

Regional Wastewater Reclamation Department

Three Year Expense Comparison

Description	FY 12-13 Actuals thru Period 15	FY 13-14 Projected Actuals from Period 2 Forecasts	FY 14-15 Budget Based on 2013 Financial Plan
1 Personnel Services	\$ 34,923,058	\$ 35,235,439	\$ 36,108,190
2 Supplies & Services	36,797,896	43,001,220	43,351,245
3 Capital Equipment	1,716,336	2,282,054	2,327,695
4 Total O&M Expenses (not including Contras)	\$ 73,437,290	\$ 80,518,713	\$ 81,787,130
5			
6 Less Contra Capital	(1,716,336)	(2,282,054)	(2,327,695)
7 Depreciation	44,712,306	47,031,306	47,031,306
8 Debt Service	52,198,179	62,707,826	74,277,637
9 Total O&M Expenses including Contras, Deprec & Debt Service	\$ 168,631,439	\$ 187,975,791	\$ 200,768,378

Note

Note: Waiting for updated amount from Fin Control & Reporting