

Greenferry Water & Sewer District Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	\$ Over Budget	Dec '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Beginning Balance	0.00			0.00	200,000.00	-200,000.00	200,000.00
4015 · User Fees	27,251.90	15,416.67	11,835.23	72,761.00	61,666.68	11,094.32	185,000.00
4020 · Cap. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021 · Hook-Up Fee	0.00	3,825.00	-3,825.00	0.00	15,300.00	-15,300.00	45,900.00
4025 · Interest Income	414.34	83.33	331.01	1,596.07	333.32	1,262.75	1,000.00
4035 · Misc. Income/Reimb.	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
4040 · Transfer Fees	400.00			1,000.00			
4050 · Capital Reserve	0.00	10,500.00	-10,500.00	2,563.89	42,000.00	-39,436.11	126,000.00
4100 · Property Taxes	2,268.79	25,000.00	-22,731.21	241,255.48	100,000.00	141,255.48	300,000.00
4200 · State Sales Tax	4,332.08			4,332.08			
4800 · Debt Reserve	0.00	0.00	0.00	29,011.11	0.00	29,011.11	0.00
Total Income	<u>34,667.11</u>	<u>56,075.00</u>	<u>-21,407.89</u>	<u>352,519.63</u>	<u>424,300.00</u>	<u>-71,780.37</u>	<u>872,900.00</u>
Gross Profit	34,667.11	56,075.00	-21,407.89	352,519.63	424,300.00	-71,780.37	872,900.00
Expense							
6025 · Insurance Expense	0.00	566.67	-566.67	359.00	2,266.68	-1,907.68	6,800.00
6030 · Interest Expense	3,831.29			15,077.98	0.00	15,077.98	0.00
6033 · Office Expenses	675.37	625.00	50.37	1,474.22	2,500.00	-1,025.78	7,500.00
6060 · Utilities	2,274.76	3,020.83	-746.07	9,936.91	12,083.32	-2,146.41	36,250.00
6065 · Telephone Expense	139.98	166.67	-26.69	668.85	666.68	2.17	2,000.00
6090 · Repairs and Maintenance	462.08	6,666.67	-6,204.59	6,760.65	26,666.68	-19,906.03	80,000.00
6101 · Engineering Fees	0.00	416.67	-416.67	1,445.00	1,666.68	-221.68	5,000.00
6102 · Audit Fees	0.00	575.00	-575.00	0.00	2,300.00	-2,300.00	6,900.00
6103 · Legal Fees	0.00	166.67	-166.67	100.00	666.68	-566.68	2,000.00
6105 · Misc/Other Expenses	0.00	92.17	-92.17	0.00	368.68	-368.68	1,106.00
6122 · Lab Fees	30.00	183.33	-153.33	120.00	733.32	-613.32	2,200.00
6123 · DEQ Fees	0.00			0.00	0.00	0.00	0.00
6125 · Contract Labor	3,307.16	3,583.33	-276.17	14,547.12	14,333.32	213.80	43,000.00
6129 · Accounting & Billing	3,460.50	4,750.00	-1,289.50	11,187.00	19,000.00	-7,813.00	57,000.00
6130 · Professional Services	3,250.00			13,000.00	0.00	13,000.00	0.00
6155 · Director's Fees	2,250.00	1,000.00	1,250.00	6,150.00	4,000.00	2,150.00	12,000.00
6710 · Tax - Other	0.00			0.00	0.00	0.00	0.00
6720 · Bank Service Charges	0.00	7.50	-7.50	0.00	30.00	-30.00	90.00
7000 · Debt Service	0.00	9,671.17	-9,671.17	0.00	38,684.68	-38,684.68	116,054.00
7200 · Bond Capital Expenses	0.00			0.00	0.00	0.00	0.00
8000 · Capital Replacement	0.00	41,250.00	-41,250.00	0.00	165,000.00	-165,000.00	495,000.00
Total Expense	<u>19,681.14</u>	<u>72,741.68</u>	<u>-53,060.54</u>	<u>80,826.73</u>	<u>290,966.72</u>	<u>-210,139.99</u>	<u>872,900.00</u>
Net Ordinary Income	14,985.97	-16,666.68	31,652.65	271,692.90	133,333.28	138,359.62	0.00
Other Income/Expense	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Net Income	<u><u>14,985.97</u></u>	<u><u>-16,666.68</u></u>	<u><u>31,652.65</u></u>	<u><u>271,947.90</u></u>	<u><u>133,333.28</u></u>	<u><u>138,614.62</u></u>	<u><u>0.00</u></u>