

**PWTF 2017 Budget**

**12/1/2017**

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		\$ 112,224.01	\$ 9,351.99	\$ 9,351.99	\$ -	92.31%
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%
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		\$ 1,147.41	\$ (647.41)	\$ 300.00	\$ (947.41)	229.48%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 2,175.00	\$ 1,559.00	\$ -	\$ 1,559.00	58.25%
7408	Office-Telephones	\$ 8,640.00		\$ 5,591.79	\$ 3,048.21	\$ 4,700.00	\$ (1,651.79)	64.72%
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		\$ 1,616.33	\$ (56.33)	\$ 230.00	\$ (286.33)	103.61%
7460	Contracted Services-Legal	\$ 9,000.00	\$ 6,200.00	\$ 2,800.00	\$ 6,200.00	\$ 6,200.00	\$ -	31.11%
7461	Contract Ser-Engineering	\$ 19,000.00	\$ 15,000.00	\$ 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		\$ 7,018.56	\$ 550.44	\$ 550.44	\$ -	92.73%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,641.44	\$ 128.56	\$ 128.56	\$ -	92.74%
7805	Life Insurance	\$ 3.00		\$ 0.24	\$ 2.76	\$ 2.76	\$ -	8.00%
<b>TOTAL</b>		<b>\$ 201,232.00</b>	<b>\$ 21,200.00</b>	<b>\$ 177,841.55</b>		<b>\$ 43,431.33</b>	<b>\$ (20,040.88)</b>	<b>88.38%</b>
<b>90-19-8320</b>								
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 375,115.36	\$ 32,942.64	\$ 31,438.40	\$ 1,504.24	91.93%
7113	Overtime-CSEA	\$ -		\$ 265.24	\$ (265.24)	\$ -	\$ (265.24)	
7117	Overtime-UFOP	\$ 30,000.00		\$ 37,145.73	\$ (7,145.73)	\$ 3,000.00	\$ (10,145.73)	123.82%
7140	Allowances-Meals	\$ 250.00		\$ 248.00	\$ 2.00	\$ 25.00	\$ (23.00)	99.20%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ 8,000.00	\$ (4,000.00)	\$ 4,000.00	\$ (8,000.00)	200.00%
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	\$ -	\$ 16,024.26	55.49%
7217	Building Equipment	\$ 15,000.00		\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%
7410	Employees-Travel	\$ 360.00		\$ -	\$ 360.00	\$ -	\$ 360.00	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		\$ 16,177.93	\$ (11,177.93)	\$ 2,000.00	\$ (13,177.93)	323.56%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 62,679.68	\$ (27,679.68)	\$ 10,000.00	\$ (37,679.68)	179.08%
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		\$ 5,707.50	\$ 2,592.50	\$ 1,500.00	\$ 1,092.50	68.77%
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	\$ 9,617.58	\$ 18,166.15	\$ 3,333.85	\$ 10,000.00	\$ (6,666.15)	84.49%
7443	Repair/Maint-Equipment	\$ 93,000.00	\$ 32,722.04	\$ 76,515.01	\$ 16,484.99	\$ 10,000.00	\$ 6,484.99	82.27%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ -	\$ 3,696.63	\$ 5,303.37	\$ 1,000.00	\$ 4,303.37	41.07%
7446	Repair/Maint-WaterSystems	\$ 51,000.00	\$ 975.67	\$ 60,632.11	\$ (9,632.11)	\$ 1,500.00	\$ (11,132.11)	118.89%

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**12/1/2017**

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Remaining Balance	Anticipated year end	Projected Year End Balance	Percent Spent
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 1,872.32	\$ 5,935.93	\$ 10,064.07	\$ 6,000.00	\$ 4,064.07	37.10%
7449	Rpr/Maint-ServiceContract	\$ 30,900.00	\$ 8,310.00	\$ 19,969.84	\$ 10,930.16	\$ 10,000.00	\$ 930.16	64.63%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 3,441.57	\$ 1,118.43	\$ 760.00	\$ 358.43	75.47%
7469	Contract Ser Other	\$ 35,000.00	\$ 17,933.75	\$ 11,066.25	\$ 23,933.75	\$ 15,000.00	\$ 8,933.75	31.62%
7470	Utilities-Electric-Power	\$ 670,000.00		\$ 616,197.23	\$ 53,802.77	\$ 120,000.00	\$ (66,197.23)	91.97%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00		\$ 12,622.12	\$ 17,377.88	\$ 10,000.00	\$ 7,377.88	42.07%
7479	Refuse Disposal	\$ 500.00		\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
7803	Social Security Tax	\$ 27,424.00		\$ 21,506.11	\$ 5,917.89	\$ 10,017.82	\$ (4,099.93)	78.42%
7803.M	Medicare Tax	\$ 6,414.00		\$ 5,029.64	\$ 1,384.36	\$ 2,343.21	\$ (958.85)	78.42%
7805	Life Insurance	\$ -		\$ 1.40	\$ (1.40)	\$ -	\$ (1.40)	
<b>Total</b>		<b>\$ 1,571,066.00</b>	<b>\$ 71,431.36</b>	<b>\$ 1,386,695.71</b>	<b>\$ 184,370.29</b>		<b>\$ (71,814.14)</b>	<b>88.26%</b>
<b>90-19-8330</b>								
7107	Sal-UFOPJtWat	\$ 626,303.00		\$ 549,290.59	\$ 77,012.41	\$ 50,000.00	\$ 27,012.41	87.70%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 131,606.84	\$ (71,606.84)	\$ 20,000.00	\$ (91,606.84)	219.34%
7140	Allowances-Meals	\$ 420.00		\$ 648.00	\$ (228.00)	\$ 60.00	\$ (288.00)	154.29%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ 7,000.24	\$ (3,000.24)	\$ -	\$ (3,000.24)	175.01%
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		\$ 146.95	\$ 253.05	\$ -	\$ 253.05	36.74%
7426	Mat & Supplies-Water	\$ 14,542.00		\$ 7,324.66	\$ 7,217.34	\$ 3,000.00	\$ 4,217.34	50.37%
7428	Mat & Supplies-Chemicals	\$ 448,572.00	\$ 24,232.80	\$ 424,549.94	\$ -	\$ 76,097.00	\$ (52,074.94)	94.64%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 18,751.19	\$ 26,248.81	\$ 18,751.19	\$ 21,533.34	\$ (2,782.15)	58.33%
7446	Repair/Maint-Water System	\$ -		\$ 1,466.42	\$ (1,466.42)	\$ -	\$ (1,466.42)	*****
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 1,583.50	\$ 1,121.00	\$ 1,379.00	\$ 1,583.50	\$ (204.50)	44.84%
7461	Contract Ser Engineering	\$ 15,000.00		\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
7469	Contract Ser-Other	\$ 44,100.00	\$ 1,025.00	\$ 61,385.80	\$ (17,285.80)	\$ -	\$ (17,285.80)	139.20%
7478	Sludge Disposal	\$ 70,000.00	\$ 3,229.40	\$ 66,237.80	\$ 3,762.20	\$ 7,500.00	\$ (3,737.80)	94.63%
7482	Lab Analsis & Chemicals	\$ 18,025.00		\$ 18,325.03	\$ (300.03)	\$ 10,000.00	\$ (10,300.03)	101.66%
7803	Social Security Tax , 6.2%	\$ 42,825.00		\$ 41,833.46	\$ 991.54	\$ 991.54	\$ -	97.68%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00		\$ 9,783.65	\$ 232.35	\$ 232.35	\$ -	97.68%
7805	Life Insurance	\$ -		\$ 1.96	\$ (1.96)	\$ (1.96)	\$ -	
<b>Total</b>		<b>\$ 1,406,103.00</b>	<b>\$ 48,821.89</b>	<b>\$ 1,357,549.94</b>			<b>\$ (157,442.71)</b>	<b>96.55%</b>
<b>Operating Costs</b>		<b>\$ 3,178,401.00</b>	<b>\$ 141,453.25</b>	<b>\$ 2,922,087.20</b>			<b>\$ (249,297.73)</b>	<b>91.94%</b>

**GENERAL NON**

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	

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7465	Contract Ser-TPAs	\$ 6,000.00	\$ 6,187.50	103.13%				
7490	Judgments/Claims	\$ -	\$ -					
7492	Insurance-Unallocated	\$ 50,000.00	\$ 46,093.21	92.19%				
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>\$ 67,280.71</b>	<b>28.11%</b>				

**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	\$ 47,875.51	136.79%
7805	Life Insurance	\$ 2,700.00	\$ 2,053.58	76.06%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 242.50	48.50%
7808	Health Insurance	\$ 326,000.00	\$ 278,044.23	85.29%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 4,983.00	72.01%
7813	MTA Payroll Emplry Tax	\$ 4,200.00	\$ 2,941.45	70.03%
<b>Total</b>		<b>\$ 621,120.00</b>	<b>\$ 388,030.27</b>	<b>62.47%</b>

**INTERFUND**

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>TOTAL EXPENSES</b>	\$ 4,038,862.00	\$ 3,377,398.18	83.62%
<b>TOTAL REVENUE</b>	\$ 3,986,862.00	\$ 3,060,459.47	76.76%