

CITY OF RUBAVILLE BUDGET AND MONTHLY FINANCIAL STATEMENT	FY22 Budget Amendment	FY23 Budget	OCT 21	NOV 21	DEC 21	Year-to-Date	Balance
WATER & SEWER INCOME							
School	99,000	120,496	10,041	10,041	10,041	60,248	60,248
Commercial Piped	100,000	125,000	10,500	9,090	10,505	62,500	62,500
Residential Piped	120,000	100,000	6,231	6,555	6,343	40,100	59,900
ARPA Subsidy Donation		25,000	25,000			25,000	-
TOTAL WATER & SEWER INCOME	319,000	370,496	51,772	25,686	26,889	187,848	182,648
WATER & SEWER EXPENSES							
Salaries	142,500	170,000	12,207	14,322	11,802	87,000	83,000
Payroll Taxes	14,975	18,700	1,058	1,242	1,023	9,777	8,923
Worker's Comp. Insurance	6,000	8,000				8,000	-
Heating Fuel / Diesel	40,811	55,000	500	1,000	2,200	3,700	51,300
Electricity	43,000	45,000	3,011		7,208	23,000	22,000
Hazmat/Chemicals	15,000	15,000	3,000		2,000	9,000	6,000
Building Repair or Maintenance	10,000	12,000	2,345	1,000	498	6,000	6,000
Equipment Parts and Tools	5,000	5,000	590	2,437	1,069	4,096	904
Repair and Replacement (R&R Fund)	15,600	15,600	1,300	1,300	1,300	8,000	7,600
Postage and Freight	20,000	20,000	826	4,000	20	10,500	9,500
Water Testing Fees	3,500	3,500	292	292	292	1,750	1,750
Phone and Internet	1,500	1,500	115	115	115	345	1,155
TOTAL WATER & SEWER EXPENSES	317,886	369,300	25,243	25,707	27,527	171,168	198,132
WATER & SEWER NET	1,114	1,196	26,529	(21)	(638)	16,680	
Monthly Bank Account Balances:							
GENERAL FUND			88,504	90,222	90,297		
WATER & SEWER R&R SAVINGS			5,200	6,500	7,800		
TOTAL			93,704	96,722	98,097		