



**RWRD FY 2014-15 Period 1
July 31, 2014 - Expense and Revenue Summary**

Description	Budget	Expenses/Revenues July 31, 2014	Notes	Straight Line Forecast	Projections	Projected Variance
Personnel Services	33,693,183	2,850,294		\$ 34,203,526	\$ 33,693,183	\$0
Supplies & Services	48,696,816	1,644,666		19,735,988	48,696,816	0
Capital Equipment	1,502,357	0		-	1,502,357	-
Total O&M Expenses (not including Contras)	\$83,892,356	\$4,494,959		\$53,939,514	\$83,892,356	\$0
Less Contra Capital	(1,502,357)	(8,722)		(104,663)	(1,502,357)	-
Depreciation	48,689,806	-		-	48,689,806	-
Debt Service	30,864,693	1,848,672	Note 3	22,184,061	30,185,577	679,116
Total O&M Expenses including Contras, Deprec & Debt Service	\$161,944,498	\$6,334,909		\$76,018,912	\$161,265,382	\$679,116

Sewer User Fees	161,802,617	13,802,321		165,627,852	161,802,617	0
Connection Fees	13,019,091	742,253	Note 1	8,907,037	13,017,081	(2,010)
Capital Contributions	5,000,000	-		-	5,000,000	-
Other Revenue	682,257	16,333	Note 2	195,992	1,103,507	421,250
Sanitation Fees	310,000	6,308		75,694	310,000	-
Total Revenues	\$180,813,965	\$14,567,215		\$174,806,575	\$181,233,205	\$419,240

Note 1: Budgeted amount, \$2,010, for 4301 - Connection Fees (Participating) will not be realized as all Connection Fee revenue posts to 4300 - Connection Fees (Non-Participating).
 Note 2: Budgeted amount does not include interest earned in 4406-Interest Non-operating or 4408-Int. Rev-Pooled Inv.-Non-Operating. Budgeted amount does not include reimburse from CH2M for electricity usage charges at DBO Plant (Agua Nueva).
 Note 3: Unbudgeted premium amortization.