

FY22-23 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,489,810	\$ 29,335,049	115.1%
Non-Operating Revenue	\$ -	\$ 296,909	
(Transfer to R&R)	\$ (14,961,781)	\$ (17,700,910)	118.3%
Total Revenue	\$ 10,528,029	\$ 11,931,048	113.3%
Operating Expense	\$ 10,513,029	\$ 10,467,299	99.6%
Non-Operating Expense	\$ 15,000	\$ 49,672	331.1%
Total Expense	\$ 10,528,029	\$ 10,516,971	99.9%

Budget Report for month of: Jun-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,320,310	\$ 19,138,464	104.5%
Impact Fees	\$ 4,400,000	\$ 7,139,129	162.3%
Connection Fees	\$ 2,100,000	\$ 2,628,679	125.2%
Other Revenues	\$ 669,500	\$ 428,777	64.0%
Total Operating Revenue	\$ 25,489,810	\$ 29,335,049	115.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ 48	
Gain(Loss) on Sale of Assets		\$ 296,861	
Total Non-Operating Revenue	\$ -	\$ 296,909	

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,220,249	\$ 3,368,250	79.8%
Contractual Services	\$ 523,396	\$ 479,214	91.6%
Maintenance & Repairs	\$ 759,480	\$ 765,795	100.8%
Utilities	\$ 2,927,229	\$ 4,090,364	139.7%
Office Expenses	\$ 437,155	\$ 322,409	73.8%
Insurance	\$ 255,000	\$ 197,243	77.4%
Other Expenses	\$ 1,390,520	\$ 1,244,023	89.5%
Total Operating Expense	\$ 10,513,029	\$ 10,467,299	99.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 15,000	\$ 49,672	331.1%
Total Non-Operating Expense	\$ 15,000	\$ 49,672	331.1%

FY22-23 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 46,272,840	\$ 56,121,914	121.3%
Non-Operating Revenue	\$ 80,600	\$ 1,224,686	1519.5%
(Transfer to R&R)	\$ (22,793,740)	\$ (28,831,180)	126.5%
Total Revenue	\$ 23,559,700	\$ 28,515,420	121.0%
Operating Expense	\$ 22,950,513	\$ 19,117,319	83.3%
Non-Operating Expense	\$ 609,187	\$ 947,290	155.5%
Total Expense	\$ 23,559,700	\$ 20,064,610	85.2%

Budget Report for month of: Jun-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 36,740,640	\$ 38,521,494	104.8%
Impact Fees	\$ 5,700,000	\$ 11,737,440	205.9%
Connection Fees	\$ 2,500,000	\$ 2,986,925	119.5%
Other Revenues	\$ 1,332,200	\$ 2,876,055	215.9%
Total Operating Revenue	\$ 46,272,840	\$ 56,121,914	121.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 1,161,936	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 62,750	77.9%
Total Non-Operating Revenue	\$ 80,600	\$ 1,224,686	1519.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,205,850	\$ 9,276,198	82.8%
Contractual Services	\$ 1,605,995	\$ 1,626,797	101.3%
Maintenance & Repairs	\$ 3,688,740	\$ 4,053,630	109.9%
Utilities	\$ 2,490,096	\$ 2,308,791	92.7%
Office Expenses	\$ 778,626	\$ 526,978	67.7%
Insurance	\$ 340,000	\$ 262,991	77.4%
Other Expenses	\$ 2,841,206	\$ 1,061,935	37.4%
Total Operating Expense	\$ 22,950,513	\$ 19,117,319	83.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 609,187	\$ 947,290	155.5%
Total Non-Operating Expense	\$ 609,187	\$ 947,290	155.5%

FY22-23 BCWS Monthly Financial Report - WATER & SEWER FUND

% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 71,762,650	\$ 85,456,963	119.1%
Non-Operating Revenue	\$ 80,600	\$ 1,521,595	1887.8%
(Transfer to R&R)	\$ (37,755,521)	\$ (46,532,090)	123.2%
Total Revenue	\$ 34,087,729	\$ 40,446,468	118.7%
Operating Expense	\$ 33,463,542	\$ 29,584,618	88.4%
Non-Operating Expense	\$ 624,187	\$ 996,962	159.7%
Total Expense	\$ 34,087,729	\$ 30,581,580	89.7%

Budget Report for month of: Jun-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 55,060,950	\$ 57,659,958	104.7%
Impact Fees	\$ 10,100,000	\$ 18,876,569	186.9%
Connection Fees	\$ 4,600,000	\$ 5,615,604	122.1%
Other Revenues	\$ 2,001,700	\$ 3,304,833	165.1%
Total Operating Revenue	\$ 71,762,650	\$ 85,456,963	119.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 1,161,984	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 359,611	446.2%
Total Non-Operating Revenue	\$ 80,600	\$ 1,521,595	1887.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,426,099	\$ 12,644,449	82.0%
Contractual Services	\$ 2,129,391	\$ 2,106,011	98.9%
Maintenance & Repairs	\$ 4,448,220	\$ 4,819,425	108.3%
Utilities	\$ 5,417,325	\$ 6,399,155	118.1%
Office Expenses	\$ 1,215,781	\$ 849,387	69.9%
Insurance	\$ 595,000	\$ 460,234	77.4%
Other Expenses	\$ 4,231,726	\$ 2,305,957	54.5%
Total Operating Expense	\$ 33,463,542	\$ 29,584,618	88.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 624,187	\$ 996,962	159.7%
Total Non-Operating Expense	\$ 624,187	\$ 996,962	159.7%

FY22-23 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: **100.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,831,497	\$ 23,409,231	107.2%
Non-Operating Revenue	\$ 395,100	\$ 255,250	64.6%
(Transfer to R&R)	\$ (4,938,128)	\$ (4,938,128)	100.0%
Total Revenue	\$ 17,288,469	\$ 18,726,353	108.3%
Operating Expense	\$ 14,832,019	\$ 13,330,659	89.9%
Non-Operating Expense	\$ 2,456,450	\$ 2,322,525	94.5%
Total Expense	\$ 17,288,469	\$ 15,653,185	90.5%

Budget Report for month of: **Jun-23**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,778,110	\$ 11,111,087	103.1%
Salvage Revenue	\$ 347,992	\$ 218,028	62.7%
Tipping Fees	\$ 9,590,895	\$ 11,102,498	115.8%
Other Revenues	\$ 1,114,500	\$ 977,617	87.7%
Total Operating Revenue	\$ 21,831,497	\$ 23,409,231	107.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 395,100	\$ 255,250	64.6%
Total Non-Operating Revenue	\$ 395,100	\$ 255,250	64.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,223,132	\$ 5,132,172	98.3%
Contractual Services	\$ 1,099,966	\$ 912,931	83.0%
Maintenance & Repairs	\$ 2,549,665	\$ 3,124,320	122.5%
Utilities	\$ 188,754	\$ 123,586	65.5%
Office Expenses	\$ 216,305	\$ 139,844	64.7%
Insurance	\$ 255,000	\$ 197,243	77.4%
Other Expenses	\$ 5,299,197	\$ 3,700,563	69.8%
Total Operating Expense	\$ 14,832,019	\$ 13,330,659	89.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,456,450	\$ 2,322,525	94.5%
Total Non-Operating Expense	\$ 2,456,450	\$ 2,322,525	94.5%

FY22-23 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 100.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 93,594,147	\$ 108,866,193	116.3%
Non-Operating Revenue	\$ 475,700	\$ 1,776,845	373.5%
(Transfer to R&R)	\$ (42,693,649)	\$ (51,470,218)	120.6%
Total Revenue	\$ 51,376,198	\$ 59,172,820	115.2%
Operating Expense	\$ 48,295,561	\$ 42,915,277	88.9%
Non-Operating Expense	\$ 3,080,637	\$ 3,319,488	107.8%
Total Expense	\$ 51,376,198	\$ 46,234,765	90.0%

Budget Report for month of: Jun-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 65,839,060	\$ 68,771,044	104.5%
Impact Fees	\$ 10,100,000	\$ 18,876,569	186.9%
Connection Fees	\$ 4,600,000	\$ 5,615,604	122.1%
Salvage Revenue	\$ 347,992	\$ 218,028	62.7%
Tipping Fees	\$ 9,590,895	\$ 11,102,498	115.8%
Other Revenues	\$ 3,116,200	\$ 4,282,450	137.4%
Total Operating Revenue	\$ 93,594,147	\$ 108,866,193	116.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 1,161,984	
Gain(Loss) on Sale of Assets	\$ 475,700	\$ 614,861	129.3%
Total Non-Operating Revenue	\$ 475,700	\$ 1,776,845	373.5%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 20,649,231	\$ 17,776,621	86.1%
Contractual Services	\$ 3,229,357	\$ 3,018,943	93.5%
Maintenance & Repairs	\$ 6,997,885	\$ 7,943,745	113.5%
Utilities	\$ 5,606,079	\$ 6,522,741	116.4%
Office Expenses	\$ 1,432,086	\$ 989,230	69.1%
Insurance	\$ 850,000	\$ 657,477	77.4%
Other Expenses	\$ 9,530,923	\$ 6,006,520	63.0%
Total Operating Expense	\$ 48,295,561	\$ 42,915,277	88.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,080,637	\$ 3,319,488	107.8%
Total Non-Operating Expense	\$ 3,080,637	\$ 3,319,488	107.8%