

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES				6/2/2017
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent

PWTF 2017 Budget

6/2/2017

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Percent Spent
90-19-8310					
7102	Salaries	\$ 121,576.00		\$ 51,436.00	42.31%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	100.00%
7201	Office-General Equipment	\$ 5,000.00		\$ -	0.00%
7202	Computer Equipment	\$ 1,500.00		\$ 183.96	12.26%
7230	Vehicle (Truck with Plow)	\$ 35,000.00		\$ -	0.00%
7401	Office General	\$ 2,000.00		\$ 395.58	19.78%
7405	Office-Printing	\$ 100.00		\$ -	0.00%
7406	Office-Postage	\$ 500.00		\$ 178.09	35.62%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 801.00	21.45%
7408	Office-Telephones	\$ 8,640.00		\$ 2,740.48	31.72%
7410	Employees-Travel	\$ 1,180.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ 215.00	35.83%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 995.03	63.78%
7460	Contracted Services-Legal	\$ 9,000.00		\$ 2,800.00	31.11%
7461	Contract Ser-Engineering	\$ 34,000.00	\$ 15,000	\$ 15,366.89	45.20%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 20,100.00	118.24%
7803	Social Security Tax	\$ 7,569.00		\$ 3,233.63	42.72%
7803.M	Medicare Tax	\$ 1,770.00		\$ 756.25	42.73%
7805	Life Insurance	\$ 3.00		\$ 0.11	3.67%
TOTAL		251,232		\$ 99,702.02	39.69%

90-19-8320					
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 170,909.60	41.88%
7113	Overtime-CSEA	\$ -		\$ 265.24	
7117	Overtime-UFOP	\$ 30,000.00		\$ 22,318.53	74.40%
7140	Allowances-Meals	\$ 250.00		\$ 240.00	96.00%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	0.00%
7201	Office Equipment Chairs	\$ 5,000.00		\$ -	0.00%
7202	Computer Equipment (Maintenance program)	\$ 14,000.00		\$ -	0.00%
7215	Water Equipment	\$ 56,000.00		\$ 19,975.74	35.67%
7217	Building Equipment	\$ 15,000.00		\$ -	0.00%
7410	Employees-Travel	\$ 360.00		\$ -	0.00%
7411	Training/Devel.	\$ 4,600.00	\$ 1,500.00	\$ 1,050.00	22.83%
7412	Wearing Apparel (boots and safety gear)	\$ 8,200.00		\$ 476.83	5.82%
7420	Mat & Supplies-Buildings	\$ 5,000.00		\$ 10,291.83	205.84%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 17,646.88	50.42%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 8,300.00		\$ 1,784.00	21.49%
7435	Rent/Lease-Equipment	\$ 5,000.00		\$ 991.40	19.83%
7440	Repair/Maint-Buildings	\$ 21,500.00	\$ 3,000.00	\$ 6,350.49	29.54%
7443	Repair/Maint-Equipment	\$ 108,000.00	\$ 11,722.04	\$ 20,660.43	19.13%
7444	Repair/Maint-Vehicles	\$ 9,000.00		\$ 1,209.68	13.44%
7446	Repair/Maint-WaterSystems	\$ 66,000.00		\$ 30,405.29	46.07%
7448	Repair/Maint-Gasoline	\$ 16,000.00		\$ 1,998.22	12.49%
7449	Rpr/Maint-ServiceContract	\$ 40,900.00	\$ 4,500.00	\$ 3,573.00	8.74%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 1,121.19	24.59%
7469	Contract Ser Other	\$ 25,000.00		\$ -	0.00%
7470	Utilities-Electric-Power	\$ 670,000.00		\$ 261,616.12	39.05%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00		\$ 12,074.97	40.25%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 27,424.00		\$ 11,319.16	41.27%

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REVENUE/EXPENSES				6/2/2017	
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent	
7803.M	Medicare Tax	\$ 6,414.00		\$ 2,647.22	41.27%
7805	Life Insurance	\$ -		\$ 0.49	
Total		\$ 1,626,066.00	\$ 20,722.04	\$ 598,926.31	36.83%
90-19-8330					
7107	Sal-UFOPJtWat	\$ 626,303.00		\$ 235,535.08	37.61%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 56,130.42	93.55%
7140	Allowances-Meals	\$ 420.00		\$ 360.00	85.71%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	0.00%
7178	Accumulated Pay - Sick Leave	\$ -		\$ 3,206.64	
7179	Accumulated Pay - Vacation	\$ -		\$ 5,535.36	
7215	Water Equipment	\$ 2,000.00		\$ -	0.00%
7410	Employees-Travel	\$ 400.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 2,000.00		\$ 1,687.35	84.37%
7412	Employees-Wearing Apparel	\$ 400.00		\$ -	0.00%
7426	Mat & Supplies-Water	\$ 14,542.00		\$ 2,425.84	16.68%
7428	Mat & Supplies-Chemicals	\$ 351,572.00	\$ 192,934.64	\$ 169,365.68	48.17%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 43,934.67	\$ 1,065.33	2.37%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00		\$ 1,121.00	44.84%
7469	Contract Ser-Other	\$ 44,100.00	\$ -	\$ 19,444.00	44.09%
7478	Sludge Disposal	\$ 60,000.00	\$ 34,725.60	\$ 25,274.40	42.12%
7482	Lab Analsis & Chemicals	\$ 18,025.00		\$ 5,102.23	28.31%
7803	Social Security Tax , 6.2%	\$ 42,825.00		\$ 18,022.37	42.08%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00		\$ 4,214.93	42.08%
7805	Life Insurance	\$ -		\$ 0.66	
Total		\$ 1,284,103.00	\$ 271,594.91	\$ 548,491.29	42.71%
Operating Costs		\$ 3,161,401.00	\$ 292,316.95	\$ 1,247,119.62	39.45%

GENERAL NON

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ 6,000.00	\$ 2,937.50	48.96%
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 30,093.53	60.19%
7498	Contingency	\$ 30,000.00	\$ -	0.00%
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
Total		\$ 239,341.00	\$ 33,031.03	13.80%

EMPLOYEE BENEFITS

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7801	State Retirement	\$ 230,000.00	\$ 51,890.00	22.56%
7804	Workers Compensation	\$ 35,000.00	\$ 21,026.70	60.08%
7805	Life Insurance	\$ 2,700.00	\$ 927.74	34.36%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 77.28	15.46%
7808	Health Insurance	\$ 326,000.00	\$ 116,876.57	35.85%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 2,265.00	32.73%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 31.93	0.76%
Total		\$ 621,120.00	\$ 193,095.22	31.09%

INTERFUND

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
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PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES				6/2/2017
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
	Total	\$ -	\$ -	
TOTAL EXPENSES		\$ 4,021,862.00	\$ 1,572,947.89	39.11%
TOTAL REVENUE		\$ 3,986,862.00	\$ 1,473,245.87	36.95%