 74,573,720	\$ 24,818,388	33.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 363,508	
Gain(Loss) on Sale of Assets	\$ 107,523	\$ -	0.0%
Total Non-Operating Revenue	\$ 107,523	\$ 363,508	338.1%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,491,199	\$ 1,551,571	10.0%
Contractual Services	\$ 2,077,874	\$ 586,299	28.2%
Maintenance & Repairs	\$ 4,651,991	\$ 1,170,863	25.2%
Utilities	\$ 5,394,989	\$ 1,171,321	21.7%
Office Expenses	\$ 1,101,566	\$ 265,558	24.1%
Insurance	\$ 700,000	\$ 10,039	1.4%
Other Expenses	\$ 4,200,262	\$ 725,968	17.3%
Total Operating Expense	\$ 33,617,881	\$ 5,481,619	16.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,516,900	\$ 249,911	16.5%
Total Non-Operating Expense	\$ 1,516,900	\$ 249,911	16.5%

FY23-24 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 22,341,910	\$ 3,214,893	14.4%
Non-Operating Revenue	\$ 143,000	\$ 136,194	95.2%
(Transfer to R&R)	\$ (3,604,953)	\$ (901,238)	25.0%
Total Revenue	\$ 18,879,957	\$ 2,449,848	13.0%
Operating Expense	\$ 15,870,957	\$ 3,056,637	19.3%
Non-Operating Expense	\$ 3,009,000	\$ 1,555,481	51.7%
Total Expense	\$ 18,879,957	\$ 4,612,118	24.4%

Budget Report for month of: Sep-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,861,610	\$ 8,504	0.1%
Salvage Revenue	\$ 354,800	\$ 59,175	16.7%
Tipping Fees	\$ 10,010,000	\$ 3,020,796	30.2%
Other Revenues	\$ 1,115,500	\$ 126,418	11.3%
Total Operating Revenue	\$ 22,341,910	\$ 3,214,893	14.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 143,000	\$ 136,194	95.2%
Total Non-Operating Revenue	\$ 143,000	\$ 136,194	95.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,891,939	\$ 714,928	12.1%
Contractual Services	\$ 1,149,713	\$ 247,040	21.5%
Maintenance & Repairs	\$ 2,764,565	\$ 769,001	27.8%
Utilities	\$ 185,197	\$ 26,061	14.1%
Office Expenses	\$ 205,070	\$ 27,429	13.4%
Insurance	\$ 300,000	\$ 4,303	1.4%
Other Expenses	\$ 5,374,473	\$ 1,267,875	23.6%
Total Operating Expense	\$ 15,870,957	\$ 3,056,637	19.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,009,000	\$ 1,555,481	51.7%
Total Non-Operating Expense	\$ 3,009,000	\$ 1,555,481	51.7%

FY23-24 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 96,915,630	\$ 28,033,281	28.9%
Non-Operating Revenue	\$ 250,523	\$ 499,701	199.5%
(Transfer to R&R)	\$ (43,151,415)	\$ (15,082,048)	35.0%
Total Revenue	\$ 54,014,738	\$ 13,450,935	24.9%
Operating Expense	\$ 49,488,838	\$ 8,538,256	17.3%
Non-Operating Expense	\$ 4,525,900	\$ 1,805,392	39.9%
Total Expense	\$ 54,014,738	\$ 10,343,648	19.1%

Budget Report for month of: Sep-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 69,069,830	\$ 15,800,509	22.9%
Impact Fees	\$ 10,100,000	\$ 6,819,194	67.5%
Connection Fees	\$ 4,600,000	\$ 1,370,578	29.8%
Salvage Revenue	\$ 354,800	\$ 59,175	16.7%
Tipping Fees	\$ 10,010,000	\$ 3,020,796	30.2%
Other Revenues	\$ 2,781,000	\$ 963,029	34.6%
Total Operating Revenue	\$ 96,915,630	\$ 28,033,281	28.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 363,508	
Gain(Loss) on Sale of Assets	\$ 250,523	\$ 136,194	54.4%
Total Non-Operating Revenue	\$ 250,523	\$ 499,701	199.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 21,383,138	\$ 2,266,499	10.6%
Contractual Services	\$ 3,227,587	\$ 833,340	25.8%
Maintenance & Repairs	\$ 7,416,556	\$ 1,939,864	26.2%
Utilities	\$ 5,580,186	\$ 1,197,382	21.5%
Office Expenses	\$ 1,306,636	\$ 292,987	22.4%
Insurance	\$ 1,000,000	\$ 14,342	1.4%
Other Expenses	\$ 9,574,735	\$ 1,993,842	20.8%
Total Operating Expense	\$ 49,488,838	\$ 8,538,256	17.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,525,900	\$ 1,805,392	39.9%
Total Non-Operating Expense	\$ 4,525,900	\$ 1,805,392	39.9%