

FY22-23 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,489,810	\$ 22,009,761	86.3%
Non-Operating Revenue	\$ -	\$ -	
(Transfer to R&R)	\$ (14,961,781)	\$ (13,531,464)	90.4%
Total Revenue	\$ 10,528,029	\$ 8,478,296	80.5%
Operating Expense	\$ 10,513,029	\$ 7,560,195	71.9%
Non-Operating Expense	\$ 15,000	\$ 49,672	331.1%
Total Expense	\$ 10,528,029	\$ 7,609,867	72.3%

Budget Report for month of: Mar-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,320,310	\$ 13,958,063	76.2%
Impact Fees	\$ 4,400,000	\$ 5,610,129	127.5%
Connection Fees	\$ 2,100,000	\$ 2,028,366	96.6%
Other Revenues	\$ 669,500	\$ 413,203	61.7%
Total Operating Revenue	\$ 25,489,810	\$ 22,009,761	86.3%

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

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,220,249	\$ 2,500,134	59.2%
Contractual Services	\$ 523,396	\$ 183,957	35.1%
Maintenance & Repairs	\$ 759,480	\$ 365,678	48.1%
Utilities	\$ 2,927,229	\$ 2,791,247	95.4%
Office Expenses	\$ 437,155	\$ 341,116	78.0%
Insurance	\$ 255,000	\$ 155,034	60.8%
Other Expenses	\$ 1,390,520	\$ 1,223,028	88.0%
Total Operating Expense	\$ 10,513,029	\$ 7,560,195	71.9%

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: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 46,272,840	\$ 41,999,987	90.8%
Non-Operating Revenue	\$ 80,600	\$ 771,363	957.0%
(Transfer to R&R)	\$ (22,793,740)	\$ (21,848,830)	95.9%
Total Revenue	\$ 23,559,700	\$ 20,922,520	88.8%
Operating Expense	\$ 22,950,513	\$ 13,833,839	60.3%
Non-Operating Expense	\$ 609,187	\$ 2,248,759	369.1%
Total Expense	\$ 23,559,700	\$ 16,082,598	68.3%

Budget Report for month of: Mar-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 36,740,640	\$ 28,657,869	78.0%
Impact Fees	\$ 5,700,000	\$ 9,028,525	158.4%
Connection Fees	\$ 2,500,000	\$ 2,338,336	93.5%
Other Revenues	\$ 1,332,200	\$ 1,975,257	148.3%
Total Operating Revenue	\$ 46,272,840	\$ 41,999,987	90.8%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 711,613	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 59,750	74.1%
Total Non-Operating Revenue	\$ 80,600	\$ 771,363	957.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,205,850	\$ 6,643,555	59.3%
Contractual Services	\$ 1,605,995	\$ 1,271,601	79.2%
Maintenance & Repairs	\$ 3,688,740	\$ 2,644,753	71.7%
Utilities	\$ 2,490,096	\$ 1,518,396	61.0%
Office Expenses	\$ 778,626	\$ 499,829	64.2%
Insurance	\$ 340,000	\$ 206,712	60.8%
Other Expenses	\$ 2,841,206	\$ 1,048,993	36.9%
Total Operating Expense	\$ 22,950,513	\$ 13,833,839	60.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 609,187	\$ 2,248,759	369.1%
Total Non-Operating Expense	\$ 609,187	\$ 2,248,759	369.1%

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

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 71,762,650	\$ 64,009,747	89.2%
Non-Operating Revenue	\$ 80,600	\$ 771,363	957.0%
(Transfer to R&R)	\$ (37,755,521)	\$ (35,380,294)	93.7%
Total Revenue	\$ 34,087,729	\$ 29,400,816	86.3%
Operating Expense	\$ 33,463,542	\$ 21,394,034	63.9%
Non-Operating Expense	\$ 624,187	\$ 2,298,431	368.2%
Total Expense	\$ 34,087,729	\$ 23,692,465	69.5%

Budget Report for month of: Mar-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 55,060,950	\$ 42,615,932	77.4%
Impact Fees	\$ 10,100,000	\$ 14,638,654	144.9%
Connection Fees	\$ 4,600,000	\$ 4,366,701	94.9%
Other Revenues	\$ 2,001,700	\$ 2,388,460	119.3%
Total Operating Revenue	\$ 71,762,650	\$ 64,009,747	89.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 711,613	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ 59,750	74.1%
Total Non-Operating Revenue	\$ 80,600	\$ 771,363	957.0%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,426,099	\$ 9,143,689	59.3%
Contractual Services	\$ 2,129,391	\$ 1,455,558	68.4%
Maintenance & Repairs	\$ 4,448,220	\$ 3,010,431	67.7%
Utilities	\$ 5,417,325	\$ 4,309,644	79.6%
Office Expenses	\$ 1,215,781	\$ 840,945	69.2%
Insurance	\$ 595,000	\$ 361,746	60.8%
Other Expenses	\$ 4,231,726	\$ 2,272,021	53.7%
Total Operating Expense	\$ 33,463,542	\$ 21,394,034	63.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 624,187	\$ 2,298,431	368.2%
Total Non-Operating Expense	\$ 624,187	\$ 2,298,431	368.2%

FY22-23 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,831,497	\$ 19,588,774	89.7%
Non-Operating Revenue	\$ 395,100	\$ 258,250	65.4%
(Transfer to R&R)	\$ (4,938,128)	\$ (3,703,596)	75.0%
Total Revenue	\$ 17,288,469	\$ 16,143,428	93.4%
Operating Expense	\$ 14,832,019	\$ 10,448,006	70.4%
Non-Operating Expense	\$ 2,456,450	\$ 760,191	30.9%
Total Expense	\$ 17,288,469	\$ 11,208,197	64.8%

Budget Report for month of: Mar-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,778,110	\$ 10,683,026	99.1%
Salvage Revenue	\$ 347,992	\$ 159,699	45.9%
Tipping Fees	\$ 9,590,895	\$ 8,091,201	84.4%
Other Revenues	\$ 1,114,500	\$ 654,849	58.8%
Total Operating Revenue	\$ 21,831,497	\$ 19,588,774	89.7%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 395,100	\$ 258,250	65.4%
Total Non-Operating Revenue	\$ 395,100	\$ 258,250	65.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,223,132	\$ 3,705,965	71.0%
Contractual Services	\$ 1,099,966	\$ 593,007	53.9%
Maintenance & Repairs	\$ 2,549,665	\$ 2,023,798	79.4%
Utilities	\$ 188,754	\$ 85,251	45.2%
Office Expenses	\$ 216,305	\$ 206,988	95.7%
Insurance	\$ 255,000	\$ 155,034	60.8%
Other Expenses	\$ 5,299,197	\$ 3,677,964	69.4%
Total Operating Expense	\$ 14,832,019	\$ 10,448,006	70.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,456,450	\$ 760,191	30.9%
Total Non-Operating Expense	\$ 2,456,450	\$ 760,191	30.9%

FY22-23 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 93,594,147	\$ 83,598,521	89.3%
Non-Operating Revenue	\$ 475,700	\$ 1,029,613	216.4%
(Transfer to R&R)	\$ (42,693,649)	\$ (39,083,890)	91.5%
Total Revenue	\$ 51,376,198	\$ 45,544,244	88.6%
Operating Expense	\$ 48,295,561	\$ 31,842,040	65.9%
Non-Operating Expense	\$ 3,080,637	\$ 3,058,622	99.3%
Total Expense	\$ 51,376,198	\$ 34,900,662	67.9%

Budget Report for month of: Mar-23

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 65,839,060	\$ 53,298,958	81.0%
Impact Fees	\$ 10,100,000	\$ 14,638,654	144.9%
Connection Fees	\$ 4,600,000	\$ 4,366,701	94.9%
Salvage Revenue	\$ 347,992	\$ 159,699	45.9%
Tipping Fees	\$ 9,590,895	\$ 8,091,201	84.4%
Other Revenues	\$ 3,116,200	\$ 3,043,309	97.7%
Total Operating Revenue	\$ 93,594,147	\$ 83,598,521	89.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 711,613	
Gain(Loss) on Sale of Assets	\$ 475,700	\$ 318,000	66.8%
Total Non-Operating Revenue	\$ 475,700	\$ 1,029,613	216.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 20,649,231	\$ 12,849,655	62.2%
Contractual Services	\$ 3,229,357	\$ 2,048,565	63.4%
Maintenance & Repairs	\$ 6,997,885	\$ 5,034,229	71.9%
Utilities	\$ 5,606,079	\$ 4,394,894	78.4%
Office Expenses	\$ 1,432,086	\$ 1,047,933	73.2%
Insurance	\$ 850,000	\$ 516,780	60.8%
Other Expenses	\$ 9,530,923	\$ 5,949,985	62.4%
Total Operating Expense	\$ 48,295,561	\$ 31,842,040	65.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,080,637	\$ 3,058,622	99.3%
Total Non-Operating Expense	\$ 3,080,637	\$ 3,058,622	99.3%