



**FY2021/22 Period 08
February 28, 2022 - Expense and Revenue Summary**

Description	Bureau	Adopted Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 19,684,333	\$ 29,526,500	1	\$ 29,447,824	\$ 1,196,764
Supplies & Services	B198 & B199	53,687,905	32,618,785	48,928,178	2	54,224,914	(537,009)
Capital Equipment	B199	2,202,500	736,326	1,104,489		1,843,754	358,746
Total O&M Expenses (not including Contrs)		\$ 86,534,993	\$ 53,039,444	\$ 79,559,166		\$ 85,516,492	\$ 1,018,501
Less Contra Capital	B199	(2,202,500)	(5,772)	(8,658)		(1,843,754)	(358,746)
Depreciation	B199	59,534,273	38,983,122	58,474,683		59,807,891	(273,618)
Debt Service	B198	21,191,099	13,349,425	20,024,138		21,033,343	157,756
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 165,057,865	\$ 105,366,219	\$ 158,049,329		\$ 164,513,972	\$ 543,893

Sewer User Fees	B199	\$ 160,366,629	\$ 106,503,448	\$ 159,755,172		\$ 161,301,370	\$ 934,741
Sanitation Fees	B199	675,000	464,323	696,485		675,000	-
Utility Fees	B199	15,000,000	9,699,646	14,549,469		15,000,000	-
Capital Contributions	B199	7,500,000	5,884,985	8,827,478		7,500,000	-
BioGas Revenue	B199	1,000,000	280,609	420,914	3	500,000	(500,000)
Other Revenue	B198 & B199	2,653,172	151,277	226,916	4	806,421	(1,846,751)
Total Revenues		\$ 187,194,801	\$ 122,984,288	\$ 184,476,432		\$ 185,782,791	\$ (1,412,010)

Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover, however, recruitment efforts are ongoing.
2. The overages are due to increases in inflation, other upward pressures on supplies and services, and costs from CIP projects transferred to O&M as they are being completed.
3. The decreased forecast is due to the production and sales of BioGas having been delayed until the second half of this fiscal year.
4. The reduction in other revenue is the result of a decline in interest revenue and current market adjustments.