



FY2021/22 Period 06

December 31, 2021 - Expense and Revenue Summary

Description	Bureau	Adopted Budget	Expenses/Revenues	Straight Line Forecast	Note	Projections	Projected Variance
Personnel Services	B199	\$ 30,644,588	\$ 14,965,090	\$ 29,930,180	1	\$ 29,705,421	\$ 939,167
Supplies & Services	B198 & B199	53,687,905	23,760,849	47,521,698	2	54,574,914	(887,009)
Capital Equipment	B199	2,202,500	320,285	640,569		2,202,500	-
Total O&M Expenses (not including Contras)		\$ 86,534,993	\$ 39,046,224	\$ 78,092,447		\$ 86,482,835	\$ 52,158
Less Contra Capital	B199	(2,202,500)	(1,403,143)	(2,806,285)		(2,202,500)	-
Depreciation	B199	59,534,273	28,922,719	57,845,437		59,534,273	-
Debt Service	B198	21,191,099	10,000,092	20,000,183		21,033,343	157,756
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 165,057,865	\$ 76,565,891	\$ 153,131,783		\$ 164,847,951	\$ 209,914
Sewer User Fees	B199	\$ 160,366,629	\$ 80,741,897	\$ 161,483,795		\$ 160,366,629	\$ -
Sanitation Fees	B199	675,000	268,500	536,999		675,000	-
Utility Fees	B199	15,000,000	7,393,459	14,786,918		15,000,000	-
Capital Contributions	B199	7,500,000	5,186,775	10,373,551		7,500,000	-
Other Revenue	B198 & B199	3,653,172	258,705	517,410	3	1,403,532	(2,249,640)
Total Revenues		\$ 187,194,801	\$ 93,849,336	\$ 187,698,673		\$ 184,945,161	\$ (2,249,640)

Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however, recruitment efforts are ongoing.
2. Overage due to increase in inflation and other upward pressures on supplies and services as well the cost from CIP to O&M is being capture as projects are being complete.
3. Reduction in interest revenue and current market adjustments. Sale of BioGas was anticipated to begin but has been delayed.