

Greenferry Water & Sewer District

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	\$ Over Budget	Dec '22 - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	14,093.90	14,833.33	-739.43	161,275.16	163,166.63	-1,891.47	178,000.00
4020 · Cap. Fees	0.00	9,107.50	-9,107.50	0.00	100,182.50	-100,182.50	109,290.00
4021 · Hook-Up Fee	0.00	2,500.00	-2,500.00	16,079.75	27,500.00	-11,420.25	30,000.00
4025 · Interest Income	910.95	41.67	869.28	7,310.68	458.37	6,852.31	500.00
4030 · Annexation Fees	0.00			0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00	416.67	-416.67	0.00	4,583.37	-4,583.37	5,000.00
4040 · Transfer Fees	0.00			1,400.00			
4050 · Capital Reserve	10,500.00	0.00	10,500.00	98,100.00	0.00	98,100.00	0.00
Total Income	25,504.85	26,899.17	-1,394.32	284,165.59	295,890.87	-11,725.28	322,790.00
Gross Profit	25,504.85	26,899.17	-1,394.32	284,165.59	295,890.87	-11,725.28	322,790.00
Expense							
6025 · Insurance Expense	0.00	300.00	-300.00	7,549.68	3,300.00	4,249.68	3,600.00
6030 · Interest Expense	3,831.29	0.00	3,831.29	64,777.48	0.00	64,777.48	0.00
6033 · Office Expenses	823.17	606.67	216.50	6,929.44	6,673.37	256.07	7,280.00
6060 · Utilities	1,707.87	2,520.83	-812.96	37,115.70	27,729.13	9,386.57	30,250.00
6065 · Telephone Expense	259.96	383.33	-123.37	1,711.58	4,216.63	-2,505.05	4,600.00
6090 · Repairs and Maintenance	5,791.37	1,666.67	4,124.70	37,790.66	18,333.37	19,457.29	20,000.00
6101 · Engineering Fees	212.50	2,083.33	-1,870.83	7,140.00	22,916.63	-15,776.63	25,000.00
6102 · Audit Fees	0.00	541.67	-541.67	6,900.00	5,958.37	941.63	6,500.00
6103 · Legal Fees	0.00	416.67	-416.67	596.00	4,583.37	-3,987.37	5,000.00
6105 · Misc/Other Expenses	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
6122 · Lab Fees	30.00	133.33	-103.33	960.00	1,466.63	-506.63	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	1,564.00	0.00	1,564.00	0.00
6125 · Contract Labor	3,356.33	3,541.67	-185.34	37,089.02	38,958.37	-1,869.35	42,500.00
6129 · Accounting & Billing	4,476.00	3,983.33	492.67	49,097.00	43,816.63	5,280.37	47,800.00
6130 · Professional Services	0.00	0.00	0.00	457.00	0.00	457.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	9,900.00	11,000.00	-1,100.00	12,000.00
6710 · Tax - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 · Bank Service Charges	3.00	1.67	1.33	68.00	18.37	49.63	20.00
7000 · Debt Service	0.00	9,595.00	-9,595.00	0.00	105,545.00	-105,545.00	115,140.00
7100 · Bond Issuance Costs	0.00			0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	41,666.67	-41,666.67	0.00	458,333.37	-458,333.37	500,000.00
Total Expense	20,491.49	68,565.84	-48,074.35	269,645.56	754,224.24	-484,578.68	822,790.00
Net Ordinary Income	5,013.36	-41,666.67	46,680.03	14,520.03	-458,333.37	472,853.40	-500,000.00
Other Income/Expense							
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	5,013.36	-41,666.67	46,680.03	14,520.03	-458,333.37	472,853.40	-500,000.00