Greenferry Water & Sewer District
Profit & Loss Prev Year Comparison
December 2024 through October 2025

	Dec '24 - Oct 25	Dec '23 - Oct 24	$ Change	% Change
Ordinary Income/Expense				
Income				
4015 · User Fees	164,596.15	159,775.09	4,821.06	3.0%
4025 · Interest Income	5,271.39	5,899.88	-628.49	-10.7%
4040 · Transfer Fees	3,200.00	3,000.00	200.00	6.7%
4050 · Capital Reserve	9,562.84	9,400.93	161.91	1.7%
4100 · Property Taxes				
4101 · Property Tax YE Income	0.00	-400,000.00	400,000.00	100.0%
4110 · 2023 Property Taxes	1,159.59	397,752.63	-396,593.04	-99.7%
4111 · 2024 Property Taxes	408,297.60	0.00	408,297.60	100.0%
Total 4100 · Property Taxes	409,457.19	-2,247.37	411,704.56	18,319.4%
4200 · State Sales Tax	8,331.56	12,501.97	-4,170.41	-33.4%
4300 · CEA Taxes	2,925.47	3,079.35	-153.88	-5.0%
4800 · Debt Reserve	106,387.16	106,374.07	13.09	0.0%
Total Income	709,731.76	297,783.92	411,947.84	138.3%
Gross Profit	709,731.76	297,783.92	411,947.84	138.3%
Expense				
6025 · Insurance Expense	11,314.60	9,241.05	2,073.55	22.4%
6030 · Interest Expense	38,789.65	40,181.43	-1,391.78	-3.5%
6033 · Office Expenses	4,914.83	6,314.84	-1,400.01	-22.2%
6060 · Utilities	45,422.23	39,936.32	5,485.91	13.7%
6065 · Telephone Expense	1,625.04	1,753.69	-128.65	-7.3%
6090 · Repairs and Maintenance	40,038.48	13,601.47	26,437.01	194.4%
6101 · Engineering Fees	9,666.25	11,879.50	-2,213.25	-18.6%
6102 · Audit Fees	6,700.00	6,900.00	-200.00	-2.9%
6103 · Legal Fees	2,900.20	372.00	2,528.20	679.6%
6105 · Misc/Other Expenses	596.98	0.00	596.98	100.0%
6122 · Lab Fees	8,355.00	4,460.00	3,895.00	87.3%
6123 · DEQ Fees	0.00	1,568.00	-1,568.00	-100.0%
6125 · Contract Labor	40,974.75	40,671.52	303.23	0.8%
6129 · Accounting & Billing	37,328.50	29,061.00	8,267.50	28.5%
6130 · Professional Services	35,750.00	35,750.00	0.00	0.0%
6155 · Director's Fees	14,250.00	12,450.00	1,800.00	14.5%
6710 · Tax - Other	17.22	0.00	17.22	100.0%
6720 · Bank Service Charges	30.00	20.00	10.00	50.0%
Total Expense	298,673.73	254,160.82	44,512.91	17.5%
Net Ordinary Income	411,058.03	43,623.10	367,434.93	842.3%
Other Income/Expense				
Other Income				
4900 · Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Total Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Net Other Income	2,550.00	5,139.79	-2,589.79	-50.4%
Net Income	**413,608.03**	**48,762.89**	**364,845.14**	**748.2%**