

PA VI 16 and 17						
Reflects actual expenditures						
Water Rate Board	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	2021 Actual as of 1.31.21
City Provided Admin Support	-	3,800.00	22,404.00	36,897.00	43,411.00	25,928.00
Fringe Cost	-	3,594.63	20,034.43	32,029.34	38,139.91	22,779.74
Public Advocate, Community Legal Services	340,215.22	23,397.54	179,709.70	117,372.50	23,727.00	40,811.10
Hearing Officer	38,200.74	41,015.94	24,360.00	29,433.42	3,162.50	5,981.25
Financial Consulting, Amawalk Consulting Group	24,102.00	23,516.00	31,413.50	31,189.50	43,575.64	1,553.50
Legal Services, Hamburg Rubin LLC	19,882.50					
Court Reporting	39,060.43	1,583.81	125.79	14,664.78	125.00	
Advertising		6,148.70	3,389.21	6,025.20	-	641.41
sub-total	461,460.89	103,056.62	281,436.63	267,611.74	152,141.05	97,695.00
Water Department Consultants and Experts						
Water Department Consultants and Experts	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	2021 Actual as of 1.31.21
Cost of Service, Acacia Financial Group	-	-	-	11,925.00	29,200.00	3,825.00
Cost of Service, Black & Veatch	989,703.21	511,711.00	1,189,473.63	1,096,109.84	1,221,231.86	631,406.55
Cost of Service, Public Financial Management			37,295.00	19,825.00		12,127.50
Cost of Service, Raftelis Financial Consultants	414,720.15	546,370.34	306,240.44	477,073.22	554,095.55	580,892.50
Legal Services	162,562.50	5,850.00	199,121.75	46,413.50	59,765.85	171,037.75
Legal Services		19,104.00	11,579.00		20,389.00	
sub-total	1,566,985.86	1,063,931.34	1,751,234.82	1,662,925.56	1,884,682.26	1,399,289.30

FY2021 Remaining Obligation Budget
18,630.00
16,367.89
309,188.90
90,606.25
30,000.00
24,358.59
489,151.63
Remaining
72,750.00
917,217.44
72,500.00
284,107.50
309,326.00
\$66,182.00
1,722,082.94
2,211,234.57