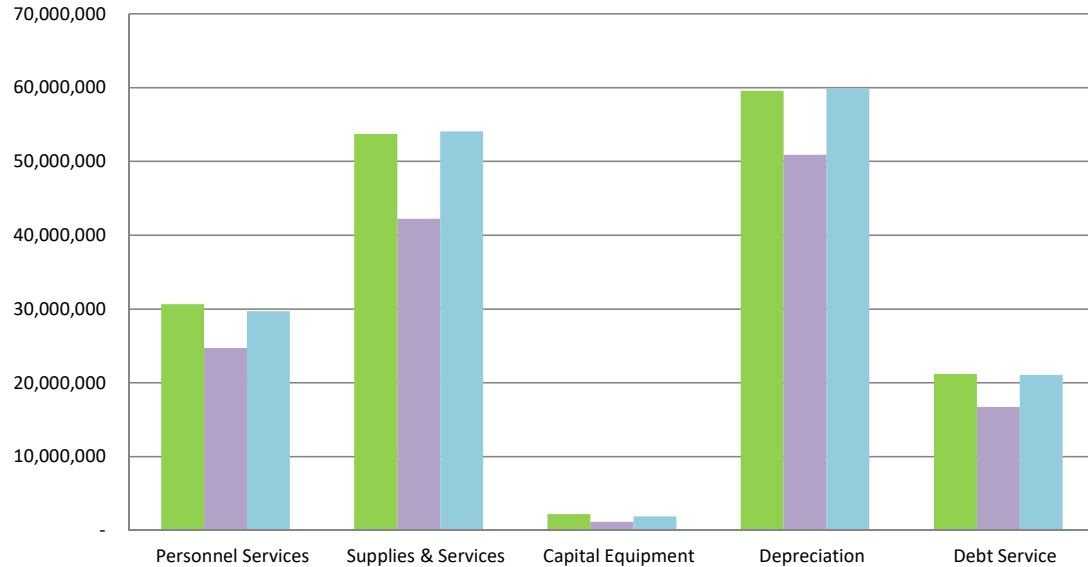
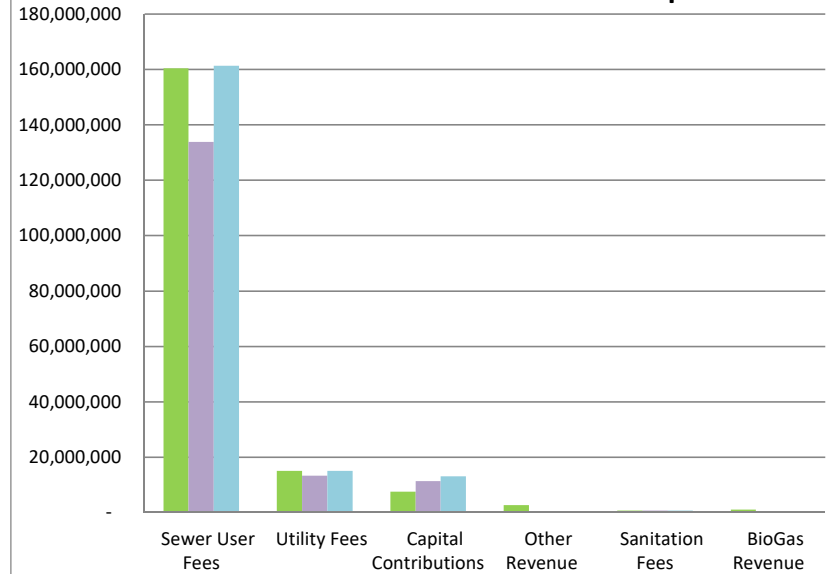


FY 2021-22 - Period 10 - Expense Comparison



FY 2021-22 - Period 10 - Revenue Comparison


FY2021/22 Period 10
April 30, 2022 - Expense and Revenue Summary

Description	Bureau	Adopted Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 24,700,907	\$ 29,641,088	1	\$ 29,698,578	\$ 946,010
Supplies & Services	B198 & B199	53,687,905	42,221,962	50,666,354	2	54,042,643	(354,738)
Capital Equipment	B199	2,202,500	1,137,562	1,365,074		1,884,810	317,690
Total O&M Expenses (not including Contrs)		\$ 86,534,993	\$ 68,060,431	\$ 81,672,517		\$ 85,626,031	\$ 908,962
Less Contra Capital	B199	(2,202,500)	(516,788)	(620,146)		(1,884,810)	(317,690)
Depreciation	B199	59,534,273	50,899,497	61,079,396		59,807,891	(273,618)
Debt Service	B198	21,191,099	16,696,377	20,035,652		21,032,343	158,756
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 165,057,865	\$ 135,139,517	\$ 162,167,420		\$ 164,581,455	\$ 476,410

Sewer User Fees	B199	\$ 160,366,629	\$ 133,803,711	\$ 160,564,453		\$ 161,301,370	\$ 934,741
Sanitation Fees	B199	675,000	647,652	777,182		675,000	-
Utility Fees	B199	15,000,000	13,257,374	15,908,849		15,000,000	-
Capital Contributions	B199	7,500,000	11,343,855	13,612,626	3	13,000,000	5,500,000
BioGas Revenue	B199	1,000,000	624,819	749,783	4	750,000	(250,000)
Other Revenue	B198 & B199	2,653,172	(35,416)	(42,499)	5	(50,000)	(2,703,172)
Total Revenues		\$ 187,194,801	\$ 159,641,995	\$ 191,570,394		\$ 190,676,370	\$ 3,481,569

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.