

City of Vergas

Water Fund

| | <u>6/30/2021</u> | <u>2021 Budget</u> |
|--------------------------------|--------------------|---------------------|
| Refunds and Reimbursements | 233.38 | 0.00 |
| Water User Charges | 51,087.38 | 111,789.00 |
| Water Connection Fee | 1,359.59 | 2,250.00 |
| Water Late Fees | 2,013.73 | 1,500.00 |
| Sale of Water | 120.00 | 300.00 |
| Replaced Parts | 0.00 | 0.00 |
| Total Revenues | <u>\$54,814.08</u> | <u>\$115,839.00</u> |
| Disbursements: | | |
| Legislative (Council/Board) | | |
| Wages and Salaries | 1,705.27 | 3,600.00 |
| Employer Cont./Soc.Sec./PERA | 527.40 | 800.00 |
| Total Acct 411 | <u>2,232.67</u> | <u>4,400.00</u> |
| Executive (Mayor/Manager) | | |
| Wages and Salaries | 254.52 | 1,300.00 |
| Employer Cont./Soc.Sec./PERA | 118.34 | 6,001.00 |
| Travel, Mtgs. & Schools | 0.00 | 300.00 |
| Total Acct 413 | <u>372.86</u> | <u>2,200.00</u> |
| Water Administration & General | | |
| Wages and Salaries | 15,394.28 | 28,990.00 |
| Part-Time Employees | 0.00 | 2,400.00 |
| Pensions/PERA | 0.00 | 8,000.00 |
| Employer Cont./Soc.Sec. | 9,192.68 | 10,494.00 |
| Health/Life Insurance | 1,955.08 | 5,200.00 |
| Office Supplies | 1,058.99 | 2,000.00 |
| Operating Supplies | 420.30 | 2,000.00 |
| Chemicals & Chem Products | 2,656.80 | 6,000.00 |
| Clothing Allowance | 27.99 | 0.00 |
| Repair & Maint. Supplies | 507.50 | 1,000.00 |
| Auditor | 0.00 | 850.00 |
| Professional Services | 105.00 | 0.00 |
| Engineer/Water Tower | 2,763.00 | 0.00 |
| Telephone | 262.50 | 525.00 |
| Travel, Mtgs. & Schools | 543.30 | 1,500.00 |
| Dues | 320.00 | 400.00 |
| Annual Fees | 1,400.16 | 160.00 * |
| Printing & Publishing | 0.00 | 0.00 |
| Insurance | 0.00 | 1,500.00 |
| Utility Services | 2,708.89 | 6,000.00 |
| Repair & Maintenance | 163.79 | 1,530.00 |
| Water Connection Fees | 820.00 | 1,500.00 |
| Water Use Fees | 0.00 | 200.00 |
| Improvements | 18,967.24 | 28,990.00 |
| Refunds & Reimbursements | 0.00 | 0.00 |
| Total Acct 494 | <u>59,267.50</u> | <u>109,239.00</u> |
| Total Disbursements | <u>61,873.03</u> | <u>115,839.00</u> |
| Difference | <u>(7,058.95)</u> | <u>0.00</u> |