

## City of Vergas Sewer Fund

	<u>12/31/2019</u>	<u>2020 Budget</u>	<u>11-30-20 Year</u>	<u>Proposed</u>
	<u>Actual</u>		<u>to Date</u>	<u>2021 Budget</u>
<b>Receiv</b>				
Refunds and Reimbursements	\$212.22	\$0.00	\$0.00	\$0.00
Sewer User Charges	\$81,134.33	\$91,920.00	\$82,869.23	\$435,981.16
Sewer Connection Fee	\$600.00	\$600.00	\$600.00	\$600.00
Sewer Late Fees	\$2,715.41	\$3,400.00	\$1,723.36	\$3,400.00
Miscellaneous Revenue	\$482.37	\$0.00	\$69.40	\$0.00
<b>Total Revenues</b>	<b>\$85,144.33</b>	<b>\$95,920.00</b>	<b>\$85,261.99</b>	<b>\$439,981.16</b>
<b>Disbursements:</b>				
Legislative (Council/Board)				
Wages and Salaries	\$2,692.45	\$4,000.00	\$2,740.89	\$3,500.00
Pensions/PERA	\$583.21	\$850.00	\$424.08	\$650.00
Employer Cont./Soc.Sec.	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Acct 411</i>	<i>\$3,275.66</i>	<i>\$4,850.00</i>	<i>\$3,164.97</i>	<i>\$4,150.00</i>
Executive (Mayor/Manager)				
Wages and Salaries	\$890.08	\$1,300.00	\$901.72	\$1,300.00
Pensions/PERA	\$234.98	\$400.00	\$218.40	\$300.00
Employer Cont./Soc.Sec.	\$0.00	\$200.00	\$0.00	\$100.00
Training Expense	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Acct 413</i>	<i>\$1,125.06</i>	<i>\$1,900.00</i>	<i>\$1,120.12</i>	<i>\$1,700.00</i>
Sewer Administration & General				
Wages and Salaries	\$22,530.02	\$26,520.00	\$27,567.06	\$28,990.16
Part-Time Employees	\$2,562.51	\$2,000.00	\$1,981.75	\$2,500.00
Employer Cont./Soc.Sec./PERA	\$9,505.96	\$22,000.00	\$16,380.92	\$11,596.00
Health/Life Insurance	\$3,732.40	\$5,200.00	\$3,756.27	\$5,200.00
Workers Compensation	\$0.00	\$450.00	\$0.00	\$450.00
Office Supplies	\$2,175.38	\$2,000.00	\$1,547.77	\$2,000.00
Operating Supplies	\$679.80	\$1,500.00	\$5,174.38	\$5,000.00
Repair & Maint. Supplies	\$1,743.10	\$1,500.00	\$116.85	\$1,500.00
Auditor	\$0.00	\$850.00	\$1,700.00	\$850.00
Telephone	\$525.00	\$525.00	\$481.25	\$525.00
Travel, Mtgs. & Schools	\$819.79	\$1,500.00	\$391.67	\$1,500.00
Dues	\$0.00	\$175.00	\$65.00	\$175.00
Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00
Licenses/Permits	\$850.00	\$850.00	\$850.00	\$850.00
Insurance	\$227.00	\$2,000.00	\$1,375.00	\$1,375.00
Utility Services	\$1,874.16	\$2,500.00	\$1,920.14	\$2,250.00
Repair & Maintenance Services	\$15,944.00	\$9,000.00	\$2,200.52	\$7,000.00
City Share/Assessments	\$157.07	\$300.00	\$521.62	\$550.00
Small Tools	\$225.74	\$300.00	\$0.00	\$300.00
Refunds and Reimbursements	\$4.50	\$0.00	\$0.00	\$0.00
Improvements	\$23,572.18	\$10,000.00	\$23,183.53	\$361,520.00
<i>Total Acct 494</i>	<i>\$87,128.61</i>	<i>\$89,170.00</i>	<i>\$89,213.73</i>	<i>\$434,131.16</i>
<b>Total Disbursements</b>	<b>\$91,529.33</b>	<b>\$95,920.00</b>	<b>\$93,498.82</b>	<b>\$439,981.16</b>
Difference	(\$6,385.00)	\$0.00	(\$8,236.83)	\$0.00
Audit (including depreciation)				
2019		2018	2017	2016
(6,385.00)		(\$3,791.00)	\$755.00	(\$7,444.00)

2015

(\$6,700.00)