

PWTF 2021 Proposed Budget

9/30/2021

75%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00		\$ 89,356.09	\$ 39,000.91	70%
7201	Office Equipment	\$ -	\$ -		\$ 279.98	\$ (279.98)	
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 840.59	\$ 1,159.41	42%
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ -	\$ 100.00	0%
7406	Office-Postage	\$ 2,800.00	\$ 2,800.00		\$ 728.69	\$ 2,071.31	26%
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00		\$ 2,448.25	\$ 2,785.75	47%
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00		\$ 4,179.58	\$ 4,240.42	50%
7410	Employees-Travel	\$ 795.00	\$ 795.00		\$ -	\$ 795.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		\$ 412.00	\$ 238.00	63%
7432	Rent/Lease Vehicles	\$ -	\$ -		\$ 18,851.00	\$ (18,851.00)	
7435	Rent/Lease-Equipment	\$ 18,620.00	\$ 18,620.00		\$ 1,033.52	\$ 17,586.48	6%
7449	Repair Maintenance Service Contract	\$ -	\$ -		\$ 266.80	\$ (266.80)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 5,830.50	\$ 6,169.50	49%
7461	Contract Ser-Engineering	\$ 16,000.00	\$ 16,000.00	\$ 2,900.00	\$ 2,677.50	\$ 13,322.50	17%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00		\$ 165.00	\$ 711.00	19%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 1,733.25	\$ 5,216.75	\$ 9,283.25	36%
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00		\$ 5,594.63	\$ 2,364.37	70%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00		\$ 1,308.42	\$ 553.58	70%
7805	Life Insurance	\$ 1.00	\$ 1.00		\$ 0.19	\$ 0.81	19%
90-19-8320		\$ 220,174.00	\$ 220,174.00	\$ 4,633.25	\$ 139,189.49	\$ 80,984.51	63%
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00		\$ 307,720.25	\$ 153,654.75	67%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00		\$ 46,100.64	\$ 3,899.36	92%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 424.00	\$ (149.00)	154%
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	\$ -	\$ 20,326.77	\$ 9,373.23	68%
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 218.91	\$ 181.09	55%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ 3,850.00	\$ -	\$ 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		\$ 14,704.41	\$ 2,295.59	86%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 62,496.33	\$ (12,496.33)	125%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 1,025.00	\$ 975.00	51%
7434	Rent/Lease-Uniforms (\$167.5/week)	\$ 8,710.00	\$ 8,710.00		\$ 5,424.00	\$ 3,286.00	62%
7435	Rent/Lease-Equipment	\$ 24,000.00	\$ 24,000.00	\$ 2,800.00	\$ 9,938.85	\$ 14,061.15	41%
7440	Repair/Maint-Buildings	\$ 29,000.00	\$ 29,000.00		\$ 34,494.50	\$ (5,494.50)	119%
7443	Repair/Maint-Equipment	\$ 112,500.00	\$ 112,500.00	\$ 8,525.41	\$ 91,305.62	\$ 21,194.38	81%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 17,559.16	\$ (8,559.16)	195%
7446	Repair/Maint-WaterSystems	\$ 82,000.00	\$ 82,000.00	\$ 10,114.78	\$ 82,870.01	\$ (870.01)	101%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 1,111.20	\$ 5,096.83	\$ 10,903.17	32%
7449	Rpr/Maint-ServiceContract	\$ 89,200.00	\$ 89,200.00	\$ 29,349.91	\$ 45,307.65	\$ 43,892.35	51%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00		\$ 375.00	\$ (225.00)	250%
7468	Contract Ser-Refuse Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 2,977.33	\$ 1,963.67	60%
7469	Contract Ser Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 17,829.20	\$ 12,170.80	59%
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 789,500.00		\$ 521,067.00	\$ 268,433.00	66%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00		\$ 16,989.94	\$ 8,010.06	68%
7479	Refuse Disposal	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 31,971.00	\$ 31,971.00		\$ 21,450.23	\$ 10,520.77	67%
7803.M	Medicare Tax	\$ 7,477.00	\$ 7,477.00		\$ 5,016.61	\$ 2,460.39	67%
		\$ 1,882,299.00	\$ 1,882,299.00	\$ 58,751.30	\$ 1,341,688.80	\$ 540,610.20	71%

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Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8330							
7107	Sal-UFOPJtWat	\$ 782,787.00	\$ 782,787.00		\$ 527,798.28	\$ 254,988.72	67%
7117	Overtime-UFOP	\$ 148,000.00	\$ 148,000.00		\$ 110,836.87	\$ 37,163.13	75%
7140	Allowances-Meals	\$ 750.00	\$ 750.00		\$ 456.00	\$ 294.00	61%
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	\$ -	\$ -		\$ 531.00	\$ (531.00)	
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 1.75	\$ 398.25	0%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00		\$ 1,216.00	\$ 784.00	61%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00		\$ -	\$ 400.00	0%
7423	Mat & Supplies-General				\$ 1,088.74		
7426	Mat & Supplies-Water	\$ -	\$ -		\$ 5,793.93	\$ (5,793.93)	
7428	Mat & Supplies-Chemicals	\$ 621,740.00	\$ 621,740.00	\$ 194,688.12	\$ 430,563.77	\$ 191,176.23	69%
7443	Repair/Maint-Equipment	\$ 29,000.00	\$ 29,000.00	\$ 15,629.24	\$ 13,370.76	\$ 15,629.24	46%
7446	Repair/Main Water Systems	\$ -	\$ -		\$ -	\$ -	
7449	Rpr/Maint-ServiceContract	\$ 12,100.00	\$ 12,100.00	\$ 3,878.00	\$ 2,581.00	\$ 9,519.00	21%
7462	RM Medical	\$ -	\$ -		\$ 165.00	\$ (165.00)	
7469	Contract Ser-Other	\$ 75,400.00	\$ 75,400.00	\$ 12,465.00	\$ 22,917.00	\$ 52,483.00	30%
7478	Sludge Disposal	\$ 87,550.00	\$ 87,550.00	\$ 29,590.00	\$ 61,668.60	\$ 25,881.40	70%
7482	Lab Analsis & Chemicals	\$ 54,900.00	\$ 54,900.00	\$ -	\$ 21,353.90	\$ 33,546.10	39%
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 58,004.00		\$ 37,551.51	\$ 20,452.49	65%
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,566.00		\$ 8,782.20	\$ 4,783.80	65%
7805	Life Insurance	\$ 9.00	\$ 9.00		\$ 1.89	\$ 7.11	21%
		\$ 1,890,606.00	\$ 1,890,606.00	\$ 256,250.36	\$ 1,248,335.96	\$ 643,358.78	66%
Operating		\$ 3,993,079.00	\$ 3,993,079.00	\$ 319,634.91	\$ 2,729,214.25	\$ 1,264,953.49	68%

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	\$ 48,103.44	\$ 1,896.56	96.2%
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	\$ 48,103.44	\$ 213,896.56	18.4%

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	\$ 20,803.51	\$ 44,196.49	32.0%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ 2,802.88	\$ 1,997.12	58.4%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ 199.80	\$ 300.20	40.0%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ 266,376.88	\$ 189,623.12	58.4%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ 5,346.00	\$ 1,574.00	77.3%
7813	MTA Payroll Emplr Tax	\$ 5,371.00	\$ 5,371.00	\$ -	\$ 5,371.00	0.0%
		\$ 768,591.00	\$ 768,591.00	\$ 295,529.07	\$ 473,061.93	38.5%
TOTAL EXPENSES		\$ 5,023,670.00	\$ 5,023,670.00	\$ 3,072,846.76	\$ 1,951,911.98	61.2%