

90 PWTF 2020 Budget

12/31/2020

100%

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00	\$ -	\$ 128,357.00	\$0.00	100%
7201	Office Equipment		\$ 600.00		\$530.26	\$69.74	
7202	Computer Equipment	\$ -	\$ 9,269.60		\$9,263.75	\$5.85	100%
7401	Office General	\$ 2,000.00	\$ 2,000.00	\$ -	\$1,814.97	\$185.03	91%
7405	Office-Printing	\$ 100.00	\$ 100.00	\$ -	\$0.00	\$100.00	0%
7406	Office-Postage	\$ 2,750.00	\$ 2,750.00		\$1,975.48	\$774.52	72%
7407	Office-Fees/Permits	\$ 4,970.00	\$ 4,970.00	\$ -	\$3,126.29	\$1,843.71	63%
7408	Office-Telephones	\$ 8,180.00	\$ 7,730.00	\$ -	\$6,346.92	\$1,383.08	82%
7410	Employees-Travel	\$ 932.00	\$ 932.00	\$ -	\$0.00	\$932.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00	\$ -	\$833.10	(\$183.10)	128%
7424	Materials and Supplies	\$ 40,000.00	\$ -	\$ -	\$0.00	\$0.00	
7435	Rent/Lease-Equipment	\$ 44,430.00	\$ 1,730.00	\$ -	\$1,301.94	\$428.06	75%
7432	Rent Lease Vehicle	\$ -	\$ 14,000.00		\$16,580.31	(\$2,580.31)	118%
7449	Repair Mat Service Contract	\$ -	\$ 2,000.00	\$ -	\$1,903.00	\$97.00	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00	\$ 3,264.00	\$12,906.60	(\$906.60)	108%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 12,657.12	\$ (840.00)	\$11,847.63	\$809.49	94%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ -	\$0.00	\$876.00	0%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 11,500.00	\$11,499.50	\$3,000.50	79%
7469	Contract Ser Other	\$ -	\$ 3,500.00		\$3,256.00	\$244.00	
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00	\$ -	\$8,027.53	(\$68.53)	101%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00	\$ -	\$1,877.41	(\$15.41)	101%
7805	Life Insurance	\$ 4.00	\$ 4.00	\$ -	\$0.24	\$3.76	6%
		\$ 273,570.00	\$ 228,446.72	\$ 13,924.00	\$ 221,447.93	\$ 6,998.79	97%
90-19-8320							
7107	Sal-UFOPJtWat	\$ 418,898.00	\$ 418,898.00	\$ -	\$ 441,872.35	\$22,974.35	105%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 56,071.18	\$6,071.18	112%
7140	Allowances-Meals	\$ 275.00	\$ 275.00	\$ -	\$ 704.00	\$429.00	256%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 11,666.67	\$7,666.67	292%
7179	Accumulated pay vacation				\$ 294.00	\$294.00	
7215	Water Equipment	\$ 82,000.00	\$ 82,000.00	\$ 18,671.65	\$ 86,343.24	\$4,343.24	105%
7217	Building Equipment	\$ 35,000.00	\$ 26,000.00	\$ -	\$ 25,804.33	\$195.67	99%
7410	Employees-Travel	\$ 401.00	\$ 401.00	\$ -	\$ 890.14	\$489.14	222%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 1,400.00	\$3,200.00	30%
7412	Wearing Apparel (boots and	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,874.63	\$874.63	129%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 20,095.00	\$3,095.00	118%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 69,000.00	\$ 3,303.37	\$ 100,516.80	\$31,516.80	146%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,636.83	\$636.83	132%
7434	Uniforms (\$168/week)	\$ 9,470.00	\$ 9,470.00	\$ -	\$ 8,185.50	\$1,284.50	86%

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7435	Rent/Lease-Equipment	\$ 20,000.00	\$ 20,000.00	\$ 2,200.00	\$ 7,678.16	\$12,321.84	38%
7440	Repair/Maint-Buildings	\$ 65,500.00	\$ 55,500.00	\$ -	\$ 43,836.90	\$11,663.10	79%
7443	Repair/Maint-Equipment	\$ 125,000.00	\$ 117,000.00	\$ 23,600.11	\$ 105,303.75	\$11,696.25	90%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 6,201.25	\$2,798.75	69%
7446	Repair/Maint-WaterSystems	\$ 106,000.00	\$ 134,010.00	\$ 5,569.72	\$ 113,594.68	\$20,415.32	85%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 1,807.82	\$ 4,402.94	\$11,597.06	28%
7449	Rpr/Maint-ServiceContract	\$ 90,300.00	\$ 90,300.00	\$ 14,719.33	\$ 59,712.41	\$30,587.59	66%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$150.00	0%
7468	Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 4,529.03	\$411.97	92%
7469	Contract Ser Other	\$ 25,000.00	\$ 26,060.00	\$ 3,158.00	\$ 43,836.90	\$17,776.90	168%
7470	Utilities-Electric-Power	\$ 790,000.00	\$ 790,000.00	\$ -	\$ 741,805.55	\$48,194.45	94%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 13,053.01	\$11,946.99	52%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$500.00	0%
7803	Social Security Tax	\$ 29,320.00	\$ 29,320.00	\$ -	\$ 30,671.94	\$1,351.94	105%
7803.M	Medicare Tax	\$ 6,858.00	\$ 6,858.00	\$ -	\$ 7,173.28	\$315.28	105%
7805	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ 1.56	\$10.44	13%
		\$ 1,990,225.00	\$ 2,011,295.00	\$ 73,030.00	\$ 1,942,156.03	\$ 69,138.97	97%
90-19-8330							
7103	Salaries CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	-
7106	Salaries Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	-
7107	Sal-UFOPJtWat	\$ 708,752.00	\$ 707,215.18	\$ -	\$ 733,632.72	\$26,417.54	104%
7116	Overtime Temporary	\$ -	\$ 20.00	\$ -	\$ 17.18	\$2.82	
7117	Overtime-UFOP	\$ 143,000.00	\$ 143,000.00	\$ -	\$ 146,862.39	\$3,862.39	103%
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ -	\$ 592.00	\$158.00	79%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 15,000.00	\$11,000.00	375%
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	\$ 72,462.00	\$ -	\$ 69,495.47	\$2,966.53	96%
7408	OfficeTelephones	\$ -	\$ -	\$ -	\$ 409.02	\$409.02	
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ 273.00	\$127.00	68%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (330.00)	\$2,330.00	-17%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$400.00	0%
7423	Mat & Suplies General	\$ -	\$ -	\$ -	\$ 2,770.05	\$2,770.05	
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00	\$ 3,301.00	\$ 11,510.23	\$1,510.23	115%
7428	Mat & Supplies-Chemicals	\$ 632,400.00	\$ 632,400.00	\$ 88,553.06	\$ 530,287.80	\$102,112.20	84%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 14,456.16	\$ 28,543.84	\$16,456.16	63%
7446	Repair Maintenace Water Sys	\$ -	\$ -	\$ -	\$ 110.00	\$110.00	
7449	Rpr/Maint-ServiceContract	\$ 8,850.00	\$ 8,850.00	\$ 1,758.30	\$ 4,687.28	\$4,162.72	53%
7469	Contract Ser-Other	\$ 65,520.00	\$ 65,520.00	\$ -	\$ 42,042.00	\$23,478.00	64%

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Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7478	Sludge Disposal	\$ 85,000.00	\$ 85,000.00	\$ 8,430.45	\$ 75,441.95	\$9,558.05	89%
7482	Lab Analsis & Chemicals	\$ 34,350.00	\$ 34,350.00	\$ -	\$ 26,600.71	\$7,749.29	77%
7803	Social Security Tax , 6.2%	\$ 53,057.00	\$ 53,057.00	\$ -	\$ 54,903.61	\$1,846.61	103%
7803.M	Medicare Tax , 1.45%	\$ 12,409.00	\$ 12,409.00	\$ -	\$ 12,840.34	\$431.34	103%
7805	Life Insurance	\$ 28.00	\$ 28.00	\$ -	\$ 2.36	\$25.64	8%
		\$ 1,808,378.00	\$ 1,876,861.18	\$ 116,498.97	\$ 1,759,531.17	\$ 117,330.01	94%
Operating Costs		\$ 4,072,173.00	\$ 4,116,602.90	\$ 203,452.97	\$ 3,923,135.13	\$ 193,467.77	95%

20 GENERAL NON DEPARTMENTAL

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	\$ -	\$ 46,687.92	\$ 3,312.08	93%
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	\$ -	\$ 46,687.92	\$ 235,312.08	17%

21 EMPLOYEE BENEFITS

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	\$ -	\$ 20,509.15	\$ 44,490.85	32%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 3,475.02	\$ 1,324.98	72%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 299.70	\$ 200.30	60%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ -	\$ 382,415.04	\$ 73,584.96	84%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 6,940.80	\$ (20.80)	100%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 3,375.82	\$ 824.18	80%
		\$ 767,420.00	\$ 767,420.00	\$ -	\$ 470,399.53	\$ 297,020.47	61%
TOTAL EXPENSES		\$ 5,121,593.00	\$ 5,166,022.90	\$ 203,452.97	\$ 4,440,222.58	\$ 725,800.32	86%