

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

	Feb 21	Budget	\$ Over Budget	Dec '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	17,707.70	14,000.00	3,707.70	26,490.82	42,000.00	-15,509.18	168,000.00
4020 · Cap. Fees	9,800.00	11,500.00	-1,700.00	9,800.00	34,500.00	-24,700.00	138,000.00
4021 · Hook-Up Fee	0.00	750.00	-750.00	0.00	2,250.00	-2,250.00	9,000.00
4025 · Interest Income	27.41	12.50	14.91	79.98	37.50	42.48	150.00
4030 · Annexation Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4035 · Misc. Income/Reimbursements	0.00	0.00	0.00	4,641.15	0.00	4,641.15	25,000.00
4050 · Capital Reserve	5,550.00	6,000.00	-450.00	16,650.00	18,000.00	-1,350.00	72,000.00
4800 · Debt Reserve	0.00	6,832.16	-6,832.16	0.00	20,496.50	-20,496.50	81,986.00
Total Income	33,085.11	39,094.66	-6,009.55	57,661.95	117,284.00	-59,622.05	494,336.00
Expense							
6025 · Insurance Expense	0.00	262.50	-262.50	2,377.48	787.50	1,589.98	3,150.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	397.07	208.34	188.73	659.10	625.00	34.10	2,500.00
6060 · Utilities	1,000.00	1,958.34	-958.34	4,345.00	5,875.00	-1,530.00	23,500.00
6065 · Telephone Expense	419.53	416.66	2.87	1,016.63	1,250.00	-233.37	5,000.00
6090 · Repairs and Maintenance	510.00	4,083.34	-3,573.34	9,555.59	12,250.00	-2,694.41	49,000.00
6101 · Engineering Fees	850.00	5,750.00	-4,900.00	2,082.50	17,250.00	-15,167.50	69,000.00
6102 · Audit Fees	0.00	6,500.00	-6,500.00	0.00	6,500.00	-6,500.00	6,500.00
6103 · Legal Fees	0.00	716.66	-716.66	0.00	2,150.00	-2,150.00	8,600.00
6105 · Misc/Other Expenses	0.00	135.84	-135.84	0.00	407.50	-407.50	1,630.00
6122 · Lab Fees	25.00	133.34	-108.34	75.00	400.00	-325.00	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	3,274.64	3,400.00	-125.36	10,564.34	10,200.00	364.34	40,800.00
6129 · Accounting & Billing	2,548.16	3,333.34	-785.18	8,463.42	10,000.00	-1,536.58	40,000.00
6130 · Professional Services	0.00	0.00	0.00	656.00	0.00	656.00	0.00
6155 · Director's Fees	0.00	1,500.00	-1,500.00	1,700.00	4,500.00	-2,800.00	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	60.00	1.66	58.34	60.00	5.00	55.00	20.00
7000 · Debt Service	0.00	6,336.34	-6,336.34	0.00	19,009.00	-19,009.00	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	9,084.40	34,736.36	-25,651.96	41,555.06	91,209.00	-49,653.94	2,744,336.00
Net Ordinary Income	24,000.71	4,358.30	19,642.41	16,106.89	26,075.00	-9,968.11	-2,250,000.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Net Income	24,000.71	4,358.30	19,642.41	16,106.89	26,075.00	-9,968.11	-450,000.00