

**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		\$ 79,450.00	63%
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		\$ 798.29	40%
7405	Office-Printing	\$ 100.00	\$ 100.00			0%
7406	Office-Postage	\$ 1,500.00	\$ 1,500.00		\$ 1,814.95	121%
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 2,101.00	56%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 7,020.41	86%
7410	Employees-Travel	\$ 932.00	\$ 932.00		\$ 559.08	60%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00			0%
7435	Rent/Lease-Equipment	\$ 42,810.00	\$ 26,810.00		\$ 1,340.30	5%
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 3,783.00	32%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 44,863.05	\$ 14,140.00	\$ 42,039.22	94%
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		\$ 5,128.39	66%
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 1,199.38	66%
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 0.17	4%
<b>TOTAL</b>		<b>\$ 231,594.00</b>	<b>\$ 256,457.05</b>	<b>\$ 14,140.00</b>	<b>\$ 148,367.19</b>	<b>58%</b>
<b>90-19-8320</b>						
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 250,566.47	58%
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 25,177.24	56%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 96.00	35%
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		\$ 944.90	22%
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 7,660.57	64%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 30,394.47	61%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 295.00	15%
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 3,230.00	34%
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 7,182.40	60%
7440	Repair/Maint-Buildings	\$ 59,527.50	\$ 59,527.50	\$ 527.50	\$ 4,417.40	7%
7443	Repair/Maint-Equipment	\$ 168,000.00	\$ 168,000.00	\$ 65,137.79	\$ 84,189.85	50%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 3,293.83	37%
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 159,000.00	\$ 63,000.00	\$ 22,989.73	14%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 3,443.60	\$ 3,319.80	21%
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00	\$ 7,312.28	\$ 31,259.38	23%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00			0%
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00		\$ 2,858.11	60%
7469	Contract Ser Other	\$ 24,000.00	\$ 24,000.00		\$ 5,640.00	24%
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00		\$ 353,468.94	47%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00		\$ 16,413.48	91%
7479	Refuse Disposal	\$ 500.00	\$ 500.00			0%
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00		\$ 17,122.89	58%
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00		\$ 4,004.54	58%
7805	Life Insurance	\$ 12.00	\$ 12.00		\$ 1.02	9%
<b>Total</b>		<b>\$ 2,078,915.50</b>	<b>\$ 2,078,915.50</b>	<b>\$ 139,421.17</b>	<b>\$ 923,366.95</b>	<b>44%</b>
<b>90-19-8330</b>						
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00		\$ 471,889.29	65%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00		\$ 93,730.28	104%
7140	Allowances-Meals	\$ 550.00	\$ 550.00		\$ 416.00	76%
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	\$ -	\$ 8,820.21	221%
7407	Office Fees/Permits	\$ -	\$ -		\$ 1,069.36	+
7410	Employees-Travel	\$ 400.00	\$ 400.00			0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		\$ 1,455.56	73%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00			0%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00		\$ 3,840.57	38%
7428	Mat & Supplies-Chemicals	\$ 562,866.00	\$ 562,866.00	\$ 239,716.94	\$ 284,095.95	50%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 29,965.57	\$ 15,034.43	33%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 2,500.00		\$ 2,848.50	114%
7461	Contract Service Engineering	\$ -	\$ 16,000.00			
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 22,445.00	66%
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00	\$ 39,454.60	\$ 43,045.40	52%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ -	\$ 15,806.17	88%
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00		\$ 33,521.52	68%
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00		\$ 7,839.72	68%
7805	Life Insurance	\$ 20.00	\$ 20.00		\$ 1.70	9%
<b>Total</b>		<b>\$ 1,650,303.00</b>	<b>\$ 1,666,303.00</b>	<b>\$ 308,462.11</b>	<b>\$ 1,005,859.66</b>	<b>60%</b>
<b>Operating Costs</b>		<b>\$ 3,960,812.50</b>	<b>\$ 4,001,675.55</b>	<b>\$ 462,023.28</b>	<b>\$ 2,077,593.80</b>	<b>52%</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		\$ 25,658.89	39%
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 2,689.22	58%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00			0%
7807	Disability Insurance	\$ 500.00	\$ 500.00		\$ 194.25	39%
7808	Health Insurance	\$ 375,000.00	\$ 375,000.00		\$ 250,143.89	67%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 5,554.00	80%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 2,890.90	69%
<b>Total</b>		<b>\$ 704,220.00</b>	<b>\$ 704,220.00</b>	<b>\$ -</b>	<b>\$ 340,005.15</b>	<b>48%</b>