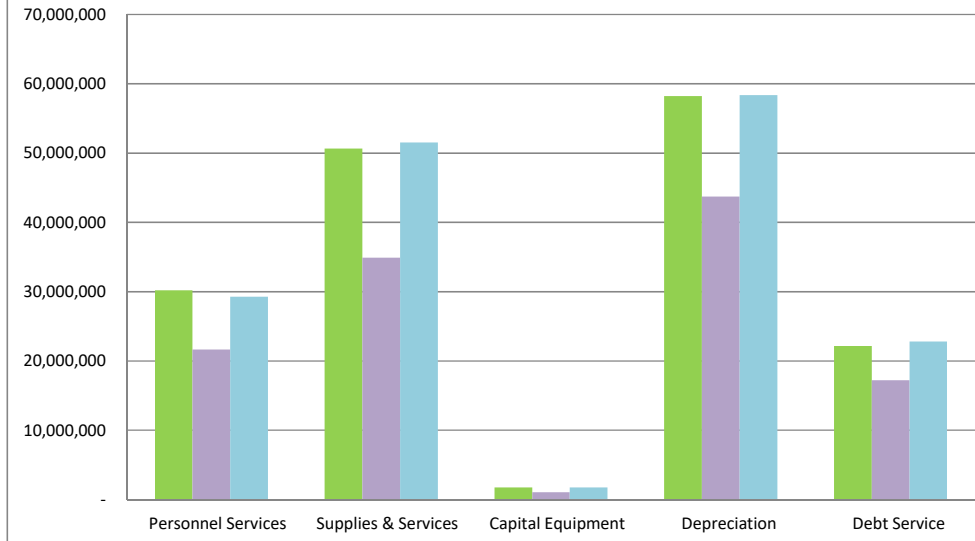
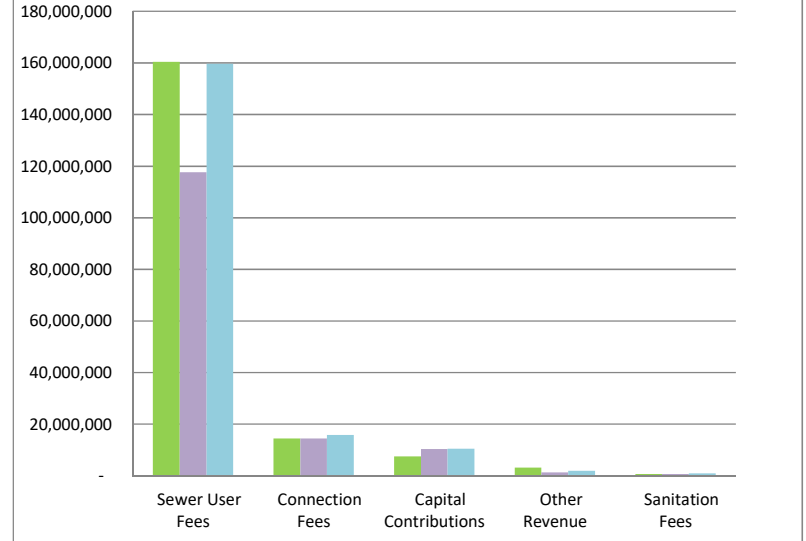


## FY 2020-21 - Period 9 - Expense Comparison



## FY 2020-21 - Period 9 - Revenue Comparison



## FY2020/21 Period 9

## March 31, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 21,661,560	\$ 28,882,080	1	\$ 29,273,183	\$ 920,797
Supplies & Services	B198 & B199	50,618,364	34,896,756	46,529,008	2	51,512,476	(894,112)
Capital Equipment	B199	1,739,500	1,042,925	1,390,567	3	1,762,579	(23,079)
<b>Total O&amp;M Expenses (not including Contrs)</b>		<b>\$ 82,551,844</b>	<b>\$ 57,601,241</b>	<b>\$ 76,801,655</b>		<b>\$ 82,548,238</b>	<b>\$ 3,606</b>
Less Contra Capital	B199	(1,739,500)	(971,989)	(1,295,985)		(1,762,579)	23,079
Depreciation	B199	58,208,666	43,725,742	58,300,989		58,345,451	(136,785)
Debt Service	B198	22,175,973	17,232,526	22,976,701	4	22,788,056	(612,083)
<b>Total O&amp;M Expenses including Contrs, Deprec &amp; Debt Service</b>		<b>\$ 161,196,983</b>	<b>\$ 117,587,520</b>	<b>\$ 156,783,360</b>		<b>\$ 161,919,166</b>	<b>\$ (722,183)</b>
Sewer User Fees	B199	\$ 160,409,075	\$ 117,596,804	\$ 156,795,738	5	\$ 159,659,075	\$ (750,000)
Sanitation Fees	B199	675,000	731,809	975,746		880,000	205,000
Connection Fees	B199	14,500,000	14,477,371	19,303,161	6	15,750,000	1,250,000
Capital Contributions	B199	7,500,000	10,325,686	13,767,582	7	10,500,000	3,000,000
Other Revenue	B198 & B199	3,217,771	1,304,733	1,739,643	8	1,901,225	(1,316,546)
<b>Total Revenues</b>		<b>\$ 186,301,846</b>	<b>\$ 144,436,403</b>	<b>\$ 192,581,870</b>		<b>\$ 188,690,300</b>	<b>\$ 2,388,454</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 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.