NEXT

# ACTUAL vs. BUDGET YTD

year 2024

| G/L Code | Account Title | Year to DateActual | Budget | Remaining $ | Remaining % |
|---|---|---|---|---|---|
| 10-6010 Sewage Treatment Fees | System | $1,719,832.54 | $1,669,465.36 | **($50,367.18)** | **-3.02%** |
| 10-6015 Sewage Treatment Below the Meter | System | $54,113.85 | $52,065.00 | **($2,048.85)** | **-3.94%** |
| 10-6020 Repairs & Maintenance | System | $0.00 | $0.00 | **$0.00** | |
| 10-6025 WasteWater DEQ Fees | System | $15,224.88 | $15,027.16 | **($197.72)** | **-1.32%** |
| 10-6040 Engineering Services | System | $65,746.75 | $38,315.00 | **($27,431.75)** | **-71.60%** |
| 10-6671 Electric Dixie Lift | System | $986.73 | $940.35 | **($46.38)** | **-4.93%** |
| 10-6672 Electric Wheat Lift | System | $1,421.85 | $1,310.44 | **($111.41)** | **-8.50%** |
| 10-6674 Electric Wildwood (17th Street) | System | $955.86 | $917.22 | **($38.64)** | **-4.21%** |
| 10-6675 Electric Sandy Lift | System | $743.54 | $718.74 | **($24.80)** | **-3.45%** |
| 10-6676 Electric Lincoln Lift | System | $233.35 | $232.12 | **($1.23)** | **-0.53%** |
| 10-6677 Electric Wind Lift | System | $910.91 | $855.33 | **($55.58)** | **-6.50%** |
| 10-6678 Electric Pano Lift | System | $841.41 | $865.78 | **$24.37** | **2.81%** |
| 10-6679 Electric Birch Lift | System | $348.73 | $339.25 | **($9.48)** | **-2.79%** |

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|---|---|---|---|---|---|
| 10-6681 Electric Crow Creek Lift | System | $2,844.61 | $3,766.21 | **$921.60** | **24.47%** |
| 10-2680 Office Equipment | Office | $0.00 | $965.00 | **$965.00** | **100.00%** |
| 10-6140 Repair & Maintenance Inside/Out | Office | $9,957.76 | $10,216.35 | **$258.59** | **2.53%** |
| 10-6180 Computer Services & Support | Office | $15,463.22 | $17,639.16 | **$2,175.94** | **12.34%** |
| 10-6255 Equipment & Furniutre non-Capital | Office | $0.00 | $0.00 | **$0.00** | |
| 10-6260 Supplies | Office | $2,877.11 | $2,966.40 | **$89.29** | **3.01%** |
| 10-6265 Events Meetings Parties | Office | $2,007.55 | $764.17 | **($1,243.38)** | **-162.71%** |
| 10-6650 Telecommunications | Office | $2,610.87 | $2,576.75 | **($34.12)** | **-1.32%** |
| 10-6691 Utilities Water | Office | $1,519.59 | $902.66 | **($616.93)** | **-68.35%** |
| 10-6692 Utilities Gas | Office | $429.89 | $499.12 | **$69.23** | **13.87%** |
| 10-6693 Utilities Electric | Office | $2,095.62 | $1,864.93 | **($230.69)** | **-12.37%** |
| 10-6022 Consultant | Staff | $1,815.00 | $0.00 | **($1,815.00)** | |
| 10-6119 Insurance Delta Dental | Staff | $938.92 | $808.08 | **($130.84)** | **-16.19%** |
| 10-6121 Insurance Medical | Staff | $21,300.72 | $21,049.63 | **($251.09)** | **-1.19%** |
| 10-6123 State Ins Fund Workers Comp | Staff | $580.00 | $1,049.00 | **$469.00** | **44.71%** |
| 10-6275 Training & Conferences | Staff | $3,896.27 | $2,289.56 | **($1,606.71)** | **-70.18%** |
| 10-6500 Salaries & Wages | Staff | $223,957.61 | $206,627.90 | **($17,329.71)** | **-8.39%** |
| 10-6550 Payroll Tax Expense | Staff | $16,933.66 | $15,778.91 | **($1,154.75)** | **-7.32%** |

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|---|---|---|---|---|---|
| 10-6553 Federal Unemployment | Staff | $0.00 | $0.00 | **$0.00** | |
| 10-6554 State Unemployment | Staff | $962.89 | $723.80 | **($239.09)** | **-33.03%** |
| 10-6558 PERSI Employer Cont 401A | Staff | $0.00 | $0.00 | **$0.00** | |
| 10-6560 Payroll Processing Fee | Staff | $1,285.00 | $1,315.00 | **$30.00** | **2.28%** |
| 10-6561 Mileage Reimbursement | Staff / Legal | $1,312.54 | $1,287.52 | **($25.02)** | **-1.94%** |
| 10-6562 Phone Reimbursement | Staff | $300.00 | $300.00 | **$0.00** | **0.00%** |
| 10-6563 Travel Reimbursement | Staff | $649.00 | $0.00 | **($649.00)** | |
| 10-6131 Credit/Debit/Online Xpress Bill | Billing | $39,653.34 | $32,660.08 | **($6,993.26)** | **-21.41%** |
| 10-6132 Merchant Fees / Chase Payments | Billing | $26,324.44 | $21,610.30 | **($4,714.14)** | **-21.81%** |
| 10-6240 Accounting & Auditing | Billing | $10,000.00 | $10,000.00 | **$0.00** | **0.00%** |
| 10-6660 Billing Expenses | Billing | $37,254.06 | $40,377.85 | **$3,123.79** | **7.74%** |
| 10-1900 Prepaid Insurance | Misc | $8,998.00 | $7,246.00 | **($1,752.00)** | **-24.18%** |
| 10-6110 Advertising & Legal Notices | Misc | $0.00 | $481.18 | **$481.18** | **100.00%** |
| 10-6155 Bonn County Property Taxes | Misc | $2,456.40 | $2,531.10 | **$74.70** | **2.95%** |
| 10-6170 Dues & Subscriptions | Misc | $1,085.30 | $747.24 | **($338.06)** | **-45.24%** |
| 10-6190 Postage | Misc | $0.00 | $641.96 | **$641.96** | **100.00%** |
| 10-6230 Legal Fees | Misc | $0.00 | $8,753.19 | **$8,753.19** | **100.00%** |
| 10-3038 Connection Fee Reimbursement | Misc | $135,955.20 | $149,516.00 | **$13,560.80** | **9.07%** |

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|---|---|---|---|---|
| **Total** | **$2,436,824.97** | **$2,349,006.80** | **-$87,818.17** | **-3.74%** |

Please accept the above as an approved budget for Iona Bonneville Sewer District.

Brady Belliston, Chairman of the Board of Directors — Date 11/20/2024

Robert Esplin, Secretary/Treasurer — Date 11/20/2024