



## FY2020/21 Period 4

## October 31, 2020 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 9,710,044	\$ 29,130,132	1	\$ 29,192,107	\$ 1,001,873
Supplies & Services	B198 & B199	50,618,364	14,286,314	42,858,943	2	51,617,791	(999,427)
Capital Equipment	B199	1,739,500	530,448	1,591,344	3	2,154,723	(415,223)
<b>Total O&amp;M Expenses (not including Contras)</b>		<b>\$ 82,551,844</b>	<b>\$ 24,526,807</b>	<b>\$ 73,580,420</b>		<b>\$ 82,964,621</b>	<b>\$ (412,777)</b>
Less Contra Capital	B199	(1,739,500)	(413,593)	(1,240,778)		(2,154,723)	415,223
Depreciation	B199	58,208,666	19,434,531	58,303,592		58,208,666	-
Debt Service	B198	22,175,973	7,239,755	21,719,265	4	22,418,784	(242,811)
<b>Total O&amp;M Expenses including Contras, Deprec &amp; Debt Service</b>		<b>\$ 161,196,983</b>	<b>\$ 50,787,499</b>	<b>\$ 152,362,498</b>		<b>\$ 161,437,348</b>	<b>\$ (240,365)</b>
Sewer User Fees	B199	\$ 160,409,075	\$ 52,356,789	\$ 157,070,367		\$ 160,409,075	\$ -
Sanitation Fees	B199	675,000	269,340	808,021		675,000	-
Connection Fees	B199	14,500,000	6,009,626	18,028,878		14,500,000	-
Capital Contributions	B199	7,500,000	-	-		7,500,000	-
Other Revenue	B198 & B199	3,217,771	505,387	1,516,160		3,158,710	(59,061)
<b>Total Revenues</b>		<b>\$ 186,301,846</b>	<b>\$ 59,141,142</b>	<b>\$ 177,423,426</b>		<b>\$ 186,242,785</b>	<b>\$ (59,061)</b>

## Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however recruitment efforts are ongoing.
2. Operating expenditures, with the exception of the CIP to O&M expense transfer, are within expectations and anticipate to remain balanced in the future
3. Acquired property for Sahuarita Farms Regional WRF.
4. 2020B SRO issue was increased by \$20 million causing a higher than budgeted debt service obligation.