

City of Vergas Sewer Fund

04-30-21 Year

	<u>to Date</u>	<u>2021 Budget</u>
Receiv Refunds and Reimbursements	\$50.31	\$0.00
Sewer User Charges	\$31,464.65	\$119,331.16
Sewer Connection Fee	\$750.00	\$2,250.00
Sewer Late Fees	\$1,378.89	\$3,400.00
Miscellaneous Revenue	\$0.00	\$0.00
Total Revenues	\$33,643.85	\$124,981.16
Disbursements:		
Legislative (Council/Board)		
Wages and Salaries	\$1,716.58	\$3,500.00
Pensions/PERA	\$377.34	\$650.00
Employer Cont./Soc.Sec.	\$0.00	\$0.00
<i>Total Acct 411</i>	<i>\$2,093.92</i>	<i>\$4,150.00</i>
Executive (Mayor/Manager)		
Wages and Salaries	\$254.52	\$1,300.00
Pensions/PERA	\$70.74	\$300.00
Employer Cont./Soc.Sec.	\$0.00	\$100.00
Training Expense	\$0.00	\$0.00
<i>Total Acct 413</i>	<i>\$325.26</i>	<i>\$1,700.00</i>
Sewer Administration & General		
Wages and Salaries	\$10,762.55	\$28,990.16
Part-Time Employees	\$0.00	\$2,500.00
Employer Cont./Soc.Sec./PERA	\$6,252.23	\$11,596.00
Health/Life Insurance	\$1,297.79	\$5,200.00
Workers Compensation	\$0.00	\$450.00
Office Supplies	\$891.09	\$2,000.00
Operating Supplies	\$31.07	\$5,000.00
Repair & Maint. Supplies	\$50.50	\$1,500.00
Auditor	\$0.00	\$850.00
Telephone	\$500.00	\$525.00
Travel, Mtgs. & Schools	\$0.00	\$1,500.00
Dues	\$0.00	\$175.00
Printing & Publishing	\$0.00	\$0.00
Licenses/Permits	\$175.00	\$850.00
Insurance	\$0.00	\$1,375.00
Utility Services	\$850.00	\$2,250.00
Repair & Maintenance Services	\$907.70	\$7,000.00
City Share/Assessments	\$0.00	\$550.00
Small Tools	\$0.00	\$300.00
Refunds and Reimbursements	\$0.00	\$0.00
Improvements	\$988.00	\$46,520.00
<i>Total Acct 494</i>	<i>\$22,705.93</i>	<i>\$119,131.16</i>
Total Disbursements	\$25,125.11	\$124,981.16
Difference	\$8,518.74	\$0.00