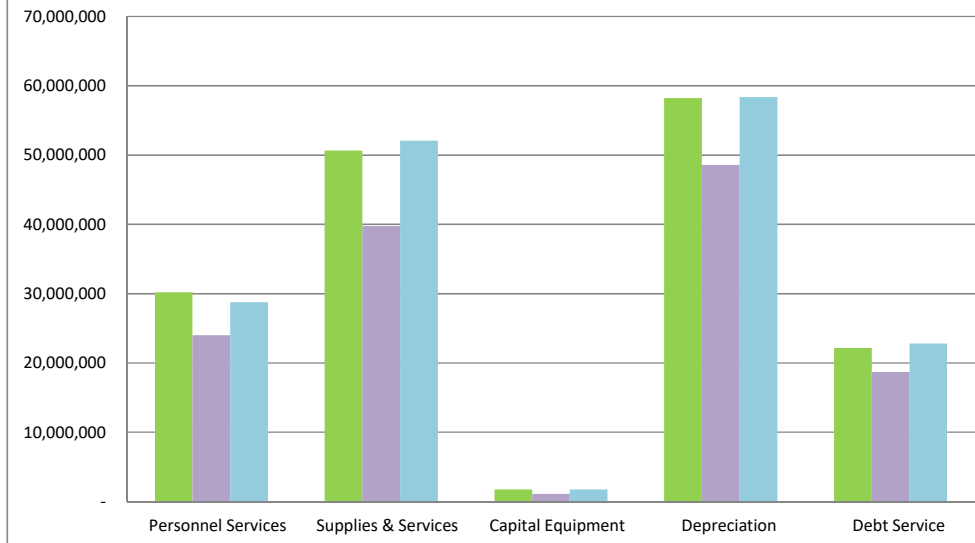
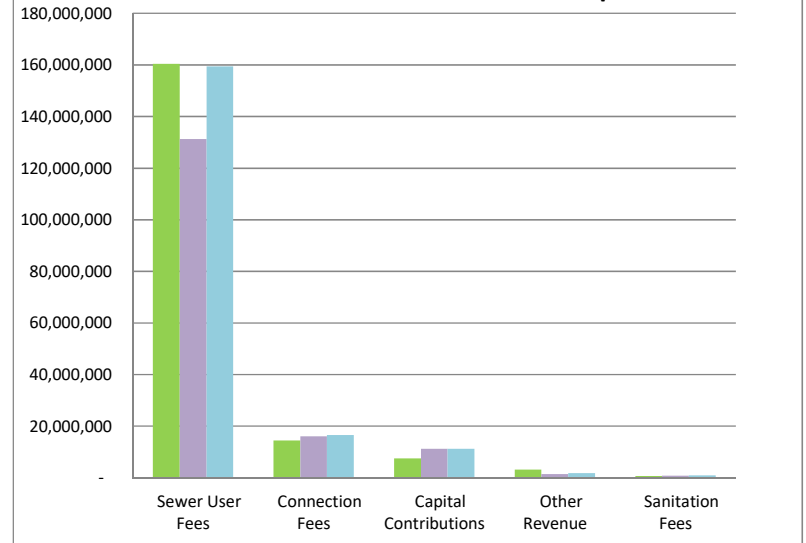


FY 2020-21 - Period 10 - Expense Comparison



FY 2020-21 - Period 10 - Revenue Comparison



FY2020/21 Period 10

April 30, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 24,021,228	\$ 28,825,473	1	\$ 28,740,238	\$ 1,453,742
Supplies & Services	B198 & B199	50,618,364	39,741,121	47,689,345	2	52,046,749	(1,428,385)
Capital Equipment	B199	1,739,500	1,095,972	1,315,166	3	1,763,336	(23,836)
Total O&M Expenses (not including Contrs)		\$ 82,551,844	\$ 64,858,321	\$ 77,829,985		\$ 82,550,323	\$ 1,521
Less Contra Capital	B199	(1,739,500)	(971,989)	(1,166,387)		(1,763,336)	23,836
Depreciation	B199	58,208,666	48,569,269	58,283,123		58,345,451	(136,785)
Debt Service	B198	22,175,973	18,694,641	22,433,569	4	22,824,306	(648,333)
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 161,196,983	\$ 131,150,242	\$ 157,380,290		\$ 161,956,744	\$ (759,761)
Sewer User Fees	B199	\$ 160,409,075	\$ 131,187,053	\$ 157,424,464	5	\$ 159,409,075	\$ (1,000,000)
Sanitation Fees	B199	675,000	782,852	939,422		900,000	225,000
Connection Fees	B199	14,500,000	16,116,127	19,339,352	6	16,500,000	2,000,000
Capital Contributions	B199	7,500,000	11,163,637	13,396,364	7	11,163,637	3,663,637
Other Revenue	B198 & B199	3,217,771	1,379,630	1,655,556	8	1,838,060	(1,379,711)
Total Revenues		\$ 186,301,846	\$ 160,629,299	\$ 192,755,159		\$ 189,810,772	\$ 3,508,926

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.