

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES				8/1/2017
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent

PWTF 2017 Budget **8/1/2017**

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Percent Spent
90-19-8310					
7102	Salaries	\$ 121,576.00		\$ 70,140.01	57.69%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	100.00%
7201	Office-General Equipment	\$ 5,000.00		\$ 4,999.50	99.99%
7202	Computer Equipment	\$ 1,500.00		\$ 1,274.09	84.94%
7230	Vehicle (Truck with Plow)	\$ 35,000.00		\$ -	0.00%
7401	Office General	\$ 2,000.00		\$ 500.53	25.03%
7405	Office-Printing	\$ 100.00		\$ -	0.00%
7406	Office-Postage	\$ 500.00		\$ 564.59	112.92%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 801.00	21.45%
7408	Office-Telephones	\$ 8,640.00		\$ 3,316.83	38.39%
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		\$ 1,119.29	71.75%
7460	Contracted Services-Legal	\$ 9,000.00		\$ 2,800.00	31.11%
7461	Contract Ser-Engineering	\$ 34,000.00	\$ 15,000	\$ 15,712.42	46.21%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 20,100.00	118.24%
7803	Social Security Tax	\$ 7,569.00		\$ 4,398.23	58.11%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,028.62	58.11%
7805	Life Insurance	\$ 3.00		\$ 0.15	5.00%
TOTAL		\$ 251,232.00	15,000	\$ 127,470.26	50.74%

90-19-8320					
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 233,642.56	57.26%
7113	Overtime-CSEA	\$ -		\$ 265.24	
7117	Overtime-UFOP	\$ 30,000.00		\$ 27,594.98	91.98%
7140	Allowances-Meals	\$ 250.00		\$ 248.00	99.20%
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		\$ 2,550.00	55.43%
7412	Wearing Apparel (boots and safety gear)	\$ 8,200.00		\$ 746.81	9.11%
7420	Mat & Supplies-Buildings	\$ 5,000.00		\$ 12,143.51	242.87%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 40,757.20	116.45%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 8,300.00		\$ 3,155.50	38.02%
7435	Rent/Lease-Equipment	\$ 5,000.00		\$ 991.40	19.83%
7440	Repair/Maint-Buildings	\$ 21,500.00	\$ 7,000.00	\$ 9,781.49	45.50%
7443	Repair/Maint-Equipment	\$ 108,000.00	\$ 21,308.04	\$ 26,635.26	24.66%
7444	Repair/Maint-Vehicles	\$ 9,000.00		\$ 1,282.66	14.25%
7446	Repair/Maint-WaterSystems	\$ 66,000.00		\$ 35,125.78	53.22%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 3,931.55	\$ 2,908.16	18.18%
7449	Rpr/Maint-ServiceContract	\$ 40,900.00	\$ 7,331.00	\$ 11,893.00	29.08%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 1,494.92	32.78%
7469	Contract Ser Other	\$ 25,000.00	\$ 18,760.00	\$ 4,440.00	17.76%
7470	Utilities-Electric-Power	\$ 670,000.00		\$ 342,695.43	51.15%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00		\$ 12,463.14	41.54%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 27,424.00		\$ 14,380.28	52.44%

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Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent
7803.M	Medicare Tax	\$ 6,414.00	\$ 3,363.12	52.43%
7805	Life Insurance	\$ -	\$ 0.77	
Total		\$ 1,626,066.00	\$ 58,330.59	\$ 808,534.95 49.72%
90-19-8330				
7107	Sal-UFOPJtWat	\$ 626,303.00	\$ 331,212.62	52.88%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00	\$ 79,659.09	132.77%
7140	Allowances-Meals	\$ 420.00	\$ 472.00	112.38%
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	\$ 107,510.66	30.59%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 43,934.67	97.63%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 1,121.00	44.84%
7469	Contract Ser-Other	\$ 44,100.00	\$ 8,285.00	18.79%
7478	Sludge Disposal	\$ 60,000.00	\$ 21,921.00	36.53%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 9,438.98	52.37%
7803	Social Security Tax , 6.2%	\$ 42,825.00	\$ 25,182.20	58.80%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00	\$ 5,889.40	58.80%
7805	Life Insurance	\$ -	\$ 1.06	
Total		\$ 1,284,103.00	\$ 181,651.33	\$ 798,061.89 62.15%
Operating Costs		\$ 3,161,401.00	\$ 254,981.92	\$ 1,734,067.10 54.85%

GENERAL NON

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ 6,000.00	\$ 3,937.50	65.63%
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 38,093.37	76.19%
7498	Contingency	\$ 30,000.00	\$ 15,000.00	50.00%
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
Total		\$ 239,341.00	\$ 57,030.87	23.83%

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	\$ 32,661.30	93.32%
7805	Life Insurance	\$ 2,700.00	\$ 1,303.02	48.26%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 160.39	32.08%
7808	Health Insurance	\$ 326,000.00	\$ 170,310.30	52.24%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 3,171.00	45.82%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 1,705.46	40.61%
Total		\$ 621,120.00	\$ 261,201.47	42.05%

INTERFUND

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
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REVENUE/EXPENSES				8/1/2017	
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	\$ 2,179,769.70	54.20%	
TOTAL REVENUE		\$ 3,986,862.00	\$ 2,052,299.44	51.48%	