

FY21-22 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 25,489,810	\$ 9,191,565	36.1%
Non-Operating Revenue	\$ -	\$ -	
(Transfer to R&R)	\$ (14,961,781)	\$ (5,468,674)	36.6%
Total Revenue	\$ 10,528,029	\$ 3,722,891	35.4%
Operating Expense	\$ 10,513,029	\$ 2,445,725	23.3%
Non-Operating Expense	\$ 15,000	\$ -	0.0%
Total Expense	\$ 10,528,029	\$ 2,445,725	23.2%

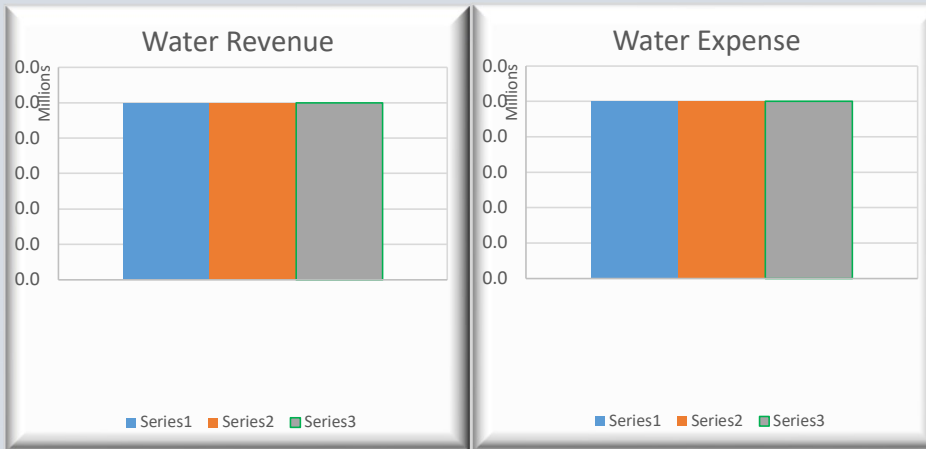
Budget Report for month of: Sep-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 18,320,310	\$ 5,418,281	29.6%
Impact Fees	\$ 4,400,000	\$ 2,828,229	64.3%
Connection Fees	\$ 2,100,000	\$ 806,643	38.4%
Other Revenues	\$ 669,500	\$ 138,412	20.7%
Total Operating Revenue	\$ 25,489,810	\$ 9,191,565	36.1%

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	\$ 709,511	16.8%
Contractual Services	\$ 523,396	\$ 24,493	4.7%
Maintenance & Repairs	\$ 759,480	\$ 105,169	13.8%
Utilities	\$ 2,927,229	\$ 993,351	33.9%
Office Expenses	\$ 437,155	\$ 172,253	39.4%
Insurance	\$ 255,000	\$ 47,383	18.6%
Other Expenses	\$ 1,390,520	\$ 393,564	28.3%
Total Operating Expense	\$ 10,513,029	\$ 2,445,725	23.3%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 15,000	\$ -	0.0%
Total Non-Operating Expense	\$ 15,000	\$ -	0.0%



FY21-22 BCWS Monthly Financial Report - SEWER FUND

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 46,272,840	\$ 14,405,846	31.1%
Non-Operating Revenue	\$ 80,600	\$ 61,951	76.9%
(Transfer to R&R)	\$ (22,793,740)	\$ (7,879,035)	34.6%
Total Revenue	\$ 23,559,700	\$ 6,588,761	28.0%
Operating Expense	\$ 22,950,513	\$ 4,127,272	18.0%
Non-Operating Expense	\$ 609,187	\$ 436,662	71.7%
Total Expense	\$ 23,559,700	\$ 4,563,934	19.4%

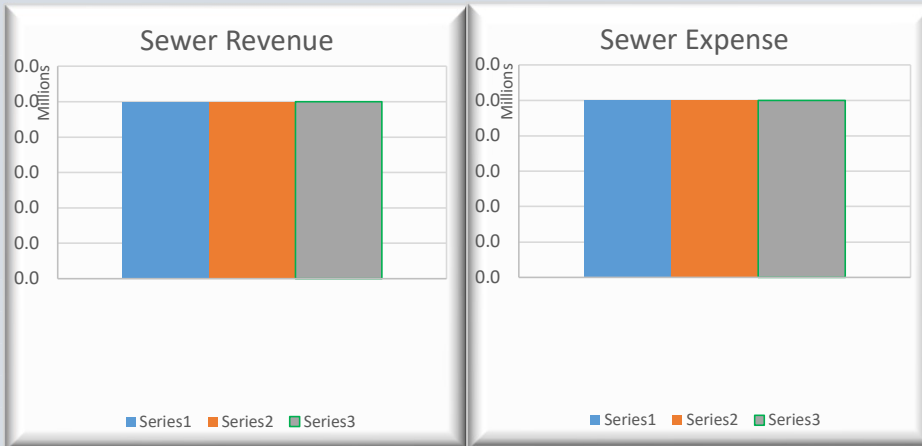
Budget Report for month of: Sep-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 36,740,640	\$ 9,190,478	25.0%
Impact Fees	\$ 5,700,000	\$ 3,605,600	63.3%
Connection Fees	\$ 2,500,000	\$ 880,850	35.2%
Other Revenues	\$ 1,332,200	\$ 728,918	54.7%
Total Operating Revenue	\$ 46,272,840	\$ 14,405,846	31.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 61,951	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ -	0.0%
Total Non-Operating Revenue	\$ 80,600	\$ 61,951	76.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 11,205,850	\$ 1,876,221	16.7%
Contractual Services	\$ 1,605,995	\$ 266,238	16.6%
Maintenance & Repairs	\$ 3,688,740	\$ 846,275	22.9%
Utilities	\$ 2,490,096	\$ 417,385	16.8%
Office Expenses	\$ 778,626	\$ 216,864	27.9%
Insurance	\$ 340,000	\$ 63,178	18.6%
Other Expenses	\$ 2,841,206	\$ 441,111	15.5%
Total Operating Expense	\$ 22,950,513	\$ 4,127,272	18.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 609,187	\$ 436,662	71.7%
Total Non-Operating Expense	\$ 609,187	\$ 436,662	71.7%



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

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 71,762,650	\$ 23,597,411	32.9%
Non-Operating Revenue	\$ 80,600	\$ 61,951	76.9%
(Transfer to R&R)	\$ (37,755,521)	\$ (13,347,709)	35.4%
Total Revenue	\$ 34,087,729	\$ 10,311,653	30.3%
Operating Expense	\$ 33,463,542	\$ 6,572,997	19.6%
Non-Operating Expense	\$ 624,187	\$ 436,662	70.0%
Total Expense	\$ 34,087,729	\$ 7,009,659	20.6%

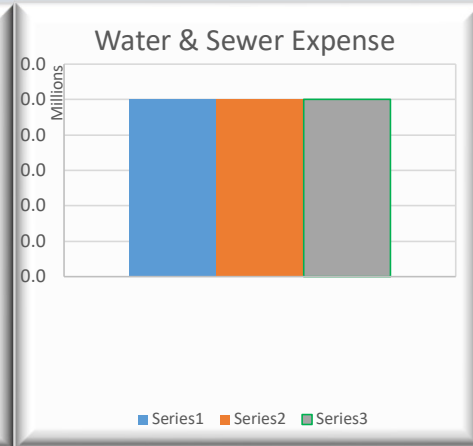
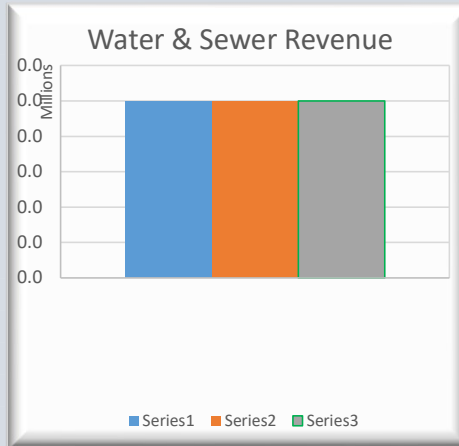
Budget Report for month of: Sep-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 55,060,950	\$ 14,608,759	26.5%
Impact Fees	\$ 10,100,000	\$ 6,433,829	63.7%
Connection Fees	\$ 4,600,000	\$ 1,687,493	36.7%
Other Revenues	\$ 2,001,700	\$ 867,330	43.3%
Total Operating Revenue	\$ 71,762,650	\$ 23,597,411	32.9%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 61,951	
Gain(Loss) on Sale of Assets	\$ 80,600	\$ -	0.0%
Total Non-Operating Revenue	\$ 80,600	\$ 61,951	76.9%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 15,426,099	\$ 2,585,732	16.8%
Contractual Services	\$ 2,129,391	\$ 290,731	13.7%
Maintenance & Repairs	\$ 4,448,220	\$ 951,444	21.4%
Utilities	\$ 5,417,325	\$ 1,410,737	26.0%
Office Expenses	\$ 1,215,781	\$ 389,117	32.0%
Insurance	\$ 595,000	\$ 110,561	18.6%
Other Expenses	\$ 4,231,726	\$ 834,675	19.7%
Total Operating Expense	\$ 33,463,542	\$ 6,572,997	19.6%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 624,187	\$ 436,662	70.0%
Total Non-Operating Expense	\$ 624,187	\$ 436,662	70.0%



FY21-22 BCWS Monthly Financial Report - SOLID WASTE FUND

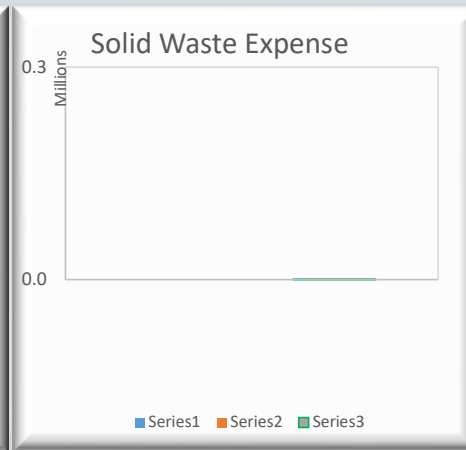
% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 21,831,497	\$ 3,117,176	14.3%
Non-Operating Revenue	\$ 395,100	\$ 73,000	18.5%
(Transfer to R&R)	\$ (4,938,128)	\$ (1,234,532)	25.0%
Total Revenue	\$ 17,288,469	\$ 1,955,644	11.3%
Operating Expense	\$ 14,832,019	\$ 3,003,301	20.2%
Non-Operating Expense	\$ 2,456,450	\$ -	0.0%
Total Expense	\$ 17,288,469	\$ 3,003,301	17.4%

Budget Report for month of: Sep-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 10,778,110	\$ 6,865	0.1%
Salvage Revenue	\$ 347,992	\$ 54,393	15.6%
Tipping Fees	\$ 9,590,895	\$ 2,771,447	28.9%
Other Revenues	\$ 1,114,500	\$ 284,471	25.5%
Total Operating Revenue	\$ 21,831,497	\$ 3,117,176	14.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income		\$ -	
Gain(Loss) on Sale of Assets	\$ 395,100	\$ 73,000	18.5%
Total Non-Operating Revenue	\$ 395,100	\$ 73,000	18.5%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 5,223,132	\$ 972,711	18.6%
Contractual Services	\$ 1,099,966	\$ 144,714	13.2%
Maintenance & Repairs	\$ 2,549,665	\$ 507,462	19.9%
Utilities	\$ 188,754	\$ 21,943	11.6%
Office Expenses	\$ 216,305	\$ 82,651	38.2%
Insurance	\$ 255,000	\$ 47,383	18.6%
Other Expenses	\$ 5,299,197	\$ 1,226,436	23.1%
Total Operating Expense	\$ 14,832,019	\$ 3,003,301	20.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 2,456,450	\$ -	0.0%
Total Non-Operating Expense	\$ 2,456,450	\$ -	0.0%

FY21-22 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 25.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 93,594,147	\$ 26,714,587	28.5%
Non-Operating Revenue	\$ 475,700	\$ 134,951	28.4%
(Transfer to R&R)	\$ (42,693,649)	\$ (14,582,241)	34.2%
Total Revenue	\$ 51,376,198	\$ 12,267,296	23.9%
Operating Expense	\$ 48,295,561	\$ 9,576,298	19.8%
Non-Operating Expense	\$ 3,080,637	\$ 436,662	14.2%
Total Expense	\$ 51,376,198	\$ 10,012,959	19.5%

Budget Report for month of: Sep-22

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 65,839,060	\$ 14,615,624	22.2%
Impact Fees	\$ 10,100,000	\$ 6,433,829	63.7%
Connection Fees	\$ 4,600,000	\$ 1,687,493	36.7%
Salvage Revenue	\$ 347,992	\$ 54,393	15.6%
Tipping Fees	\$ 9,590,895	\$ 2,771,447	28.9%
Other Revenues	\$ 3,116,200	\$ 1,151,801	37.0%
Total Operating Revenue	\$ 93,594,147	\$ 26,714,587	28.5%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ 61,951	
Gain(Loss) on Sale of Assets	\$ 475,700	\$ 73,000	15.3%
Total Non-Operating Revenue	\$ 475,700	\$ 134,951	28.4%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 20,649,231	\$ 3,558,444	17.2%
Contractual Services	\$ 3,229,357	\$ 435,445	13.5%
Maintenance & Repairs	\$ 6,997,885	\$ 1,458,906	20.8%
Utilities	\$ 5,606,079	\$ 1,432,680	25.6%
Office Expenses	\$ 1,432,086	\$ 471,768	32.9%
Insurance	\$ 850,000	\$ 157,945	18.6%
Other Expenses	\$ 9,530,923	\$ 2,061,111	21.6%
Total Operating Expense	\$ 48,295,561	\$ 9,576,298	19.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 3,080,637	\$ 436,662	14.2%
Total Non-Operating Expense	\$ 3,080,637	\$ 436,662	14.2%

