

Greenferry Water & Sewer District

Profit & Loss Budget Performance

September 2021

	Sep 21	Budget	\$ Over Budget	Dec '20 - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	26,476.66	14,000.00	12,476.66	139,855.97	140,000.00	-144.03	168,000.00
4020 · Cap. Fees	9,200.00	11,500.00	-2,300.00	101,200.00	115,000.00	-13,800.00	138,000.00
4021 · Hook-Up Fee	5,650.00	750.00	4,900.00	21,576.70	7,500.00	14,076.70	9,000.00
4025 · Interest Income	25.45	12.50	12.95	279.95	125.00	154.95	150.00
4030 · Annexation Fees	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
4035 · Misc. Income/Reimbursements	0.00	0.00	0.00	6,485.91	25,000.00	-18,514.09	25,000.00
4050 · Capital Reserve	6,150.00	6,000.00	150.00	57,900.00	60,000.00	-2,100.00	72,000.00
4800 · Debt Reserve	0.00	6,832.17	-6,832.17	0.00	68,321.67	-68,321.67	81,986.00
Total Income	47,502.11	39,094.67	8,407.44	327,298.53	416,146.67	-88,848.14	494,336.00
Expense							
6025 · Insurance Expense	3,491.00	262.50	3,228.50	6,178.30	2,625.00	3,553.30	3,150.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	996.60	208.33	788.27	3,903.85	2,083.33	1,820.52	2,500.00
6060 · Utilities	3,250.00	1,958.33	1,291.67	22,047.82	19,583.33	2,464.49	23,500.00
6065 · Telephone Expense	254.05	416.67	-162.62	3,980.30	4,166.67	-186.37	5,000.00
6090 · Repairs and Maintenance	24,034.19	4,083.33	19,950.86	52,058.08	40,833.33	11,224.75	49,000.00
6101 · Engineering Fees	2,210.00	5,750.00	-3,540.00	13,239.00	57,500.00	-44,261.00	69,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00
6103 · Legal Fees	0.00	716.67	-716.67	0.00	7,166.67	-7,166.67	8,600.00
6105 · Misc/Other Expenses	0.00	135.83	-135.83	0.00	1,358.33	-1,358.33	1,630.00
6122 · Lab Fees	50.00	133.33	-83.33	275.00	1,333.33	-1,058.33	1,600.00
6123 · DEQ Fees	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
6125 · Contract Labor	3,359.20	3,400.00	-40.80	35,386.22	34,000.00	1,386.22	40,800.00
6129 · Accounting & Billing	5,085.00	3,333.33	1,751.67	39,027.24	33,333.33	5,693.91	40,000.00
6130 · Professional Services	0.00	0.00	0.00	4,871.45	0.00	4,871.45	0.00
6155 · Director's Fees	3,900.00	1,500.00	2,400.00	11,800.00	15,000.00	-3,200.00	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	30.00	1.67	28.33	30.00	16.67	13.33	20.00
7000 · Debt Service	0.00	6,336.33	-6,336.33	0.00	63,363.33	-63,363.33	76,036.00
7100 · Bond Issuance Costs	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
7200 · Bond Capital Expenses	0.00	789,666.67	-789,666.67	0.00	789,666.67	-789,666.67	2,369,000.00
Total Expense	48,060.04	817,902.99	-769,842.95	194,197.26	1,108,529.99	-914,332.73	2,744,336.00
Net Ordinary Income	-557.93	-778,808.32	778,250.39	133,101.27	-692,383.32	825,484.59	-2,250,000.00
Other Income/Expense	0.00	0.00	0.00	0.00	1,800,000.00	-1,800,000.00	1,800,000.00
Net Income	-557.93	-778,808.32	778,250.39	133,101.27	1,107,616.68	-974,515.41	-450,000.00