

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
90-19-8310								
7102	Salaries	\$ 121,576.00		\$ 98,196.01	\$ 23,379.99	\$ 32,731.99	\$ (9,352.00)	80.77%
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		\$ 5,447.14	\$ 3,192.86	\$ 4,700.00	\$ (1,507.14)	63.05%
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		\$ 6,145.12	\$ 1,423.88	\$ 2,006.18	\$ (582.30)	81.19%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,437.16	\$ 332.84	\$ 469.02	\$ (136.18)	81.20%
7805	Life Insurance	\$ 3.00		\$ 0.19	\$ 2.81	\$ 2.81	\$ -	6.33%
TOTAL		\$ 201,232.00	15,000	\$ 162,380.42			\$ (29,901.00)	80.69%
90-19-8320								
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 327,957.76	\$ 80,100.24	\$ 96,953.40	\$ (16,853.16)	80.37%
7113	Overtime-CSEA	\$ -		\$ 265.24	\$ (265.24)	\$ -	\$ (265.24)	
7117	Overtime-UFOP	\$ 30,000.00		\$ 33,105.41	\$ (3,105.41)	\$ 6,000.00	\$ (9,105.41)	110.35%
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		\$ 14,605.17	\$ (9,605.17)	\$ 2,000.00	\$ (11,605.17)	292.10%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 54,918.55	\$ (19,918.55)	\$ 4,000.00	\$ (23,918.55)	156.91%
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		\$ 5,069.50	\$ 3,230.50	\$ 3,709.00	\$ (478.50)	61.08%
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	\$ 32,722.04	\$ 67,624.94	\$ 25,375.06	\$ 45,000.00	\$ (19,624.94)	72.71%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ -	\$ 3,636.67	\$ 5,363.33	\$ 1,000.00	\$ 4,363.33	40.41%

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7446	Repair/Maint-WaterSystems	\$ 51,000.00	\$ 975.67	\$ 54,779.66	\$ (3,779.66)	\$ 7,000.00	\$ (10,779.66)	107.41%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 2,998.04	\$ 4,537.68	\$ 11,462.32	\$ 6,000.00	\$ 5,462.32	28.36%
7449	Rpr/Maint-ServiceContract	\$ 30,900.00	\$ 8,310.00	\$ 19,969.84	\$ 10,930.16	\$ -	\$ 10,930.16	64.63%
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		\$ 18,920.47	\$ 8,503.53	\$ 10,017.82	\$ (1,514.29)	68.99%
7803.M	Medicare Tax	\$ 6,414.00		\$ 4,424.93	\$ 1,989.07	\$ 2,343.21	\$ (354.14)	68.99%
7805	Life Insurance	\$ -		\$ 1.19	\$ (1.19)	\$ -	\$ (1.19)	
Total		\$ 1,561,066.00	\$ 61,152.08	\$ 1,202,157.04	\$ 358,908.96		\$ (99,425.65)	77.01%
90-19-8330								
7107	Sal-UFOPItWat	\$ 626,303.00		\$ 475,986.97	\$ 150,316.03	\$ 169,668.45	\$ (19,352.42)	76.00%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 109,437.98	\$ (49,437.98)	\$ 30,000.00	\$ (79,437.98)	182.40%
7140	Allowances-Meals	\$ 420.00		\$ 576.00	\$ (156.00)	\$ 120.00	\$ (276.00)	137.14%
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		\$ 49.44	\$ 350.56	\$ -	\$ 350.56	12.36%
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	\$ 448,572.00	\$ 53,116.70	\$ 392,654.50	\$ 55,917.50	\$ 473,222.09	\$ (24,650.09)	87.53%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 21,533.34	\$ 23,466.66	\$ 21,533.34	\$ 21,533.34	\$ -	52.15%
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	\$ 70,000.00	\$ 580.20	\$ 59,419.80	\$ 10,580.20	\$ 76,100.00	\$ (6,100.00)	84.89%
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		\$ 35,654.09	\$ 7,170.91	\$ 10,781.07	\$ (3,610.16)	83.26%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00		\$ 8,338.48	\$ 1,677.52	\$ 2,521.85	\$ (844.33)	83.25%
7805	Life Insurance	\$ -		\$ 1.66	\$ (1.66)	\$ -	\$ (1.66)	
Total		\$ 1,406,103.00	\$ 83,515.24	\$ 1,182,669.77			\$ (150,439.27)	84.11%
Operating Costs		\$ 3,168,401.00	\$ 159,667.32	\$ 2,547,207.23			\$ (279,765.92)	80.39%