

**90 P WTF 2019 Budget**

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status	Percent Expended
<b>90-19-8310</b>						
7102	Salaries	\$ 125,216.00	\$ 125,216.00		\$ 60,186.00	48%
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		\$ 1,542.22	103%
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 801.00	21%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 5,943.54	73%
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		\$ 648.47	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	\$ 40,676.72	91%
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		\$ 3,928.80	50%
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 918.83	50%
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 0.13	3%
<b>TOTAL</b>		<b>\$ 231,594.00</b>	<b>\$ 256,457.05</b>	<b>\$ 15,747.00</b>	<b>\$ 120,610.21</b>	<b>47%</b>
<b>90-19-8320</b>						
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 188,668.04	43%
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 18,519.71	41%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 80.00	29%
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		\$ 9,689.45	28%
7410	Employees-Travel	\$ 360.00	\$ 360.00			0%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00		\$ 260.00	6%
7412	Wearing Apparel (boots and safety gear)	\$ 4,200.00	\$ 4,200.00		\$ 539.92	13%
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 4,431.26	37%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 28,237.57	56%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 295.00	15%
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 2,592.00	27%
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 12,000.00		\$ 2,782.40	23%
7440	Repair/Maint-Buildings	\$ 59,527.50	\$ 59,527.50	\$ 527.50	\$ 4,230.88	7%
7443	Repair/Maint-Equipment	\$ 168,000.00	\$ 168,000.00	\$ 56,037.79	\$ 52,706.96	31%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,283.53	25%
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 159,000.00	\$ 22,100.00	\$ 20,837.38	13%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 3,781.76	\$ 2,533.12	16%
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00	\$ 22,385.00	\$ 8,948.68	7%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00			0%
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00		\$ 2,034.65	42%
7469	Contract Ser Other	\$ 24,000.00	\$ 24,000.00		\$ 5,640.00	24%
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00		\$ 273,539.02	36%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00		\$ 14,806.34	82%
7479	Refuse Disposal	\$ 500.00	\$ 500.00			0%
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00		\$ 13,169.75	44%
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00		\$ 3,080.02	44%
7805	Life Insurance	\$ 12.00	\$ 12.00		\$ 0.78	7%
<b>Total</b>		<b>\$ 2,078,915.50</b>	<b>\$ 2,078,915.50</b>	<b>\$ 104,832.05</b>	<b>\$ 698,797.94</b>	<b>34%</b>
<b>90-19-8330</b>						
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00		\$ 359,596.07	50%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00		\$ 73,513.49	82%
7140	Allowances-Meals	\$ 550.00	\$ 550.00		\$ 344.00	63%
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		\$ 1,264.56	63%
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	\$ 329,227.44	\$ 152,586.45	27%
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		\$ 2,848.50	114%
7461	Ccontract Service Engineering	\$ -	\$ 16,000.00			
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 17,585.00	52%
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00	\$ 54,192.00	\$ 28,308.00	34%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ -	\$ 12,518.13	69%
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00		\$ 25,692.54	52%
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00		\$ 6,008.74	52%
7805	Life Insurance	\$ 20.00	\$ 20.00		\$ 1.30	7%
<b>Total</b>		<b>\$ 1,650,303.00</b>	<b>\$ 1,666,303.00</b>	<b>\$ 416,595.13</b>	<b>\$ 694,633.58</b>	<b>42%</b>
<b>Operating Costs</b>		<b>\$ 3,960,812.50</b>	<b>\$ 4,001,675.55</b>	<b>\$ 537,174.18</b>	<b>\$ 1,514,041.73</b>	<b>38%</b>

**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%
<b>Total</b>		<b>\$ 282,000.00</b>	<b>\$ 282,000.00</b>	<b>\$ -</b>	<b>\$ 22,676.95</b>	<b>8%</b>

**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		\$ 16,941.23	26%
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 1,994.56	43%
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		\$ 199,332.62	53%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 4,199.00	61%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 2,179.00	52%
<b>Total</b>		<b>\$ 704,220.00</b>	<b>\$ 704,220.00</b>	<b>\$ -</b>	<b>\$ 277,614.76</b>	<b>39%</b>