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Accrual Basis

Greenferry Water & Sewer District
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	$ Over Budget	Dec '24 - Jun 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	24,695.54	15,416.66	9,278.88	94,098.46	107,916.70	-13,818.24	185,000.00
4020 · Cap. Fees	0.00	10,500.00	-10,500.00	0.00	73,500.00	-73,500.00	126,000.00
4021 · Hook-Up Fee	0.00	3,825.00	-3,825.00	0.00	26,775.00	-26,775.00	45,900.00
4025 · Interest Income	293.87	833.33	-539.46	1,579.36	5,833.35	-4,253.99	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	600.00			1,800.00			
4050 · Capital Reserve	0.00			4,273.15	0.00	4,273.15	0.00
4100 · Property Taxes							
4110 · 2023 Property Taxes	0.00			533.76	0.00	533.76	0.00
4111 · 2024 Property Taxes	17,086.25			268,869.12			
4100 · Property Taxes - Other	0.00	33,333.33	-33,333.33	0.00	233,333.35	-233,333.35	400,000.00
Total 4100 · Property Taxes	17,086.25	33,333.33	-16,247.08	269,402.88	233,333.35	36,069.53	400,000.00
4200 · State Sales Tax	0.00			3,889.07			
4800 · Debt Reserve	0.00			48,351.85	0.00	48,351.85	0.00
Total Income	42,675.66	63,908.32	-21,232.66	423,394.77	447,358.40	-23,963.63	866,900.00
Gross Profit	42,675.66	63,908.32	-21,232.66	423,394.77	447,358.40	-23,963.63	866,900.00
Expense							
6025 · Insurance Expense	0.00	0.00	0.00	4,540.60	400.00	4,140.60	6,800.00
6030 · Interest Expense	0.00			21,073.78			
6033 · Office Expenses	588.06	625.00	-36.94	2,494.24	4,375.00	-1,880.76	7,500.00
6060 · Utilities	6,390.21	3,020.83	3,369.38	24,285.83	21,145.85	3,139.98	36,250.00
6065 · Telephone Expense	145.00	166.66	-21.66	1,045.04	1,166.70	-121.66	2,000.00
6090 · Repairs and Maintenance	15,966.32	6,666.66	9,299.66	46,665.54	46,666.70	-1.16	80,000.00
6101 · Engineering Fees	1,690.00	416.66	1,273.34	7,286.25	2,916.70	4,369.55	5,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	6,900.00	-6,900.00	6,900.00
6103 · Legal Fees	0.00	166.66	-166.66	688.00	1,166.70	-478.70	2,000.00
6105 · Misc/Other Expenses	5.00	92.16	-87.16	40.00	645.20	-605.20	1,106.00
6122 · Lab Fees	330.00	183.33	146.67	6,665.00	1,283.35	5,381.65	2,200.00
6125 · Contract Labor	3,717.90	3,583.33	134.57	26,560.55	25,083.35	1,477.20	43,000.00
6129 · Accounting & Billing	0.00	6,333.33	-6,333.33	23,133.00	44,333.35	-21,200.35	76,000.00
6130 · Professional Services	3,250.00			22,750.00			
6155 · Director's Fees	4,950.00	1,000.00	3,950.00	9,000.00	7,000.00	2,000.00	12,000.00
6710 · Tax - Other	0.00			17.22			
6720 · Bank Service Charges	10.00	7.50	2.50	30.00	52.50	-22.50	90.00
7000 · Debt Service	0.00	0.00	0.00	0.00	58,027.00	-58,027.00	116,054.00
8000 · Capital Replacement	0.00	39,166.66	-39,166.66	0.00	274,166.70	-274,166.70	470,000.00
Total Expense	37,042.49	61,428.78	-24,386.29	196,275.05	495,329.10	-299,054.05	866,900.00
Net Ordinary Income	5,633.17	2,479.54	3,153.63	227,119.72	-47,970.70	275,090.42	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

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	Jun 25	Budget	$ Over Budget	Dec '24 - Jun 25	YTD Budget	$ Over Budget	Annual Budget
Net Income	5,633.17	2,479.54	3,153.63	227,119.72	-47,970.70	275,090.42	0.00