9:16 AM
05/17/21
Accrual Basis

Greenferry Water & Sewer District
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	$ Over Budget	Dec '20 - Apr 21
Ordinary Income/Expense				
Income				
4015 · User Fees	9,273.28	14,000.00	-4,726.72	55,803.00
4020 · Cap. Fees	0.00	11,500.00	-11,500.00	27,600.00
4021 · Hook-Up Fee	2,950.00	750.00	2,200.00	4,750.00
4025 · Interest Income	27.64	12.50	15.14	131.57
4030 · Annexation Fees	0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00	0.00	0.00	6,485.91
4050 · Capital Reserve	5,550.00	6,000.00	-450.00	27,750.00
4800 · Debt Reserve	0.00	6,832.17	-6,832.17	0.00
Total Income	17,800.92	39,094.67	-21,293.75	122,520.48
Expense				
6025 · Insurance Expense	0.00	262.50	-262.50	2,377.48
6030 · Interest Expense	0.00	0.00	0.00	0.00
6033 · Office Expenses	652.76	208.33	444.43	1,484.36
6060 · Utilities	1,500.00	1,958.33	-458.33	5,525.82
6065 · Telephone Expense	321.11	416.67	-95.56	1,668.35
6090 · Repairs and Maintenance	6,384.31	4,083.33	2,300.98	17,041.55
6101 · Engineering Fees	0.00	5,750.00	-5,750.00	5,515.00
6102 · Audit Fees	0.00	0.00	0.00	0.00
6103 · Legal Fees	0.00	716.67	-716.67	0.00
6105 · Misc/Other Expenses	0.00	135.83	-135.83	0.00
6122 · Lab Fees	25.00	133.33	-108.33	125.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00
6125 · Contract Labor	3,367.44	3,400.00	-32.56	17,210.34
6129 · Accounting & Billing	4,464.00	3,333.33	1,130.67	16,677.42
6130 · Professional Services	0.00	0.00	0.00	1,184.00
6155 · Director's Fees	0.00	1,500.00	-1,500.00	5,100.00
6505 · Depreciation Expense	0.00	0.00	0.00	0.00
6710 · Tax - Other	0.00	0.00	0.00	0.00
6720 · Bank Service Charges	0.00	1.67	-1.67	0.00
7000 · Debt Service	0.00	6,336.33	-6,336.33	0.00
7100 · Bond Issuance Costs	0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	0.00	0.00	0.00
Total Expense	16,714.62	28,236.32	-11,521.70	73,909.32
Net Ordinary Income	1,086.30	10,858.35	-9,772.05	48,611.16
Other Income/Expense	0.00	0.00	0.00	0.00
Net Income	**1,086.30**	**10,858.35**	**-9,772.05**	**48,611.16**

Greenferry Water & Sewer District
Profit & Loss Budget Performance
April 2021

	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense			
Income			
4015 · User Fees	70,000.00	-14,197.00	168,000.00
4020 · Cap. Fees	57,500.00	-29,900.00	138,000.00
4021 · Hook-Up Fee	3,750.00	1,000.00	9,000.00
4025 · Interest Income	62.50	69.07	150.00
4030 · Annexation Fees	0.00	0.00	200.00
4035 · Misc. Income/Reimbursements	0.00	6,485.91	25,000.00
4050 · Capital Reserve	30,000.00	-2,250.00	72,000.00
4800 · Debt Reserve	34,160.84	-34,160.84	81,986.00
Total Income	195,473.34	-72,952.86	494,336.00
Expense			
6025 · Insurance Expense	1,312.50	1,064.98	3,150.00
6030 · Interest Expense	0.00	0.00	0.00
6033 · Office Expenses	1,041.66	442.70	2,500.00
6060 · Utilities	9,791.66	-4,265.84	23,500.00
6065 · Telephone Expense	2,083.34	-414.99	5,000.00
6090 · Repairs and Maintenance	20,416.66	-3,375.11	49,000.00
6101 · Engineering Fees	28,750.00	-23,235.00	69,000.00
6102 · Audit Fees	6,500.00	-6,500.00	6,500.00
6103 · Legal Fees	3,583.34	-3,583.34	8,600.00
6105 · Misc/Other Expenses	679.16	-679.16	1,630.00
6122 · Lab Fees	666.66	-541.66	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00
6125 · Contract Labor	17,000.00	210.34	40,800.00
6129 · Accounting & Billing	16,666.66	10.76	40,000.00
6130 · Professional Services	0.00	1,184.00	0.00
6155 · Director's Fees	7,500.00	-2,400.00	18,000.00
6505 · Depreciation Expense	0.00	0.00	0.00
6710 · Tax - Other	0.00	0.00	0.00
6720 · Bank Service Charges	8.34	-8.34	20.00
7000 · Debt Service	31,681.66	-31,681.66	76,036.00
7100 · Bond Issuance Costs	0.00	0.00	30,000.00
7200 · Bond Capital Expenses	0.00	0.00	2,369,000.00
Total Expense	147,681.64	-73,772.32	2,744,336.00
Net Ordinary Income	47,791.70	819.46	-2,250,000.00
Other Income/Expense	0.00	0.00	1,800,000.00
Net Income	**47,791.70**	**819.46**	**-450,000.00**