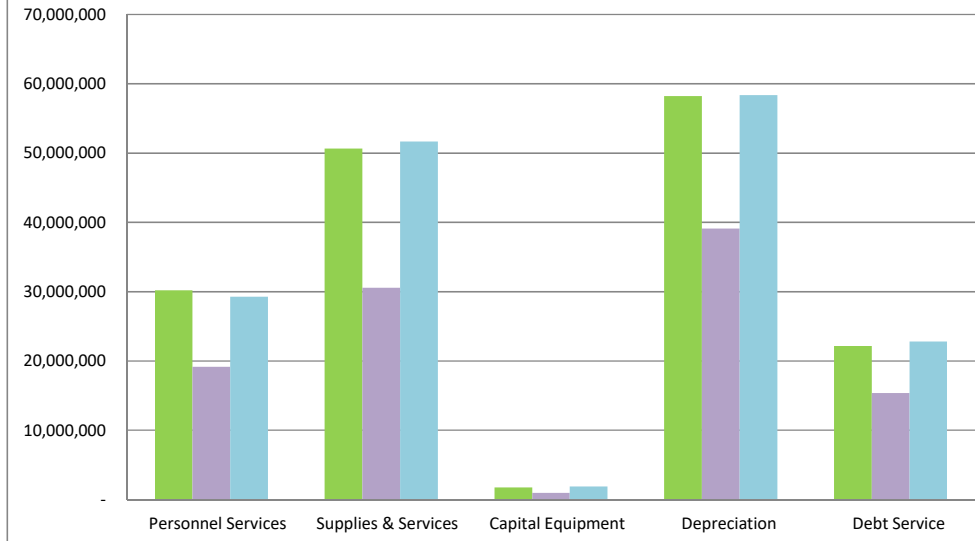
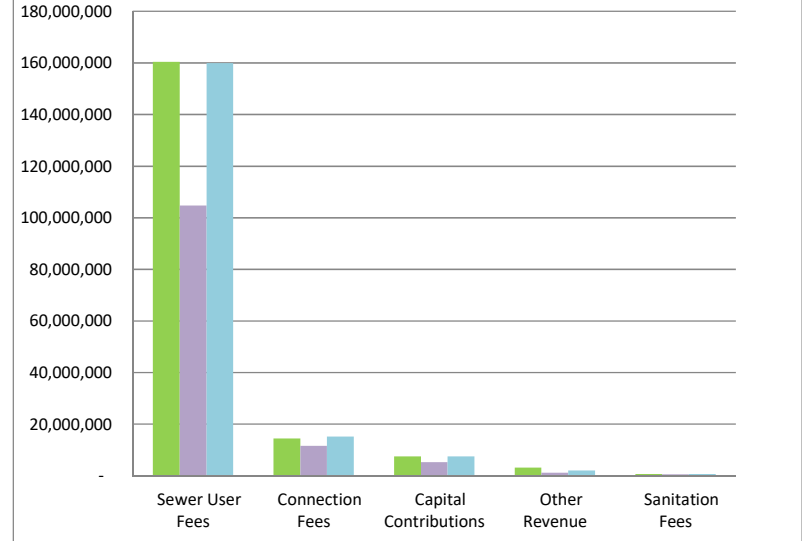


## FY 2020-21 - Period 8 - Expense Comparison



## FY 2020-21 - Period 8 - Revenue Comparison



## FY2020/21 Period 8

## February 28, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 19,152,246	\$ 28,728,369	1	\$ 29,263,105	\$ 930,875
Supplies & Services	B198 & B199	50,618,364	30,576,320	45,864,481	2	51,661,282	(1,042,918)
Capital Equipment	B199	1,739,500	982,833	1,474,250	3	1,903,343	(163,843)
<b>Total O&amp;M Expenses (not including Contras)</b>		<b>\$ 82,551,844</b>	<b>\$ 50,711,400</b>	<b>\$ 76,067,099</b>		<b>\$ 82,827,730</b>	<b>\$ (275,886)</b>
Less Contra Capital	B199	(1,739,500)	(838,324)	(1,257,486)		(1,903,343)	163,843
Depreciation	B199	58,208,666	39,073,726	58,610,590		58,345,451	(136,785)
Debt Service	B198	22,175,973	15,361,153	23,041,729	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>\$ 104,307,955</b>	<b>\$ 156,461,933</b>		<b>\$ 162,057,894</b>	<b>\$ (860,911)</b>
Sewer User Fees	B199	\$ 160,409,075	\$ 104,646,484	\$ 156,969,727	5	\$ 159,909,075	\$ (500,000)
Sanitation Fees	B199	675,000	591,833	887,750		700,000	25,000
Connection Fees	B199	14,500,000	11,553,568	17,330,352	6	15,250,000	750,000
Capital Contributions	B199	7,500,000	5,253,385	7,880,077		7,500,000	-
Other Revenue	B198 & B199	3,217,771	1,229,483	1,844,225	7	2,030,241	(1,187,530)
<b>Total Revenues</b>		<b>\$ 186,301,846</b>	<b>\$ 123,274,753</b>	<b>\$ 184,912,130</b>		<b>\$ 185,389,316</b>	<b>\$ (912,530)</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.
- A reduction is currently being realized due to reduced revenues received to date, and lower Winter Quarter Average compared to previous years.
- This year RWRD is experiencing a higher volume of sewer connection fees than expected.
- RWRD is receiving less interest revenue due to current market conditions.