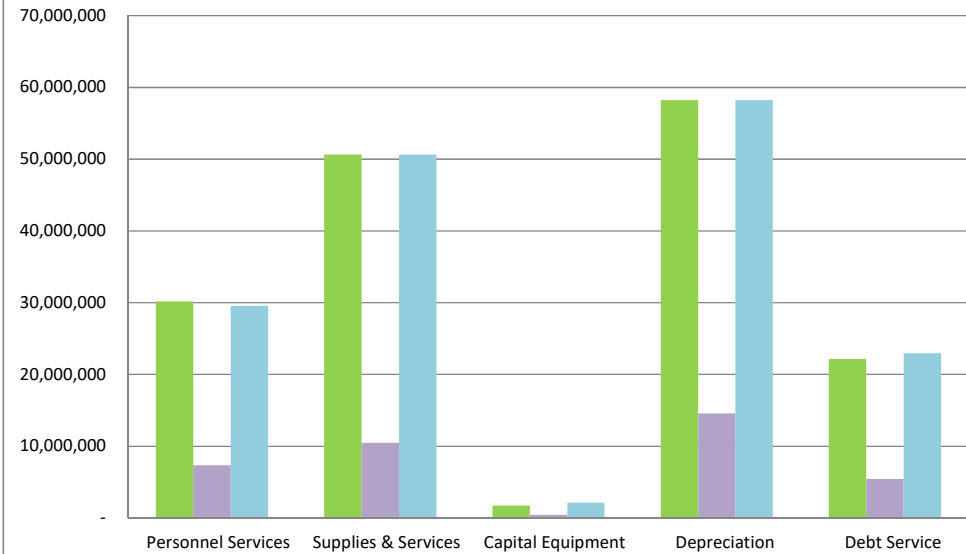
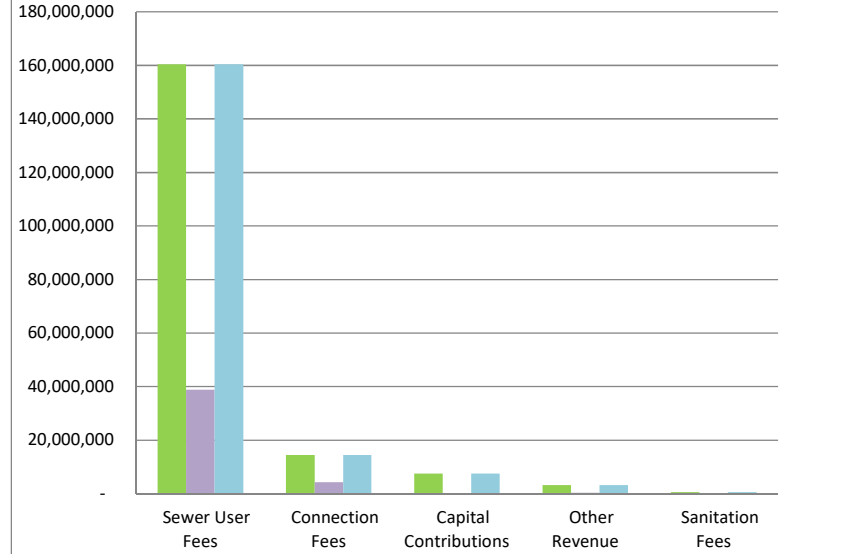


FY 2020-21 - Period 3 - Expense Comparison



FY 2020-21 - Period 3 - Revenue Comparison



FY2020/21 Period 3

September 30, 2020 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 7,339,342	\$ 29,357,369	1	\$ 29,531,194	\$ 662,786
Supplies & Services	B198 & B199	50,618,364	10,489,356	41,957,425		50,617,644	720
Capital Equipment	B199	1,739,500	440,739	1,762,956	2	2,154,723	(415,223)
Total O&M Expenses (not including Contras)		\$ 82,551,844	\$ 18,269,437	\$ 73,077,750		\$ 82,303,561	\$ 248,283
Less Contra Capital	B199	(1,739,500)	-	-		(2,154,723)	415,223
Depreciation	B199	58,208,666	14,576,813	58,307,251		58,208,666	-
Debt Service	B198	22,175,973	5,430,174	21,720,695	3	22,977,531	(801,558)
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 161,196,983	\$ 38,276,424	\$ 153,105,696		\$ 161,335,035	\$ (138,052)
Sewer User Fees	B199	\$ 160,409,075	\$ 38,802,104	\$ 155,208,415		\$ 160,409,075	\$ -
Sanitation Fees	B199	675,000	234,295	937,182		675,000	-
Connection Fees	B199	14,500,000	4,309,430	17,237,720		14,500,000	-
Capital Contributions	B199	7,500,000	-	-		7,500,000	-
Other Revenue	B198 & B199	3,217,771	362,465	1,449,858		3,212,793	(4,978)
Total Revenues		\$ 186,301,846	\$ 43,708,294	\$ 174,833,175		\$ 186,296,868	\$ (4,978)

Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however recruitment efforts are ongoing.
2. Acquired property for Sahuarita Farms Regional WRF.
3. 2020B SRO issue was increased to \$60 million.