

	Operating Costs in Summary by Object (Type) and Function (Purpose)													
	2015 - Projected													
	2013 Actual	2014 Actual	2015 Budget	2015 YE Projected	2015 Jan- Jun Actual - 50%	Business Admin	Cust Service & Billing	O&M General & Admin	Source of Supply & Pump	Storage	Meters & Services	Dist System	Hydrants	Labor - Alloc to Capital
BUSINESS ADMINISTRATION														
Legal Services	66,787	80,427	50,000	59,099	29,764	29,764	-	-	-	-	-	-	-	-
Financial Services	11,902	20,511	17,000	14,000	(2,308)	(2,308)	-	-	-	-	-	-	-	-
Insurance	57,603	67,920	71,600	71,600	11,671	11,671	-	-	-	-	-	-	-	-
Elections	-	19,332	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Other	15,333	1,902	2,400	2,400	558	558	-	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	151,625	190,092	141,000	147,099	39,684	39,684	-	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT					27%									
Professional Services	238,283	80,020	110,000	110,634	7,600	7,600	-	-	-	-	-	-	-	-
Other Planning & Development	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	238,283	80,020	111,000	111,634	7,600	7,600	-	-	-	-	-	-	-	-
PUBLIC & REGIONAL OUTREACH					7%									
Regional Dues & Memberships	17,759	16,571	22,700	22,700	15,420	15,420	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events	37,344	33,688	36,200	36,200	13,811	13,811	-	-	-	-	-	-	-	-
Other Public Outreach	-	6,959	6,800	2,200	1,043	1,043	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	55,103	57,218	65,700	61,100	30,274	30,274	-	-	-	-	-	-	-	-
OFFICE & RECORDS MANAGEMENT					50%									
General Office Expense	44,402	4,720	4,100	7,496	3,748	3,748	-	-	-	-	-	-	-	-
Office Supplies & Equipment	40,965	30,314	20,800	20,800	7,677	6,890	-	787	-	-	-	-	-	-
Computer Systems	73,567	123,308	88,300	96,603	50,847	32,061	-	18,786	-	-	-	-	-	-
Phones & Internet	21,440	15,891	14,400	16,365	8,895	4,886	-	4,009	-	-	-	-	-	-
Building & Grounds Maint & Repair	40,698	59,867	51,100	56,012	25,703	22,359	-	3,343	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	221,072	234,101	178,700	197,277	96,869	69,945	-	26,924	-	-	-	-	-	-
CUSTOMER SERVICE & BILLING					49%									
Billing	68,515	40,062	43,700	43,700	19,249	-	19,249	-	-	-	-	-	-	-
Reporting	5,032	5,934	1,500	1,500	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	73,546	45,996	45,200	45,200	19,249	19,249	-	-	-	-	-	-	-	-
PURCHASED WATER & POWER					43%									
Water	1,531,081	1,547,687	1,446,194	1,476,506	463,603	-	-	-	463,603	-	-	-	-	-
Power	17,212	33,020	20,000	20,000	9,473	-	-	-	9,473	-	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,548,293	1,580,707	1,466,194	1,496,506	473,076	473,076	-	-	473,076	-	-	-	-	-
OPERATIONS & MAINTENANCE					32%									
Professional & Other Outside Services	39,025	23,578	23,500	23,500	8,300	-	-	8,300	-	-	-	-	-	-
Supplies & Materials	67,837	129,380	119,500	136,727	49,613	-	-	11,368	32	4,893	29,083	4,237	-	-
Small Tools & Equipment	26,888	12,806	21,900	21,900	3,535	-	-	3,535	-	-	-	-	-	-
Telemetry	11,243	13,576	13,600	13,600	6,727	-	-	-	6,727	-	-	-	-	-
Field Vehicle Expense	29,508	30,884	29,100	31,956	19,694	-	-	19,694	-	-	-	-	-	-
Miscellaneous	13,349	18,851	13,300	8,165	15,640	-	-	12,214	-	1,419	2,008	-	-	-
TOTAL OPERATIONS & MAINTENANCE	187,849	229,074	220,900	235,848	103,509	103,509	-	55,110	6,759	6,312	31,090	4,237	-	-
TAXES & FRANCHISE FEES					44%									
Taxes	330,623	330,391	335,784	345,767	127,686	122,008	-	5,678	-	-	-	-	-	-
Franchise fees	337,822	342,437	350,669	350,669	79,333	79,333	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	668,445	672,828	686,453	696,436	207,019	201,341	-	5,678	-	-	-	-	-	-
PASS-THRU COSTS					30%									
Street Lights/ Charge Point	10,312	10,853	9,300	9,300	3,062	3,062	-	-	-	-	-	-	-	-
TOTAL PASS-THRU COSTS	10,312	10,853	9,300	9,300	3,062	3,062	-	-	-	-	-	-	-	-
EMPLOYEE COSTS					33%									
Travel & Training	37,171	45,687	47,986	47,986	22,662	13,101	-	9,561	-	-	-	-	-	-
Other Employee Costs	4,810	6,469	6,500	9,501	4,948	1,142	-	3,807	-	-	-	-	-	-
Temporary Employee Costs	9,864	17,143	-	2,216	2,216	-	2,216	-	-	-	-	-	-	-
Direct Payroll Costs	831,701	1,020,482	1,196,250	1,196,250	537,189	188,011	68,730	156,719	8,246	5,955	14,724	26,204	19,674	48,926
Payroll Benefits	387,224	442,078	482,641	482,641	149,660	51,102	16,754	57,459	1,625	1,180	2,935	5,179	3,929	9,497
Payroll Allocations to Capital Projects	-	-	(228,239)	(228,239)	-	-	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	1,270,769	1,531,860	1,505,139	1,510,357	716,675	253,356	87,700	227,545	9,871	7,135	17,659	31,384	23,602	58,423
TOTAL OPERATING COSTS	4,425,297	4,632,750	4,429,587	4,510,757	1,697,017	605,262	106,949	315,257	489,707	7,135	23,971	62,474	27,840	58,423



Operating Costs in Summary by Object (Type) and Function (Purpose)

2015 - Projected

2013 <i>Actual</i>	2014 <i>Actual</i>	2015 <i>Budget</i>	2015 YE Projected	2015 Jan- Jun Actual 50%	Business Admin	Cust Service & Billing	O&M General & Admin	Source of Supply & Pump	Storage	Meters & Services	Dist System	Hydrants	Labor - Alloc to Capital
-----------------------	-----------------------	-----------------------	----------------------	--------------------------------	-------------------	------------------------------	---------------------------	-------------------------------	---------	----------------------	----------------	----------	--------------------------------

38%