

City of Vergas

Sewer Fund

	2023 Budget	6-30-2023 Actual
Refunds and Reimbursements	0.00	0.00
Sewer User Charges	120,275.00	50,236.05
Sewer Connection Fee	2,250.00	0.00
Sewer Late Fees	3,400.00	1,926.17
Miscellaneous Revenue	0.00	55.88
Total Revenues	125,925.00	52,218.10
Disbursements Legislative (Council/Board)		
Wages and Salaries	2,800.00	1,304.93
Employer Cont./Soc.Sec./PERA	800.00	305.49
Total Acct 411	3,600.00	1,610.42
Executive (Mayor/Manager)		
Wages and Salaries	800.00	376.78
Employer	200.00	62.44
Travel, Mtgs. & Schools	100.00	0.00
Total Acct 413	1,100.00	439.22
Water Administration & General		
Wages and Salaries	31,000.00	14,916.89
Pensions/PERA/Em cont/Soc.	15,000.00	8,164.40
Health/Life Insurance	5,200.00	2,630.25
Workers Compensation	450.00	0.00
Office Supplies	2,000.00	1,364.30
Operating Supplies	3,200.00	1,097.42
Chemicals & Chem Products	1,000.00	698.67
Clothing Allowance	0.00	0.00
Repair & Maint. Supplies	900.00	136.10
Professional Service	8,000.00	1,446.34
Auditor	1,000.00	0.00
Telephone	525.00	262.50
Travel, Mtgs. & Schools	1,000.00	718.48
Dues	175.00	0.00
Printing & Publishing	0.00	0.00
License/Permits	900.00	850.00
Insurance	1,375.00	228.00
Utility Services	2,500.00	1,549.76
Repair & Maintenance	1,200.00	913.05
City Share/Assessments	500.00	204.14
Small Tools	300.00	0.00
Refunds & Reimbursements	0.00	0.00
Improvements	45,000.00	1,835.17
Total Acct 494	121,225.00	37,015.47
Total Disbursements	125,925.00	39,065.11
Difference	0.00	13,152.99