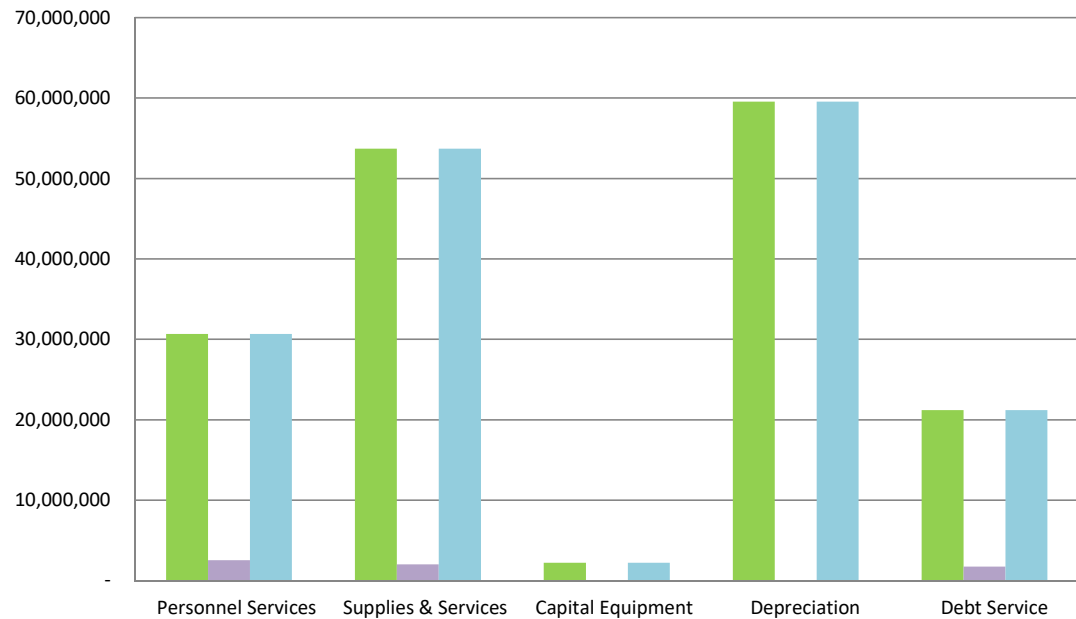
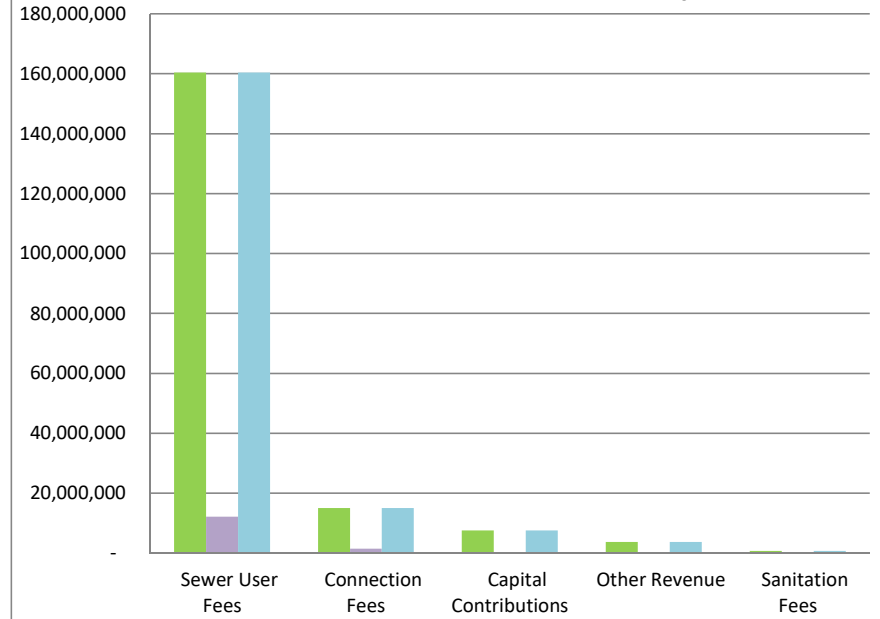


## FY 2021-22 - Period 1 - Expense Comparison



## FY 2021-22 - Period 1 - Revenue Comparison


**FY2021/22 Period 1**  
**July 31, 2021 - Expense and Revenue Summary**

Description	Bureau	Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 2,521,732	\$ 30,260,786		\$ 30,644,588	\$ -
Supplies & Services	B198 & B199	53,687,905	1,982,019	23,784,229		53,687,905	-
Capital Equipment	B199	2,202,500	5,772	69,265		2,202,500	-
<b>Total O&amp;M Expenses (not including Contras)</b>		<b>\$ 86,534,993</b>	<b>\$ 4,509,523</b>	<b>\$ 54,114,280</b>		<b>\$ 86,534,993</b>	<b>\$ -</b>
Less Contra Capital	B199	(2,202,500)	-	-		(2,202,500)	-
Depreciation	B199	59,534,273	-	-		59,534,273	-
Debt Service	B198	21,191,099	1,702,139	20,425,666		21,191,099	-
<b>Total O&amp;M Expenses including Contras, Deprec &amp; Debt Service</b>		<b>\$ 165,057,865</b>	<b>\$ 6,211,662</b>	<b>\$ 74,539,946</b>		<b>\$ 165,057,865</b>	<b>\$ -</b>
Sewer User Fees	B199	\$ 160,366,629	\$ 12,155,802	\$ 145,869,623		\$ 160,366,629	\$ -
Sanitation Fees	B199	675,000	25,305	303,663		675,000	-
Connection Fees	B199	15,000,000	1,454,740	17,456,880		15,000,000	-
Capital Contributions	B199	7,500,000	-	-		7,500,000	-
Other Revenue	B198 & B199	3,653,172	38,980	467,757		3,653,172	-
<b>Total Revenues</b>		<b>\$ 187,194,801</b>	<b>\$ 13,674,827</b>	<b>\$ 164,097,923</b>		<b>\$ 187,194,801</b>	<b>\$ -</b>