

## Greenferry Water & Sewer District Profit & Loss Budget Performance

April 2024

	Apr 24	Budget	\$ Over Budget	Dec '23 - Apr...	YTD Budget	\$ Over Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4001 · Beginning Balance	0.00			0.00	200,000.00	-200,000.00	200,000.00
4015 · User Fees	22,030.45	15,416.67	6,613.78	94,791.45	77,083.35	17,708.10	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	19,125.00	-19,125.00	45,900.00
4025 · Interest Income	296.34	83.33	213.01	1,895.60	416.65	1,478.95	1,000.00
4035 · Misc. Income/Reimb.	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	15,000.00
4040 · Transfer Fees	400.00			1,400.00			
4050 · Capital Reserve	0.00	10,500.00	-10,500.00	2,563.89	52,500.00	-49,936.11	126,000.00
4100 · Property Taxes	2,884.51	25,000.00	-22,115.49	244,139.99	125,000.00	119,139.99	300,000.00
4200 · State Sales Tax	0.00			4,332.08			
4800 · Debt Reserve	0.00	0.00	0.00	29,011.11	0.00	29,011.11	0.00
<b>Total Income</b>	<b>25,611.30</b>	<b>56,075.00</b>	<b>-30,463.70</b>	<b>378,134.12</b>	<b>480,375.00</b>	<b>-102,240.88</b>	<b>872,900.00</b>
<b>Gross Profit</b>	<b>25,611.30</b>	<b>56,075.00</b>	<b>-30,463.70</b>	<b>378,134.12</b>	<b>480,375.00</b>	<b>-102,240.88</b>	<b>872,900.00</b>
<b>Expense</b>							
6025 · Insurance Expense	0.00	566.67	-566.67	359.00	2,833.35	-2,474.35	6,800.00
6030 · Interest Expense	3,707.70			18,785.68	0.00	18,785.68	0.00
6033 · Office Expenses	372.86	625.00	-252.14	2,195.99	3,125.00	-929.01	7,500.00
6060 · Utilities	2,130.58	3,020.83	-890.25	12,067.49	15,104.15	-3,036.66	36,250.00
6065 · Telephone Expense	129.98	166.67	-36.69	798.83	833.35	-34.52	2,000.00
6090 · Repairs and Maintenance	0.00	6,666.67	-6,666.67	6,760.65	33,333.35	-26,572.70	80,000.00
6101 · Engineering Fees	212.50	416.67	-204.17	1,912.50	2,083.35	-170.85	5,000.00
6102 · Audit Fees	0.00	575.00	-575.00	0.00	2,875.00	-2,875.00	6,900.00
6103 · Legal Fees	0.00	166.67	-166.67	100.00	833.35	-733.35	2,000.00
6105 · Misc/Other Expenses	0.00	92.17	-92.17	0.00	460.85	-460.85	1,106.00
6122 · Lab Fees	2,875.00	183.33	2,691.67	2,995.00	916.65	2,078.35	2,200.00
6123 · DEQ Fees	0.00			0.00	0.00	0.00	0.00
6125 · Contract Labor	3,366.54	3,583.33	-216.79	18,063.66	17,916.65	147.01	43,000.00
6129 · Accounting & Billing	2,070.00	4,750.00	-2,680.00	13,257.00	23,750.00	-10,493.00	57,000.00
6130 · Professional Services	3,250.00			16,250.00	0.00	16,250.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	6,150.00	5,000.00	1,150.00	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	37.50	-37.50	90.00
7000 · Debt Service	0.00	9,671.17	-9,671.17	0.00	48,355.85	-48,355.85	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	206,250.00	-206,250.00	495,000.00
<b>Total Expense</b>	<b>18,115.16</b>	<b>72,741.68</b>	<b>-54,626.52</b>	<b>99,695.80</b>	<b>363,708.40</b>	<b>-264,012.60</b>	<b>872,900.00</b>
<b>Net Ordinary Income</b>	<b>7,496.14</b>	<b>-16,666.68</b>	<b>24,162.82</b>	<b>278,438.32</b>	<b>116,666.60</b>	<b>161,771.72</b>	<b>0.00</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>7,496.14</b>	<b>-16,666.68</b>	<b>24,162.82</b>	<b>278,693.32</b>	<b>116,666.60</b>	<b>162,026.72</b>	<b>0.00</b>