

Great Lakes Water Authority
Interim Pre-Close Budget to Actual Report - Revenue Requirement Budget Basis
FY 2018 through March 31, 2018

O&M Category	FY 2018 Original Budget	FY 2018 Amended Budget thru 3/31/2018	Estimated Pending Budget Amendments	Estimated Pending Budget Reallocations	Estimated FY 2018 Amended Budget for Analysis	Percent of Total Amended Budget	Prorated FY 2018 Amended Budget (Nine Months)	Actual (*) (Accrual Basis) thru 03/31/2018	Dollar Variance Positive/ (Negative)	Percent Variance Positive/ (Negative)
Personnel	\$ 101,113,100	\$ 98,451,800	\$ 3,276,600		\$ 101,728,400	30.9%	\$ 76,296,300	\$ 70,284,000	\$ 6,012,300	7.9%
Capital Outlay	7,353,400	6,749,500			6,749,500	2.0%	5,062,100	3,788,200	1,273,900	25.2%
Utilities	59,036,600	58,976,200			58,976,200	17.9%	44,232,200	39,959,400	4,272,800	9.7%
Chemicals	17,806,600	17,827,000	(3,907,100)		13,919,900	4.2%	10,439,900	9,700,100	739,800	7.1%
Supplies & Other	34,800,600	35,412,800			35,412,800	10.7%	26,559,600	17,139,000	9,420,600	35.5%
Contractual Services	127,816,900	131,067,500	2,838,400	(23,827,800)	110,078,100	33.4%	82,558,600	77,109,200	5,449,400	6.6%
Capital Program Allocation	(25,358,600)	(19,943,900)	15,943,900		(4,000,000)	-1.2%	(3,000,000)	(967,100)	(2,032,900)	67.8%
Shared Services	(16,281,700)	(14,741,900)	4,517,800		(10,224,100)	-3.1%	(7,668,100)	(5,614,500)	(2,053,600)	26.8%
Unallocated Reserves	6,353,900	6,042,900	(29,870,700)	23,827,800	-	0.0%	-	-	-	0.0%
O&M Legacy Pension Allocation	16,872,000	16,872,000			16,872,000	5.1%	12,654,000	12,654,000	-	0.0%
Total	\$ 329,512,800	\$ 336,713,900	\$ (7,201,100)	\$ -	\$ 329,512,800	100.0%	\$ 247,134,600	\$ 224,052,300	\$ 23,082,300	9.3%

(*) The close for March 2018 is under review. There are no known material adjustments.