

Eastern Idaho Regional Sewer District

Profit and Loss YTD Comparison

May 2024

	TOTAL	
	MAY 2024	OCT 2023 - MAY 2024 (YTD)
Income		
43300 User Rate		
43310 Capital Replacement Fee	5,639.00	996,921.00
43312 Application Fee		300.00
43320 Curtailment Surcharge Fee	16,296.00	148,410.00
Total 43300 User Rate	21,935.00	1,145,631.00
44500 ERU		
44501 Northern Interceptor	15,635.13	125,393.83
44502 City of Shelley	32,708.00	228,438.00
44503 City of Ammon	91,626.80	640,440.40
44504 Eastern Interceptor	9,495.20	74,459.31
Total 44500 ERU	149,465.13	1,068,731.54
45000 Intergovernmental Revenues		
45100 DEQ Grant		2,177,959.00
45200 Leachate Income	33,000.00	173,250.00
45300 Plant Expansion - Phase 1		0.00
Total 45000 Intergovernmental Revenues	33,000.00	2,351,209.00
46400 Other Types of Income		4.56
46480 Net Change in Investments		-90,334.20
46490 Inspection Fee		200.00
Total 46400 Other Types of Income		-90,129.64
46908 Uncategorized Income		144.35
46910 Annexation Fee		3,600.00
Total Income	\$204,400.13	\$4,479,186.25
GROSS PROFIT	\$204,400.13	\$4,479,186.25
Expenses		
60200 Advertising & Marketing	161.75	1,120.41
61000 Auto Expenses		52.98
61100 Fuel	547.10	7,153.54
61200 Repairs & Maintenance	460.27	3,161.98
Total 61000 Auto Expenses	1,007.37	10,368.50
62100 Contract Services	200.00	1,600.00
62110 Accounting Fees	2,025.00	27,378.71
62112 Compliance Testing	4,350.00	28,432.90
62114 Engineering Services	7,327.80	39,677.80
62121 Janitorial Services	81.10	778.37
62140 Legal Fees	3,000.00	24,000.00
62180 Board Compensation	600.00	5,700.00
Total 62100 Contract Services	17,583.90	127,567.78

	TOTAL	
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62700 Finance Expenses		
62740 Bank Charges		32.00
62741 Loan Fees		500.00
Total 62700 Finance Expenses		532.00
63000 Insurance		
63100 Property Insurance	3,327.33	26,618.64
Total 63000 Insurance	3,327.33	26,618.64
64000 Office Operations		
64020 Postage, Mailing Service		282.74
64040 Office Supplies	66.05	3,590.28
Total 64000 Office Operations	66.05	3,873.02
66000 Payroll Expenses		
66100 Wages - Plant	35,904.25	226,472.86
66120 Clothing Allowance		793.30
66130 Employee Appreciation		1,441.73
66150 Medical Insurance	11,720.63	88,640.57
66190 Insurance Worker's Compensation	1,577.00	3,154.00
66200 Payroll Taxes		
66210 FICA (Med & SS)	2,746.67	17,325.17
66220 FUTA - Federal Unemployment Tax	0.00	18.32
66230 SUTA - State Unemployment Tax	0.00	934.67
Total 66200 Payroll Taxes	2,746.67	18,278.16
Company Contributions		
Retirement	4,014.09	25,319.67
Total Company Contributions	4,014.09	25,319.67
Taxes		-27.53
Total 66000 Payroll Expenses	55,962.64	364,072.76
67000 Plant Operations		
67100 Equipment Expense		
67120 Process Equipment		615.23
67130 Safety Equipment		1,334.89
67140 Tools, Small		1,670.23
Total 67100 Equipment Expense		3,620.35
67150 Operations Support - Meals		113.31
67160 Sludge Removal	6,876.62	64,905.09
67161 Diesel Fuel for sludge hauling	332.91	4,862.52
Total 67160 Sludge Removal	7,209.53	69,767.61
67200 Plant Supplies		49.73
67209 Janitorial Supplies	8.92	434.27
67210 Laboratory Supplies		3,139.63
67220 Materials - Chemicals	11,221.00	125,878.66
67231 Diesel for Generator		2,237.30
67260 Process Supplies		56.78
Total 67200 Plant Supplies	11,229.92	131,796.37
67300 Freight or Delivery	529.20	3,446.49
Total 67000 Plant Operations	18,968.65	208,744.13

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68100 Repair & Maintenance		48.27
68110 Building Maintenance		6,852.80
68120 Grounds Maintenance	178.62	1,440.43
68130 Transmission Line		15,500.00
68140 Lab Equipment		1,535.03
68160 Treatment Equipment	5,787.29	71,428.70
68170 Lift Station Maintenance	278.41	7,287.69
Total 68100 Repair & Maintenance	6,244.32	104,092.92
68200 Memberships, Subscriptn & Dues	95.88	1,658.62
68201 License & Permits		315.00
68300 Travel and Meetings		21.00
68310 Training, Conference, & Meeting	466.00	3,742.90
68320 Hotel/Motel Expenses	1,028.19	2,689.25
68340 Meals Expense	330.00	722.52
Total 68300 Travel and Meetings	1,824.19	7,175.67
68400 Tax		
68410 Property Tax		2,035.82
Total 68400 Tax		2,035.82
69000 Utilities		
69100 Telephone, Telecommunications	504.54	4,266.97
69110 Internet	177.57	1,386.56
69200 Electricity	17,941.15	126,213.57
69300 Garbage Service	337.62	2,700.96
69400 Propane		45,663.85
69500 Drinking Water Service	14.00	154.00
Total 69000 Utilities	18,974.88	180,385.91
99110 Bank Service Charges		17.00
Total Expenses	\$124,216.96	\$1,038,578.18
NET OPERATING INCOME	\$80,183.17	\$3,440,608.07
Other Income		
33350 Capital Contributions		1,824,591.30
33900 Curtailment - Connections	152,253.00	1,426,667.00
34000 Interest Income	50,308.44	525,375.26
34010 Ammon Debt Service	136,202.00	862,950.00
34020 Shelley Debt Service	48,620.00	339,570.00
35000 Farm Income		9,990.00
Total Other Income	\$387,383.44	\$4,989,143.56
Other Expenses		
71000 Reserve Funds		
71006 District Formation	8,307.70	46,602.38
71006L Legal - District Formation		339.00
Total 71006 District Formation	8,307.70	46,941.38
71007 Capacity Expansion - WRF Upgrad		1,024,791.67
Total 71000 Reserve Funds	8,307.70	1,071,733.05

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71008 Plant Expansion	60,845.05	5,945,618.73
71008L Plant Expansion - Legal		4,500.00
Total 71008 Plant Expansion	60,845.05	5,950,118.73
74000 Interest Expense - General		205,585.61
75000 Farm Expense		927.00
Total Other Expenses	\$69,152.75	\$7,228,364.39
NET OTHER INCOME	\$318,230.69	\$ -2,239,220.83
NET INCOME	\$398,413.86	\$1,201,387.24