

Greenferry Water & Sewer District Profit & Loss Budget Performance

May 2025

	May 25	Budget	\$ Over Budget	Dec '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	19,397.19	15,416.66	3,980.53	69,402.92	92,500.04	-23,097.12	185,000.00
4020 · Cap. Fees	0.00	10,500.00	-10,500.00	0.00	63,000.00	-63,000.00	126,000.00
4021 · Hook-Up Fee	0.00	3,825.00	-3,825.00	0.00	22,950.00	-22,950.00	45,900.00
4025 · Interest Income	258.95	833.33	-574.38	1,285.49	5,000.02	-3,714.53	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			1,200.00			
4050 · Capital Reserve	0.00			4,273.15	0.00	4,273.15	0.00
4100 · Property Taxes	6,665.10	33,333.33	-26,668.23	252,316.63	200,000.02	52,316.61	400,000.00
4200 · State Sales Tax	3,889.07			3,889.07			
4800 · Debt Reserve	0.00			48,351.85	0.00	48,351.85	0.00
Total Income	30,410.31	63,908.32	-33,498.01	380,719.11	383,450.08	-2,730.97	866,900.00
Gross Profit	30,410.31	63,908.32	-33,498.01	380,719.11	383,450.08	-2,730.97	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	3,589.49			21,073.78			
6033 · Office Expenses	0.00	625.00	-625.00	1,413.03	3,750.00	-2,336.97	7,500.00
6060 · Utilities	4,342.75	3,020.83	1,321.92	17,895.62	18,125.02	-229.40	36,250.00
6065 · Telephone Expense	145.00	166.66	-21.66	900.04	1,000.04	-100.00	2,000.00
6090 · Repairs and Maintenance	17,247.00	6,666.66	10,580.34	30,699.22	40,000.04	-9,300.82	80,000.00
6101 · Engineering Fees	425.00	416.66	8.34	5,596.25	2,500.04	3,096.21	5,000.00
6102 · Audit Fees	0.00	6,900.00	-6,900.00	0.00	6,900.00	-6,900.00	6,900.00
6103 · Legal Fees	0.00	166.66	-166.66	656.00	1,000.04	-344.04	2,000.00
6105 · Misc/Other Expenses	5.00	92.16	-87.16	35.00	553.04	-518.04	1,106.00
6122 · Lab Fees	30.00	183.33	-153.33	6,335.00	1,100.02	5,234.98	2,200.00
6125 · Contract Labor	4,152.50	3,583.33	569.17	22,842.65	21,500.02	1,342.63	43,000.00
6129 · Accounting & Billing	0.00	6,333.33	-6,333.33	20,229.00	38,000.02	-17,771.02	76,000.00
6130 · Professional Services	3,250.00			19,500.00			
6155 · Director's Fees	0.00	1,000.00	-1,000.00	4,050.00	6,000.00	-1,950.00	12,000.00
6710 · Tax - Other	0.00			17.22			
6720 · Bank Service Charges	10.00	7.50	2.50	20.00	45.00	-25.00	90.00
7000 · Debt Service	0.00	58,027.00	-58,027.00	0.00	58,027.00	-58,027.00	116,054.00
8000 · Capital Replacement	0.00	39,166.66	-39,166.66	0.00	235,000.04	-235,000.04	470,000.00
Total Expense	33,196.74	126,355.78	-93,159.04	155,803.41	433,900.32	-278,096.91	866,900.00
Net Ordinary Income	-2,786.43	-62,447.46	59,661.03	224,915.70	-50,450.24	275,365.94	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	-2,786.43	-62,447.46	59,661.03	224,915.70	-50,450.24	275,365.94	0.00