

Greenferry Water & Sewer District

Profit & Loss Budget Performance

July 2021

	Jul 21	Budget	\$ Over Budget	Dec '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	14,166.44	14,000.00	166.44	96,462.79	112,000.00	-15,537.21	168,000.00
4020 · Cap. Fees	2,226.70	11,500.00	-9,273.30	94,226.70	92,000.00	2,226.70	138,000.00
4021 · Hook-Up Fee	0.00	750.00	-750.00	13,700.00	6,000.00	7,700.00	9,000.00
4025 · Interest Income	32.18	12.50	19.68	225.42	100.00	125.42	150.00
4030 · Annexation Fees	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
4035 · Misc. Income/Reimbursements	0.00	25,000.00	-25,000.00	6,485.91	25,000.00	-18,514.09	25,000.00
4050 · Capital Reserve	5,550.00	6,000.00	-450.00	44,400.00	48,000.00	-3,600.00	72,000.00
4800 · Debt Reserve	0.00	6,832.17	-6,832.17	0.00	54,657.34	-54,657.34	81,986.00
Total Income	21,975.32	64,094.67	-42,119.35	255,500.82	337,957.34	-82,456.52	494,336.00
Expense							
6025 · Insurance Expense	0.00	262.50	-262.50	2,377.48	2,100.00	277.48	3,150.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	171.41	208.33	-36.92	1,050.77	1,666.66	-615.89	2,500.00
6060 · Utilities	3,750.00	1,958.33	1,791.67	15,337.82	15,666.66	-328.84	23,500.00
6065 · Telephone Expense	880.07	416.67	463.40	3,522.37	3,333.34	189.03	5,000.00
6090 · Repairs and Maintenance	35,283.74	4,083.33	31,200.41	58,085.27	32,666.66	25,418.61	49,000.00
6101 · Engineering Fees	0.00	5,750.00	-5,750.00	11,029.00	46,000.00	-34,971.00	69,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00
6103 · Legal Fees	0.00	716.67	-716.67	0.00	5,733.34	-5,733.34	8,600.00
6105 · Misc/Other Expenses	0.00	135.83	-135.83	0.00	1,086.66	-1,086.66	1,630.00
6122 · Lab Fees	25.00	133.33	-108.33	225.00	1,066.66	-841.66	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	4,891.34	3,400.00	1,491.34	29,455.82	27,200.00	2,255.82	40,800.00
6129 · Accounting & Billing	5,561.82	3,333.33	2,228.49	30,658.16	26,666.66	3,991.50	40,000.00
6130 · Professional Services	718.00	0.00	718.00	4,006.00	0.00	4,006.00	0.00
6155 · Director's Fees	0.00	1,500.00	-1,500.00	8,600.00	12,000.00	-3,400.00	18,000.00
6505 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6710 · Tax - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 · Bank Service Charges	0.00	1.67	-1.67	0.00	13.34	-13.34	20.00
7000 · Debt Service	0.00	6,336.33	-6,336.33	0.00	50,690.66	-50,690.66	76,036.00
7100 · Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
7200 · Bond Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,369,000.00
Total Expense	51,281.38	28,236.32	23,045.06	164,347.69	232,390.64	-68,042.95	2,744,336.00
Net Ordinary Income	-29,306.06	35,858.35	-65,164.41	91,153.13	105,566.70	-14,413.57	-2,250,000.00
Other Income/Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Net Income	-29,306.06	35,858.35	-65,164.41	91,153.13	105,566.70	-14,413.57	-450,000.00