

Greenferry Water & Sewer District Profit & Loss Budget Performance

July 2022

	Jul 22	Budget	\$ Over Budget	Dec '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4015 · User Fees	9,903.05	14,000.00	-4,096.95	94,476.77	112,000.00	-17,523.23	168,000.00
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
4025 · Interest Income	57.84	12.50	45.34	212.82	100.00	112.82	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	45.00	0.00	45.00	1,500,000.00
4050 · Capital Reserve	6,150.00	6,000.00	150.00	49,200.00	48,000.00	1,200.00	72,000.00
4800 · Debt Reserve	0.00			0.00	0.00	0.00	0.00
Total Income	16,110.89	20,012.50	-3,901.61	143,934.59	160,300.00	-16,365.41	1,740,350.00
Gross Profit	16,110.89	20,012.50	-3,901.61	143,934.59	160,300.00	-16,365.41	1,740,350.00
Expense							
6025 · Insurance Expense	0.00	300.00	-300.00	3,025.67	2,400.00	625.67	3,600.00
6030 · Interest Expense	0.00			487.86	0.00	487.86	0.00
6033 · Office Expenses	1,233.17	250.00	983.17	4,015.17	2,000.00	2,015.17	3,000.00
6060 · Utilities	3,606.74	2,500.00	1,106.74	12,979.93	20,000.00	-7,020.07	30,000.00
6065 · Telephone Expense	213.40	416.67	-203.27	1,612.53	3,333.33	-1,720.80	5,000.00
6090 · Repairs and Maintenance	63.93	4,500.00	-4,436.07	16,586.61	36,000.00	-19,413.39	54,000.00
6101 · Engineering Fees	0.00	2,083.33	-2,083.33	7,648.75	16,666.67	-9,017.92	25,000.00
6102 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
6103 · Legal Fees	0.00	416.67	-416.67	1,792.00	3,333.33	-1,541.33	5,000.00
6105 · Misc/Other Expenses	0.00	135.83	-135.83	0.00	1,086.67	-1,086.67	1,630.00
6122 · Lab Fees	25.00	133.33	-108.33	200.00	1,066.67	-866.67	1,600.00
6123 · DEQ Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125 · Contract Labor	4,763.75	3,458.33	1,305.42	31,340.75	27,666.67	3,674.08	41,500.00
6129 · Accounting & Billing	4,395.00	3,900.00	495.00	38,636.78	31,200.00	7,436.78	46,800.00
6130 · Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Director's Fees	500.00	1,000.00	-500.00	8,900.00	8,000.00	900.00	12,000.00
6505 · Depreciation Expense	0.00			0.00	0.00	0.00	0.00
6710 · Tax - Other	0.00			32.73	0.00	32.73	0.00
6720 · Bank Service Charges	3.00	1.66	1.34	74.00	13.33	60.67	20.00
7000 · Debt Service	0.00	9,558.33	-9,558.33	0.00	76,466.67	-76,466.67	114,700.00
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	0.00	0.00	0.00	0.00	0.00	3,300,000.00
Total Expense	14,803.99	28,654.15	-13,850.16	127,332.78	259,233.34	-131,900.56	3,680,350.00
Net Ordinary Income	1,306.90	-8,641.65	9,948.55	16,601.81	-98,933.34	115,535.15	-1,940,000.00
Other Income/Expense							
Other Income							
4900 · Other Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,800,000.00
Total Other Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,800,000.00
Net Other Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,800,000.00
Net Income	1,306.90	-8,641.65	9,948.55	21,601.81	-98,933.34	120,535.15	-140,000.00