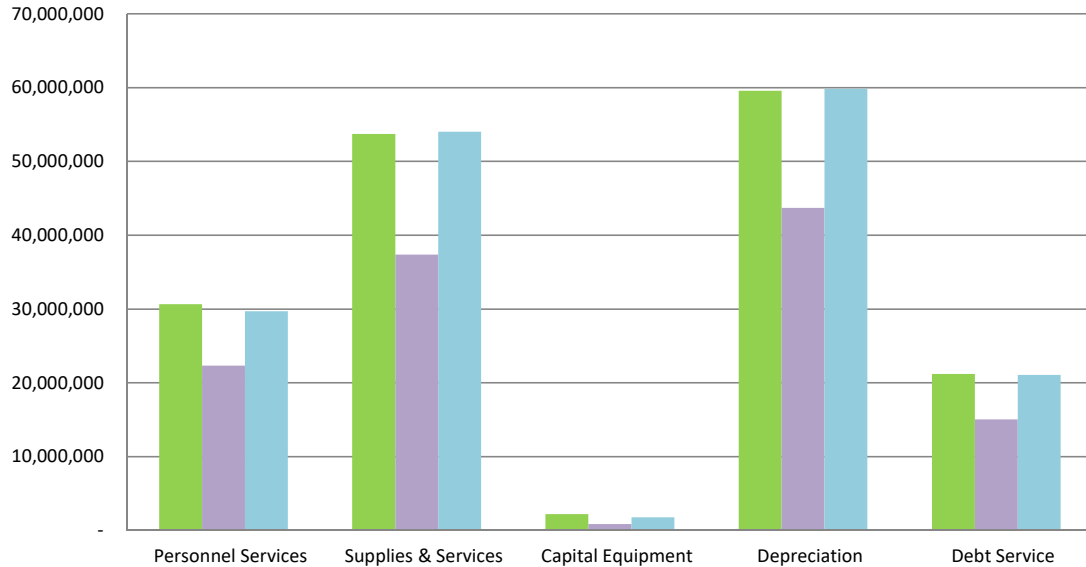
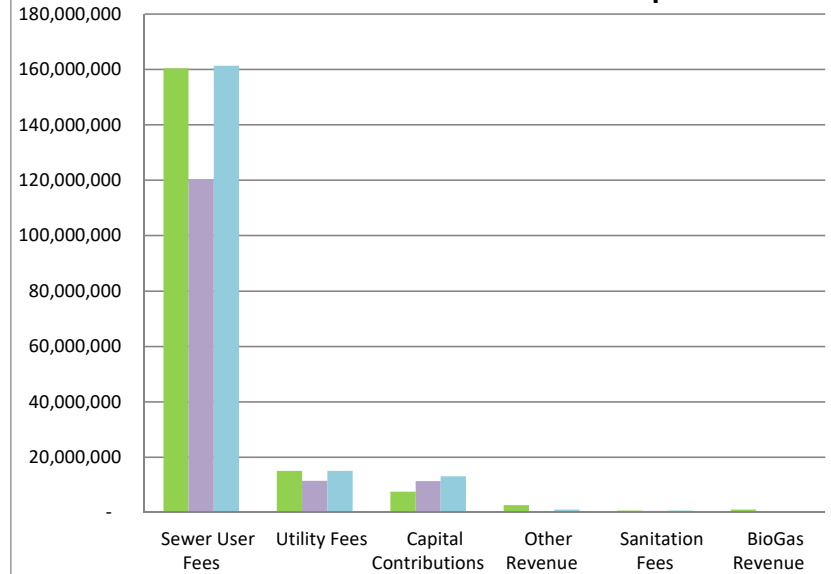


FY 2021-22 - Period 9 - Expense Comparison



FY 2021-22 - Period 9 - Revenue Comparison



FY2021/22 Period 09

March 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	\$ 22,328,225	\$ 29,770,967	1	\$ 29,689,895	\$ 954,693
Supplies & Services	B198 & B199	53,687,905	37,342,985	49,790,647	2	54,010,382	(322,477)
Capital Equipment	B199	2,202,500	832,184	1,109,579		1,773,269	429,231
Total O&M Expenses (not including Contras)		\$ 86,534,993	\$ 60,503,394	\$ 80,671,192		\$ 85,473,546	\$ 1,061,447
Less Contra Capital	B199	(2,202,500)	(516,788)	(689,051)		(1,773,269)	(429,231)
Depreciation	B199	59,534,273	43,685,822	58,247,763		59,807,891	(273,618)
Debt Service	B198	21,191,099	15,020,861	20,027,815		21,032,343	158,756
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 165,057,865	\$ 118,693,289	\$ 158,257,719		\$ 164,540,511	\$ 517,354

Sewer User Fees	B199	\$ 160,366,629	\$ 120,335,889	\$ 160,447,852		\$ 161,301,370	\$ 934,741
Sanitation Fees	B199	675,000	524,442	699,256		675,000	-
Utility Fees	B199	15,000,000	11,463,381	15,284,508		15,000,000	-
Capital Contributions	B199	7,500,000	11,343,855	15,125,140	3	13,000,000	5,500,000
BioGas Revenue	B199	1,000,000	353,709	471,612	4	500,000	(500,000)
Other Revenue	B198 & B199	2,653,172	128,274	171,032	5	966,867	(1,686,305)
Total Revenues		\$ 187,194,801	\$ 144,149,550	\$ 192,199,400		\$ 191,443,237	\$ 4,248,436

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 department continues to accept public sewer facilities from various builders.
4. The decreased forecast is due to the production and sales of BioGas having been delayed until the second half of this fiscal year.
5. The reduction in other revenue is the result of a decline in interest revenue and current market adjustments.