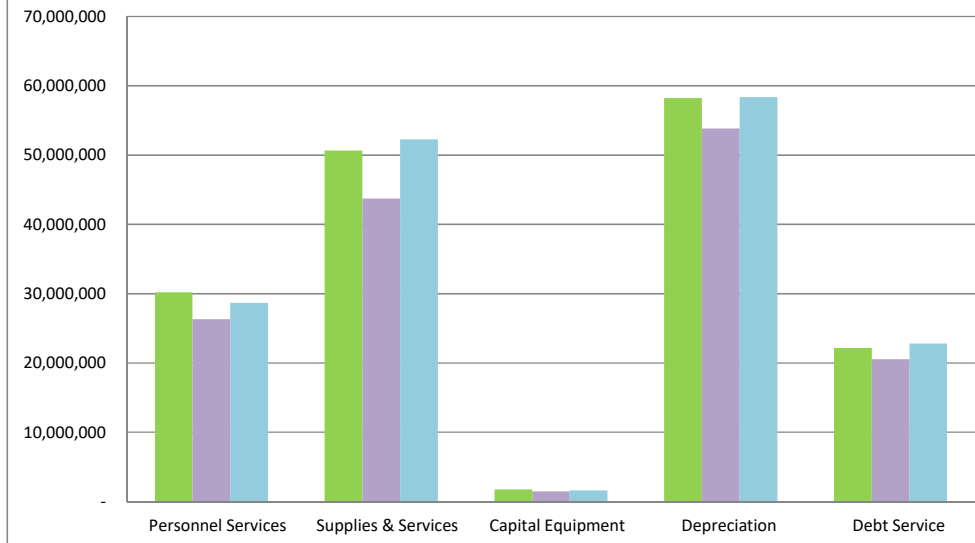
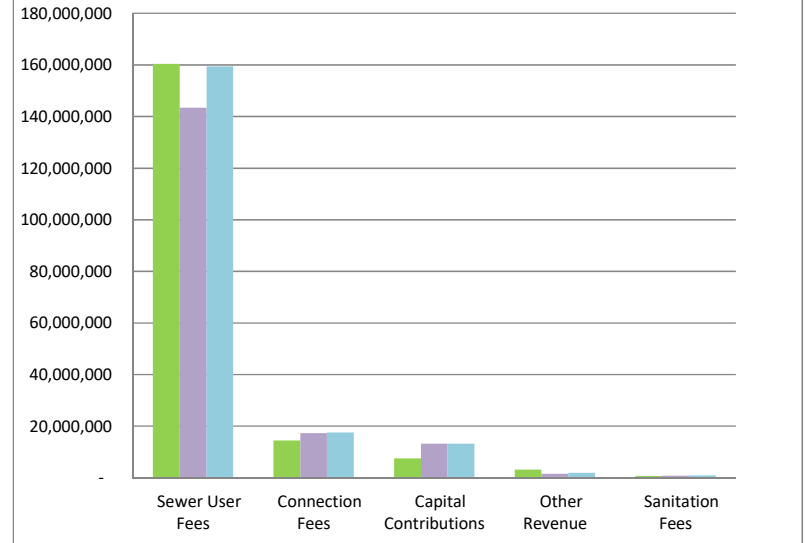


FY 2020-21 - Period 11 - Expense Comparison



FY 2020-21 - Period 11 - Revenue Comparison



FY2020/21 Period 11

May 31, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 26,322,389	\$ 28,715,334	1	\$ 28,684,975	\$ 1,509,005
Supplies & Services	B198 & B199	50,618,364	43,716,571	47,690,805	2	52,230,417	(1,612,053)
Capital Equipment	B199	1,739,500	1,475,016	1,609,108	3	1,600,248	139,252
Total O&M Expenses (not including Contras)		\$ 82,551,844	\$ 71,513,976	\$ 78,015,247		\$ 82,515,640	\$ 36,204
Less Contra Capital	B199	(1,739,500)	(971,989)	(1,060,352)		(1,600,248)	(139,252)
Depreciation	B199	58,208,666	53,837,193	58,731,483		58,345,451	(136,785)
Debt Service	B198	22,175,973	20,557,578	22,426,449	4	22,815,869	(639,896)
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 161,196,983	\$ 144,936,758	\$ 158,112,827		\$ 162,076,712	\$ (879,729)
Sewer User Fees	B199	\$ 160,409,075	\$ 143,386,023	\$ 156,421,117	5	\$ 159,409,075	\$ (1,000,000)
Sanitation Fees	B199	675,000	845,784	922,674		900,000	225,000
Connection Fees	B199	14,500,000	17,317,542	18,891,864	6	17,500,000	3,000,000
Capital Contributions	B199	7,500,000	13,188,036	14,386,948	7	13,188,036	5,688,036
Other Revenue	B198 & B199	3,217,771	1,558,089	1,699,734	8	1,881,338	(1,336,433)
Total Revenues		\$ 186,301,846	\$ 176,295,475	\$ 192,322,336		\$ 192,878,449	\$ 6,576,603

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 continuing to experience a higher volume in sewer connection fees than budgeted due to the increase in new home construction.
- RWRD is receiving higher Capital Contributions than budgeted due to an increase in new development.
- RWRD is receiving less interest revenue due to current market conditions.