

**PWTF 2017 OPERATING BUDGET**

REVENUE/EXPENSES				9/7/2017 (68%)	
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent	

**PWTF 2017 Budget** **9/7/2017**

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Percent Spent
<b>90-19-8310</b>					
7102	Salaries	\$ 121,576.00		\$ 84,168.01	69.23%
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		\$ 720.81	36.04%
7405	Office-Printing	\$ 100.00		\$ -	0.00%
7406	Office-Postage	\$ 500.00		\$ 965.87	193.17%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 2,101.00	56.27%
7408	Office-Telephones	\$ 8,640.00		\$ 3,679.10	42.58%
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		\$ 1,367.81	87.68%
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		\$ 5,271.67	69.65%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,232.89	69.65%
7805	Life Insurance	\$ 3.00		\$ 0.18	6.00%
<b>TOTAL</b>		<b>\$ 251,232.00</b>	<b>15,000</b>	<b>\$ 145,108.35</b>	<b>57.76%</b>

<b>90-19-8320</b>					
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 280,800.16	68.81%
7113	Overtime-CSEA	\$ -		\$ 265.24	
7117	Overtime-UFOP	\$ 30,000.00		\$ 31,228.21	104.09%
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		\$ 1,155.79	14.10%
7420	Mat & Supplies-Buildings	\$ 5,000.00		\$ 13,514.12	270.28%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 48,156.09	137.59%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 8,300.00		\$ 3,793.50	45.70%
7435	Rent/Lease-Equipment	\$ 5,000.00		\$ 2,023.90	40.48%
7440	Repair/Maint-Buildings	\$ 21,500.00	\$ 7,000.00	\$ 9,913.13	46.11%
7443	Repair/Maint-Equipment	\$ 108,000.00	\$ 52,308.04	\$ 39,196.67	36.29%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 2,500.00	\$ 1,408.82	15.65%
7446	Repair/Maint-WaterSystems	\$ 66,000.00	\$ 9,064.00	\$ 38,097.68	57.72%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 2,998.04	\$ 4,104.99	25.66%
7449	Rpr/Maint-ServiceContract	\$ 40,900.00	\$ 1,310.00	\$ 15,980.84	39.07%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 2,242.38	49.18%
7469	Contract Ser Other	\$ 25,000.00	\$ 15,646.00	\$ 7,554.00	30.22%
7470	Utilities-Electric-Power	\$ 670,000.00		\$ 455,139.24	67.93%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00		\$ 12,544.10	41.81%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 27,424.00		\$ 16,659.89	60.75%

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7803.M	Medicare Tax	\$ 6,414.00	\$	3,896.25	60.75%
7805	Life Insurance	\$ -	\$	0.98	
<b>Total</b>		<b>\$ 1,626,066.00</b>	<b>\$</b>	<b>90,826.08</b>	<b>\$ 1,010,449.72 62.14%</b>
<b>90-19-8330</b>					
7107	Sal-UFOPJtWat	\$ 626,303.00	\$	402,878.67	64.33%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00	\$	90,200.68	150.33%
7140	Allowances-Meals	\$ 420.00	\$	480.00	114.29%
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	\$	1,787.35	89.37%
7412	Employees-Wearing Apparel	\$ 400.00	\$	-	0.00%
7426	Mat & Supplies-Water	\$ 14,542.00	\$	4,153.24	28.56%
7428	Mat & Supplies-Chemicals	\$ 351,572.00	\$ 90,456.08	\$ 335,760.80	95.50%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 41,656.52	\$ 3,343.48	7.43%
7446	Repair/Maint-Water System	\$ -	\$	277.20	*****
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$	1,121.00	44.84%
7469	Contract Ser-Other	\$ 44,100.00	\$ 8,285.00	\$ 40,399.00	91.61%
7478	Sludge Disposal	\$ 60,000.00	\$ 11,189.40	\$ 48,810.60	81.35%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$	16,048.90	89.04%
7803	Social Security Tax , 6.2%	\$ 42,825.00	\$	30,101.15	70.29%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00	\$	7,039.80	70.29%
7805	Life Insurance	\$ -	\$	1.36	
<b>Total</b>		<b>\$ 1,284,103.00</b>	<b>\$</b>	<b>151,587.00</b>	<b>\$ 991,145.23 77.19%</b>
<b>Operating Costs</b>		<b>\$ 3,161,401.00</b>	<b>\$</b>	<b>257,413.08</b>	<b>\$ 2,146,703.30 67.90%</b>

**GENERAL NON**

<b>Account Number</b>	<b>Description</b>	<b>2017 Budget</b>	<b>2017 Expended</b>	<b>Percent Spent</b>
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ 6,000.00	\$ 4,687.50	78.13%
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%
<b>Total</b>		<b>\$ 239,341.00</b>	<b>\$ 57,780.87</b>	<b>24.14%</b>

**EMPLOYEE BENEFITS**

<b>Account Number</b>	<b>Description</b>	<b>2017 Budget</b>	<b>2017 Expended</b>	<b>Percent Spent</b>
7801	State Retirement	\$ 230,000.00	\$ 51,890.00	22.56%
7804	Workers Compensation	\$ 35,000.00	\$ 35,307.65	100.88%
7805	Life Insurance	\$ 2,700.00	\$ 1,490.66	55.21%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 160.39	32.08%
7808	Health Insurance	\$ 326,000.00	\$ 199,167.03	61.09%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 3,264.00	47.17%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 2,319.46	55.23%
<b>Total</b>		<b>\$ 621,120.00</b>	<b>\$ 293,599.19</b>	<b>47.27%</b>

**INTERFUND**

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	<b>Description</b>	<b>2017 Budget</b>	<b>2017 Expended</b>	<b>Percent Spent</b>
<b>Account Number</b>				
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	
<b>TOTAL EXPENSES</b>		\$ 4,021,862.00	\$ 2,643,191.71	65.72%
<b>TOTAL REVENUE</b>		\$ 3,986,862.00	\$ 2,498,083.36	62.66%