

Greenferry Water & Sewer District Profit & Loss Budget Performance

Accrual Basis

December 2024 through March 2025

	Dec '24 - Mar 25	Budget	\$ Over Budget	Dec '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	35,258.79	61,666.72	-26,407.93	35,258.79	61,666.72	-26,407.93	185,000.00
4020 · Cap. Fees	0.00	42,000.00	-42,000.00	0.00	42,000.00	-42,000.00	126,000.00
4021 · Hook-Up Fee	0.00	15,300.00	-15,300.00	0.00	15,300.00	-15,300.00	45,900.00
4025 · Interest Income	789.87	3,333.36	-2,543.49	789.87	3,333.36	-2,543.49	10,000.00
4035 · Misc. Income/Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4040 · Transfer Fees	800.00			800.00			
4050 · Capital Reserve	3,418.52	0.00	3,418.52	3,418.52	0.00	3,418.52	0.00
4100 · Property Taxes							
4110 · 2023 Property Taxes	156.11	0.00	156.11	156.11	0.00	156.11	0.00
4111 · 2024 Property Taxes	238,239.32			238,239.32			
4100 · Property Taxes - Other	0.00	133,333.36	-133,333.36	0.00	133,333.36	-133,333.36	400,000.00
Total 4100 · Property Taxes	238,395.43	133,333.36	105,062.07	238,395.43	133,333.36	105,062.07	400,000.00
4800 · Debt Reserve	38,681.48	0.00	38,681.48	38,681.48	0.00	38,681.48	0.00
Total Income	317,344.09	255,633.44	61,710.65	317,344.09	255,633.44	61,710.65	866,900.00
Gross Profit	317,344.09	255,633.44	61,710.65	317,344.09	255,633.44	61,710.65	866,900.00
Expense							
6025 · Insurance Expense	4,540.60	400.00	4,140.60	4,540.60	400.00	4,140.60	6,800.00
6030 · Interest Expense	14,010.59			14,010.59			
6033 · Office Expenses	847.55	2,500.00	-1,652.45	847.55	2,500.00	-1,652.45	7,500.00
6060 · Utilities	11,135.78	12,083.36	-947.58	11,135.78	12,083.36	-947.58	36,250.00
6065 · Telephone Expense	424.98	666.72	-241.74	424.98	666.72	-241.74	2,000.00
6090 · Repairs and Maintenance	13,252.03	26,666.72	-13,414.69	13,252.03	26,666.72	-13,414.69	80,000.00
6101 · Engineering Fees	4,406.25	1,666.72	2,739.53	4,406.25	1,666.72	2,739.53	5,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
6103 · Legal Fees	656.00	666.72	-10.72	656.00	666.72	-10.72	2,000.00
6105 · Misc/Other Expenses	30.00	368.72	-338.72	30.00	368.72	-338.72	1,106.00
6122 · Lab Fees	3,430.00	733.36	2,696.64	3,430.00	733.36	2,696.64	2,200.00
6125 · Contract Labor	14,841.75	14,333.36	508.39	14,841.75	14,333.36	508.39	43,000.00
6129 · Accounting & Billing	10,219.00	25,333.36	-15,114.36	10,219.00	25,333.36	-15,114.36	76,000.00
6130 · Professional Services	13,000.00			13,000.00			
6155 · Director's Fees	4,050.00	4,000.00	50.00	4,050.00	4,000.00	50.00	12,000.00
6710 · Tax - Other	17.22			17.22			
6720 · Bank Service Charges	10.00	30.00	-20.00	10.00	30.00	-20.00	90.00
7000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	116,054.00
8000 · Capital Replacement	0.00	156,666.72	-156,666.72	0.00	156,666.72	-156,666.72	470,000.00
Total Expense	94,871.75	246,115.76	-151,244.01	94,871.75	246,115.76	-151,244.01	866,900.00
Net Ordinary Income	222,472.34	9,517.68	212,954.66	222,472.34	9,517.68	212,954.66	0.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	222,472.34	9,517.68	212,954.66	222,472.34	9,517.68	212,954.66	0.00