

Greenferry Water & Sewer District Profit & Loss Budget Performance

December 2023 through November 2024

	Dec '23 - Nov 24	Budget	\$ Over Budget	Dec '23 - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Beginning Balance	0.00	200,000.00	-200,000.00	0.00	200,000.00	-200,000.00	200,000.00
4015 · User Fees	170,188.11	185,000.00	-14,811.89	170,188.11	185,000.00	-14,811.89	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	45,900.00	-45,900.00	0.00	45,900.00	-45,900.00	45,900.00
4025 · Interest Income	3,318.94	1,000.00	2,318.94	3,318.94	1,000.00	2,318.94	1,000.00
4035 · Misc. Income/Reimb.	0.25	15,000.00	-14,999.75	0.25	15,000.00	-14,999.75	15,000.00
4040 · Transfer Fees	3,000.00			3,000.00			
4050 · Capital Reserve	10,255.56	126,000.00	-115,744.44	10,255.56	126,000.00	-115,744.44	126,000.00
4100 · Property Taxes							
4101 · Property Tax YE Income	-400,000.00			-400,000.00			
4110 · 2023 Property Taxes	400,480.61	300,000.00	100,480.61	400,480.61	300,000.00	100,480.61	300,000.00
Total 4100 · Property Taxes	480.61	300,000.00	-299,519.39	480.61	300,000.00	-299,519.39	300,000.00
4200 · State Sales Tax	17,449.77			17,449.77			
4300 · CEA Taxes	3,079.35			3,079.35			
4800 · Debt Reserve	116,044.44	0.00	116,044.44	116,044.44	0.00	116,044.44	0.00
Total Income	323,817.03	872,900.00	-549,082.97	323,817.03	872,900.00	-549,082.97	872,900.00
Gross Profit	323,817.03	872,900.00	-549,082.97	323,817.03	872,900.00	-549,082.97	872,900.00
Expense							
6025 · Insurance Expense	9,241.05	6,800.00	2,441.05	9,241.05	6,800.00	2,441.05	6,800.00
6030 · Interest Expense	44,336.55	0.00	44,336.55	44,336.55	0.00	44,336.55	0.00
6033 · Office Expenses	5,815.84	7,500.00	-1,684.16	5,815.84	7,500.00	-1,684.16	7,500.00
6060 · Utilities	42,121.24	36,250.00	5,871.24	42,121.24	36,250.00	5,871.24	36,250.00
6065 · Telephone Expense	1,888.67	2,000.00	-111.33	1,888.67	2,000.00	-111.33	2,000.00
6090 · Repairs and Maintenance	22,927.40	80,000.00	-57,072.60	22,927.40	80,000.00	-57,072.60	80,000.00
6101 · Engineering Fees	6,502.50	5,000.00	1,502.50	6,502.50	5,000.00	1,502.50	5,000.00
6102 · Audit Fees	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00
6103 · Legal Fees	372.00	2,000.00	-1,628.00	372.00	2,000.00	-1,628.00	2,000.00
6105 · Misc/Other Expenses	0.00	1,106.00	-1,106.00	0.00	1,106.00	-1,106.00	1,106.00
6122 · Lab Fees	4,490.00	2,200.00	2,290.00	4,490.00	2,200.00	2,290.00	2,200.00
6123 · DEQ Fees	1,568.00	0.00	1,568.00	1,568.00	0.00	1,568.00	0.00
6125 · Contract Labor	43,957.70	43,000.00	957.70	43,957.70	43,000.00	957.70	43,000.00
6129 · Accounting & Billing	29,061.00	57,000.00	-27,939.00	29,061.00	57,000.00	-27,939.00	57,000.00
6130 · Professional Services	39,499.00	0.00	39,499.00	39,499.00	0.00	39,499.00	0.00
6155 · Director's Fees	12,450.00	12,000.00	450.00	12,450.00	12,000.00	450.00	12,000.00
6710 · Tax - Other	17.22	0.00	17.22	17.22	0.00	17.22	0.00
6720 · Bank Service Charges	10.00	90.00	-80.00	10.00	90.00	-80.00	90.00
7000 · Debt Service	0.00	116,054.00	-116,054.00	0.00	116,054.00	-116,054.00	116,054.00
7200 · Bond Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 · Capital Replacement	0.00	495,000.00	-495,000.00	0.00	495,000.00	-495,000.00	495,000.00
Total Expense	271,158.17	872,900.00	-601,741.83	271,158.17	872,900.00	-601,741.83	872,900.00
Net Ordinary Income	52,658.86	0.00	52,658.86	52,658.86	0.00	52,658.86	0.00
Other Income/Expense							
Other Income							
4900 · Other Income	555.00	0.00	555.00	555.00	0.00	555.00	0.00
Total Other Income	555.00	0.00	555.00	555.00	0.00	555.00	0.00
Net Other Income	555.00	0.00	555.00	555.00	0.00	555.00	0.00
Net Income	53,213.86	0.00	53,213.86	53,213.86	0.00	53,213.86	0.00