

**PWTF 2018 Budget**

**6/1/2018**

Account Number	Description	2017 Budget	Encumbered	6/1/2018	Percent Spent
<b>90-19-8310</b>					
7102	Salaries	\$ 121,576.00		\$ 51,436.00	42.31%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	100.00%
7202	Computer Equipment	\$ 1,500.00		\$ -	0.00%
7401	Office General	\$ 2,000.00		\$ 1,089.76	54.49%
7405	Office-Printing	\$ 100.00		\$ 173.92	173.92%
7406	Office-Postage	\$ 750.00		\$ 382.63	51.02%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 196.00	5.25%
7408	Office-Telephones	\$ 6,640.00		\$ 1,724.18	25.97%
7410	Employees-Travel	\$ 1,180.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ -	0.00%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 719.34	46.11%
7460	Contracted Services-Legal	\$ 6,000.00		\$ -	0.00%
7461	Contract Ser-Engineering	\$ 16,500.00		\$ (322.63)	-1.96%
7462	Contract Ser-Medical	\$ 800.00		\$ 850.00	106.25%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 5,086.25	29.92%
7803	Social Security Tax	\$ 7,569.00		\$ 3,233.63	42.72%
7803.M	Medicare Tax	\$ 1,771.00		\$ 756.25	42.70%
7805	Life Insurance	\$ 3.00		\$ 0.11	3.67%
<b>TOTAL</b>		<b>\$ 189,783.00</b>		<b>\$ 65,825.44</b>	<b>34.68%</b>
<b>90-19-8320</b>					
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 159,446.43	37.53%
7117	Overtime-UFOP	\$ 36,000.00		\$ 26,343.59	73.18%
7140	Allowances-Meals	\$ 250.00		\$ 128.00	51.20%
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	0.00%
7202	Computer Equipment (Maintenance)	\$ 14,000.00		\$ -	0.00%
7215	Water Equipment	\$ 111,500.00	\$ 16,630.40	\$ -	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		\$ 965.40	22.99%
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 4,266.93	35.56%
7423	Mat & Supplies-General	\$ 50,000.00		\$ 15,490.88	30.98%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 2,737.50	30.15%
7435	Rent/Lease-Equipment	\$ 12,000.00		\$ -	0.00%
7440	Repair/Maint-Buildings	\$ 49,105.00	\$ 8,855.00	\$ 7,347.60	14.96%
7443	Repair/Maint-Equipment	\$ 118,500.00		\$ 29,421.13	24.83%
7444	Repair/Maint-Vehicles	\$ 12,000.00		\$ 8,595.46	71.63%
7446	Repair/Maint-WaterSystems	\$ 99,500.00	\$ 58,358.28	\$ 21,229.58	21.34%
7448	Repair/Maint-Gasoline	\$ 16,000.00		\$ 1,584.18	9.90%
7449	Rpr/Maint-ServiceContract	\$ 129,310.00	\$ 52,969.47	\$ 7,947.44	6.15%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 1,687.72	37.01%
7470	Utilities-Electric-Power	\$ 740,000.00		\$ 166,481.71	22.50%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00		\$ 13,456.35	74.76%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 28,716.00		\$ 8,927.58	31.09%
7803.M	Medicare Tax	\$ 6,716.00		\$ 2,087.88	31.09%
7805	Life Insurance	\$ 5.00		\$ 0.68	13.60%
<b>Total</b>		<b>\$ 1,977,807.00</b>	<b>\$ 136,813.15</b>	<b>\$ 478,146.04</b>	<b>24.18%</b>
<b>90-19-8330</b>					
7107	Sal-UFOPJtWat	\$ 696,268.00		\$ 291,779.62	41.91%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 55,411.09	92.35%
7140	Allowances-Meals	\$ 420.00		\$ 144.00	34.29%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	0.00%
7215	Water Equipment	\$ 4,000.00		\$ -	0.00%
7410	Employees-Travel	\$ 400.00		\$ 303.89	75.97%

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	\$	255,523.75	28.65%
7443	Repair/Maint-Equipment	\$	45,000.00	\$	24,261.39	23.67%
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$	1,265.07	50.60%
7469	Contract Ser-Other	\$	34,100.00	\$	25,968.15	56.15%
7478	Sludge Disposal	\$	64,000.00	\$	37,273.71	40.51%
7482	Lab Analsis & Chemicals	\$	18,025.00	\$	8,973.98	49.79%
7803	Social Security Tax , 6.2%	\$	47,163.00	\$	20,585.29	43.65%
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$	4,814.30	43.65%
7805	Life Insurance	\$	10.00	\$	1.10	11.00%
<b>Total</b>		<b>\$</b>	<b>1,473,538.00</b>	<b>\$</b>	<b>343,027.00</b>	<b>39.09%</b>
<b>Operating Costs</b>		<b>\$</b>	<b>3,641,128.00</b>	<b>\$</b>	<b>479,840.15</b>	<b>30.76%</b>

**GENERAL NON DEPARTMENTAL**

Account Number	Description	2018 Budget	6/1/2018	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ -	\$ 56.00	
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 20,619.75	41.24%
7498	Contingency	\$ 30,000.00	\$ -	0.00%
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
<b>Total</b>		<b>\$ 233,341.00</b>	<b>\$ 20,675.75</b>	<b>8.86%</b>

**EMPLOYEE BENEFITS**

Account Number	Description	2018 Budget	6/1/2018	Percent Spent
7801	State Retirement	\$ 218,000.00	\$ 58,253.00	26.72%
7804	Workers Compensation	\$ 65,000.00	\$ 9,061.57	13.94%
7805	Life Insurance	\$ 4,600.00	\$ 1,384.72	30.10%
7806	Unemployment Insurance	\$ 5,000.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 86.94	17.39%
7808	Health Insurance	\$ 360,000.00	\$ 146,534.33	40.70%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 2,265.00	32.73%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 958.35	22.82%
<b>Total</b>		<b>\$ 664,220.00</b>	<b>\$ 218,543.91</b>	<b>32.90%</b>

**INTERFUND TRANSFERS**

Account Number	Description	2018 Budget	6/1/2018	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	

**SUMMARY**

TOTAL EXPENSES	2018 Budget	6/1/2018	Percent Spent	
19	\$ 3,641,128.00	\$ 1,119,946.48	30.76%	
20	\$ 233,341.00	\$ 20,675.75	8.86%	
21	\$ 664,220.00	\$ 218,543.91	32.90%	
22	\$ -	\$ -		
<b>Total Expenses</b>		<b>\$ 4,538,689.00</b>	<b>\$ 1,359,166.14</b>	<b>29.95%</b>
<b>TOTAL REVENUE</b>		<b>\$ 4,522,174.00</b>	<b>\$ 2,328,775.51</b>	<b>51.50%</b>