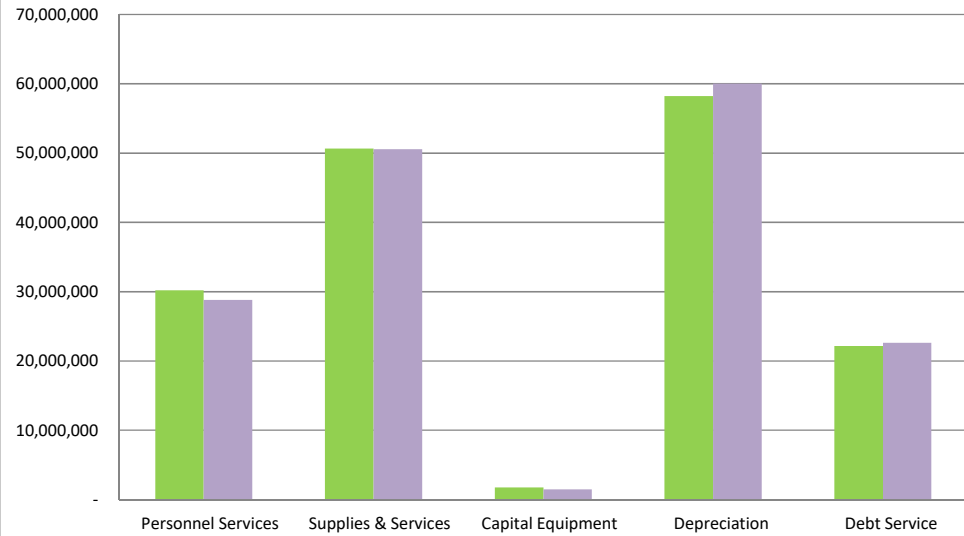
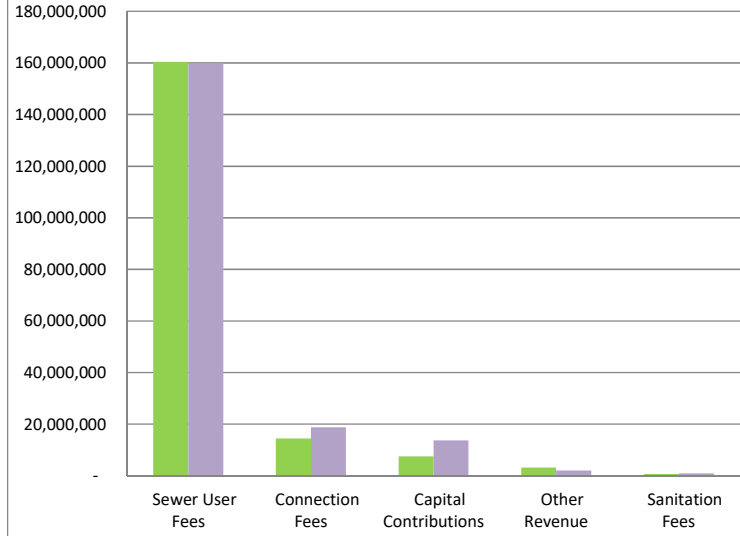


FY 2020-21 - Period 14 - Expense Comparison



FY 2020-21 - Period 14 - Revenue Comparison



FY2020/21 Period 14

June 30, 2021 - Expense and Revenue Summary

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projected Variance
Personnel Services	B199	\$ 30,193,980	\$ 28,780,848	\$ 28,780,848	1	\$ 1,509,005
Supplies & Services	B198 & B199	50,618,364	50,533,442	\$ 50,533,442	2	(1,612,053)
Capital Equipment	B199	1,739,500	1,481,543	\$ 1,481,543	3	139,252
Total O&M Expenses (not including Contrs)		\$ 82,551,844	\$ 80,795,833	\$ 80,795,833		\$ 36,204
Less Contra Capital	B199	(1,739,500)	(1,482,424)	\$ (1,482,424)		(139,252)
Depreciation	B199	58,208,666	60,015,994	\$ 60,015,994		(136,785)
Debt Service	B198	22,175,973	22,621,594	\$ 22,621,594	4	(639,896)
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 161,196,983	\$ 161,950,996	\$ 161,950,996		\$ (879,729)
Sewer User Fees	B199	\$ 160,409,075	\$ 159,770,228	\$ 159,770,228	5	\$ (1,000,000)
Sanitation Fees	B199	675,000	931,162	\$ 931,162		225,000
Connection Fees	B199	14,500,000	18,763,036	\$ 18,763,036	6	3,000,000
Capital Contributions	B199	7,500,000	13,742,795	\$ 13,742,795	7	5,688,036
Other Revenue	B198 & B199	3,217,771	2,092,793	\$ 2,092,793	8	(1,336,433)
Total Revenues		\$ 186,301,846	\$ 195,300,013	\$ 195,300,013		\$ 6,576,603

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.