

Greenferry Water & Sewer District Profit & Loss Budget Performance

January 2025

	Jan 25	Budget	\$ Over Budget	Dec '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	15,735.74	15,416.66	319.08	36,765.83	30,833.40	5,932.43	185,000.00
4020 · Cap. Fees	0.00	10,500.00	-10,500.00	0.00	21,000.00	-21,000.00	126,000.00
4021 · Hook-Up Fee	0.00	3,825.00	-3,825.00	0.00	7,650.00	-7,650.00	45,900.00
4025 · Interest Income	68.68	833.33	-764.65	127.34	1,666.70	-1,539.36	10,000.00
4035 · Misc. Income/Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4040 · Transfer Fees	200.00			400.00			
4050 · Capital Reserve	854.63			1,709.26	0.00	1,709.26	0.00
4100 · Property Taxes	211,088.83	33,333.33	177,755.50	212,750.37	66,666.70	146,083.67	400,000.00
4800 · Debt Reserve	9,670.37			19,340.74	0.00	19,340.74	0.00
Total Income	<u>237,618.25</u>	<u>63,908.32</u>	<u>173,709.93</u>	<u>271,093.54</u>	<u>127,816.80</u>	<u>143,276.74</u>	<u>866,900.00</u>
Gross Profit	237,618.25	63,908.32	173,709.93	271,093.54	127,816.80	143,276.74	866,900.00
Expense							
6025 · Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
6030 · Interest Expense	0.00			3,580.51			
6033 · Office Expenses	0.00	625.00	-625.00	282.07	1,250.00	-967.93	7,500.00
6060 · Utilities	2,543.66	3,020.83	-477.17	5,186.29	6,041.70	-855.41	36,250.00
6065 · Telephone Expense	134.98	166.66	-31.68	269.96	333.40	-63.44	2,000.00
6090 · Repairs and Maintenance	3,612.96	6,666.66	-3,053.70	3,636.16	13,333.40	-9,697.24	80,000.00
6101 · Engineering Fees	0.00	416.66	-416.66	935.00	833.40	101.60	5,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
6103 · Legal Fees	0.00	166.66	-166.66	0.00	333.40	-333.40	2,000.00
6105 · Misc/Other Expenses	0.00	92.16	-92.16	0.00	184.40	-184.40	1,106.00
6122 · Lab Fees	60.00	183.33	-123.33	90.00	366.70	-276.70	2,200.00
6125 · Contract Labor	4,243.30	3,583.33	659.97	7,561.85	7,166.70	395.15	43,000.00
6129 · Accounting & Billing	0.00	6,333.33	-6,333.33	2,805.00	12,666.70	-9,861.70	76,000.00
6130 · Professional Services	3,250.00			6,500.00			
6155 · Director's Fees	0.00	1,000.00	-1,000.00	750.00	2,000.00	-1,250.00	12,000.00
6710 · Tax - Other	0.00			17.22			
6720 · Bank Service Charges	0.00	7.50	-7.50	10.00	15.00	-5.00	90.00
7000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	116,054.00
8000 · Capital Replacement	0.00	39,166.66	-39,166.66	0.00	78,333.40	-78,333.40	470,000.00
Total Expense	<u>13,844.90</u>	<u>61,428.78</u>	<u>-47,583.88</u>	<u>31,624.06</u>	<u>122,858.20</u>	<u>-91,234.14</u>	<u>866,900.00</u>
Net Ordinary Income	223,773.35	2,479.54	221,293.81	239,469.48	4,958.60	234,510.88	0.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>223,773.35</u></u>	<u><u>2,479.54</u></u>	<u><u>221,293.81</u></u>	<u><u>239,469.48</u></u>	<u><u>4,958.60</u></u>	<u><u>234,510.88</u></u>	<u><u>0.00</u></u>