

CITY OF SAXMAN W FUND  
FY23 Budget Modification FINAL

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL
<b>Revenue:</b>					
10.00.00.4201	Water Service Charges	(98,775.00)	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(89,169.00)	(116,163.00)	-	(116,163.00)
10.00.00.4203	Shut Off Fees	-	(650.00)	-	(650.00)
10.00.00.4205	NSF Fees	-	(150.00)	-	(150.00)
10.00.00.4206	Late Fees	(1.20)	(500.00)	-	(500.00)
10.00.00.4207	Reconnect Fees	-	(150.00)	-	(150.00)
10.00.00.4208	W&S Installation Fees	(798.90)	-	(600.00)	(600.00)
10.00.00.4410	Interest Income	(19.88)	(40.00)	-	(40.00)
	<b>* Total Revenue</b>	<b>(188,763.98)</b>	<b>(259,253.00)</b>	<b>(600.00)</b>	<b>(259,853.00)</b>
<b>Expenditures:</b>					
10.00.00.5001	Wages - Water & Sewer Operator	26,095.00	41,520.00	-	41,520.00
10.00.00.5005	PERS	-	9,134.40	(3,044.80)	6,089.60
10.00.00.5010	PayrollTaxes	2,257.22	3,591.48	-	3,591.48
10.00.00.5015	Insurance/Health/Life	1,375.95	16,511.36	(5,503.79)	11,007.58
10.00.00.5020	Workmen's Compensation	1,609.83	1,573.61	537.00	2,110.61
10.00.00.5201	Chemicals	15,303.40	20,000.00	-	20,000.00
10.00.00.5202	Water Testing Services	8,484.53	11,000.00	1,000.00	12,000.00
10.00.00.5203	Water Rights Service Fee	-	50.00	-	50.00
10.00.00.5204	Water TestingSupplies	317.39	250.00	100.00	350.00
10.00.00.5207	Water Plant Maintenance	4,818.17	6,000.00	500.00	6,500.00
10.00.00.5208	Booster Station Maint.	(75.03)	1,000.00	-	1,000.00
10.00.00.5211	Water System Maintenance	11,283.76	7,000.00	5,500.00	12,500.00
10.00.00.5213	Sewer System Maint.	-	5,329.38	-	5,329.38
5220	FY19 KGB Fees	(899.77)	73,366.56	-	73,366.56
10.00.00.5301	Office Supplies	935.49	1,000.00	200.00	1,200.00
10.00.00.5310	Postage	609.90	500.00	-	500.00
10.00.00.5313	Bank Charges	3,542.00	5,500.00	-	5,500.00
10.00.00.5345	Senior Exempt Service	-	1,512.00	-	1,512.00
10.00.00.5460	Computer Support	106.49	500.00	-	500.00
10.00.00.5510	Utilities	3,124.07	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	228.75	750.00	-	750.00
10.00.00.5515	Telephone	3,294.64	5,182.20	240.00	5,422.20
10.00.00.5520	Oil	-	750.00	-	750.00
10.00.00.5530	Operating Supplies	2,373.95	2,500.00	350.00	2,850.00
10.00.00.5551	Furnace Maintenance	205.53	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	282.24	375.00	20.00	395.00
10.00.00.5611	Ins./PropertyWater Storage	331.83	441.00	20.00	461.00
10.00.00.5612	Ins./PropertyWater Treatment	2,878.47	3,825.00	40.00	3,865.00
10.00.00.5613	Ins. Property-New Water Plant	7,037.64	9,352.00	50.00	9,402.00
10.00.00.5630	GeneralLiability Insurance	983.79	1,300.00	40.00	1,340.00
10.00.00.5702	Licenses/Permits	-	1,000.00	-	1,000.00
10.00.00.5740	Dues/Fees	-	750.00	-	750.00
10.00.00.5801	Accounting/Audit	11,463.21	17,000.00	(4,500.00)	12,500.00
10.00.00.5825	Contracted Services	-	500.00	-	500.00
10.00.00.5950	Bad Debt Expense	538.45	-	-	-
10.00.00.6040	Registration	279.25	450.00	-	450.00
10.00.00.7004	Vehicle Insurance	259.74	-	700.00	700.00
10.00.00.7071	Truck Expense - Chevy	2,328.57	2,500.00	500.00	3,000.00
10.00.00.7073	Truck Insurance - Chevy	519.48	1,039.00	-	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	1,214.26	1,000.00	5,250.00	6,250.00
	General Fixed Assets	2,633.06	-	2,633.06	2,633.06
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	6,775.52	6,775.52
	<b>* Total Expenses</b>	<b>115,741.26</b>	<b>259,253.00</b>	<b>11,407.00</b>	<b>270,660.00</b>
	<b>** Net Profit (Loss)</b>	<b>73,022.72</b>	<b>(0.00)</b>	<b>(10,807.00)</b>	<b>(10,807.00)</b>