

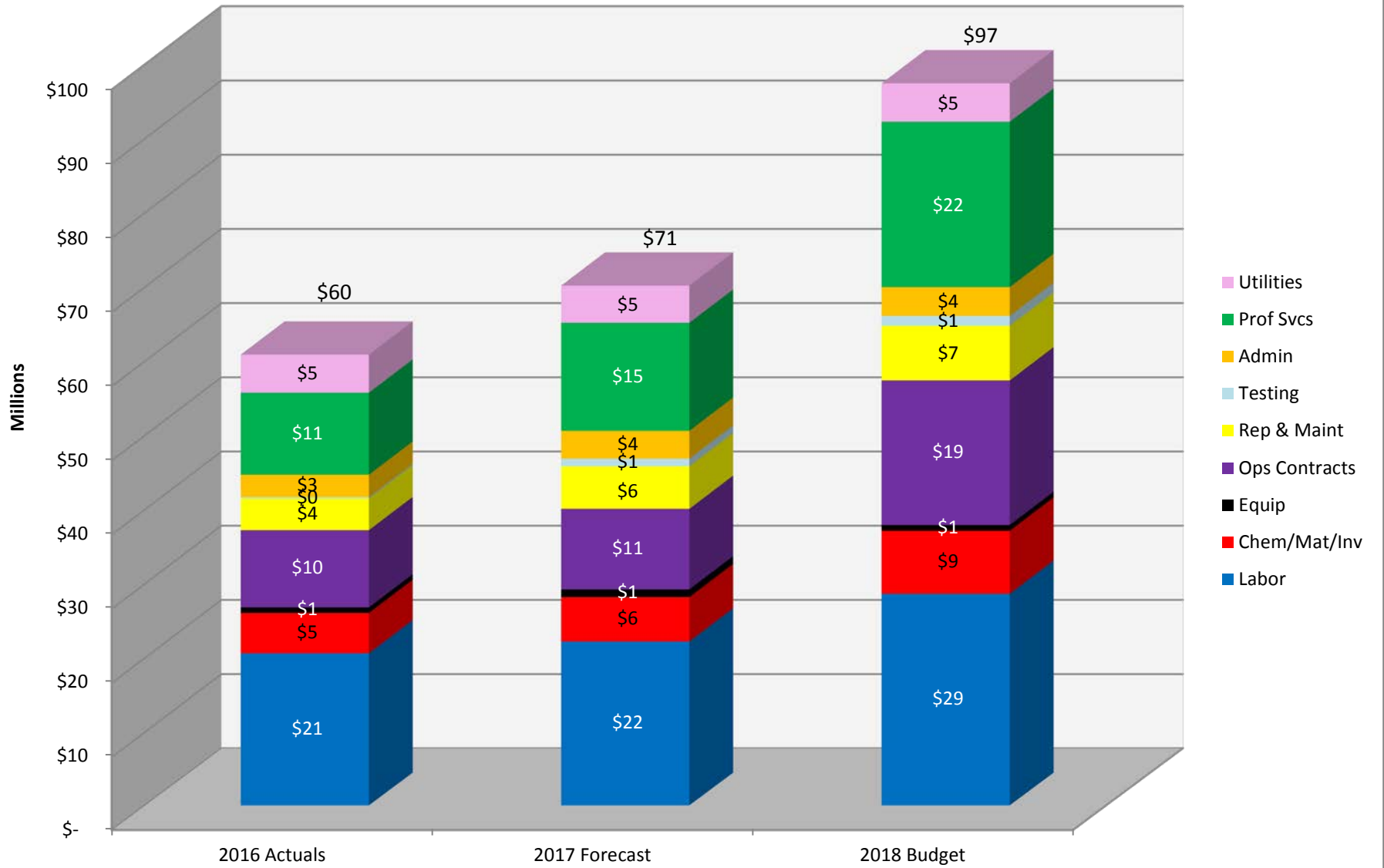
**2018 Operating Budget Board Approved
Summary**

	2018 Budget	2017 Forecast	Difference	%	2018 Budget	2016 Actuals	Difference	%
Receipts								
Water	109,674,239	85,341,299	24,332,940	29%	109,674,239	68,030,331	41,643,907	61%
Sewage Conveyance	67,615,260	45,953,007	21,662,253	47%	67,615,260	36,631,717	30,983,544	85%
DISC	-	549,229	(549,229)	-100%	-	6,939,920	(6,939,920)	-100%
ALCOSAN	75,869,702	67,510,745	8,358,957	12%	75,869,702	62,731,097	13,138,605	21%
Fees	2,910,369	3,033,208	(122,839)	-4%	2,910,369	4,050,478	(1,140,109)	-28%
Miscellaneous Revenue	1,151,229	5,557,978	(4,406,749)	-79%	1,151,229	3,135,542	(1,984,313)	-63%
Total Receipts	257,220,799	207,945,467	49,275,332	24%	257,220,799	181,519,085	75,701,714	42%
Operating Expenses								
Salaries	(21,386,377)	(16,801,156)	4,585,220	-27%	(21,386,377)	(15,556,521)	5,829,856	-37%
Benefits	(7,281,447)	(5,437,294)	1,844,152	-34%	(7,281,447)	(5,091,276)	2,190,171	-43%
Direct Operating	(34,642,650)	(22,895,521)	11,747,129	-51%	(34,642,650)	(20,153,582)	14,489,068	-72%
Inventory	(2,815,278)	(1,749,624)	1,065,654	-61%	(2,815,278)	(908,616)	1,906,662	-210%
General & Administrative	(28,745,676)	(23,322,958)	5,422,718	-23%	(28,745,676)	(19,192,018)	9,553,658	-50%
ALCOSAN	(77,290,985)	(72,652,554)	4,638,431	-6%	(77,290,985)	(62,849,859)	14,441,126	-23%
Co-Op Payment	(7,150,000)	(7,150,000)	-	0%	(7,150,000)	(7,150,000)	-	0%
Non-City Subsidy	(4,800,000)	(4,255,579)	544,421	-13%	(4,800,000)	(2,169,429)	2,630,571	-121%
Customer Assistance Program	(2,600,000)	-	2,600,000	0%	-	-	-	0%
Total Operating Expenses	(186,712,412)	(154,264,687)	32,447,726	-21%	(184,112,412)	(133,071,300)	51,041,112	-38%
Net Operating Income	70,508,387	53,680,780	16,827,607	31%	73,108,387	48,447,785	24,660,602	51%
Debt Service								
Debt Service - Principal	(20,070,000)	(17,346,740)	2,723,260	-16%	(20,070,000)	(18,855,000)	1,215,000	-6%
Debt Service - Interest	(26,382,293)	(30,624,509)	(4,242,216)	14%	(26,382,293)	(29,062,173)	(2,679,880)	9%
Debt Service - Liquidity & Remarketing	(1,406,559)	(1,536,157)	(129,598)	8%	(1,406,559)	(1,483,083)	(76,524)	5%
Debt Service - Pennvest	(3,906,434)	(3,899,627)	6,807	0%	(3,906,434)	(3,857,178)	49,256	-1%
Revolver Interest	(560,000)	(691,807)	(131,807)	19%	(560,000)	(94,890)	465,110	
Pennvest Cash Flows	-	816,622	816,622	0%	-	(809,206)	(809,206)	100%
Total Debt Service	(52,325,286)	(53,282,218)	(956,932)	2%	(52,325,286)	(54,161,530)	(1,836,244)	3%
Total Costs	(239,037,698)	(207,546,904)	31,490,794	-15%	(236,437,698)	(187,232,830)	49,204,868	-26%
Net Cash Flow	18,183,101	398,562	15,870,675	3982%	20,783,101	(5,713,745)	22,824,358	-399%
Cash Balance - Beginning	18,874,052	21,620,000	(2,745,948)	-13%	18,874,052	28,269,000	(9,394,948)	-33%
Net Cash Flow	18,183,101	398,562	17,784,539	4462%	20,783,101	(5,713,745)	26,496,846	-464%
Transfer to Reserve	(2,933,110)	(3,144,510)	211,400	-7%	(2,933,110)	(840,966)	(2,092,144)	249%
Capital Spending	(15,249,991)	-	(15,249,991)	0%	(17,849,991)	-	(17,849,991)	0%
Cash Balance - Ending	18,874,052	18,874,052	-	0%	18,874,052	21,714,289	(2,840,237)	-13%

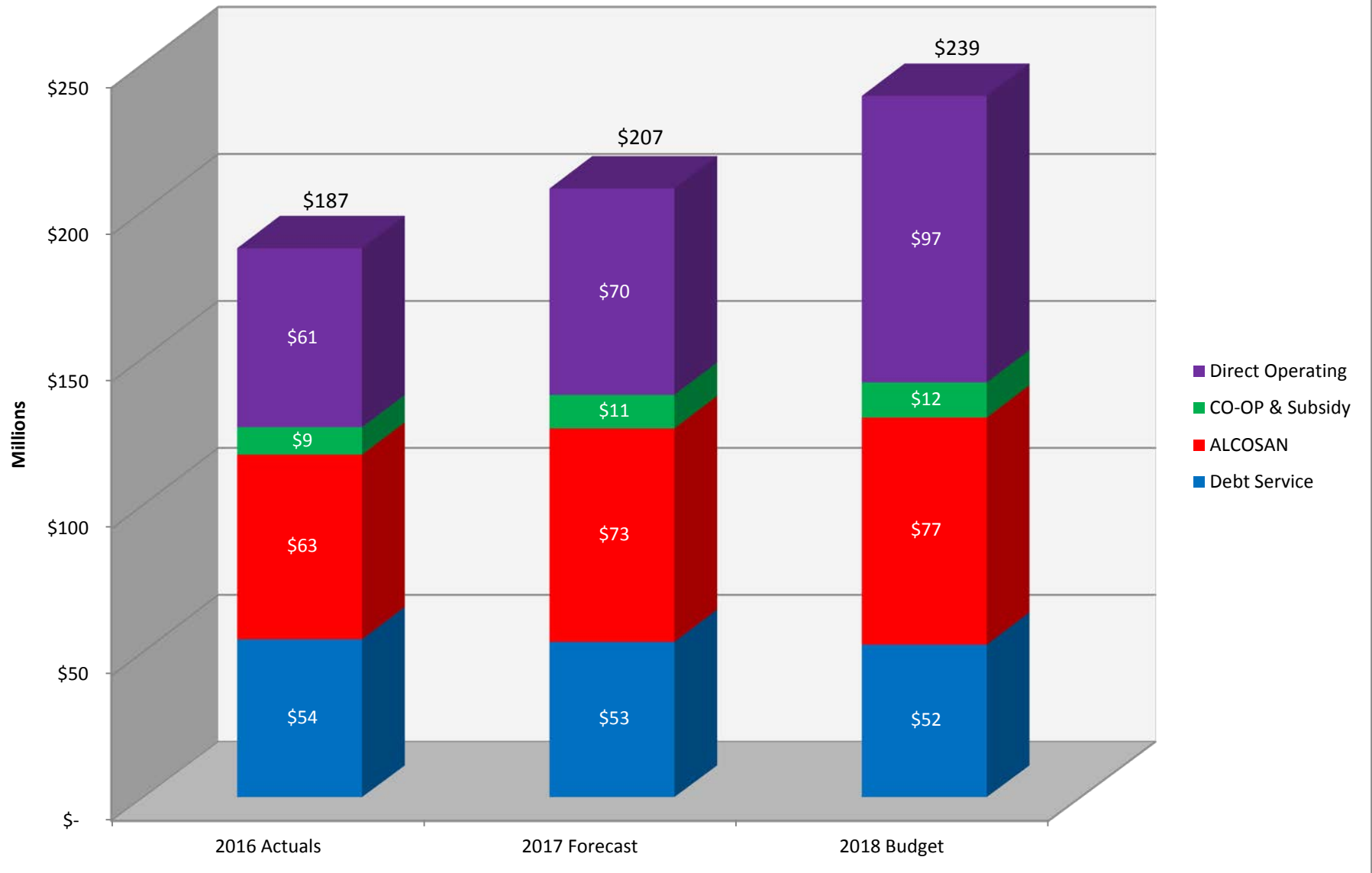
**2018 Operating Budget Board Approved
Budget Comparison**

	2018 Budget	2017 Budget	Difference	%	2017 Budget	2017 Forecast	Difference	%
Receipts								
Water	109,674,239	87,952,137	21,722,102	25%	87,952,137	85,341,299	2,610,838	3%
Sewage Conveyance	67,615,260	45,665,816	21,949,444	48%	45,665,816	45,953,007	(287,191)	-1%
DISC	-	-	-	0%	-	549,229	(549,229)	-100%
ALCOSAN	75,869,702	70,780,469	5,089,233	7%	70,780,469	67,510,745	3,269,724	5%
Fees	2,910,369	8,718,474	(5,808,105)	-67%	8,718,474	3,033,208	5,685,266	187%
Miscellaneous Revenue	1,151,229	5,669,431	(4,518,202)	-80%	5,669,431	5,557,978	111,453	2%
Total Receipts	257,220,799	218,786,327	38,434,472	18%	218,786,327	207,945,467	10,840,860	5%
Operating Expenses								
Salaries	(21,386,377)	(18,831,047)	2,555,330	-14%	(18,831,047)	(16,801,156)	2,029,891	-12%
Benefits	(7,281,447)	(6,211,309)	1,070,138	-17%	(6,211,309)	(5,437,294)	774,015	-14%
Direct Operating	(34,642,650)	(24,796,526)	9,846,124	-40%	(24,796,526)	(22,895,521)	1,901,005	-8%
Inventory	(2,815,278)	(2,429,421)	385,857	-16%	(2,429,421)	(1,749,624)	679,797	-39%
General & Administrative	(28,745,676)	(19,303,069)	9,442,607	-49%	(19,303,069)	(23,322,958)	(4,019,889)	17%
ALCOSAN	(77,290,985)	(70,780,469)	6,510,516	-9%	(70,780,469)	(72,652,554)	(1,872,085)	3%
Co-Op Payment	(7,150,000)	(7,150,000)	-	0%	(7,150,000)	(7,150,000)	-	0%
Non-City Subsidy	(4,800,000)	(1,920,716)	2,879,284	-150%	(1,920,716)	(4,255,579)	(2,334,863)	55%
Customer Assistance Program	(2,600,000)	-	2,600,000	0%	-	-	-	0%
Total Operating Expenses	(186,712,412)	(151,422,557)	35,289,855	-23%	(151,422,557)	(154,264,687)	(2,842,130)	2%
Net Operating Income	70,508,387	67,363,770	3,144,617	5%	67,363,770	53,680,780	7,998,731	15%
Debt Service								
Debt Service - Principal	(20,070,000)	(17,385,490)	2,684,510	-15%	(17,385,490)	(17,346,740)	38,750	0%
Debt Service - Interest	(26,382,293)	(30,426,690)	(4,044,397)	13%	(30,426,690)	(30,624,509)	(197,819)	1%
Debt Service - Liquidity & Remarketing	(1,406,559)	(1,403,338)	3,221	0%	(1,403,338)	(1,536,157)	(132,819)	9%
Debt Service - Pennvest	(3,906,434)	-	3,906,434	0%	-	(3,899,627)	(3,899,627)	100%
Revolver Interest	(560,000)	(780,000)	(220,000)	28%	(780,000)	(691,807)	88,193	-13%
Pennvest Cash Flows	-	-	-	0%	-	816,622	816,622	100%
Total Debt Service	(52,325,286)	(49,995,518)	2,329,768	-5%	(49,995,518)	(53,282,218)	(3,286,700)	6%
Total Costs	(239,037,698)	(201,418,075)	37,619,623	-19%	(201,418,075)	(207,546,904)	(6,128,829)	3%
Net Cash Flow	18,183,101	17,368,252	814,849	5%	17,368,252	398,562	16,969,690	4258%
Cash Balance - Beginning	18,874,052	22,491,922	(3,617,870)	-16%	22,491,922	21,620,000	871,922	4%
Net Cash Flow	18,183,101	17,368,252	814,849	5%	17,368,252	398,562	16,969,690	4258%
Transfer to Reserve	(2,933,110)	(3,144,510)	211,400	-7%	(3,144,510)	(3,144,510)	-	0%
Capital Spending	(15,249,991)	(14,223,742)	(1,026,249)	7%	(14,223,742)	-	(14,223,742)	0%
Cash Balance - Ending	18,874,052	22,491,922	(3,617,870)	-16%	22,491,922	18,874,052	3,617,870	19%

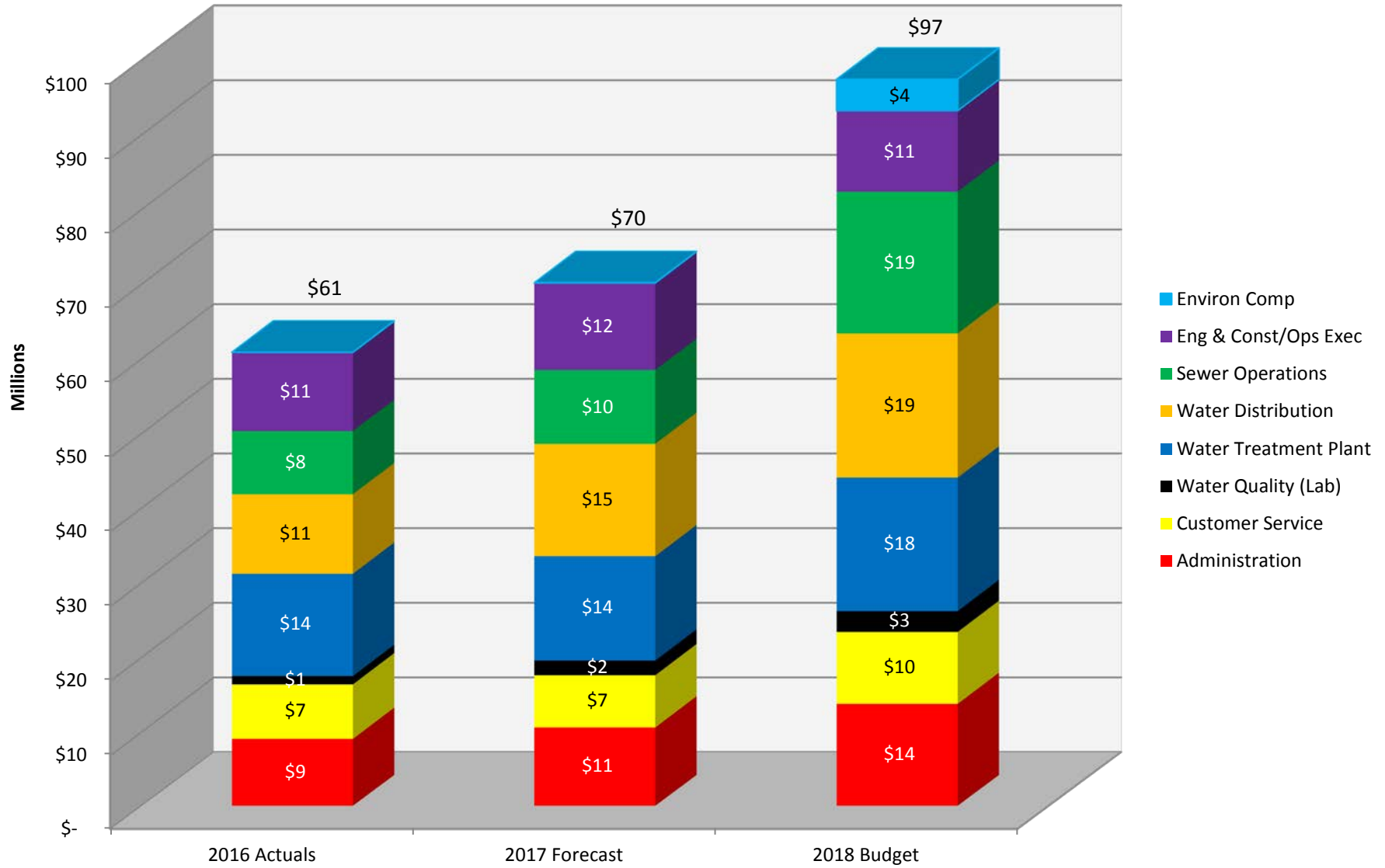
PWSA Operating Expenses 2016-2018



PWSA Expenses 2016-2018



PWSA Operating Expenses by Department 2016-2018



**2018 Operating Budget Board Approved
3 Year Operating Expenses**

2018 BUDGET

Department Name	Department Number	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Professional			Total
		Labor	Materials Inventory	Equipment				Admin	Services	Utilities	
Executive Director	910	\$ 216,025	\$ -	\$ -	\$ -	\$ 121,200	\$ -	\$ 821,345	\$ 1,060,009	\$ 3,600	\$ 2,222,180
Customer Service	911	\$ 2,972,237	\$ -	\$ 81,466	\$ 12,000	\$ -	\$ -	\$ 1,076,188	\$ 2,890,253	\$ 5,580	\$ 7,037,724
MIS	912	\$ 702,392	\$ -	\$ 262,600	\$ -	\$ 493,782	\$ -	\$ 179,400	\$ 1,124,160	\$ 144,780	\$ 2,907,115
Finance	913	\$ 1,069,600	\$ -	\$ 18,100	\$ -	\$ -	\$ -	\$ 335,718	\$ 2,314,727	\$ 2,210	\$ 3,740,355
Procurement	914	\$ 391,228	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 12,962	\$ 152,000	\$ -	\$ 564,190
Human Resources	915	\$ 978,921	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 73,184	\$ 351,750	\$ 3,600	\$ 1,425,955
Legal	916	\$ 420,229	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ 413,221	\$ 999,000	\$ 2,400	\$ 1,840,250
External Affairs	921	\$ 491,536	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 78,850	\$ 74,800	\$ 3,560	\$ 652,746
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000
Warehouse	918	\$ 381,905	\$ 7,680	\$ 23,650	\$ 1,480	\$ 1,575	\$ -	\$ 3,784	\$ -	\$ 1,788	\$ 421,862
Water Quality (Lab)	321	\$ 890,315	\$ -	\$ -	\$ -	\$ 50,800	\$ 1,228,800	\$ 145,950	\$ 477,101	\$ 1,152	\$ 2,794,118
Water Treatment Plant	322	\$ 3,942,469	\$ 5,420,922	\$ 155,200	\$ 1,947,900	\$ 1,048,028	\$ -	\$ 300,150	\$ 164,400	\$ 4,907,700	\$ 17,886,768
Water Distribution	325	\$ 9,191,352	\$ 2,573,217	\$ 53,400	\$ 3,971,926	\$ 3,326,700	\$ -	\$ 34,050	\$ 116,400	\$ 36,000	\$ 19,303,045
Sewer Operations	424	\$ 3,590,331	\$ 502,213	\$ 35,600	\$ 13,082,033	\$ 1,395,130	\$ -	\$ 24,500	\$ 304,400	\$ 60,000	\$ 18,994,208
Engineering & Construction	930	\$ 3,091,411	\$ -	\$ 75,385	\$ 261,000	\$ 399,322	\$ -	\$ 330,584	\$ 6,704,394	\$ 2,220	\$ 10,864,316
Environmental Compliance	999	\$ 337,872	\$ -	\$ 32,868	\$ 204,000	\$ 526,050	\$ 108,000	\$ 24,506	\$ 2,959,300	\$ -	\$ 4,192,596
Total		\$ 28,667,823	\$ 8,504,032	\$ 774,169	\$ 19,480,339	\$ 7,362,587	\$ 1,336,800	\$ 3,878,392	\$ 19,692,694	\$ 5,174,590	\$ 94,871,427

2017 FORECAST

Department Name	Department Number	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Professional			Total
		Labor	Materials Inventory	Equipment				Admin	Services	Utilities	
Executive Director	910	\$ 160,465	\$ -	\$ 2,351	\$ -	\$ 10,975	\$ -	\$ 911,990	\$ 922,738	\$ 2,954	\$ 2,011,472
Customer Service	911	\$ 2,415,094	\$ -	\$ 292,433	\$ 1,174,294	\$ -	\$ -	\$ 1,146,717	\$ 1,939,918	\$ 25,910	\$ 6,994,365
MIS	912	\$ 397,031	\$ -	\$ 264,225	\$ 72,615	\$ 759,194	\$ -	\$ 149,749	\$ 320,469	\$ 194,031	\$ 2,157,315
Finance	913	\$ 458,340	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 311,744	\$ 1,775,302	\$ 780	\$ 2,546,466
Procurement	914	\$ 212,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,948	\$ 42,213	\$ -	\$ 268,615
Human Resources	915	\$ 698,309	\$ -	\$ 1,488	\$ 5,138	\$ 600	\$ -	\$ 2,715	\$ 123,580	\$ 1,996	\$ 833,825
Legal	916	\$ 225,781	\$ -	\$ 519	\$ -	\$ -	\$ -	\$ 249,691	\$ 1,073,674	\$ 1,524	\$ 1,551,189
External Affairs	921	\$ 316,756	\$ -	\$ 4,610	\$ 10,795	\$ -	\$ -	\$ 52,418	\$ 32,175	\$ 2,782	\$ 419,536
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,630	\$ -	\$ -	\$ 76,630
Warehouse	918	\$ 373,141	\$ 404,090	\$ 180	\$ -	\$ 75	\$ -	\$ 60	\$ -	\$ 939	\$ 778,485
Water Quality (Lab)	321	\$ 590,387	\$ -	\$ 16,004	\$ 25,192	\$ 21,940	\$ 1,021,977	\$ 128,677	\$ 166,474	\$ 1,322	\$ 1,971,973
Water Treatment Plant	322	\$ 3,631,198	\$ 3,994,057	\$ 34,015	\$ 862,284	\$ 382,649	\$ -	\$ 290,657	\$ 96,140	\$ 4,679,491	\$ 13,970,491
Water Distribution	325	\$ 7,394,239	\$ 1,193,912	\$ 289,809	\$ 2,917,426	\$ 2,997,215	\$ -	\$ 125,017	\$ 95,500	\$ 38,436	\$ 15,051,554
Sewer Operations	424	\$ 3,136,451	\$ 380,660	\$ 72,395	\$ 4,818,075	\$ 1,292,912	\$ -	\$ 24,730	\$ 129,348	\$ 53,024	\$ 9,907,596
Engineering & Construction	930	\$ 2,228,804	\$ -	\$ 72,790	\$ 969,639	\$ 274,113	\$ 4,200	\$ 266,047	\$ 7,849,157	\$ 2,290	\$ 11,667,041
Environmental Compliance	999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 22,238,451	\$ 5,972,719	\$ 1,051,119	\$ 10,855,457	\$ 5,739,673	\$ 1,026,177	\$ 3,750,790	\$ 14,566,689	\$ 5,005,479	\$ 70,206,554

2016 ACTUALS

Department Name	Department Number	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Professional			Total
		Labor	Materials Inventory	Equipment				Admin	Services	Utilities	
Executive Director	910	\$ 329,715	\$ -	\$ 2,190	\$ -	\$ 21,753	\$ -	\$ 673,634	\$ 536,785	\$ -	\$ 1,564,079
Customer Service	911	\$ 2,161,316	\$ -	\$ 52,622	\$ 2,075,595	\$ 3,129	\$ -	\$ 914,845	\$ 2,090,431	\$ -	\$ 7,297,938
MIS	912	\$ 474,848	\$ -	\$ 149,572	\$ 11,458	\$ 601,774	\$ -	\$ 143,662	\$ 54,300	\$ 327,129	\$ 1,762,744
Finance	913	\$ 457,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,189	\$ 814,696	\$ -	\$ 1,526,779
Procurement	914	\$ 194,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,400	\$ 11,923	\$ -	\$ 240,058
Human Resources	915	\$ 859,885	\$ -	\$ 1,714	\$ 22,802	\$ -	\$ -	\$ 8,349	\$ 145,789	\$ -	\$ 1,038,539
Legal	916	\$ 116,741	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ 197,134	\$ 1,713,491	\$ -	\$ 2,027,711
External Affairs	921	\$ 264,826	\$ -	\$ 1,288	\$ 21,571	\$ -	\$ -	\$ 79,056	\$ 204,171	\$ -	\$ 570,913
Ops Executive	922	\$ 6,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706
Admin General	900	\$ -	\$ -	\$ -	\$ 14,330	\$ -	\$ -	\$ 34,387	\$ -	\$ -	\$ 48,717
Warehouse	918	\$ 303,908	\$ 29,459	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ -	\$ -	\$ 333,798
Water Quality (Lab)	321	\$ 440,431	\$ -	\$ 153,576	\$ 141,397	\$ 44,523	\$ 187,347	\$ 138,245	\$ 11,638	\$ -	\$ 1,117,158
Water Treatment Plant	322	\$ 3,010,903	\$ 4,168,269	\$ 172,965	\$ 678,259	\$ 438,934	\$ -	\$ 123,343	\$ 316,497	\$ 4,795,042	\$ 13,704,212
Water Distribution	325	\$ 6,212,339	\$ 795,740	\$ 215,283	\$ 2,820,208	\$ 250,374	\$ -	\$ 126,447	\$ 230,352	\$ -	\$ 10,650,742
Sewer Operations	424	\$ 3,835,521	\$ 441,152	\$ -	\$ 3,575,032	\$ 291,166	\$ -	\$ 54,715	\$ 266,051	\$ -	\$ 8,463,638
Engineering & Construction	930	\$ 1,978,028	\$ -	\$ 4,770	\$ 1,050,150	\$ 2,623,450	\$ -	\$ 226,908	\$ 4,664,976	\$ -	\$ 10,548,281
Environmental Compliance	999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 20,647,796	\$ 5,434,620	\$ 754,325	\$ 10,410,802	\$ 4,275,104	\$ 187,347	\$ 3,008,747	\$ 11,061,100	\$ 5,122,171	\$ 60,902,012

2018 Operating Budget Board Approved
Operating Exp 2018 vs 2016

2018 BUDGET

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 216,025	\$ -	\$ -	\$ -	\$ 121,200	\$ -	\$ 821,345	\$ 1,060,009	\$ 3,600	\$ 2,222,180	
Customer Service	911	\$ 2,972,237	\$ -	\$ 81,466	\$ 12,000	\$ -	\$ -	\$ 1,076,188	\$ 2,890,253	\$ 5,580	\$ 7,037,724	
MIS	912	\$ 702,392	\$ -	\$ 262,600	\$ -	\$ 493,782	\$ -	\$ 179,400	\$ 1,124,160	\$ 144,780	\$ 2,907,115	
Finance	913	\$ 1,069,600	\$ -	\$ 18,100	\$ -	\$ -	\$ -	\$ 335,718	\$ 2,314,727	\$ 2,210	\$ 3,740,355	
Procurement	914	\$ 391,228	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 12,962	\$ 152,000	\$ -	\$ 564,190	
Human Resources	915	\$ 978,921	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 73,184	\$ 351,750	\$ 3,600	\$ 1,425,955	
Legal	916	\$ 420,229	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ 413,221	\$ 999,000	\$ 2,400	\$ 1,840,250	
External Affairs	921	\$ 491,536	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 78,850	\$ 74,800	\$ 3,560	\$ 652,746	
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	
Warehouse	918	\$ 381,905	\$ 7,680	\$ 23,650	\$ 1,480	\$ 1,575	\$ -	\$ 3,784	\$ -	\$ 1,788	\$ 421,862	
Water Quality (Lab)	321	\$ 890,315	\$ -	\$ -	\$ -	\$ 50,800	\$ 1,228,800	\$ 145,950	\$ 477,101	\$ 1,152	\$ 2,794,118	
Water Treatment Plant	322	\$ 3,942,469	\$ 5,420,922	\$ 155,200	\$ 1,947,900	\$ 1,048,028	\$ -	\$ 300,150	\$ 164,400	\$ 4,907,700	\$ 17,886,768	
Water Distribution	325	\$ 9,191,352	\$ 2,573,217	\$ 53,400	\$ 3,971,926	\$ 3,326,700	\$ -	\$ 34,050	\$ 116,400	\$ 36,000	\$ 19,303,045	
Sewer Operations	424	\$ 3,590,331	\$ 502,213	\$ 35,600	\$ 13,082,033	\$ 1,395,130	\$ -	\$ 24,500	\$ 304,400	\$ 60,000	\$ 18,994,208	
Engineering & Construction	930	\$ 3,091,411	\$ -	\$ 75,385	\$ 261,000	\$ 399,322	\$ -	\$ 330,584	\$ 6,704,394	\$ 2,220	\$ 10,864,316	
Environmental Compliance	999	\$ 337,872	\$ -	\$ 32,868	\$ 204,000	\$ 526,050	\$ 108,000	\$ 24,506	\$ 2,959,300	\$ -	\$ 4,192,596	
Total		\$ 28,667,823	\$ 8,504,032	\$ 774,169	\$ 19,480,339	\$ 7,362,587	\$ 1,336,800	\$ 3,878,392	\$ 19,692,694	\$ 5,174,590	\$ 94,871,427	

2016 ACTUALS

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 329,715	\$ -	\$ 2,190	\$ -	\$ 21,753	\$ -	\$ 673,634	\$ 536,785	\$ -	\$ 1,564,079	
Customer Service	911	\$ 2,161,316	\$ -	\$ 52,622	\$ 2,075,595	\$ 3,129	\$ -	\$ 914,845	\$ 2,090,431	\$ -	\$ 7,297,938	
MIS	912	\$ 474,848	\$ -	\$ 149,572	\$ 11,458	\$ 601,774	\$ -	\$ 143,662	\$ 54,300	\$ 327,129	\$ 1,762,744	
Finance	913	\$ 457,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,189	\$ 814,696	\$ -	\$ 1,526,779	
Procurement	914	\$ 194,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,400	\$ 11,923	\$ -	\$ 240,058	
Human Resources	915	\$ 859,885	\$ -	\$ 1,714	\$ 22,802	\$ -	\$ -	\$ 8,349	\$ 145,789	\$ -	\$ 1,038,539	
Legal	916	\$ 116,741	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ 197,134	\$ 1,713,491	\$ -	\$ 2,027,711	
External Affairs	921	\$ 264,826	\$ -	\$ 1,288	\$ 21,571	\$ -	\$ -	\$ 79,056	\$ 204,171	\$ -	\$ 570,913	
Ops Executive	922	\$ 6,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706	
Admin General	900	\$ -	\$ -	\$ -	\$ 14,330	\$ -	\$ -	\$ 34,387	\$ -	\$ -	\$ 48,717	
Warehouse	918	\$ 303,908	\$ 29,459	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ -	\$ -	\$ 333,798	
Water Quality (Lab)	321	\$ 440,431	\$ -	\$ 153,576	\$ 141,397	\$ 44,523	\$ 187,347	\$ 138,245	\$ 11,638	\$ -	\$ 1,117,158	
Water Treatment Plant	322	\$ 3,010,903	\$ 4,168,269	\$ 172,965	\$ 678,259	\$ 438,934	\$ -	\$ 123,343	\$ 316,497	\$ 4,795,042	\$ 13,704,212	
Water Distribution	325	\$ 6,212,339	\$ 795,740	\$ 215,283	\$ 2,820,208	\$ 250,374	\$ -	\$ 126,447	\$ 230,352	\$ -	\$ 10,650,742	
Sewer Operations	424	\$ 3,835,521	\$ 441,152	\$ -	\$ 3,575,032	\$ 291,166	\$ -	\$ 54,715	\$ 266,051	\$ -	\$ 8,463,638	
Engineering & Construction	930	\$ 1,978,028	\$ -	\$ 4,770	\$ 1,050,150	\$ 2,623,450	\$ -	\$ 226,908	\$ 4,664,976	\$ -	\$ 10,548,281	
Environmental Compliance	999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 20,647,796	\$ 5,434,620	\$ 754,325	\$ 10,410,802	\$ 4,275,104	\$ 187,347	\$ 3,008,747	\$ 11,061,100	\$ 5,122,171	\$ 60,902,012	

2018 BUDGET vs 2016 ACTUALS

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ (113,690)	\$ -	\$ (2,190)	\$ -	\$ 99,447	\$ -	\$ 147,711	\$ 523,224	\$ 3,600	\$ 658,101	
Customer Service	911	\$ 810,921	\$ -	\$ 28,844	\$ (2,063,595)	\$ (3,129)	\$ -	\$ 161,342	\$ 799,822	\$ 5,580	\$ (260,215)	
MIS	912	\$ 227,544	\$ -	\$ 113,028	\$ (11,458)	\$ (107,992)	\$ -	\$ 35,738	\$ 1,069,860	\$ (182,349)	\$ 1,144,371	
Finance	913	\$ 611,706	\$ -	\$ 18,100	\$ -	\$ -	\$ -	\$ 81,529	\$ 1,500,031	\$ 2,210	\$ 2,213,576	
Procurement	914	\$ 196,493	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ (20,438)	\$ 140,077	\$ -	\$ 324,132	
Human Resources	915	\$ 119,036	\$ -	\$ 16,786	\$ (22,802)	\$ -	\$ -	\$ 64,835	\$ 205,961	\$ 3,600	\$ 387,416	
Legal	916	\$ 303,488	\$ -	\$ 5,055	\$ -	\$ -	\$ -	\$ 216,087	\$ (714,491)	\$ 2,400	\$ (187,460)	
External Affairs	921	\$ 226,710	\$ -	\$ 2,712	\$ (21,571)	\$ -	\$ -	\$ (206)	\$ (129,371)	\$ 3,560	\$ 81,834	
Ops Executive	922	\$ (6,706)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,706)	
Admin General	900	\$ -	\$ -	\$ -	\$ (14,330)	\$ -	\$ -	\$ (10,387)	\$ -	\$ -	\$ (24,717)	
Warehouse	918	\$ 77,996	\$ (21,779)	\$ 23,650	\$ 1,480	\$ 1,575	\$ -	\$ 3,353	\$ -	\$ 1,788	\$ 88,064	
Water Quality (Lab)	321	\$ 449,884	\$ -	\$ (153,576)	\$ (141,397)	\$ 6,277	\$ 1,041,453	\$ 7,705	\$ 465,463	\$ 1,152	\$ 1,676,960	
Water Treatment Plant	322	\$ 931,566	\$ 1,252,653	\$ (17,765)	\$ 1,269,641	\$ 609,095	\$ -	\$ 176,807	\$ (152,097)	\$ 112,658	\$ 4,182,557	
Water Distribution	325	\$ 2,979,013	\$ 1,777,477	\$ (161,883)	\$ 1,151,719	\$ 3,076,326	\$ -	\$ (92,397)	\$ (113,952)	\$ 36,000	\$ 8,652,303	
Sewer Operations	424	\$ (245,190)	\$ 61,061	\$ 35,600	\$ 9,507,001	\$ 1,103,964	\$ -	\$ (30,215)	\$ 38,349	\$ 60,000	\$ 10,530,569	
Engineering & Construction	930	\$ 1,113,383	\$ -	\$ 70,615	\$ (789,150)	\$ (2,224,128)	\$ -	\$ 103,676	\$ 2,039,418	\$ 2,220	\$ 316,034	
Environmental Compliance	999	\$ 337,872	\$ -	\$ 32,868	\$ 204,000	\$ 526,050	\$ 108,000	\$ 24,506	\$ 2,959,300	\$ -	\$ 4,192,596	
Total		\$ 8,020,027	\$ 3,069,412	\$ 19,844	\$ 9,069,537	\$ 3,087,484	\$ 1,149,453	\$ 869,645	\$ 8,631,593	\$ 52,419	\$ 33,969,415	

2018 Operating Budget Board Approved
Operating Exp 2018 vs 2017

2018 BUDGET

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 216,025	\$ -	\$ -	\$ -	\$ 121,200	\$ -	\$ 821,345	\$ 1,060,009	\$ 3,600	\$ 2,222,180	
Customer Service	911	\$ 2,972,237	\$ -	\$ 81,466	\$ 12,000	\$ -	\$ -	\$ 1,076,188	\$ 2,890,253	\$ 5,580	\$ 7,037,724	
MIS	912	\$ 702,392	\$ -	\$ 262,600	\$ -	\$ 493,782	\$ -	\$ 179,400	\$ 1,124,160	\$ 144,780	\$ 2,907,115	
Finance	913	\$ 1,069,600	\$ -	\$ 18,100	\$ -	\$ -	\$ -	\$ 335,718	\$ 2,314,727	\$ 2,210	\$ 3,740,355	
Procurement	914	\$ 391,228	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 12,962	\$ 152,000	\$ -	\$ 564,190	
Human Resources	915	\$ 978,921	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 73,184	\$ 351,750	\$ 3,600	\$ 1,425,955	
Legal	916	\$ 420,229	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ 413,221	\$ 999,000	\$ 2,400	\$ 1,840,250	
External Affairs	921	\$ 491,536	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 78,850	\$ 74,800	\$ 3,560	\$ 652,746	
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	
Warehouse	918	\$ 381,905	\$ 7,680	\$ 23,650	\$ 1,480	\$ 1,575	\$ -	\$ 3,784	\$ -	\$ 1,788	\$ 421,862	
Water Quality (Lab)	321	\$ 890,315	\$ -	\$ -	\$ -	\$ 50,800	\$ 1,228,800	\$ 145,950	\$ 477,101	\$ 1,152	\$ 2,794,118	
Water Treatment Plant	322	\$ 3,942,469	\$ 5,420,922	\$ 155,200	\$ 1,947,900	\$ 1,048,028	\$ -	\$ 300,150	\$ 164,400	\$ 4,907,700	\$ 17,886,768	
Water Distribution	325	\$ 9,191,352	\$ 2,573,217	\$ 53,400	\$ 3,971,926	\$ 3,326,700	\$ -	\$ 34,050	\$ 116,400	\$ 36,000	\$ 19,303,045	
Sewer Operations	424	\$ 3,590,331	\$ 502,213	\$ 35,600	\$ 13,082,033	\$ 1,395,130	\$ -	\$ 24,500	\$ 304,400	\$ 60,000	\$ 18,994,208	
Engineering & Construction	930	\$ 3,091,411	\$ -	\$ 75,385	\$ 261,000	\$ 399,322	\$ -	\$ 330,584	\$ 6,704,394	\$ 2,220	\$ 10,864,316	
Environmental Compliance	999	\$ 337,872	\$ -	\$ 32,868	\$ 204,000	\$ 526,050	\$ 108,000	\$ 24,506	\$ 2,959,300	\$ -	\$ 4,192,596	
Total		\$ 28,667,823	\$ 8,504,032	\$ 774,169	\$ 19,480,339	\$ 7,362,587	\$ 1,336,800	\$ 3,878,392	\$ 19,692,694	\$ 5,174,590	\$ 94,871,427	

2017 FORECAST

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 160,465	\$ -	\$ 2,351	\$ -	\$ 10,975	\$ -	\$ 911,990	\$ 922,738	\$ 2,954	\$ 2,011,472	
Customer Service	911	\$ 2,415,094	\$ -	\$ 292,433	\$ 1,174,294	\$ -	\$ -	\$ 1,146,717	\$ 1,939,918	\$ 25,910	\$ 6,994,365	
MIS	912	\$ 397,031	\$ -	\$ 264,225	\$ 72,615	\$ 759,194	\$ -	\$ 149,749	\$ 320,469	\$ 194,031	\$ 2,157,315	
Finance	913	\$ 458,340	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 311,744	\$ 1,775,302	\$ 780	\$ 2,546,466	
Procurement	914	\$ 212,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,948	\$ 42,213	\$ -	\$ 268,615	
Human Resources	915	\$ 698,309	\$ -	\$ 1,488	\$ 5,138	\$ 600	\$ -	\$ 2,715	\$ 123,580	\$ 1,996	\$ 833,825	
Legal	916	\$ 225,781	\$ -	\$ 519	\$ -	\$ -	\$ -	\$ 249,691	\$ 1,073,674	\$ 1,524	\$ 1,551,189	
External Affairs	921	\$ 316,756	\$ -	\$ 4,610	\$ 10,795	\$ -	\$ -	\$ 52,418	\$ 32,175	\$ 2,782	\$ 419,536	
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,630	\$ -	\$ -	\$ 76,630	
Warehouse	918	\$ 373,141	\$ 404,090	\$ 180	\$ -	\$ 75	\$ -	\$ 60	\$ -	\$ 939	\$ 778,485	
Water Quality (Lab)	321	\$ 590,387	\$ -	\$ 16,004	\$ 25,192	\$ 21,940	\$ 1,021,977	\$ 128,677	\$ 166,474	\$ 1,322	\$ 1,971,973	
Water Treatment Plant	322	\$ 3,631,198	\$ 3,994,057	\$ 34,015	\$ 862,284	\$ 382,649	\$ -	\$ 290,657	\$ 96,140	\$ 4,679,491	\$ 13,970,491	
Water Distribution	325	\$ 7,394,239	\$ 1,193,912	\$ 289,809	\$ 2,917,426	\$ 2,997,215	\$ -	\$ 125,017	\$ 95,500	\$ 38,436	\$ 15,051,554	
Sewer Operations	424	\$ 3,136,451	\$ 380,660	\$ 72,395	\$ 4,818,075	\$ 1,292,912	\$ -	\$ 24,730	\$ 129,348	\$ 53,024	\$ 9,907,596	
Engineering & Construction	930	\$ 2,228,804	\$ -	\$ 72,790	\$ 969,639	\$ 274,113	\$ 4,200	\$ 266,047	\$ 7,849,157	\$ 2,290	\$ 11,667,041	
Environmental Compliance	999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 22,238,451	\$ 5,972,719	\$ 1,051,119	\$ 10,855,457	\$ 5,739,673	\$ 1,026,177	\$ 3,750,790	\$ 14,566,689	\$ 5,005,479	\$ 70,206,554	

2018 BUDGET vs 2017 FORECAST

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 55,561	\$ -	\$ (2,351)	\$ -	\$ 110,225	\$ -	\$ (90,644)	\$ 137,271	\$ 646	\$ 210,708	
Customer Service	911	\$ 557,143	\$ -	\$ (210,967)	\$ (1,162,294)	\$ -	\$ -	\$ (70,529)	\$ 950,335	\$ (20,330)	\$ 43,359	
MIS	912	\$ 305,361	\$ -	\$ (1,625)	\$ (72,615)	\$ (265,412)	\$ -	\$ 29,651	\$ 803,691	\$ (49,251)	\$ 749,800	
Finance	913	\$ 611,260	\$ -	\$ 17,800	\$ -	\$ -	\$ -	\$ 23,974	\$ 539,424	\$ 1,430	\$ 1,193,889	
Procurement	914	\$ 178,774	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ (986)	\$ 109,787	\$ -	\$ 295,575	
Human Resources	915	\$ 280,612	\$ -	\$ 17,012	\$ (5,138)	\$ (600)	\$ -	\$ 70,469	\$ 228,170	\$ 1,604	\$ 592,130	
Legal	916	\$ 194,448	\$ -	\$ 4,881	\$ -	\$ -	\$ -	\$ 163,530	\$ (74,674)	\$ 876	\$ 289,061	
External Affairs	921	\$ 174,780	\$ -	\$ (610)	\$ (10,795)	\$ -	\$ -	\$ 26,432	\$ 42,625	\$ 778	\$ 233,210	
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,630)	\$ -	\$ -	\$ (52,630)	
Warehouse	918	\$ 8,763	\$ (396,410)	\$ 23,470	\$ 1,480	\$ 1,500	\$ -	\$ 3,724	\$ -	\$ 849	\$ (356,624)	
Water Quality (Lab)	321	\$ 299,928	\$ -	\$ (16,004)	\$ (25,192)	\$ 28,860	\$ 206,823	\$ 17,273	\$ 310,627	\$ (170)	\$ 822,145	
Water Treatment Plant	322	\$ 311,270	\$ 1,426,865	\$ 121,185	\$ 1,085,616	\$ 665,379	\$ -	\$ 9,493	\$ 68,260	\$ 228,209	\$ 3,916,277	
Water Distribution	325	\$ 1,797,113	\$ 1,379,305	\$ (236,409)	\$ 1,054,501	\$ 329,485	\$ -	\$ (90,967)	\$ 20,900	\$ (2,436)	\$ 4,251,491	
Sewer Operations	424	\$ 453,880	\$ 121,554	\$ (36,795)	\$ 8,263,958	\$ 102,218	\$ -	\$ (230)	\$ 175,052	\$ 6,976	\$ 9,086,612	
Engineering & Construction	930	\$ 862,607	\$ -	\$ 2,595	\$ (708,639)	\$ 125,209	\$ (4,200)	\$ 64,537	\$ (1,144,763)	\$ (70)	\$ (802,725)	
Environmental Compliance	999	\$ 337,872	\$ -	\$ 32,868	\$ 204,000	\$ 526,050	\$ 108,000	\$ 24,506	\$ 2,959,300	\$ -	\$ 4,192,596	
Total		\$ 6,429,373	\$ 2,531,313	\$ (276,949)	\$ 8,624,882	\$ 1,622,914	\$ 310,623	\$ 127,603	\$ 5,126,004	\$ 169,111	\$ 24,664,873	

**2018 Operating Budget Board Approved
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2018 BUDGET	% Change	BUDGET	ACTUAL	2018 BUDGET	% Change
		2018 TOTAL	2017 TOTAL	VS. 2017 FORECAST		2018 TOTAL	2016 TOTAL	VS. 2016 ACTUALS	
4001	Salary.Wages	16,821,033	12,527,193	4,293,840	34.3%	16,821,033	11,352,097	5,468,936	48.2%
4005	OT Premium Pay	1,171,919	1,474,880	(302,961)	-20.5%	1,171,919	1,261,335	(89,416)	-7.1%
4010	Shift Differential	10,601	7,083	3,518	49.7%	10,601	7,311	3,291	45.0%
4015	Semi Skill	8,415	6,764	1,651	24.4%	8,415	5,739	2,676	46.6%
4020	Pay Adjustments	-	-	-	0.0%	-	-	-	0.0%
4025	Bonus	-	-	-	0.0%	-	3,500	(3,500)	-100.0%
4030	Holiday Pay	801,377	606,389	194,987	32.2%	801,377	537,915	263,461	49.0%
4035	Vacation Pay	1,365,700	1,008,173	357,527	35.5%	1,365,700	974,011	391,689	40.2%
4040	Other	134,423	3,792	130,632	3445.3%	134,423	262	134,161	51259.5%
4045	Sick Pay	136,893	35,443	101,450	286.2%	136,893	106,802	30,091	28.2%
4050	Personal Time Pay	691,336	501,068	190,268	38.0%	691,336	455,301	236,035	51.8%
4055	Comp Time Taken	-	14,634	(14,634)	-100.0%	-	95,045	(95,045)	-100.0%
4065	Jury Duty	2,795	1,844	951	51.6%	2,795	1,215	1,580	130.1%
4070	Military Leave	3,581	686	2,895	422.0%	3,581	2,982	599	20.1%
4075	Supper Pay	25,137	21,852	3,285	15.0%	25,137	17,060	8,077	47.3%
4080	Bereavement	29,827	22,231	7,596	34.2%	29,827	14,515	15,312	105.5%
4085	Special	71,165	55,360	15,806	28.6%	71,165	51,540	19,625	38.1%
4090	Admin Leave	-	7,838	(7,838)	-100.0%	-	-	-	0.0%
4095	Severence	112,174	505,927	(393,753)	-77.8%	112,174	669,892	(557,717)	-83.3%
	Total Wages & Salaries	21,386,377	16,801,156	4,585,220	27.3%	21,386,377	15,556,521	5,829,856	37.5%
4110	Fed Ins Contr Act Tx	1,326,014	1,037,977	288,037	27.7%	1,326,014	945,396	380,618	40.3%
4115	Medicare	310,116	243,854	66,263	27.2%	310,116	224,732	85,384	38.0%
4125	State Unemploy Tax	105,000	25,000	80,000	320.0%	105,000	65,430	39,570	60.5%
4130	Workers Comp Insur	490,000	382,213	107,787	28.2%	490,000	349,755	140,245	40.1%
4135	Med Health Ins	4,131,336	3,158,181	973,155	30.8%	4,131,336	2,928,766	1,202,570	41.1%
4140	Med Hlth Ins Waiver	29,839	22,161	7,678	34.6%	29,839	28,906	933	3.2%
4145	Short Term Disability	243,910	177,191	66,718	37.7%	243,910	171,661	72,249	42.1%
4150	Long Term Disability	47,255	34,201	13,054	38.2%	47,255	33,200	14,055	42.3%
4155	Life Ins <50k	40,451	28,508	11,943	41.9%	40,451	28,008	12,443	44.4%
4160	Accident.Death.Dismember	4,467	3,419	1,047	30.6%	4,467	3,175	1,292	40.7%
4165	Dental Ins	190,787	142,620	48,167	33.8%	190,787	133,593	57,194	42.8%
4170	Vision Insur	13,976	10,044	3,932	39.2%	13,976	8,853	5,123	57.9%
4174	Cust Serv Week	2,000	1,000	1,000	100.0%	2,000	-	2,000	0.0%
4175	Uniforms	192,310	141,116	51,194	36.3%	192,310	174,773	17,537	10.0%
4180	Tuition Reimburse	193,348	54,455	138,893	255.1%	193,348	22,330	171,018	765.9%
4195	Misc Benefits	(35,958)	(24,256)	(11,702)	48.2%	(35,958)	(21,274)	(14,684)	69.0%
4199	Payroll Upload Except	(3,403)	(390)	(3,014)	773.1%	(3,403)	(6,027)	2,624	-43.5%
	Total Employee Benefits	7,281,447	5,437,294	1,844,152	33.9%	7,281,447	5,091,276	2,190,171	43.0%
	TOTAL SALARIES & BENEFITS	28,667,823	22,238,451	6,429,373	28.9%	28,667,823	20,647,796	8,020,027	38.8%
5010	Boiler Chemicals	21,630	7,581	14,049	185.3%	21,630	13,311	8,319	62.5%
5015	Calcium Hypochlorite	13,926	4,700	9,226	196.3%	13,926	4,831	9,094	188.2%
5020	Cat Flocc TL	154,312	46,936	107,376	228.8%	154,312	22,996	131,316	571.0%
5025	Caustic Soda	73,171	600,628	(527,457)	-87.8%	73,171	548,132	(474,961)	-86.7%
5030	Chlorine Cylinders	-	-	-	0.0%	-	48,111	(48,111)	-100.0%
5040	Citric Acid	15,789	6,780	9,009	132.9%	15,789	11,655	4,134	35.5%
5045	Copper Sulphate	53,485	21,310	32,175	151.0%	53,485	21,288	32,197	151.2%
5050	Ferric Chloride	1,504,726	1,156,120	348,606	30.2%	1,504,726	1,395,342	109,384	7.8%
5055	Hydrofluorosil Acid	164,845	151,959	12,886	8.5%	164,845	127,779	37,066	29.0%
5060	Lime	274,095	94,170	179,925	191.1%	274,095	59,069	215,026	364.0%
5065	Potassium Permanganate	504,792	313,513	191,279	61.0%	504,792	448,594	56,198	12.5%
5070	Powdered Active Carbon	477,813	115,974	361,839	312.0%	477,813	30,926	446,886	1445.0%
5075	Soda Ash	1,298,583	983,983	314,601	32.0%	1,298,583	993,658	304,925	30.7%
5080	Sodium Hypochlorite	453,252	296,065	157,187	53.1%	453,252	358,197	95,054	26.5%
5085	Sodium Carbonate Peroxyhy	26,203	8,480	17,723	209.0%	26,203	12,720	13,483	106.0%
	Chemicals	5,269,422	3,808,199	1,461,223	38.4%	5,269,422	4,096,610	1,172,812	28.6%
5120	Computer & Peripherals	243,284	337,892	(94,608)	-28.0%	243,284	105,602	137,683	130.4%
5125	Computers.Networking	255,000	263,860	(8,860)	-3.4%	255,000	82,313	172,687	209.8%
5140	Furniture.Fixture	38,235	41,104	(2,869)	-7.0%	38,235	33,966	4,269	12.6%
5145	Grounds.Maint	24,700	5,145	19,555	380.1%	24,700	29,125	(4,425)	-15.2%
5147	Lab Equip	-	15,219	(15,219)	-100.0%	-	160,536	(160,536)	-100.0%
5150	Machinery	212,950	71,310	141,640	198.6%	212,950	175,979	36,971	21.0%
5160	Office Equipment	-	4,642	(4,642)	-100.0%	-	-	-	0.0%
5190	Vehicles	-	311,947	(311,947)	-100.0%	-	166,806	(166,806)	-100.0%
	Equipment	774,169	1,051,119	(276,949)	-26.3%	774,169	754,325	19,844	2.6%
5205	Asphalt Cold Patch	56,077	16,710	39,368	235.6%	56,077	10,688	45,389	424.7%
5210	Asphalt Cold-City	-	45,669	(45,669)	-100.0%	-	64,208	(64,208)	-100.0%
5225	Asphalt Patch Bit Sealer	-	-	-	0.0%	-	4,076	(4,076)	-100.0%

**2018 Operating Budget Board Approved
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2018 BUDGET	% Change	BUDGET	ACTUAL	2018 BUDGET	% Change
		2018	2017	VS.		2018	2016	VS.	
		TOTAL	TOTAL	2017 FORECAST		TOTAL	TOTAL	2016 ACTUALS	
5227	Brick	6,000	320	5,680	1775.0%	6,000	-	6,000	0.0%
5230	Cement Bagged	8,504	4,588	3,916	85.3%	8,504	4,580	3,924	85.7%
5235	Gravel	36,246	13,789	22,457	162.9%	36,246	17,255	18,991	110.1%
5240	Iron Steel Brass	36,000	7,143	28,857	404.0%	36,000	3,909	32,091	820.9%
5245	Lumber	12,360	18,214	(5,854)	-32.1%	12,360	12,908	(548)	-4.2%
5250	Sand	24,362	44,450	(20,088)	-45.2%	24,362	26,221	(1,860)	-7.1%
5255	Slag	233,604	261,164	(27,560)	-10.6%	233,604	281,399	(47,795)	-17.0%
5265	Top Soil	6,180	2,850	3,330	116.8%	6,180	4,150	2,030	48.9%
	Materials	419,332	414,896	4,436	1.1%	419,332	429,394	(10,062)	-2.3%
5305	Annual Sewer Contract	2,400,000	2,345,836	54,164	2.3%	2,400,000	1,079,623	1,320,377	122.3%
5310	Boiler Compressr Elevtr	-	9,345	(9,345)	-100.0%	-	544	(544)	-100.0%
5315	CB Cleaning	3,625,000	998,860	2,626,140	262.9%	3,625,000	858,332	2,766,668	322.3%
5330	Debris Removal	168,000	126,192	41,809	33.1%	168,000	159,250	8,750	5.5%
5340	Dumpster	14,980	12,612	2,368	18.8%	14,980	16,503	(1,523)	-9.2%
5341	Vactor Debris Remove Cont	-	308,070	(308,070)	-100.0%	-	55,132	(55,132)	-100.0%
5342	Emergcy WaterLine Repair	2,910,000	2,217,376	692,624	31.2%	2,910,000	2,533,443	376,557	14.9%
5345	Inspection	861,955	(178,099)	1,040,054	-584.0%	861,955	-	861,955	0.0%
5347	Inspection.Field	916,500	1,151,998	(235,498)	-20.4%	916,500	1,050,150	(133,650)	-12.7%
5350	Key.Lock Serv	-	154	(154)	-100.0%	-	-	-	0.0%
5355	Landscape (Grounds)	165,000	46,890	118,110	251.9%	165,000	69,883	95,117	136.1%
5370	Operating Contract.Other	6,806,904	2,515,220	4,291,684	170.6%	6,806,904	2,445,907	4,360,997	178.3%
5375	Radionuclides	-	-	-	0.0%	-	4,511	(4,511)	-100.0%
5380	Intr-Gov Proj Panther Hollow	-	-	-	0.0%	-	(114,327)	114,327	-100.0%
5385	Temporary Help	12,000	1,298,204	(1,286,204)	-99.1%	12,000	2,251,713	(2,239,713)	-99.5%
	Operating Contracts	19,480,339	10,855,457	8,624,882	79.5%	19,480,339	10,410,802	9,069,537	87.1%
5402	Annual Software Support	1,201,677	926,765	274,912	29.7%	1,201,677	454,163	747,514	164.6%
5405	Bldg.Property Repairs	272,500	254,914	17,586	6.9%	272,500	100,838	171,662	170.2%
5408	Computer Hardware	47,035	32,261	14,774	45.8%	47,035	173,115	(126,080)	-72.8%
5413	Concrete Repairs	4,148,700	4,006,682	142,018	3.5%	4,148,700	2,565,787	1,582,913	61.7%
5415	Cranes Repairs	389,128	8,405	380,723	4529.7%	389,128	14,656	374,473	2555.2%
5417	Electrical Repairs	105,000	73,800	31,200	42.3%	105,000	80,316	24,684	30.7%
5420	Fence Repairs	172,000	-	172,000	0.0%	172,000	5,206	166,794	3203.9%
5422	Fence Installation	75,000	-	75,000	0.0%	75,000	8,306	66,694	803.0%
5427	GIS Hardware.Software	147,142	42,531	104,611	246.0%	147,142	57,807	89,335	154.5%
5437	Heavy Equip Repair	3,000	3,635	(635)	-17.5%	3,000	-	3,000	0.0%
5439	HVAC.Plumbing	60,000	15,413	44,587	289.3%	60,000	53,726	6,274	11.7%
5444	Hydrant. A Section	-	-	-	0.0%	-	-	-	0.0%
5447	Hydrant Repair Parts	-	-	-	0.0%	-	-	-	0.0%
5452	Machinery Repairs	171,000	16,590	154,410	930.7%	171,000	19,243	151,757	788.6%
5457	Office Equip Repairs	300	750	(450)	-60.0%	300	4,116	(3,816)	-92.7%
5467	Power Tool Repairs	2,700	9,475	(6,775)	-71.5%	2,700	5,571	(2,871)	-51.5%
5472	Road Repair.Plant	-	-	-	0.0%	-	700	(700)	-100.0%
5475	Scanner	75	25	50	200.0%	75	-	75	0.0%
5482	Tool Repairs	48,000	14,865	33,135	222.9%	48,000	5,346	42,654	797.9%
5484	Hand Tool Repairs	27,600	7,270	20,330	279.6%	27,600	4,296	23,304	542.4%
5486	Misc Tool Repairs	5,400	2,600	2,800	107.7%	5,400	672	4,728	703.7%
5488	CC TV Repairs	18,000	70,156	(52,156)	-74.3%	18,000	78,062	(60,062)	-76.9%
5490	Vactor Repairs	240,000	9,090	230,910	2540.3%	240,000	50,581	189,419	374.5%
5491	Vehicle Repairs	24,000	111,294	(87,294)	-78.4%	24,000	378,059	(354,059)	-93.7%
5496	Repair.Maint Other	204,330	133,152	71,178	53.5%	204,330	214,538	(10,208)	-4.8%
	Repairs & Maintenance	7,362,587	5,739,673	1,622,914	28.3%	7,362,587	4,275,104	3,087,484	72.2%
5570	Testing Misc	1,336,800	1,026,177	310,623	30.3%	1,336,800	187,347	1,149,453	613.5%
	Misc. Operating	1,336,800	1,026,177	310,623	30.3%	1,336,800	187,347	1,149,453	613.5%
6015	CASTING Manhole.CBasin	154,363	159,240	(4,877)	-3.1%	154,363	133,256	21,107	15.8%
6025	CASTING Risers.Lids	-	21,705	(21,705)	-100.0%	-	-	-	0.0%
6035	CASTING Sewer Inlet	-	3,273	(3,273)	-100.0%	-	8,443	(8,443)	-100.0%
6060	CASTING Water Valve Box	201,876	25,619	176,257	688.0%	201,876	-	201,876	0.0%
	Inventory - Castings	356,239	209,837	146,402	69.8%	356,239	141,699	214,540	151.4%
	Inventory - Clarifier	-	3,166	(3,166)	-100.0%	-	-	-	0.0%
6220	Fire Extinguishers	200	-	200	0.0%	200	-	200	0.0%
6245	Materials.Handling	600	150	450	300.0%	600	40	560	1407.2%
6260	Safety Equipment	43,500	51,365	(7,865)	-15.3%	43,500	33,800	9,700	28.7%
	Inventory - Equipment	45,300	51,515	(6,215)	-12.1%	45,300	33,840	11,460	33.9%
6300	Inventory-Hardware	4,500	11,565	(7,065)	-61.1%	4,500	31,345	(26,845)	-85.6%
6315	Fittings	207,000	186,453	20,547	11.0%	207,000	172,216	34,784	20.2%
6320	Hardware Other	44,400	20,418	23,982	117.5%	44,400	307	44,093	14381.4%
6325	Hose.Fitting	18,000	16,215	1,785	11.0%	18,000	14,056	3,944	28.1%

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		2018	2017	VS.		2018	2016	VS.	
		TOTAL	TOTAL	2017 FORECAST		TOTAL	TOTAL	2016 ACTUALS	
6330	Keys & Locks	1,230	525	705	134.3%	1,230	-	1,230	0.0%
6335	Lights	5,600	3,811	1,789	46.9%	5,600	1,363	4,237	310.7%
6340	Machinery Misc	29,400	1,240	28,160	2271.0%	29,400	-	29,400	0.0%
6345	Meters	1,513,459	588,535	924,924	157.2%	1,513,459	1,578	1,511,881	95834.9%
6350	Plumbing Inv Exp	81,000	75,866	5,134	6.8%	81,000	39,288	41,712	106.2%
6355	Power Tool Inv Exp	15,850	6,372	9,478	148.7%	15,850	3,431	12,419	362.0%
6360	Tools Inv Exp	57,920	61,851	(3,931)	-6.4%	57,920	57,914	6	0.0%
6365	Hand Tools Inv Exp	1,800	7,936	(6,136)	-77.3%	1,800	-	1,800	0.0%
	Inventory - Hardware	1,980,159	980,787	999,372	101.9%	1,980,159	321,497	1,658,662	515.9%
6420	Backhoe	-	547	(547)	-100.0%	-	1,242	(1,242)	-100.0%
	Inventory - Heavy Equipment	-	547	(547)	-100.0%	-	1,242	(1,242)	-100.0%
6500	Inventory-Misc	35,100	29,841	5,259	17.6%	35,100	35,584	(484)	-1.4%
6506	Batteries	7,500	5,550	1,950	35.1%	7,500	-	7,500	0.0%
6515	Cleaning	37,200	37,524	(324)	-0.9%	37,200	39,659	(2,459)	-6.2%
6518	Concrete Accessories	5,400	2,180	3,220	147.7%	5,400	-	5,400	0.0%
6520	Copier Paper	1,000	1,275	(275)	-21.6%	1,000	-	1,000	0.0%
6525	Filters	-	1,608	(1,608)	-100.0%	-	-	-	0.0%
6526	Filters HVAC	-	1,239	(1,239)	-100.0%	-	-	-	0.0%
6530	FirstAid	1,680	423	1,257	297.2%	1,680	1,960	(280)	-14.3%
6540	Lamps	400	3,977	(3,577)	-89.9%	400	-	400	0.0%
6544	Lubricating Oil	5,400	7,542	(2,142)	-28.4%	5,400	13,110	(7,710)	-58.8%
6548	Paint Oils Putty Glass	16,500	10,340	6,160	59.6%	16,500	3,942	12,558	318.6%
6552	Paper Products	-	600	(600)	-100.0%	-	-	-	0.0%
6555	Pump Oil	-	525	(525)	-100.0%	-	-	-	0.0%
6565	Sewer Matls.Supplies	8,400	3,795	4,605	121.3%	8,400	3,187	5,213	163.6%
6570	Testing Dyes	6,000	1,500	4,500	300.0%	6,000	-	6,000	0.0%
6580	Vehicle Oil	-	-	-	0.0%	-	-	-	0.0%
6585	Welding Supplies-Inventory	-	18,137	(18,137)	-100.0%	-	98	(98)	-100.0%
	Inventory - Miscellaneous	124,580	126,056	(1,476)	-1.2%	124,580	97,540	27,040	27.7%
6645	Parts Other	108,000	148,285	(40,285)	-27.2%	108,000	165,631	(57,631)	-34.8%
	Inventory - Parts	108,000	148,285	(40,285)	-27.2%	108,000	165,631	(57,631)	-34.8%
6705	Pipe	108,000	2,009	105,991	5275.8%	108,000	131	107,869	82342.7%
6710	Pipe Ductile	-	61,495	(61,495)	-100.0%	-	55,806	(55,806)	-100.0%
6755	Pipe Plastic	-	13,500	(13,500)	-100.0%	-	-	-	0.0%
6765	Pipe Service Line	-	7,500	(7,500)	-100.0%	-	-	-	0.0%
	Inventory - Pipe	108,000	84,504	23,496	27.8%	108,000	55,937	52,063	93.1%
6820	Valves GA	-	5,100	(5,100)	-100.0%	-	-	-	0.0%
6825	Valves Misc	93,000	139,827	(46,827)	-33.5%	93,000	91,230	1,770	1.9%
	Inventory - Valves	93,000	144,927	(51,927)	-35.8%	93,000	91,230	1,770	1.9%
	INVENTORY TOTAL	2,815,278	1,749,624	1,065,654	60.9%	2,815,278	908,616	1,906,662	209.8%
	DIRECT OPERATING TOTAL	66,125,751	46,883,596	19,242,156	41.0%	66,125,751	41,709,994	24,415,757	58.5%
7003	Bank Fees	300,000	294,681	5,319	1.8%	300,000	252,616	47,384	18.8%
7005	Certification Fees	50,445	8,066	42,379	525.4%	50,445	2,600	47,845	1840.2%
7010	Membership Fees	61,660	42,884	18,776	43.8%	61,660	31,502	30,158	95.7%
7015	Permits	17,750	8,365	9,385	112.2%	17,750	6,009	11,741	195.4%
7020	Registration Fees	5,650	1,150	4,500	391.3%	5,650	2,874	2,776	96.6%
7030	Licenses	-	-	-	0.0%	-	-	-	0.0%
7035	Customer CC Fees	282,996	219,221	63,775	29.1%	282,996	180,363	102,633	56.9%
	Total Fees	718,501	574,367	144,134	25.1%	718,501	475,963	242,537	51.0%
7105	Freight.Hauling	-	-	-	0.0%	-	79	(79)	-100.0%
7110	Freight.Shipping	28,480	26,364	2,116	8.0%	28,480	19,506	8,974	46.0%
7115	Postage	395,300	578,459	(183,159)	-31.7%	395,300	407,748	(12,448)	-3.1%
	Total Freight and Postage	423,780	604,823	(181,043)	-29.9%	423,780	427,333	(3,553)	-0.8%
7210	Copier.Fax Machine	82,800	82,518	282	0.3%	82,800	75,671	7,129	9.4%
7215	Equip Rental	63,508	229,422	(165,914)	-72.3%	63,508	141,554	(78,046)	-55.1%
7255	Office Rent	785,031	634,511	150,521	23.7%	785,031	653,311	131,720	20.2%
	Total Leases & Rents	931,340	946,451	(15,111)	-1.6%	931,340	870,536	60,804	7.0%
7305	Advertising	65,550	30,049	35,501	118.1%	65,550	21,137	44,413	210.1%
7306	Annual Report	17,500	-	17,500	0.0%	17,500	-	17,500	0.0%
7307	Advertising - Marketing	39,000	32,265	6,735	20.9%	39,000	148,516	(109,516)	-73.7%
7310	Annual Audit	74,785	69,785	5,000	7.2%	74,785	48,670	26,115	53.7%
7315	Billing Contract	626,505	473,775	152,730	32.2%	626,505	511,118	115,388	22.6%
7321	Coll Agency.Sewage	60,000	56,973	3,027	5.3%	60,000	24,895	35,105	141.0%
7323	Consultants	2,276,442	1,179,280	1,097,162	93.0%	2,276,442	1,109,114	1,167,328	105.2%
7325	Consumer Confidence Rpt	3,500	-	3,500	0.0%	3,500	1,481	2,019	136.3%
7328	Contingencies	21,709	22,111	(402)	-1.8%	21,709	24,287	(2,578)	-10.6%
7332	Consulting Engineers	233,750	215,148	18,602	8.6%	233,750	-	233,750	0.0%

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		TOTAL	TOTAL	2017 FORECAST		TOTAL	TOTAL	2016 ACTUALS	
7335	Misc.Serv.NonCapital	6,619,824	7,256,739	(636,915)	-8.8%	6,619,824	4,506,051	2,113,773	46.9%
7345	Ins.Auto	100,000	80,112	19,888	24.8%	100,000	145,925	(45,925)	-31.5%
7348	Ins.Commercial Prop	215,000	210,767	4,233	2.0%	215,000	162,871	52,129	32.0%
7353	Ins.Gen Liability	5,500	5,308	192	3.6%	5,500	5,018	482	9.6%
7359	Ins.Officers.Director	65,000	63,812	1,188	1.9%	65,000	14,710	50,290	341.9%
7366	Ins.WorkersComp.City	42,000	28,620	13,380	46.7%	42,000	40,025	1,975	4.9%
7368	Internet Connection.Serv	69,060	47,089	21,971	46.7%	69,060	54,300	14,760	27.2%
7370	Legal	1,059,000	1,093,022	(34,022)	-3.1%	1,059,000	1,713,491	(654,491)	-38.2%
7375	Meter Services	789,990	910,907	(120,917)	-13.3%	789,990	754,539	35,451	4.7%
7382	Payroll Services	81,469	60,122	21,346	35.5%	81,469	59,103	22,366	37.8%
7383	Prof Service.Other	7,118,775	2,639,264	4,479,511	169.7%	7,118,775	1,609,539	5,509,236	342.3%
7389	Trust Admin	108,335	91,540	16,795	18.3%	108,335	106,312	2,023	1.9%
	Total Professional Services	19,692,694	14,566,689	5,126,004	35.2%	19,692,694	11,061,100	8,631,593	78.0%
7405	Computer Software Supplies	208,723	107,505	101,218	94.2%	208,723	42,147	166,576	395.2%
7422	Fuel-Gasses	-	2,812	(2,812)	-100.0%	-	2,079	(2,079)	-100.0%
7424	Fuel Propane	193,000	190,829	2,171	1.1%	193,000	68,705	124,295	180.9%
7435	GIS Plotter.Xerox	-	855	(855)	-100.0%	-	756	(756)	-100.0%
7440	Grounds & Maint Supp	36,000	36,253	(253)	-0.7%	36,000	36,360	(360)	-1.0%
7445	Lab Chemicals	32,910	37,170	(4,260)	-11.5%	32,910	25,371	7,539	29.7%
7447	Lab Supplies	70,100	27,609	42,491	153.9%	70,100	80,726	(10,626)	-13.2%
7450	Office Supplies	42,930	20,319	22,611	111.3%	42,930	22,614	20,316	89.8%
7490	Welding Supplies	24,000	7,796	16,204	207.9%	24,000	7,282	16,718	229.6%
	Total Supplies	607,663	431,148	176,515	40.9%	607,663	286,040	321,623	112.4%
7505	TE.Airfare	30,763	6,384	24,379	381.9%	30,763	7,629	23,134	303.2%
7510	TE.Auto Rentals	3,339	-	3,339	0.0%	3,339	-	3,339	0.0%
7520	TE.Fuel	5,395	378	5,017	1327.2%	5,395	-	5,395	0.0%
7540	TE.Lodging	50,057	18,438	31,619	171.5%	50,057	17,001	33,057	194.4%
7545	TE.Meals	24,900	6,978	17,922	256.8%	24,900	9,522	15,378	161.5%
7550	TE.Mileage	9,247	795	8,452	1063.1%	9,247	3,151	6,096	193.5%
7555	TE.SeminarsConferences	52,610	33,673	18,937	56.2%	52,610	16,937	35,673	210.6%
7560	TE.Training	101,405	51,817	49,588	95.7%	101,405	54,666	46,739	85.5%
7575	TE.Travel Misc	11,002	6,908	4,094	59.3%	11,002	35,237	(24,235)	-68.8%
7590	TE.Travel Purch Orders	60	-	60	0.0%	60	4,964	(4,904)	-98.8%
	Total Travel & Entertainment	288,778	125,371	163,407	130.3%	288,778	149,106	139,672	93.7%
7605	Electric	4,456,000	4,202,111	253,889	6.0%	4,456,000	4,409,946	46,054	1.0%
7650	Natural Gas.City	372,500	429,955	(57,455)	-13.4%	372,500	333,770	38,730	11.6%
7675	Telemeter	72,000	40,049	31,951	79.8%	72,000	51,326	20,674	40.3%
7680	Cellular Phone	135,790	144,706	(8,916)	-6.2%	135,790	101,589	34,201	33.7%
7681	Local Phones	137,340	187,785	(50,445)	-26.9%	137,340	224,626	(87,286)	-38.9%
7682	Long Distance	960	873	87	10.0%	960	913	47	5.1%
	Total Utilities	5,174,590	5,005,479	169,111	3.4%	5,174,590	5,122,171	52,419	1.0%
7712	Cash Discount Taken	(240)	(87)	(153)	175.9%	(240)	(446)	206	-46.2%
7715	Claims.Deductibles	400,000	247,332	152,668	61.7%	400,000	195,887	204,113	104.2%
7721	Customer Refund. AP	198,000	263,572	(65,572)	-24.9%	198,000	290,602	(92,602)	-31.9%
7730	Fines.Penalties	-	141	(141)	-100.0%	-	359	(359)	-100.0%
7742	Education & Outreach	84,000	302,918	(218,918)	-72.3%	84,000	119,235	(35,235)	-29.6%
7743	Employee Fund	-	54,722	(54,722)	-100.0%	-	19,356	(19,356)	-100.0%
7760	Misc Gen.Admin Exp	100	114	(14)	-12.3%	100	682	(582)	-85.3%
7765	One Call	16,800	14,315	2,485	17.4%	16,800	17,279	(479)	-2.8%
7770	Publication.Subscription	16,221	5,655	10,566	186.8%	16,221	5,711	10,511	184.1%
7799	Grants Awarded by PWSA	193,450	179,949	13,501	7.5%	193,450	151,105	42,345	28.0%
	Total Miscellaneous Admin	908,331	1,068,631	(160,300)	-15.0%	908,331	799,768	108,563	13.6%
	TOTAL ADMINISTRATIVE	28,745,676	23,322,958	5,422,718	23.3%	28,745,676	19,192,018	9,553,658	49.8%
	Total City Subsidy	-	-	-	0.0%	-	-	-	0.0%
	Total Non-City Subsidy	-	-	-	0.0%	-	-	-	0.0%
	Total Depreciation	-	-	-	0.0%	-	-	-	0.0%
	Total Interest	-	-	-	0.0%	-	-	-	0.0%
	OTHER EXPENSES TOTAL	-	-	-	0.0%	-	-	-	0.0%
GRAND TOTAL		94,871,427	70,206,554	24,664,873	35.1%	94,871,427	60,902,012	33,969,415	55.8%