

PWTF 2021 Proposed Budget

5/31/2021

41%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00		\$ 49,861.69	\$ 78,495.31	39%
7201	Office Equipment	\$ -	\$ -		\$ 279.98	\$ (279.98)	
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 328.85	\$ 1,671.15	16%
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ -	\$ 100.00	0%
7406	Office-Postage	\$ 2,800.00	\$ 2,800.00		\$ 316.51	\$ 2,483.49	11%
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00		\$ 176.00	\$ 5,058.00	3%
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00		\$ 2,302.45	\$ 6,117.55	27%
7410	Employees-Travel	\$ 795.00	\$ 795.00		\$ -	\$ 795.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		\$ 242.00	\$ 408.00	37%
7432	Rent/Lease Vehicles	\$ -	\$ -		\$ 14,782.20	\$ (14,782.20)	
7435	Rent/Lease-Equipment	\$ 18,620.00	\$ 18,620.00		\$ 523.78	\$ 18,096.22	3%
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 2,028.00	\$ 9,972.00	17%
7461	Contract Ser-Engineering	\$ 16,000.00	\$ 16,000.00		\$ 405.00	\$ 15,595.00	3%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00		\$ 75.00	\$ 801.00	9%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 2,264.69	\$ 4,235.31	\$ 10,264.69	29%
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00		\$ 3,123.01	\$ 4,835.99	39%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00		\$ 730.38	\$ 1,131.62	39%
7805	Life Insurance	\$ 1.00	\$ 1.00		\$ 0.11	\$ 0.89	11%
90-19-8320		\$ 220,174.00	\$ 220,174.00	\$ 2,264.69	\$ 79,410.27	\$ 140,763.73	36%
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00		\$ 165,691.44	\$ 295,683.56	36%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00		\$ 27,223.20	\$ 22,776.80	54%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 288.00	\$ (13.00)	105%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	0%
7178.C	Sick Leave COVID	\$ -	\$ -		\$ 9,311.22	\$ (9,311.22)	
7215	Water Equipment	\$ 29,700.00	\$ 29,700.00	\$ 20,060.00	\$ -	\$ 29,700.00	0%
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 208.41	\$ 191.59	52%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00		\$ -	\$ 4,600.00	0%
7412	Wearing Apparel (boots and safety	\$ 3,000.00	\$ 3,000.00		\$ 1,389.36	\$ 1,610.64	46%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00		\$ 7,996.03	\$ 9,003.97	47%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 33,215.18	\$ 16,784.82	66%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	0%
7434	Rent/Lease-Uniforms (\$167.5/week)	\$ 8,710.00	\$ 8,710.00		\$ 3,051.00	\$ 5,659.00	35%
7435	Rent/Lease-Equipment	\$ 24,000.00	\$ 24,000.00	\$ 2,800.00	\$ 5,150.00	\$ 18,850.00	21%
7440	Repair/Maint-Buildings	\$ 29,000.00	\$ 29,000.00		\$ 12,904.59	\$ 16,095.41	44%
7443	Repair/Maint-Equipment	\$ 112,500.00	\$ 112,500.00	\$ 13,141.00	\$ 44,349.78	\$ 68,150.22	39%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ 6,500.00	\$ 13,350.53	\$ (4,350.53)	148%
7446	Repair/Maint-WaterSystems	\$ 82,000.00	\$ 82,000.00	\$ 12,453.78	\$ 49,081.61	\$ 32,918.39	60%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 2,566.59	\$ 2,579.31	\$ 13,420.69	16%
7449	Rpr/Maint-ServiceContract	\$ 89,200.00	\$ 89,200.00	\$ 30,100.00	\$ 9,079.26	\$ 80,120.74	10%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00		\$ 300.00	\$ (150.00)	200%
7468	Contract Ser-Refuse Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 1,694.53	\$ 3,246.47	34%
7469	Contract Ser Other	\$ 30,000.00	\$ 30,000.00	\$ 562.00	\$ 15,624.20	\$ 14,375.80	52%
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 789,500.00		\$ 264,432.78	\$ 525,067.22	33%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00		\$ 16,419.11	\$ 8,580.89	66%
7479	Refuse Disposal	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 31,971.00	\$ 31,971.00		\$ 11,927.72	\$ 20,043.28	37%
7803.M	Medicare Tax	\$ 7,477.00	\$ 7,477.00		\$ 2,789.54	\$ 4,687.46	37%
90-19-8330		\$ 1,882,299.00	\$ 1,882,299.00	\$ 88,183.37	\$ 698,056.80	\$ 1,184,242.20	37%

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Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
7107	Sal-UFOPJtWat	\$ 782,787.00	\$ 782,787.00		\$ 287,372.58	\$ 495,414.42	37%
7117	Overtime-UFOP	\$ 148,000.00	\$ 148,000.00		\$ 67,439.13	\$ 80,560.87	46%
7140	Allowances-Meals	\$ 750.00	\$ 750.00		\$ 312.00	\$ 438.00	42%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	0%
7178.C	Accumulated Sick	\$ -	\$ -	\$ -	\$ 1,657.76	\$ (1,657.76)	
7215	Water Equipment	\$ -	\$ -		\$ -	\$ -	
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%
7423	Mat & Supplies-General				\$ 961.14		
7426	Mat & Supplies-Water	\$ -	\$ -		\$ 3,679.57	\$ (3,679.57)	
7428	Mat & Supplies-Chemicals	\$ 621,740.00	\$ 621,740.00	\$ 432,164.53	\$ 193,087.36	\$ 428,652.64	31%
7443	Repair/Maint-Equipment	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	0%
7446	Repair/Main Water Systems	\$ -	\$ -		\$ -	\$ -	
7449	Rpr/Maint-ServiceContract	\$ 12,100.00	\$ 12,100.00		\$ 2,581.00	\$ 9,519.00	21%
7469	Contract Ser-Other	\$ 75,400.00	\$ 75,400.00	\$ 19,440.00	\$ 12,222.00	\$ 63,178.00	16%
7478	Sludge Disposal	\$ 87,550.00	\$ 87,550.00	\$ 58,153.20	\$ 33,105.40	\$ 54,444.60	38%
7482	Lab Analsis & Chemicals	\$ 54,900.00	\$ 54,900.00	\$ 2,212.86	\$ 11,753.27	\$ 43,146.73	21%
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 58,004.00		\$ 20,904.24	\$ 37,099.76	36%
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,566.00		\$ 4,888.89	\$ 8,677.11	36%
7805	Life Insurance	\$ 9.00	\$ 9.00		\$ 1.01	\$ 7.99	11%
		\$ 1,890,606.00	\$ 1,890,606.00	\$ 540,970.59	\$ 639,965.35	\$ 1,251,601.79	34%
Operating		\$ 3,993,079.00	\$ 3,993,079.00	\$ 631,418.65	\$ 1,417,432.42	\$ 2,576,607.72	35%

20 GENERAL NON DEPARTMENTAL

Account	Description	2021 Budget	2021 Adjusted	Expended	Balance	Percent
7460	Contracted Services-Legal					
7465	Contract Ser-TPAs					
7490	Judgments/Claims					
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ 36,305.58	\$ 13,694.42	72.6%
7498	Contingency	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	0.0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00		\$ 162,000.00	0.0%
		\$ 262,000.00	\$ 262,000.00	\$ 36,305.58	\$ 225,694.42	13.9%

21 EMPLOYEE BENEFITS

Account	Description	2021 Budget	2021 Adjusted	Expended	Balance	Percent
7801	State Retirement	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	0.0%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00	\$ 1,170.09	\$ 63,829.91	1.8%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ 1,410.08	\$ 3,389.92	29.4%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ 99.90	\$ 400.10	20.0%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ 145,550.07	\$ 310,449.93	31.9%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 6,920.00	0.0%
7813	MTA Payroll Emplr Tax	\$ 5,371.00	\$ 5,371.00	\$ 2,970.00	\$ 2,401.00	55.3%
		\$ 768,591.00	\$ 768,591.00	\$ 151,200.14	\$ 617,390.86	19.7%
TOTAL EXPENSES		\$ 5,023,670.00	\$ 5,023,670.00	\$ 1,604,938.14	\$ 3,419,693.00	31.9%