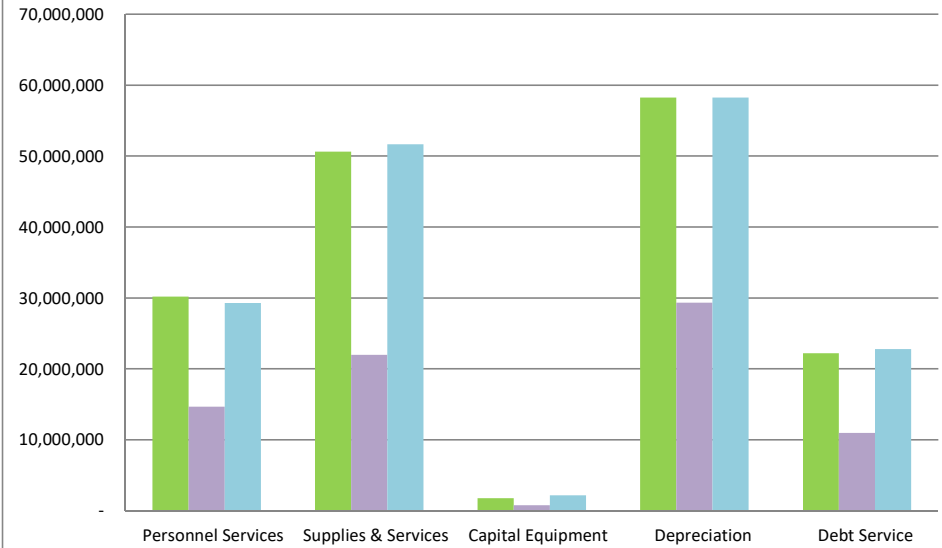
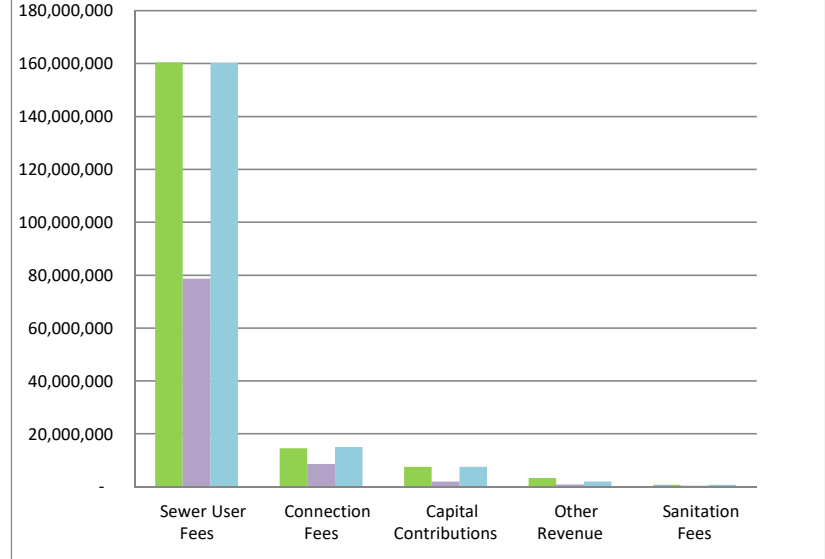


FY 2020-21 - Period 6 - Expense Comparison



FY 2020-21 - Period 6 - Revenue Comparison



FY2020/21 Period 6

December 31, 2020 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 14,637,099	\$ 29,274,198	1	\$ 29,256,294	\$ 937,686
Supplies & Services	B198 & B199	50,618,364	21,969,483	43,938,967	2	51,666,038	(1,047,674)
Capital Equipment	B199	1,739,500	778,024	1,556,047	3	2,154,723	(415,223)
Total O&M Expenses (not including Contras)		\$ 82,551,844	\$ 37,384,606	\$ 74,769,212		\$ 83,077,055	\$ (525,211)
Less Contra Capital	B199	(1,739,500)	(413,593)	(827,185)		(2,154,723)	415,223
Depreciation	B199	58,208,666	29,328,384	58,656,768		58,208,666	-
Debt Service	B198	22,175,973	10,955,535	21,911,070	4	22,788,056	(612,083)
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 161,196,983	\$ 77,254,932	\$ 154,509,865		\$ 161,919,054	\$ (722,071)
Sewer User Fees	B199	\$ 160,409,075	\$ 78,629,013	\$ 157,258,027		\$ 160,159,075	\$ (250,000)
Sanitation Fees	B199	675,000	376,306	752,612		675,000	-
Connection Fees	B199	14,500,000	8,547,452	17,094,904		15,000,000	500,000
Capital Contributions	B199	7,500,000	1,879,213	3,758,426		7,500,000	-
Other Revenue	B198 & B199	3,217,771	803,365	1,606,730	5	1,914,634	(1,303,137)
Total Revenues		\$ 186,301,846	\$ 90,235,350	\$ 180,470,699		\$ 185,248,709	\$ (1,053,137)

Notes

- The department is currently experiencing vacancy savings due to a number of retirements and turnover however recruitment efforts are ongoing.
- Overage due to the forecasted amount of CIP repair and maintenance transactions that will be moved to O&M when incurred.
The other operating expenses are within expectations and anticipated to remain consistent through the end of the fiscal year.
- Acquired property for Sahuarita Farms Regional WRF.
- 2020B SRO issue was increased by \$20 million causing a higher than budgeted debt service obligation.
- RWRD is receiving less interest revenue due to current market conditions.