# PWTF Budget Status 4-9-12

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Used |
|---|---|---|---|---|---|---|
| | | | 90-19-8310 | | | |
| 7102 | Salaries-Management | $111,002.00 | $0.00 | $29,884.96 | $81,117.04 | 27% |
| 7166 | Reimburse-Health Ins. | $7,200.00 | $0.00 | $0.00 | $7,200.00 | 0% |
| 7202 | Computer Equipment | $1,386.40 | $1,386.40 | $0.00 | $0.00 | 100% |
| 7401 | Office-General | $10,000.00 | $0.00 | $133.63 | $9,866.37 | 1% |
| 7405 | Office-Printing | $3,200.00 | $0.00 | $0.00 | $3,200.00 | 0% |
| 7406 | Office-Postage | $3,000.00 | $0.00 | $24.92 | $2,975.08 | 1% |
| 7407 | Office-Fees/Permits | $4,361.00 | $0.00 | ($74.00) | $4,435.00 | 2% |
| 7408 | Office-Telephones | $6,420.00 | $0.00 | $1,457.01 | $4,962.99 | 23% |
| 7410 | Employees-Travel | $1,426.00 | $0.00 | $0.00 | $1,426.00 | 0% |
| 7411 | Employees-Training/Devel. | $200.00 | $0.00 | $0.00 | $200.00 | 0% |
| 7435 | Rent/Lease-Equipment | $1,680.00 | $0.00 | $384.75 | $1,295.25 | 23% |
| 7460 | Contracted Services-Legal | $10,200.00 | $0.00 | $1,522.50 | $8,677.50 | 15% |
| 7461 | Contract Ser-Engineering | $70,215.00 | $29,131.46 | $39,135.34 | $1,948.20 | 97% |
| 7463 | Contract Ser-Accounting | $7,500.00 | $0.00 | $4,980.00 | $2,520.00 | 66% |
| 7803 | Social Security Tax | $7,400.00 | $0.00 | $1,858.21 | $5,541.79 | 25% |
| 7803.M | Medicare Tax | $1,800.00 | $0.00 | $434.58 | $1,365.42 | 24% |
| 7805 | Life Insurance | $1.00 | $0.00 | $0.07 | $0.93 | 7% |
| | | | 90-19-8320 | | | |
| 7107 | Sal-UFOPJtWat | $422,452.00 | $0.00 | $113,970.26 | $308,481.74 | 27% |
| 7117 | Overtime-UFOP | $45,200.00 | $0.00 | $8,225.96 | $36,974.04 | 18% |
| 7140 | Allowances-Meals | $160.00 | $0.00 | $96.00 | $64.00 | 60% |
| 7166 | Reimburse-Health Ins. | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0% |
| 7202 | Computer Equipment | $900.00 | $0.00 | $199.00 | $701.00 | 22% |
| 7215 | Water Equipment | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0% |
| 7217 | Building Equipment | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 0% |
| 7411 | Employees-Training/Devel. | $4,700.00 | $0.00 | $0.00 | $4,700.00 | 0% |
| 7412 | Employees-Wearing Apparel | $1,225.00 | $0.00 | $104.28 | $1,120.72 | 9% |
| 7420 | Mat & Supplies-Buildings | $10,000.00 | $0.00 | $1,758.54 | $8,241.46 | 18% |
| 7423 | Mat & Supplies-General | $40,000.00 | $0.00 | $8,722.46 | $31,277.54 | 22% |
| 7424 | Mat & Supplies-Vehicles | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0% |
| 7426 | Mat & Supplies-Water | $0.00 | $0.00 | $173.60 | ($173.60) | +++ |
| 7434 | Rent/Lease-Uniforms | $8,300.00 | $0.00 | $1,140.00 | $7,160.00 | 14% |
| 7435 | Rent/Lease-Equipment | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0% |
| 7440 | Repair/Maint-Buildings | $32,000.00 | $0.00 | $1,034.89 | $30,965.11 | 3% |
| 7443 | Repair/Maint-Equipment | $66,500.00 | $5,800.00 | $9,826.21 | $50,873.79 | 23% |

# PWTF Budget Status 4-9-12

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Used |
|---|---|---|---|---|---|---|
| 7444 | Repair/Maint-Vehicles | $10,000.00 | $2,600.00 | $778.17 | $6,621.83 | 34% |
| 7446 | Repair/Maint-WaterSystems | $66,500.00 | $7,436.00 | $7,715.35 | $51,348.65 | 23% |
| 7448 | Repair/Maint-Gasoline | $10,000.00 | $0.00 | $660.52 | $9,339.48 | 7% |
| 7449 | Rpr/Maint-ServiceContract | $54,756.00 | $14,904.44 | $2,616.36 | $37,235.20 | 32% |
| 7468 | Contract Ser-Refuse Disp. | $5,200.00 | $0.00 | $747.46 | $4,452.54 | 14% |
| 7470 | Utilities-Electric-Power | $650,000.00 | $487,498.16 | $83,759.01 | $78,742.83 | 88% |
| 7477 | Utilities-Fuel Oil/Gas | $60,000.00 | $54,236.82 | $20,763.18 | ($15,000.00) | 125% |
| 7479 | Refuse Disposal | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0% |
| 7803 | Social Security Tax | $52,834.00 | $0.00 | $7,263.24 | $45,570.76 | 14% |
| 7803.M | Medicare Tax | $29,300.00 | $0.00 | $1,698.67 | $27,601.33 | 6% |
| | | | **90-19-8330** | | | |
| 7107 | Sal-UFOPJtWat | $519,353.00 | $0.00 | $141,870.73 | $377,482.27 | 27% |
| 7117 | Overtime-UFOP | $80,000.00 | $0.00 | $29,549.90 | $50,450.10 | 37% |
| 7140 | Allowances-Meals | $800.00 | $0.00 | $224.00 | $576.00 | 28% |
| 7166 | Reimburse-Health Ins. | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0% |
| 7215 | Water Equipment | $4,600.00 | $0.00 | $0.00 | $4,600.00 | 0% |
| 7407 | Office-Fees/Permits | $380.00 | $0.00 | $0.00 | $380.00 | 0% |
| 7410 | Employees-Travel | $425.00 | $0.00 | $0.00 | $425.00 | 0% |
| 7411 | Employees-Training/Devel. | $1,500.00 | $0.00 | $675.00 | $825.00 | 45% |
| 7412 | Employees-Wearing Apparel | $1,800.00 | $0.00 | $0.00 | $1,800.00 | 0% |
| 7426 | Mat & Supplies-Water | $25,271.36 | $0.00 | $8,280.47 | $16,990.89 | 33% |
| 7428 | Mat & Supplies-Chemicals | $420,000.00 | $399,309.74 | $50,194.56 | ($29,504.30) | 107% |
| 7443 | Repair/Maint-Equipment | $28,800.00 | $28,265.26 | $1,604.26 | ($1,069.52) | 104% |
| 7449 | Rpr/Maint-ServiceContract | $9,480.00 | $0.00 | $0.00 | $9,480.00 | 0% |
| 7469 | Contract Ser-Other | $34,865.00 | $2,300.00 | $1,900.85 | $30,664.15 | 12% |
| 7478 | Sludge Disposal | $75,000.00 | $70,248.32 | $14,194.94 | ($9,443.26) | 113% |
| 7482 | Lab Analsis & Chemicals | $35,400.00 | $0.00 | $6,340.82 | $29,059.18 | 18% |
| 7803 | Social Security Tax | $37,500.00 | $0.00 | $10,433.98 | $27,066.02 | 28% |
| 7803.M | Medicare Tax | $8,800.00 | $0.00 | $2,440.22 | $6,359.78 | 28% |
| | | | **90-19-20** | | | |
| 7460 | Contracted Services-Legal | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0% |
| 7465 | Contract Ser-TPAs | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0% |
| 7469 | Contract Ser-Other | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7490 | Judgments/Claims | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0% |
| 7491 | Insurance-Direct | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7492 | Insurance-Unallocated | $60,000.00 | $0.00 | $31,068.28 | $28,931.72 | 52% |

# PWTF Budget Status 4-9-12

| Account Number | Description | Amended Budget | Encumbrances | Expenses | Remaining Balance | Percent Used |
|---|---|---|---|---|---|---|
| 7498 | Contingency | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7499 | City Overhead | $156,000.00 | $0.00 | $0.00 | $156,000.00 | 0% |
| | | | **90-19-21** | | | |
| 7801 | State Retirement | $201,250.00 | $0.00 | $0.00 | $201,250.00 | 0% |
| 7801.E | ERI | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7803 | Social Security Tax | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7803.M | Medicare Tax | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 7804 | Workers Compensation | $70,000.00 | $0.00 | $0.00 | $70,000.00 | 0% |
| 7805 | Life Insurance | $2,415.00 | $0.00 | $748.72 | $1,666.28 | 31% |
| 7806 | Unemployment Insurance | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0% |
| 7807 | Disability Insurance | $800.00 | $0.00 | $82.11 | $717.89 | 10% |
| 7808 | Health Insurance | $250,000.00 | $0.00 | $58,425.15 | $191,574.85 | 23% |
| 7811 | Medicare Reimbursement | $5,200.00 | $0.00 | $899.10 | $4,300.90 | 17% |
| 7813 | MTA Payroll Emplyr Tax | $3,815.00 | $0.00 | $918.67 | $2,896.33 | 24% |
| | | | **90-19-22** | | | |
| 7920 | IFT to Debt Service Fund | $25,700.00 | $0.00 | $0.00 | $25,700.00 | 0% |
| 7991 | IFT to Joint Water-Capt'l | $0.00 | $0.00 | $0.00 | $0.00 | 0% |