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Accrual Basis

Greenferry Water & Sewer District

Profit & Loss Budget Performance

July 2025

	Jul 25	Budget	\$ Over Budget	Dec '24 - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	38,611.94	15,416.66	23,195.28	132,710.40	123,333.36	9,377.04	185,000.00
4020 · Cap. Fees	0.00	10,500.00	-10,500.00	0.00	84,000.00	-84,000.00	126,000.00
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	259.96	833.33	-573.37	1,839.32	6,666.68	-4,827.36	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	0.00			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	0.00			268,869.12			
4100 · Property Taxes - Other	0.00	33,333.33	-33,333.33	0.00	266,666.68	-266,666.68	400,000.00
Total 4100 · Property Taxes	0.00	33,333.33	-33,333.33	269,402.88	266,666.68	2,736.20	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	38,871.90	63,908.32	-25,036.42	462,266.67	511,266.72	-49,000.05	866,900.00
Gross Profit	38,871.90	63,908.32	-25,036.42	462,266.67	511,266.72	-49,000.05	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	0.00	625.00	-625.00	2,776.98	5,000.00	-2,223.02	7,500.00
6060 · Utilities	6,671.51	3,020.83	3,650.68	30,957.34	24,166.68	6,790.66	36,250.00
6065 · Telephone Expense	145.00	166.66	-21.66	1,190.04	1,333.36	-143.32	2,000.00
6090 · Repairs and Maintenance	2,808.40	6,666.66	-3,858.26	33,507.62	53,333.36	-19,825.74	80,000.00
6101 · Engineering Fees	0.00	416.66	-416.66	7,286.25	3,333.36	3,952.89	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	1,333.36	-645.36	2,000.00
6105 · Misc/Other Expenses	0.00	92.16	-92.16	40.00	737.36	-697.36	1,106.00
6122 · Lab Fees	30.00	183.33	-153.33	6,695.00	1,466.68	5,228.32	2,200.00
6125 · Contract Labor	4,583.70	3,583.33	1,000.37	31,144.25	28,666.68	2,477.57	43,000.00
6129 · Accounting & Billing	0.00	6,333.33	-6,333.33	26,455.00	50,666.68	-24,211.68	76,000.00
6130 · Professional Services	3,250.00			26,000.00			
6155 · Director's Fees	0.00	1,000.00	-1,000.00	9,000.00	8,000.00	1,000.00	12,000.00
6710 · Tax - Other	0.00			17.22			
6720 · Bank Service Charges	0.00	7.50	-7.50	30.00	60.00	-30.00	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	313,333.36	-313,333.36	470,000.00
Total Expense	17,488.61	61,428.78	-43,940.17	201,402.08	556,757.88	-355,355.80	866,900.00
Net Ordinary Income	21,383.29	2,479.54	18,903.75	260,864.59	-45,491.16	306,355.75	0.00
Other Income/Expense							
Other Income							
4900 · Other Income	600.00	0.00	600.00	600.00	0.00	600.00	0.00
Total Other Income	600.00	0.00	600.00	600.00	0.00	600.00	0.00
Net Other Income	600.00	0.00	600.00	600.00	0.00	600.00	0.00
Net Income	21,983.29	2,479.54	19,503.75	261,464.59	-45,491.16	306,955.75	0.00