



**Environmental Services
FY2021 Financial Report
Month Ending: November 30 2020**

REVENUES		FY21 Adopted			FY21 Actual	Remainder To Be Collected	Percentage Collected	NOTES
		FY20 Actual	Budget	Revised Budget	Revenue/Expenditures (11/30/20)			
Residential Collections	8631/8638	\$ 30,170,233.69	\$29,857,400	\$29,857,400	\$12,302,088	\$17,555,312	41% On Target	
Commercial Collections	8632/8638	\$ 7,082,060.56	\$7,200,000	\$7,200,000	\$2,753,647	\$4,446,353	38%	
Landfill Fees	8633	\$ 8,613,403.05	\$8,330,000	\$8,330,000	\$3,355,440	\$4,974,560	40% On Target	
Groundwater Protection Fees	8634	\$ 3,843,177.20	\$3,800,000	\$3,800,000	\$1,589,759	\$2,210,241	42% On Target	
Self Hauler Fees	8637	\$ 2,164,026.00	\$1,700,000	\$1,700,000	\$990,651	\$709,349	58% On Target	
Recycling Fees	8708	\$ 800,094.82	\$800,000	\$800,000	\$321,529	\$478,471	40% On Target	
Household Hazardous Waste Fees	8623	\$ 20,553.37	\$65,000	\$65,000	\$19,981	\$45,019	31%	
Penalties and Violations	8635	\$ 180,628.66	\$162,000	\$162,000	\$83,833	\$78,167	52% On Target	
Miscellaneous - Others	Various	\$ 1,923,616.48	\$1,117,100	\$1,117,100	\$878,407	\$238,693	79% No Hotel Tax to be received in FY21. Items include: Sanitation Violations, ES Misc. Violations, Interest Earnings, Unrealize Gains & Loss on Investments, and Recovered Expenditures/Other Misc. Revenues. Received high proceeds from vehicle auction.	
Total Revenues		\$54,797,794	\$53,031,500	\$53,031,500	\$22,295,333	\$30,736,167		
EXPENDITURES		FY21 Adopted			FY21 Actual	Remainder To Be Spent	Percentage Spent	NOTES
		FY20 Actual	Budget	Revised Budget	Revenue/Expenditures (11/30/20)			
ES Administration	4601	\$1,442,777	\$2,141,690	\$2,120,340	\$641,971	\$1,478,369	30% Budget capacity moved to unit 4653 for equipment purchase - Litter Control Fencing.	
Tucson Clean and Beautiful	4603	\$174,373	\$173,940	\$173,940	\$187	\$173,753	0% Current charges are for In-Kind Services. Full payment to TCB pending.	
Debt Services - Other Financing	4606	\$1,054,492	\$1,062,400	\$1,062,400	(\$7,841)	\$1,070,241	-1% Refunding Certificates of Participation	
Customer Support and Billing	4610	\$530,558	\$561,300	\$561,300	\$111,619	\$449,681	20%	
Recycling and Waste Reduction	4613	\$3,943,321	\$3,364,230	\$3,560,340	\$1,107,815	\$2,452,525	31% Revised Budget from unit 4680	
Residential Collections	4633	\$18,148,178	\$17,992,090	\$17,973,440	\$4,901,267	\$13,072,173	27% Budget capacity moved to unit 4601 for Non Office supplies, rental, and equipment purchase for EGSD Warehouse.	
Brush & Bulky	4635	\$5,967,754	\$4,195,410	\$4,195,410	\$1,347,739	\$2,847,671	32%	
Commercial Collections	4639	\$6,365,352	\$5,565,900	\$5,565,900	\$1,515,152	\$4,050,748	27%	
Container Maintenance	4641	\$593,451	\$663,150	\$663,150	\$108,643	\$554,507	16%	
Regulation Compliance Data MGM	4651	\$631,454	\$901,920	\$901,920	\$183,892	\$718,028	20%	
Los Reales Engineering and Operations	4653	\$7,909,363	\$7,515,380	\$7,555,380	\$3,374,387	\$4,180,993	45% Slightly Over Target due to vehicle purchase going over budget but much needed equipment.	
O&M Grounds Water Protection	4654	\$818,103	\$2,181,670	\$2,181,670	\$240,376	\$1,941,294	11%	
Citywide Brownfields	4656	\$127	\$47,800	\$47,800	\$4	\$47,796	0%	
Household Hazardous Waste Program	4657	\$528,431	\$669,270	\$669,270	\$250,846	\$418,424	37%	
2014 Hazardous Substance Grant	4670	\$551	\$0	\$0	\$0	\$0	0% U.S. EPA Grants - Grant Closed	
2014 Petroleum Assessments Grant	4671	\$2,165	\$140,000	\$0	\$0	\$0	0% U.S. EPA Grants - Grant Closed; capacity moved to unit 4672.	
BF ASSMT Grant HAZ 99T4201	4672	\$8,278	\$4,320	\$144,320	\$0	\$144,320	0% U.S. EPA Grants; capacity moved from 4671.	
BF Grant Petro 99T74201	4673	\$1,751	\$74,680	\$74,680	\$0	\$74,680	0% U.S. EPA Grants	
Administrative Service Charge	4680	\$5,822,186	\$6,065,800	\$5,869,690	\$811,455	\$5,058,235	14% Central Finance charges the indirect cost allocation/Pueblo-Navalaine Admin Fee.	
General Expense	4681	\$385,538	\$250,000	\$250,000	\$0	\$250,000	0% Allowance for Doubtful Accounts	
Silverbell Pump & Treat System - O&M	4691	\$3,061	\$322,850	\$322,850	\$125,141	\$197,709	39%	
EGSD Satellite Financial	8820	\$327,029	\$373,290	\$373,290	\$118,698	\$254,592	32% Business Services Department	
EGSD Procurement	8822	\$124,846	\$191,330	\$191,330	\$58,898	\$132,432	31% Business Services Department	
EGSD HR Shard Services	1651	\$193,351	\$195,900	\$195,900	\$79,560	\$116,340		
Total Expenditures		\$54,986,134	\$54,654,320	\$54,654,320	\$14,969,810	\$39,684,510	27%	
Total Revenues - Expenditures		(\$188,340)	(\$1,622,820)	(\$1,622,820)	\$7,325,524		Budget projected to be balance with Carry Forward Fund Balance.	

CAPITAL PROJECTS

Capital Projects:					FY21 Actual	Remainder To Be Spent	Percentage Spent	NOTES
		FY20 Actual	FY21 Adopted Budget	FY21 Revised Budget	Revenue/Expenditures (11/30/20)			
B817 Bathroom and Locker Room	B817	\$0	\$250,000	\$250,000	\$0	\$250,000	0%	Project will be commencing in FY2021.
Los Reales Landfill Buffer - NE. Berm & Land	Q334	\$0	\$500,000	\$500,000	\$0	\$500,000	0%	Project will be commencing in FY2021.
Los Reales Landfill Lined Cell 4	Q416	\$722,846	\$0	\$0	\$0	\$0	0%	Project completed and was closed in FY20.
Household Hazardous Waste Los Reales Rel	Q421	\$352	\$1,000,000	\$1,000,000	\$2,288	\$997,712	0%	Project will be commencing in FY2021.
Container Maintenance TOPSC Relocation	Q422	\$1,848	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0%	Project will commencing in FY21; Name changed.
Los Realse Landfill Gas To Energy Project	Q423	\$0	\$1,000,000	\$570,000	\$0	\$570,000	0%	Project will commencing in FY2021; Move budget capacity only for Epic Evidence Walk-In Freezer project.
Silverbell Landfill Water Quality Revolving Fund Pump	U320	\$2,216,419	\$0	\$0	\$0	\$0	0%	Project is completed.
Congress Landfill Excavation	U321	\$1,888,255	\$400,000	\$400,000	\$69,714	\$330,286	17%	Ongoing
Nearmont Landfill Up to Grade	U322	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	0%	This capital project will be canceled and funding will be rolled up to U321 as it is the same project.
Excellence in Customer Service Center	W220	\$0	\$0	\$0	\$0	\$0	0%	Water Dept canceled project. But will continue in a different direction. CDLT new Project Manager.
Los Reales Landfill Computer Upgrade	Q424	\$0	\$25,000	\$25,000	\$0	\$25,000	0%	Project will be commencing in FY2021.
CNG 3rd natural Gas Compressor	Q425	\$0	\$600,000	\$600,000	\$1,800	\$598,200	0%	Project will be commencing in FY2021.
Audit Adjustments	4AUD	(\$15,464,841)	\$0	\$0	\$0	\$0	0%	Accounting Entries
Total Capital Expenditures		(\$10,635,121)	\$6,275,000	\$5,845,000	\$73,802	\$5,771,198	1%	
Overall Budget and Expeniture Totals		\$44,351,013	\$60,929,320	\$60,499,320	\$15,043,612			

Breakdown of Fund 001 Expenditures					FY21 Actual	Remainder To Be Spent	Percentage Spent	NOTES
		FY20 Actual	FY21 Adopted Budget	FY21 Revised Budget	Revenue/Expenditures (11/30/20)			
Code Enforcement	4615	\$1,742,317	\$2,103,440	\$2,103,440	\$675,578	\$1,427,862	32%	Under Budget
Graffiti Abatement	4617	\$557,721	\$745,500	\$745,500	\$122,775	\$622,725	16%	Under Budget
		\$2,300,039	\$2,848,940	\$2,848,940	\$798,353	\$2,050,588		

NOTES:

1. This report provide information on all expenditures including NON-CASH transactions like Object 272 - Depreciation for FY20. FY20 numbers are unaudited and subject to change until CAFR is completed.

2. The Adopted and Revised Budget do not include depreciation (NON-CASH transactions) or the following: 532 (Accretions/Amortization), 960 (Transfer of Capital Assets Acquisitions) 4AU(Audit Adjustment for capital Expenditure) and 5AU (Audit Adjustment Bond Principal)

3. FY21 Expenditures don't included Object 272 - Depreciation.

4. Refer to Carlos for all Capital Project status and development.

5. This report show expenditures up to November 30, 2020 but note the accounting period has not close so number will change.

6. Objects 115 - Worker's Compensation and 221 - Public Liability cost allocation amounts are recommended from an actuary report. Budget Operations oversee this.

7. Objects - 228 Hazardous Waste Insurance are reserve for remediation of hazardous waste. Budget Operations requires a reserve of a \$1 million dollars.