

## City of Vergas

|   |  | 3-31-2023           |                    |
|---|--|---------------------|--------------------|
| Water Fund                                |  | <u>2023 Budget</u>  | <u>Actual</u>      |
| Refunds and Reimbursements                |  | 0.00                | 0.00               |
| Water User Charges                        |  | 128,970.00          | 26,309.98          |
| Water Connection Fee                      |  | 2,250.00            | 334.98             |
| Water Late Fees                           |  | 2,000.00            | 1,000.75           |
| Letter Delivery Fees                      |  | 180.00              | 264.00             |
| Sale of Water                             |  | 300.00              | 40.00              |
| Replaced Parts                            |  | 0.00                | 225.26             |
| Total Revenues                            |  | <u>\$133,700.00</u> | <u>\$28,174.97</u> |
| Disbursements Legislative (Council/Board) |  |                     |                    |
| Wages and Salaries                        |  | 3,125.00            | 635.16             |
| Employer Cont./Soc.Sec./PERA              |  | 1,000.00            | 153.48             |
| Total Acct 411                            |  | <u>4,125.00</u>     | <u>788.64</u>      |
| Executive (Mayor/Manager)                 |  |                     |                    |
| Wages and Salaries                        |  | 1,300.00            | 190.47             |
| Employer Cont./Soc.Sec./PERA              |  | 250.00              | 31.56              |
| Travel, Mtgs. & Schools                   |  | 300.00              | 0.00               |
| Total Acct 413                            |  | <u>1,850.00</u>     | <u>222.03</u>      |
| Water Administration & General            |  |                     |                    |
| Bond Payment                              |  | 0.00                | 0.00               |
| Wages and Salaries                        |  | 32,332.00           | 8,470.26           |
| PERA/Employer Cont./Soc.Sec.              |  | 17,000.00           | 4,834.43           |
| Health/Life Insurance                     |  | 5,200.00            | 1,990.48           |
| Office Supplies                           |  | 2,000.00            | 29.72              |
| Operating Supplies                        |  | 5,000.00            | 1,845.30           |
| Chemicals & Chem Products                 |  | 6,000.00            | 131.25             |
| Small Tools                               |  | 0.00                | 0.00               |
| Repair & Maint. Supplies                  |  | 500.00              | 0.00               |
| Auditor                                   |  | 1,000.00            | 0.00               |
| Telephone                                 |  | 525.00              | 0.00               |
| Professional Services                     |  | 3,000.00            | 0.00               |
| Engineer/Water Tower                      |  | 4,633.00            | 0.00               |
| Travel, Mtgs. & Schools                   |  | 1,600.00            | 1,103.17           |
| Dues                                      |  | 400.00              | 420.00             |
| Annual Fees/Permits                       |  | 1,435.00            | 0.00               |
| Insurance                                 |  | 2,500.00            | 0.00               |
| Utility Services                          |  | 5,000.00            | 3,013.23           |
| Repair & Maintenance                      |  | 1,500.00            | 115.40             |
| Water Connection Fees                     |  | 1,500.00            | 217.00             |
| Water Use Fees                            |  | 0.00                | 410.00             |
| Improvements                              |  | 36,600.00           | 1,339.86           |
| Refunds & Reimbursements                  |  | 0.00                | 0.00               |
| Total Acct 494                            |  | <u>127,725.00</u>   | <u>23,920.10</u>   |
| Total Disbursements                       |  | <u>133,700.00</u>   | <u>24,930.77</u>   |
| Difference                                |  |                     |                    |
|   |  | <u>0.00</u>         | <u>3,244.20</u>    |

\*Bond Payments 2023-2032