

PWTF 2021 Proposed Budget

6/30/2021

50%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00		\$ 59,735.29	\$ 68,621.71	47%
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		\$ 471.89	\$ 2,328.11	17%
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00		\$ 801.00	\$ 4,433.00	15%
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00		\$ 2,609.15	\$ 5,810.85	31%
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	\$ -	\$ -		\$ 15,576.02	\$ (15,576.02)	
7435	Rent/Lease-Equipment	\$ 18,620.00	\$ 18,620.00		\$ 654.26	\$ 17,965.74	4%
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 2,983.50	\$ 9,016.50	25%
7461	Contract Ser-Engineering	\$ 16,000.00	\$ 16,000.00		\$ 855.00	\$ 15,145.00	5%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00		\$ 135.00	\$ 741.00	15%
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		\$ 3,740.91	\$ 4,218.09	47%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00		\$ 874.89	\$ 987.11	47%
7805	Life Insurance	\$ 1.00	\$ 1.00		\$ 0.13	\$ 0.87	13%
90-19-8320		\$ 220,174.00	\$ 220,174.00	\$ 2,264.69	\$ 93,523.18	\$ 126,650.82	42%
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00		\$ 201,198.64	\$ 260,176.36	44%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00		\$ 31,168.67	\$ 18,831.33	62%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 328.00	\$ (53.00)	119%
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	\$ 15,560.00	\$ 4,303.90	\$ 25,396.10	14%
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 218.91	\$ 181.09	55%
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		\$ 1,659.34	\$ 1,340.66	55%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00		\$ 8,172.87	\$ 8,827.13	48%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ 2,190.66	\$ 43,389.54	\$ 6,610.46	87%
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		\$ 3,729.00	\$ 4,981.00	43%
7435	Rent/Lease-Equipment	\$ 24,000.00	\$ 24,000.00	\$ 600.00	\$ 7,350.00	\$ 16,650.00	31%
7440	Repair/Maint-Buildings	\$ 29,000.00	\$ 29,000.00		\$ 16,963.75	\$ 12,036.25	58%
7443	Repair/Maint-Equipment	\$ 112,500.00	\$ 112,500.00	\$ 21,998.20	\$ 53,806.80	\$ 58,693.20	48%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 17,101.20	\$ (8,101.20)	190%
7446	Repair/Maint-WaterSystems	\$ 82,000.00	\$ 82,000.00	\$ 16,514.78	\$ 56,482.15	\$ 25,517.85	69%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 1,763.39	\$ 3,528.37	\$ 12,471.63	22%
7449	Rpr/Maint-ServiceContract	\$ 89,200.00	\$ 89,200.00	\$ 16,100.00	\$ 22,504.86	\$ 66,695.14	25%
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	\$ -	\$ 2,122.13	\$ 2,818.87	43%
7469	Contract Ser Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 15,624.20	\$ 14,375.80	52%
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 789,500.00		\$ 330,877.05	\$ 458,622.95	42%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00		\$ 16,895.34	\$ 8,104.66	68%
7479	Refuse Disposal	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 31,971.00	\$ 31,971.00		\$ 14,260.73	\$ 17,710.27	45%
7803.M	Medicare Tax	\$ 7,477.00	\$ 7,477.00		\$ 3,335.18	\$ 4,141.82	45%
90-19-8330		\$ 1,882,299.00	\$ 1,882,299.00	\$ 77,727.03	\$ 864,631.85	\$ 1,017,667.15	46%

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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		\$ 347,351.12	\$ 435,435.88	44%
7117	Overtime-UFOP	\$ 148,000.00	\$ 148,000.00		\$ 78,966.09	\$ 69,033.91	53%
7140	Allowances-Meals	\$ 750.00	\$ 750.00		\$ 352.00	\$ 398.00	47%
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		\$ 1.75	\$ 398.25	0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		\$ 200.00	\$ 1,800.00	10%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00		\$ -	\$ 400.00	0%
7423	Mat & Supplies-General				\$ 961.14		
7426	Mat & Supplies-Water	\$ -	\$ -		\$ 5,793.93	\$ (5,793.93)	
7428	Mat & Supplies-Chemicals	\$ 621,740.00	\$ 621,740.00	\$ 369,907.68	\$ 255,344.21	\$ 366,395.79	41%
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	\$ 17,640.00	\$ 15,312.00	\$ 60,088.00	20%
7478	Sludge Disposal	\$ 87,550.00	\$ 87,550.00	\$ 52,541.60	\$ 38,717.00	\$ 48,833.00	44%
7482	Lab Analsis & Chemicals	\$ 54,900.00	\$ 54,900.00	\$ -	\$ 15,790.31	\$ 39,109.69	29%
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 58,004.00		\$ 25,093.35	\$ 32,910.65	43%
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,566.00		\$ 5,868.62	\$ 7,697.38	43%
7805	Life Insurance	\$ 9.00	\$ 9.00		\$ 1.23	\$ 7.77	14%
		\$ 1,890,606.00	\$ 1,890,606.00	\$ 469,089.28	\$ 793,991.51	\$ 1,097,575.63	42%
Operating		\$ 3,993,079.00	\$ 3,993,079.00	\$ 549,081.00	\$ 1,752,146.54	\$ 2,241,893.60	44%

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	\$ 37,162.83	\$ 12,837.17	74.3%
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	\$ 37,162.83	\$ 224,837.17	14.2%

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	\$ 1,758.28	\$ 3,041.72	36.6%
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	\$ 175,458.79	\$ 280,541.21	38.5%
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	\$ 3,564.00	\$ 1,807.00	66.4%
		\$ 768,591.00	\$ 768,591.00	\$ 182,051.06	\$ 586,539.94	23.7%
TOTAL EXPENSES		\$ 5,023,670.00	\$ 5,023,670.00	\$ 1,971,360.43	\$ 3,053,270.71	39.2%