

**PWTF 2017 Budget**

9/29/2017

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Remaining Balance	Anticipated year end	Projected Year End Balance	Percent Spent
<b>90-19-8310</b>								
7102	Salaries	\$ 121,576.00		\$ 88,844.01	\$ 32,731.99	\$ 32,731.99	\$ -	73.08%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	100.00%
7201	Office-General Equipment	\$ 5,000.00		\$ 4,999.50	\$ 0.50	\$ -	\$ 0.50	99.99%
7202	Computer Equipment	\$ 1,500.00		\$ 1,274.09	\$ 225.91	\$ -	\$ 225.91	84.94%
7230	Vehicle (Truck with Plow)	\$ -		\$ -	\$ -	\$ -	\$ -	
7401	Office General	\$ 2,000.00		\$ 825.76	\$ 1,174.24	\$ 500.00	\$ 674.24	41.29%
7405	Office-Printing	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
7406	Office-Postage	\$ 500.00		\$ 1,060.96	\$ (560.96)	\$ 300.00	\$ (860.96)	212.19%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 2,175.00	\$ 1,559.00	\$ -	\$ 1,559.00	58.25%
7408	Office-Telephones	\$ 8,640.00		\$ 3,934.96	\$ 4,705.04	\$ 4,700.00	\$ 5.04	45.54%
7410	Employees-Travel	\$ 1,180.00		\$ -	\$ 1,180.00	\$ 1,180.00	\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ 215.00	\$ 385.00	\$ -	\$ 385.00	35.83%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,492.07	\$ 67.93	\$ 375.00	\$ (307.07)	95.65%
7460	Contracted Services-Legal	\$ 9,000.00		\$ 2,800.00	\$ 6,200.00	\$ 6,200.00	\$ -	31.11%
7461	Contract Ser-Engineering	\$ 19,000.00	\$ 15,000	\$ 15,712.42	\$ 3,287.58	\$ 3,287.58	\$ -	82.70%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 20,100.00	\$ (3,100.00)	\$ 17,000.00	\$ (20,100.00)	118.24%
7803	Social Security Tax	\$ 7,569.00		\$ 5,562.82	\$ 2,006.18	\$ 2,006.18	\$ -	73.49%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,300.98	\$ 469.02	\$ 469.02	\$ -	73.50%
7805	Life Insurance	\$ 3.00		\$ 0.19	\$ 2.81	\$ 2.81	\$ -	6.33%
<b>TOTAL</b>		<b>\$ 201,232.00</b>	<b>15,000</b>	<b>\$ 150,797.76</b>			<b>\$ (18,318.34)</b>	<b>74.94%</b>
<b>90-19-8320</b>								
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 296,519.36	\$ 111,538.64	\$ 96,953.40	\$ 14,585.24	72.67%
7113	Overtime-CSEA	\$ -		\$ 265.24	\$ (265.24)	\$ -	\$ (265.24)	
7117	Overtime-UFOP	\$ 30,000.00		\$ 31,941.80	\$ (1,941.80)	\$ 6,000.00	\$ (7,941.80)	106.47%
7140	Allowances-Meals	\$ 250.00		\$ 248.00	\$ 2.00	\$ 25.00	\$ (23.00)	99.20%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
7202	Computer Equipment (Maintenance program)	\$ 14,000.00		\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	0.00%
7215	Water Equipment	\$ 36,000.00		\$ 19,975.74	\$ 16,024.26	\$ 16,000.00	\$ 24.26	55.49%
7217	Building Equipment	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
7410	Employees-Travel	\$ 360.00		\$ -	\$ 360.00	\$ 150.00	\$ 210.00	0.00%
7411	Training/Devel.	\$ 4,600.00		\$ 2,550.00	\$ 2,050.00	\$ -	\$ 2,050.00	55.43%
7412	Wearing Apparel (boots and safety gear)	\$ 8,200.00		\$ 1,265.78	\$ 6,934.22	\$ 3,000.00	\$ 3,934.22	15.44%
7420	Mat & Supplies-Buildings	\$ 5,000.00		\$ 14,199.12	\$ (9,199.12)	\$ 2,000.00	\$ (11,199.12)	283.98%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 51,583.39	\$ (16,583.39)	\$ 4,000.00	\$ (20,583.39)	147.38%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 760.86	\$ 1,239.14	\$ 1,200.00	\$ 39.14	38.04%
7434	Rent/Lease-Uniforms	\$ 8,300.00		\$ 4,591.00	\$ 3,709.00	\$ 3,709.00	\$ -	55.31%
7435	Rent/Lease-Equipment	\$ 5,000.00		\$ 2,023.90	\$ 2,976.10	\$ 2,900.00	\$ 76.10	40.48%
7440	Repair/Maint-Buildings	\$ 21,500.00	\$ 4,012.58	\$ 15,740.46	\$ 5,759.54	\$ 12,000.00	\$ (6,240.46)	73.21%
7443	Repair/Maint-Equipment	\$ 93,000.00	\$ 42,308.04	\$ 55,600.43	\$ 37,399.57	\$ 45,000.00	\$ (7,600.43)	59.79%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 2,500.00	\$ 1,471.79	\$ 7,528.21	\$ 1,000.00	\$ 6,528.21	16.35%

7446	Repair/Maint-WaterSystems	\$	51,000.00	\$	4,500.00	\$	43,790.58	\$	7,209.42	\$	7,000.00	\$	209.42	85.86%
7448	Repair/Maint-Gasoline	\$	16,000.00	\$	2,998.04	\$	4,357.42	\$	11,642.58	\$	6,000.00	\$	5,642.58	27.23%
7449	Rpr/Maint-ServiceContract	\$	40,900.00	\$	1,310.00	\$	19,969.84	\$	20,930.16	\$	20,000.00	\$	930.16	48.83%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$	4,560.00	\$		\$	2,642.11	\$	1,917.89	\$	1,520.00	\$	397.89	57.94%
7469	Contract Ser Other	\$	25,000.00	\$	12,133.75	\$	11,066.25	\$	13,933.75	\$	12,000.00	\$	1,933.75	44.27%
7470	Utilities-Electric-Power	\$	670,000.00	\$		\$	523,483.82	\$	146,516.18	\$	196,516.18	\$	(50,000.00)	78.13%
7477	Utilities-Fuel Oil/Gas	\$	30,000.00	\$		\$	12,583.11	\$	17,416.89	\$	10,000.00	\$	7,416.89	41.94%
7479	Refuse Disposal	\$	500.00	\$		\$	-	\$	500.00	\$	-	\$	500.00	0.00%
7803	Social Security Tax	\$	27,424.00	\$		\$	17,406.18	\$	10,017.82	\$	10,017.82	\$	-	63.47%
7803.M	Medicare Tax	\$	6,414.00	\$		\$	4,070.79	\$	2,343.21	\$	2,343.21	\$	-	63.47%
7805	Life Insurance	\$	-	\$		\$	1.05	\$	(1.05)	\$	-	\$	(1.05)	
<b>Total</b>		\$	<b>1,571,066.00</b>	\$	<b>69,762.41</b>	\$	<b>1,138,108.02</b>	\$	<b>432,957.98</b>	\$	<b>(45,376.63)</b>	\$	<b>(45,376.63)</b>	<b>72.44%</b>
<b>90-19-8330</b>														
7107	Sal-UFOPJtWat	\$	626,303.00	\$		\$	427,372.40	\$	198,930.60	\$	169,668.45	\$	29,262.15	68.24%
7117	Overtime-UFOP (\$20,000 shift premium)	\$	60,000.00	\$		\$	97,953.63	\$	(37,953.63)	\$	30,000.00	\$	(67,953.63)	163.26%
7140	Allowances-Meals	\$	420.00	\$		\$	528.00	\$	(108.00)	\$	120.00	\$	(228.00)	125.71%
7166	Reimburse-Health Ins.	\$	4,000.00	\$		\$	-	\$	4,000.00	\$	4,000.00	\$	-	0.00%
7178	Accumulated Pay - Sick Leave	\$	-	\$		\$	3,206.64	\$	(3,206.64)	\$	-	\$	(3,206.64)	
7179	Accumulated Pay - Vacation	\$	-	\$		\$	5,535.36	\$	(5,535.36)	\$	-	\$	(5,535.36)	
7215	Water Equipment	\$	2,000.00	\$		\$	-	\$	2,000.00	\$	-	\$	2,000.00	0.00%
7410	Employees-Travel	\$	400.00	\$		\$	-	\$	400.00	\$	-	\$	400.00	0.00%
7411	Employees-Training/Devel.	\$	2,000.00	\$		\$	1,787.35	\$	212.65	\$	-	\$	212.65	89.37%
7412	Employees-Wearing Apparel	\$	400.00	\$		\$	-	\$	400.00	\$	-	\$	400.00	0.00%
7426	Mat & Supplies-Water	\$	14,542.00	\$		\$	5,944.52	\$	8,597.48	\$	3,000.00	\$	5,597.48	40.88%
7428	Mat & Supplies-Chemicals	\$	421,572.00	\$	52,846.46	\$	372,924.74	\$	48,647.26	\$	473,222.09	\$	(51,650.09)	88.46%
7443	Repair/Maint-Equipment	\$	45,000.00	\$	34,916.07	\$	10,083.93	\$	34,916.07	\$	30,000.00	\$	4,916.07	22.41%
7446	Repair/Maint-Water System	\$	-	\$		\$	1,466.42	\$	(1,466.42)	\$	-	\$	(1,466.42)	*****
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$		\$	1,121.00	\$	1,379.00	\$	-	\$	1,379.00	44.84%
7461	Contract Ser Engineering	\$	15,000.00	\$		\$	-	\$	15,000.00	\$	15,000.00	\$	-	0.00%
7469	Contract Ser-Other	\$	44,100.00	\$	8,285.00	\$	41,974.00	\$	2,126.00	\$	-	\$	2,126.00	95.18%
7478	Sludge Disposal	\$	60,000.00	\$	5,342.60	\$	54,657.40	\$	5,342.60	\$	76,100.00	\$	(16,100.00)	91.10%
7482	Lab Analsis & Chemicals	\$	18,025.00	\$		\$	16,048.90	\$	1,976.10	\$	20,000.00	\$	(18,023.90)	89.04%
7803	Social Security Tax , 6.2%	\$	42,825.00	\$		\$	32,043.93	\$	10,781.07	\$	10,781.07	\$	-	74.83%
7803.M	Medicare Tax , 1.45%	\$	10,016.00	\$		\$	7,494.15	\$	2,521.85	\$	2,521.85	\$	-	74.82%
7805	Life Insurance	\$	-	\$		\$	1.46	\$	(1.46)	\$	-	\$	(1.46)	
<b>Total</b>		\$	<b>1,369,103.00</b>	\$	<b>101,390.13</b>	\$	<b>1,080,143.83</b>	\$	<b>(117,872.15)</b>	\$	<b>(117,872.15)</b>	\$	<b>(117,872.15)</b>	<b>78.89%</b>
<b>Operating Costs</b>		\$	<b>3,141,401.00</b>	\$	<b>186,152.54</b>	\$	<b>2,369,049.61</b>	\$	<b>(181,567.12)</b>	\$	<b>(181,567.12)</b>	\$	<b>(181,567.12)</b>	<b>75.41%</b>