

PWTF 2018 OPERATING BUDGET

REVENUE/EXPENSES **4/2/2018** 16%

Account Number	Description	2018 Budget	4/2/2018	Percent Change
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PWTF 2018 Budget

4/2/2018

Account Number	Description	2017 Budget	Encumbered	4/2/2018	Percent Spent
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90-19-8310

7102	Salaries	\$ 121,576.00		\$ 28,056.00	23.08%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ -	0.00%
7202	Computer Equipment	\$ 1,500.00		\$ -	0.00%
7401	Office General	\$ 2,000.00		\$ 228.79	11.44%
7405	Office-Printing	\$ 100.00		\$ 173.92	173.92%
7406	Office-Postage	\$ 750.00		\$ 175.96	23.46%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 140.00	3.75%
7408	Office-Telephones	\$ 6,640.00		\$ 790.02	11.90%
7410	Employees-Travel	\$ 1,180.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ -	0.00%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 248.52	15.93%
7460	Contracted Services-Legal	\$ 6,000.00		\$ -	0.00%
7461	Contract Ser-Engineering	\$ 16,500.00		\$ 135.00	0.82%
7462	Contract Ser-Medical	\$ 800.00		\$ -	0.00%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 5,086.25	29.92%
7803	Social Security Tax	\$ 7,569.00		\$ 1,746.89	23.08%
7803.M	Medicare Tax	\$ 1,771.00		\$ 408.55	23.07%
7805	Life Insurance	\$ 3.00		\$ 0.06	2.00%
TOTAL		\$ 189,783.00		\$ 37,189.96	19.60%

90-19-8320

7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 88,386.41	20.80%
7117	Overtime-UFOP	\$ 36,000.00		\$ 12,130.52	33.70%
7140	Allowances-Meals	\$ 250.00		\$ 24.00	9.60%
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	0.00%
7202	Computer Equipment (Maintenance)	\$ 14,000.00		\$ -	0.00%
7215	Water Equipment	\$ 111,500.00		\$ -	0.00%
7217	Building Equipment	\$ 66,000.00		\$ -	0.00%
7410	Employees-Travel	\$ 360.00		\$ -	0.00%
7411	Training/Devel.	\$ 4,600.00		\$ -	0.00%
7412	Wearing Apparel	\$ 4,200.00		\$ 855.41	20.37%
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 1,854.62	15.46%
7423	Mat & Supplies-General	\$ 50,000.00		\$ 3,599.17	7.20%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 1,276.00	14.05%
7435	Rent/Lease-Equipment	\$ 12,000.00		\$ -	0.00%
7440	Repair/Maint-Buildings	\$ 49,105.00	\$ 5,605.00	\$ 86.94	0.18%
7443	Repair/Maint-Equipment	\$ 118,500.00	\$ -	\$ 15,885.65	13.41%
7444	Repair/Maint-Vehicles	\$ 12,000.00		\$ 90.62	0.76%
7446	Repair/Maint-WaterSystems	\$ 99,500.00		\$ 7,411.55	7.45%
7448	Repair/Maint-Gasoline	\$ 16,000.00		\$ 473.76	2.96%
7449	Rpr/Maint-ServiceContract	\$ 129,310.00	\$ -	\$ 4,224.00	3.27%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 799.46	17.53%
7470	Utilities-Electric-Power	\$ 740,000.00		\$ 98,798.95	13.35%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00		\$ 9,878.43	54.88%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 28,716.00		\$ 4,506.48	15.69%
7803.M	Medicare Tax	\$ 6,716.00		\$ 1,053.93	15.69%
7805	Life Insurance	\$ 5.00		\$ 0.38	7.60%
Total		\$ 1,977,807.00	\$ 5,605.00	\$ 251,336.28	12.71%

90-19-8330

PWTF 2018 OPERATING BUDGET

REVENUE/EXPENSES

4/2/2018

16%

Account Number	Description	2018 Budget	4/2/2018	Percent Change
7107	Sal-UFOPJtWat	\$ 696,268.00	\$ 156,395.51	22.46%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00	\$ 32,888.30	54.81%
7140	Allowances-Meals	\$ 420.00	\$ 72.00	17.14%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ -	0.00%
7215	Water Equipment	\$ 4,000.00	\$ -	0.00%
7410	Employees-Travel	\$ 400.00	\$ -	0.00%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ -	0.00%
7412	Employees-Wearing Apparel	\$ 400.00	\$ -	0.00%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 1,111.80	11.12%
7428	Mat & Supplies-Chemicals	\$ 474,222.00	\$ 83,037.71	17.51%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 563.85	1.25%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 650.07	26.00%
7469	Contract Ser-Other	\$ 34,100.00	\$ 3,375.00	9.90%
7478	Sludge Disposal	\$ 64,000.00	\$ 12,169.00	19.01%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 5,247.25	29.11%
7803	Social Security Tax , 6.2%	\$ 47,163.00	\$ 11,222.50	23.80%
7803.M	Medicare Tax , 1.45%	\$ 11,030.00	\$ 2,624.61	23.80%
7805	Life Insurance	\$ 10.00	\$ 0.60	6.00%
Total		\$ 1,473,538.00	\$ 309,358.20	20.99%
Operating Costs		\$ 3,641,128.00	\$ 597,884.44	16.42%