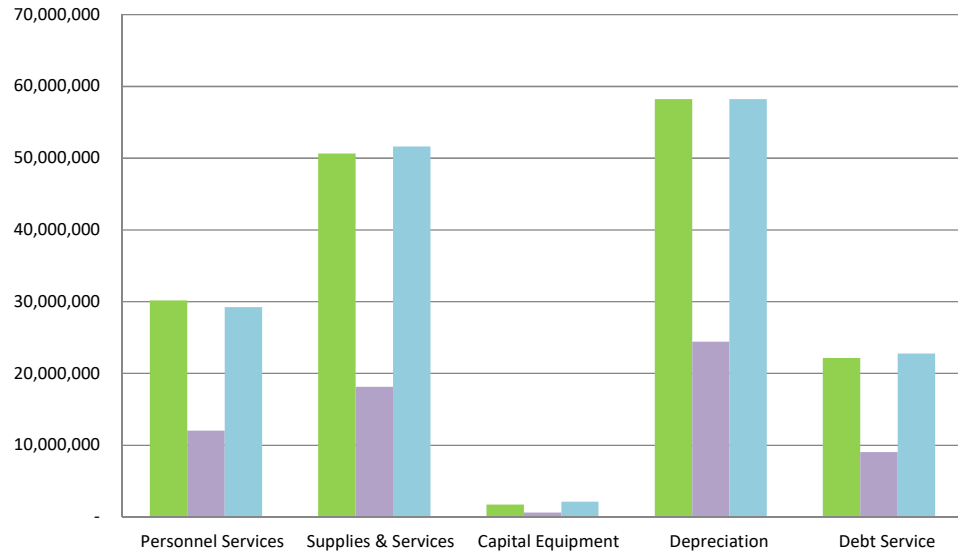
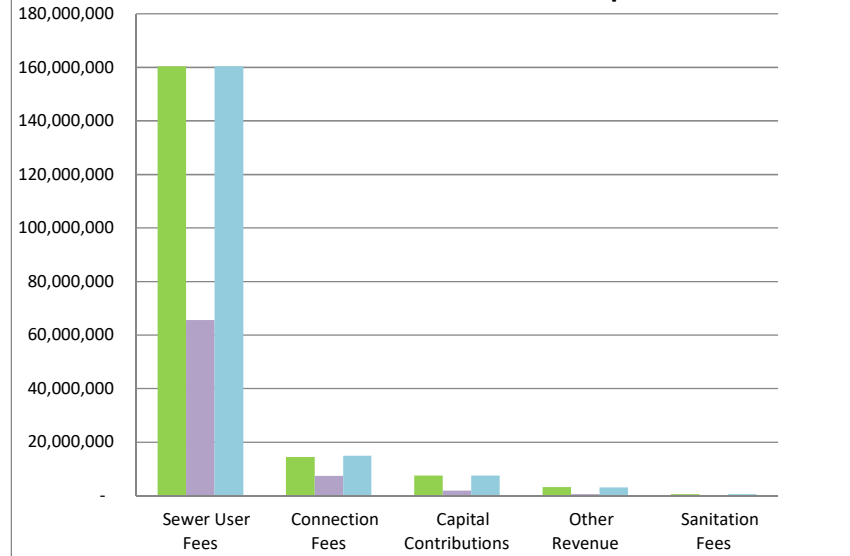


FY 2020-21 - Period 5 - Expense Comparison



FY 2020-21 - Period 5 - Revenue Comparison



FY2020/21 Period 5

November 30, 2020 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 12,029,039	\$ 28,869,693	1	\$ 29,250,563	\$ 943,417
Supplies & Services	B198 & B199	50,618,364	18,126,549	43,503,716	2	51,617,791	(999,427)
Capital Equipment	B199	1,739,500	616,788	1,480,292	3	2,154,723	(415,223)
Total O&M Expenses (not including Contras)		\$ 82,551,844	\$ 30,772,376	\$ 73,853,701		\$ 83,023,077	\$ (471,233)
Less Contra Capital	B199	(1,739,500)	(413,593)	(992,622)		(2,154,723)	415,223
Depreciation	B199	58,208,666	24,424,548	58,618,915		58,208,666	-
Debt Service	B198	22,175,973	9,049,336	21,718,407	4	22,788,056	(612,083)
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 161,196,983	\$ 63,832,667	\$ 153,198,400		\$ 161,865,076	\$ (668,093)

Sewer User Fees	B199	\$ 160,409,075	\$ 65,582,568	\$ 157,398,163		\$ 160,409,075	\$ -
Sanitation Fees	B199	675,000	302,090	725,016		675,000	-
Connection Fees	B199	14,500,000	7,394,667	17,747,201		15,000,000	500,000
Capital Contributions	B199	7,500,000	1,879,213	4,510,111		7,500,000	-
Other Revenue	B198 & B199	3,217,771	672,376	1,613,702		3,158,710	(59,061)
Total Revenues		\$ 186,301,846	\$ 75,830,914	\$ 181,994,193		\$ 186,742,785	\$ 440,939

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 stay consistent for the remainder of the fiscal year.
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.