

PWTF 2023 Operating Budget Running

9/1/2023

Year Expended

67%

Account	Description	2023	Amended Budget Budget	Encumbrances	Expenses	Balance	Percent Expended
90-19-8310							
7102	Salaries	\$ 142,269.00	\$ 142,269.00	\$ -	\$ 93,024.00	\$ 49,245.00	65%
7102.L	Salaries Management Longevity	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%
7401	Office General	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,080.65	\$ (3,080.65)	254%
7405	Office-Printing	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0%
7406	Office-Postage	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 585.75	\$ 3,414.25	15%
7407	Office-Fees/Permits	\$ 6,434.00	\$ 6,434.00	\$ -	\$ 1,731.00	\$ 4,703.00	27%
7408	Office-Telephones	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 6,392.88	\$ 4,607.12	58%
7410	Employees-Travel	\$ 795.00	\$ 795.00	\$ -	\$ 25.00	\$ 770.00	3%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00	0%
7432	Rent/Lease Vehicles	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 6,298.56	\$ 5,201.44	55%
7435	Rent/Lease-Equipment	\$ 1,565.00	\$ 1,565.00	\$ -	\$ 1,196.99	\$ 368.01	76%
7449	Rpr/Maintenance Service Contract	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 3,192.00	\$ 8,808.00	27%
7461	Contract Ser-Engineering	\$ 19,400.00	\$ 25,285.00	\$ 5,885.00	\$ 1,132.50	\$ 24,152.50	4%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ -	\$ -	\$ 876.00	0%
7463	Contract Ser-Accounting	\$ 16,200.00	\$ 16,200.00	\$ 18,000.00	\$ 10,722.50	\$ 5,477.50	66%
7469	Contract Services-Other	\$ -	\$ -	\$ -	\$ 8,202.58	\$ (8,202.58)	#DIV/0!
7803	Social Security Tax, 6.2%	\$ 9,069.00	\$ 9,069.00	\$ -	\$ 5,824.93	\$ 3,244.07	64%
7803.M	Medicare Tax , 1.45%	\$ 2,121.00	\$ 2,121.00	\$ -	\$ 1,362.28	\$ 758.72	64%
7805	Life Insurance	\$ 1.00	\$ 1.00	\$ -	\$ 0.17	\$ 0.83	17%
Total		\$ 243,980.00	\$ 249,865.00	\$ 23,885.00	\$ 149,521.79	\$ 100,343.21	60%
90-19-8320							
7107	Sal-UFOPJtWat	\$ 499,954.00	\$ 499,954.00	\$ -	\$ 323,066.04	\$ 176,887.96	65%
7117	Overtime-UFOP	\$ 66,950.00	\$ 66,950.00	\$ -	\$ 44,343.16	\$ 22,606.84	66%
7140	Allowances-Meals	\$ 721.00	\$ 721.00	\$ -	\$ 408.00	\$ 313.00	57%
7166	Reimburse-Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	
7215	Water Equipment	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%
7217	Building Equipment	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 2,820.79	\$ 5,179.21	35%
7230	Automobiles	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ 25.00	\$ 375.00	6%
7411	Training/Devel.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 985.00	\$ 4,015.00	20%
7412	Wearing Apparel (boots and safety gear)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,402.34	\$ 597.66	80%
7420	Mat & Supplies-Buildings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 12,300.47	\$ 7,699.53	62%
7423	Mat & Supplies-General	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 60,819.77	\$ 4,180.23	94%
7424	Mat & Supplies-Vehicles	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 36.54	\$ 963.46	4%
7426	Mat & Supplies-Water	\$ -	\$ -	\$ -	\$ 5,668.00	\$ (5,668.00)	
7431	Rent/Lease-Radio Equipmwnt	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	0%
7434	Rent/Lease-Uniforms (\$169.5/week)	\$ 8,814.00	\$ 8,814.00	\$ -	\$ 4,494.50	\$ 4,319.50	51%
7435	Rent/Lease-Equipment	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 3,957.34	\$ 13,042.66	23%
7440	Repair/Maint-Buildings	\$ 77,500.00	\$ 77,500.00	\$ -	\$ 16,352.76	\$ 61,147.24	21%
7443	Repair/Maint-Equipment	\$ 195,000.00	\$ 198,000.00	\$ 53,753.36	\$ 51,744.48	\$ 146,255.52	26%
7444	Repair/Maint-Vehicles	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 3,352.53	\$ 11,647.47	22%
7446	Repair/Maint-WaterSystems	\$ 132,000.00	\$ 132,000.00	\$ 87.95	\$ 128,792.38	\$ 3,207.62	98%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 6,000.00	\$ 3,242.31	\$ 12,757.69	20%
7449	Rpr/Maint-ServiceContract	\$ 95,200.00	\$ 95,200.00	\$ 3,246.20	\$ 43,011.03	\$ 52,188.97	45%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0%
7468	Contract Ser-Refuse Disp. (\$459.12*12)	\$ 5,510.00	\$ 5,510.00	\$ -	\$ 3,503.80	\$ 2,006.20	64%
7469	Contract Ser Other	\$ 40,000.00	\$ 40,000.00	\$ 7,250.00	\$ 31,996.84	\$ 8,003.16	80%
7470	Utilities-Electric-Power	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 419,062.80	\$ 280,937.20	60%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00	\$ 30,000.00	\$ -	\$ (3,928.55)	\$ 33,928.55	-13%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7803	Social Security Tax, 6.2%	\$ 35,193.00	\$ 35,193.00	\$ -	\$ 21,359.01	\$ 13,833.99	61%
7803.M	Medicare Tax , 1.45%	\$ 8,231.00	\$ 8,231.00	\$ -	\$ 4,995.24	\$ 3,235.76	61%
7085	Life Insurance	\$ -	\$ -	\$ -	\$ 1.19	\$ (1.19)	
Total		\$ 2,085,123.00	\$ 2,088,123.00	\$ 73,337.51	\$ 1,184,812.77	\$ 903,310.23	57%
90-19-8330							
\$ 7,103	Salaries CSEA	\$ -	\$ -	\$ -	\$ 181.97	\$ (181.97)	
7107	Sal-UFOPJtWat	\$ 878,020.00	\$ 878,020.00	\$ -	\$ 502,002.45	\$ 376,017.55	57%
7117	Overtime-UFOP	\$ 157,014.00	\$ 157,014.00	\$ -	\$ 97,804.96	\$ 59,209.04	62%
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ -	\$ 520.00	\$ 230.00	69%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ 69.45	\$ 330.55	17%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 284.00	\$ 1,716.00	14%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7423	Mat & Supplies-General	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
7426	Mat & Supplies-Water	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 2,854.03	\$ 3,145.97	48%
7428	Mat & Supplies-Chemicals	\$ 1,300,000.00	\$ 1,300,000.00	\$ 532,110.68	\$ 765,698.78	\$ 534,301.22	59%
7443	Repair/Maint-Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,940.80	\$ 59.20	99%
7449	Rpr/Maint-ServiceContract	\$ 8,940.00	\$ 11,568.00	\$ 2,628.00	\$ 3,175.00	\$ 8,393.00	27%
7469	Contract Ser-Other	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 27,215.50	\$ 22,784.50	54%
7478	Sludge Disposal	\$ 96,490.00	\$ 96,490.00	\$ 38,376.75	\$ 59,951.25	\$ 36,538.75	62%
7482	Lab Analsis & Chemicals	\$ -	\$ 4,218.00	\$ 4,218.00	\$ 23,859.22	\$ (19,641.22)	566%
7803	Social Security Tax , 6.2%	\$ 64,467.00	\$ 64,467.00	\$ -	\$ 34,679.66	\$ 29,787.34	54%
7803.M	Medicare Tax , 1.45%	\$ 15,077.00	\$ 15,077.00	\$ -	\$ 8,110.55	\$ 6,966.45	54%
7805	Life Insurance	\$ 10.00	\$ 10.00	\$ -	\$ 1.70	\$ 8.30	17%
Total		\$ 2,589,568.00	\$ 2,596,414.00	\$ 577,333.43	\$ 1,531,349.32	\$ 1,065,064.68	59%
Operating		\$ 4,918,671.00	\$ 4,934,402.00	\$ 674,555.94	\$ 2,865,683.88	\$ 2,068,718.12	58%

20 GENERAL NON DEPARTMENTAL

Account Number	Description	2023	Amended Budget Budget	Encumbrances	Expenses	Balance	Percent Expended
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						9/1/2023	Year Expended	
7460	Contracted Services-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	-	67%
7465	Contract Ser-TPAs	\$ -	\$ -	\$ -	\$ 2,646.00	\$ 2,775.43	(2,775.43)	
7490	Judgments/Claims	\$ -	\$ -	\$ -	\$ -	\$ -	-	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 24,107.63	25,892.37	48%
7494	MTA Payroll Emplr Tax	\$ 5,963.00	\$ 5,963.00	\$ -	\$ -	\$ 2,765.15	3,197.85	46%
7498	Contingency	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	50,000.00	0%
7499	City Overhead (4% total)	\$ 229,000.00	\$ 229,000.00	\$ -	\$ -	\$ -	229,000.00	0%
total		\$ 334,963.00	\$ 334,963.00	\$ 2,646.00	\$ 29,648.21	\$ 305,314.79		9%

21 EMPLOYEE BENEFITS

Account Number	Description	2023	Amended Budget Budget	Encumbrances	Expenses	Balance	Percent Expended
7801	State Retirement	\$ 218,779.00	\$ 218,779.00	\$ -	\$ -	\$ 218,779.00	0%
7804	Workers Compensation	\$ 36,943.00	\$ 36,943.00	\$ -	\$ 23,120.77	\$ 13,822.23	63%
7805	Life Insurance	\$ 4,968.00	\$ 4,968.00	\$ -	\$ 5,565.97	\$ (597.97)	112%
7806	Unemployment Insurance	\$ 5,175.00	\$ 5,175.00	\$ -	\$ -	\$ 5,175.00	0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 188.70	\$ 311.30	38%
7808	Health Insurance	\$ 531,879.00	\$ 531,879.00	\$ -	\$ 296,412.97	\$ 235,466.03	56%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 5,606.60	\$ 1,313.40	81%
7813	MTA Payroll Emplr Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 805,164.00	\$ 805,164.00	\$ -	\$ 330,895.01	\$ 474,268.99	41%
TOTAL EXPENSES		\$ 6,058,798.00	\$ 6,074,529.00	\$ 677,201.94	\$ 3,226,227.10	\$ 2,848,301.90	53%