

**Gainesville Regional Utilities
Telecommunications System
Budget to Actual Comparison
For the Period Ended March 31, 2021**

	Revised Budget	Actual	Actual Over/<Under> Budget	% Variance	FY21 Revised Budget	YTD Actual as % of FY21 Budget
REVENUES:						
Telecommunications	\$ 3,779,471	\$ 3,809,089	\$ 29,618	0.8	\$ 7,558,941	50.4
Trunking radio	1,484,943	1,240,207	(244,736)	(16.5)	2,969,886	41.8
Tower leasing	938,991	749,049	(189,942)	(20.2)	1,877,981	39.9
Total Sales of Services	6,203,405	5,798,345	(405,060)	(6.5)	12,406,808	46.7
Transfer from (to) rate stabilization	846,815	890,645	43,830	5.2	1,693,631	52.6
Other revenue	17,500	14,114	(3,386)	(19.3)	35,000	40.3
Other income	2,710	23,277	20,567	758.9	5,419	429.5
Total Revenues	7,070,430	6,726,381	(344,049)	(4.9)	14,140,858	47.6
OPERATION, MAINTENANCE AND ADMINISTRATIVE EXPENSES:						
Operation and maintenance	4,576,299	4,113,013	(463,286)	(10.1)	9,152,597	44.9
Administrative and general	218,721	474,459	255,738	116.9	437,442	108.5
Total Operation, Maintenance and Administrative Expenses	4,795,020	4,587,472	(207,548)	(4.3)	9,590,039	47.8
TOTAL NET REVENUES IN ACCORDANCE WITH BOND RESOLUTION	2,275,410	2,138,909	(136,501)	(6.0)	4,550,819	47.0
LESS:						
Debt service	1,077,408	956,149	(21,259)	(11.3)	2,154,814	44.4
UPIF contributions	538,576	538,576	-	-	1,077,152	50.0
Transfer to City of Gainesville General Fund	593,417	593,417	-	-	1,186,835	50.0
Transfer to Debt Defeasance	66,009	66,009	-	-	132,018	50.0
NET IMPACT TO RATE STABILIZATION - ADDITION (REDUCTION)	\$ -	\$ (15,242)	\$ (15,242)	-	\$ -	-

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