

90 PWTF 2019 Budget

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status
90-19-8310					
7102	Salaries	\$ 125,216.00	\$ 125,216.00		\$ 40,922.00
7157	Stipend-Sick Leave Management	\$ 500.00	\$ 500.00		\$ 500.00
7179	Accumulated Pay-Vacation				\$ 2,408.00
7201	Office-General Equipment	\$ 500.00	\$ 500.00		
7202	Computer Equipment	\$ 2,000.00	\$ 2,000.00		
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 472.00
7405	Office-Printing	\$ 100.00	\$ 100.00		
7406	Office-Postage	\$ 1,500.00	\$ 1,500.00		\$ 1,154.31
7407	Office-Fees/Permits	\$ 3,734.00	\$ 3,734.00		\$ 176.00
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00		\$ 1,140.71
7410	Employees-Travel	\$ 932.00	\$ 932.00		
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		
7435	Rent/Lease-Equipment	\$ 42,810.00	\$ 42,810.00		\$ 391.44
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 741.00
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 44,863.05	\$ 29,686.88	\$ 36,799.22
7462	Contract Sevices Medical	\$ 850.00	\$ 850.00		
7463	Contract Ser-Accounting	\$ 17,000.00	\$ 17,000.00		\$ 225.00
7803	Social Security Tax	\$ 7,795.00	\$ 7,795.00		\$ 2,729.21
7803.M	Medicare Tax	\$ 1,823.00	\$ 1,823.00		\$ 638.29
7805	Life Insurance	\$ 4.00	\$ 4.00		\$ 0.09
TOTAL		\$ 231,594.00	\$ 272,457.05	\$ 29,686.88	\$ 88,297.27
90-19-8320					
7107	Sal-UFOPJtWat	\$ 434,264.00	\$ 434,264.00		\$ 128,383.23
7117	Overtime-UFOP	\$ 45,000.00	\$ 45,000.00		\$ 14,717.37
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 64.00
7166	Reimburse-Health Ins.	\$ 8,000.00	\$ 8,000.00		
7177	Accum Pay-Compensation				\$ 1,125.54
7178	Accumulated Sick				\$ 759.24
7179	Accumulated Pay-Vacation				\$ 16,780.36
7215	Water Equipment	\$ 75,000.00	\$ 75,000.00	\$ 8,000.00	\$ 12,423.36
7217	Building Equipment	\$ 35,000.00	\$ 35,000.00	\$ 9,706.80	
7410	Employees-Travel	\$ 360.00	\$ 360.00		
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00		
7412	Wearing Apparel (boots and safety gear)	\$ 4,200.00	\$ 4,200.00		\$ 289.98
7420	Mat & Supplies-Buildings	\$ 12,000.00	\$ 12,000.00		\$ 984.46
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00		\$ 13,970.43
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ -
7434	Rent/Lease-Uniforms	\$ 9,470.00	\$ 9,470.00		\$ 1,316.00
7435	Rent/Lease-Equipment	\$ 12,000.00	\$ 12,000.00		\$ 2,200.00
7440	Repair/Maint-Buildings	\$ 59,527.50	\$ 59,527.50	\$ 527.50	\$ 2,571.31
7443	Repair/Maint-Equipment	\$ 168,000.00	\$ 168,000.00	\$ 48,084.79	\$ 31,983.49
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00		\$ 2,083.41
7446	Repair/Maint-WaterSystems	\$ 159,000.00	\$ 159,000.00		\$ 11,731.88
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 4,638.44	\$ 1,614.40
7449	Rpr/Maint-ServiceContract	\$ 134,900.00	\$ 134,900.00		\$ 4,633.68
7462	Contract Services-Medical	\$ 150.00	\$ 150.00		
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,800.00	\$ 4,800.00		\$ 1,211.19
7469	Contract Ser Other	\$ 24,000.00	\$ 24,000.00		\$ 5,640.00
7470	Utilities-Electric-Power	\$ 756,250.00	\$ 756,250.00		\$ 197,020.72
7477	Utilities-Fuel Oil/Gas	\$ 18,000.00	\$ 18,000.00		\$ 13,476.58
7479	Refuse Disposal	\$ 500.00	\$ 500.00		
7803	Social Security Tax	\$ 29,668.00	\$ 29,668.00		\$ 9,481.26
7803.M	Medicare Tax	\$ 6,939.00	\$ 6,939.00		\$ 2,217.39

90 PWTF 2019 Budget

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status
7805	Life Insurance	\$ 12.00	\$ 12.00		\$ 0.54
Total		\$ 2,078,915.50	\$ 2,078,915.50	\$ 70,957.53	\$ 476,679.82
90-19-8330					
7107	Sal-UFOPJtWat	\$ 726,415.00	\$ 726,415.00		\$ 248,085.13
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 90,000.00	\$ 90,000.00		\$ 51,246.21
7140	Allowances-Meals	\$ 550.00	\$ 550.00		\$ 232.00
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		
7177	Accumulated Sick	\$ 1,246.00	\$ 1,246.00		
7179	Accumulated Vacation	\$ 5,282.00	\$ 5,282.00		
7215	other	\$ 4,000.00	\$ 4,000.00		
7410	Employees-Travel	\$ 400.00	\$ 400.00		
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00		
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00		\$ 3,217.49
7428	Mat & Supplies-Chemicals	\$ 562,866.00	\$ 562,866.00		\$ 86,298.99
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 43,308.04	\$ 1,691.96
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 2,500.00	\$ 1,632.50	\$ 1,216.00
7469	Contract Ser-Other	\$ 34,100.00	\$ 34,100.00	\$ (675.00)	\$ 14,180.00
7478	Sludge Disposal	\$ 82,500.00	\$ 82,500.00		\$ 14,160.80
7482	Lab Analsis & Chemicals	\$ 18,025.00	\$ 18,025.00	\$ 2,125.54	\$ 7,505.76
7803	Social Security Tax , 6.2%	\$ 49,437.00	\$ 49,437.00		\$ 17,782.49
7803.M	Medicare Tax , 1.45%	\$ 11,562.00	\$ 11,562.00		\$ 4,158.81
7805	Life Insurance	\$ 20.00	\$ 20.00		\$ 0.90
Total		\$ 1,650,303.00	\$ 1,650,303.00	\$ 46,391.08	\$ 449,776.54
Operating Costs		\$ 3,960,812.50			

20 GENERAL NON DEPARTMENTAL

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status
7460	Contracted Services-Legal				
7465	Contract Ser-TPAs				
7490	Judgments/Claims				
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00		\$ 22,373.71
7498	Contingency	\$ 70,000.00	\$ 70,000.00		
7499	City Overhead	\$ 162,000.00	\$ 162,000.00		
Total		\$ 282,000.00	\$ 282,000.00	\$ -	\$ 22,373.71

21 EMPLOYEE BENEFITS

Account Number	Description	Approved Budget	Adjusted Budget	Encumbrance	Current Status
7801	State Retirement	\$ 243,000.00	\$ 243,000.00		\$ 52,874.00
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00		\$ 8,663.85
7805	Life Insurance	\$ 4,600.00	\$ 4,600.00		\$ 1,664.51
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00		
7807	Disability Insurance	\$ 500.00	\$ 500.00		\$ 94.35
		\$ 375,000.00	\$ 375,000.00		
7808	Health Insurance				\$ 156,867.38
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00		\$ 2,844.00
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00		\$ 1,450.00
Total		\$ 704,220.00	\$ 704,220.00	\$ -	\$ 224,458.09