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08/18/23

Accrual Basis

Greenferry Water & Sewer District Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	\$ Over Budget	Dec '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	21,296.60	14,833.33	6,463.27	105,386.11	118,666.64	-13,280.53	178,000.00
4020 · Cap. Fees	0.00	9,107.50	-9,107.50	0.00	72,860.00	-72,860.00	109,290.00
4021 · Hook-Up Fee	0.00	2,500.00	-2,500.00	16,079.75	20,000.00	-3,920.25	30,000.00
4025 · Interest Income	1,166.69	41.67	1,125.02	4,298.27	333.36	3,964.91	500.00
4030 · Annexation Fees	0.00			0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00	416.67	-416.67	0.00	3,333.36	-3,333.36	5,000.00
4040 · Transfer Fees	0.00			1,200.00			
4050 · Capital Reserve	10,500.00	0.00	10,500.00	66,600.00	0.00	66,600.00	0.00
Total Income	32,963.29	26,899.17	6,064.12	193,564.13	215,193.36	-21,629.23	322,790.00
Gross Profit	32,963.29	26,899.17	6,064.12	193,564.13	215,193.36	-21,629.23	322,790.00
Expense							
6025 · Insurance Expense	0.00	300.00	-300.00	3,333.68	2,400.00	933.68	3,600.00
6030 · Interest Expense	3,831.29	0.00	3,831.29	53,407.20	0.00	53,407.20	0.00
6033 · Office Expenses	1,342.34	606.67	735.67	4,481.11	4,853.36	-372.25	7,280.00
6060 · Utilities	5,272.60	2,520.83	2,751.77	27,395.82	20,166.64	7,229.18	30,250.00
6065 · Telephone Expense	0.00	383.33	-383.33	1,348.49	3,066.64	-1,718.15	4,600.00
6090 · Repairs and Maintenance	2,998.26	1,666.67	1,331.59	26,001.50	13,333.36	12,668.14	20,000.00
6101 · Engineering Fees	0.00	2,083.33	-2,083.33	5,100.00	16,666.64	-11,566.64	25,000.00
6102 · Audit Fees	0.00	541.67	-541.67	6,900.00	4,333.36	2,566.64	6,500.00
6103 · Legal Fees	0.00	416.67	-416.67	596.00	3,333.36	-2,737.36	5,000.00
6105 · Misc/Other Expenses	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6122 · Lab Fees	60.00	133.33	-73.33	415.00	1,066.64	-651.64	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	3,409.17	3,541.67	-132.50	26,984.77	28,333.36	-1,348.59	42,500.00
6129 · Accounting & Billing	4,865.00	3,983.33	881.67	35,415.50	31,866.64	3,548.86	47,800.00
6130 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	4,800.00	8,000.00	-3,200.00	12,000.00
6710 · Tax - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 · Bank Service Charges	3.00	1.67	1.33	59.00	13.36	45.64	20.00
7000 · Debt Service	0.00	9,595.00	-9,595.00	0.00	76,760.00	-76,760.00	115,140.00
7100 · Bond Issuance Costs	0.00			0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	41,666.67	-41,666.67	0.00	333,333.36	-333,333.36	500,000.00
Total Expense	21,781.66	68,565.84	-46,784.18	196,238.07	548,526.72	-352,288.65	822,790.00
Net Ordinary Income	11,181.63	-41,666.67	52,848.30	-2,673.94	-333,333.36	330,659.42	-500,000.00
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	11,181.63	-41,666.67	52,848.30	-2,673.94	-333,333.36	330,659.42	-500,000.00