

90 PWTF 2020 Budget

4/30/2020

33%

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00	\$ -	\$40,950.07	\$87,406.93	32%
7202	Computer Equipment	\$ -	\$ 8,669.60	\$ 8,669.60	\$0.00	\$8,669.60	0%
7401	Office General	\$ 2,000.00	\$ 2,000.00	\$ -	\$145.90	\$1,854.10	7%
7405	Office-Printing	\$ 100.00	\$ 100.00	\$ -	\$0.00	\$100.00	0%
7406	Office-Postage	\$ 2,750.00	\$ 2,750.00	\$ -	\$602.20	\$2,147.80	22%
7407	Office-Fees/Permits	\$ 4,970.00	\$ 4,970.00	\$ -	\$176.00	\$4,794.00	4%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00	\$ -	\$1,476.47	\$6,703.53	18%
7410	Employees-Travel	\$ 932.00	\$ 932.00	\$ -	\$0.00	\$932.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00	\$ -	\$0.00	\$650.00	0%
7424	Materials and Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$0.00	\$40,000.00	0%
7435	Rent/Lease-Equipment	\$ 44,430.00	\$ 44,430.00	\$ -	\$392.21	\$44,037.79	1%
7449	Repair Mat Service Contract	\$ -	\$ -	\$ -	\$623.00	(\$623.00)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00	\$ -	\$2,359.50	\$9,640.50	20%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 12,657.12	\$ 266.99	\$9,785.13	\$2,871.99	77%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ -	\$0.00	\$876.00	0%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ -	\$0.00	\$14,500.00	0%
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00	\$ -	\$2,775.33	\$5,183.67	35%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00	\$ -	\$649.07	\$1,212.93	35%
7805	Life Insurance	\$ 4.00	\$ 4.00	\$ -	\$0.09	\$3.91	2%
		\$ 273,570.00	\$ 290,896.72	\$ 8,936.59	\$ 59,934.97	\$ 230,961.75	21%
90-19-8320							
7107	Sal-UFOPJtWat	\$ 418,898.00	\$ 418,898.00	\$ -	\$ 131,183.43	\$ 287,714.57	31%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 18,115.03	\$ 31,884.97	36%
7140	Allowances-Meals	\$ 275.00	\$ 275.00	\$ -	\$ 168.00	\$ 107.00	61%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
7215	Water Equipment	\$ 82,000.00	\$ 82,000.00	\$ 34,166.12	\$ 10,833.88	\$ 71,166.12	13%
7217	Building Equipment	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 6,981.33	\$ 28,018.67	20%
7410	Employees-Travel	\$ 401.00	\$ 401.00	\$ -	\$ 827.49	\$ (426.49)	206%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0%
7412	safety gear)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,698.71	\$ 301.29	90%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 3,655.70	\$ 13,344.30	22%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ 16,125.00	\$ 26,474.87	\$ 23,525.13	53%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 606.77	\$ 1,393.23	30%
7434	Uniforms (\$168/week)	\$ 9,470.00	\$ 9,470.00	\$ -	\$ 2,454.50	\$ 7,015.50	26%
7435	Rent/Lease-Equipment	\$ 20,000.00	\$ 20,000.00	\$ 4,700.00	\$ -	\$ 20,000.00	0%
7440	Repair/Maint-Buildings	\$ 65,500.00	\$ 65,500.00	\$ -	\$ 6,325.34	\$ 59,174.66	10%
7443	Repair/Maint-Equipment	\$ 125,000.00	\$ 125,000.00	\$ 20,000.00	\$ 21,280.32	\$ 103,719.68	17%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,574.47	\$ 6,425.53	29%

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7446	Repair/Maint-WaterSystems	\$ 106,000.00	\$ 134,010.00	\$ 32,510.00	\$ 14,494.92	\$ 119,515.08	11%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 666.65	\$ 15,333.35	4%
7449	Rpr/Maint-ServiceContract	\$ 90,300.00	\$ 90,300.00	\$ 20,800.00	\$ 1,176.00	\$ 89,124.00	1%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0%
7468	Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 1,235.19	\$ 3,705.81	25%
7469	Contract Ser Other	\$ 25,000.00	\$ 26,060.00	\$ 1,060.00	\$ 3,400.00	\$ 22,660.00	13%
7470	Utilities-Electric-Power	\$ 790,000.00	\$ 790,000.00	\$ -	\$ 199,434.28	\$ 590,565.72	25%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 10,562.31	\$ 14,437.69	42%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 29,320.00	\$ 29,320.00	\$ -	\$ 9,451.43	\$ 19,868.57	32%
7803.M	Medicare Tax	\$ 6,858.00	\$ 6,858.00	\$ -	\$ 2,210.00	\$ 4,648.00	32%
7805	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ 0.54	\$ 11.46	5%
		\$ 1,990,225.00	\$ 2,019,295.00	\$ 129,361.12	\$ 476,811.16	\$ 1,542,483.84	24%
90-19-8330							
7103	Salaries CSEA	\$ -	\$ -	\$ -	\$ 304.82	\$ (304.82)	
7106	Salaries Temporary	\$ -	\$ -	\$ -	\$ 3,482.32	\$ (3,482.32)	
7107	Sal-UFOPJtWat	\$ 708,752.00	\$ 708,752.00	\$ -	\$ 212,388.72	\$ 496,363.28	30%
7116	Overtime Temporary	\$ -	\$ -	\$ -	\$ 17.18	\$ (17.18)	
7117	Overtime-UFOP	\$ 143,000.00	\$ 143,000.00	\$ -	\$ 47,688.13	\$ 95,311.87	33%
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ -	\$ 184.00	\$ 566.00	25%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
7177	Accum Pay Compensatory	\$ -	\$ -	\$ -	\$ 1,516.82	\$ (1,516.82)	
7179	Accumulated Vacation	\$ -	\$ -	\$ -	\$ 2,322.40	\$ (2,322.40)	
7215	Water Equipment	\$ 2,462.00	\$ 2,462.00	\$ -	\$ -	\$ 2,462.00	0%
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 825.44	\$ 9,174.56	8%
7428	Mat & Supplies-Chemicals	\$ 632,400.00	\$ 632,400.00	\$ 444,720.39	\$ 139,085.47	\$ 493,314.53	22%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0%
7449	Rpr/Maint-ServiceContract	\$ 8,850.00	\$ 8,850.00	\$ -	\$ 1,266.00	\$ 7,584.00	14%
7469	Contract Ser-Other	\$ 65,520.00	\$ 65,520.00	\$ -	\$ 8,656.00	\$ 56,864.00	13%
7478	Sludge Disposal	\$ 85,000.00	\$ 85,000.00	\$ 64,859.60	\$ 19,012.80	\$ 65,987.20	22%
7482	Lab Analsis & Chemicals	\$ 34,350.00	\$ 34,350.00	\$ -	\$ 13,128.90	\$ 21,221.10	38%
7803	Social Security Tax , 6.2%	\$ 53,057.00	\$ 53,057.00	\$ -	\$ 17,278.42	\$ 35,778.58	33%
7803.M	Medicare Tax , 1.45%	\$ 12,409.00	\$ 12,409.00	\$ -	\$ 4,040.91	\$ 8,368.09	33%
7805	Life Insurance	\$ 28.00	\$ 28.00	\$ -	\$ 0.83	\$ 27.17	3%
		\$ 1,808,378.00	\$ 1,808,378.00	\$ 509,579.99	\$ 467,412.02	\$ 1,340,965.98	26%
Operating Costs		\$ 4,072,173.00	\$ 4,118,569.72	\$ 647,877.70	\$ 1,004,158.15	\$ 3,114,411.57	24%

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20 GENERAL							
Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7460	Contracted Services-Legal						
7465	Contract Ser-TPAs						
7490	Judgments/Claims						
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 26,323.28	\$ 23,676.72	53%
7498	Contingency	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -		0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00	\$ -	\$ -		0%
		\$ 282,000.00	\$ 282,000.00	\$ -	\$ 26,323.28	\$ 23,676.72	9%

21 EMPLOYEE

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7801	State Retirement	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 53,384.00	\$ 171,616.00	24%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 8,227.41	\$ 56,772.59	13%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 922.52	\$ 3,877.48	19%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ -	\$ 136,455.79	\$ 319,544.21	30%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 2,313.60	\$ 4,606.40	33%
7813	MTA Payroll Emplry Tax	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,451.88	\$ 2,748.12	35%
		\$ 767,420.00	\$ 767,420.00	\$ -	\$ 202,755.20	\$ 564,664.80	26%
TOTAL EXPENSES		\$ 5,121,593.00	\$ 5,167,989.72	\$ 647,877.70	\$ 1,233,236.63	\$ 3,702,753.09	24%