Greenferry Water & Sewer District
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	$ Over...	Dec '21 - Jan 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	10,847.15			35,892.12	0.00	35,892.12	0.00
4020 · Cap. Fees	0.00			0.00	0.00	0.00	0.00
4021 · Hook-Up Fee	0.00			0.00	0.00	0.00	0.00
4025 · Interest Income	24.82			48.25	0.00	48.25	0.00
4030 · Annexation Fees	0.00			0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00			0.00	0.00	0.00	0.00
4050 · Capital Reserve	0.00			0.00	0.00	0.00	0.00
4800 · Debt Reserve	0.00			0.00	0.00	0.00	0.00
Total Income	10,871.97			35,940.37	0.00	35,940.37	0.00
Gross Profit	10,871.97			35,940.37	0.00	35,940.37	0.00
Expense							
6025 · Insurance Expense	252.00			252.00	0.00	252.00	0.00
6030 · Interest Expense	0.00			0.00	0.00	0.00	0.00
6033 · Office Expenses	461.40			676.89	0.00	676.89	0.00
6060 · Utilities	251.00			2,536.00	0.00	2,536.00	0.00
6065 · Telephone Expense	0.00			812.62	0.00	812.62	0.00
6090 · Repairs and Maintenance	340.00			2,251.10	0.00	2,251.10	0.00
6101 · Engineering Fees	0.00			0.00	0.00	0.00	0.00
6102 · Audit Fees	0.00			0.00	0.00	0.00	0.00
6103 · Legal Fees	0.00			272.00	0.00	272.00	0.00
6105 · Misc/Other Expenses	0.00			0.00	0.00	0.00	0.00
6122 · Lab Fees	25.00			50.00	0.00	50.00	0.00
6123 · DEQ Fees	0.00			0.00	0.00	0.00	0.00
6125 · Contract Labor	3,379.84			6,658.40	0.00	6,658.40	0.00
6129 · Accounting & Billing	4,242.00			8,334.00	0.00	8,334.00	0.00
6130 · Professional Services	0.00			0.00	0.00	0.00	0.00
6155 · Director's Fees	0.00			2,000.00	0.00	2,000.00	0.00
6505 · Depreciation Expense	0.00			0.00	0.00	0.00	0.00
6710 · Tax - Other	0.00			0.00	0.00	0.00	0.00
6720 · Bank Service Charges	0.00			0.00	0.00	0.00	0.00
7000 · Debt Service	0.00			0.00	0.00	0.00	0.00
7100 · Bond Issuance Costs	0.00			0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00			0.00	0.00	0.00	0.00
Total Expense	8,951.24			23,843.01	0.00	23,843.01	0.00
Net Ordinary Income	1,920.73			12,097.36	0.00	12,097.36	0.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00			0.00	0.00	0.00	0.00
Total Other Income	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	**1,920.73**	**0.00**	**1,920.73**	**12,097.36**	**0.00**	**12,097.36**	**0.00**