## FY2021 Period 6
### December 31, 2020 - Expense and Revenue Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Bureau</th>
<th>Budget</th>
<th>Expenses/Revenues</th>
<th>Straight Line Forecast</th>
<th>Note</th>
<th>Projections</th>
<th>Projected Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>B199</td>
<td>$30,193,980</td>
<td>$14,637,099</td>
<td>$29,274,198</td>
<td>1</td>
<td>$29,256,294</td>
<td>$937,686</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>B198 &amp; B199</td>
<td>$50,618,364</td>
<td>$21,969,483</td>
<td>$43,938,967</td>
<td>2</td>
<td>$51,666,038</td>
<td>(1,047,674)</td>
</tr>
<tr>
<td>Capital Equipment</td>
<td>B199</td>
<td>$1,739,500</td>
<td>$778,024</td>
<td>$1,556,047</td>
<td>3</td>
<td>$2,154,723</td>
<td>(415,223)</td>
</tr>
</tbody>
</table>

**Total O&M Expenses (not including Contras)**

- Personnel Services: $29,256,294
- Supplies & Services: $51,666,038
- Capital Equipment: $2,154,723

**Less Contra Capital**

- Personnel Services: $(1,739,500)
- Supplies & Services: $(413,593)
- Capital Equipment: $(827,185)
- Debt Service: $(2,154,723)

**Depreciation**

- B199: $58,208,666

**Debt Service**

- B198: $22,175,973

**Total O&M Expenses including Contras, Deprec & Debt Service**

- Personnel Services: $161,196,983
- Supplies & Services: $157,258,027
- Capital Equipment: $58,656,768
- Debt Service: $21,911,070

**Sewer User Fees**

- B199: $160,409,075

**Sanitation Fees**

- B199: $675,000

**Connection Fees**

- B199: $14,500,000

**Capital Contributions**

- B199: $7,500,000

**Other Revenue**

- B198 & B199: $3,217,771

**Total Revenues**

- B199: $186,301,846

**Notes**

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however recruitment efforts are ongoing.
2. Overage due to the forecasted amount of CIP repair and maintenance transactions that will be moved to O&M when incurred.
3. The other operating expenses are within expectations and anticipated to remain consistent through the end of the fiscal year.
4. Acquired property for Sahuarita Farms Regional WRF.
5. 2020B SRO issue was increased by $20 million causing a higher than budgeted debt service obligation.
6. RWRD is receiving less interest revenue due to current market conditions.