

Greenferry Water & Sewer District

Profit & Loss Budget Performance

August 2021

	Aug 21	Budget	\$ Over Budget	Dec '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	17,112.65	14,000.00	3,112.65	114,579.31	126,000.00	-11,420.69	168,000.00
4020 · Cap. Fees	0.00	11,500.00	-11,500.00	94,226.70	103,500.00	-9,273.30	138,000.00
4021 · Hook-Up Fee	0.00	750.00	-750.00	13,700.00	6,750.00	6,950.00	9,000.00
4025 · Interest Income	29.08	12.50	16.58	254.50	112.50	142.00	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	0.00	0.00	6,485.91	25,000.00	-18,514.09	25,000.00
4050 · Capital Reserve	6,150.00	6,000.00	150.00	50,550.00	54,000.00	-3,450.00	72,000.00
4800 · Debt Reserve	0.00	6,832.16	-6,832.16	0.00	61,489.50	-61,489.50	81,986.00
Total Income	23,291.73	39,094.66	-15,802.93	279,796.42	377,052.00	-97,255.58	494,336.00
Expense							
6025 · Insurance Expense	0.00	262.50	-262.50	2,687.30	2,362.50	324.80	3,150.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	1,180.56	208.34	972.22	2,907.25	1,875.00	1,032.25	2,500.00
6060 · Utilities	3,460.00	1,958.34	1,501.66	18,797.82	17,625.00	1,172.82	23,500.00
6065 · Telephone Expense	178.24	416.66	-238.42	3,700.61	3,750.00	-49.39	5,000.00
6090 · Repairs and Maintenance	11,742.02	4,083.34	7,658.68	28,023.89	36,750.00	-8,726.11	49,000.00
6101 · Engineering Fees	0.00	5,750.00	-5,750.00	11,029.00	51,750.00	-40,721.00	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	716.66	-716.66	0.00	6,450.00	-6,450.00	8,600.00
6105 · Misc/Other Expenses	0.00	135.84	-135.84	0.00	1,222.50	-1,222.50	1,630.00
6122 · Lab Fees	25.00	133.34	-108.34	225.00	1,200.00	-975.00	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	4,303.56	3,400.00	903.56	32,027.02	30,600.00	1,427.02	40,800.00
6129 · Accounting & Billing	3,960.00	3,333.34	626.66	33,942.24	30,000.00	3,942.24	40,000.00
6130 · Professional Services	865.45	0.00	865.45	4,871.45	0.00	4,871.45	0.00
6155 · Director's Fees	0.00	1,500.00	-1,500.00	7,900.00	13,500.00	-5,600.00	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	1.66	-1.66	0.00	15.00	-15.00	20.00
7000 · Debt Service	0.00	6,336.34	-6,336.34	0.00	57,027.00	-57,027.00	76,036.00
7100 · Bond Issuance Costs	0.00	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	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	25,714.83	58,236.36	-32,521.53	146,111.58	290,627.00	-144,515.42	2,744,336.00
Net Ordinary Income	-2,423.10	-19,141.70	16,718.60	133,684.84	86,425.00	47,259.84	-2,250,000.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00	1,800,000.00	-1,800,000.00	0.00	1,800,000.00	-1,800,000.00	1,800,000.00
Total Other Income	0.00	1,800,000.00	-1,800,000.00	0.00	1,800,000.00	-1,800,000.00	1,800,000.00
Net Other Income	0.00	1,800,000.00	-1,800,000.00	0.00	1,800,000.00	-1,800,000.00	1,800,000.00
Net Income	-2,423.10	1,780,858.30	-1,783,281.40	133,684.84	1,886,425.00	-1,752,740.16	-450,000.00