



**FY2021/22 Period 05
November 30, 2021 - Expense and Revenue Summary**

Description	Bureau	Adopted Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 12,337,481	\$ 29,609,953	1	\$ 30,118,937	\$ 525,651
Supplies & Services	B198 & B199	53,687,905	19,582,441	46,997,859		54,089,206	(401,301)
Capital Equipment	B199	2,202,500	168,261	403,826		2,202,500	-
Total O&M Expenses (not including Contrs)		\$ 86,534,993	\$ 32,088,183	\$ 77,011,638		\$ 86,410,643	\$ 124,350
Less Contra Capital	B199	(2,202,500)	(5,772)	(13,853)		(2,202,500)	-
Depreciation	B199	59,534,273	24,092,236	57,821,367		59,534,273	-
Debt Service	B198	21,191,099	8,122,912	19,494,988		21,001,343	189,756
Total O&M Expenses including Contrs, Deprec & Debt Service		\$ 165,057,865	\$ 64,297,558	\$ 154,314,140		\$ 164,743,759	\$ 314,106
Sewer User Fees	B199	\$ 160,366,629	\$ 65,161,633	\$ 156,387,919		\$ 160,366,629	\$ -
Sanitation Fees	B199	675,000	222,021	532,851		675,000	-
Utility Fees	B199	15,000,000	5,973,759	14,337,022		15,000,000	-
Capital Contributions	B199	7,500,000	5,186,775	12,448,261		7,500,000	-
Other Revenue	B198 & B199	3,653,172	199,945	479,868	2	1,373,532	(2,279,640)
Total Revenues		\$ 187,194,801	\$ 76,744,133	\$ 184,185,920		\$ 184,915,161	\$ (2,279,640)

Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however, recruitment efforts are ongoing.
2. Reduction in interest revenue and current market adjustments. Sale of BioGas was anticipated to begin but has been delayed.