

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

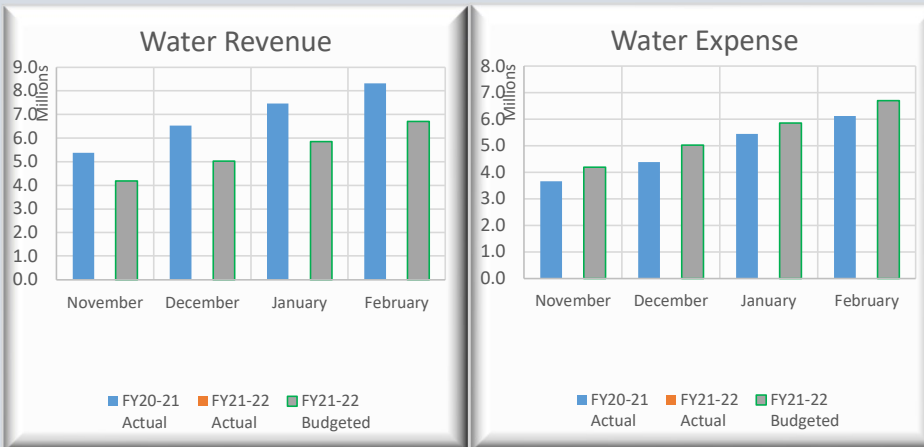
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ 3,306,642	15.5%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (2,032,872)	18.0%
<b>Total Revenue</b>	<b>\$ 10,043,521</b>	<b>\$ 1,273,769</b>	<b>12.7%</b>
Operating Expense	\$ 9,794,191	\$ 465,793	4.8%
Non-Operating Expense	\$ 249,985	\$ -	0.0%
<b>Total Expense</b>	<b>\$ 10,044,176</b>	<b>\$ 465,793</b>	<b>4.6%</b>

**Budget Report for month of: Jul-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ 1,558,662	9.9%
Impact Fees	\$ 3,520,000	\$ 1,382,700	39.3%
Connection Fees	\$ 1,680,000	\$ 308,366	18.4%
Other Revenues	\$ 419,000	\$ 56,914	13.6%
<b>Total Operating Revenue</b>	<b>\$ 21,350,590</b>	<b>\$ 3,306,642</b>	<b>15.5%</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	\$ -	0.0%
Contractual Services	\$ 501,504	\$ 4,719	0.9%
Maintenance & Repairs	\$ 702,019	\$ 58,124	8.3%
Utilities	\$ 2,753,227	\$ 224,280	8.1%
Office Expenses	\$ 383,735	\$ 152,151	39.7%
Insurance	\$ 225,177	\$ 26,519	11.8%
Other Expenses	\$ 1,242,557	\$ -	0.0%
<b>Total Operating Expense</b>	<b>\$ 9,794,191</b>	<b>\$ 465,793</b>	<b>4.8%</b>

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

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

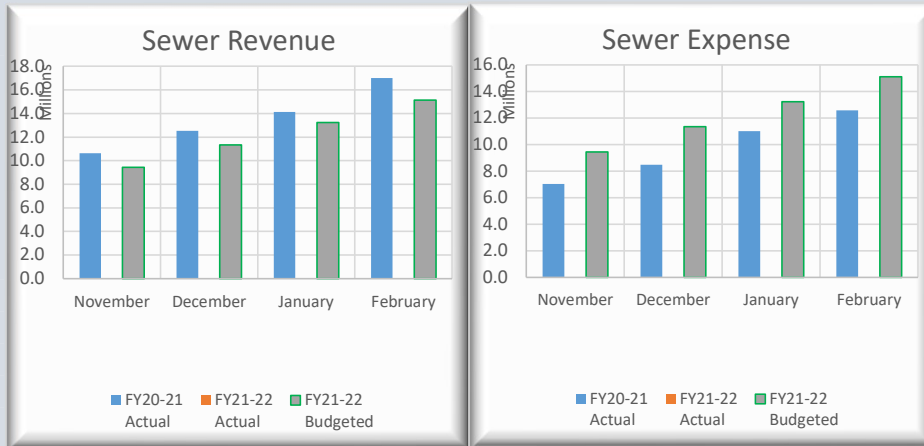
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ 5,281,012	12.5%
Non-Operating Revenue	\$ 142,700	\$ 594	0.4%
(Transfer to R&R)	\$ (19,497,581)	\$ (3,301,973)	16.9%
<b>Total Revenue</b>	<b>\$ 22,940,939</b>	<b>\$ 1,979,633</b>	<b>8.6%</b>
Operating Expense	\$ 21,582,197	\$ 407,451	1.9%
Non-Operating Expense	\$ 1,092,265	\$ 50,741	4.6%
<b>Total Expense</b>	<b>\$ 22,674,462</b>	<b>\$ 458,192</b>	<b>2.0%</b>

**Budget Report for month of: Jul-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ 2,728,927	7.9%
Impact Fees	\$ 4,560,000	\$ 2,057,175	45.1%
Connection Fees	\$ 2,000,000	\$ 307,200	15.4%
Other Revenues	\$ 1,024,700	\$ 187,710	18.3%
<b>Total Operating Revenue</b>	<b>\$ 42,295,820</b>	<b>\$ 5,281,012</b>	<b>12.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 594	
Gain(Loss) on Sale of Assets	\$ 142,700	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 142,700</b>	<b>\$ 594</b>	<b>0.4%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,581,009	\$ -	0.0%
Contractual Services	\$ 1,462,528	\$ 113,600	7.8%
Maintenance & Repairs	\$ 3,478,946	\$ 131,032	3.8%
Utilities	\$ 2,392,085	\$ 53,480	2.2%
Office Expenses	\$ 675,492	\$ 71,053	10.5%
Insurance	\$ 300,236	\$ 35,098	11.7%
Other Expenses	\$ 2,691,901	\$ 3,187	0.1%
<b>Total Operating Expense</b>	<b>\$ 21,582,197</b>	<b>\$ 407,451</b>	<b>1.9%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ 50,741	4.6%
<b>Total Non-Operating Expense</b>	<b>\$ 1,092,265</b>	<b>\$ 50,741</b>	<b>4.6%</b>

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

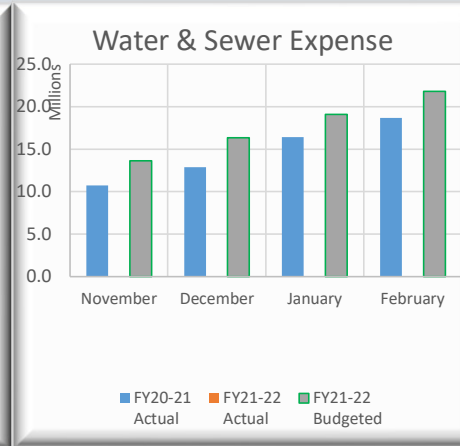
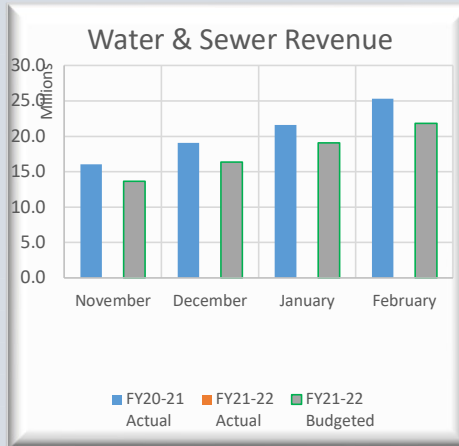
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ 8,587,654	13.5%
Non-Operating Revenue	\$ 157,700	\$ 594	0.4%
(Transfer to R&R)	\$ (30,819,650)	\$ (5,334,846)	17.3%
<b>Total Revenue</b>	<b>\$ 32,984,460</b>	<b>\$ 3,253,403</b>	<b>9.9%</b>
Operating Expense	\$ 31,376,388	\$ 873,244	2.8%
Non-Operating Expense	\$ 1,342,250	\$ 50,741	3.8%
<b>Total Expense</b>	<b>\$ 32,718,638</b>	<b>\$ 923,985</b>	<b>2.8%</b>

**Budget Report for month of: Jul-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ 4,287,589	8.5%
Impact Fees	\$ 8,080,000	\$ 3,439,875	42.6%
Connection Fees	\$ 3,680,000	\$ 615,566	16.7%
Other Revenues	\$ 1,443,700	\$ 244,625	16.9%
<b>Total Operating Revenue</b>	<b>\$ 63,646,410</b>	<b>\$ 8,587,654</b>	<b>13.5%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 594	
Gain(Loss) on Sale of Assets	\$ 157,700	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 157,700</b>	<b>\$ 594</b>	<b>0.4%</b>



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,566,981	\$ -	0.0%
Contractual Services	\$ 1,964,032	\$ 118,319	6.0%
Maintenance & Repairs	\$ 4,180,965	\$ 189,156	4.5%
Utilities	\$ 5,145,312	\$ 277,760	5.4%
Office Expenses	\$ 1,059,227	\$ 223,204	21.1%
Insurance	\$ 525,413	\$ 61,617	11.7%
Other Expenses	\$ 3,934,458	\$ 3,187	0.1%
<b>Total Operating Expense</b>	<b>\$ 31,376,388</b>	<b>\$ 873,244</b>	<b>2.8%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ 50,741	3.8%
<b>Total Non-Operating Expense</b>	<b>\$ 1,342,250</b>	<b>\$ 50,741</b>	<b>3.8%</b>

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

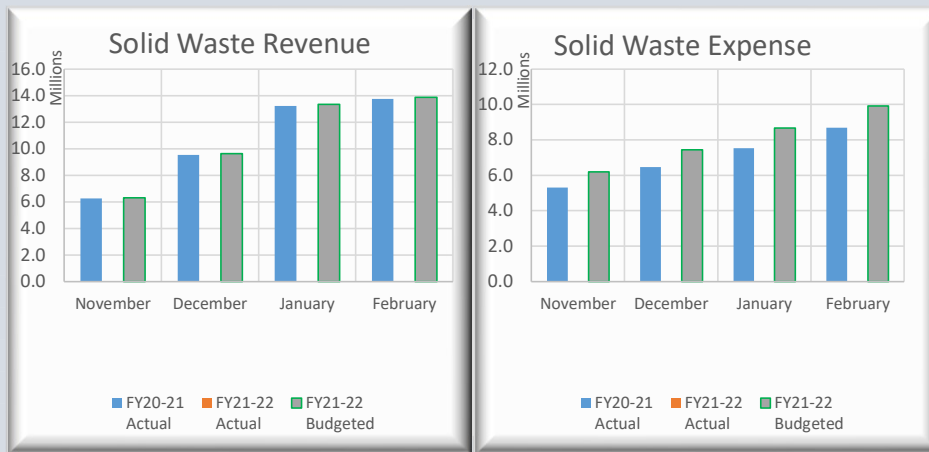
**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ 792,794	4.0%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (428,372)	8.3%
<b>Total Revenue</b>	<b>\$ 14,868,766</b>	<b>\$ 364,422</b>	<b>2.5%</b>
Operating Expense	\$ 13,842,666	\$ 498,282	3.6%
Non-Operating Expense	\$ 1,026,100	\$ 28,921	2.8%
<b>Total Expense</b>	<b>\$ 14,868,766</b>	<b>\$ 527,202</b>	<b>3.5%</b>

**Budget Report for month of: Jul-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ 45,334	0.4%
Salvage Revenue	\$ 384,724	\$ 19,177	5.0%
Tipping Fees	\$ 7,846,400	\$ 728,282	9.3%
Other Revenues	\$ 1,090,000	\$ -	0.0%
<b>Total Operating Revenue</b>	<b>\$ 19,856,234</b>	<b>\$ 792,794</b>	<b>4.0%</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	\$ -	0.0%
Contractual Services	\$ 831,344	\$ 398,006	47.9%
Maintenance & Repairs	\$ 2,298,245	\$ 59,244	2.6%
Utilities	\$ 181,847	\$ 13,408	7.4%
Office Expenses	\$ 223,114	\$ 1,229	0.6%
Insurance	\$ 225,177	\$ 26,324	11.7%
Other Expenses	\$ 5,165,558	\$ 71	0.0%
<b>Total Operating Expense</b>	<b>\$ 13,842,666</b>	<b>\$ 498,282</b>	<b>3.6%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 28,921	2.8%
<b>Total Non-Operating Expense</b>	<b>\$ 1,026,100</b>	<b>\$ 28,921</b>	<b>2.8%</b>

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

**% of Year Completed: 8.3%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ 9,380,448	11.2%
Non-Operating Revenue	\$ 310,700	\$ 594	0.2%
(Transfer to R&R)	\$ (35,960,118)	\$ (5,763,218)	16.0%
<b>Total Revenue</b>	<b>\$ 47,853,226</b>	<b>\$ 3,617,824</b>	<b>7.6%</b>
Operating Expense	\$ 45,219,054	\$ 1,371,525	3.0%
Non-Operating Expense	\$ 2,368,350	\$ 79,662	3.4%
<b>Total Expense</b>	<b>\$ 47,587,404</b>	<b>\$ 1,451,187</b>	<b>3.0%</b>

**Budget Report for month of: Jul-21**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ 4,332,923	7.1%
Impact Fees	\$ 8,080,000	\$ 3,439,875	42.6%
Connection Fees	\$ 3,680,000	\$ 615,566	16.7%
Salvage Revenue	\$ 384,724	\$ 19,177	5.0%
Tipping Fees	\$ 7,846,400	\$ 728,282	9.3%
Other Revenues	\$ 2,533,700	\$ 244,625	9.7%
<b>Total Operating Revenue</b>	<b>\$ 83,502,644</b>	<b>\$ 9,380,448</b>	<b>11.2%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 594	
Gain(Loss) on Sale of Assets	\$ 310,700	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 310,700</b>	<b>\$ 594</b>	<b>0.2%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 19,484,362	\$ -	0.0%
Contractual Services	\$ 2,795,376	\$ 516,325	18.5%
Maintenance & Repairs	\$ 6,479,210	\$ 248,400	3.8%
Utilities	\$ 5,327,159	\$ 291,168	5.5%
Office Expenses	\$ 1,282,341	\$ 224,433	17.5%
Insurance	\$ 750,590	\$ 87,941	11.7%
Other Expenses	\$ 9,100,016	\$ 3,258	0.0%
<b>Total Operating Expense</b>	<b>\$ 45,219,054</b>	<b>\$ 1,371,525</b>	<b>3.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 79,662	3.4%
<b>Total Non-Operating Expense</b>	<b>\$ 2,368,350</b>	<b>\$ 79,662</b>	<b>3.4%</b>

