

Greenferry Water & Sewer District
Profit & Loss Budget Performance
December 2021

	Dec 21	Budget	\$ Over Budget	Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	25,044.97	0.00	25,044.97	25,044.97	0.00	25,044.97	0.00
4020 · Cap. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021 · Hook-Up Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4025 · Interest Income	23.43	0.00	23.43	23.43	0.00	23.43	0.00
4030 · Annexation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4035 · Misc. Income/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	25,068.40	0.00	25,068.40	25,068.40	0.00	25,068.40	0.00
Expense							
6025 · Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6033 · Office Expenses	215.49	0.00	215.49	215.49	0.00	215.49	0.00
6060 · Utilities	2,285.00	0.00	2,285.00	2,285.00	0.00	2,285.00	0.00
6065 · Telephone Expense	812.62	0.00	812.62	812.62	0.00	812.62	0.00
6090 · Repairs and Maintenance	1,911.10	0.00	1,911.10	1,911.10	0.00	1,911.10	0.00
6101 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103 · Legal Fees	272.00	0.00	272.00	272.00	0.00	272.00	0.00
6105 · Misc/Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6122 · Lab Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	3,278.56	0.00	3,278.56	3,278.56	0.00	3,278.56	0.00
6129 · Accounting & Billing	4,092.00	0.00	4,092.00	4,092.00	0.00	4,092.00	0.00
6130 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Bond Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	12,891.77	0.00	12,891.77	12,891.77	0.00	12,891.77	0.00
Net Ordinary Income	12,176.63	0.00	12,176.63	12,176.63	0.00	12,176.63	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	12,176.63	0.00	12,176.63	12,176.63	0.00	12,176.63	0.00