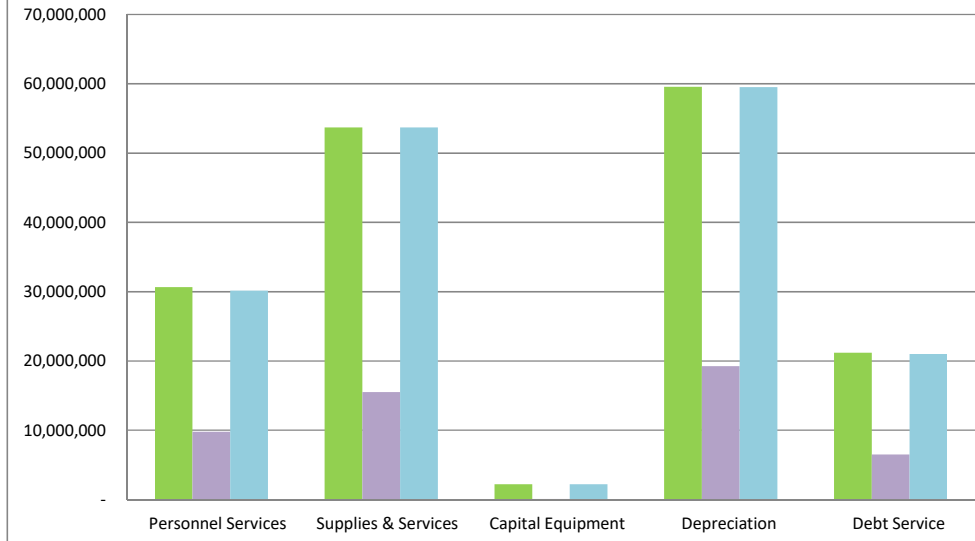
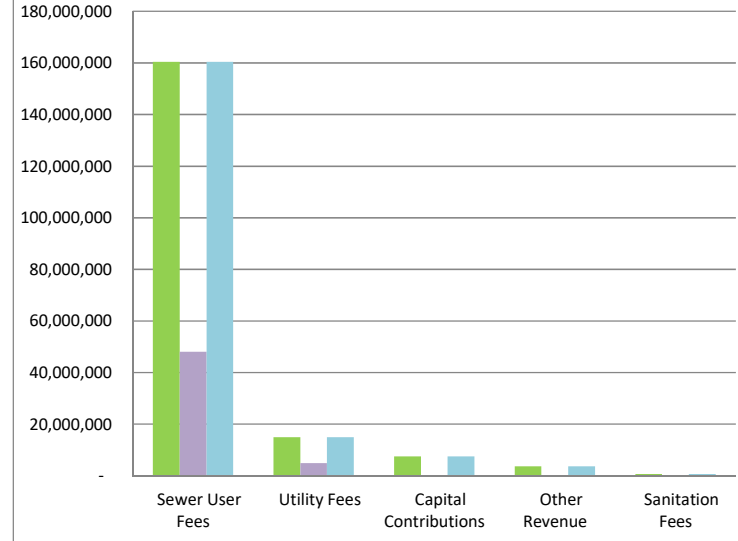


## FY 2021-22 - Period 4 - Expense Comparison



## FY 2021-22 - Period 4 - Revenue Comparison



## FY2021/22 Period 04

## October 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	\$ 9,795,414	\$ 29,386,243	1	\$ 30,123,702	\$ 520,886
Supplies & Services	B198 & B199	53,687,905	15,496,392	46,489,177		53,687,905	-
Capital Equipment	B199	2,202,500	105,991	317,973		2,202,500	-
<b>Total O&amp;M Expenses (not including Contrs)</b>		<b>\$ 86,534,993</b>	<b>\$ 25,397,798</b>	<b>\$ 76,193,393</b>		<b>\$ 86,014,107</b>	<b>\$ 520,886</b>
Less Contra Capital	B199	(2,202,500)	(5,772)	(17,316)		(2,202,500)	-
Depreciation	B199	59,534,273	19,262,520	57,787,559		59,518,503	15,770
Debt Service	B198	21,191,099	6,505,015	19,515,046		21,001,343	189,756
<b>Total O&amp;M Expenses including Contrs, Deprec &amp; Debt Service</b>		<b>\$ 165,057,865</b>	<b>\$ 51,159,560</b>	<b>\$ 153,478,681</b>		<b>\$ 164,331,453</b>	<b>\$ 726,412</b>
Sewer User Fees	B199	\$ 160,366,629	\$ 48,090,981	\$ 144,272,943		\$ 160,366,629	\$ -
Sanitation Fees	B199	675,000	172,809	518,427		675,000	-
Utility Fees	B199	15,000,000	4,939,273	14,817,819		15,000,000	-
Capital Contributions	B199	7,500,000	-	-		7,500,000	-
Other Revenue	B198 & B199	3,653,172	181,245	543,735		3,634,953	(18,219)
<b>Total Revenues</b>		<b>\$ 187,194,801</b>	<b>\$ 53,384,308</b>	<b>\$ 160,152,924</b>		<b>\$ 187,176,582</b>	<b>\$ (18,219)</b>

## Notes

1. The department is currently experiencing vacancy savings due to a number of retirements and turnover however, recruitment efforts are ongoing.