



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

2016 - YTD Actual

	2015	2016	2016 Actual Jan-Jun	Business Admin	Cust Service & Billing	O&M General & Admin	Source of Supply & Pump	Storage	Meters & Services	Dist System	Hydrants	Labor - Alloc to Capital
	Annual Accrual Actual	Annual Cash Budget										
BUSINESS ADMINISTRATION												
Legal Services	52,666	58,000	15,155	15,155	-	-	-	-	-	-	-	-
Financial Services	16,177	20,000	-	-	-	-	-	-	-	-	-	-
Insurance	70,779	71,000	51,886	51,886	-	-	-	-	-	-	-	-
Elections	-	20,000	11,442	11,442	-	-	-	-	-	-	-	-
Miscellaneous & Other	2,541	3,100	1,807	1,807	-	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	142,163	172,100	80,290	80,290								
		% of Budget->	47%									
PLANNING & DEVELOPMENT												
Professional Services	18,838	65,000	5,002	5,002	-	-	-	-	-	-	-	-
Other Planning & Development	-	1,000	366	366	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	18,838	66,000	5,368	5,368								
		% of Budget->	8%									
PUBLIC & REGIONAL OUTREACH												
Regional Dues & Memberships	23,732	20,000	5,394	5,394	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events	27,030	38,500	23,387	23,387	-	-	-	-	-	-	-	-
Other Public Outreach	3,235	2,800	251	251	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	53,997	61,300	29,033	29,033								
		% of Budget->	47%									
OFFICE & RECORDS MANAGEMENT												
General Office Expense	5,566	6,600	1,173	1,173	-	-	-	-	-	-	-	-
Office Supplies & Equipment	14,376	17,300	7,576	6,742	-	834	-	-	-	-	-	-
Computer Systems	105,175	94,800	37,424	30,568	-	6,856	-	-	-	-	-	-
Phones & Internet	19,509	19,000	15,022	7,284	-	7,737	-	-	-	-	-	-
Building & Grounds Maint & Repair	58,991	52,000	34,027	25,339	-	8,688	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	203,617	189,700	95,221	71,105		24,116						
		% of Budget->	50%									
CUSTOMER SERVICE & BILLING												
Billing	38,760	46,000	19,218	-	19,218	-	-	-	-	-	-	-
Reporting	6,097	6,100	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	44,857	52,100	19,218		19,218							
		% of Budget->	37%									
PURCHASED WATER & POWER												
Water	1,479,224	1,446,815	595,457	-	-	-	595,457	-	-	-	-	-
Power	21,960	22,000	16,176	-	-	-	16,176	-	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,501,184	1,468,815	611,633				611,633					
		% of Budget->	42%									
OPERATIONS & MAINTENANCE												
Professional & Other Outside Service	61,565	26,000	30,798	-	-	30,798	-	-	-	-	-	-
Supplies & Materials	128,823	119,000	51,407	-	-	17,349	1,079	20	3,942	28,758	260	-
Small Tools & Equipment	3,535	10,000	2,804	-	-	2,804	-	-	-	-	-	-
Telemetry	13,016	14,000	4,543	-	-	-	4,543	-	-	-	-	-
Field Vehicle Expense	79,767	34,200	23,867	-	-	23,867	-	-	-	-	-	-
Miscellaneous	21,467	17,100	14,690	-	-	12,468	-	-	-	2,223	-	-
TOTAL OPERATIONS & MAINTENANCE	308,173	220,300	128,109			87,285	5,622	20	3,942	30,981	260	
		% of Budget->	58%									
TAXES & FRANCHISE FEES												
Taxes	324,520	346,000	158,631	152,256	-	6,375	-	-	-	-	-	-
Franchise fees	366,929	363,500	168,697	168,697	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	691,449	709,500	327,328	320,954		6,375						
		% of Budget->	46%									
PASS-THRU COSTS												
Street Lights/ Charge Point	6,776	7,900	3,352	3,352	-	-	-	-	-	-	-	-
TOTAL PASS-THRU COSTS	6,776	7,900	3,352	3,352								
		% of Budget->	42%									
EMPLOYEE COSTS												
Travel & Training	38,071	40,300	26,337	16,767	-	9,571	-	-	-	-	-	-
Other Employee Costs	12,993	7,500	17,964	12,023	-	5,941	-	-	-	-	-	-
Temporary Employee Costs	2,216	-	-	-	-	-	-	-	-	-	-	-
Direct Payroll Costs	1,180,193	1,210,616	587,860	204,458	69,950	142,436	7,608	9,061	22,107	34,907	7,237	90,097
Payroll Benefits	498,795	543,317	275,283	124,952	27,255	90,657	1,701	2,035	4,971	7,814	1,635	14,263
Payroll Allocations to Capital Project	(162,264)	(180,108)	-	-	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	1,570,004	1,621,625	907,444	358,200	97,205	248,604	9,309	11,096	27,078	42,720	8,872	104,360
		% of Budget->	56%									
TOTAL OPERATING COSTS	4,541,058	4,569,338	2,206,996	868,302	116,423	366,380	626,564	11,115	31,020	73,701	9,132	104,360
		% of Budget->	48%									