

FY21-22 BCWS Monthly Financial Report - WATER FUND

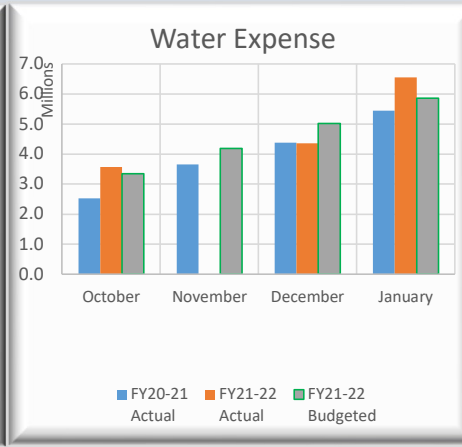
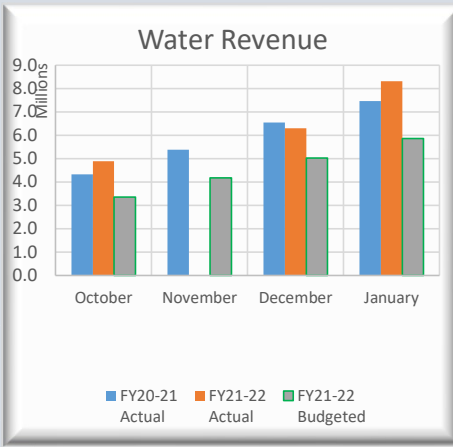
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ 30,456,835	142.7%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (17,523,554)	154.8%
Total Revenue	\$ 10,043,521	\$ 12,933,281	128.8%
Operating Expense	\$ 9,794,191	\$ 9,982,845	101.9%
Non-Operating Expense	\$ 249,985	\$ 99,402	39.8%
Total Expense	\$ 10,044,176	\$ 10,082,247	100.4%

Budget Report for month of: Jun-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ 16,924,748	107.6%
Impact Fees	\$ 3,520,000	\$ 9,721,485	276.2%
Connection Fees	\$ 1,680,000	\$ 3,122,415	185.9%
Other Revenues	\$ 419,000	\$ 688,187	164.2%
Total Operating Revenue	\$ 21,350,590	\$ 30,456,835	142.7%

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	\$ 3,832,023	96.1%
Contractual Services	\$ 501,504	\$ 385,242	76.8%
Maintenance & Repairs	\$ 702,019	\$ 713,781	101.7%
Utilities	\$ 2,753,227	\$ 3,217,232	116.9%
Office Expenses	\$ 383,735	\$ 323,042	84.2%
Insurance	\$ 225,177	\$ 226,080	100.4%
Other Expenses	\$ 1,242,557	\$ 1,285,445	103.5%
Total Operating Expense	\$ 9,794,191	\$ 9,982,845	101.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 249,985	\$ 99,402	39.8%
Total Non-Operating Expense	\$ 249,985	\$ 99,402	39.8%

FY21-22 BCWS Monthly Financial Report - SEWER FUND

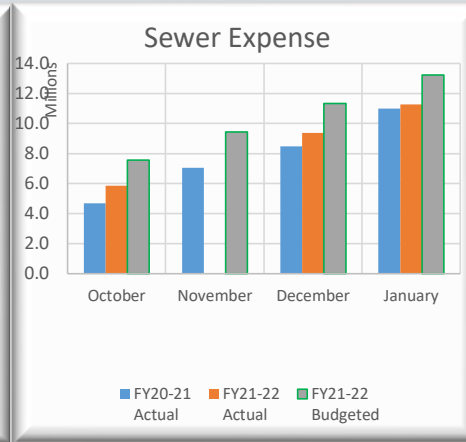
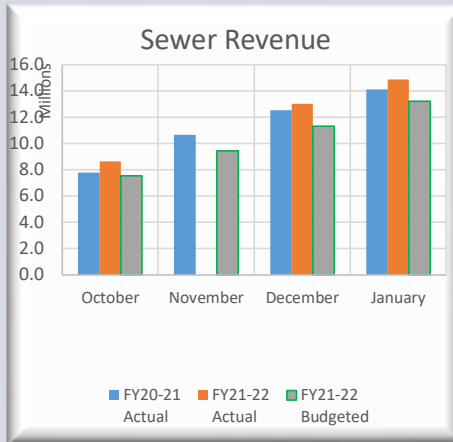
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ 54,074,288	127.8%
Non-Operating Revenue	\$ 142,700	\$ 124,777	87.4%
(Transfer to R&R)	\$ (19,497,581)	\$ (28,171,202)	144.5%
Total Revenue	\$ 22,940,939	\$ 26,027,862	113.5%
Operating Expense	\$ 21,582,197	\$ 18,547,024	85.9%
Non-Operating Expense	\$ 1,092,265	\$ 858,569	78.6%
Total Expense	\$ 22,674,462	\$ 19,405,593	85.6%

Budget Report for month of: Jun-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ 36,200,787	104.3%
Impact Fees	\$ 4,560,000	\$ 13,233,621	290.2%
Connection Fees	\$ 2,000,000	\$ 3,034,070	151.7%
Other Revenues	\$ 1,024,700	\$ 1,605,810	156.7%
Total Operating Revenue	\$ 42,295,820	\$ 54,074,288	127.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 9,077	
Gain(Loss) on Sale of Assets	\$ 142,700	\$ 115,700	81.1%
Total Non-Operating Revenue	\$ 142,700	\$ 124,777	87.4%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,581,009	\$ 9,504,096	89.8%
Contractual Services	\$ 1,462,528	\$ 1,640,139	112.1%
Maintenance & Repairs	\$ 3,478,946	\$ 3,719,906	106.9%
Utilities	\$ 2,392,085	\$ 1,997,826	83.5%
Office Expenses	\$ 675,492	\$ 505,492	74.8%
Insurance	\$ 300,236	\$ 301,440	100.4%
Other Expenses	\$ 2,691,901	\$ 878,125	32.6%
Total Operating Expense	\$ 21,582,197	\$ 18,547,024	85.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ 858,569	78.6%
Total Non-Operating Expense	\$ 1,092,265	\$ 858,569	78.6%

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

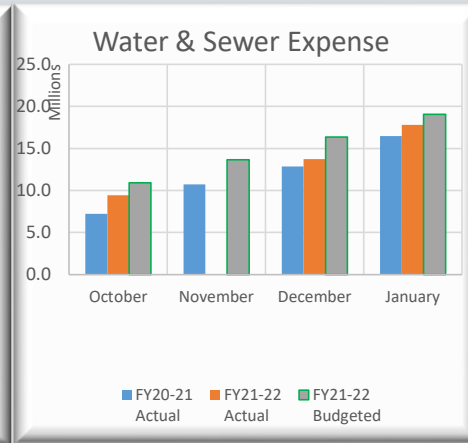
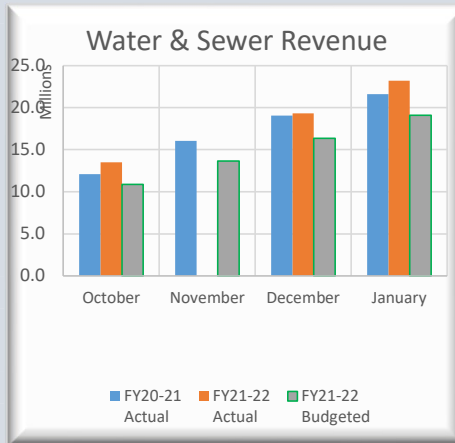
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ 84,531,122	132.8%
Non-Operating Revenue	\$ 157,700	\$ 124,777	79.1%
(Transfer to R&R)	\$ (30,819,650)	\$ (45,694,756)	148.3%
Total Revenue	\$ 32,984,460	\$ 38,961,143	118.1%
Operating Expense	\$ 31,376,388	\$ 28,529,869	90.9%
Non-Operating Expense	\$ 1,342,250	\$ 957,971	71.4%
Total Expense	\$ 32,718,638	\$ 29,487,840	90.1%

Budget Report for month of: Jun-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ 53,125,535	105.3%
Impact Fees	\$ 8,080,000	\$ 22,955,106	284.1%
Connection Fees	\$ 3,680,000	\$ 6,156,485	167.3%
Other Revenues	\$ 1,443,700	\$ 2,293,996	158.9%
Total Operating Revenue	\$ 63,646,410	\$ 84,531,122	132.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 9,077	
Gain(Loss) on Sale of Assets	\$ 157,700	\$ 115,700	73.4%
Total Non-Operating Revenue	\$ 157,700	\$ 124,777	79.1%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,566,981	\$ 13,336,119	91.6%
Contractual Services	\$ 1,964,032	\$ 2,025,382	103.1%
Maintenance & Repairs	\$ 4,180,965	\$ 4,433,687	106.0%
Utilities	\$ 5,145,312	\$ 5,215,057	101.4%
Office Expenses	\$ 1,059,227	\$ 828,534	78.2%
Insurance	\$ 525,413	\$ 527,520	100.4%
Other Expenses	\$ 3,934,458	\$ 2,163,569	55.0%
Total Operating Expense	\$ 31,376,388	\$ 28,529,869	90.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ 957,971	71.4%
Total Non-Operating Expense	\$ 1,342,250	\$ 957,971	71.4%

FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

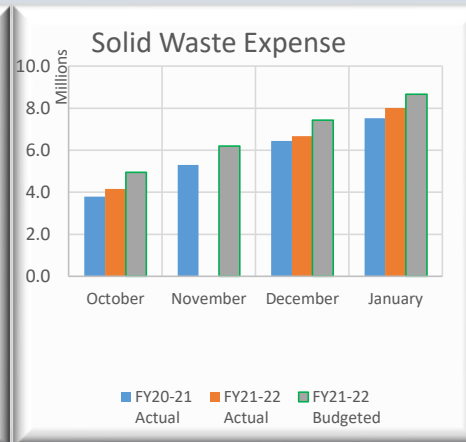
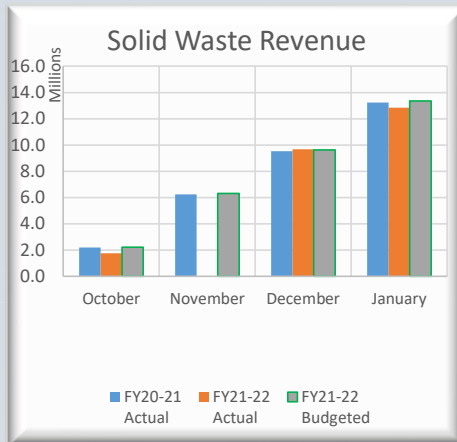
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ 21,622,679	108.9%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (5,140,468)	100.0%
Total Revenue	\$ 14,868,766	\$ 16,482,211	110.9%
Operating Expense	\$ 13,842,666	\$ 16,204,012	117.1%
Non-Operating Expense	\$ 1,026,100	\$ 850,135	82.9%
Total Expense	\$ 14,868,766	\$ 17,054,147	114.7%

Budget Report for month of: Jun-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ 10,708,757	101.6%
Salvage Revenue	\$ 384,724	\$ 263,788	68.6%
Tipping Fees	\$ 7,846,400	\$ 9,487,916	120.9%
Other Revenues	\$ 1,090,000	\$ 1,162,217	106.6%
Total Operating Revenue	\$ 19,856,234	\$ 21,622,679	108.9%

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	\$ 5,118,702	104.1%
Contractual Services	\$ 831,344	\$ 788,582	94.9%
Maintenance & Repairs	\$ 2,298,245	\$ 2,810,396	122.3%
Utilities	\$ 181,847	\$ 127,395	70.1%
Office Expenses	\$ 223,114	\$ 159,396	71.4%
Insurance	\$ 225,177	\$ 226,080	100.4%
Other Expenses	\$ 5,165,558	\$ 6,973,462	135.0%
Total Operating Expense	\$ 13,842,666	\$ 16,204,012	117.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 850,135	82.9%
Total Non-Operating Expense	\$ 1,026,100	\$ 850,135	82.9%

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

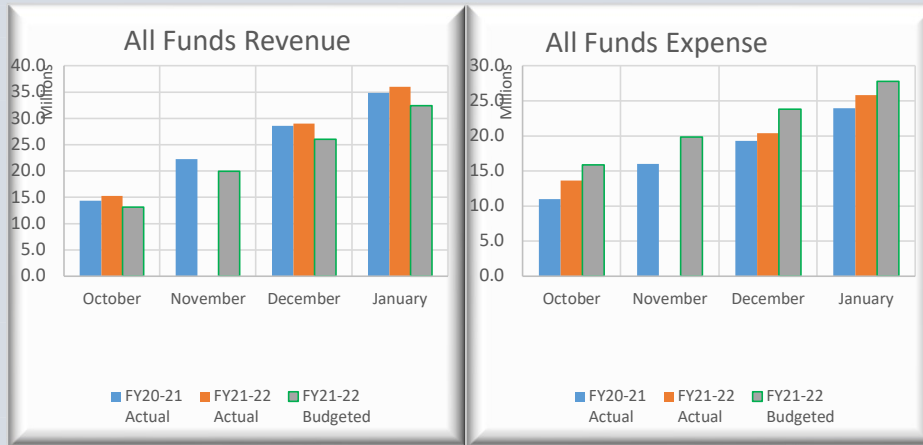
% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ 106,153,801	127.1%
Non-Operating Revenue	\$ 310,700	\$ 124,777	40.2%
(Transfer to R&R)	\$ (35,960,118)	\$ (50,835,224)	141.4%
Total Revenue	\$ 47,853,226	\$ 55,443,354	115.9%
Operating Expense	\$ 45,219,054	\$ 44,733,881	98.9%
Non-Operating Expense	\$ 2,368,350	\$ 1,808,106	76.3%
Total Expense	\$ 47,587,404	\$ 46,541,987	97.8%

Budget Report for month of: Jun-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ 63,834,292	104.7%
Impact Fees	\$ 8,080,000	\$ 22,955,106	284.1%
Connection Fees	\$ 3,680,000	\$ 6,156,485	167.3%
Salvage Revenue	\$ 384,724	\$ 263,788	68.6%
Tipping Fees	\$ 7,846,400	\$ 9,487,916	120.9%
Other Revenues	\$ 2,533,700	\$ 3,456,214	136.4%
Total Operating Revenue	\$ 83,502,644	\$ 106,153,801	127.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 9,077	
Gain(Loss) on Sale of Assets	\$ 310,700	\$ 115,700	37.2%
Total Non-Operating Revenue	\$ 310,700	\$ 124,777	40.2%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 19,484,362	\$ 18,454,822	94.7%
Contractual Services	\$ 2,795,376	\$ 2,813,964	100.7%
Maintenance & Repairs	\$ 6,479,210	\$ 7,244,083	111.8%
Utilities	\$ 5,327,159	\$ 5,342,452	100.3%
Office Expenses	\$ 1,282,341	\$ 987,930	77.0%
Insurance	\$ 750,590	\$ 753,600	100.4%
Other Expenses	\$ 9,100,016	\$ 9,137,032	100.4%
Total Operating Expense	\$ 45,219,054	\$ 44,733,881	98.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 1,808,106	76.3%
Total Non-Operating Expense	\$ 2,368,350	\$ 1,808,106	76.3%