

**19 PWTF 2018 Budget**

**12/1/2018**

Account Number	Description	2018	Encumbered	12/1/2018	Current Balance	Projected year end	Balance
<b>90-19-8310</b>							
7102	Salaries	\$ 121,576.00		\$ 112,224.00	\$ 9,352.00	9,352.00	\$ -
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	\$ -	-	\$ -
7202	Computer Equipment	\$ 1,500.00		\$ -	\$ 1,500.00	-	\$ 1,500.00
7401	Office General	\$ 2,000.00		\$ 2,834.45	\$ (834.45)	566.89	\$ (1,401.34)
7405	Office-Printing	\$ 100.00		\$ 173.92	\$ (73.92)	-	\$ (73.92)
7406	Office-Postage	\$ 750.00		\$ 1,064.47	\$ (314.47)	212.89	\$ (527.36)
7407	Office-Fees/Permits	\$ 3,734.00		\$ 1,693.10	\$ 2,040.90	-	\$ 2,040.90
7408	Office-Telephones	\$ 6,640.00		\$ 4,359.41	\$ 2,280.59	2,280.59	\$ -
7410	Employees-Travel	\$ 1,180.00		\$ -	\$ 1,180.00	-	\$ 1,180.00
7411	Employees-Training/Devel.	\$ 600.00		\$ 416.00	\$ 184.00		\$ 184.00
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,481.65	\$ 78.35	296.33	\$ (217.98)
7460	Contracted Services-Legal	\$ 6,000.00	\$ 702.00	\$ 10,298.00	\$ (5,000.00)	5,000.00	\$ (9,298.00)
7461	Contract Ser-Engineering	\$ 98,500.00	\$ 65,385.55	\$ 16,837.27	\$ 16,277.18	82,722.82	\$ (1,060.09)
7462	Contract Ser-Medical	\$ 800.00		\$ 850.00	\$ (50.00)	-	\$ (50.00)
7463	Contract Ser-Accounting	\$ 20,000.00	\$ 4,000.00	\$ 15,086.25	\$ 913.75	4,913.75	\$ -
7803	Social Security Tax	\$ 7,569.00		\$ 7,018.56	\$ 550.44	-	\$ 550.44
7803.M	Medicare Tax	\$ 1,771.00		\$ 1,641.44	\$ 129.56	-	\$ 129.56
7805	Life Insurance	\$ 3.00		\$ 0.24	\$ 2.76	-	\$ 2.76
<b>TOTAL</b>		<b>\$ 274,783.00</b>	<b>\$ 70,087.55</b>	<b>\$ 176,478.76</b>	<b>\$ 28,216.69</b>	<b>105,345.27</b>	<b>\$ (7,041.03)</b>
<b>90-19-8320</b>							
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 344,783.26	\$ 80,121.74	\$ 67,108.64	\$ 13,013
7117	Overtime-UFOP	\$ 36,000.00		\$ 48,929.96	\$ (12,929.96)	\$ 12,000.00	\$ (24,930)
7140	Allowances-Meals	\$ 250.00		\$ 328.00	\$ (78.00)	\$ 120.00	\$ (198)
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
7202	Computer Equipment (Maintenance)	\$ -		\$ -	\$ -	\$ -	\$ -
7215	Water Equipment	\$ 60,500.00	\$ 5,091.57	\$ 42,838.83	\$ 12,569.60	\$ 5,000.00	\$ 12,661
7217	Building Equipment	\$ 36,000.00		\$ 1,829.73	\$ 34,170.27	\$ 10,000.00	\$ 24,170
7410	Employees-Travel	\$ 360.00		\$ -	\$ 360.00	\$ 360.00	\$ -
7411	Training/Devel.	\$ 4,600.00		\$ 1,400.00	\$ 3,200.00	\$ 3,000.00	\$ 200
7412	Wearing Apparel	\$ 4,200.00		\$ 2,323.19	\$ 1,876.81	\$ 3,000.00	\$ (1,123)
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 15,169.03	\$ (3,169.03)	\$ 1,000.00	\$ (4,169)
7423	Mat & Supplies-General	\$ 50,000.00	\$ -	\$ 63,564.27	\$ (13,564.27)	\$ 6,000.00	\$ (19,564)
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 1,133.42	\$ 866.58	\$ 1,000.00	\$ (133)
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 5,415.50	\$ 3,664.50	\$ -	\$ 3,665
7435	Rent/Lease-Equipment	\$ 4,000.00		\$ 1,236.60	\$ 2,763.40	\$ 2,763.40	\$ -
7440	Repair/Maint-Buildings	\$ 34,105.00	\$ -	\$ 28,611.28	\$ 5,493.72	\$ 8,000.00	\$ (2,506)
7443	Repair/Maint-Equipment	\$ 106,500.00	\$ 22,128.44	\$ 70,901.75	\$ 13,469.81	\$ 30,000.00	\$ 5,598
7444	Repair/Maint-Vehicles	\$ 12,000.00	\$ -	\$ 9,994.48	\$ 2,005.52	\$ 2,000.00	\$ 6

7446	Repair/Maint-WaterSystems	\$	134,500.00	\$	486.00	\$	130,974.87	\$	3,039.13	\$	15,000.00	\$	(11,475)
7448	Repair/Maint-Gasoline	\$	16,000.00	\$	2,626.88	\$	5,959.44	\$	7,413.68	\$	4,626.88	\$	5,414
7449	Rpr/Maint-ServiceContract	\$	94,310.00	\$	29,360.80	\$	27,968.61	\$	36,980.59	\$	40,000.00	\$	26,341
7468	Contract Ser-Refuse Disp. (\$380*12)	\$	4,560.00	\$		\$	4,086.10	\$	473.90	\$		\$	474
7469	Contract Service Other	\$	35,000.00	\$	72.08	\$	37,567.92	\$	(2,640.00)	\$	35,000.00	\$	(37,568)
7470	Utilities-Electric-Power	\$	740,000.00	\$		\$	742,530.92	\$	(2,530.92)	\$	148,506.18	\$	(151,037)
7477	Utilities-Fuel Oil/Gas	\$	18,000.00	\$		\$	19,725.17	\$	(1,725.17)	\$	3,945.03	\$	(5,670)
7479	Refuse Disposal	\$	500.00	\$		\$	-	\$	500.00	\$	-	\$	500
7803	Social Security Tax	\$	28,716.00	\$		\$	21,028.16	\$	7,687.84	\$	7,687.84	\$	-
7803.M	Medicare Tax	\$	6,716.00	\$		\$	4,917.88	\$	1,798.12	\$	1,798.12	\$	-
7805	Life Insurance	\$	5.00	\$		\$	1.46	\$	3.54	\$	3.54	\$	-
<b>Total</b>		<b>\$</b>	<b>1,882,807.00</b>	<b>\$</b>	<b>59,765.77</b>	<b>\$</b>	<b>1,633,219.83</b>	<b>\$</b>	<b>189,821.40</b>	<b>\$</b>	<b>415,919.63</b>	<b>\$</b>	<b>(166,332)</b>

**90-19-8330**

7107	Sal-UFOPJtWat	\$	696,268.00	\$		\$	647,631.20	\$	48,636.80	\$	143,918.04	\$	(95,281.24)
7117	Overtime-UFOP (\$20,000 shift premium)	\$	60,000.00	\$		\$	138,566.36	\$	(78,566.36)	\$	25,000.00	\$	(103,566.36)
7140	Allowances-Meals	\$	420.00	\$		\$	496.00	\$	(76.00)	\$	99.20	\$	(175.20)
7166	Reimburse-Health Ins.	\$	4,000.00	\$		\$	-	\$	4,000.00	\$	4,000.00	\$	-
7215	Water Equipment	\$	4,000.00	\$		\$	-	\$	4,000.00	\$	-	\$	4,000.00
7410	Employees-Travel	\$	400.00	\$		\$	389.56	\$	10.44	\$	-	\$	10.44
7411	Employees-Training/Devel.	\$	2,000.00	\$		\$	870.85	\$	1,129.15	\$	-	\$	1,129.15
7412	Employees-Wearing Apparel	\$	400.00	\$		\$	-	\$	400.00	\$	-	\$	400.00
7426	Mat & Supplies-Water	\$	10,000.00	\$		\$	4,636.45	\$	5,363.55	\$	5,363.55	\$	-
7428	Mat & Supplies-Chemicals	\$	471,222.00	\$	54,783.27	\$	404,600.82	\$	11,837.91	\$	42,944.02	\$	23,677.16
7443	Repair/Maint-Equipment	\$	45,000.00	\$	6,472.89	\$	38,071.98	\$	455.13	\$	6,928.02	\$	-
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$		\$	2,708.95	\$	(208.95)	\$	-	\$	(208.95)
7469	Contract Ser-Other	\$	77,100.00	\$	14,811.00	\$	62,810.40	\$	(521.40)	\$	14,811.00	\$	(521.40)
7478	Sludge Disposal	\$	64,000.00	\$	3,098.91	\$	70,101.09	\$	(9,200.00)	\$	7,898.91	\$	(14,000.00)
7482	Lab Analsis & Chemicals	\$	18,025.00	\$		\$	20,416.47	\$	(2,391.47)	\$	3,000.00	\$	(5,391.47)
7803	Social Security Tax , 6.2%	\$	47,163.00	\$		\$	46,666.76	\$	496.24	\$	496.24	\$	-
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$		\$	10,913.98	\$	116.02	\$	116.02	\$	-
7805	Life Insurance	\$	10.00	\$		\$	2.40	\$	7.60	\$	7.60	\$	-
<b>Total</b>		<b>\$</b>	<b>1,513,538.00</b>	<b>\$</b>	<b>79,166.07</b>	<b>\$</b>	<b>1,448,883.27</b>	<b>\$</b>	<b>(14,511.34)</b>	<b>\$</b>	<b>254,582.60</b>	<b>\$</b>	<b>(189,927.87)</b>
<b>Operating Costs</b>		<b>\$</b>	<b>3,671,128.00</b>	<b>\$</b>	<b>209,019.39</b>	<b>\$</b>	<b>3,258,581.86</b>	<b>\$</b>	<b>203,526.75</b>	<b>\$</b>	<b>775,847.51</b>	<b>\$</b>	<b>(363,301.37)</b>

**20 GENERAL NON DEPARTMENTAL**

Account Number	Description	2018 Budget	12/1/2018	Projected year end	Total at Year end
7460	Contracted Services-Legal	\$ -	\$ -	0	\$ -
7465	Contract Ser-TPAs	\$ -	\$ 56.00	0	\$ 56.00
7490	Judgments/Claims	\$ -	\$ -	0	\$ -
7492	Insurance-Unallocated	\$ 50,000.00	\$ 34,507.70	15,492	\$ 50,000.00
7498	Contingency	\$ -	\$ -	0	\$ -

7499	City Overhead	\$	153,341.00	\$	-	153,341	\$	153,341.00	
<b>Total</b>		<b>\$</b>	<b>203,341.00</b>	<b>\$</b>	<b>34,563.70</b>	<b>\$</b>	<b>168,833.30</b>	<b>\$</b>	<b>203,397.00</b>

#### 21 EMPLOYEE BENEFITS

Account Number	Description	2018 Budget	12/1/2018	Projected year end	Total at Year end
7801	State Retirement	\$ 218,000.00	\$ 58,253.00	159,747	\$ 218,000.00
7804	Workers Compensation	\$ 65,000.00	\$ 56,957.69	8,042	\$ 65,000.00
7805	Life Insurance	\$ 4,600.00	\$ 3,678.56	921	\$ 4,600.00
7806	Unemployment Insurance	\$ 5,000.00	\$ -	5,000	\$ 5,000.00
7807	Disability Insurance	\$ 500.00	\$ 260.82	239	\$ 500.00
7808	Health Insurance	\$ 360,000.00	\$ 372,149.45	-12,149	\$ 360,000.00
7811	Medicare Reimbursement	\$ 6,920.00	\$ 4,983.00	1,937	\$ 6,920.00
7813	MTA Payroll Empl'r Tax	\$ 4,200.00	\$ 3,551.14	649	\$ 4,200.00
<b>Total</b>		<b>\$ 664,220.00</b>	<b>\$ 499,833.66</b>	<b>\$ 164,386.34</b>	<b>\$ 664,220.00</b>

#### 22 INTERFUND TRANSFERS

Account Number	Description	2018 Budget	12/1/2018	Total at Year end
	IFT to Debt Service Fund	\$ -	\$ -	-
	IFT to Joint Water-Capt'l	\$ -	\$ -	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### SUMMARY

<b>TOTAL EXPENSES</b>				
19		\$ 3,641,128.00	\$ 3,258,581.86	89.49%
20		\$ 203,341.00	\$ 34,563.70	17.00%
21		\$ 664,220.00	\$ 499,833.66	75.25%
22		\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 4,508,689.00</b>	<b>\$ 3,792,979.22</b>	<b>84.13%</b>
<b>TOTAL REVENUE</b>		<b>\$ 4,522,174.00</b>	<b>\$ 5,099,513.46</b>	<b>112.77%</b>
<b>SURPLUS</b>		<b>\$ 13,485.00</b>	<b>\$ 1,306,534.24</b>	