

19 PWTF 2018 Budget

9/30/2018

Account Number	Description	2017 Budget	Encumbered	9/30/2018	Projected	Balance
90-19-8310						
7102	Salaries	\$ 121,576.00		\$ 88,844.00	121,576.00	\$ -
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	500.00	\$ -
7202	Computer Equipment	\$ 1,500.00		\$ -	-	\$ 1,500
7401	Office General	\$ 2,000.00		\$ 2,834.45	3,484.45	\$ (1,484)
7405	Office-Printing	\$ 100.00		\$ 173.92	173.92	\$ (74)
7406	Office-Postage	\$ 750.00		\$ 911.55	1,200.00	\$ (450)
7407	Office-Fees/Permits	\$ 3,734.00		\$ 1,693.10	3,734.00	\$ -
7408	Office-Telephones	\$ 6,640.00		\$ 3,877.78	6,640.00	\$ -
7410	Employees-Travel	\$ 1,180.00		\$ -	150.00	\$ 1,030
7411	Employees-Training/Devel.	\$ 600.00		\$ 416.00	763.00	\$ (163)
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,218.21	1,560.00	\$ -
7460	Contracted Services-Legal	\$ 6,000.00	\$ 11,000.00	\$ -	11,000.00	\$ (5,000)
7461	Contract Ser-Engineering	\$ 98,500.00	\$ 73,905.05	\$ 7,710.27	98,500.00	\$ -
7462	Contract Ser-Medical	\$ 800.00		\$ 850.00	850.00	\$ (50)
7463	Contract Ser-Accounting	\$ 20,000.00	\$ 4,000.00	\$ 15,086.25	17,000.00	\$ 3,000
7803	Social Security Tax	\$ 7,569.00		\$ 5,562.82	7,569.00	\$ -
7803.M	Medicare Tax	\$ 1,771.00		\$ 1,300.98	1,771.00	\$ -
7805	Life Insurance	\$ 3.00		\$ 0.19	3.00	\$ -
TOTAL		\$ 274,783.00	\$ 88,905.05	\$ 130,979.52	276,474.37	\$ (1,691)
90-19-8320						
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 273,459.25	344,783.28	\$ 80,122
7117	Overtime-UFOP	\$ 36,000.00		\$ 41,137.34	55,137.34	\$ (19,137)
7140	Allowances-Meals	\$ 250.00		\$ 240.00	320.00	\$ (70)
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	8,000.00	\$ -
7202	Computer Equipment (Maintenance)	\$ -		\$ -	-	\$ -
7215	Water Equipment	\$ 60,500.00	\$ 5,091.57	\$ 42,838.83	63,930.40	\$ (3,430)
7217	Building Equipment	\$ 36,000.00		\$ 1,829.73	21,829.73	\$ 14,170
7410	Employees-Travel	\$ 360.00		\$ -	360.00	\$ -
7411	Training/Devel.	\$ 4,600.00		\$ 1,400.00	2,900.00	\$ 1,700
7412	Wearing Apparel	\$ 4,200.00		\$ 2,183.20	4,183.20	\$ 17
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 14,256.34	16,756.34	\$ (4,756)
7423	Mat & Supplies-General	\$ 50,000.00	\$ -	\$ 51,052.92	66,052.92	\$ (16,053)
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 1,133.42	2,133.42	\$ (133)
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 4,745.50	9,080.00	\$ -
7435	Rent/Lease-Equipment	\$ 4,000.00		\$ 77.00	2,077.00	\$ 1,923
7440	Repair/Maint-Buildings	\$ 34,105.00	\$ -	\$ 25,341.48	35,341.48	\$ (1,236)
7443	Repair/Maint-Equipment	\$ 106,500.00	\$ 19,628.44	\$ 64,239.94	108,868.38	\$ (2,368)
7444	Repair/Maint-Vehicles	\$ 12,000.00	\$ -	\$ 9,994.48	11,994.48	\$ 6
7446	Repair/Maint-WaterSystems	\$ 134,500.00	\$ 61,546.00	\$ 56,691.40	138,237.40	\$ (3,737)
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 3,039.78	\$ 5,014.82	16,054.60	\$ (55)
7449	Rpr/Maint-ServiceContract	\$ 94,310.00	\$ 33,469.47	\$ 12,314.94	67,784.41	\$ 26,526
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 3,286.64	4,560.00	\$ -
7469	Contract Service Other	\$ 35,000.00	\$ 72.08	\$ 32,927.92	53,000.00	\$ (18,000)
7470	Utilities-Electric-Power	\$ 740,000.00		\$ 610,086.88	790,086.88	\$ (50,087)
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00		\$ 19,686.16	27,186.16	\$ (9,186)
7479	Refuse Disposal	\$ 500.00		\$ -	500.00	\$ -
7803	Social Security Tax	\$ 28,716.00		\$ 16,422.18	28,716.00	\$ -
7803.M	Medicare Tax	\$ 6,716.00		\$ 3,840.67	6,716.00	\$ -
7805	Life Insurance	\$ 5.00		\$ 1.16	5.00	\$ -
Total		\$ 1,882,807.00	\$ 122,847.34	\$ 1,294,202.20	1,886,594.42	\$ (3,787)
90-19-8330						
7107	Sal-UFOPJtWat	\$ 696,268.00		\$ 509,702.79	645,702.79	\$ 50,565
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 100,230.95	134,230.95	\$ (74,231)
7140	Allowances-Meals	\$ 420.00		\$ 296.00	396.00	\$ 24
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ -	4,000.00	\$ -
7215	Water Equipment	\$ 4,000.00		\$ -	-	\$ 4,000
7410	Employees-Travel	\$ 400.00		\$ 389.56	389.56	\$ 10
7411	Employees-Training/Devel.	\$ 2,000.00		\$ 870.85	1,000.00	\$ 1,000
7412	Employees-Wearing Apparel	\$ 400.00		\$ -	-	\$ 400
7426	Mat & Supplies-Water	\$ 10,000.00		\$ 4,636.45	5,000.00	\$ 5,000

7428	Mat & Supplies-Chemicals	\$	471,222.00	\$	87,465.37	\$	338,918.72	\$	471,222.00	\$	-
7443	Repair/Maint-Equipment	\$	45,000.00	\$	10,412.29	\$	25,132.58	\$	45,000.00	\$	-
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$		\$	1,834.07	\$	1,834.07	\$	666
7469	Contract Ser-Other	\$	77,100.00	\$	18,411.00	\$	59,210.40	\$	97,621.40	\$	(20,521)
7478	Sludge Disposal	\$	64,000.00	\$	6,870.11	\$	56,329.89	\$	78,000.00	\$	(14,000)
7482	Lab Analsis & Chemicals	\$	18,025.00	\$		\$	20,340.47	\$	30,000.00	\$	(11,975)
7803	Social Security Tax , 6.2%	\$	47,163.00	\$		\$	36,171.54	\$	47,163.00	\$	-
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$		\$	8,459.47	\$	11,030.00	\$	-
7805	Life Insurance	\$	10.00	\$		\$	1.90	\$	10.00	\$	-
Total		\$	1,513,538.00	\$	123,158.77	\$	1,162,525.64	\$	1,572,599.77	\$	(59,061.77)
Operating Costs		\$	3,671,128.00	\$	334,911.16	\$	2,587,707.36	\$	3,735,668.56	\$	(64,540.56)

20 GENERAL NON DEPARTMENTAL

Account Number	Description	2018 Budget	9/30/2018	Projected	
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%	\$ 174,118.82

21 EMPLOYEE BENEFITS

Account Number	Description	2018 Budget	9/30/2018	Projected	
7801	State Retirement	\$ 218,000.00	\$ 58,253.00	26.72%	
7804	Workers Compensation	\$ 65,000.00	\$ 50,868.82	78.26%	
7805	Life Insurance	\$ 4,600.00	\$ 3,115.62	67.73%	
7806	Unemployment Insurance	\$ 5,000.00	\$ -	0.00%	
7807	Disability Insurance	\$ 500.00	\$ 173.88	34.78%	
7808	Health Insurance	\$ 360,000.00	\$ 304,466.69	84.57%	
7811	Medicare Reimbursement	\$ 6,920.00	\$ 4,077.00	58.92%	
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 2,138.33	50.91%	
Total		\$ 664,220.00	\$ 423,093.34	63.70%	

22 INTERFUND TRANSFERS

Account Number	Description	2018 Budget	9/30/2018	Projected	
	IFT to Debt Service Fund	\$ -	\$ -		
	IFT to Joint Water-Capt'l	\$ -	\$ -		
Total		\$ -	\$ -		

SUMMARY

TOTAL EXPENSES						
19		\$	3,641,128.00	\$	2,587,707.36	71.07%
20		\$	203,341.00	\$	29,222.18	14.37%
21		\$	664,220.00	\$	423,093.34	63.70%
22		\$	-	\$	-	
Total Expenses		\$	4,508,689.00	\$	3,040,022.88	67.43%
TOTAL REVENUE		\$	4,522,174.00	\$	2,347,414.81	51.91%
SURPLUS		\$	13,485.00	\$	(692,608.07)	