

PWTF 2021 Proposed Budget

12/31/2021

100%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
90-19-8310							
7102	Salaries	\$ 128,357.00	\$ 128,357.00		\$ 129,411.86	\$ (1,054.86)	101%
7201	Office Equipment	\$ -	\$ -		\$ 279.98	\$ (279.98)	
7401	Office General	\$ 2,000.00	\$ 2,000.00		\$ 1,411.33	\$ 588.67	71%
7405	Office-Printing	\$ 100.00	\$ 100.00		\$ 290.00	\$ (190.00)	290%
7406	Office-Postage	\$ 2,800.00	\$ 2,800.00		\$ 1,307.88	\$ 1,492.12	47%
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00		\$ 2,803.38	\$ 2,430.62	54%
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00		\$ 6,450.41	\$ 1,969.59	77%
7410	Employees-Travel	\$ 795.00	\$ 795.00		\$ -	\$ 795.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00		\$ 737.00	\$ (87.00)	113%
7432	Rent/Lease Vehicles	\$ -	\$ -		\$ 22,492.96	\$ (22,492.96)	
7435	Rent/Lease-Equipment	\$ 18,620.00	\$ 18,620.00		\$ 1,294.48	\$ 17,325.52	7%
7449	Repair Maintenance Service Contract	\$ -	\$ -		\$ 266.80	\$ (266.80)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00		\$ 7,137.00	\$ 4,863.00	59%
7461	Contract Ser-Engineering	\$ 16,000.00	\$ 16,000.00	\$ 4,900.00	\$ 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	\$ 6,013.51	\$ 8,486.49	41%
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00		\$ 8,098.63	\$ (139.63)	102%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00		\$ 1,894.03	\$ (32.03)	102%
7805	Life Insurance	\$ 1.00	\$ 1.00		\$ 0.26	\$ 0.74	26%
90-19-8320		\$ 220,174.00	\$ 220,174.00	\$ 6,633.25	\$ 193,069.51	\$ 27,104.49	88%
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00		\$ 432,706.76	\$ 28,668.24	94%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00		\$ 55,289.43	\$ (5,289.43)	111%
7140	Allowances-Meals	\$ 275.00	\$ 275.00		\$ 504.00	\$ (229.00)	183%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		\$ 8,000.00	\$ (4,000.00)	200%
7178.C	Sick Leave COVID	\$ -	\$ -		\$ 9,311.22	\$ (9,311.22)	
7215	Water Equipment	\$ 29,700.00	\$ 29,700.00	\$ 6,500.00	\$ 26,662.77	\$ 3,037.23	90%
7217	Building Equipment	\$ -	\$ -		\$ 954.97	\$ (954.97)	
7410	Employees-Travel	\$ 400.00	\$ 400.00		\$ 1,691.28	\$ (1,291.28)	423%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 5,151.00	\$ (551.00)	112%
7412	Wearing Apparel (boots and safety	\$ 3,000.00	\$ 3,000.00		\$ 2,539.28	\$ 460.72	85%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00		\$ 18,150.68	\$ (1,150.68)	107%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 78,673.93	\$ (28,673.93)	157%
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00		\$ 1,224.00	\$ 776.00	61%
7434	Rent/Lease-Uniforms (\$167.5/week)	\$ 8,710.00	\$ 8,710.00		\$ 7,797.00	\$ 913.00	90%
7435	Rent/Lease-Equipment	\$ 24,000.00	\$ 24,000.00		\$ 14,338.85	\$ 9,661.15	60%
7440	Repair/Maint-Buildings	\$ 29,000.00	\$ 29,000.00		\$ 35,681.54	\$ (6,681.54)	123%
7443	Repair/Maint-Equipment	\$ 112,500.00	\$ 112,500.00	\$ 5,236.02	\$ 116,276.95	\$ (3,776.95)	103%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ 1,301.36	\$ 19,378.50	\$ (10,378.50)	215%
7446	Repair/Maint-WaterSystems	\$ 82,000.00	\$ 82,000.00	\$ 4,500.00	\$ 95,722.27	\$ (13,722.27)	117%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 860.08	\$ 6,976.52	\$ 9,023.48	44%
7449	Rpr/Maint-ServiceContract	\$ 89,200.00	\$ 89,200.00	\$ 13,539.56	\$ 76,854.39	\$ 12,345.61	86%
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	\$ -	\$ 4,260.13	\$ 680.87	86%
7469	Contract Ser Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 26,098.64	\$ 3,901.36	87%
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 759,500.00		\$ 604,855.05	\$ 154,644.95	77%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00		\$ 17,342.55	\$ 7,657.45	69%
7479	Refuse Disposal	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 31,971.00	\$ 31,971.00		\$ 29,865.88	\$ 2,105.12	93%
7803.M	Medicare Tax	\$ 7,477.00	\$ 7,477.00		\$ 6,984.88	\$ 492.12	93%

PWTF 2021 Proposed Budget

12/31/2021

100%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
		\$ 1,882,299.00	\$ 1,852,299.00	\$ 31,937.02	\$ 1,703,667.47	\$ 148,631.53	91%
90-19-8330							
7107	Sal-UFOPJtWat	\$ 782,787.00	\$ 782,787.00		\$ 740,680.80	\$ 42,106.20	95%
7117	Overtime-UFOP	\$ 148,000.00	\$ 148,000.00		\$ 153,303.17	\$ (5,303.17)	104%
7140	Allowances-Meals	\$ 750.00	\$ 750.00		\$ 632.00	\$ 118.00	84%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ -	100%
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	\$ 44,523.98	\$ 611,039.45	\$ 10,700.55	98%
7443	Repair/Maint-Equipment	\$ 29,000.00	\$ 29,000.00		\$ 13,954.79	\$ 15,045.21	48%
7446	Repair/Main Water Systems	\$ -	\$ -		\$ 1,120.00	\$ (1,120.00)	
7449	Rpr/Maint-ServiceContract	\$ 12,100.00	\$ 12,100.00		\$ 6,459.00	\$ 5,641.00	53%
7462	RM Medical	\$ -	\$ -	\$ -	\$ 165.00	\$ (165.00)	
7469	Contract Ser-Other	\$ 75,400.00	\$ 75,400.00	\$ 18,198.00	\$ 40,266.00	\$ 35,134.00	53%
7478	Sludge Disposal	\$ 87,550.00	\$ 87,550.00	\$ 8,771.20	\$ 82,487.40	\$ 5,062.60	94%
7482	Lab Analsis & Chemicals	\$ 54,900.00	\$ 54,900.00	\$ -	\$ 30,168.63	\$ 24,731.37	55%
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 58,004.00		\$ 52,827.86	\$ 5,176.14	91%
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,566.00		\$ 12,354.93	\$ 1,211.07	91%
7805	Life Insurance	\$ 9.00	\$ 9.00		\$ 2.66	\$ 6.34	30%
		\$ 1,890,606.00	\$ 1,890,606.00	\$ 71,493.18	\$ 1,759,750.87	\$ 131,943.87	93%
Operating		\$ 3,993,079.00	\$ 3,963,079.00	\$ 110,063.45	\$ 3,656,487.85	\$ 307,679.89	92%

20 GENERAL NON DEPARTMENTAL

Account	Description	2021 Budget	2021 Adjusted	Expended	Balance	Percent
7460	Contracted Services-Legal				\$ -	
7465	Contract Ser-TPAs	\$ -	\$ -	\$ 2,145.55	\$ (2,145.55)	
7490	Judgments/Claims				\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ 59,044.05	\$ (9,044.05)	118.1%
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	\$ 61,189.60	\$ 200,810.40	23.4%

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	\$ 21,935.15	\$ 43,064.85	33.7%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ 3,864.76	\$ 935.24	80.5%
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	\$ 357,073.62	\$ 98,926.38	78.3%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ 7,128.00	\$ (208.00)	103.0%
7813	MTA Payroll Emplr Tax	\$ 5,371.00	\$ 5,371.00	\$ -	\$ 5,371.00	0.0%
		\$ 768,591.00	\$ 768,591.00	\$ 390,301.23	\$ 378,289.77	50.8%

PWTF 2021 Proposed Budget

12/31/2021

100%

Account Number	Description	2021 Budget	2021 Adjusted Budget	Encumbrances	Current	Remaining	Percent Expended
TOTAL EXPENSES		\$ 5,023,670.00	\$ 4,993,670.00	\$ 4,107,978.68	\$ 886,780.06		82.3%