

Greenferry Water & Sewer District

Profit & Loss Budget Performance

November 2023

	Nov 23	Budget	\$ Over Budget	Dec '22 - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	19,763.72	14,833.37	4,930.35	181,038.88	178,000.00	3,038.88	178,000.00
4020 · Cap. Fees	0.00	9,107.50	-9,107.50	0.00	109,290.00	-109,290.00	109,290.00
4021 · Hook-Up Fee	0.00	2,500.00	-2,500.00	16,079.75	30,000.00	-13,920.25	30,000.00
4025 · Interest Income	549.60	41.63	507.97	7,860.28	500.00	7,360.28	500.00
4030 · Annexation Fees	0.00		0.00	0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00	416.63	-416.63	0.00	5,000.00	-5,000.00	5,000.00
4040 · Transfer Fees	400.00			1,800.00			
4050 · Capital Reserve	10,500.00	0.00	10,500.00	108,600.00	0.00	108,600.00	0.00
Total Income	31,213.32	26,899.13	4,314.19	315,378.91	322,790.00	-7,411.09	322,790.00
Gross Profit	31,213.32	26,899.13	4,314.19	315,378.91	322,790.00	-7,411.09	322,790.00
Expense							
6025 · Insurance Expense	0.00	300.00	-300.00	7,549.68	3,600.00	3,949.68	3,600.00
6030 · Interest Expense	23,001.86	0.00	23,001.86	87,779.34	0.00	87,779.34	0.00
6033 · Office Expenses	464.56	606.63	-142.07	7,394.00	7,280.00	114.00	7,280.00
6060 · Utilities	2,220.03	2,520.87	-300.84	39,335.73	30,250.00	9,085.73	30,250.00
6065 · Telephone Expense	0.00	383.37	-383.37	1,711.58	4,600.00	-2,888.42	4,600.00
6090 · Repairs and Maintenance	8,452.99	1,666.63	6,786.36	46,095.38	20,000.00	26,095.38	20,000.00
6101 · Engineering Fees	0.00	2,083.37	-2,083.37	7,140.00	25,000.00	-17,860.00	25,000.00
6102 · Audit Fees	0.00	541.63	-541.63	6,900.00	6,500.00	400.00	6,500.00
6103 · Legal Fees	0.00	416.63	-416.63	596.00	5,000.00	-4,404.00	5,000.00
6105 · Misc/Other Expenses	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
6122 · Lab Fees	30.00	133.37	-103.37	990.00	1,600.00	-610.00	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	1,564.00	0.00	1,564.00	0.00
6125 · Contract Labor	3,291.27	3,541.63	-250.36	40,380.29	42,500.00	-2,119.71	42,500.00
6129 · Accounting & Billing	4,626.00	3,983.37	642.63	53,723.00	47,800.00	5,923.00	47,800.00
6130 · Professional Services	0.00	0.00	0.00	457.00	0.00	457.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	9,900.00	12,000.00	-2,100.00	12,000.00
6710 · Tax - Other	32.22	0.00	32.22	32.22	0.00	32.22	0.00
6720 · Bank Service Charges	0.00	1.63	-1.63	68.00	20.00	48.00	20.00
7000 · Debt Service	0.00	9,595.00	-9,595.00	0.00	115,140.00	-115,140.00	115,140.00
7100 · Bond Issuance Costs	0.00			0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	41,666.63	-41,666.63	0.00	500,000.00	-500,000.00	500,000.00
Total Expense	42,118.93	68,565.76	-26,446.83	311,616.22	822,790.00	-511,173.78	822,790.00
Net Ordinary Income	-10,905.61	-41,666.63	30,761.02	3,762.69	-500,000.00	503,762.69	-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	-10,905.61	-41,666.63	30,761.02	3,762.69	-500,000.00	503,762.69	-500,000.00