ELLISPORT BAY SEWER DISTRICT
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bonner County Tax Revenue	75.10	0.00	75.10	100.0%
Hook up	200.00	0.00	200.00	100.0%
Interest Income	40,166.29	29,333.37	10,832.92	136.9%
Late penalties	3,731.70	0.00	3,731.70	100.0%
LID's	37,972.00	0.00	37,972.00	100.0%
LID Interest Income	6,586.82	0.00	6,586.82	100.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
New ER's	0.00	0.00	0.00	0.0%
O&M	213,013.48	215,511.88	-2,498.40	98.8%
Prop Tax Certif Admin Fees	0.00	0.00	0.00	0.0%
Total Income	301,745.39	244,845.25	56,900.14	123.2%
Expense				
Bank Service Charges	0.00	0.00	0.00	0.0%
Capital Replacement Rsrv Tfrs	12,284.76	69,106.88	-56,822.12	17.8%
Chemicals	185.03	3,500.00	-3,314.97	5.3%
Engineering/Professional Fees	7,810.00	5,416.74	2,393.26	144.2%
Feasibility/Facilities Study	0.00	0.00	0.00	0.0%
Insurance & Bonds	4,586.00	5,083.37	-497.37	90.2%
Leases (MRL)	760.00	843.37	-83.37	90.1%
Legal, Bookkeeping & Acctng	2,718.58	9,583.26	-6,864.68	28.4%
Maintenance/Repairs	23,495.02	30,416.63	-6,921.61	77.2%
Miscellaneous	0.00	1,500.00	-1,500.00	0.0%
Office Equipment & Supplies	2,903.16	3,000.00	-96.84	96.8%
Payroll Expenses	0.00	0.00	0.00	0.0%
Payroll Taxes & Benefits				
Payroll Taxes & Benefits-PERSI	6,334.28	0.00	6,334.28	100.0%
Payroll Taxes & Benefits-Taxes	6,492.71	0.00	6,492.71	100.0%
Payroll Taxes & Benefits - Other	0.00	16,833.37	-16,833.37	0.0%
Total Payroll Taxes & Benefits	12,826.99	16,833.37	-4,006.38	76.2%
Personnel Training Expense	1,021.48	2,200.00	-1,178.52	46.4%
Printing & Publishing	145.08	1,500.00	-1,354.92	9.7%
Property Taxes	45.36	50.00	-4.64	90.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rent	1,915.00	1,541.63	373.37	124.2%
Salaries & Wages	69,028.80	70,333.26	-1,304.46	98.1%
Testing	1,495.00	5,000.00	-3,505.00	29.9%
Utilities	15,551.74	19,000.00	-3,448.26	81.9%
Total Expense	156,772.00	244,908.51	-88,136.51	64.0%
Net Ordinary Income	144,973.39	-63.26	145,036.65	-229,170.7%
Net Income	**144,973.39**	**-63.26**	**145,036.65**	**-229,170.7%**