

PWTF 2018 Budget

8/1/2018

Account Number	Description	2017 Budget	Encumbered	8/1/2018	Percent Spent
90-19-8310					
7102	Salaries	\$ 121,576.00		\$ 70,140.00	57.69%
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		\$ 2,307.85	115.39%
7405	Office-Printing	\$ 100.00		\$ 173.92	173.92%
7406	Office-Postage	\$ 750.00		\$ 558.51	74.47%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 313.76	8.40%
7408	Office-Telephones	\$ 6,640.00		\$ 2,838.50	42.75%
7410	Employees-Travel	\$ 1,180.00		\$ -	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ 416.00	69.33%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 957.76	61.39%
7460	Contracted Services-Legal	\$ 6,000.00		\$ -	0.00%
7461	Contract Ser-Engineering	\$ 98,500.00	\$ 3,750.00	\$ 527.82	0.54%
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		\$ 4,398.23	58.11%
7803.M	Medicare Tax	\$ 1,771.00		\$ 1,028.62	58.08%
7805	Life Insurance	\$ 3.00		\$ 0.15	5.00%
TOTAL		\$ 271,783.00		\$ 90,097.37	33.15%
90-19-8320					
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 216,400.04	50.93%
7117	Overtime-UFOP	\$ 36,000.00		\$ 34,747.89	96.52%
7140	Allowances-Meals	\$ 250.00		\$ 184.00	73.60%
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	0.00%
7202	Computer Equipment (Maintenance)	\$ 14,000.00		\$ -	0.00%
7215	Water Equipment	\$ 85,500.00	\$ 791.57	\$ 42,838.83	50.10%
7217	Building Equipment	\$ 46,000.00		\$ 1,829.73	3.98%
7410	Employees-Travel	\$ 360.00		\$ -	0.00%
7411	Training/Devel.	\$ 4,600.00		\$ -	0.00%
7412	Wearing Apparel	\$ 4,200.00		\$ 1,090.35	25.96%
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 8,393.68	69.95%
7423	Mat & Supplies-General	\$ 50,000.00		\$ 23,243.57	46.49%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ -	0.00%
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 4,075.50	44.88%
7435	Rent/Lease-Equipment	\$ 12,000.00		\$ -	0.00%
7440	Repair/Maint-Buildings	\$ 34,105.00	\$ 7,024.27	\$ 15,383.80	45.11%
7443	Repair/Maint-Equipment	\$ 106,500.00	\$ -	\$ 45,288.98	42.52%
7444	Repair/Maint-Vehicles	\$ 12,000.00	\$ -	\$ 9,149.87	76.25%
7446	Repair/Maint-WaterSystems	\$ 134,500.00	\$ 55,386.00	\$ 32,458.67	24.13%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 3,321.56	\$ 4,305.14	26.91%
7449	Rpr/Maint-ServiceContract	\$ 129,310.00	\$ 52,969.47	\$ 8,379.94	6.48%
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 2,487.18	54.54%
7470	Utilities-Electric-Power	\$ 740,000.00		\$ 369,457.43	49.93%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00		\$ 18,779.25	104.33%
7479	Refuse Disposal	\$ 500.00		\$ -	0.00%
7803	Social Security Tax	\$ 28,716.00		\$ 12,728.66	44.33%
7803.M	Medicare Tax	\$ 6,716.00		\$ 2,976.87	44.33%
7805	Life Insurance	\$ 5.00		\$ 0.92	18.40%
Total		\$ 1,939,807.00	\$ 119,492.87	\$ 854,200.30	44.04%
90-19-8330					
7107	Sal-UFOPJtWat	\$ 696,268.00		\$ 400,532.89	57.53%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 76,578.96	127.63%
7140	Allowances-Meals	\$ 420.00		\$ 200.00	47.62%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	0.00%
7215	Water Equipment	\$ 4,000.00		\$ -	0.00%
7410	Employees-Travel	\$ 400.00		\$ 389.56	97.39%

7411	Employees-Training/Devel.	\$	2,000.00	\$	755.85	37.79%
7412	Employees-Wearing Apparel	\$	400.00	\$	-	0.00%
7426	Mat & Supplies-Water	\$	10,000.00	\$	3,213.11	32.13%
7428	Mat & Supplies-Chemicals	\$	474,222.00	\$	197,433.79	46.17%
7443	Repair/Maint-Equipment	\$	45,000.00	\$	14,847.39	45.99%
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$	1,834.07	73.36%
7469	Contract Ser-Other	\$	34,100.00	\$	10,951.90	130.10%
7478	Sludge Disposal	\$	64,000.00	\$	20,885.11	66.12%
7482	Lab Analsis & Chemicals	\$	18,025.00	\$	15,576.28	86.41%
7803	Social Security Tax , 6.2%	\$	47,163.00	\$	28,287.21	59.98%
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$	6,615.57	59.98%
7805	Life Insurance	\$	10.00	\$	1.50	15.00%
Total		\$	1,473,538.00	\$	244,118.19	58.38%
Operating Costs		\$	3,685,128.00	\$	363,611.06	48.97%

GENERAL NON DEPARTMENTAL

Account Number	Description	2018 Budget	8/1/2018	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ -	\$ 56.00	
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 29,166.18	58.33%
7498	Contingency	\$ -	\$ -	
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
Total		\$ 203,341.00	\$ 29,222.18	14.37%

EMPLOYEE BENEFITS

Account Number	Description	2018 Budget	8/1/2018	Percent Spent
7801	State Retirement	\$ 218,000.00	\$ 58,253.00	26.72%
7804	Workers Compensation	\$ 65,000.00	\$ 29,178.67	44.89%
7805	Life Insurance	\$ 4,600.00	\$ 2,077.08	45.15%
7806	Unemployment Insurance	\$ 5,000.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 86.94	17.39%
7808	Health Insurance	\$ 360,000.00	\$ 224,103.73	62.25%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 3,171.00	45.82%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 2,138.33	50.91%
Total		\$ 664,220.00	\$ 319,008.75	48.03%

INTERFUND TRANSFERS

Account Number	Description	2018 Budget	8/1/2018	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
Total		\$ -	\$ -	

SUMMARY

TOTAL EXPENSES				
19		\$ 3,641,128.00	\$ 1,804,609.84	49.56%
20		\$ 203,341.00	\$ 29,222.18	14.37%
21		\$ 664,220.00	\$ 319,008.75	48.03%
22		\$ -	\$ -	
Total Expenses		\$ 4,508,689.00	\$ 2,152,840.77	47.75%
TOTAL REVENUE		\$ 4,522,174.00	\$ 2,341,547.87	51.78%