

FY21-22 BCWS Monthly Financial Report - WATER FUND

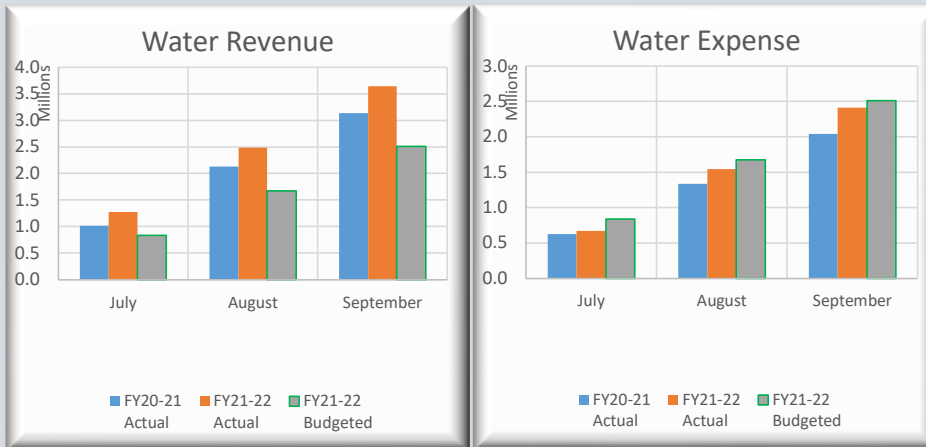
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,350,590	\$ 10,124,766	47.4%
Non-Operating Revenue	\$ 15,000	\$ -	0.0%
(Transfer to R&R)	\$ (11,322,069)	\$ (5,232,055)	46.2%
Total Revenue	\$ 10,043,521	\$ 4,892,711	48.7%
Operating Expense	\$ 9,794,191	\$ 3,266,612	33.4%
Non-Operating Expense	\$ 249,985	\$ 89,977	36.0%
Total Expense	\$ 10,044,176	\$ 3,356,590	33.4%

Budget Report for month of: Oct-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 15,731,590	\$ 6,154,027	39.1%
Impact Fees	\$ 3,520,000	\$ 2,631,366	74.8%
Connection Fees	\$ 1,680,000	\$ 1,132,800	67.4%
Other Revenues	\$ 419,000	\$ 206,574	49.3%
Total Operating Revenue	\$ 21,350,590	\$ 10,124,766	47.4%

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	\$ 986,322	24.7%
Contractual Services	\$ 501,504	\$ 56,332	11.2%
Maintenance & Repairs	\$ 702,019	\$ 234,957	33.5%
Utilities	\$ 2,753,227	\$ 1,405,510	51.0%
Office Expenses	\$ 383,735	\$ 98,655	25.7%
Insurance	\$ 225,177	\$ 82,309	36.6%
Other Expenses	\$ 1,242,557	\$ 402,527	32.4%
Total Operating Expense	\$ 9,794,191	\$ 3,266,612	33.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 249,985	\$ 89,977	36.0%
Total Non-Operating Expense	\$ 249,985	\$ 89,977	36.0%

FY21-22 BCWS Monthly Financial Report - SEWER FUND

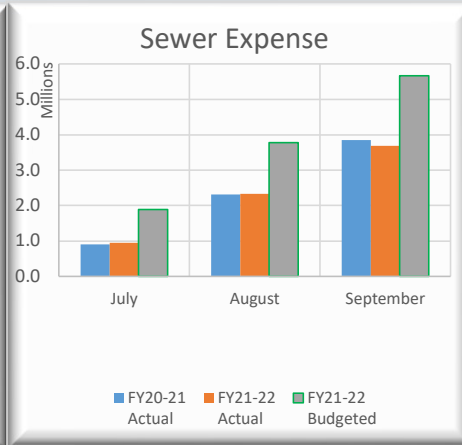
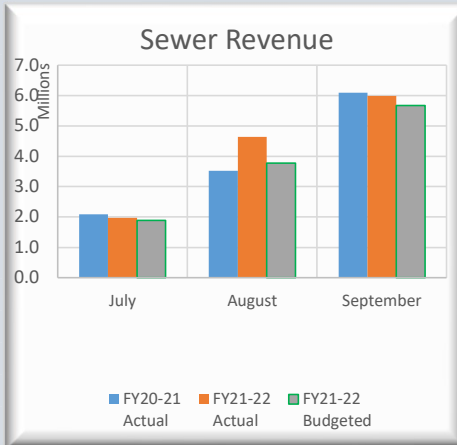
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 42,295,820	\$ 17,533,704	41.5%
Non-Operating Revenue	\$ 142,700	\$ 2,408	1.7%
(Transfer to R&R)	\$ (19,497,581)	\$ (8,904,365)	45.7%
Total Revenue	\$ 22,940,939	\$ 8,631,747	37.6%
Operating Expense	\$ 21,582,197	\$ 5,171,351	24.0%
Non-Operating Expense	\$ 1,092,265	\$ 176,331	16.1%
Total Expense	\$ 22,674,462	\$ 5,347,682	23.6%

Budget Report for month of: Oct-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 34,711,120	\$ 12,005,559	34.6%
Impact Fees	\$ 4,560,000	\$ 3,925,171	86.1%
Connection Fees	\$ 2,000,000	\$ 1,080,110	54.0%
Other Revenues	\$ 1,024,700	\$ 522,865	51.0%
Total Operating Revenue	\$ 42,295,820	\$ 17,533,704	41.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 2,408	
Gain(Loss) on Sale of Assets	\$ 142,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 142,700	\$ 2,408	1.7%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,581,009	\$ 2,472,932	23.4%
Contractual Services	\$ 1,462,528	\$ 563,235	38.5%
Maintenance & Repairs	\$ 3,478,946	\$ 877,239	25.2%
Utilities	\$ 2,392,085	\$ 611,053	25.5%
Office Expenses	\$ 675,492	\$ 116,738	17.3%
Insurance	\$ 300,236	\$ 109,745	36.6%
Other Expenses	\$ 2,691,901	\$ 420,409	15.6%
Total Operating Expense	\$ 21,582,197	\$ 5,171,351	24.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,092,265	\$ 176,331	16.1%
Total Non-Operating Expense	\$ 1,092,265	\$ 176,331	16.1%

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

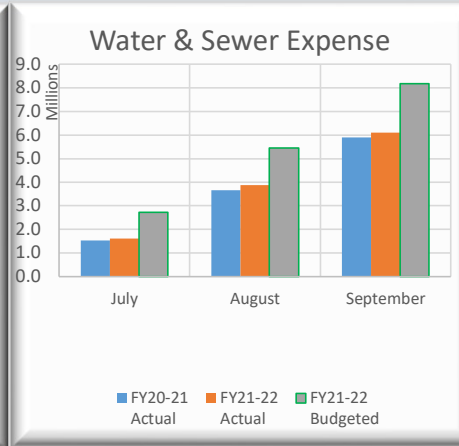
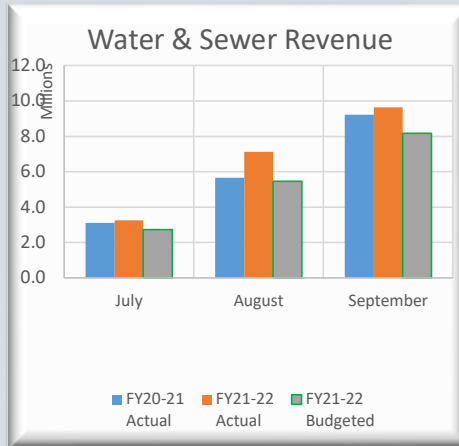
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 63,646,410	\$ 27,658,471	43.5%
Non-Operating Revenue	\$ 157,700	\$ 2,408	1.5%
(Transfer to R&R)	\$ (30,819,650)	\$ (14,136,420)	45.9%
Total Revenue	\$ 32,984,460	\$ 13,524,459	41.0%
Operating Expense	\$ 31,376,388	\$ 8,437,964	26.9%
Non-Operating Expense	\$ 1,342,250	\$ 266,308	19.8%
Total Expense	\$ 32,718,638	\$ 8,704,272	26.6%

Budget Report for month of: Oct-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 50,442,710	\$ 18,159,585	36.0%
Impact Fees	\$ 8,080,000	\$ 6,556,537	81.1%
Connection Fees	\$ 3,680,000	\$ 2,212,910	60.1%
Other Revenues	\$ 1,443,700	\$ 729,439	50.5%
Total Operating Revenue	\$ 63,646,410	\$ 27,658,471	43.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 2,408	
Gain(Loss) on Sale of Assets	\$ 157,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 157,700	\$ 2,408	1.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,566,981	\$ 3,459,253	23.7%
Contractual Services	\$ 1,964,032	\$ 619,567	31.5%
Maintenance & Repairs	\$ 4,180,965	\$ 1,112,197	26.6%
Utilities	\$ 5,145,312	\$ 2,016,563	39.2%
Office Expenses	\$ 1,059,227	\$ 215,393	20.3%
Insurance	\$ 525,413	\$ 192,054	36.6%
Other Expenses	\$ 3,934,458	\$ 822,936	20.9%
Total Operating Expense	\$ 31,376,388	\$ 8,437,964	26.9%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,342,250	\$ 266,308	19.8%
Total Non-Operating Expense	\$ 1,342,250	\$ 266,308	19.8%

FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

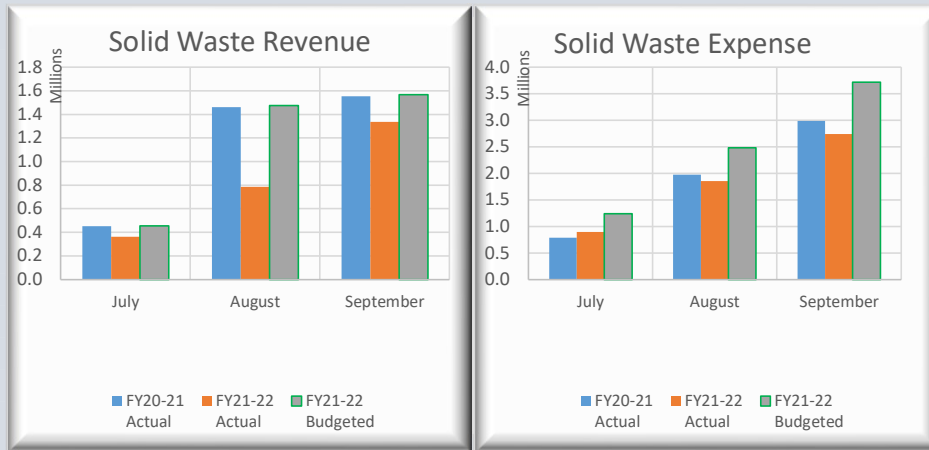
% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 19,856,234	\$ 3,468,613	17.5%
Non-Operating Revenue	\$ 153,000	\$ -	0.0%
(Transfer to R&R)	\$ (5,140,468)	\$ (1,713,489)	33.3%
Total Revenue	\$ 14,868,766	\$ 1,755,124	11.8%
Operating Expense	\$ 13,842,666	\$ 3,796,486	27.4%
Non-Operating Expense	\$ 1,026,100	\$ 102,148	10.0%
Total Expense	\$ 14,868,766	\$ 3,898,634	26.2%

Budget Report for month of: Oct-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,535,110	\$ -	0.0%
Salvage Revenue	\$ 384,724	\$ 68,652	17.8%
Tipping Fees	\$ 7,846,400	\$ 3,020,450	38.5%
Other Revenues	\$ 1,090,000	\$ 379,511	34.8%
Total Operating Revenue	\$ 19,856,234	\$ 3,468,613	17.5%

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	\$ 1,255,841	25.5%
Contractual Services	\$ 831,344	\$ 198,582	23.9%
Maintenance & Repairs	\$ 2,298,245	\$ 594,054	25.8%
Utilities	\$ 181,847	\$ 38,007	20.9%
Office Expenses	\$ 223,114	\$ 17,228	7.7%
Insurance	\$ 225,177	\$ 82,309	36.6%
Other Expenses	\$ 5,165,558	\$ 1,610,465	31.2%
Total Operating Expense	\$ 13,842,666	\$ 3,796,486	27.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,026,100	\$ 102,148	10.0%
Total Non-Operating Expense	\$ 1,026,100	\$ 102,148	10.0%

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 33.3%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 83,502,644	\$ 31,127,084	37.3%
Non-Operating Revenue	\$ 310,700	\$ 2,408	0.8%
(Transfer to R&R)	\$ (35,960,118)	\$ (15,849,909)	44.1%
Total Revenue	\$ 47,853,226	\$ 15,279,583	31.9%
Operating Expense	\$ 45,219,054	\$ 12,234,450	27.1%
Non-Operating Expense	\$ 2,368,350	\$ 368,455	15.6%
Total Expense	\$ 47,587,404	\$ 12,602,906	26.5%

Budget Report for month of: Oct-21

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 60,977,820	\$ 18,159,585	29.8%
Impact Fees	\$ 8,080,000	\$ 6,556,537	81.1%
Connection Fees	\$ 3,680,000	\$ 2,212,910	60.1%
Salvage Revenue	\$ 384,724	\$ 68,652	17.8%
Tipping Fees	\$ 7,846,400	\$ 3,020,450	38.5%
Other Revenues	\$ 2,533,700	\$ 1,108,950	43.8%
Total Operating Revenue	\$ 83,502,644	\$ 31,127,084	37.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 2,408	
Gain(Loss) on Sale of Assets	\$ 310,700	\$ -	0.0%
Total Non-Operating Revenue	\$ 310,700	\$ 2,408	0.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 19,484,362	\$ 4,715,095	24.2%
Contractual Services	\$ 2,795,376	\$ 818,150	29.3%
Maintenance & Repairs	\$ 6,479,210	\$ 1,706,250	26.3%
Utilities	\$ 5,327,159	\$ 2,054,570	38.6%
Office Expenses	\$ 1,282,341	\$ 232,622	18.1%
Insurance	\$ 750,590	\$ 274,363	36.6%
Other Expenses	\$ 9,100,016	\$ 2,433,401	26.7%
Total Operating Expense	\$ 45,219,054	\$ 12,234,450	27.1%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,368,350	\$ 368,455	15.6%
Total Non-Operating Expense	\$ 2,368,350	\$ 368,455	15.6%

