

90 PWTF 2020 Budget

5/31/2020

42%

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00	\$ -	\$50,823.68	\$77,533.32	40%
7202	Computer Equipment	\$ -	\$ 8,669.60	\$ -	\$8,669.60	\$0.00	100%
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	\$ -	\$676.62	\$2,073.38	25%
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	\$ -	\$1,636.80	\$6,543.20	20%
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	\$ -	\$522.69	\$43,907.31	1%
7449	Repair Mat Service Contract	\$ -	\$ -	\$ -	\$623.00	(\$623.00)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 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	\$11,405.13	\$1,251.99	90%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ -	\$0.00	\$876.00	0%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 17,000.00	\$0.00	\$14,500.00	0%
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00	\$ -	\$3,393.24	\$4,565.76	43%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00	\$ -	\$793.58	\$1,068.42	43%
7805	Life Insurance	\$ 4.00	\$ 4.00	\$ -	\$0.11	\$3.89	3%
		\$ 273,570.00	\$ 290,896.72	\$ 29,266.99	\$ 81,225.85	\$ 209,670.87	28%
90-19-8320							
7107	Sal-UFOPJtWat	\$ 418,898.00	\$ 418,898.00	\$ -	\$ 163,440.84	\$ 255,457.16	39%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 20,771.79	\$ 29,228.21	42%
7140	Allowances-Meals	\$ 275.00	\$ 275.00	\$ -	\$ 176.00	\$ 99.00	64%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
7215	Water Equipment	\$ 82,000.00	\$ 82,000.00	\$ 30,223.54	\$ 14,776.46	\$ 67,223.54	18%
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	Wearing Apparel (boots and	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,838.70	\$ 161.30	95%
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	\$ 12,513.00	\$ 41,557.11	\$ 8,442.89	83%
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	\$ -	\$ 3,108.50	\$ 6,361.50	33%
7435	Rent/Lease-Equipment	\$ 20,000.00	\$ 20,000.00	\$ 2,500.00	\$ 2,200.00	\$ 17,800.00	11%
7440	Repair/Maint-Buildings	\$ 65,500.00	\$ 65,500.00	\$ 5,575.00	\$ 10,936.12	\$ 54,563.88	17%
7443	Repair/Maint-Equipment	\$ 125,000.00	\$ 125,000.00	\$ 20,000.00	\$ 23,533.06	\$ 101,466.94	19%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,714.44	\$ 6,285.56	30%

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7446	Repair/Maint-WaterSystems	\$ 106,000.00	\$ 134,010.00	\$ 38,230.00	\$ 25,734.96	\$ 108,275.04	19%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 4,000.00	\$ 666.65	\$ 15,333.35	4%
7449	Rpr/Maint-ServiceContract	\$ 90,300.00	\$ 90,300.00	\$ 22,850.00	\$ 24,233.00	\$ 66,067.00	27%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0%
7468	Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 1,646.92	\$ 3,294.08	33%
7469	Contract Ser Other	\$ 25,000.00	\$ 26,060.00	\$ 1,060.00	\$ 6,760.00	\$ 19,300.00	26%
7470	Utilities-Electric-Power	\$ 790,000.00	\$ 790,000.00	\$ -	\$ 261,163.97	\$ 528,836.03	33%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 11,715.61	\$ 13,284.39	47%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 29,320.00	\$ 29,320.00	\$ -	\$ 11,473.08	\$ 17,846.92	39%
7803.M	Medicare Tax	\$ 6,858.00	\$ 6,858.00	\$ -	\$ 2,683.21	\$ 4,174.79	39%
7805	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ 0.66	\$ 11.34	6%
		\$ 1,990,225.00	\$ 2,019,295.00	\$ 136,951.54	\$ 644,202.37	\$ 1,375,092.63	32%
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	\$ -	\$ 266,336.10	\$ 442,415.90	38%
7116	Overtime Temporary	\$ -	\$ -	\$ -	\$ 17.18	\$ (17.18)	
7117	Overtime-UFOP	\$ 143,000.00	\$ 143,000.00	\$ -	\$ 56,989.14	\$ 86,010.86	40%
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ -	\$ 216.00	\$ 534.00	29%
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	\$ 443,312.24	\$ 175,528.62	\$ 456,871.38	28%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	0%
7449	Rpr/Maint-ServiceContract	\$ 8,850.00	\$ 8,850.00	\$ 3,516.60	\$ 1,266.00	\$ 7,584.00	14%
7469	Contract Ser-Other	\$ 65,520.00	\$ 65,520.00	\$ -	\$ 10,122.00	\$ 55,398.00	15%
7478	Sludge Disposal	\$ 85,000.00	\$ 85,000.00	\$ 57,058.40	\$ 26,814.00	\$ 58,186.00	32%
7482	Lab Analsis & Chemicals	\$ 34,350.00	\$ 34,350.00	\$ -	\$ 13,328.16	\$ 21,021.84	39%
7803	Social Security Tax , 6.2%	\$ 53,057.00	\$ 53,057.00	\$ -	\$ 21,017.47	\$ 32,039.53	40%
7803.M	Medicare Tax , 1.45%	\$ 12,409.00	\$ 12,409.00	\$ -	\$ 4,915.35	\$ 7,493.65	40%
7805	Life Insurance	\$ 28.00	\$ 28.00	\$ -	\$ 1.01	\$ 26.99	4%
		\$ 1,808,378.00	\$ 1,808,378.00	\$ 548,887.24	\$ 585,002.83	\$ 1,227,162.31	32%
Operating Costs		\$ 4,072,173.00	\$ 4,118,569.72	\$ 715,105.77	\$ 1,310,431.05	\$ 2,811,925.81	32%

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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	\$ -	\$ -	\$ 70,000.00	0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00	0%
		\$ 282,000.00	\$ 282,000.00	\$ -	\$ 26,323.28	\$ 255,676.72	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	\$ -	\$ 11,247.00	\$ 53,753.00	17%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 1,270.72	\$ 3,529.28	26%
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	\$ -	\$ 159,575.02	\$ 296,424.98	35%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 2,892.00	\$ 4,028.00	42%
7813	MTA Payroll Emplry Tax	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,451.88	\$ 2,748.12	35%
		\$ 767,420.00	\$ 767,420.00	\$ -	\$ 229,820.62	\$ 537,599.38	30%
TOTAL EXPENSES		\$ 5,121,593.00	\$ 5,167,989.72	\$ 715,105.77	\$ 1,566,574.95	\$ 3,605,201.91	30%