



**RWRD FY 2013-14 Period 6**

**December 31, 2013 - Expense and Revenue Summary**

Description	Budget	Expenses/Revenues December 31, 2013	Notes	Straight Line Forecast	Projections	Projected Variance
Personnel Services	34,596,618	17,686,129	Note 1	\$ 35,372,258	\$ 35,485,753	(\$89,135)
Supplies & Services	42,221,220	16,996,502	Note 2	33,993,005	41,030,080	1,191,140
Capital Equipment	2,282,054	381,589		763,177	1,706,116	575,938
<b>Total O&amp;M Expenses (not including Contrás)</b>	<b>\$79,099,892</b>	<b>\$35,064,220</b>		<b>\$70,128,440</b>	<b>\$78,221,949</b>	<b>\$877,943</b>
Less Contra Capital	(2,282,054)	(309,215)		(618,429)	(1,706,116)	(575,938)
Depreciation	47,031,306	22,281,829		44,563,658	47,031,306	-
Debt Service	62,657,098	29,503,716	Note 3	59,007,431	62,819,550	(162,452)
<b>Total O&amp;M Expenses including Contrás, Deprec &amp; Debt Service</b>	<b>\$186,506,242</b>	<b>\$86,540,550</b>		<b>\$173,081,100</b>	<b>\$186,366,689</b>	<b>\$139,553</b>

Sewer User Fees	159,970,674	66,903,584	Note 4	160,568,601	159,568,656	(402,018)
Connection Fees	16,583,676	5,309,149	Note 5	12,741,957	12,837,358	(3,746,318)
Capital Contributions	5,000,000	(94,869)		(227,685)	5,000,000	-
Other Revenue	1,068,000	1,297,112		3,113,068	1,276,793	208,793
Sanitation Fees	310,000	73,139		175,533	310,000	-
<b>Total Revenues</b>	<b>\$182,932,350</b>	<b>\$73,488,114</b>		<b>\$176,371,473</b>	<b>\$178,992,807</b>	<b>(\$3,939,543)</b>

Note 1: Personnel services anticipated to increase approximately \$1.1M for one-time and 2 rate increases. Vacancy savings will be used to cover a portion of this increase.

Note 2: Savings in R&M supplies, and engineering/professional services covering overage mainly due to unanticipated rate increase for electricity of 15% and motor pool expenses.

Also revised budget adjusted for Operating transfer of \$280,000 for Household Hazardous Waste program.

Note 3: Actuals include amortized deferred interest expense for 2004 & 2011A Sewer Revenue Bonds.

Note 4: Forecast based on current growth and average volume assumptions.

Note 5: Budgeted amount included Pasqua Yaqui ( \$1.2M) and DM (\$2.6M) negotiated connection fees which may not be collected this FY. FY 2014 Dept forecast based on FY 2013 actuals with a 1% growth factor.