

	Operating Costs in Summary by Object (Type) and Function (Purpose)											
	2017 - YTD Actual											
	2016 Actual	2017 Budget	2017 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
BUSINESS ADMINISTRATION												
Legal Services	41,843	45,000	27,936	27,936	-	-	-	-	-	-	-	-
Financial Services	19,062	15,000	-	-	-	-	-	-	-	-	-	-
Insurance	67,742	89,300	3,735	3,735	-	-	-	-	-	-	-	-
Elections	11,442	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Other	3,321	3,100	2,861	1,008	-	1,853	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	143,409	152,400	34,532	32,679	-	1,853	-	-	-	-	-	-
		% of Budget->	23%									
PLANNING & DEVELOPMENT												
Professional Services	6,735	20,000	600	600	-	-	-	-	-	-	-	-
Other Planning & Development	366	1,000	-	-	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	7,101	21,000	600	600	-	-	-	-	-	-	-	-
		% of Budget->	3%									
PUBLIC & REGIONAL OUTREACH												
Regional Dues & Memberships	4,954	19,000	15,635	15,635	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events	32,336	39,000	17,600	17,600	-	-	-	-	-	-	-	-
Other Public Outreach	1,570	2,800	220	220	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	38,860	60,800	33,455	33,455	-	-	-	-	-	-	-	-
		% of Budget->	55%									
OFFICE & RECORDS MANAGEMENT												
General Office Expense	2,584	6,600	1,160	1,160	-	-	-	-	-	-	-	-
Office Supplies & Equipment	12,163	17,500	6,826	6,826	-	-	-	-	-	-	-	-
Computer Systems	75,080	93,000	51,715	37,107	-	14,608	-	-	-	-	-	-
Phones & Internet	34,622	25,000	18,864	12,275	-	6,589	-	-	-	-	-	-
Building & Grounds Maint & Repair	59,688	59,600	38,622	23,844	-	14,778	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	184,138	201,700	117,187	81,212	-	35,975	-	-	-	-	-	-
		% of Budget->	58%									
CUSTOMER SERVICE & BILLING												
Billing	38,679	55,000	25,179	-	25,179	-	-	-	-	-	-	-
Reporting	8,232	8,000	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	46,911	63,000	25,179	-	25,179	-	-	-	-	-	-	-
		% of Budget->	40%									
PURCHASED WATER & POWER												
Water	1,441,261	1,354,000	492,934	-	-	-	492,934	-	-	-	-	-
Power	34,618	33,000	11,978	-	-	-	11,978	-	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,475,879	1,387,000	504,912	-	-	-	504,912	-	-	-	-	-
		% of Budget->	36%									
OPERATIONS & MAINTENANCE												
Professional & Other Outside Services	35,298	25,000	14,083	-	-	14,083	-	-	-	-	-	-
Supplies & Materials	101,232	100,000	51,994	-	-	36,820	35	1,245	4,553	8,498	843	-
Small Tools & Equipment	3,250	3,500	7,074	-	-	7,074	-	-	-	-	-	-
Telemetry	8,624	14,000	4,327	-	-	-	4,327	-	-	-	-	-
Field Vehicle Expense	56,516	37,200	28,412	-	-	28,412	-	-	-	-	-	-
Miscellaneous	19,682	20,000	13,614	-	-	12,868	-	-	185	561	-	-
TOTAL OPERATIONS & MAINTENANCE	224,602	199,700	119,504	-	-	99,257	4,362	1,245	4,738	9,059	843	-
		% of Budget->	60%									
TAXES & FRANCHISE FEES												
Taxes	330,863	335,578	164,362	164,362	-	-	-	-	-	-	-	-
Franchise fees	358,669	376,071	175,582	175,582	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	689,532	711,649	339,944	339,944	-	-	-	-	-	-	-	-
		% of Budget->	48%									
PASS-THRU COSTS												
Street Lights/ Charge Point	7,004	7,900	4,942	4,942	-	-	-	-	-	-	-	-
TOTAL PASS-THRU COSTS	7,004	7,900	4,942	4,942	-	-	-	-	-	-	-	-
		% of Budget->	63%									
EMPLOYEE COSTS												
Travel & Training	36,842	48,616	25,119	16,254	-	8,865	-	-	-	-	-	-
Other Employee Costs	10,659	10,500	4,137	128	-	4,009	-	-	-	-	-	-
Temporary Employee Costs	-	6,000	-	-	-	-	-	-	-	-	-	-
Direct Payroll Costs	1,206,894	1,207,998	554,646	206,708	66,292	210,943	11,151	1,468	9,500	12,774	379	35,431
Payroll Benefits	543,766	568,895	257,236	100,152	26,673	116,386	2,587	341	2,171	2,928	90	5,908
Payroll Allocations to Capital Projects	(104,149)	(327,203)	(41,339)	-	-	-	-	-	-	-	-	(41,339)
TOTAL EMPLOYEE COSTS	1,694,012	1,514,807	799,799	323,242	92,966	340,202	13,738	1,809	11,671	15,702	470	-
		% of Budget->	53%									
TOTAL OPERATING COSTS	4,511,448	4,319,955	1,980,054	816,074	118,145	477,287	523,012	3,054	16,409	24,761	1,313	-
		% of Budget->	46%									