

FY21-22 BCWS Monthly Financial Report - WATER FUND

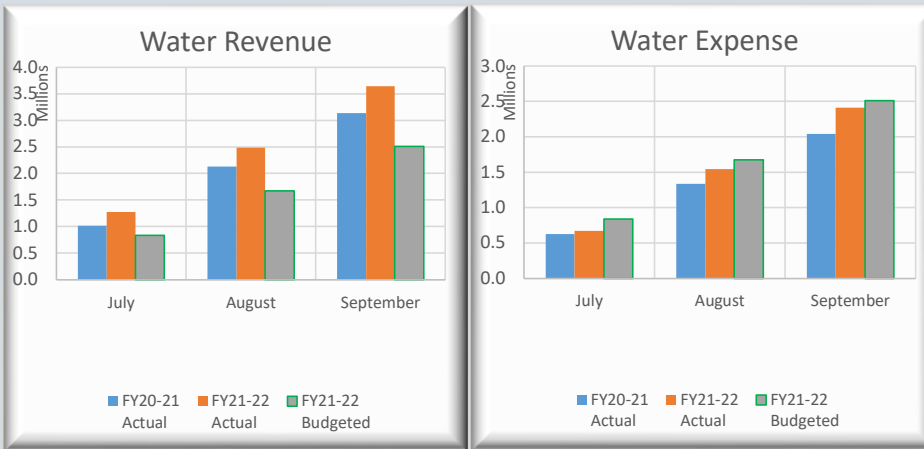
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ -	0.0%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (3,901,035)	34.5%
Total Revenue	\$ 10,043,521	\$ (3,901,035)	-38.8%
Operating Expense	\$ 9,794,191	\$ -	0.0%
Non-Operating Expense	\$ 249,985	\$ -	0.0%
Total Expense	\$ 10,044,176	\$ -	0.0%

Budget Report for month of: Dec-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ -	0.0%
Impact Fees	\$ 3,520,000	\$ -	0.0%
Connection Fees	\$ 1,680,000	\$ -	0.0%
Other Revenues	\$ 419,000	\$ -	0.0%
Total Operating Revenue	\$ 21,350,590	\$ -	0.0%

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	\$ -	0.0%
Contractual Services	\$ 501,504	\$ -	0.0%
Maintenance & Repairs	\$ 702,019	\$ -	0.0%
Utilities	\$ 2,753,227	\$ -	0.0%
Office Expenses	\$ 383,735	\$ -	0.0%
Insurance	\$ 225,177	\$ -	0.0%
Other Expenses	\$ 1,242,557	\$ -	0.0%
Total Operating Expense	\$ 9,794,191	\$ -	0.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 249,985	\$ -	0.0%
Total Non-Operating Expense	\$ 249,985	\$ -	0.0%

FY21-22 BCWS Monthly Financial Report - SEWER FUND

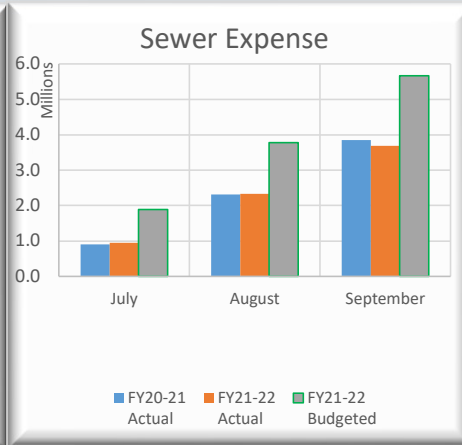
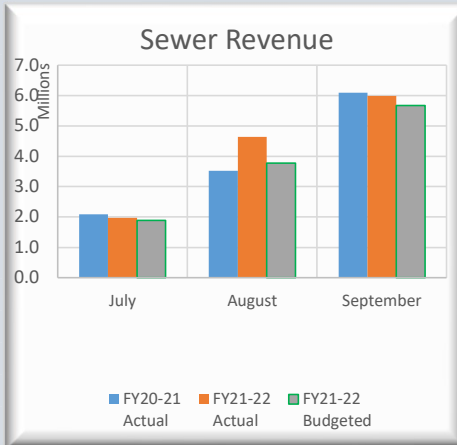
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ -	0.0%
Non-Operating Revenue	\$ 142,700	\$ -	0.0%
(Transfer to R&R)	\$ (19,497,581)	\$ (7,468,791)	38.3%
Total Revenue	\$ 22,940,939	\$ (7,468,791)	-32.6%
Operating Expense	\$ 21,582,197	\$ -	0.0%
Non-Operating Expense	\$ 1,092,265	\$ -	0.0%
Total Expense	\$ 22,674,462	\$ -	0.0%

Budget Report for month of: Dec-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ -	0.0%
Impact Fees	\$ 4,560,000	\$ -	0.0%
Connection Fees	\$ 2,000,000	\$ -	0.0%
Other Revenues	\$ 1,024,700	\$ -	0.0%
Total Operating Revenue	\$ 42,295,820	\$ -	0.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 142,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 142,700	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,581,009	\$ -	0.0%
Contractual Services	\$ 1,462,528	\$ -	0.0%
Maintenance & Repairs	\$ 3,478,946	\$ -	0.0%
Utilities	\$ 2,392,085	\$ -	0.0%
Office Expenses	\$ 675,492	\$ -	0.0%
Insurance	\$ 300,236	\$ -	0.0%
Other Expenses	\$ 2,691,901	\$ -	0.0%
Total Operating Expense	\$ 21,582,197	\$ -	0.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ -	0.0%
Total Non-Operating Expense	\$ 1,092,265	\$ -	0.0%

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

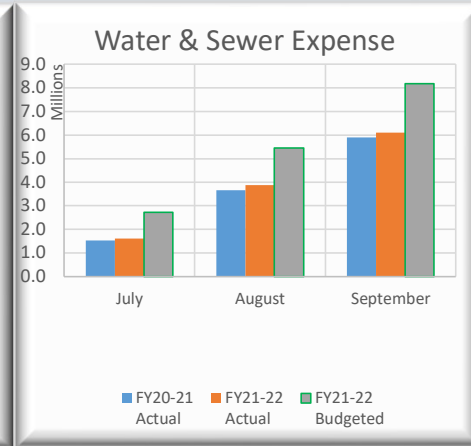
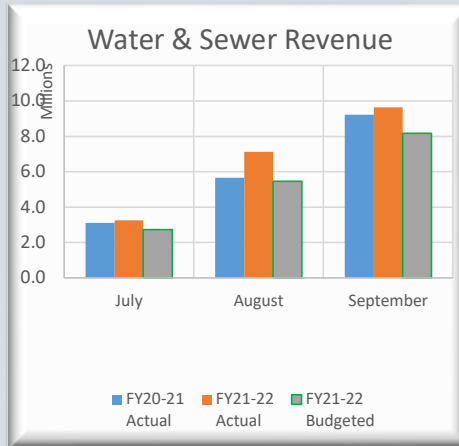
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ -	0.0%
Non-Operating Revenue	\$ 157,700	\$ -	0.0%
(Transfer to R&R)	\$ (30,819,650)	\$ (11,369,825)	36.9%
Total Revenue	\$ 32,984,460	\$ (11,369,825)	-34.5%
Operating Expense	\$ 31,376,388	\$ -	0.0%
Non-Operating Expense	\$ 1,342,250	\$ -	0.0%
Total Expense	\$ 32,718,638	\$ -	0.0%

Budget Report for month of: Dec-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ -	0.0%
Impact Fees	\$ 8,080,000	\$ -	0.0%
Connection Fees	\$ 3,680,000	\$ -	0.0%
Other Revenues	\$ 1,443,700	\$ -	0.0%
Total Operating Revenue	\$ 63,646,410	\$ -	0.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 157,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 157,700	\$ -	0.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,566,981	\$ -	0.0%
Contractual Services	\$ 1,964,032	\$ -	0.0%
Maintenance & Repairs	\$ 4,180,965	\$ -	0.0%
Utilities	\$ 5,145,312	\$ -	0.0%
Office Expenses	\$ 1,059,227	\$ -	0.0%
Insurance	\$ 525,413	\$ -	0.0%
Other Expenses	\$ 3,934,458	\$ -	0.0%
Total Operating Expense	\$ 31,376,388	\$ -	0.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ -	0.0%
Total Non-Operating Expense	\$ 1,342,250	\$ -	0.0%

FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

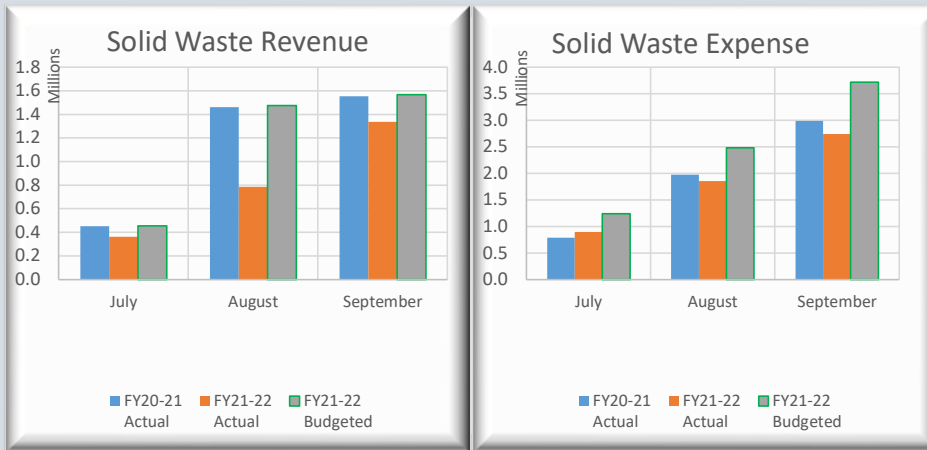
% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ -	0.0%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (2,570,234)	50.0%
Total Revenue	\$ 14,868,766	\$ (2,570,234)	-17.3%
Operating Expense	\$ 13,842,666	\$ -	0.0%
Non-Operating Expense	\$ 1,026,100	\$ 144,453	14.1%
Total Expense	\$ 14,868,766	\$ 144,453	1.0%

Budget Report for month of: Dec-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ -	0.0%
Salvage Revenue	\$ 384,724	\$ -	0.0%
Tipping Fees	\$ 7,846,400	\$ -	0.0%
Other Revenues	\$ 1,090,000	\$ -	0.0%
Total Operating Revenue	\$ 19,856,234	\$ -	0.0%

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	\$ -	0.0%
Contractual Services	\$ 831,344	\$ -	0.0%
Maintenance & Repairs	\$ 2,298,245	\$ -	0.0%
Utilities	\$ 181,847	\$ -	0.0%
Office Expenses	\$ 223,114	\$ -	0.0%
Insurance	\$ 225,177	\$ -	0.0%
Other Expenses	\$ 5,165,558	\$ -	0.0%
Total Operating Expense	\$ 13,842,666	\$ -	0.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 144,453	14.1%
Total Non-Operating Expense	\$ 1,026,100	\$ 144,453	14.1%

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 50.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ -	0.0%
Non-Operating Revenue	\$ 310,700	\$ -	0.0%
(Transfer to R&R)	\$ (35,960,118)	\$ (13,940,059)	38.8%
Total Revenue	\$ 47,853,226	\$ (13,940,059)	-29.1%
Operating Expense	\$ 45,219,054	\$ -	0.0%
Non-Operating Expense	\$ 2,368,350	\$ 144,453	6.1%
Total Expense	\$ 47,587,404	\$ 144,453	0.3%

Budget Report for month of: Dec-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ -	0.0%
Impact Fees	\$ 8,080,000	\$ -	0.0%
Connection Fees	\$ 3,680,000	\$ -	0.0%
Salvage Revenue	\$ 384,724	\$ -	0.0%
Tipping Fees	\$ 7,846,400	\$ -	0.0%
Other Revenues	\$ 2,533,700	\$ -	0.0%
Total Operating Revenue	\$ 83,502,644	\$ -	0.0%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 310,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 310,700	\$ -	0.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 19,484,362	\$ -	0.0%
Contractual Services	\$ 2,795,376	\$ -	0.0%
Maintenance & Repairs	\$ 6,479,210	\$ -	0.0%
Utilities	\$ 5,327,159	\$ -	0.0%
Office Expenses	\$ 1,282,341	\$ -	0.0%
Insurance	\$ 750,590	\$ -	0.0%
Other Expenses	\$ 9,100,016	\$ -	0.0%
Total Operating Expense	\$ 45,219,054	\$ -	0.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 144,453	6.1%
Total Non-Operating Expense	\$ 2,368,350	\$ 144,453	6.1%

