



FY2021/22 Period 03

September 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	\$ 7,470,880	\$ 29,883,520		\$ 30,181,165	\$ 463,423
Supplies & Services	B198 & B199	53,687,905	10,316,205	41,264,818		53,687,905	-
Capital Equipment	B199	2,202,500	38,701	154,805		2,202,500	-
Total O&M Expenses (not including Contras)		\$ 86,534,993	\$ 17,825,786	\$ 71,303,144		\$ 86,071,570	\$ 463,423
Less Contra Capital	B199	(2,202,500)	(5,772)	(23,088)		(2,202,500)	-
Depreciation	B199	59,534,273	14,442,947	57,771,789		59,534,273	-
Debt Service	B198	21,191,099	4,937,931	19,751,726		21,001,343	189,756
Total O&M Expenses including Contras, Deprec & Debt Service		\$ 165,057,865	\$ 37,200,893	\$ 148,803,570		\$ 164,404,686	\$ 653,179
Sewer User Fees	B199	\$ 160,366,629	\$ 39,951,215	\$ 159,804,860		\$ 160,366,629	\$ -
Sanitation Fees	B199	675,000	99,442	397,767		675,000	-
Utility Fees	B199	15,000,000	3,849,995	15,399,980		15,000,000	-
Capital Contributions	B199	7,500,000	-	-		7,500,000	-
Other Revenue	B198 & B199	3,653,172	(1,689,969)	(6,759,875)		3,651,284	(1,888)
Total Revenues		\$ 187,194,801	\$ 42,210,683	\$ 168,842,732		\$ 187,192,913	\$ (1,888)

Notes