

City of Vergas

		11-30-2023	
Water Fund		<u>2023 Budget</u>	<u>Actual</u>
Refunds and Reimbursements		0.00	0.00
Water User Charges		128,970.00	110,202.36
Water Connection Fee		2,250.00	4,902.16
Water Late Fees		2,000.00	3,627.70
Letter Delivery Fees		180.00	775.57
Sale of Water		300.00	1,400.00
Replaced Parts		0.00	55.88
Total Revenues		<u>\$133,700.00</u>	<u>\$120,963.67</u>
Disbursements Legislative (Council/Board)			
Wages and Salaries		3,125.00	3,170.89
Employer Cont./Soc.Sec./PERA		<u>1,000.00</u>	<u>666.10</u>
Total Acct 411		4,125.00	3,836.99
Executive (Mayor/Manager)			
Wages and Salaries		1,300.00	899.02
Employer Cont./Soc.Sec./PERA		250.00	148.96
Travel, Mtgs. & Schools		<u>300.00</u>	<u>0.00</u>
Total Acct 413		1,850.00	1,047.98
Water Administration & General			
Bond Payment		0.00	0.00
Wages and Salaries		32,332.00	29,616.00
PERA/Employer Cont./Soc.Sec.		17,000.00	17,588.11
Health/Life Insurance		5,200.00	4,898.58
Office Supplies		2,000.00	3,126.76
Operating Supplies		5,000.00	247.42
Chemicals & Chem Products		6,000.00	6,300.50
Small Tools		0.00	293.46
Repair & Maint. Supplies		500.00	621.21
Auditor		1,000.00	1,000.00
Telephone		525.00	522.30
Professional Services		3,000.00	315.00
Engineer/Water Tower		4,633.00	1,834.00
Travel, Mtgs. & Schools		1,600.00	1,579.18
Dues		400.00	481.67
Annual Fees/Permits		1,435.00	0.00
Insurance		2,500.00	2,702.00
Utility Services		5,000.00	0.00
Repair & Maintenance		1,500.00	5,579.21
Water Connection Fees		1,500.00	920.64
Water Use Fees		0.00	1,230.00
Improvements		36,600.00	4,168.49
Refunds & Reimbursements		<u>0.00</u>	<u>64,747.56</u>
Total Acct 494		<u>127,725.00</u>	<u>147,772.09</u>
Total Disbursements		<u>133,700.00</u>	<u>152,657.06</u>
Difference		0.00	(31,693.39)
*Bond Payments 2023-2032			