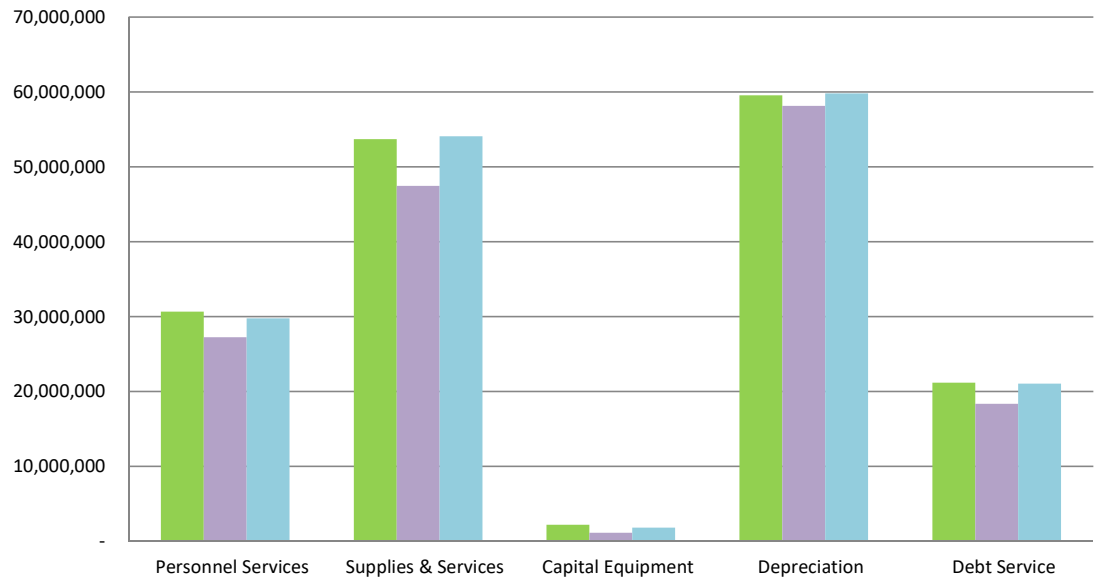
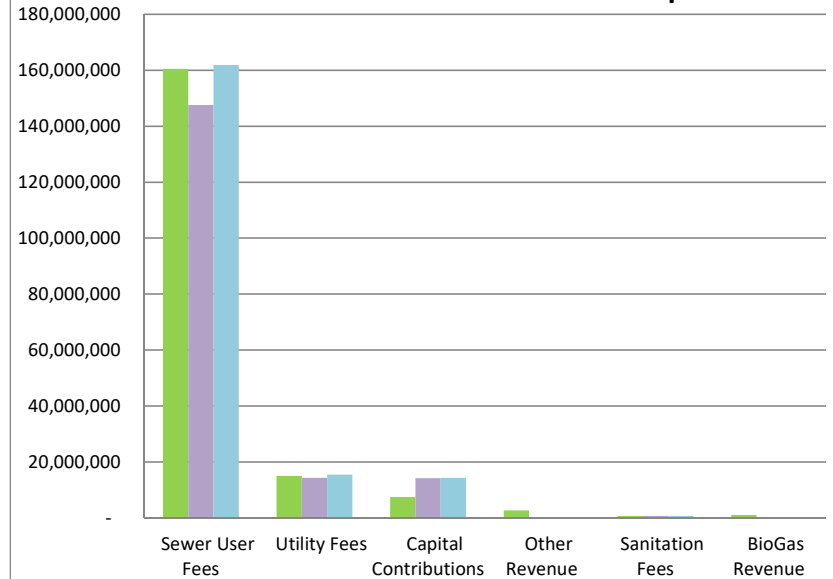


## FY 2021-22 - Period 11 - Expense Comparison



## FY 2021-22 - Period 11 - Revenue Comparison


**FY2021/22 Period 11**  
**May 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	\$ 27,258,819	\$ 29,736,893	1	\$ 29,771,716	\$ 872,872
Supplies & Services	B198 & B199	53,687,905	47,444,848	51,758,016	2	54,084,123	(396,218)
Capital Equipment	B199	2,202,500	1,127,221	1,229,696		1,825,007	377,493
<b>Total O&amp;M Expenses (not including Contras)</b>		<b>\$ 86,534,993</b>	<b>\$ 75,830,888</b>	<b>\$ 82,724,605</b>		<b>\$ 85,680,846</b>	<b>\$ 854,147</b>
Less Contra Capital	B199	(2,202,500)	(516,788)	(563,769)		(1,825,007)	(377,493)
Depreciation	B199	59,534,273	58,117,450	63,400,855		59,807,891	(273,618)
Debt Service	B198	21,191,099	18,370,243	20,040,265		21,032,343	158,756
<b>Total O&amp;M Expenses including Contras, Deprec &amp; Debt Service</b>		<b>\$ 165,057,865</b>	<b>\$ 151,801,793</b>	<b>\$ 165,601,956</b>		<b>\$ 164,696,073</b>	<b>\$ 361,792</b>
Sewer User Fees	B199	\$ 160,366,629	\$ 147,554,264	\$ 160,968,288		\$ 161,801,370	\$ 1,434,741
Sanitation Fees	B199	675,000	703,640	767,607		760,000	85,000
Utility Fees	B199	15,000,000	14,252,195	15,547,849		15,500,000	500,000
Capital Contributions	B199	7,500,000	14,236,991	15,531,263	3	14,300,000	6,800,000
BioGas Revenue	B199	1,000,000	624,819	681,621		1,250,000	250,000
Other Revenue	B198 & B199	2,653,172	(179,494)	(195,812)	4	(71,931)	(2,725,103)
<b>Total Revenues</b>		<b>\$ 187,194,801</b>	<b>\$ 177,192,415</b>	<b>\$ 193,300,816</b>		<b>\$ 193,539,439</b>	<b>\$ 6,344,638</b>

**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 reduction in other revenue is the result of a decline in interest revenue and current market adjustments.