

90 P WTF 2019 Budget

Account Number	Description	12/31/2019		Percent Complete		100%		Percent Expended
		Approved Budget	Amended Budget	Encumbrance	Amount Expended	Current Balance		
90-19-8310								
7102	Salaries	\$ 125,216.00	\$ 125,216.00		\$ 122,613.40	\$ 2,602.60		98%
7107	Salaries UFOP				\$ 180.60	\$ (180.60)		
7157	Stipend-Sick Leave Management	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		100%
7179	Accumulated Pay-Vacation				\$ 2,408.00	\$ (2,408.00)		
7201	Office-General Equipment	\$ 500.00	\$ 500.00		\$ 289.95	\$ 210.05		58%
7202	Computer Equipment	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00		0%
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 1,940.63	\$ 59.37		97%
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ (7.18)	\$ 107.18		-7%
7406	Office-Postage	\$ 1,500.00	\$ 1,500.00		\$ 2,680.48	\$ (1,180.48)		179%
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 2,787.70	\$ 946.30		75%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 10,165.29	\$ (1,985.29)		124%
7410	Employees-Travel	\$ 932.00	\$ 932.00		\$ 1,303.84	\$ (371.84)		140%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		\$ 1,625.00	\$ (975.00)		250%
7435	Rent/Lease-Equipment	\$ 42,810.00	\$ 26,810.00		\$ 1,982.63	\$ 24,827.37		7%
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 9,479.40	\$ 2,520.60		79%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 69,863.05	\$ 15,910.00	\$ 64,554.97	\$ (10,601.92)		92%
7462	Contract Sevices Medical	\$ 850.00	\$ 850.00		\$ 1,975.00	\$ (1,125.00)		232%
7463	Contract Ser-Accounting	\$ 17,000.00	\$ 17,000.00		\$ 225.00	\$ 16,775.00		1%
7803	Social Security Tax	\$ 7,795.00	\$ 7,795.00		\$ 7,827.46	\$ (32.46)		100%
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 1,830.62	\$ (7.62)		100%
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 0.26	\$ 3.74		7%
TOTAL		\$ 231,594.00	\$ 281,457.05	\$ 15,910.00	\$ 234,363.05	\$ 31,184.00		83%
90-19-8320								
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 393,770.90	\$ 40,493.10		91%
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 37,735.62	\$ 7,264.38		84%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 200.00	\$ 75.00		73%
7166	Reimburse-Health Ins.	\$ 8,000.00	\$ 8,000.00		\$ 4,000.00	\$ 4,000.00		50%
7177	Accum Pay-Compensation				\$ 1,125.54	\$ (1,125.54)		
7178	Accumulated Sick				\$ 759.24	\$ (759.24)		
7179	Accumulated Pay-Vacation				\$ 16,780.36	\$ (16,780.36)		
7202	Computer Equipment				\$ 427.50	\$ (427.50)		
7215	Water Equipment	\$ 75,000.00	\$ 25,000.00	\$ -	\$ 20,226.34	\$ 4,773.66		81%
7217	Building Equipment	\$ 35,000.00	\$ 15,000.00		\$ 9,689.45	\$ 5,310.55		65%
7410	Employees-Travel	\$ 360.00	\$ 360.00		\$ 53.00	\$ 307.00		15%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00		\$ 2,147.00	\$ 2,453.00		47%
7412	Wearing Apparel (boots and safety gear)	\$ 4,200.00	\$ 4,200.00		\$ 1,474.86	\$ 2,725.14		35%
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 10,654.54	\$ 1,345.46		89%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 57,894.62	\$ (7,894.62)		116%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 295.00	\$ 1,705.00		15%
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 6,861.00	\$ 2,609.00		72%
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 15,600.00	\$ 2,500.00	\$ 13,057.18	\$ 42.82		84%
7440	Repair/Maint-Buildings	\$ 59,000.00	\$ 56,027.50	\$ 7,158.26	\$ 37,603.15	\$ 11,266.09		67%
7443	Repair/Maint-Equipment	\$ 162,500.00	\$ 178,000.00	\$ -	\$ 166,188.70	\$ 11,811.30		93%

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7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 8,034.85	\$ 965.15	89%
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 174,000.00	\$ 47,486.33	\$ 120,600.31	\$ 5,913.36	69%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 15,900.00	\$ 1,723.87	\$ 8,012.08	\$ 6,164.05	50%
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00	\$ 9,210.28	\$ 76,135.63	\$ 49,554.09	56%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0%
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,505.03	\$ 294.97	94%
7469	Contract Ser Other	\$ 24,000.00	\$ 19,000.00	\$ 10,300.00	\$ 10,400.00	\$ (1,700.00)	55%
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00	\$ -	\$ 624,052.73	\$ 132,197.27	83%
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,061.58	\$ (61.58)	100%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00	\$ -	\$ 26,363.41	\$ 3,304.59	89%
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00	\$ -	\$ 6,165.61	\$ 773.39	89%
7805	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ 1.56	\$ 10.44	13%
Total		\$ 2,072,888.00	\$ 2,028,915.50	\$ 78,378.74	\$ 1,683,276.79	\$ 267,259.97	83%
90-19-8330							
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00	\$ -	\$ 703,890.41	\$ 22,524.59	97%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 143,146.75	\$ (53,146.75)	159%
7140	Allowances-Meals	\$ 550.00	\$ 550.00	\$ -	\$ 632.00	\$ (82.00)	115%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 6,666.64	\$ (2,666.64)	167%
7177	Accumulated Sick	\$ 1,246.00	\$ 1,246.00	\$ -	\$ 129.44	\$ 1,116.56	10%
7179	Accumulated Vacation	\$ 5,282.00	\$ 5,282.00	\$ -	\$ -	\$ 5,282.00	0%
7215	Water Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,820.21	\$ (4,820.21)	221%
7407	Office Fees/Permits	\$ -	\$ -	\$ -	\$ 1,069.36	\$ (1,069.36)	
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,675.56	\$ (675.56)	134%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,364.37	\$ (1,364.37)	114%
7428	Mat & Supplies-Chemicals	\$ 562,866.00	\$ 587,866.00	\$ 36,762.42	\$ 544,002.77	\$ 7,100.81	93%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 3,303.49	\$ 29,696.51	\$ 12,000.00	66%
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,952.50	\$ (452.50)	118%
7461	Contract Service Engineering	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0%
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 42,649.00	\$ (7,874.00)	125%
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00	\$ 1,056.60	\$ 81,443.40	\$ -	99%
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ -	\$ 25,934.03	\$ (7,909.03)	144%
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00	\$ -	\$ 50521.7	\$ (1,084.70)	102%
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00	\$ -	\$ 11815.54	\$ (253.54)	102%
7805	Life Insurance	\$ 20.00	\$ 20.00	\$ -	\$ 2.52	\$ 17.48	13%
Total		\$ 1,650,303.00	\$ 1,691,303.00	\$ 40,447.51	\$ 1,667,412.71	\$ (16,557.22)	99%
Operating Costs		\$ 3,954,785.00	\$ 4,001,675.55	\$ 134,736.25	\$ 3,585,052.55	\$ 281,886.75	90%

20 GENERAL NON DEPARTMENTAL

Account Number	Description	Approved Budget	Amended Budget	Encumbrance	Amount Expended	Current Balance	Percent Expended
7460	Contracted Services-Legal						
7465	Contract Ser-TPAs						

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7490	Judgments/Claims						
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$	39,559.08	\$ 10,440.92	79%
7498	Contingency	\$ 70,000.00	\$ 70,000.00	\$	-	\$ 70,000.00	0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00	\$	-	\$ 162,000.00	0%
Total		\$ 282,000.00	\$ 282,000.00	\$ -	\$ 39,559.08	\$ 242,440.92	14%

21 EMPLOYEE BENEFITS

Account Number	Description	Approved Budget	Amended Budget	Encumbrance	Amount Expended	Current Balance	Percent Expended
7801	State Retirement	\$ 243,000.00	\$ 243,000.00		\$ 52,874.00	\$ 190,126.00	22%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00		\$ 37,069.43	\$ 27,930.57	57%
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 3,923.02	\$ 676.98	85%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	0%
7807	Disability Insurance	\$ 500.00	\$ 500.00		\$ 288.60	\$ 211.40	58%
7808	Health Insurance	\$ 375,000.00	\$ 375,000.00		\$ 385,577.12	\$ (10,577.12)	103%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 8,264.00	\$ (1,344.00)	119%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 3,575.79	\$ 624.21	85%
Total		\$ 704,220.00	\$ 704,220.00	\$ -	\$ 491,571.96	\$ 212,648.04	70%