



**FY2021/22 Period 07
January 31, 2022 - Expense and Revenue Summary**

Description	Bureau	Adopted Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 17,411,141	\$ 29,847,670	1	\$ 29,723,031	\$ 921,557
Supplies & Services	B198 & B199	53,687,905	28,010,081	48,017,282	2	54,393,664	(705,759)
Capital Equipment	B199	2,202,500	488,985	838,260		2,202,500	-
Total O&M Expenses (not including Contrs)		\$ 86,534,993	\$ 45,910,207	\$ 78,703,212		\$ 86,319,195	\$ 215,798
Less Contra Capital	B199	(2,202,500)	(5,772)	(9,895)		(2,202,500)	-
Depreciation	B199	59,534,273	33,865,679	58,055,450		59,630,832	(96,559)
Debt Service	B198	21,191,099	11,674,181	20,012,882		21,033,343	157,756
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 165,057,865	\$ 91,444,295	\$ 156,761,649		\$ 164,780,870	\$ 276,995

Sewer User Fees	B199	\$ 160,366,629	\$ 93,969,471	\$ 161,090,522		\$ 161,301,370	\$ 934,741
Sanitation Fees	B199	675,000	360,074	617,270		675,000	-
Utility Fees	B199	15,000,000	8,706,806	14,925,953		15,000,000	-
Capital Contributions	B199	7,500,000	5,884,985	10,088,546		7,500,000	-
Other Revenue	B198 & B199	3,653,172	286,622	491,352	3	1,292,711	(2,360,461)
Total Revenues		\$ 187,194,801	\$ 109,207,958	\$ 187,213,642		\$ 185,769,081	\$ (1,425,720)

Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however, recruitment efforts are ongoing.
2. Overage due to increase in inflation and other upward pressures on supplies and services as well the cost from CIP to O&M is being capture as projects are being complete.
3. Reduction in interest revenue and current market adjustments. Sale of BioGas was anticipated to begin but has been delayed.