

Account Number	Account Name	6/30/2023	6/30/2024
650-40800-000	Sewer Tax Roll	-2224.54	0
650-46222-001	Metered Sales-Residential	-198410.37	-408669.72
650-46222-002	Metered Sales-Commercial	-28915.05	-47136.57
650-46222-003	Metered Sales-Industrial	-7378.73	-12945.44
650-46222-005	Metered Sales - Multifam Res	-43012.94	-86414.55
650-46223-000	Metered Sales-Public Auth	-736.86	-1550.94
650-46231-000	Forfeited Discount	-3522.45	-5749.74
650-46232-000	Sewer; Connection Fees	-3821	-525
650-46235-000	Other Sewerage Revenue	0	0
650-46421-000	Contributed Assets	0	0
650-48000-000	MISCELLANEOUS REVENUE	0	-564.78
650-48001-100	Interest On Investments	-11089.59	-28660.67
650-48002-311	Other Misc. Sewer Revenues	-5804.68	0
650-49200-000	Transfer from General Fund	0	0
	Total Revenue	-\$304,916.21	-\$592,217.41

650-51500-560-110	Utility Committee wages	0	0
650-51500-560-151	Utility Committee FICA	0	0
650-53560-850-010	Utilities Clerk EAP Fringe	0	0
650-53560-850-110	PW Crew Salaries & Wages	137.58	10217.58
650-53560-850-151	PW Crew FICA	10.22	750.92
650-53560-850-152	PW Crew Retirement	9.36	706.16
650-53560-850-154	PW Crew Insurance	3922.93	3491.86
650-53560-851-110	Utilities Clerk Salaries/Wages	9056.64	8201.39
650-53560-851-151	Utilities Clerk FICA	665.88	599.91
650-53560-851-152	Utilities Clerk Retirement	616.5	566.11
650-53560-851-154	Utilities Clerk Health Ins	4005.28	3116.39
650-53560-852-110	PW Director Salaries & Wages	22424.61	2283.65
650-53560-852-151	PW Director FICA	1279.79	170.85
650-53560-852-152	PW Director Retirement	1043.37	158.01
650-53560-852-154	PW Director Health Insurance	14266.4	544.86
650-53560-853-110	Utility Op Salaries & Wages	50911.05	38898.91
650-53560-853-151	Utility Operators FICA	4619.82	2914.19
650-53560-853-152	Utility Op Retirement	3944.36	2355.27
650-53560-853-154	Utility Op Health Insurance	0	8433.78
650-53560-854-110	Administration Wages	0	13527.97
650-53560-854-151	Administration FICA	0	1028.98
650-53560-854-152	Administration Retirement	0	929.54
650-53560-854-154	Administration Health Ins.	0	3101.96
650-53600-653-001	Maintenance of Meters Purchase	0	0
650-53650-403-000	Depreciation Expense-Sewer	37043.54	0
650-53650-821-001	Wisconsin Public Service-Elec	29107.67	17488.25
650-53650-821-002	Wisconsin Public Service-Gas	58.73	12.07
650-53650-826-000	Capital Outlay Equipment	20600	45761.83

650-53650-827-001	Operation-Telephone Exp	2328.31	1091.72
650-53650-831-000	Mainten of Collecting System	2127.5	3583.86
650-53650-832-000	Maintenance of Stations	33321.72	85279.16
650-53650-851-001	Office Supplies Expense	531.49	411.8
650-53650-851-002	Postage Expense	1250.96	1272.58
650-53650-851-003	Office-Phone Expense	492.43	158.52
650-53650-851-006	Internet Access	359.94	69.83
650-53650-851-007	Bank Fees	2680.41	116.25
650-53650-851-008	Equipment Parts & Maintenance	2399.42	1038.22
650-53650-851-009	Computer Supplies & Expenses	0	2127.75
650-53650-851-010	Uniforms	493.39	1151.07
650-53650-852-001	Accounting Services	2462.5	3579.2
650-53650-852-002	Engineering Services	8923.75	845
650-53650-852-003	Legal Services	0	0
650-53650-852-004	Rib Mt Sewerage District	120933.33	187647.49
650-53650-852-005	Diggers Hotline	323.2	77.75
650-53650-853-000	Insurance Expense	1736.52	1066.08
650-53650-856-000	Misc General Expense	0	99.95
650-53650-856-001	Education/Seminars Expense	0	0
650-53650-856-002	Mileage - Sewer Utility	115.77	25.12
650-53650-856-003	Fuel	1289.73	1497.84
650-53650-856-013	Recruiting Expense	0	0
650-53650-856-014	Physicals	0	0
650-53650-857-001	Capital Improvements	3120	0
	Total Expenses	\$388,614.10	\$456,399.63
	Revenue - Expenses	\$83,697.89	-\$135,817.78