

Greenferry Water & Sewer District Profit & Loss Budget Performance

December 2022

	Dec 22	Budget	\$ Over Budget	Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	22,168.03	14,833.33	7,334.70	22,168.03	14,833.33	7,334.70	178,000.00
4020 · Cap. Fees	0.00	9,107.50	-9,107.50	0.00	9,107.50	-9,107.50	109,290.00
4021 · Hook-Up Fee	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	30,000.00
4025 · Interest Income	90.68	41.67	49.01	90.68	41.67	49.01	500.00
4030 · Annexation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	200.00	416.67	-216.67	200.00	416.67	-216.67	5,000.00
4050 · Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	22,458.71	26,899.17	-4,440.46	22,458.71	26,899.17	-4,440.46	322,790.00
Gross Profit	22,458.71	26,899.17	-4,440.46	22,458.71	26,899.17	-4,440.46	322,790.00
Expense							
6025 · Insurance Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	246.80	606.67	-359.87	246.80	606.67	-359.87	7,280.00
6060 · Utilities	2,545.57	2,520.83	24.74	2,545.57	2,520.83	24.74	30,250.00
6065 · Telephone Expense	131.95	383.33	-251.38	131.95	383.33	-251.38	4,600.00
6090 · Repairs and Maintenance	754.20	1,666.67	-912.47	754.20	1,666.67	-912.47	20,000.00
6101 · Engineering Fees	340.00	2,083.33	-1,743.33	340.00	2,083.33	-1,743.33	25,000.00
6102 · Audit Fees	0.00	541.67	-541.67	0.00	541.67	-541.67	6,500.00
6103 · Legal Fees	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
6105 · Misc/Other Expenses	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6122 · Lab Fees	25.00	133.33	-108.33	25.00	133.33	-108.33	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	3,309.38	3,541.67	-232.29	3,309.38	3,541.67	-232.29	42,500.00
6129 · Accounting & Billing	4,170.00	3,983.33	186.67	4,170.00	3,983.33	186.67	47,800.00
6130 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Director's Fees	1,900.00	1,000.00	900.00	1,900.00	1,000.00	900.00	12,000.00
6710 · Tax - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 · Bank Service Charges	13,840.33	1.67	13,838.66	13,840.33	1.67	13,838.66	20.00
7000 · Debt Service	0.00	9,595.00	-9,595.00	0.00	9,595.00	-9,595.00	115,140.00
7100 · Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	41,666.67	-41,666.67	0.00	41,666.67	-41,666.67	500,000.00
Total Expense	27,263.23	68,565.84	-41,302.61	27,263.23	68,565.84	-41,302.61	822,790.00
Net Ordinary Income	-4,804.52	-41,666.67	36,862.15	-4,804.52	-41,666.67	36,862.15	-500,000.00
Other Income/Expense							
Other Income							
4900 · Other Income	6,917.37	0.00	6,917.37	6,917.37	0.00	6,917.37	0.00
Total Other Income	6,917.37	0.00	6,917.37	6,917.37	0.00	6,917.37	0.00
Net Other Income	6,917.37	0.00	6,917.37	6,917.37	0.00	6,917.37	0.00
Net Income	2,112.85	-41,666.67	43,779.52	2,112.85	-41,666.67	43,779.52	-500,000.00