

BURBANK WATER & POWER
FY 18-19 Budget
Tieton Hydro Power Project

Account	FY 2018-19 Adopted Budget	FY 2017-18 Adopted Budget	FY 2017-18 Year to Date	FY 2016-17 Adopted Budget	FY 2016-17 Actuals
62000.0000 Utilities	24,550	24,000	9,400	24,000	24,858
62000.1003 Utilities:Telephone	6,200	6,000	833	6,000	
62085.0000 Other Professional Services	903,867	809,580	194,808	1,036,000	700,122
62170.0000 Private Contractual Services	700,000	748,500	351,140	355,000	539,926
62220.0000 Insurance	154,500	150,000	101,138	183,005	79,618
62300.0000 Special Dept Supplies	155,000	150,000	20,037	60,000	
62435.0000 General Equip Maintm& Repair					92,005
62455.0000 Equipment Rental			99		201
62496.0000 Fund 537 Computer System Rental	4,453				
62710.0000 Travel		15,000		20,000	2,151
63240.0000 Regulatory Expense	363,164	401,880	22,194	392,400	295,898
70070.0000 Tieton Hydro Power (Capital)	205,759	191,590	39,232	200,000	184,447
Subtotal: All Other Expense Except Depreciation & Allocations	2,517,493	2,496,550	738,880	2,276,405	1,919,227
63131.0000 Overhead Recovery	98,000	96,000	48,000	96,000	96,000
Subtotal: Allocation Expense	98,000	96,000	48,000	96,000	96,000
Total O&M Expenses	\$2,615,493	\$2,592,550	\$787,388	\$2,372,405	\$2,015,227