

CITY OF AMMON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER REVENUE</u>					
62-340-100	SERVICE FEES	223,755.06	1,985,785.97	2,056,097.00	70,311.03	96.6
62-340-101	BOND PAYMENT	89,043.58	979,479.38	1,068,523.00	89,043.62	91.7
62-340-103	CAPITAL REPLACEMENT	.00	407,880.00	543,840.00	135,960.00	75.0
62-340-550	IBSD FEES	4,358.25	47,355.75	50,895.00	3,539.25	93.1
	<u>TOTAL WASTEWATER REVENUE</u>	<u>317,156.89</u>	<u>3,420,501.10</u>	<u>3,719,355.00</u>	<u>298,853.90</u>	<u>92.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
62-370-100	INTEREST EARNINGS	.00	.00	122,918.00	122,918.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>122,918.00</u>	<u>122,918.00</u>	<u>.0</u>
	<u>CAPACITY REPLACEMENT</u>					
62-380-100	AMMON CAPACITY REPLACEMENT FEE	50,200.00	123,900.00	260,000.00	136,100.00	47.7
62-380-475	EIRSD CAPACITY REPLACE FEE	.00	360,896.00	1,127,800.00	766,904.00	32.0
62-380-477	EIRSD SURCHARGE	.00	37,278.00	.00	(37,278.00)	.0
	<u>TOTAL CAPACITY REPLACEMENT</u>	<u>50,200.00</u>	<u>522,074.00</u>	<u>1,387,800.00</u>	<u>865,726.00</u>	<u>37.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>367,356.89</u>	<u>3,942,575.10</u>	<u>5,230,073.00</u>	<u>1,287,497.90</u>	<u>75.4</u>
	<u>EXPENDITURES</u>					

CITY OF AMMON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEPARTMENT</u>					
62-620-110 SALARIES	19,262.91	244,726.43	297,011.00	52,284.57	82.4
62-620-111 OVERTIME	833.17	6,154.40	7,000.00	845.60	87.9
62-620-200 EMPLOYEE BENEFITS	9,537.29	119,713.50	172,992.00	53,278.50	69.2
62-620-280 PERSONAL PROTECTIVE EQUIPMENT	293.31	4,496.93	6,175.00	1,678.07	72.8
62-620-300 BANK FEES AND CHARGES	3,887.74	28,709.32	34,485.00	5,775.68	83.3
62-620-310 OFFICE SUPPLIES	375.10	3,439.08	5,000.00	1,560.92	68.8
62-620-330 NATURAL GAS	105.57	2,874.27	2,200.00 (	674.27)	130.7
62-620-340 ELECTRIC	1,137.45	13,046.31	15,000.00	1,953.69	87.0
62-620-350 FUEL & OIL	4,271.62	26,963.78	12,000.00 (	14,963.78)	224.7
62-620-370 POSTAGE	957.90	7,850.17	9,500.00	1,649.83	82.6
62-620-375 NOTICES & PUBLICATIONS	666.94	1,372.13	600.00 (	772.13)	228.7
62-620-450 HEALTH & SAFETY	.00	385.81	500.00	114.19	77.2
62-620-460 INSURANCE	.00	10,256.42	.00 (	10,256.42)	.0
62-620-470 MEETINGS & TRAVEL	.00	.00	1,000.00	1,000.00	.0
62-620-480 MEMBERSHIP DUES	.00	122.50	500.00	377.50	24.5
62-620-490 BOOKS & SUBSCRIPTIONS	.00	20.00	750.00	730.00	2.7
62-620-495 TRAINING & CERTIFICATION	19.70	2,400.57	6,000.00	3,599.43	40.0
62-620-499 CUSTODIAL SUPPLIES	384.46	3,736.77	3,500.00 (	236.77)	106.8
62-620-500 DEPARTMENT SUPPLIES	490.67	16,627.13	7,000.00 (	9,627.13)	237.5
62-620-502 CAPACITY REPLACE FEE TO EIRWWA	.00	474,803.00	1,127,800.00	652,997.00	42.1
62-620-504 FLOW CHARGES - EIRWWA	.00	922,134.14	1,029,697.00	107,562.86	89.6
62-620-505 FLOW CHARGES - CITY OF IF	1,697.19	8,393.55	13,000.00	4,606.45	64.6
62-620-506 FLOW CHARGES - IBSD	2,232.00	22,792.60	25,668.00	2,875.40	88.8
62-620-560 VEHICLE REPAIR & MAINTENANCE	10,110.60	12,158.96	4,500.00 (	7,658.96)	270.2
62-620-565 HEAVY VEHICLE REPAIR & MAINT	889.02	20,580.14	16,000.00 (	4,580.14)	128.6
62-620-570 GROUND REPAIR & MAINTENANCE	46.75	6,600.09	1,500.00 (	5,100.09)	440.0
62-620-575 INFRASTRUCTURE REPAIR & MAINT	1,158.57	57,313.87	325,000.00	267,686.13	17.6
62-620-580 BUILDING REPAIR & MAINTENANCE	.00	2,386.02	2,000.00 (	386.02)	119.3
62-620-590 EQUIPMENT REPAIR & MAINTENANCE	967.16	12,642.10	22,500.00	9,857.90	56.2
62-620-592 STORM WATER SYSTEM MAINTENANCE	64.98	97.88	35,000.00	34,902.12	.3
62-620-610 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
62-620-660 IT INTERCOMPANY REIMBURSEMENT	.00	65,633.00	65,633.00	.00	100.0
62-620-661 GENERAL INTERCOMPANY REIMBURSE	.00	186,720.48	248,961.00	62,240.52	75.0
62-620-690 BAD DEBTS - WASTEWATER	259.84	1,071.73	3,000.00	1,928.27	35.7
62-620-695 EQUIPMENT RENT / LEASE	2,274.48	20,053.00	21,400.00	1,347.00	93.7
62-620-700 CAPITAL OUTLAY - NEW	.00	1,894,824.18	700,000.00 (	1,194,824.18)	270.7
62-620-810 DEBT SERVICE - BOND PAYMENT	.00	.00	656,868.00	656,868.00	.0
62-620-815 INTEREST EXPENSE	.00	98,133.27	412,000.00	313,866.73	23.8
TOTAL WASTEWATER DEPARTMENT	61,924.42	4,299,233.53	5,293,740.00	994,506.47	81.2
TOTAL FUND EXPENDITURES	61,924.42	4,299,233.53	5,293,740.00	994,506.47	81.2
NET REVENUE OVER EXPENDITURES	305,432.47	(356,658.43)	(63,667.00)	292,991.43	(560.2)