

General Ledger

Budget Analysis - Watermaster

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1000 7020 R30 7021-7000-4304	General Fund Watermaster Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	598.01	0.00	0.00	R31 7021-7000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	598.01	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 7021-7000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,200.00	6,200.00	6,200.00	0.00	R51 7021-7000-4500	State of Oregon Grants - State	0.00	1,200.00	19,200.00	0.00	0.00
6,200.00	6,200.00	6,200.00	0.00		State of Oregon Totals:	0.00	1,200.00	19,200.00	0.00	0.00
88,030.99	93,781.77	100,581.00	0.00	R70 7021-7000-4900	Interfund Transfers Trans - General Non Dept	0.00	89,771.00	94,767.00	0.00	0.00
88,030.99	93,781.77	100,581.00	0.00		Interfund Transfers Totals:	0.00	89,771.00	94,767.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		REVENUES TOTALS:	0.00	90,971.00	113,967.00	0.00	0.00
46,479.96	49,349.92	53,745.00	0.00	E10 7021-7000-5000	Personnel Services Salaries and Wages	1.00	46,613.00	46,613.00	0.00	0.00
3,345.31	3,514.65	4,111.00	0.00	7021-7000-5110	FICA	0.00	3,566.00	3,566.00	0.00	0.00
19.55	17.95	23.00	0.00	7021-7000-5120	Workmans Compensation Tax	0.00	23.00	23.00	0.00	0.00
15,038.92	11,329.00	18,120.00	0.00	7021-7000-5130	Medical Insurance	0.00	18,720.00	18,720.00	0.00	0.00
0.00	6,191.20	0.00	0.00	7021-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
13.20	13.20	13.00	0.00	7021-7000-5133	Life Insurance	0.00	13.00	13.00	0.00	0.00
186.08	160.12	158.00	0.00	7021-7000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00
7,901.64	8,389.40	9,137.00	0.00	7021-7000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-5142	Retirement - 401A	0.00	0.00	3,263.00	0.00	0.00
72,984.66	78,965.44	85,307.00	0.00		Personnel Services Totals:	1.00	69,118.00	72,381.00	0.00	0.00
				E11	Interdepartmental Charges					
232.37	246.71	269.00	0.00	7021-7000-5156	Unemployment Compensation	0.00	233.00	233.00	0.00	0.00
760.01	804.52	967.00	0.00	7021-7000-5157	Workmans Compensation	0.00	838.00	839.00	0.00	0.00
992.38	1,051.23	1,236.00	0.00		Interdepartmental Charges Totals:	0.00	1,071.00	1,072.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	7021-7000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	7021-7000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
11.40	0.00	0.00	0.00	7021-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,590.55	1,576.26	1,700.00	0.00	7021-7000-6755	Telephone	0.00	1,700.00	1,699.00	0.00	0.00
1,200.00	1,200.00	1,200.00	0.00	7021-7000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
3,801.95	2,776.26	2,900.00	0.00		Material and Services Totals:	0.00	2,900.00	2,899.00	0.00	0.00
				E21	Interdepartmental Charges					
9,316.00	10,554.00	9,855.00	0.00	7021-7000-6990	Internal Services	0.00	10,439.00	10,439.00	0.00	0.00
6,374.00	6,519.00	6,661.00	0.00	7021-7000-6991	Facility Services	0.00	6,578.00	26,311.00	0.00	0.00
210.00	210.00	245.00	0.00	7021-7000-6994	Risk Management	0.00	245.00	245.00	0.00	0.00
528.00	501.00	577.00	0.00	7021-7000-6995	Insurance Liability	0.00	620.00	620.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
24.00	2.85	0.00	0.00	7021-7000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
16,452.00	17,786.85	17,338.00	0.00		Interdepartmental Charges Totals:	0.00	17,882.00	37,615.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		EXPENDITURES TOTALS:	1.00	90,971.00	113,967.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
94,230.99	100,579.78	106,781.00	0.00		DEPARTMENT REVENUES	0.00	90,971.00	113,967.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		DEPARTMENT EXPENSES	1.00	90,971.00	113,967.00	0.00	0.00
0.00	0.00	0.00	0.00		Watermaster Totals:	(1.00)	0.00	0.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		FUND REVENUES	0.00	90,971.00	113,967.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		FUND EXPENSES	1.00	90,971.00	113,967.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.00)	0.00	0.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		REPORT REVENUES	0.00	90,971.00	113,967.00	0.00	0.00
94,230.99	100,579.78	106,781.00	0.00		REPORT EXPENSES	1.00	90,971.00	113,967.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.00)	0.00	0.00	0.00	0.00