

## FY23-24 BCWS Monthly Financial Report - WATER FUND

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,523,310	\$ 25,750,125	100.9%
Non-Operating Revenue	\$ 26,000	\$ -	0.0%
(Transfer to R&R)	\$ (14,327,374)	\$ (13,997,131)	97.7%
<b>Total Revenue</b>	<b>\$ 11,221,936</b>	<b>\$ 11,752,995</b>	<b>104.7%</b>
Operating Expense	\$ 11,090,936	\$ 7,096,338	64.0%
Non-Operating Expense	\$ 131,000	\$ 85,267	65.1%
<b>Total Expense</b>	<b>\$ 11,221,936</b>	<b>\$ 7,181,605</b>	<b>64.0%</b>

**Budget Report for month of: Mar-24**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,486,810	\$ 13,998,672	75.7%
Impact Fees	\$ 4,400,000	\$ 6,551,600	148.9%
Connection Fees	\$ 2,100,000	\$ 2,899,808	138.1%
Other Revenues	\$ 536,500	\$ 2,300,045	428.7%
<b>Total Operating Revenue</b>	<b>\$ 25,523,310</b>	<b>\$ 25,750,125</b>	<b>100.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 26,000	\$ -	0.0%
<b>Total Non-Operating Revenue</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>0.0%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,681,054	\$ 2,643,100	56.5%
Contractual Services	\$ 520,107	\$ 264,605	50.9%
Maintenance & Repairs	\$ 805,630	\$ 519,204	64.4%
Utilities	\$ 2,902,919	\$ 2,120,295	73.0%
Office Expenses	\$ 385,813	\$ 254,461	66.0%
Insurance	\$ 300,000	\$ 141,999	47.3%
Other Expenses	\$ 1,495,413	\$ 1,152,674	77.1%
<b>Total Operating Expense</b>	<b>\$ 11,090,936</b>	<b>\$ 7,096,338</b>	<b>64.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 131,000	\$ 85,267	65.1%
<b>Total Non-Operating Expense</b>	<b>\$ 131,000</b>	<b>\$ 85,267</b>	<b>65.1%</b>

## FY23-24 BCWS Monthly Financial Report - SEWER FUND

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 49,050,410	\$ 44,930,662	91.6%
Non-Operating Revenue	\$ 81,523	\$ 978,128	1199.8%
(Transfer to R&R)	\$ (25,219,088)	\$ (25,263,985)	100.2%
<b>Total Revenue</b>	<b>\$ 23,912,845</b>	<b>\$ 20,644,805</b>	<b>86.3%</b>
Operating Expense	\$ 22,526,945	\$ 13,762,699	61.1%
Non-Operating Expense	\$ 1,385,900	\$ 971,429	70.1%
<b>Total Expense</b>	<b>\$ 23,912,845</b>	<b>\$ 14,734,128</b>	<b>61.6%</b>

**Budget Report for month of: Mar-24**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 39,721,410	\$ 30,206,830	76.0%
Impact Fees	\$ 5,700,000	\$ 10,624,669	186.4%
Connection Fees	\$ 2,500,000	\$ 3,038,400	121.5%
Other Revenues	\$ 1,129,000	\$ 1,060,762	94.0%
<b>Total Operating Revenue</b>	<b>\$ 49,050,410</b>	<b>\$ 44,930,662</b>	<b>91.6%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 885,378	
Gain(Loss) on Sale of Assets	\$ 81,523	\$ 92,750	113.8%
<b>Total Non-Operating Revenue</b>	<b>\$ 81,523</b>	<b>\$ 978,128</b>	<b>1199.8%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,810,145	\$ 5,993,921	55.4%
Contractual Services	\$ 1,557,767	\$ 1,444,126	92.7%
Maintenance & Repairs	\$ 3,846,361	\$ 3,202,358	83.3%
Utilities	\$ 2,492,070	\$ 1,870,049	75.0%
Office Expenses	\$ 715,753	\$ 409,420	57.2%
Insurance	\$ 400,000	\$ 189,332	47.3%
Other Expenses	\$ 2,704,849	\$ 653,493	24.2%
<b>Total Operating Expense</b>	<b>\$ 22,526,945</b>	<b>\$ 13,762,699</b>	<b>61.1%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,385,900	\$ 971,429	70.1%
<b>Total Non-Operating Expense</b>	<b>\$ 1,385,900</b>	<b>\$ 971,429</b>	<b>70.1%</b>

## FY23-24 BCWS Monthly Financial Report - WATER & SEWER FUND

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 74,573,720	\$ 70,680,787	94.8%
Non-Operating Revenue	\$ 107,523	\$ 978,128	909.7%
(Transfer to R&R)	\$ (39,546,462)	\$ (39,261,116)	99.3%
<b>Total Revenue</b>	<b>\$ 35,134,781</b>	<b>\$ 32,397,800</b>	<b>92.2%</b>
Operating Expense	\$ 33,617,881	\$ 20,859,036	62.0%
Non-Operating Expense	\$ 1,516,900	\$ 1,056,697	69.7%
<b>Total Expense</b>	<b>\$ 35,134,781</b>	<b>\$ 21,915,733</b>	<b>62.4%</b>

**Budget Report for month of: Mar-24**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 58,208,220	\$ 44,205,502	75.9%
Impact Fees	\$ 10,100,000	\$ 17,176,269	170.1%
Connection Fees	\$ 4,600,000	\$ 5,938,208	129.1%
Other Revenues	\$ 1,665,500	\$ 3,360,808	201.8%
<b>Total Operating Revenue</b>	<b>\$ 74,573,720</b>	<b>\$ 70,680,787</b>	<b>94.8%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 885,378	
Gain(Loss) on Sale of Assets	\$ 107,523	\$ 92,750	86.3%
<b>Total Non-Operating Revenue</b>	<b>\$ 107,523</b>	<b>\$ 978,128</b>	<b>909.7%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,491,199	\$ 8,637,020	55.8%
Contractual Services	\$ 2,077,874	\$ 1,708,732	82.2%
Maintenance & Repairs	\$ 4,651,991	\$ 3,721,563	80.0%
Utilities	\$ 5,394,989	\$ 3,990,344	74.0%
Office Expenses	\$ 1,101,566	\$ 663,880	60.3%
Insurance	\$ 700,000	\$ 331,331	47.3%
Other Expenses	\$ 4,200,262	\$ 1,806,167	43.0%
<b>Total Operating Expense</b>	<b>\$ 33,617,881</b>	<b>\$ 20,859,036</b>	<b>62.0%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,516,900	\$ 1,056,697	69.7%
<b>Total Non-Operating Expense</b>	<b>\$ 1,516,900</b>	<b>\$ 1,056,697</b>	<b>69.7%</b>

## FY23-24 BCWS Monthly Financial Report - SOLID WASTE FUND

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 22,341,910	\$ 21,202,326	94.9%
Non-Operating Revenue	\$ 143,000	\$ 374,035	261.6%
(Transfer to R&R)	\$ (3,604,953)	\$ (2,703,715)	75.0%
<b>Total Revenue</b>	<b>\$ 18,879,957</b>	<b>\$ 18,872,646</b>	<b>100.0%</b>
Operating Expense	\$ 15,870,957	\$ 11,029,748	69.5%
Non-Operating Expense	\$ 3,009,000	\$ 2,956,967	98.3%
<b>Total Expense</b>	<b>\$ 18,879,957</b>	<b>\$ 13,986,715</b>	<b>74.1%</b>

**Budget Report for month of: Mar-24**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,861,610	\$ 11,167,535	102.8%
Salvage Revenue	\$ 354,800	\$ 141,516	39.9%
Tipping Fees	\$ 10,010,000	\$ 9,463,086	94.5%
Other Revenues	\$ 1,115,500	\$ 430,189	38.6%
<b>Total Operating Revenue</b>	<b>\$ 22,341,910</b>	<b>\$ 21,202,326</b>	<b>94.9%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 143,000	\$ 374,035	261.6%
<b>Total Non-Operating Revenue</b>	<b>\$ 143,000</b>	<b>\$ 374,035</b>	<b>261.6%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,891,939	\$ 3,898,997	66.2%
Contractual Services	\$ 1,149,713	\$ 810,582	70.5%
Maintenance & Repairs	\$ 2,764,565	\$ 2,220,993	80.3%
Utilities	\$ 185,197	\$ 85,880	46.4%
Office Expenses	\$ 205,070	\$ 113,844	55.5%
Insurance	\$ 300,000	\$ 141,999	47.3%
Other Expenses	\$ 5,374,473	\$ 3,757,453	69.9%
<b>Total Operating Expense</b>	<b>\$ 15,870,957</b>	<b>\$ 11,029,748</b>	<b>69.5%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,009,000	\$ 2,956,967	98.3%
<b>Total Non-Operating Expense</b>	<b>\$ 3,009,000</b>	<b>\$ 2,956,967</b>	<b>98.3%</b>

## FY23-24 BCWS Monthly Financial Report - ALL FUNDS

**% of Year Completed: 75.0%**

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 96,915,630	\$ 91,883,113	94.8%
Non-Operating Revenue	\$ 250,523	\$ 1,352,164	539.7%
(Transfer to R&R)	\$ (43,151,415)	\$ (41,964,830)	97.3%
<b>Total Revenue</b>	<b>\$ 54,014,738</b>	<b>\$ 51,270,446</b>	<b>94.9%</b>
Operating Expense	\$ 49,488,838	\$ 31,888,784	64.4%
Non-Operating Expense	\$ 4,525,900	\$ 4,013,664	88.7%
<b>Total Expense</b>	<b>\$ 54,014,738</b>	<b>\$ 35,902,448</b>	<b>66.5%</b>

**Budget Report for month of: Mar-24**

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 69,069,830	\$ 55,373,037	80.2%
Impact Fees	\$ 10,100,000	\$ 17,176,269	170.1%
Connection Fees	\$ 4,600,000	\$ 5,938,208	129.1%
Salvage Revenue	\$ 354,800	\$ 141,516	39.9%
Tipping Fees	\$ 10,010,000	\$ 9,463,086	94.5%
Other Revenues	\$ 2,781,000	\$ 3,790,997	136.3%
<b>Total Operating Revenue</b>	<b>\$ 96,915,630</b>	<b>\$ 91,883,113</b>	<b>94.8%</b>

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 885,378	
Gain(Loss) on Sale of Assets	\$ 250,523	\$ 466,785	186.3%
<b>Total Non-Operating Revenue</b>	<b>\$ 250,523</b>	<b>\$ 1,352,164</b>	<b>539.7%</b>

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 21,383,138	\$ 12,536,017	58.6%
Contractual Services	\$ 3,227,587	\$ 2,519,314	78.1%
Maintenance & Repairs	\$ 7,416,556	\$ 5,942,555	80.1%
Utilities	\$ 5,580,186	\$ 4,076,224	73.0%
Office Expenses	\$ 1,306,636	\$ 777,725	59.5%
Insurance	\$ 1,000,000	\$ 473,330	47.3%
Other Expenses	\$ 9,574,735	\$ 5,563,620	58.1%
<b>Total Operating Expense</b>	<b>\$ 49,488,838</b>	<b>\$ 31,888,784</b>	<b>64.4%</b>

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 4,525,900	\$ 4,013,664	88.7%
<b>Total Non-Operating Expense</b>	<b>\$ 4,525,900</b>	<b>\$ 4,013,664</b>	<b>88.7%</b>