

**90 PWF 2019 Budget**

Account Number	Description	10/31/2019		Percent Complete		83%	
		Approved Budget	Adjusted Budget	Encumbrance	Current Balance	Percent Expended	
<b>90-19-8310</b>							
7102	Salaries	\$ 125,216.00	\$ 125,216.00		\$ 21,686.00	17%	
7157	Stipend-Sick Leave Management	\$ 500.00	\$ 500.00		\$ -	0%	
7179	Accumulated Pay-Vacation				\$ (2,408.00)		
7201	Office-General Equipment	\$ 500.00	\$ 500.00		\$ 500.00	100%	
7202	Computer Equipment	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	100%	
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 1,072.76	54%	
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ 107.18	107%	
7406	Office-Postage	\$ 1,500.00	\$ 1,500.00		\$ (507.63)	-34%	
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 1,559.00	42%	
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 405.16	5%	
7410	Employees-Travel	\$ 932.00	\$ 932.00		\$ 372.92	40%	
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		\$ 92.00	14%	
7435	Rent/Lease-Equipment	\$ 42,810.00	\$ 26,810.00		\$ 25,212.59	94%	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 7,494.30	62%	
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 69,863.05	\$ 10,905.00	\$ 13,683.83	20%	
7462	Contract Sevices Medical	\$ 850.00	\$ 850.00		\$ (1,125.00)	-132%	
7463	Contract Ser-Accounting	\$ 17,000.00	\$ 17,000.00		\$ 16,775.00	99%	
7803	Social Security Tax	\$ 7,795.00	\$ 7,795.00		\$ 1,167.13	15%	
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 272.93	15%	
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 3.78	95%	
<b>TOTAL</b>		<b>\$ 231,594.00</b>	<b>\$ 281,457.05</b>	<b>\$ 10,905.00</b>	<b>\$ 88,363.95</b>	<b>31%</b>	
<b>90-19-8320</b>							
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 104,309.52	24%	
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 13,353.27	30%	
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 115.00	42%	
7166	Reimburse-Health Ins.	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00	100%	
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	\$ 40,000.00	\$ -	\$ 19,773.36	49%	
7217	Building Equipment	\$ 35,000.00	\$ 25,000.00		\$ 15,310.55	61%	
7410	Employees-Travel	\$ 360.00	\$ 360.00		\$ 360.00	100%	
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00		\$ 3,853.00	84%	
7412	Wearing Apparel (boots and safety gear)	\$ 4,200.00	\$ 4,200.00		\$ 2,985.12	71%	
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 1,483.91	12%	
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 4,406.59	9%	
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 1,705.00	85%	
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 4,062.50	43%	
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 817.60	7%	
7440	Repair/Maint-Buildings	\$ 59,527.50	\$ 59,527.50	\$ 6,798.09	\$ 33,932.36	57%	
7443	Repair/Maint-Equipment	\$ 168,000.00	\$ 168,000.00	\$ -	\$ 30,544.79	18%	
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 4,189.82	47%	
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 159,000.00	\$ 19,168.67	\$ 32,257.84	20%	
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 3,933.38	\$ 9,068.18	57%	
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00	\$ 9,422.00	\$ 80,257.32	59%	
7462	Contract Services-Medical	\$ 150.00	\$ 150.00		\$ 150.00	100%	
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00		\$ 1,118.43	23%	
7469	Contract Ser Other	\$ 24,000.00	\$ 24,000.00		\$ 15,800.00	66%	
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00		\$ 222,972.98	29%	
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00		\$ 1,498.81	8%	
7479	Refuse Disposal	\$ 500.00	\$ 500.00		\$ 500.00	100%	
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00		\$ 7,590.87	26%	
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00		\$ 1,775.81	26%	
7805	Life Insurance	\$ 12.00	\$ 12.00		\$ 10.68	89%	
<b>Total</b>		<b>\$ 2,078,915.50</b>	<b>\$ 2,033,915.50</b>	<b>\$ 43,322.14</b>	<b>\$ 603,538.17</b>	<b>30%</b>	
<b>90-19-8330</b>							
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00		\$ 124,940.81	17%	
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00		\$ (27,113.69)	-30%	
7140	Allowances-Meals	\$ 550.00	\$ 550.00		\$ 62.00	11%	
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		\$ 1,333.36	33%	

**90 PWTF 2019 Budget**

Account Number	Description	10/31/2019		Percent Complete		83%
		Approved Budget	Adjusted Budget	Encumbrance	Current Balance	Percent Expended
7177	Accumulated Sick	\$ 1,246.00	\$ 1,246.00		\$ 1,116.56	90%
7179	Accumulated Vacation	\$ 5,282.00	\$ 5,282.00		\$ 5,282.00	100%
7215	Water Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,820.21)	-121%
7407	Office Fees/Permits	\$ -	\$ -		\$ (1,069.36)	+
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 400.00	100%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		\$ 144.44	7%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00		\$ 400.00	100%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00		\$ 6,159.43	62%
7428	Mat & Supplies-Chemicals	\$ 562,866.00	\$ 562,866.00	\$ 129,455.56	\$ 27,053.11	5%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 15,747.34	\$ 12,000.00	27%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 2,500.00		\$ (348.50)	-14%
7461	Contract Service Engineering	\$ -	\$ 16,000.00		\$ 16,000.00	100%
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 3,930.00	12%
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00	\$ 24,619.40	\$ -	0%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ -	\$ 552.82	3%
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00		\$ 6,743.76	14%
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00		\$ 1,577.28	14%
7805	Life Insurance	\$ 20.00	\$ 20.00		\$ 17.84	89%
<b>Total</b>		<b>\$ 1,650,303.00</b>	<b>\$ 1,666,303.00</b>	<b>\$ 169,147.30</b>	<b>\$ 174,361.65</b>	<b>10%</b>
<b>Operating Costs</b>		<b>\$ 3,960,812.50</b>	<b>\$ 3,981,675.55</b>	<b>\$ 223,374.44</b>	<b>\$ 866,263.77</b>	<b>22%</b>

**20 GENERAL NON DEPARTMENTAL**

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Balance	Percent Expended
7460	Contracted Services-Legal					
7465	Contract Ser-TPAs					
7490	Judgments/Claims					
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00		\$ 10,440.92	21%
7498	Contingency	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	100%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00		\$ 162,000.00	100%
<b>Total</b>		<b>\$ 282,000.00</b>	<b>\$ 282,000.00</b>	<b>\$ -</b>	<b>\$ 242,440.92</b>	<b>86%</b>

**21 EMPLOYEE BENEFITS**

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Balance	Percent Expended
7801	State Retirement	\$ 243,000.00	\$ 243,000.00		\$ 190,126.00	78%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00		\$ 33,174.65	51%
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 1,337.08	29%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	100%
7807	Disability Insurance	\$ 500.00	\$ 500.00		\$ 211.40	42%
7808	Health Insurance	\$ 375,000.00	\$ 375,000.00		\$ 50,740.22	14%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 11.00	0%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 959.94	23%
<b>Total</b>		<b>\$ 704,220.00</b>	<b>\$ 704,220.00</b>	<b>\$ -</b>	<b>\$ 281,560.29</b>	<b>40%</b>