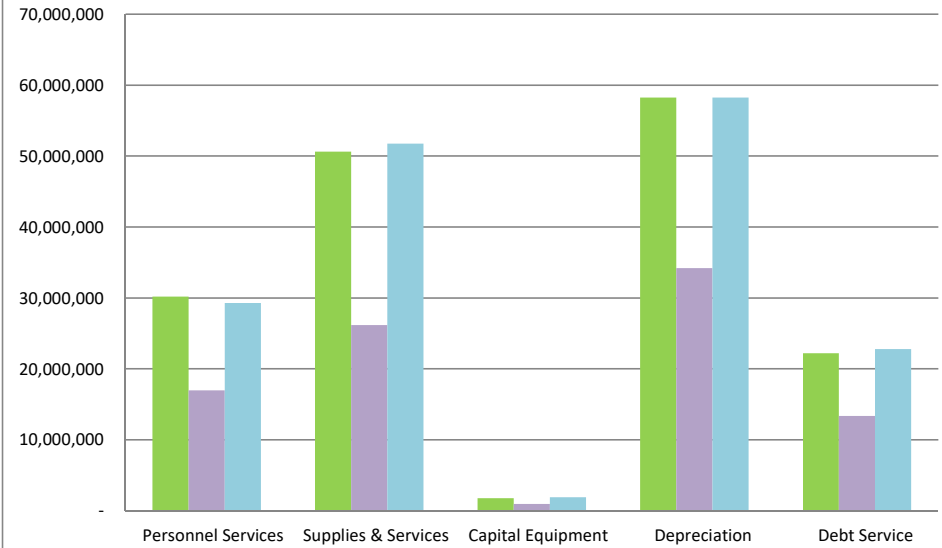
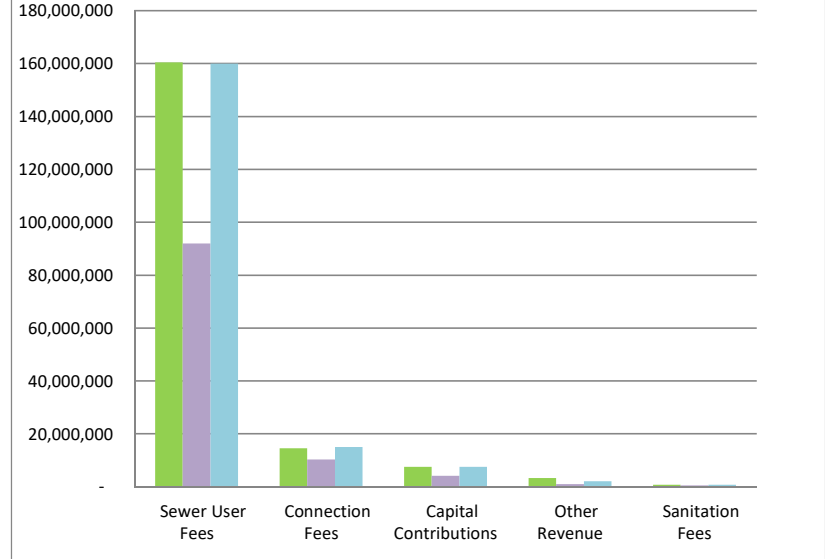


## FY 2020-21 - Period 7 - Expense Comparison



## FY 2020-21 - Period 7 - Revenue Comparison



## FY2020/21 Period 7

## January 31, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 16,976,661	\$ 29,102,848	1	\$ 29,273,885	\$ 920,095
Supplies & Services	B198 & B199	50,618,364	26,170,956	44,864,496	2	51,754,047	(1,135,683)
Capital Equipment	B199	1,739,500	924,013	1,584,023	3	1,903,343	(163,843)
<b>Total O&amp;M Expenses (not including Contras)</b>		<b>\$ 82,551,844</b>	<b>\$ 44,071,631</b>	<b>\$ 75,551,367</b>		<b>\$ 82,931,275</b>	<b>\$ (379,431)</b>
Less Contra Capital	B199	(1,739,500)	(734,579)	(1,259,278)		(1,903,343)	163,843
Depreciation	B199	58,208,666	34,199,808	58,628,242		58,208,666	-
Debt Service	B198	22,175,973	13,358,184	22,899,745	4	22,788,056	(612,083)
<b>Total O&amp;M Expenses including Contras, Deprec &amp; Debt Service</b>		<b>\$ 161,196,983</b>	<b>\$ 90,895,044</b>	<b>\$ 155,820,075</b>		<b>\$ 162,024,654</b>	<b>\$ (827,671)</b>
Sewer User Fees	B199	\$ 160,409,075	\$ 91,944,057	\$ 157,618,383		\$ 159,909,075	\$ (500,000)
Sanitation Fees	B199	675,000	435,386	746,376		675,000	-
Connection Fees	B199	14,500,000	10,284,783	17,631,057		15,000,000	500,000
Capital Contributions	B199	7,500,000	4,056,693	6,954,331		7,500,000	-
Other Revenue	B198 & B199	3,217,771	999,792	1,713,929	5	2,024,575	(1,193,196)
<b>Total Revenues</b>		<b>\$ 186,301,846</b>	<b>\$ 107,720,712</b>	<b>\$ 184,664,077</b>		<b>\$ 185,108,650</b>	<b>\$ (1,193,196)</b>

## 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.