

Greenferry Water & Sewer District Profit & Loss Budget Performance

July 2024

	Jul 24	Budget	\$ Over Budget	Dec '23 - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Beginning Balance	0.00			0.00	200,000.00	-200,000.00	200,000.00
4015 · User Fees	36,485.74	15,416.67	21,069.07	106,539.40	123,333.36	-16,793.96	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	30,600.00	-30,600.00	45,900.00
4025 · Interest Income	38.67	83.33	-44.66	2,415.41	666.64	1,748.77	1,000.00
4035 · Misc. Income/Reimb.	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	15,000.00
4040 · Transfer Fees	200.00			2,000.00			
4050 · Capital Reserve	0.00	10,500.00	-10,500.00	5,982.41	84,000.00	-78,017.59	126,000.00
4100 · Property Taxes	127,097.26	25,000.00	102,097.26	389,929.97	200,000.00	189,929.97	300,000.00
4200 · State Sales Tax	0.00			8,285.35			
4300 · CEA Taxes	3,079.35			3,079.35			
4800 · Debt Reserve	0.00	0.00	0.00	67,692.59	0.00	67,692.59	0.00
Total Income	166,901.02	56,075.00	110,826.02	585,924.48	648,600.00	-62,675.52	872,900.00
Gross Profit	166,901.02	56,075.00	110,826.02	585,924.48	648,600.00	-62,675.52	872,900.00
Expense							
6025 · Insurance Expense	40.00	566.67	-526.67	3,760.05	4,533.36	-773.31	6,800.00
6030 · Interest Expense	3,699.85			29,775.83	0.00	29,775.83	0.00
6033 · Office Expenses	398.21	625.00	-226.79	3,997.09	5,000.00	-1,002.91	7,500.00
6060 · Utilities	5,212.60	3,020.83	2,191.77	26,769.99	24,166.64	2,603.35	36,250.00
6065 · Telephone Expense	269.96	166.67	103.29	1,338.75	1,333.36	5.39	2,000.00
6090 · Repairs and Maintenance	650.53	6,666.67	-6,016.14	86,086.73	53,333.36	32,753.37	80,000.00
6101 · Engineering Fees	510.00	416.67	93.33	4,122.50	3,333.36	789.14	5,000.00
6102 · Audit Fees	0.00	575.00	-575.00	0.00	4,600.00	-4,600.00	6,900.00
6103 · Legal Fees	0.00	166.67	-166.67	100.00	1,333.36	-1,233.36	2,000.00
6105 · Misc/Other Expenses	0.00	92.17	-92.17	0.00	737.36	-737.36	1,106.00
6122 · Lab Fees	60.00	183.33	-123.33	3,880.00	1,466.64	2,413.36	2,200.00
6123 · DEQ Fees	0.00			0.00	0.00	0.00	0.00
6125 · Contract Labor	4,028.85	3,583.33	445.52	29,116.92	28,666.64	450.28	43,000.00
6129 · Accounting & Billing	0.00	4,750.00	-4,750.00	18,423.00	38,000.00	-19,577.00	57,000.00
6130 · Professional Services	3,250.00			26,000.00	0.00	26,000.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	6,450.00	8,000.00	-1,550.00	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	10.00	60.00	-50.00	90.00
7000 · Debt Service	0.00	9,671.17	-9,671.17	0.00	77,369.36	-77,369.36	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	330,000.00	-330,000.00	495,000.00
Total Expense	18,120.00	72,741.68	-54,621.68	239,830.86	581,933.44	-342,102.58	872,900.00
Net Ordinary Income	148,781.02	-16,666.68	165,447.70	346,093.62	66,666.56	279,427.06	0.00
Other Income/Expense	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Net Income	148,781.02	-16,666.68	165,447.70	346,348.62	66,666.56	279,682.06	0.00