

PWTF 2021 Proposed Budget

10/31/2021

83%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00		\$ 104,271.05	\$ 24,085.95	81%
7201	Office Equipment	\$ -	\$ -		\$ 279.98	\$ (279.98)	
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 1,094.77	\$ 905.23	55%
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ 290.00	\$ (190.00)	290%
7406	Office-Postage	\$ 2,800.00	\$ 2,800.00		\$ 1,060.53	\$ 1,739.47	38%
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00		\$ 2,522.25	\$ 2,711.75	48%
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00		\$ 4,802.82	\$ 3,617.18	57%
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	\$ -	\$ -		\$ 20,918.32	\$ (20,918.32)	
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	\$ 3,015.00	\$ 12,985.00	19%
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		\$ 6,528.12	\$ 1,430.88	82%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00		\$ 1,526.73	\$ 335.27	82%
7805	Life Insurance	\$ 1.00	\$ 1.00		\$ 0.22	\$ 0.78	22%
90-19-8320		\$ 220,174.00	\$ 220,174.00	\$ 4,633.25	\$ 159,234.36	\$ 60,939.64	72%
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00		\$ 361,143.07	\$ 100,231.93	78%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00		\$ 51,282.24	\$ (1,282.24)	103%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 480.00	\$ (205.00)	175%
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%
7217	Building Equipment	\$ -	\$ -		\$ 954.97	\$ (954.97)	
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 218.91	\$ 181.09	55%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 3,850.00	\$ 750.00	84%
7412	Wearing Apparel (boots and safety	\$ 3,000.00	\$ 3,000.00		\$ 2,079.28	\$ 920.72	69%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00		\$ 15,938.10	\$ 1,061.90	94%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 65,153.01	\$ (15,153.01)	130%
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		\$ 5,593.50	\$ 3,116.50	64%
7435	Rent/Lease-Equipment	\$ 24,000.00	\$ 24,000.00	\$ 2,200.00	\$ 12,138.85	\$ 11,861.15	51%
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	\$ 12,733.41	\$ 98,075.34	\$ 14,424.66	87%
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	\$ 84,463.43	\$ (2,463.43)	103%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 278.43	\$ 6,114.30	\$ 9,885.70	38%
7449	Rpr/Maint-ServiceContract	\$ 89,200.00	\$ 89,200.00	\$ 16,209.91	\$ 59,399.59	\$ 29,800.41	67%
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	\$ -	\$ 3,832.53	\$ 1,108.47	78%
7469	Contract Ser Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 19,109.20	\$ 10,890.80	64%
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 789,500.00		\$ 604,855.05	\$ 184,644.95	77%
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		\$ 24,913.92	\$ 7,057.08	78%
7803.M	Medicare Tax	\$ 7,477.00	\$ 7,477.00		\$ 5,826.66	\$ 1,650.34	78%

PWTF 2021 Proposed Budget

10/31/2021

83%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
		\$ 1,882,299.00	\$ 1,882,299.00	\$ 44,536.53	\$ 1,525,503.54	\$ 356,795.46	81%
90-19-8330							
7107	Sal-UFOPJtWat	\$ 782,787.00	\$ 782,787.00		\$ 618,635.88	\$ 164,151.12	79%
7117	Overtime-UFOP	\$ 148,000.00	\$ 148,000.00		\$ 127,791.95	\$ 20,208.05	86%
7140	Allowances-Meals	\$ 750.00	\$ 750.00		\$ 504.00	\$ 246.00	67%
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	\$ 168,725.35	\$ 486,526.54	\$ 135,213.46	78%
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	\$ 1,939.00	\$ 4,520.00	\$ 7,580.00	37%
7462	RM Medical	\$ -	\$ -		\$ 165.00	\$ (165.00)	
7469	Contract Ser-Other	\$ 75,400.00	\$ 75,400.00	\$ 24,169.00	\$ 25,252.00	\$ 50,148.00	33%
7478	Sludge Disposal	\$ 87,550.00	\$ 87,550.00	\$ 23,986.00	\$ 67,272.60	\$ 20,277.40	77%
7482	Lab Analsis & Chemicals	\$ 54,900.00	\$ 54,900.00		\$ 26,490.67	\$ 28,409.33	48%
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 58,004.00		\$ 43,888.71	\$ 14,115.29	76%
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,566.00		\$ 10,264.31	\$ 3,301.69	76%
7805	Life Insurance	\$ 9.00	\$ 9.00		\$ 2.22	\$ 6.78	25%
		\$ 1,890,606.00	\$ 1,890,606.00	\$ 234,448.59	\$ 1,434,973.82	\$ 456,720.92	76%
Operating		\$ 3,993,079.00	\$ 3,993,079.00	\$ 283,618.37	\$ 3,119,711.72	\$ 874,456.02	78%

20 GENERAL NON DEPARTMENTAL

Account	Description	2021 Budget	2021 Adjusted	Expended	Balance	Percent
7460	Contracted Services-Legal				\$ -	
7465	Contract Ser-TPAs	\$ -	\$ -	\$ 987.33	\$ (987.33)	
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	\$ 49,090.77	\$ 212,909.23	18.7%

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	\$ 3,151.08	\$ 1,648.92	65.6%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ 299.70	\$ 200.30	59.9%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ 297,193.43	\$ 158,806.57	65.2%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ 5,940.00	\$ 980.00	85.8%
7813	MTA Payroll Emplr Tax	\$ 5,371.00	\$ 5,371.00	\$ -	\$ 5,371.00	0.0%
		\$ 768,591.00	\$ 768,591.00	\$ 327,387.72	\$ 441,203.28	42.6%

PWTF 2021 Proposed Budget

10/31/2021

83%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
TOTAL EXPENSES		\$ 5,023,670.00	\$ 5,023,670.00	\$ 3,496,190.21	\$ 1,528,568.53		69.6%