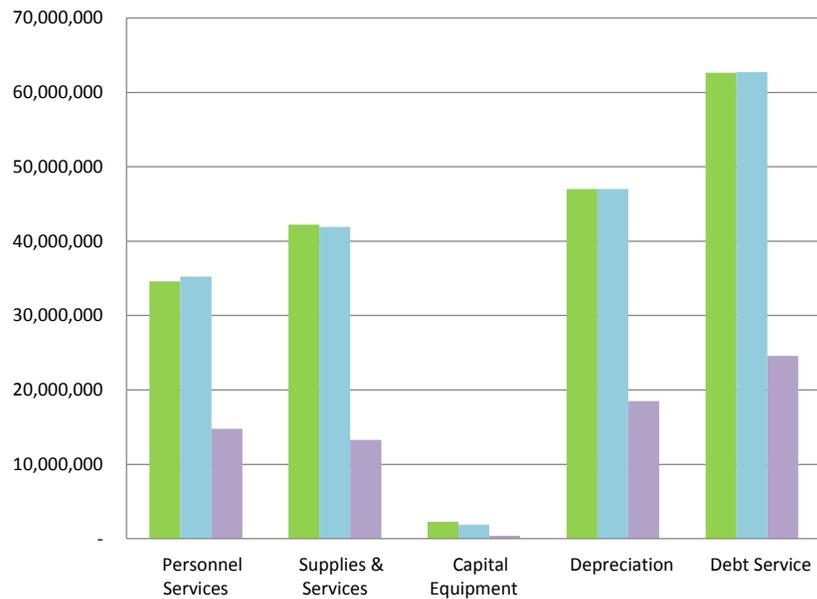
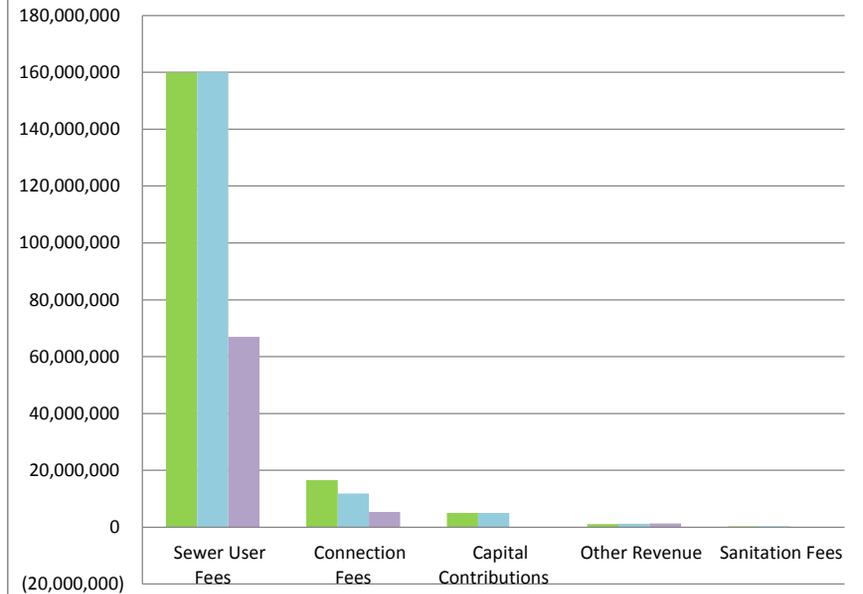


FY 2013-14 - Period 5 - Expense Comparison



FY 2013-14 - Period 5 - Revenue Comparison



RWRD FY 2013-14 Period 5

November 30, 2013 - Expense and Revenue Summary

Description	Budget	Expenses/Revenues November 30, 2013	Notes	Straight Line Forecast	Projections	Projected Variance
Personnel Services	34,596,618	14,785,547	Note 1	\$ 35,485,314	\$ 35,259,999	(\$663,381)
Supplies & Services	42,221,220	13,259,448	Note 2	31,822,676	41,929,678	291,542
Capital Equipment	2,282,054	395,266		948,638	1,910,215	371,839
Total O&M Expenses (not including Contras)	\$79,099,892	\$28,440,261		\$68,256,627	\$79,099,892	\$0
Less Contra Capital	(2,282,054)	-		-	(1,910,215)	(371,839)
Depreciation	47,031,306	18,516,150		44,438,761	47,031,306	-
Debt Service	62,657,098	24,571,610	Note 3	58,971,864	62,729,332	(72,234)
Total O&M Expenses including Contras, Deprec & Debt Service	\$186,506,242	\$71,528,022		\$171,667,253	\$186,950,315	(\$444,073)

Sewer User Fees	159,970,674	66,903,584	Note 4	160,568,601	160,050,128	79,454
Connection Fees	16,583,676	5,309,149	Note 5	12,741,957	11,885,130	(4,698,546)
Capital Contributions	5,000,000	(94,869)		(227,685)	5,000,000	-
Other Revenue	1,068,000	1,297,112		3,113,068	1,259,432	191,432
Sanitation Fees	310,000	73,139		175,533	310,000	-
Total Revenues	\$182,932,350	\$73,488,114		\$176,371,473	\$178,504,690	(\$4,427,660)

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: Overage is 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.