

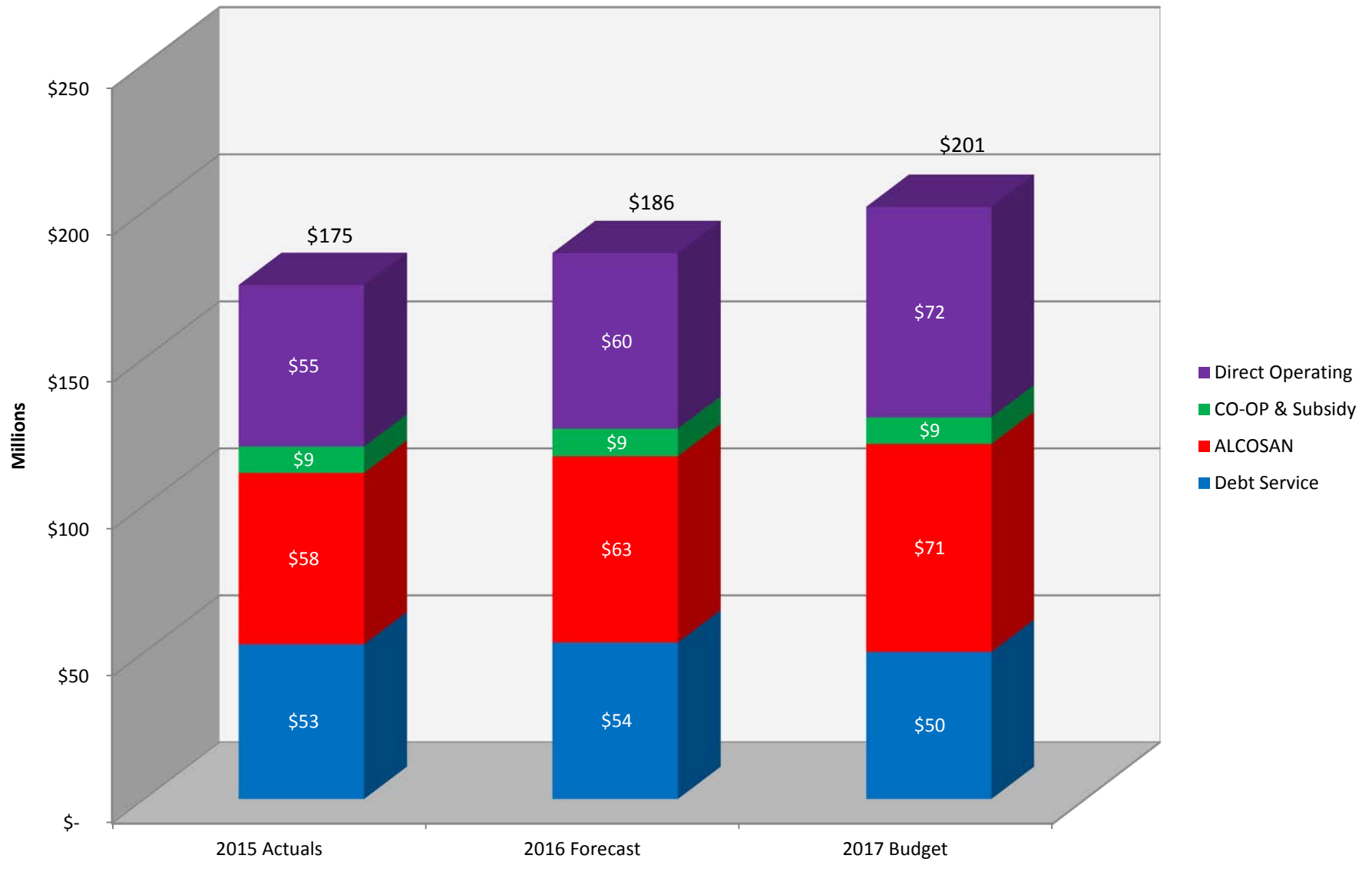
**2017 Operating Budget - Final
Summary**

	2017 Budget	2016 Forecast	Difference	%	2017 Budget	2015 Actuals	Difference	%
Receipts								
Water	87,952,137	67,778,038	20,174,099	30%	87,952,137	65,678,075	22,274,062	34%
Sewage Conveyance	45,665,816	36,495,866	9,169,950	25%	45,665,816	35,365,117	10,300,699	29%
DISC	-	6,918,397	(6,918,397)	-100%	-	6,769,976	(6,769,976)	-100%
ALCOSAN	70,780,469	63,015,899	7,764,570	12%	70,780,469	57,077,760	13,702,709	24%
Fees	8,718,474	3,805,337	4,913,137	129%	8,718,474	1,573,643	7,144,831	454%
Miscellaneous Revenue	5,669,431	2,741,620	2,927,811	107%	5,669,431	5,502,849	166,582	3%
Total Receipts	218,786,327	180,755,157	38,031,170	21%	218,786,327	171,967,420	46,818,907	27%
Operating Expenses								
Salaries	(18,831,047)	(15,957,658)	2,873,390	-18%	(18,831,047)	(14,999,594)	3,831,453	-26%
Benefits	(6,211,309)	(5,110,290)	1,101,019	-22%	(6,211,309)	(4,946,658)	1,264,651	-26%
Direct Operating	(24,796,526)	(19,326,501)	5,470,025	-28%	(24,796,526)	(16,987,728)	7,808,799	-46%
Inventory	(2,429,421)	(971,773)	1,457,648	-150%	(2,429,421)	(1,384,258)	1,045,163	-76%
General & Administrative	(19,303,069)	(18,354,719)	948,351	-5%	(19,303,069)	(16,602,956)	2,700,113	-16%
ALCOSAN	(70,780,469)	(63,346,083)	7,434,386	-12%	(70,780,469)	(58,322,674)	12,457,795	-21%
Co-Op Payment	(7,150,000)	(7,150,000)	-	0%	(7,150,000)	(7,150,000)	-	0%
Non-City Subsidy	(1,920,716)	(2,204,667)	(283,951)	13%	(1,920,716)	(1,791,062)	129,654	-7%
DISC	-	-	-	0%	-	-	-	0%
Total Operating Expenses	(151,422,558)	(132,421,691)	19,000,867	-14%	(151,422,558)	(122,184,930)	29,237,628	-24%
Net Operating Income	67,363,769	48,333,466	57,032,037	118%	67,363,769	49,782,490	76,056,535	153%
Debt Service								
Debt Service - Principal	(17,385,490)	(18,855,000)	(1,469,510)	8%	(17,385,490)	(18,330,000)	(944,510)	5%
Debt Service - Interest	(30,426,690)	(28,917,361)	1,509,329	-5%	(30,426,690)	(29,705,148)	721,542	-2%
Debt Service - Liquidity & Remarketing	(1,403,338)	(1,571,060)	(167,723)	11%	(1,403,338)	(1,384,559)	18,779	-1%
Debt Service - Pennvest	-	(3,833,460)	(3,833,460)	100%	-	(3,526,800)	(3,526,800)	100%
Revolver Interest	(780,000)	(92,697)	687,303	-741%	(780,000)	-	780,000	100%
Pennvest Cash Flows	-	-	-	0%	-	317,279	317,279	100%
Total Debt Service	(49,995,518)	(53,269,578)	(3,274,060)	6%	(49,995,518)	(52,629,228)	(2,633,710)	5%
Total Costs	(201,418,076)	(185,691,269)	15,726,807	-8%	(201,418,076)	(174,814,158)	26,603,918	-15%
Net Cash Flow	17,368,251	(4,936,112)	53,757,977	-1089%	17,368,251	(2,846,738)	73,422,825	-2579%
Cash Balance - Beginning	22,491,922	28,269,000	(5,777,078)	-20%	22,491,922	31,219,000	(8,727,078)	-28%
Net Cash Flow	17,368,251	(4,936,112)	22,304,363	-452%	17,368,251	(2,846,738)	20,214,989	-710%
Transfer to Reserve	(3,144,510)	(840,966)	(2,303,544)	274%	(3,144,510)	-	(3,144,510)	0%
Capital Spending	(14,223,741)	-	(14,223,741)	0%	(14,223,741)	-	(14,223,741)	0%
Cash Balance - Ending	22,491,922	22,491,922	-	0%	22,491,922	28,372,262	(5,880,340)	-21%

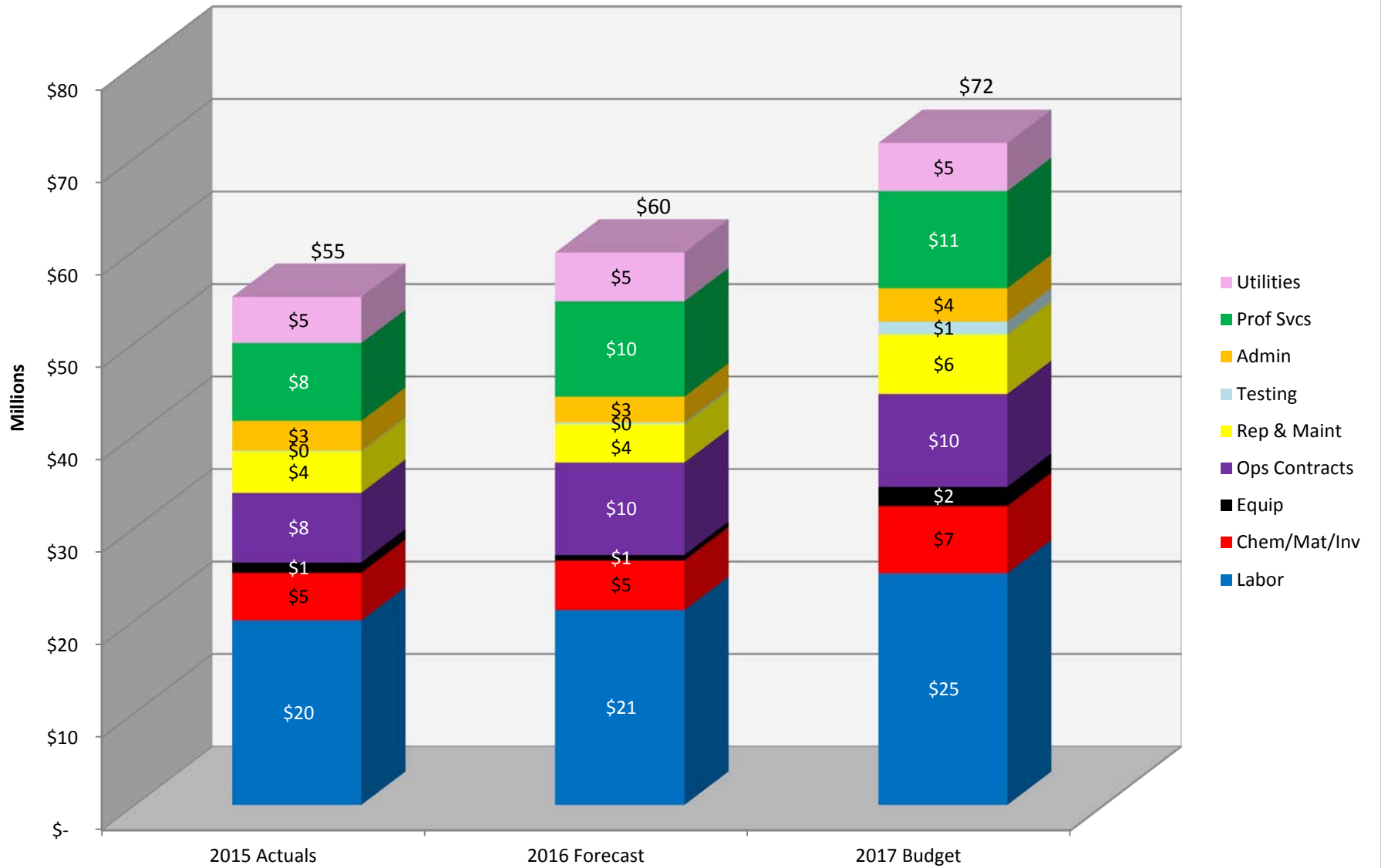
**2017 Operating Budget - Final
Budget Comparison**

	2017 Budget	2016 Budget	Difference	%	2016 Budget	2016 Forecast	Difference	%
Receipts								
Water	87,952,137	68,277,300	19,674,837	29%	68,277,300	67,778,038	499,262	1%
Sewage Conveyance	45,665,816	36,764,700	8,901,116	24%	36,764,700	36,495,866	268,834	1%
DISC	-	7,068,000	(7,068,000)	-100%	7,068,000	6,918,397	149,603	2%
ALCOSAN	70,780,469	64,817,000	5,963,469	9%	64,817,000	63,015,899	1,801,101	3%
Fees	8,718,474	2,454,600	6,263,874	255%	2,454,600	3,805,337	(1,350,737)	-35%
Miscellaneous Revenue	5,669,431	4,655,400	1,014,031	22%	4,655,400	2,741,620	1,913,780	70%
Total Receipts	218,786,327	184,037,000	34,749,327	19%	184,037,000	180,755,157	3,281,843	2%
Operating Expenses								
Salaries	(18,831,047)	(15,668,272)	3,162,775	-20%	(15,668,272)	(15,957,658)	(289,386)	2%
Benefits	(6,211,309)	(5,458,916)	752,393	-14%	(5,458,916)	(5,110,290)	348,626	-7%
Direct Operating	(24,796,526)	(16,501,650)	8,294,876	-50%	(16,501,650)	(19,326,501)	(2,824,851)	15%
Inventory	(2,429,421)	(861,450)	1,567,971	-182%	(861,450)	(971,773)	(110,323)	11%
General & Administrative	(19,303,069)	(16,062,800)	3,240,269	-20%	(16,062,800)	(18,354,719)	(2,291,919)	12%
ALCOSAN	(70,780,469)	(64,817,000)	5,963,469	-9%	(64,817,000)	(63,346,083)	1,470,917	-2%
Co-Op Payment	(7,150,000)	(7,150,000)	-	0%	(7,150,000)	(7,150,000)	-	0%
Non-City Subsidy	(1,920,716)	(2,148,000)	(227,284)	11%	(2,148,000)	(2,204,667)	(56,667)	3%
DISC	-	-	-	0%	-	-	-	0%
Total Operating Expenses	(151,422,558)	(128,668,088)	22,754,470	-18%	(128,668,088)	(132,421,691)	(3,753,603)	3%
Net Operating Income	67,363,769	55,368,912	57,503,797	104%	55,368,912	48,333,466	(471,760)	-1%
Debt Service								
Debt Service - Principal	(17,385,490)	(18,855,000)	(1,469,510)	8%	(18,855,000)	(18,855,000)	-	0%
Debt Service - Interest	(30,426,690)	(29,466,750)	959,940	-3%	(29,466,750)	(28,917,361)	549,389	-2%
Debt Service - Liquidity & Remarketing	(1,403,338)	(1,406,559)	(3,221)	0%	(1,406,559)	(1,571,060)	(164,501)	10%
Debt Service - Pennvest	-	(3,790,000)	(3,790,000)	100%	(3,790,000)	(3,833,460)	(43,460)	1%
Revolver Interest	(780,000)	(200,000)	580,000	-290%	(200,000)	(92,697)	107,303	-116%
Pennvest Cash Flows	-	-	-	0%	-	-	-	0%
Total Debt Service	(49,995,518)	(53,718,309)	(3,722,791)	7%	(53,718,309)	(53,269,578)	448,731	-1%
Total Costs	(201,418,076)	(182,386,397)	19,031,679	-10%	(182,386,397)	(185,691,269)	(3,304,872)	2%
Net Cash Flow	17,368,251	1,650,603	53,781,006	3258%	1,650,603	(4,936,112)	(23,029)	0%
Cash Balance - Beginning	22,491,922	28,269,000	(5,777,078)	-20%	28,269,000	28,269,000	-	0%
Net Cash Flow	17,368,251	1,650,603	15,717,648	952%	1,650,603	(4,936,112)	6,586,715	-133%
Transfer to Reserve	(3,144,510)	-	(3,144,510)	0%	-	(840,966)	840,966	-100%
Capital Spending	(14,223,741)	-	(14,223,741)	0%	-	-	-	0%
Cash Balance - Ending	22,491,922	29,919,603	(7,427,681)	-25%	29,919,603	22,491,922	7,427,681	33%

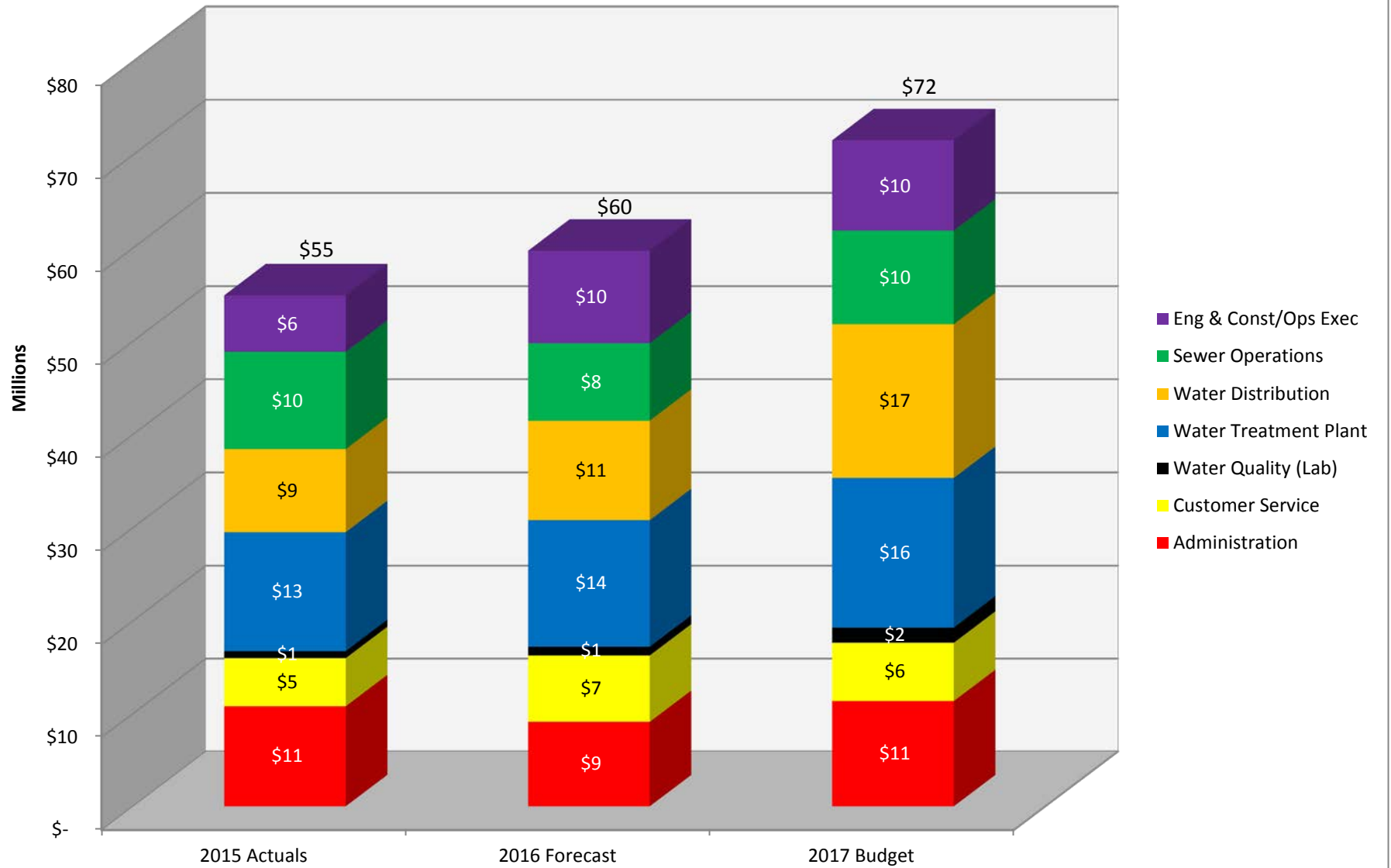
PWSA Expenses 2015-2017



PWSA Operating Expenses 2015-2017



PWSA Operating Expenses by Department 2015-2017



**2017 Operating Budget - Final
3 Year Operating Expenses**

2017 BUDGET

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 337,920	\$ -	\$ 1,500	\$ -	\$ 21,200	\$ -	\$ 699,891	\$ 533,800	\$ 1,646	\$ 1,595,957
Customer Service	911	\$ 3,023,740	\$ -	\$ 25,750	\$ 576,163	\$ -	\$ -	\$ 1,115,547	\$ 1,520,157	\$ 20,376	\$ 6,281,733
MIS	912	\$ 654,926	\$ -	\$ 466,460	\$ -	\$ 859,400	\$ -	\$ 195,267	\$ 613,740	\$ 206,077	\$ 2,995,869
Finance	913	\$ 532,217	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 283,654	\$ 1,106,564	\$ 781	\$ 1,925,216
Procurement	914	\$ 200,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,131	\$ 10,800	\$ -	\$ 221,538
Human Resources	915	\$ 863,032	\$ -	\$ 1,500	\$ 12,000	\$ 600	\$ -	\$ 38,259	\$ 156,688	\$ 1,742	\$ 1,073,821
Legal	916	\$ 330,698	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 310,445	\$ 1,793,687	\$ 811	\$ 2,437,541
External Affairs	921	\$ 344,074	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 79,353	\$ 252,600	\$ 1,622	\$ 681,649
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Warehouse	918	\$ 388,451	\$ 6,550	\$ 1,610	\$ 1,480	\$ 1,575	\$ -	\$ 300	\$ -	\$ 829	\$ 400,794
Water Quality (Lab)	321	\$ 699,370	\$ -	\$ 38,500	\$ 53,400	\$ 38,350	\$ 647,800	\$ 144,580	\$ 13,300	\$ 1,130	\$ 1,636,430
Water Treatment Plant	322	\$ 3,418,154	\$ 4,723,457	\$ 258,900	\$ 1,842,060	\$ 827,528	\$ -	\$ 52,100	\$ 101,733	\$ 4,835,029	\$ 16,058,962
Water Distribution	325	\$ 8,044,278	\$ 2,128,457	\$ 625,600	\$ 2,562,846	\$ 2,880,896	\$ -	\$ 79,026	\$ 149,733	\$ 31,532	\$ 16,502,368
Sewer Operations	424	\$ 3,421,679	\$ 418,397	\$ 476,083	\$ 3,991,996	\$ 1,318,083	\$ -	\$ 195,799	\$ 137,733	\$ 88,204	\$ 10,047,973
Engineering & Construction	930	\$ 2,783,211	\$ -	\$ 177,500	\$ 1,000,136	\$ 465,470	\$ 766,800	\$ 373,858	\$ 4,124,684	\$ 1,862	\$ 9,693,521
Total		\$ 25,042,357	\$ 7,276,861	\$ 2,081,303	\$ 10,040,081	\$ 6,413,102	\$ 1,414,600	\$ 3,596,209	\$ 10,515,220	\$ 5,191,640	\$ 71,571,373

2016 FORECAST

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 362,362	\$ -	\$ 2,190	\$ -	\$ 14,373	\$ -	\$ 621,989	\$ 527,706	\$ -	\$ 1,528,620
Customer Service	911	\$ 2,206,378	\$ -	\$ 43,794	\$ 1,950,431	\$ 3,129	\$ -	\$ 864,440	\$ 2,092,889	\$ -	\$ 7,161,061
MIS	912	\$ 518,216	\$ -	\$ 150,383	\$ -	\$ 531,388	\$ -	\$ 163,466	\$ 54,315	\$ 318,048	\$ 1,735,817
Finance	913	\$ 479,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,664	\$ 796,630	\$ -	\$ 1,533,607
Procurement	914	\$ 193,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,464	\$ 29,001	\$ -	\$ 254,935
Human Resources	915	\$ 898,683	\$ -	\$ 1,714	\$ 28,740	\$ 575	\$ -	\$ 8,044	\$ 134,354	\$ -	\$ 1,072,111
Legal	916	\$ 118,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,599	\$ 1,632,763	\$ 136	\$ 1,902,131
External Affairs	921	\$ 270,514	\$ -	\$ 1,198	\$ -	\$ -	\$ -	\$ 76,119	\$ 201,359	\$ -	\$ 549,190
Ops Executive	922	\$ 6,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706
Admin General	900	\$ -	\$ -	\$ -	\$ 80,772	\$ -	\$ -	\$ 98,710	\$ -	\$ -	\$ 179,482
Warehouse	918	\$ 317,383	\$ 35,483	\$ -	\$ -	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ 353,014
Water Quality (Lab)	321	\$ 440,581	\$ -	\$ 35,780	\$ 92,656	\$ 45,958	\$ 191,655	\$ 119,141	\$ 12,813	\$ -	\$ 938,583
Water Treatment Plant	322	\$ 3,019,743	\$ 4,022,382	\$ 139,825	\$ 671,253	\$ 414,724	\$ -	\$ 71,932	\$ 305,135	\$ 4,946,285	\$ 13,591,278
Water Distribution	325	\$ 6,210,720	\$ 859,305	\$ 213,730	\$ 2,792,615	\$ 257,892	\$ -	\$ 123,316	\$ 223,912	\$ -	\$ 10,681,490
Sewer Operations	424	\$ 3,825,016	\$ 447,780	\$ -	\$ 3,430,880	\$ 284,502	\$ -	\$ 55,053	\$ 275,582	\$ -	\$ 8,318,813
Engineering & Construction	930	\$ 2,200,230	\$ -	\$ 4,770	\$ 946,111	\$ 2,602,285	\$ -	\$ 132,410	\$ 4,028,295	\$ -	\$ 9,914,101
Total		\$ 21,067,948	\$ 5,364,950	\$ 593,384	\$ 9,993,458	\$ 4,154,827	\$ 191,655	\$ 2,775,495	\$ 10,314,755	\$ 5,264,469	\$ 59,720,940

2015 ACTUALS

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 248,158	\$ -	\$ -	\$ -	\$ 40,197	\$ -	\$ 680,837	\$ 2,289,115	\$ -	\$ 3,258,308
Customer Service	911	\$ 2,290,653	\$ -	\$ -	\$ 259,965	\$ -	\$ -	\$ 1,250,262	\$ 1,385,565	\$ -	\$ 5,186,445
MIS	912	\$ 392,641	\$ -	\$ 121,304	\$ -	\$ 364,296	\$ -	\$ 125,220	\$ 45,022	\$ 398,161	\$ 1,446,645
Finance	913	\$ 367,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,168	\$ 695,288	\$ -	\$ 1,257,999
Procurement	914	\$ 179,618	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ 24,874	\$ 6,537	\$ -	\$ 211,395
Human Resources	915	\$ 569,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,892	\$ 280,714	\$ -	\$ 871,006
Legal	916	\$ 89,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,954	\$ 1,176,688	\$ -	\$ 1,756,133
External Affairs	921	\$ 222,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,071	\$ 140,754	\$ -	\$ 409,830
Ops Executive	922	\$ 80,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -	\$ 81,206
Admin General	900	\$ -	\$ -	\$ 820,298	\$ (37,126)	\$ 57,909	\$ -	\$ 45,709	\$ -	\$ -	\$ 886,790
Warehouse	918	\$ 306,051	\$ 379,326	\$ 122	\$ -	\$ 998	\$ -	\$ 883	\$ -	\$ -	\$ 687,379
Water Quality (Lab)	321	\$ 457,778	\$ -	\$ 15,190	\$ -	\$ 58,054	\$ 89,803	\$ 124,461	\$ 13,759	\$ -	\$ 759,046
Water Treatment Plant	322	\$ 3,175,231	\$ 3,475,331	\$ 136,046	\$ 252,857	\$ 261,001	\$ -	\$ 32,958	\$ 864,283	\$ 4,578,966	\$ 12,776,672
Water Distribution	325	\$ 5,762,009	\$ 728,674	\$ 22,880	\$ 1,497,716	\$ 304,671	\$ -	\$ 11,358	\$ 594,054	\$ -	\$ 8,921,362
Sewer Operations	424	\$ 4,132,363	\$ 565,933	\$ 3,482	\$ 4,855,752	\$ 290,044	\$ -	\$ 26,699	\$ 559,435	\$ -	\$ 10,433,708
Engineering & Construction	930	\$ 1,673,103	\$ -	\$ -	\$ 709,184	\$ 3,097,713	\$ -	\$ 129,218	\$ 368,053	\$ -	\$ 5,977,270
Total		\$ 19,946,252	\$ 5,149,630	\$ 1,119,323	\$ 7,538,348	\$ 4,474,883	\$ 89,803	\$ 3,206,561	\$ 8,419,268	\$ 4,977,127	\$ 54,921,194

2017 Operating Budget - Final
Operating Exp 2017 vs 2016

2017 BUDGET

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 337,920	\$ -	\$ 1,500	\$ -	\$ 21,200	\$ -	\$ 699,891	\$ 533,800	\$ 1,646	\$ 1,595,957	
Customer Service	911	\$ 3,023,740	\$ -	\$ 25,750	\$ 576,163	\$ -	\$ -	\$ 1,115,547	\$ 1,520,157	\$ 20,376	\$ 6,281,733	
MIS	912	\$ 654,926	\$ -	\$ 466,460	\$ -	\$ 859,400	\$ -	\$ 195,267	\$ 613,740	\$ 206,077	\$ 2,995,869	
Finance	913	\$ 532,217	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 283,654	\$ 1,106,564	\$ 781	\$ 1,925,216	
Procurement	914	\$ 200,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,131	\$ 10,800	\$ -	\$ 221,538	
Human Resources	915	\$ 863,032	\$ -	\$ 1,500	\$ 12,000	\$ 600	\$ -	\$ 38,259	\$ 156,688	\$ 1,742	\$ 1,073,821	
Legal	916	\$ 330,698	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 310,445	\$ 1,793,687	\$ 811	\$ 2,437,541	
External Affairs	921	\$ 344,074	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 79,353	\$ 252,600	\$ 1,622	\$ 681,649	
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	
Warehouse	918	\$ 388,451	\$ 6,550	\$ 1,610	\$ 1,480	\$ 1,575	\$ -	\$ 300	\$ -	\$ 829	\$ 400,794	
Water Quality (Lab)	321	\$ 699,370	\$ -	\$ 38,500	\$ 53,400	\$ 38,350	\$ 647,800	\$ 144,580	\$ 13,300	\$ 1,130	\$ 1,636,430	
Water Treatment Plant	322	\$ 3,418,154	\$ 4,723,457	\$ 258,900	\$ 1,842,060	\$ 827,528	\$ -	\$ 52,100	\$ 101,733	\$ 4,835,029	\$ 16,058,962	
Water Distribution	325	\$ 8,044,278	\$ 2,128,457	\$ 625,600	\$ 2,562,846	\$ 2,880,896	\$ -	\$ 79,026	\$ 149,733	\$ 31,532	\$ 16,502,368	
Sewer Operations	424	\$ 3,421,679	\$ 418,397	\$ 476,083	\$ 3,991,996	\$ 1,318,083	\$ -	\$ 195,799	\$ 137,733	\$ 88,204	\$ 10,047,973	
Engineering & Construction	930	\$ 2,783,211	\$ -	\$ 177,500	\$ 1,000,136	\$ 465,470	\$ 766,800	\$ 373,858	\$ 4,124,684	\$ 1,862	\$ 9,693,521	
Total		\$ 25,042,357	\$ 7,276,861	\$ 2,081,303	\$ 10,040,081	\$ 6,413,102	\$ 1,414,600	\$ 3,596,209	\$ 10,515,220	\$ 5,191,640	\$ 71,571,373	

2016 FORECAST

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ 362,362	\$ -	\$ 2,190	\$ -	\$ 14,373	\$ -	\$ 621,989	\$ 527,706	\$ -	\$ 1,528,620	
Customer Service	911	\$ 2,206,378	\$ -	\$ 43,794	\$ 1,950,431	\$ 3,129	\$ -	\$ 864,440	\$ 2,092,889	\$ -	\$ 7,161,061	
MIS	912	\$ 518,216	\$ -	\$ 150,383	\$ -	\$ 531,388	\$ -	\$ 163,466	\$ 54,315	\$ 318,048	\$ 1,735,817	
Finance	913	\$ 479,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,664	\$ 796,630	\$ -	\$ 1,533,607	
Procurement	914	\$ 193,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,464	\$ 29,001	\$ -	\$ 254,935	
Human Resources	915	\$ 898,683	\$ -	\$ 1,714	\$ 28,740	\$ 575	\$ -	\$ 8,044	\$ 134,354	\$ -	\$ 1,072,111	
Legal	916	\$ 118,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,599	\$ 1,632,763	\$ 136	\$ 1,902,131	
External Affairs	921	\$ 270,514	\$ -	\$ 1,198	\$ -	\$ -	\$ -	\$ 76,119	\$ 201,359	\$ -	\$ 549,190	
Ops Executive	922	\$ 6,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706	
Admin General	900	\$ -	\$ -	\$ -	\$ 80,772	\$ -	\$ -	\$ 98,710	\$ -	\$ -	\$ 179,482	
Warehouse	918	\$ 317,383	\$ 35,483	\$ -	\$ -	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ 353,014	
Water Quality (Lab)	321	\$ 440,581	\$ -	\$ 35,780	\$ 92,656	\$ 45,958	\$ 191,655	\$ 119,141	\$ 12,813	\$ -	\$ 938,583	
Water Treatment Plant	322	\$ 3,019,743	\$ 4,022,382	\$ 139,825	\$ 671,253	\$ 414,724	\$ -	\$ 71,932	\$ 305,135	\$ 4,946,285	\$ 13,591,278	
Water Distribution	325	\$ 6,210,720	\$ 859,305	\$ 213,730	\$ 2,792,615	\$ 257,892	\$ -	\$ 123,316	\$ 223,912	\$ -	\$ 10,681,490	
Sewer Operations	424	\$ 3,825,016	\$ 447,780	\$ -	\$ 3,430,880	\$ 284,502	\$ -	\$ 55,053	\$ 275,582	\$ -	\$ 8,318,813	
Engineering & Construction	930	\$ 2,200,230	\$ -	\$ 4,770	\$ 946,111	\$ 2,602,285	\$ -	\$ 132,410	\$ 4,028,295	\$ -	\$ 9,914,101	
Total		\$ 21,067,948	\$ 5,364,950	\$ 593,384	\$ 9,993,458	\$ 4,154,827	\$ 191,655	\$ 2,775,495	\$ 10,314,755	\$ 5,264,469	\$ 59,720,940	

2017 BUDGET vs 2016 FORECAST

Department Name	Department Number	Labor	Chemicals			Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment								
Executive Director	910	\$ (24,441)	\$ -	\$ (690)	\$ -	\$ 6,827	\$ -	\$ 77,902	\$ 6,094	\$ 1,646	\$ 67,337	
Customer Service	911	\$ 817,362	\$ -	\$ (18,044)	\$ (1,374,268)	\$ (3,129)	\$ -	\$ 251,107	\$ (572,733)	\$ 20,376	\$ (879,329)	
MIS	912	\$ 136,709	\$ -	\$ 316,077	\$ -	\$ 328,012	\$ -	\$ 31,800	\$ 559,425	\$ (111,971)	\$ 1,260,052	
Finance	913	\$ 52,904	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 25,990	\$ 309,933	\$ 781	\$ 391,608	
Procurement	914	\$ 7,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,333)	\$ (18,201)	\$ -	\$ (33,397)	
Human Resources	915	\$ (35,651)	\$ -	\$ (214)	\$ (16,740)	\$ 25	\$ -	\$ 30,215	\$ 22,334	\$ 1,742	\$ 1,711	
Legal	916	\$ 212,065	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 159,846	\$ 160,924	\$ 675	\$ 535,411	
External Affairs	921	\$ 73,560	\$ -	\$ 2,802	\$ -	\$ -	\$ -	\$ 3,234	\$ 51,241	\$ 1,622	\$ 132,459	
Ops Executive	922	\$ (6,706)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,706)	
Admin General	900	\$ -	\$ -	\$ -	\$ (80,772)	\$ -	\$ -	\$ (80,710)	\$ -	\$ -	\$ (161,482)	
Warehouse	918	\$ 71,068	\$ (28,933)	\$ 1,610	\$ 1,480	\$ 1,575	\$ -	\$ 152	\$ -	\$ 829	\$ 47,780	
Water Quality (Lab)	321	\$ 258,790	\$ -	\$ 2,720	\$ (39,256)	\$ (7,608)	\$ 456,145	\$ 25,439	\$ 487	\$ 1,130	\$ 697,847	
Water Treatment Plant	322	\$ 398,411	\$ 701,075	\$ 119,075	\$ 1,170,807	\$ 412,804	\$ -	\$ (19,832)	\$ (203,402)	\$ (111,256)	\$ 2,467,684	
Water Distribution	325	\$ 1,833,558	\$ 1,269,152	\$ 411,870	\$ (229,769)	\$ 2,623,004	\$ -	\$ (44,290)	\$ (74,179)	\$ 31,532	\$ 5,820,878	
Sewer Operations	424	\$ (403,338)	\$ (29,383)	\$ 476,083	\$ 561,116	\$ 1,033,581	\$ -	\$ 140,746	\$ (137,849)	\$ 88,204	\$ 1,729,160	
Engineering & Construction	930	\$ 582,981	\$ -	\$ 172,730	\$ 54,025	\$ (2,136,815)	\$ 766,800	\$ 241,448	\$ 96,390	\$ 1,862	\$ (220,580)	
Total		\$ 3,974,409	\$ 1,911,911	\$ 1,487,919	\$ 46,624	\$ 2,258,275	\$ 1,222,945	\$ 820,715	\$ 200,465	\$ (72,829)	\$ 11,850,432	

**2017 Operating Budget - Final
Operating Exp 2017 vs 2015**

2017 BUDGET

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 337,920	\$ -	\$ 1,500	\$ -	\$ 21,200	\$ -	\$ 699,891	\$ 533,800	\$ 1,646	\$ 1,595,957
Customer Service	911	\$ 3,023,740	\$ -	\$ 25,750	\$ 576,163	\$ -	\$ -	\$ 1,115,547	\$ 1,520,157	\$ 20,376	\$ 6,281,733
MIS	912	\$ 654,926	\$ -	\$ 466,460	\$ -	\$ 859,400	\$ -	\$ 195,267	\$ 613,740	\$ 206,077	\$ 2,995,869
Finance	913	\$ 532,217	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 283,654	\$ 1,106,564	\$ 781	\$ 1,925,216
Procurement	914	\$ 200,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,131	\$ 10,800	\$ -	\$ 221,538
Human Resources	915	\$ 863,032	\$ -	\$ 1,500	\$ 12,000	\$ 600	\$ -	\$ 38,259	\$ 156,688	\$ 1,742	\$ 1,073,821
Legal	916	\$ 330,698	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 310,445	\$ 1,793,687	\$ 811	\$ 2,437,541
External Affairs	921	\$ 344,074	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 79,353	\$ 252,600	\$ 1,622	\$ 681,649
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin General	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Warehouse	918	\$ 388,451	\$ 6,550	\$ 1,610	\$ 1,480	\$ 1,575	\$ -	\$ 300	\$ -	\$ 829	\$ 400,794
Water Quality (Lab)	321	\$ 699,370	\$ -	\$ 38,500	\$ 53,400	\$ 38,350	\$ 647,800	\$ 144,580	\$ 13,300	\$ 1,130	\$ 1,636,430
Water Treatment Plant	322	\$ 3,418,154	\$ 4,723,457	\$ 258,900	\$ 1,842,060	\$ 827,528	\$ -	\$ 52,100	\$ 101,733	\$ 4,835,029	\$ 16,058,962
Water Distribution	325	\$ 8,044,278	\$ 2,128,457	\$ 625,600	\$ 2,562,846	\$ 2,880,896	\$ -	\$ 79,026	\$ 149,733	\$ 31,532	\$ 16,502,368
Sewer Operations	424	\$ 3,421,679	\$ 418,397	\$ 476,083	\$ 3,991,996	\$ 1,318,083	\$ -	\$ 195,799	\$ 137,733	\$ 88,204	\$ 10,047,973
Engineering & Construction	930	\$ 2,783,211	\$ -	\$ 177,500	\$ 1,000,136	\$ 465,470	\$ 766,800	\$ 373,858	\$ 4,124,684	\$ 1,862	\$ 9,693,521
Total		\$ 25,042,357	\$ 7,276,861	\$ 2,081,303	\$ 10,040,081	\$ 6,413,102	\$ 1,414,600	\$ 3,596,209	\$ 10,515,220	\$ 5,191,640	\$ 71,571,373

2015 ACTUALS

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 248,158	\$ -	\$ -	\$ -	\$ 40,197	\$ -	\$ 680,837	\$ 2,289,115	\$ -	\$ 3,258,308
Customer Service	911	\$ 2,290,653	\$ -	\$ -	\$ 259,965	\$ -	\$ -	\$ 1,250,262	\$ 1,385,565	\$ -	\$ 5,186,445
MIS	912	\$ 392,641	\$ -	\$ 121,304	\$ -	\$ 364,296	\$ -	\$ 125,220	\$ 45,022	\$ 398,161	\$ 1,446,645
Finance	913	\$ 367,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,168	\$ 695,288	\$ -	\$ 1,257,999
Procurement	914	\$ 179,618	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ 24,874	\$ 6,537	\$ -	\$ 211,395
Human Resources	915	\$ 569,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,892	\$ 280,714	\$ -	\$ 871,006
Legal	916	\$ 89,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,954	\$ 1,176,688	\$ -	\$ 1,756,133
External Affairs	921	\$ 222,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,071	\$ 140,754	\$ -	\$ 409,830
Ops Executive	922	\$ 80,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996	\$ -	\$ -	\$ 81,206
Admin General	900	\$ -	\$ -	\$ 820,298	\$ (37,126)	\$ 57,909	\$ -	\$ 45,709	\$ -	\$ -	\$ 886,790
Warehouse	918	\$ 306,051	\$ 379,326	\$ 122	\$ -	\$ 998	\$ -	\$ 883	\$ -	\$ -	\$ 687,379
Water Quality (Lab)	321	\$ 457,778	\$ -	\$ 15,190	\$ -	\$ 58,054	\$ 89,803	\$ 124,461	\$ 13,759	\$ -	\$ 759,046
Water Treatment Plant	322	\$ 3,175,231	\$ 3,475,331	\$ 136,046	\$ 252,857	\$ 261,001	\$ -	\$ 32,958	\$ 864,283	\$ 4,578,966	\$ 12,776,672
Water Distribution	325	\$ 5,762,009	\$ 728,674	\$ 22,880	\$ 1,497,716	\$ 304,671	\$ -	\$ 11,358	\$ 594,054	\$ -	\$ 8,921,362
Sewer Operations	424	\$ 4,132,363	\$ 565,933	\$ 3,482	\$ 4,855,752	\$ 290,044	\$ -	\$ 26,699	\$ 559,435	\$ -	\$ 10,433,708
Engineering & Construction	930	\$ 1,673,103	\$ -	\$ -	\$ 709,184	\$ 3,097,713	\$ -	\$ 129,218	\$ 368,053	\$ -	\$ 5,977,270
Total		\$ 19,946,252	\$ 5,149,630	\$ 1,119,323	\$ 7,538,348	\$ 4,474,883	\$ 89,803	\$ 3,206,561	\$ 8,419,268	\$ 4,977,127	\$ 54,921,194

2017 BUDGET vs 2015 ACTUALS

Department Name	Department Number	Labor	Chemicals		Operating Contracts	Repair & Maintenance	Testing	Admin	Professional Services	Utilities	Total
			Materials Inventory	Equipment							
Executive Director	910	\$ 89,763	\$ -	\$ 1,500	\$ -	\$ (18,997)	\$ -	\$ 19,054	\$ (1,755,315)	\$ 1,646	\$ (1,662,351)
Customer Service	911	\$ 733,086	\$ -	\$ 25,750	\$ 316,198	\$ -	\$ -	\$ (134,715)	\$ 134,592	\$ 20,376	\$ 1,095,288
MIS	912	\$ 262,285	\$ -	\$ 345,156	\$ -	\$ 495,104	\$ -	\$ 70,046	\$ 568,718	\$ (192,084)	\$ 1,549,225
Finance	913	\$ 164,674	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 88,486	\$ 411,275	\$ 781	\$ 667,216
Procurement	914	\$ 20,989	\$ (366)	\$ -	\$ -	\$ -	\$ -	\$ (14,743)	\$ 4,263	\$ -	\$ 10,142
Human Resources	915	\$ 293,633	\$ -	\$ 1,500	\$ 12,000	\$ 600	\$ -	\$ 17,367	\$ (124,026)	\$ 1,742	\$ 202,816
Legal	916	\$ 241,207	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ (179,509)	\$ 616,999	\$ 811	\$ 681,408
External Affairs	921	\$ 122,070	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 32,282	\$ 111,846	\$ 1,622	\$ 271,820
Ops Executive	922	\$ (80,210)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (996)	\$ -	\$ -	\$ (81,206)
Admin General	900	\$ -	\$ -	\$ (820,298)	\$ 37,126	\$ (57,909)	\$ -	\$ (27,709)	\$ -	\$ -	\$ (868,790)
Warehouse	918	\$ 82,400	\$ (372,776)	\$ 1,489	\$ 1,480	\$ 577	\$ -	\$ (583)	\$ -	\$ 829	\$ (286,585)
Water Quality (Lab)	321	\$ 241,592	\$ -	\$ 23,310	\$ 53,400	\$ (19,704)	\$ 557,997	\$ 20,119	\$ (459)	\$ 1,130	\$ 877,384
Water Treatment Plant	322	\$ 242,923	\$ 1,248,127	\$ 122,854	\$ 1,589,203	\$ 566,527	\$ -	\$ 19,142	\$ (762,550)	\$ 256,064	\$ 3,282,289
Water Distribution	325	\$ 2,282,269	\$ 1,399,783	\$ 602,720	\$ 1,065,130	\$ 2,576,225	\$ -	\$ 67,668	\$ (444,320)	\$ 31,532	\$ 7,581,006
Sewer Operations	424	\$ (710,684)	\$ (147,536)	\$ 472,601	\$ (863,756)	\$ 1,028,039	\$ -	\$ 169,100	\$ (421,701)	\$ 88,204	\$ (385,734)
Engineering & Construction	930	\$ 1,110,108	\$ -	\$ 177,500	\$ 290,952	\$ (2,632,243)	\$ 766,800	\$ 244,640	\$ 3,756,631	\$ 1,862	\$ 3,716,251
Total		\$ 5,096,105	\$ 2,127,231	\$ 961,980	\$ 2,501,734	\$ 1,938,219	\$ 1,324,797	\$ 389,648	\$ 2,095,952	\$ 214,513	\$ 16,650,179

**2017 Operating Budget - Final
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2017 BUDGET		BUDGET	ACTUAL	2017 BUDGET	
		2017	2016	VS.	% Change	2017	2015	VS.	% Change
		TOTAL	TOTAL	2016 FORECAST		TOTAL	TOTAL	2015 ACTUALS	
4001	Salary.Wages	14,565,728	11,598,483	2,967,245	25.6%	14,565,728	11,035,889	3,529,839	32.0%
4005	OT Premium Pay	1,032,661	1,323,902	(291,241)	-22.0%	1,032,661	1,210,877	(178,216)	-14.7%
4010	Shift Differential	1,194	7,196	(6,002)	-83.4%	1,194	6,170	(4,977)	-80.7%
4015	Semi Skill	3,296	5,402	(2,105)	-39.0%	3,296	6,223	(2,927)	-47.0%
4020	Pay Adjustments	-	-	-	0.0%	-	-	-	0.0%
4025	Bonus	6,445	3,500	2,945	84.1%	6,445	-	6,445	0.0%
4030	Holiday Pay	705,725	523,025	182,700	34.9%	705,725	531,144	174,581	32.9%
4035	Vacation Pay	1,191,347	951,379	239,968	25.2%	1,191,347	984,336	207,010	21.0%
4040	Other	-	262	(262)	-100.0%	-	-	-	0.0%
4045	Sick Pay	125,842	129,164	(3,322)	-2.6%	125,842	133,341	(7,499)	-5.6%
4050	Personal Time Pay	613,396	483,279	130,117	26.9%	613,396	444,143	169,254	38.1%
4055	Comp Time Taken	-	102,251	(102,251)	-100.0%	-	177,275	(177,275)	-100.0%
4065	Jury Duty	2,453	1,215	1,238	101.9%	2,453	2,029	424	20.9%
4070	Military Leave	4,144	2,982	1,162	39.0%	4,144	1,092	3,051	279.3%
4075	Supper Pay	16,730	17,628	(898)	-5.1%	16,730	17,722	(992)	-5.6%
4080	Bereavement	17,105	12,017	5,088	42.3%	17,105	22,974	(5,869)	-25.5%
4085	Special	91,426	51,520	39,906	77.5%	91,426	52,131	39,294	75.4%
4090	Admin Leave	-	-	-	0.0%	-	271,864	(271,864)	-100.0%
4095	Severence	453,555	744,455	(290,899)	-39.1%	453,555	102,382	351,173	343.0%
	Total Wages & Salaries	18,831,047	15,957,658	2,873,390	18.0%	18,831,047	14,999,594	3,831,453	25.5%
4110	Fed Ins Contr Act Tx	1,121,815	917,969	203,846	22.2%	1,121,815	925,936	195,879	21.2%
4115	Medicare	271,773	225,350	46,423	20.6%	271,773	217,829	53,945	24.8%
4125	State Unemploy Tax	115,000	65,430	49,570	75.8%	115,000	24,886	90,114	362.1%
4130	Workers Comp Insur	392,000	387,084	4,916	1.3%	392,000	199,241	192,759	96.7%
4135	Med Health Ins	3,639,367	2,950,290	689,076	23.4%	3,639,367	2,969,278	670,089	22.6%
4140	Med Hlth Ins Waiver	23,347	28,406	(5,059)	-17.8%	23,347	16,642	6,705	40.3%
4145	Short Term Disability	211,728	169,994	41,735	24.6%	211,728	170,670	41,058	24.1%
4150	Long Term Disability	42,819	33,211	9,608	28.9%	42,819	35,372	7,447	21.1%
4155	Life Ins <50k	35,423	28,036	7,388	26.4%	35,423	28,767	6,656	23.1%
4160	Accident.Death.Dismember	3,826	3,183	643	20.2%	3,826	3,020	805	26.7%
4165	Dental Ins	170,035	133,331	36,705	27.5%	170,035	139,668	30,368	21.7%
4170	Vision Insur	12,313	8,787	3,525	40.1%	12,313	9,707	2,606	26.8%
4174	Cust Serv Week	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%
4175	Uniforms	102,214	161,611	(59,397)	-36.8%	102,214	197,422	(95,208)	-48.2%
4180	Tuition Reimburse	100,972	21,987	78,985	359.2%	100,972	28,750	72,222	251.2%
4195	Misc Benefits	(27,292)	(18,352)	(8,940)	48.7%	(27,292)	(19,845)	(7,447)	37.5%
4199	Payroll Upload Except	(5,032)	(6,027)	995	-16.5%	(5,032)	(685)	(4,347)	634.5%
	Total Employee Benefits	6,211,309	5,110,290	1,101,019	21.5%	6,211,309	4,946,658	1,264,651	25.6%
	TOTAL SALARIES & BENEFITS	25,042,357	21,067,948	3,974,409	18.9%	25,042,357	19,946,252	5,096,105	25.5%
5010	Boiler Chemicals	7,500	13,018	(5,518)	-42.4%	7,500	25,845	(18,345)	-71.0%
5015	Calcium Hypochlorite	13,520	4,831	8,689	179.8%	13,520	-	13,520	0.0%
5020	Cat Flocc TL	71,788	30,996	40,792	131.6%	71,788	45,946	25,842	56.2%
5025	Caustic Soda	88,800	493,665	(404,865)	-82.0%	88,800	636,432	(547,632)	-86.0%
5030	Chlorine Cylinders	-	48,111	(48,111)	-100.0%	-	-	-	0.0%
5040	Citric Acid	20,438	11,655	8,784	75.4%	20,438	11,773	8,665	73.6%
5045	Copper Sulphate	36,782	21,288	15,494	72.8%	36,782	54,495	(17,714)	-32.5%
5050	Ferric Chloride	1,416,962	1,398,984	17,977	1.3%	1,416,962	1,440,693	(23,731)	-1.6%
5055	Hydrofluorosil Acid	155,405	142,450	12,955	9.1%	155,405	152,531	2,874	1.9%
5060	Lime	228,096	100,918	127,178	126.0%	228,096	209,399	18,697	8.9%
5065	Potassium Permanganate	378,706	444,698	(65,992)	-14.8%	378,706	335,080	43,625	13.0%
5070	Powdered Active Carbon	463,896	30,926	432,970	1400.0%	463,896	-	463,896	0.0%
5075	Soda Ash	1,184,925	853,335	331,590	38.9%	1,184,925	183,295	1,001,630	546.5%
5080	Sodium Hypochlorite	440,050	342,599	97,451	28.4%	440,050	290,664	149,386	51.4%
5085	Sodium Carbonate Peroxyhy	25,440	12,720	12,720	100.0%	25,440	-	25,440	0.0%
	Chemicals	4,532,307	3,950,194	582,113	14.7%	4,532,307	3,386,154	1,146,154	33.8%
5120	Computer & Peripherals	245,960	95,798	150,162	156.7%	245,960	54,702	191,258	349.6%
5125	Computers.Networking	466,460	89,241	377,219	422.7%	466,460	66,602	399,858	600.4%
5140	Furniture.Fixture	25,950	33,966	(8,016)	-23.6%	25,950	7,883	18,067	229.2%
5145	Grounds.Maint	-	29,125	(29,125)	-100.0%	-	10,535	(10,535)	-100.0%
5147	Lab Equip	38,500	42,830	(4,330)	-10.1%	38,500	142,637	(104,137)	-73.0%
5150	Machinery	347,533	112,415	235,118	209.2%	347,533	248,095	99,438	40.1%
5160	Office Equipment	-	-	-	0.0%	-	596	(596)	-100.0%
5190	Vehicles	956,900	190,011	766,889	403.6%	956,900	588,272	368,628	62.7%
	Equipment	2,081,303	593,384	1,487,919	250.8%	2,081,303	1,119,323	961,980	85.9%
5205	Asphalt Cold Patch	43,555	10,688	32,867	307.5%	43,555	-	43,555	0.0%
5210	Asphalt Cold-City	-	59,634	(59,634)	-100.0%	-	58,190	(58,190)	-100.0%
5225	Asphalt Patch Bit Sealer	-	4,076	(4,076)	-100.0%	-	-	-	0.0%

**2017 Operating Budget - Final
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2017 BUDGET		BUDGET	ACTUAL	2017 BUDGET	
		2017	2016	VS.	% Change	2017	2015	VS.	% Change
		TOTAL	TOTAL	2016 FORECAST		TOTAL	TOTAL	2015 ACTUALS	
5227	Brick	-	-	-	0.0%	-	1,740	(1,740)	-100.0%
5230	Cement Bagged	8,256	5,687	2,569	45.2%	8,256	3,611	4,645	128.6%
5235	Gravel	35,190	31,255	3,935	12.6%	35,190	12,863	22,327	173.6%
5240	Iron Steel Brass	-	3,909	(3,909)	-100.0%	-	4,560	(4,560)	-100.0%
5245	Lumber	12,000	11,633	367	3.2%	12,000	18,231	(6,231)	-34.2%
5250	Sand	23,652	29,756	(6,104)	-20.5%	23,652	71,012	(47,360)	-66.7%
5255	Slag	186,480	282,645	(96,165)	-34.0%	186,480	204,312	(17,832)	-8.7%
5265	Top Soil	6,000	3,700	2,300	62.2%	6,000	4,700	1,300	27.7%
	Materials	315,133	442,983	(127,850)	-28.9%	315,133	379,218	(64,085)	-16.9%
5305	Annual Sewer Contract	1,623,168	949,496	673,672	71.0%	1,623,168	2,420,966	(797,798)	-33.0%
5310	Boiler Compressr Elevtr	-	544	(544)	-100.0%	-	3,602	(3,602)	-100.0%
5315	CB Cleaning	1,200,000	853,446	346,554	40.6%	1,200,000	1,021,519	178,481	17.5%
5330	Debris Removal	159,574	140,772	18,802	13.4%	159,574	121,524	38,050	31.3%
5340	Dumpster	580	15,326	(14,746)	-96.2%	580	23,403	(22,823)	-97.5%
5341	Vactor Debris Remove Cont	-	37,286	(37,286)	-100.0%	-	38,863	(38,863)	-100.0%
5342	Emergcy WaterLine Repair	2,190,972	2,502,284	(311,312)	-12.4%	2,190,972	1,403,171	787,801	56.1%
5345	Inspection	900	-	900	0.0%	900	456,267	(455,367)	-99.8%
5347	Inspection.Field	1,000,136	946,111	54,025	5.7%	1,000,136	709,184	290,952	41.0%
5350	Key.Lock Serv	-	-	-	0.0%	-	11	(11)	-100.0%
5355	Landscape (Grounds)	75,000	67,758	7,242	10.7%	75,000	62,192	12,808	20.6%
5370	Operating Contract.Other	3,084,828	2,444,370	640,458	26.2%	3,084,828	1,085,437	1,999,391	184.2%
5375	Radionuclides	-	4,151	(4,151)	-100.0%	-	-	-	0.0%
5380	Intr-Gov Proj Panther Hollow	-	(47,885)	47,885	-100.0%	-	(72,174)	72,174	-100.0%
5385	Temporary Help	704,923	2,079,798	(1,374,875)	-66.1%	704,923	259,965	444,958	171.2%
	Operating Contracts	10,040,081	9,993,458	46,624	0.5%	10,040,081	7,538,348	2,501,734	33.2%
5402	Annual Software Support	1,121,350	384,352	736,998	191.8%	1,121,350	356,830	764,520	214.3%
5405	Bldg.Property Repairs	927,020	95,573	831,447	870.0%	927,020	146,415	780,605	533.1%
5408	Computer Hardware	31,300	173,115	(141,815)	-81.9%	31,300	44,925	(13,625)	-30.3%
5413	Concrete Repairs	3,500,192	2,544,972	955,220	37.5%	3,500,192	3,010,703	489,489	16.3%
5415	Cranes Repairs	234,128	13,973	220,156	1575.6%	234,128	1,000	233,128	23312.8%
5417	Electrical Repairs	84,900	80,831	4,069	5.0%	84,900	49,284	35,616	72.3%
5420	Fence Repairs	17,500	5,206	12,294	236.2%	17,500	2,810	14,690	522.8%
5422	Fence Installation	18,000	8,306	9,694	116.7%	18,000	-	18,000	0.0%
5427	GIS Hardware.Software	32,000	57,592	(25,592)	-44.4%	32,000	87,010	(55,010)	-63.2%
5437	Heavy Equip Repair	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
5439	HVAC.Plumbing	24,000	50,935	(26,935)	-52.9%	24,000	22,401	1,599	7.1%
5444	Hydrant. A Section	-	-	-	0.0%	-	7,446	(7,446)	-100.0%
5447	Hydrant Repair Parts	-	-	-	0.0%	-	539	(539)	-100.0%
5452	Machinery Repairs	42,000	24,733	17,267	69.8%	42,000	123,918	(81,918)	-66.1%
5457	Office Equip Repairs	3,000	4,116	(1,116)	-27.1%	3,000	13,146	(10,146)	-77.2%
5467	Power Tool Repairs	3,850	5,571	(1,721)	-30.9%	3,850	3,567	283	7.9%
5472	Road Repair.Plant	-	700	(700)	-100.0%	-	-	-	0.0%
5475	Scanner	125	-	125	0.0%	125	-	125	0.0%
5482	Tool Repairs	42,000	6,238	35,762	573.3%	42,000	84,854	(42,854)	-50.5%
5484	Hand Tool Repairs	21,600	6,182	15,418	249.4%	21,600	6,780	14,820	218.6%
5486	Misc Tool Repairs	8,400	672	7,728	1150.1%	8,400	380	8,020	2110.5%
5488	CC TV Repairs	36,000	65,356	(29,356)	-44.9%	36,000	92,627	(56,627)	-61.1%
5490	Vactor Repairs	18,000	61,201	(43,201)	-70.6%	18,000	64,634	(46,634)	-72.2%
5491	Vehicle Repairs	180,000	373,165	(193,165)	-51.8%	180,000	151,830	28,170	18.6%
5496	Repair.Maint Other	61,737	192,040	(130,303)	-67.9%	61,737	203,786	(142,049)	-69.7%
	Repairs & Maintenance	6,413,102	4,154,827	2,258,275	54.4%	6,413,102	4,474,883	1,938,219	43.3%
5570	Testing Misc	1,414,600	191,655	1,222,945	638.1%	1,414,600	89,803	1,324,797	1475.2%
	Misc. Operating	1,414,600	191,655	1,222,945	638.1%	1,414,600	89,803	1,324,797	1475.2%
6015	CASTING Manhole.CBasin	30,613	133,256	(102,643)	-77.0%	30,613	62,610	(31,997)	-51.1%
6025	CASTING Risers.Lids	75,091	-	75,091	0.0%	75,091	-	75,091	0.0%
6035	CASTING Sewer Inlet	-	8,443	(8,443)	-100.0%	-	-	-	0.0%
6060	CASTING Water Valve Box	75,481	-	75,481	0.0%	75,481	-	75,481	0.0%
	Inventory - Castings	181,185	141,699	39,486	27.9%	181,185	62,610	118,575	189.4%
	Inventory - Clarifier	-	-	-	0.0%	-	-	-	0.0%
6220	Fire Extinguishers	1,175	-	1,175	0.0%	1,175	542	633	116.8%
6245	Materials.Handling	600	40	560	1407.2%	600	22,010	(21,410)	-97.3%
6260	Safety Equipment	81,300	34,941	46,359	132.7%	81,300	24,628	56,672	230.1%
	Inventory - Equipment	83,075	34,981	48,094	137.5%	83,075	47,180	35,895	76.1%
6300	Inventory-Hardware	-	28,421	(28,421)	-100.0%	-	39,753	(39,753)	-100.0%
6315	Fittings	177,000	219,940	(42,940)	-19.5%	177,000	296,117	(119,117)	-40.2%
6320	Hardware Other	74,550	-	74,550	0.0%	74,550	17,398	57,152	328.5%
6325	Hose.Fitting	20,400	12,047	8,353	69.3%	20,400	3,300	17,100	518.1%

**2017 Operating Budget - Final
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2017 BUDGET		BUDGET	ACTUAL	2017 BUDGET	
		2017	2016	VS.	% Change	2017	2015	VS.	% Change
		TOTAL	TOTAL	2016 FORECAST		TOTAL	TOTAL	2015 ACTUALS	
6330	Keys & Locks	2,130	-	2,130	0.0%	2,130	-	2,130	0.0%
6335	Lights	8,550	963	7,587	787.4%	8,550	983	7,567	769.6%
6340	Machinery Misc	3,000	-	3,000	0.0%	3,000	-	3,000	0.0%
6345	Meters	1,303,635	2,888	1,300,748	45046.1%	1,303,635	244,179	1,059,456	433.9%
6350	Plumbing Inv Exp	15,600	32,707	(17,107)	-52.3%	15,600	18,897	(3,297)	-17.4%
6355	Power Tool Inv Exp	18,450	3,431	15,019	437.8%	18,450	1,927	16,523	857.2%
6360	Tools Inv Exp	57,300	66,239	(8,939)	-13.5%	57,300	63,247	(5,947)	-9.4%
6365	Hand Tools Inv Exp	17,675	-	17,675	0.0%	17,675	-	17,675	0.0%
	Inventory - Hardware	1,698,290	366,636	1,331,655	363.2%	1,698,290	685,803	1,012,488	147.6%
6420	Backhoe	-	1,161	(1,161)	-100.0%	-	1,796	(1,796)	-100.0%
	Inventory - Heavy Equipment	-	1,161	(1,161)	-100.0%	-	1,796	(1,796)	-100.0%
6500	Inventory-Misc	5,400	34,973	(29,573)	-84.6%	5,400	41,546	(36,146)	-87.0%
6506	Batteries	22,200	20	22,180	110900.0%	22,200	-	22,200	0.0%
6515	Cleaning	10,800	39,627	(28,827)	-72.7%	10,800	50,397	(39,597)	-78.6%
6518	Concrete Accessories	8,400	-	8,400	0.0%	8,400	-	8,400	0.0%
6520	Copier Paper	5,100	50	5,050	10100.0%	5,100	366	4,734	1293.4%
6525	Filters	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
6526	Filters HVAC	1,200	-	1,200	0.0%	1,200	-	1,200	0.0%
6530	FirstAid	1,920	1,971	(51)	-2.6%	1,920	1,296	624	48.2%
6540	Lamps	6,400	-	6,400	0.0%	6,400	-	6,400	0.0%
6544	Lubricating Oil	9,000	14,000	(5,000)	-35.7%	9,000	12,878	(3,878)	-30.1%
6548	Paint Oils Putty Glass	33,200	4,540	28,660	631.3%	33,200	6,620	26,580	401.5%
6552	Paper Products	4,750	-	4,750	0.0%	4,750	-	4,750	0.0%
6555	Pump Oil	2,100	-	2,100	0.0%	2,100	120	1,980	1650.0%
6565	Sewer Matls.Supplies	15,600	4,477	11,123	248.4%	15,600	3,381	12,219	361.4%
6570	Testing Dyes	6,000	-	6,000	0.0%	6,000	-	6,000	0.0%
6580	Vehicle Oil	-	-	-	0.0%	-	5,116	(5,116)	-100.0%
6585	Welding Supplies-Inventory	12,000	98	11,902	12105.0%	12,000	336	11,664	3474.6%
	Inventory - Miscellaneous	145,270	99,757	45,513	45.6%	145,270	122,055	23,215	19.0%
6645	Parts Other	126,000	166,283	(40,283)	-24.2%	126,000	192,023	(66,023)	-34.4%
	Inventory - Parts	126,000	166,283	(40,283)	-24.2%	126,000	192,023	(66,023)	-34.4%
6705	Pipe	3,000	119	2,881	2421.0%	3,000	96,194	(93,194)	-96.9%
6710	Pipe Ductile	31,200	68,845	(37,645)	-54.7%	31,200	13,496	17,704	131.2%
6755	Pipe Plastic	54,000	1,000	53,000	5300.0%	54,000	1,177	52,823	4489.7%
6765	Pipe Service Line	30,000	-	30,000	0.0%	30,000	-	30,000	0.0%
	Inventory - Pipe	118,200	69,964	48,236	68.9%	118,200	110,866	7,334	6.6%
6820	Valves GA	20,400	-	20,400	0.0%	20,400	-	20,400	0.0%
6825	Valves Misc	57,000	91,291	(34,291)	-37.6%	57,000	161,926	(104,926)	-64.8%
	Inventory - Valves	77,400	91,291	(13,891)	-15.2%	77,400	161,926	(84,526)	-52.2%
	INVENTORY TOTAL	2,429,421	971,773	1,457,648	150.0%	2,429,421	1,384,258	1,045,163	75.5%
	DIRECT OPERATING TOTAL	52,268,304	41,366,222	10,902,082	26.4%	52,268,304	38,318,238	13,950,066	36.4%
7003	Bank Fees	266,400	256,232	10,168	4.0%	266,400	172,412	93,988	54.5%
7005	Certification Fees	42,185	2,600	39,585	1522.5%	42,185	2,999	39,186	1306.6%
7010	Membership Fees	50,972	30,647	20,325	66.3%	50,972	34,276	16,696	48.7%
7015	Permits	10,000	4,646	5,354	115.2%	10,000	13,641	(3,641)	-26.7%
7020	Registration Fees	-	2,561	(2,561)	-100.0%	-	1,828	(1,828)	-100.0%
7030	Licenses	400	-	400	0.0%	400	-	400	0.0%
7035	Customer CC Fees	207,227	152,535	54,692	35.9%	207,227	169,648	37,579	22.2%
	Total Fees	577,184	449,220	127,964	28.5%	577,184	394,804	182,380	46.2%
7105	Freight.Hauling	-	-	-	0.0%	-	50	(50)	-100.0%
7110	Freight.Shipping	22,500	18,711	3,789	20.3%	22,500	15,264	7,236	47.4%
7115	Postage	574,800	364,955	209,845	57.5%	574,800	682,266	(107,466)	-15.8%
	Total Freight and Postage	597,300	383,666	213,634	55.7%	597,300	697,580	(100,280)	-14.4%
7210	Copier.Fax Machine	79,300	82,857	(3,557)	-4.3%	79,300	73,208	6,092	8.3%
7215	Equip Rental	237,590	141,187	96,403	68.3%	237,590	44,884	192,707	429.3%
7255	Office Rent	666,816	603,490	63,326	10.5%	666,816	654,635	12,181	1.9%
	Total Leases & Rents	983,706	827,534	156,172	18.9%	983,706	772,726	210,980	27.3%
7305	Advertising	17,988	23,115	(5,127)	-22.2%	17,988	8,709	9,279	106.5%
7306	Annual Report	-	-	-	0.0%	-	942	(942)	-100.0%
7307	Advertising - Marketing	150,000	150,393	(393)	-0.3%	150,000	115,910	34,090	29.4%
7310	Annual Audit	61,785	56,670	5,115	9.0%	61,785	87,390	(25,605)	-29.3%
7315	Billing Contract	378,375	476,081	(97,706)	-20.5%	378,375	291,961	86,414	29.6%
7321	Coll Agency.Sewage	3,960	23,723	(19,763)	-83.3%	3,960	13,741	(9,781)	-71.2%
7323	Consultants	850,896	1,141,594	(290,698)	-25.5%	850,896	3,122,438	(2,271,542)	-72.7%
7325	Consumer Confidence Rpt	8,000	1,481	6,519	440.2%	8,000	4,549	3,451	75.9%
7328	Contingencies	-	18,611	(18,611)	-100.0%	-	433,435	(433,435)	-100.0%
7332	Consulting Engineers	255,000	100,000	155,000	155.0%	255,000	-	255,000	0.0%

**2017 Operating Budget - Final
Department Rollup**

GL #	GL Description	BUDGET	FORECAST	2017 BUDGET		BUDGET	ACTUAL	2017 BUDGET	
		2017	2016	VS.	% Change	2017	2015	VS.	% Change
		TOTAL	TOTAL	2016 FORECAST		TOTAL	TOTAL	2015 ACTUALS	
7335	Misc Serv.NonCapital	3,729,119	3,739,650	(10,530)	-0.3%	3,729,119	368,053	3,361,067	913.2%
7345	Ins.Auto	146,000	145,925	75	0.1%	146,000	59,763	86,237	144.3%
7348	Ins.Commercial Prop	263,000	162,439	100,561	61.9%	263,000	262,011	989	0.4%
7353	Ins.Gen Liability	5,000	5,018	(18)	-0.4%	5,000	4,786	214	4.5%
7359	Ins.Officers.Director	67,000	14,710	52,290	355.5%	67,000	62,166	4,834	7.8%
7366	Ins.WorkersComp.City	42,000	40,025	1,975	4.9%	42,000	42,420	(420)	-1.0%
7368	Internet Connection.Serv	74,100	54,315	19,785	36.4%	74,100	45,022	29,078	64.6%
7370	Legal	1,851,287	1,632,763	218,524	13.4%	1,851,287	1,176,688	674,599	57.3%
7375	Meter Services	789,990	808,395	(18,405)	-2.3%	789,990	715,747	74,243	10.4%
7382	Payroll Services	141,479	54,575	86,904	159.2%	141,479	55,825	85,655	153.4%
7383	Prof Service.Other	1,558,079	1,559,112	(1,033)	-0.1%	1,558,079	1,421,635	136,444	9.6%
7389	Trust Admin	122,162	106,162	16,000	15.1%	122,162	126,077	(3,916)	-3.1%
	Total Professional Services	10,515,220	10,314,755	200,465	1.9%	10,515,220	8,419,268	2,095,952	24.9%
7405	Computer Software Supplies	98,667	45,579	53,088	116.5%	98,667	32,426	66,241	204.3%
7422	Fuel-Gasses	-	2,264	(2,264)	-100.0%	-	1,665	(1,665)	-100.0%
7424	Fuel Propane	7,500	32,183	(24,683)	-76.7%	7,500	4,144	3,356	81.0%
7435	GIS Plotter.Xerox	-	756	(756)	-100.0%	-	2,381	(2,381)	-100.0%
7440	Grounds & Maint Supp	22,800	32,663	(9,863)	-30.2%	22,800	-	22,800	0.0%
7445	Lab Chemicals	32,910	23,905	9,005	37.7%	32,910	26,500	6,410	24.2%
7447	Lab Supplies	70,100	63,833	6,267	9.8%	70,100	73,478	(3,378)	-4.6%
7450	Office Supplies	15,725	22,062	(6,337)	-28.7%	15,725	22,302	(6,577)	-29.5%
7490	Welding Supplies	10,800	9,880	920	9.3%	10,800	4,611	6,189	134.2%
	Total Supplies	258,502	233,126	25,376	10.9%	258,502	167,507	90,995	54.3%
7505	TE.Airfare	26,450	1,300	25,150	1935.0%	26,450	10,780	15,670	145.4%
7510	TE.Auto Rentals	2,440	-	2,440	0.0%	2,440	-	2,440	0.0%
7520	TE.Fuel	4,907	-	4,907	0.0%	4,907	-	4,907	0.0%
7540	TE.Lodging	43,358	16,293	27,065	166.1%	43,358	12,649	30,709	242.8%
7545	TE.Meals	25,837	8,315	17,522	210.7%	25,837	10,418	15,419	148.0%
7550	TE.Mileage	610	2,254	(1,644)	-72.9%	610	3,482	(2,872)	-82.5%
7555	TE.SeminarsConferences	62,004	17,663	44,341	251.0%	62,004	17,990	44,015	244.7%
7560	TE.Training	51,000	57,851	(6,851)	-11.8%	51,000	44,757	6,243	13.9%
7575	TE.Travel Misc	2,636	20,032	(17,396)	-86.8%	2,636	10,691	(8,055)	-75.3%
7590	TE.Travel Purch Orders	60	4,964	(4,904)	-98.8%	60	29,149	(29,089)	-99.8%
	Total Travel & Entertainment	219,302	128,671	90,631	70.4%	219,302	139,915	79,387	56.7%
7605	Electric	4,360,200	4,402,520	(42,320)	-1.0%	4,360,200	4,061,572	298,628	7.4%
7650	Natural Gas.City	386,000	478,357	(92,357)	-19.3%	386,000	445,584	(59,584)	-13.4%
7675	Telemeter	80,000	65,408	14,592	22.3%	80,000	71,810	8,190	11.4%
7680	Cellular Phone	166,240	104,311	61,929	59.4%	166,240	77,934	88,306	113.3%
7681	Local Phones	198,200	213,001	(14,801)	-6.9%	198,200	319,651	(121,451)	-38.0%
7682	Long Distance	1,000	872	128	14.7%	1,000	577	423	73.4%
	Total Utilities	5,191,640	5,264,469	(72,829)	-1.4%	5,191,640	4,977,127	214,513	4.3%
7712	Cash Discount Taken	(240)	(376)	136	-36.2%	(240)	(597)	357	-59.8%
7715	Claims.Deductibles	300,000	149,918	150,082	100.1%	300,000	484,941	(184,941)	-38.1%
7721	Customer Refund. AP	311,784	317,870	(6,086)	-1.9%	311,784	368,354	(56,570)	-15.4%
7730	Fines.Penalties	-	359	(359)	-100.0%	-	131	(131)	-100.0%
7742	Education & Outreach	55,000	117,047	(62,047)	-53.0%	55,000	21,356	33,644	157.5%
7743	Employee Fund	-	84,084	(84,084)	-100.0%	-	34,028	(34,028)	-100.0%
7760	Misc Gen.Admin Exp	100	927	(827)	-89.2%	100	(4,110)	4,210	-102.4%
7765	One Call	-	17,140	(17,140)	-100.0%	-	18,412	(18,412)	-100.0%
7770	Publication.Subscription	12,300	5,681	6,620	116.5%	12,300	5,013	7,287	145.4%
7799	Grants Awarded by PWSA	281,272	60,628	220,644	363.9%	281,272	106,500	174,772	164.1%
	Total Miscellaneous Admin	960,216	753,278	206,938	27.5%	960,216	1,034,029	(73,813)	-7.1%
	TOTAL ADMINISTRATIVE	19,303,069	18,354,719	948,351	5.2%	19,303,069	16,602,956	2,700,113	16.3%
	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		71,571,373	59,720,940	11,850,432	19.8%	71,571,373	54,921,194	16,650,179	30.3%