

CITY OF AMMON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
62-340-100 SERVICE FEES	.00	2,008,105.17	1,902,511.00	105,594.17)	105.6
62-340-101 BOND PAYMENT	.00	1,068,522.96	1,068,523.00	.04	100.0
62-340-103 CAPITAL REPLACEMENT	.00	459,888.00	459,888.00	.00	100.0
62-340-550 IBSD FEES	.00	50,017.50	49,140.00	(877.50)	101.8
TOTAL WASTEWATER REVENUE	.00	3,586,533.63	3,480,062.00	(106,471.63)	103.1
<u>MISCELLANEOUS REVENUE</u>					
62-370-100 INTEREST EARNINGS	.00	(276,084.04)	129,445.00	405,529.04	(213.3)
62-370-701 ARPA GRANT FUNDS - WASTEWATER	.00	1,600,000.00	800,000.00	(800,000.00)	200.0
62-370-900 MISCELLANEOUS REVENUE	.00	8,139.85	.00	(8,139.85)	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,332,055.81	929,445.00	(402,610.81)	143.3
<u>CAPACITY REPLACEMENT</u>					
62-380-100 AMMON CAPACITY REPLACEMENT FEE	.00	420,729.00	234,000.00	(186,729.00)	179.8
62-380-300 DEV CONT FOR SYSTEM IMPROVEMNT	.00	.00	700,000.00	700,000.00	.0
62-380-475 EIRSD CAPACITY REPLACE FEE	.00	1,704,767.00	1,015,020.00	(689,747.00)	168.0
62-380-477 EIRSD SURCHARGE	.00	49,640.00	.00	(49,640.00)	.0
TOTAL CAPACITY REPLACEMENT	.00	2,175,136.00	1,949,020.00	(226,116.00)	111.6
TOTAL FUND REVENUE	.00	7,093,725.44	6,358,527.00	(735,198.44)	111.6
<u>EXPENDITURES</u>					

CITY OF AMMON
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEPARTMENT</u>					
62-620-110 SALARIES	534.00	239,032.63	279,447.00	40,414.37	85.5
62-620-111 OVERTIME	(112.00)	5,721.48	7,500.00	1,778.52	76.3
62-620-200 EMPLOYEE BENEFITS	3,011.00	127,826.83	166,679.00	38,852.17	76.7
62-620-280 PERSONAL PROTECTIVE EQUIPMENT	.00	4,065.22	6,175.00	2,109.78	65.8
62-620-300 BANK FEES AND CHARGES	.00	29,998.95	35,200.00	5,201.05	85.2
62-620-310 OFFICE SUPPLIES	.00	3,989.01	2,900.00	(1,089.01)	137.6
62-620-330 NATURAL GAS	.00	1,924.06	2,200.00	275.94	87.5
62-620-340 ELECTRIC	.00	15,731.58	7,000.00	(8,731.58)	224.7
62-620-350 FUEL & OIL	.00	29,096.34	9,000.00	(20,096.34)	323.3
62-620-370 POSTAGE	.00	8,137.94	6,000.00	(2,137.94)	135.6
62-620-375 NOTICES & PUBLICATIONS	.00	1,473.68	600.00	(873.68)	245.6
62-620-450 HEALTH & SAFETY	.00	281.86	500.00	218.14	56.4
62-620-460 INSURANCE	.00	8,697.56	8,698.00	.44	100.0
62-620-480 MEMBERSHIP DUES	.00	379.17	500.00	120.83	75.8
62-620-490 BOOKS & SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
62-620-495 TRAINING & CERTIFICATION	.00	4,290.38	6,000.00	1,709.62	71.5
62-620-499 CUSTODIAL SUPPLIES	.00	4,054.38	2,980.00	(1,074.38)	136.1
62-620-500 DEPARTMENT SUPPLIES	.00	6,054.79	7,000.00	945.21	86.5
62-620-502 CAPACITY REPLACE FEE TO EIRWWA	.00	5,302,811.45	1,015,020.00	(4,287,791.45)	522.4
62-620-504 FLOW CHARGES - EIRWWA	.00	931,737.18	885,807.00	(45,930.18)	105.2
62-620-505 FLOW CHARGES - CITY OF IF	.00	13,665.20	11,000.00	(2,665.20)	124.2
62-620-506 FLOW CHARGES - IBSD	.00	25,203.00	24,552.00	(651.00)	102.7
62-620-560 VEHICLE REPAIR & MAINTENANCE	.00	5,303.28	4,000.00	(1,303.28)	132.6
62-620-565 HEAVY VEHICLE REPAIR & MAINT	.00	18,577.65	16,000.00	(2,577.65)	116.1
62-620-570 GROUND REPAIR & MAINTENANCE	.00	1,159.64	1,500.00	340.36	77.3
62-620-575 INFRASTRUCTURE REPAIR & MAINT	.00	20,431.85	325,000.00	304,568.15	6.3
62-620-580 BUILDING REPAIR & MAINTENANCE	.00	3,420.73	1,500.00	(1,920.73)	228.1
62-620-590 EQUIPMENT REPAIR & MAINTENANCE	.00	13,640.33	22,500.00	8,859.67	60.6
62-620-592 STORM WATER SYSTEM MAINTENANCE	.00	709.50	35,000.00	34,290.50	2.0
62-620-610 PROFESSIONAL SERVICES	.00	1,953.66	2,000.00	46.34	97.7
62-620-660 IT INTERCOMPANY REIMBURSEMENT	.00	70,760.00	70,760.00	.00	100.0
62-620-661 GENERAL INTERCOMPANY REIMBURSE	.00	179,155.84	179,156.00	.16	100.0
62-620-674 ARPA GRANT WASTEWATER EXPENSES	.00	.00	1,600,000.00	1,600,000.00	.0
62-620-690 BAD DEBTS - WASTEWATER	.00	(460.82)	4,000.00	4,460.82	(11.5)
62-620-695 EQUIPMENT RENT / LEASE	(10,963.00)	(2,790.10)	9,440.00	12,230.10	(29.6)
62-620-700 CAPITAL OUTLAY - NEW	(1,168,614.00)	(17,960.54)	1,832,000.00	1,849,960.54	(1.0)
62-620-790 DEPRECIATION - WASTEWATER	360,444.00	360,444.00	.00	(360,444.00)	.0
62-620-795 AMORTIZATION EXPENSE	4,962.00	4,962.00	.00	(4,962.00)	.0
62-620-810 DEBT SERVICE - BOND PAYMENT	.00	.00	656,868.00	656,868.00	.0
62-620-815 INTEREST EXPENSE	1,604.00	385,737.56	411,656.00	25,918.44	93.7
TOTAL WASTEWATER DEPARTMENT	(809,134.00)	7,809,217.27	7,656,888.00	(152,329.27)	102.0

CITY OF AMMON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
62-625-110 SALARIES	(18.00)	237.42	.00	(237.42)	.0
62-625-200 EMPLOYEE BENEFITS	(9.00)	135.78	.00	(135.78)	.0
TOTAL STORMWATER DEPARTMENT	(27.00)	373.20	.00	(373.20)	.0
TOTAL FUND EXPENDITURES	(809,161.00)	7,809,590.47	7,656,888.00	(152,702.47)	102.0
NET REVENUE OVER EXPENDITURES	809,161.00	(715,865.03)	(1,298,361.00)	(582,495.97)	(55.1)