

90 PWF 2019 Budget

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status	Percent Expended
90-19-8310						
7102	Salaries	\$ 125,216.00	\$ 125,216.00		\$ 50,554.00	40%
7157	Stipend-Sick Leave Management	\$ 500.00	\$ 500.00		\$ 500.00	100%
7179	Accumulated Pay-Vacation				\$ 2,408.00	
7201	Office-General Equipment	\$ 500.00	\$ 500.00			0%
7202	Computer Equipment	\$ 2,000.00	\$ 2,000.00			0%
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 472.00	24%
7405	Office-Printing	\$ 100.00	\$ 100.00			0%
7406	Office-Postage	\$ 1,500.00	\$ 1,500.00		\$ 1,360.33	91%
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 801.00	21%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 1,519.89	19%
7410	Employees-Travel	\$ 932.00	\$ 932.00			0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00			0%
7435	Rent/Lease-Equipment	\$ 42,810.00	\$ 26,810.00		\$ 524.21	2%
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 2,359.50	20%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 44,863.05	\$ 15,747.00	\$ 40,406.72	90%
7462	Contract Sevices Medical	\$ 850.00	\$ 850.00			0%
7463	Contract Ser-Accounting	\$ 17,000.00	\$ 17,000.00		\$ 225.00	1%
7803	Social Security Tax	\$ 7,795.00	\$ 7,795.00		\$ 3,329.00	43%
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 778.56	43%
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 0.11	3%
TOTAL		\$ 231,594.00	\$ 256,457.05	\$ 15,747.00	\$ 105,238.32	41%
90-19-8320						
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 156,912.83	36%
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 16,530.05	37%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 72.00	26%
7166	Reimburse-Health Ins.	\$ 8,000.00	\$ 8,000.00			0%
7177	Accum Pay-Compensation				\$ 1,125.54	
7178	Accumulated Sick				\$ 759.24	
7179	Accumulated Pay-Vacation				\$ 16,780.36	
7215	Water Equipment	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 20,226.34	27%
7217	Building Equipment	\$ 35,000.00	\$ 35,000.00	\$ 9,706.80		0%
7410	Employees-Travel	\$ 360.00	\$ 360.00			0%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00			0%
7412	Wearing Apparel (boots and safety gear)	\$ 4,200.00	\$ 4,200.00		\$ 399.93	10%
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 2,690.04	22%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 22,910.49	46%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ -	0%
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 1,954.00	21%
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 12,000.00		\$ 2,200.00	18%
7440	Repair/Maint-Buildings	\$ 59,527.50	\$ 59,527.50	\$ 527.50	\$ 2,739.31	5%
7443	Repair/Maint-Equipment	\$ 168,000.00	\$ 168,000.00	\$ 70,518.77	\$ 34,865.38	21%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,083.41	23%
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 159,000.00	\$ 22,100.00	\$ 17,419.66	11%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 4,638.44	\$ 1,725.46	11%
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00	\$ 22,000.00	\$ 4,633.68	3%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00			0%
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00		\$ 1,622.92	34%
7469	Contract Ser Other	\$ 24,000.00	\$ 24,000.00		\$ 5,640.00	24%
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00		\$ 256,031.42	34%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00		\$ 14,557.33	81%
7479	Refuse Disposal	\$ 500.00	\$ 500.00			0%
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00		\$ 11,226.24	38%
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00		\$ 2,625.47	38%
7805	Life Insurance	\$ 12.00	\$ 12.00		\$ 0.66	6%
Total		\$ 2,078,915.50	\$ 2,078,915.50	\$ 129,491.51	\$ 597,731.76	29%
90-19-8330						
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00		\$ 303,192.38	42%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00		\$ 62,191.25	69%
7140	Allowances-Meals	\$ 550.00	\$ 550.00		\$ 296.00	54%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00			0%

90 PWTF 2019 Budget

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status	Percent Expended
7177	Accumulated Sick	\$ 1,246.00	\$ 1,246.00			0%
7179	Accumulated Vacation	\$ 5,282.00	\$ 5,282.00			0%
7215	Water Equipment	\$ 4,000.00	\$ 4,000.00			0%
7410	Employees-Travel	\$ 400.00	\$ 400.00			0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		\$ 176.56	9%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00			0%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00		\$ 3,217.49	32%
7428	Mat & Supplies-Chemicals	\$ 562,866.00	\$ 562,866.00	\$ 351,235.48	\$ 130,578.41	23%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 33,850.69	\$ 11,149.31	25%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 2,500.00	\$ 651.75	\$ 2,196.75	88%
7461	Ccontract Service Engineering	\$ -	\$ 16,000.00			
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 14,950.00	44%
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00	\$ 60,813.20	\$ 21,686.80	26%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ -	\$ 9,731.47	54%
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00		\$ 21,686.11	44%
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00		\$ 5,071.74	44%
7805	Life Insurance	\$ 20.00	\$ 20.00		\$ 1.10	6%
Total		\$ 1,650,303.00	\$ 1,666,303.00	\$ 445,876.12	\$ 586,125.37	35%
Operating Costs		\$ 3,960,812.50	\$ 4,001,675.55	\$ 591,114.63	\$ 1,289,095.45	32%

20 GENERAL NON DEPARTMENTAL

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status	Percent Expended
7460	Contracted Services-Legal					
7465	Contract Ser-TPAs					
7490	Judgments/Claims					
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00		\$ 22,676.95	45%
7498	Contingency	\$ 70,000.00	\$ 70,000.00			0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00			0%
Total		\$ 282,000.00	\$ 282,000.00	\$ -	\$ 22,676.95	8%

21 EMPLOYEE BENEFITS

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status	Percent Expended
7801	State Retirement	\$ 243,000.00	\$ 243,000.00		\$ 52,874.00	22%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00		\$ 15,127.79	23%
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 1,664.51	36%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00			0%
7807	Disability Insurance	\$ 500.00	\$ 500.00		\$ 94.35	19%
7808	Health Insurance	\$ 375,000.00	\$ 375,000.00		\$ 186,340.91	50%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 3,521.50	51%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 1,819.81	43%
Total		\$ 704,220.00	\$ 704,220.00	\$ -	\$ 261,442.87	37%