North City WATER DISTRICT

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

2019 - YTD Actual

	2018 Actual (Accrual)	2019 Budget	2019 Actual YTD (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 *10*												
Legal Services	41,451	46,000	17,275	17,275	-	-	-	-	-	-	-	-
Financial Services	12,275	60,000	1,038	1,038	-	-	-	-	-	-	-	-
Insurance	88,550	113,000	1,035	35	-	1,000	-	-	-	-	-	-
Elections	16,901	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Other	1,980	4,200	256	256	-	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	161,157	223,200	19,605	18,605	-	1,000	-	-	-	-	-	-
		% of Budget->	9%									
PLANNING & DEVELOPMENT *11-12*												
Professional Services	9,386	12,000	-	-	-	-	-	-	-	-	-	-
Other Planning & Development	35	1,000	-	-	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	9,421	13,000	-	-	-	-	-	-	-	-	-	-
		% of Budget->	0%									
PUBLIC & REGIONAL OUTREACH *13-19*												
Regional Dues & Memberships	26,157	18,000	5,681	5,681	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events	26,489	35,000	17,917	17,917	-	-	-	-	-	-	-	-
Other Public Outreach	185	2,000	743	743	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	52,831	55,000	24,340	24,340	-	-	-	-	-	-	-	-
		% of Budget->	44%									
OFFICE & RECORDS MANAGEMEI *10 & 30*												
General Office Expense	12,015	12,500	5,506	5,506	-	-	-	-	-	-	-	-
Office Supplies & Equipment	19,616	17,650	9,015	8,687	-	328	-	-	-	-	-	-
Computer Systems	111,700	109,000	43,025	25,742	-	17,283	-	-	-	-	-	-
Phones & Internet	38,316	35,500	19,880	11,584	-	8,295	-	-	-	-	-	-
Custodial	16,180	20,000	11,066	8,030	-	3,035	-	-	-	-	-	-
Utilites	40,240	37,500	22,420	11,588	-	10,832	-	-	-	-	-	-
Maintenance & Repairs	36,773	33,000	11,116	5,991	-	5,125	-	-	-	-	-	-
Building & Grounds Maint & Repair	93,193	90,500	44,602	25,609	-	18,993	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	274,841	265,150	122,027	77,128	-	44,899	-	-	-	-	-	-
		% of Budget->	46%									
CUSTOMER SERVICE & BILLING *50-54*												
Billing	79,572	66,000	37,257	-	37,257	-	-	-	-	-	-	-
Customer Claims	10,472	13,000	250	-	250	-	-	-	-	-	-	-
Reporting	7,225	8,500	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	97,269	87,500	37,507	-	37,507	-	-	-	-	-	-	-
		% of Budget->	43%									
PURCHASED WATER & POWER *37 & 41*												
Water	1,391,547	1,512,000	627,640	-	-	-	627,640	-	-	-	-	-
Power	51,165	36,000	29,209	-	-	-	29,209	-	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,442,712	1,548,000	656,850	-	-	-	656,850	-	-	-	-	-
		% of Budget->	42%									
OPERATIONS & MAINTENANCE *30 - 49*												
Professtional & Other Outside Services	46,886	37,000	19,205	-	-	17,300	-	-	-	1,905	-	-
Supplies & Materials	111,398	98,500	39,500	-	-	10,880	4,086	528	13,563	9,551	892	-
Small Tools & Equipment	1,495	12,000	-	-	-	-	-	-	-	-	-	-
Telemetry	9,814	12,000	4,990	-	-	-	4,990	-	-	-	-	-
Field Vehicle Expense	44,871	31,000	17,255	-	-	17,255	-	-	-	-	-	-
Miscellaneous	19,799	20,500	22,038	-	-	17,263	-	-	1,039	3,736	-	-
TOTAL OPERATIONS & MAINTENANCE	234,262	211,000	102,987	-	-	62,698	9,076	528	14,602	15,192	892	-
		% of Budget->	49%									
TAXES & FRANCHISE FEES *10 & 30*												
Taxes	363,527	365,048	146,615	135,318	-	11,297	-	-	-	-	-	-
Franchise fees	470,649	395,606	87,286	87,286	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	834,176	760,654	233,900	222,603	-	11,297	-	-	-	-	-	-
		% of Budget->	31%									
EMPLOYEE COSTS *All*												
Travel & Training	48,578	50,000	32,927	18,181	-	14,746	-	-	-	-	-	-
Other Employee Costs	10,266	7,600	5,329	228	-	5,101	-	-	-	-	-	-
Temporary Employee Costs	-	-	8,824	8,824	-	-	-	-	-	-	-	-
Direct Payroll Costs	1,174,713	1,281,780	692,588	266,060	130,783	82,187	14,036	13,710	72,642	20,888	24,535	67,747
Payroll Benefits	448,481	606,379	319,778	117,260	44,354	108,968	3,054	1,416	4,667	10,565	1,811	27,682
Payroll Allocations to Capital Projects	(103,980)	(178,952)	(95,429)	-	-	-	-	-	-	-	-	(95,429)
TOTAL EMPLOYEE COSTS	1,578,059	1,766,807	964,017	410,554	175,137	211,002	17,090	15,126	77,309	31,454	26,346	-
		% of Budget->	55%									
TOTAL OPERATING COSTS	4,687,086	4,930,311	2,158,922	750,919	212,643	330,895	683,016	15,654	91,910	46,646	27,238	-
		% of Budget->	44%									