

19 PWTF 2018 Budget

1/21/2019

Account Number	Description	2018	Encumbered	12/31/2018	Current Balance	Projected year end	Balance
90-19-8310							
7102	Salaries	\$ 121,576.00		\$ 121,576.00	\$ -	-	\$ -
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		\$ 3,195.37	\$ (1,195.37)	100.00	\$ (1,295.37)
7405	Office-Printing	\$ 100.00		\$ 173.92	\$ (73.92)	-	\$ (73.92)
7406	Office-Postage	\$ 750.00		\$ 1,242.79	\$ (492.79)	50.00	\$ (542.79)
7407	Office-Fees/Permits	\$ 3,734.00		\$ 2,344.31	\$ 1,389.69	-	\$ 1,389.69
7408	Office-Telephones	\$ 6,640.00		\$ 5,646.27	\$ 993.73	993.73	\$ -
7410	Employees-Travel	\$ 1,180.00		\$ 155.68	\$ 1,024.32	-	\$ 1,024.32
7411	Employees-Training/Devel.	\$ 600.00		\$ 416.00	\$ 184.00		\$ 184.00
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,730.17	\$ (170.17)	346.03	\$ (516.20)
7460	Contracted Services-Legal	\$ 6,000.00	\$ 702.00	\$ 10,298.00	\$ (4,298.00)	-	\$ (4,298.00)
7461	Contract Ser-Engineering	\$ 98,500.00	\$ 29,373.05	\$ 52,849.77	\$ 16,277.18	45,373.05	\$ 277.18
7462	Contract Ser-Medical	\$ 800.00		\$ 1,675.00	\$ (875.00)	-	\$ (875.00)
7463	Contract Ser-Accounting	\$ 20,000.00	\$ 1,000.00	\$ 18,326.25	\$ 673.75	5,993.75	\$ (4,320.00)
7803	Social Security Tax	\$ 7,569.00		\$ 7,600.86	\$ (31.86)	-	\$ (31.86)
7803.M	Medicare Tax	\$ 1,771.00		\$ 1,777.62	\$ (6.62)	-	\$ (6.62)
7805	Life Insurance	\$ 3.00		\$ 0.26	\$ 2.74	-	\$ 2.74
TOTAL		\$ 274,783.00	\$ 31,075.05	\$ 229,508.27	\$ 14,199.68	52,856.56	\$ (7,581.83)
90-19-8320							
7107	Sal-UFOPJtWat	\$ 424,905.00		\$ 373,312.86	\$ 51,592.14	-	\$ 51,592
7117	Overtime-UFOP	\$ 36,000.00		\$ 50,580.36	\$ (14,580.36)	-	\$ (14,580)
7140	Allowances-Meals	\$ 250.00		\$ 328.00	\$ (78.00)	-	\$ (78)
7166	Reimburse-Health Ins.	\$ 8,000.00		\$ 4,000.00	\$ 4,000.00	-	\$ 4,000
7202	Computer Equipment (Maintenance)	\$ -		\$ -	\$ -	-	\$ -
7215	Water Equipment	\$ 51,500.00	\$ 3,659.57	\$ 46,970.83	\$ 869.60	-	\$ 4,529
7217	Building Equipment	\$ 1,830.00		\$ 1,829.73	\$ -	-	\$ 0
7410	Employees-Travel	\$ 360.00		\$ 225.01	\$ 225.01	-	\$ 135
7411	Training/Devel.	\$ 1,400.00		\$ 1,400.00	\$ -	-	\$ -
7412	Wearing Apparel	\$ 4,200.00		\$ 3,067.98	\$ 1,132.02	-	\$ 1,132
7420	Mat & Supplies-Buildings	\$ 12,000.00		\$ 16,099.88	\$ (4,099.88)	-	\$ (4,100)
7423	Mat & Supplies-General	\$ 50,000.00	\$ -	\$ 72,815.82	\$ (22,815.82)	-	\$ (22,816)
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 1,312.34	\$ 687.66	-	\$ 688
7434	Rent/Lease-Uniforms	\$ 9,080.00		\$ 6,588.00	\$ 2,492.00	-	\$ 2,492
7435	Rent/Lease-Equipment	\$ 4,000.00	\$ 2,200.00	\$ 1,787.18	\$ 12.82	-	\$ 2,213
7440	Repair/Maint-Buildings	\$ 34,105.00	\$ -	\$ 30,681.70	\$ 3,423.30	-	\$ 3,423
7443	Repair/Maint-Equipment	\$ 106,500.00	\$ 14,289.44	\$ 93,811.47	\$ (1,600.91)	-	\$ 12,689
7444	Repair/Maint-Vehicles	\$ 12,000.00	\$ -	\$ 10,218.64	\$ 1,781.36	-	\$ 1,781

7446	Repair/Maint-WaterSystems	\$	134,500.00	\$	486.00	\$	131,481.66	\$	2,532.34	\$	3,018
7448	Repair/Maint-Gasoline	\$	16,000.00	\$	1,795.57	\$	7,256.05	\$	6,948.38	\$	8,744
7449	Rpr/Maint-ServiceContract	\$	94,310.00	\$	5,280.94	\$	55,248.47	\$	33,780.59	\$	39,062
7468	Contract Ser-Refuse Disp. (\$380*12)	\$	4,560.00	\$		\$	4,885.56	\$	(325.56)	\$	(326)
7469	Contract Service Other	\$	35,000.00	\$	72.08	\$	37,567.92	\$	(2,640.00)	\$	(2,568)
7470	Utilities-Electric-Power	\$	740,000.00	\$		\$	882,595.58	\$	(142,595.58)	\$	(142,596)
7477	Utilities-Fuel Oil/Gas	\$	18,000.00	\$		\$	20,401.11	\$	(2,401.11)	\$	(2,401)
7479	Refuse Disposal	\$	500.00	\$		\$	-	\$	500.00	\$	500
7803	Social Security Tax	\$	28,716.00	\$		\$	23,025.43	\$	5,690.57	\$	5,691
7803.M	Medicare Tax	\$	6,716.00	\$		\$	5,384.96	\$	1,331.04	\$	1,331
7805	Life Insurance	\$	5.00	\$		\$	1.58	\$	3.42	\$	3.42
	Total	\$	1,836,437.00	\$	27,783.60	\$	1,882,878.12	\$	(74,224.72)	\$	3.42
90-19-8330											
7107	Sal-UFOPJtWat	\$	696,268.00	\$		\$	702,856.77	\$	(6,588.77)	\$	(6,588.77)
7117	Overtime-UFOP (\$20,000 shift premium)	\$	60,000.00	\$		\$	147,939.17	\$	(87,939.17)	\$	(87,939.17)
7140	Allowances-Meals	\$	420.00	\$		\$	496.00	\$	(76.00)	\$	(76.00)
7166	Reimburse-Health Ins.	\$	4,000.00	\$		\$	8,000.00	\$	(4,000.00)	\$	(4,000.00)
7215	Water Equipment	\$	4,000.00	\$		\$	-	\$	4,000.00	\$	4,000.00
7410	Employees-Travel	\$	400.00	\$		\$	392.56	\$	7.44	\$	7.44
7411	Employees-Training/Devel.	\$	2,000.00	\$		\$	995.85	\$	1,004.15	\$	1,004.15
7412	Employees-Wearing Apparel	\$	400.00	\$		\$	-	\$	400.00	\$	400.00
7426	Mat & Supplies-Water	\$	10,000.00	\$		\$	6,492.99	\$	3,507.01	\$	3,507.01
7428	Mat & Supplies-Chemicals	\$	500,392.00	\$	9,940.35	\$	479,840.46	\$	10,611.19	\$	20,551.54
7443	Repair/Maint-Equipment	\$	45,000.00	\$	1,420.87	\$	43,124.00	\$	455.13	\$	1,876.00
7449	Rpr/Maint-ServiceContract	\$	2,500.00	\$		\$	2,708.95	\$	(208.95)	\$	(208.95)
7469	Contract Ser-Other	\$	77,100.00	\$	9,357.50	\$	70,830.90	\$	(3,088.40)	\$	6,269.10
7478	Sludge Disposal	\$	86,200.00	\$	155.51	\$	83,044.49	\$	3,000.00	\$	3,155.51
7482	Lab Analsis & Chemicals	\$	18,025.00	\$		\$	27,152.80	\$	(9,127.80)	\$	(9,127.80)
7803	Social Security Tax , 6.2%	\$	47,163.00	\$		\$	50,987.78	\$	(3,824.78)	\$	(3,824.78)
7803.M	Medicare Tax , 1.45%	\$	11,030.00	\$		\$	11,924.56	\$	(894.56)	\$	(894.56)
7805	Life Insurance	\$	10.00	\$		\$	2.60	\$	7.40	\$	7.40
	Total	\$	1,564,908.00	\$	20,874.23	\$	1,636,789.88	\$	(92,756.11)	\$	7.40
Operating Costs		\$	3,676,128.00	\$	79,732.88	\$	3,749,176.27	\$	(152,781.15)	\$	52,867.38

20 GENERAL NON DEPARTMENTAL

Account Number	Description	2018 Budget	12/31/2018	Projected year end	Total at Year end
7460	Contracted Services-Legal	\$ -	\$ -	0	\$ -
7465	Contract Ser-TPAs	\$ -	\$ 56.00	0	\$ -
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	
Total		\$	203,341.00	\$	34,563.70	\$	168,833.30	\$	203,397.00

21 EMPLOYEE BENEFITS

Account Number	Description	2018 Budget	12/31/2018	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	\$ 65,572.60	-573	\$ 65,000.00
7805	Life Insurance	\$ 4,600.00	\$ 4,024.74	575	\$ 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	\$ 404,989.49	-44,989	\$ 360,000.00
7811	Medicare Reimbursement	\$ 6,920.00	\$ 5,436.00	1,484	\$ 6,920.00
7813	MTA Payroll Empl'yr Tax	\$ 4,200.00	\$ 4,475.67	-276	\$ 4,200.00
Total		\$ 664,220.00	\$ 543,012.32	\$ 121,207.68	\$ 664,220.00

22 INTERFUND TRANSFERS

Account Number	Description	2018 Budget	12/31/2018	Total at Year end
	IFT to Debt Service Fund	\$ -	\$ -	-
	IFT to Joint Water-Capt'l	\$ -	\$ -	-
Total		\$ -	\$ -	-

SUMMARY

TOTAL EXPENSES				
19		\$ 3,641,128.00	\$ 3,749,176.27	102.97%
20		\$ 203,341.00	\$ 34,563.70	17.00%
21		\$ 664,220.00	\$ 543,012.32	81.75%
22		\$ -	\$ -	
Total Expenses		\$ 4,508,689.00	\$ 4,326,752.29	95.96%
TOTAL REVENUE		\$ 4,522,174.00	\$ 5,293,084.92	117.05%
SURPLUS		\$ 13,485.00	\$ 966,332.63	