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

### 2018 - YTD Actual

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<thead>
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</thead>
<tbody>
<tr>
<td><strong>BUSINESS ADMINISTRATION</strong></td>
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<tr>
<td>Legal Services</td>
<td>45,800</td>
<td>10,946</td>
<td>10,946</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Financial Services</td>
<td>27,000</td>
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<tr>
<td>Insurance</td>
<td>89,300</td>
<td>8,032</td>
<td>60</td>
<td>-</td>
<td>7,972</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Elections</td>
<td>15,000</td>
<td>328</td>
<td>328</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Miscellaneous &amp; Other</td>
<td>3,100</td>
<td>97</td>
<td>97</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL BUSINESS ADMINISTRATION</strong></td>
<td>185,200</td>
<td>19,403</td>
<td>11,431</td>
<td>-</td>
<td>7,972</td>
<td>-</td>
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</tbody>
</table>

### % of Budget -
- 15% | - 0% | - 30% | - 61% | - 50% | - 40% | - 57% | - 47% | - 0% | - 58% | - 48% |

### PUBLIC & REGIONAL OUTREACH
- Regional Dues & Memberships: 19,400
- Newsletters/Website/Special Events: 39,800
- Other Public Outreach: 2,900

### TOTAL PUBLIC & REGIONAL OUTREACH: 62,900

### OFFICE & RECORDS MANAGEMENT
- General Office Expense: 6,700
- Office Supplies & Equipment: 17,900
- Computer Systems: 104,300
- Phones & Internet: 25,500
- Building & Grounds Maint & Repair: 60,800

### TOTAL OFFICE & RECORDS MANAGEMENT: 215,200

### CUSTOMER SERVICE & BILLING
- Billing: 56,100
- Customer Claims: -
- Reporting: 8,200

### TOTAL CUSTOMER SERVICE & BILLING: 64,300

### PURCHASED WATER & POWER
- Water: 1,460,040
- Power: 25,000

### TOTAL PURCHASED WATER & POWER: 1,485,040

### OPERATIONS & MAINTENANCE
- Professional & Other Outside Service: 25,500
- Supplies & Materials: 101,900
- Small Tools & Equipment: 3,600
- Telemetry: 14,300
- Field Vehicle Expense: 37,900
- Miscellaneous: 20,400

### TOTAL OPERATIONS & MAINTENANCE: 293,600

### TAXES & FRANCHISE FEES
- Taxes: 345,414
- Franchise Fees: 367,362

### TOTAL TAXES & FRANCHISE FEES: 712,776

### PASS-THRU COSTS
- Street Lights/Charge Point: 8,100

### TOTAL PASS-THRU COSTS: 8,100

### EMPLOYEE COSTS
- Travel & Training: 49,500
- Other Employee Costs: 10,700
- Temporary Employee Costs: -
- Direct Payroll Costs: 1,203,966
- Payroll Benefits: 576,289

### TOTAL EMPLOYEE COSTS: 1,520,853

### TOTAL OPERATING COSTS: 4,065,179

### % of Budget -
- 21% | - 20% | - 33% | - 38% | - 26% | - 48%