



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

2018 - YTD Actual

	2018 Budget	2018 Actual YTD	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	45,800	10,946	10,946	-	-	-	-	-	-	-	-
Financial Services	27,000	-	-	-	-	-	-	-	-	-	-
Insurance	89,300	8,032	60	-	7,972	-	-	-	-	-	-
Elections	15,000	328	328	-	-	-	-	-	-	-	-
Miscellaneous & Other	3,100	97	97	-	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	180,200	19,403	11,431	-	7,972	-	-	-	-	-	-
	% of Budget->	11%									
PLANNING & DEVELOPMENT											
Professional Services	22,000	-	-	-	-	-	-	-	-	-	-
Other Planning & Development	1,000	35	35	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	23,000	35	35	-	-	-	-	-	-	-	-
	% of Budget->	0%									
PUBLIC & REGIONAL OUTREACH											
Regional Dues & Memberships	19,400	15,939	15,939	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events	39,800	14,956	14,956	-	-	-	-	-	-	-	-
Other Public Outreach	2,900	185	185	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	62,100	31,080	31,080	-	-	-	-	-	-	-	-
	% of Budget->	50%									
OFFICE & RECORDS MANAGEMENT											
General Office Expense	6,700	5,929	5,929	-	-	-	-	-	-	-	-
Office Supplies & Equipment	17,900	13,444	12,294	-	1,150	-	-	-	-	-	-
Computer Systems	104,300	50,431	35,658	-	14,772	-	-	-	-	-	-
Phones & Internet	25,500	18,584	10,060	-	8,524	-	-	-	-	-	-
Building & Grounds Maint & Repair	60,800	43,914	23,528	-	20,386	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	215,200	132,302	87,469	-	44,832	-	-	-	-	-	-
	% of Budget->	61%									
CUSTOMER SERVICE & BILLING											
Billing	56,100	34,667	-	34,667	-	-	-	-	-	-	-
Customer Claims	-	-	-	-	-	-	-	-	-	-	-
Reporting	8,200	900	-	900	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	64,300	35,567	-	35,567	-	-	-	-	-	-	-
	% of Budget->	55%									
PURCHASED WATER & POWER											
Water	1,460,040	574,766	-	-	-	574,766	-	-	-	-	-
Power	25,000	15,089	-	-	-	15,089	-	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,485,040	589,855	-	-	-	589,855	-	-	-	-	-
	% of Budget->	40%									
OPERATIONS & MAINTENANCE											
Professional & Other Outside Serv	25,500	18,111	-	-	12,314	5,797	-	-	-	-	-
Supplies & Materials	101,900	66,591	-	-	6,813	819	51	29,358	26,833	2,718	-
Small Tools & Equipment	3,600	219	-	-	219	-	-	-	-	-	-
Telemetry	14,300	5,457	-	-	-	5,457	-	-	-	-	-
Field Vehicle Expense	37,900	10,851	-	-	10,851	-	-	-	-	-	-
Miscellaneous	20,400	15,071	-	-	12,751	-	-	1,934	386	-	-
TOTAL OPERATIONS & MAINTENANCE	203,600	116,300	-	-	42,947	12,074	51	31,292	27,219	2,718	-
	% of Budget->	57%									
TAXES & FRANCHISE FEES											
Taxes	345,414	169,678	159,558	-	10,120	-	-	-	-	-	-
Franchise fees	387,362	174,324	174,324	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	732,776	344,002	333,882	-	10,120	-	-	-	-	-	-
	% of Budget->	47%									
PASS-THRU COSTS											
Street Lights/ Charge Point	8,100	-	-	-	-	-	-	-	-	-	-
TOTAL PASS-THRU COSTS	8,100	-	-	-	-	-	-	-	-	-	-
	% of Budget->	0%									
EMPLOYEE COSTS											
Travel & Training	49,500	30,301	19,940	-	10,361	-	-	-	-	-	-
Other Employee Costs	10,700	3,482	-	-	3,482	-	-	-	-	-	-
Temporary Employee Costs	-	-	-	-	-	-	-	-	-	-	-
Direct Payroll Costs	1,203,986	596,502	223,828	75,661	148,346	18,876	4,942	21,088	45,862	13,128	44,771
Payroll Benefits	576,289	305,713	115,904	36,915	109,764	4,240	1,149	5,155	10,347	3,067	19,173
Payroll Allocations to Capital Project	(319,612)	(47,866)	-	-	-	-	-	-	-	-	(47,866)
TOTAL EMPLOYEE COSTS	1,520,863	888,132	359,671	112,576	271,953	23,116	6,091	26,243	56,209	16,195	16,078
	% of Budget->	58%									
TOTAL OPERATING COSTS	4,495,179	2,156,676	823,569	148,143	377,824	625,045	6,141	57,535	83,428	18,912	16,078
	% of Budget->	48%									