

Greene County PWS#6
Profit & Loss Budget Performance ***
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ARPA Funds - Income	0.00	0.00	0.00	0.0%
Bank interest income	1,263.04	1,263.04	0.00	100.0%
DWERG Grant Income	11,359.60	11,359.60	0.00	100.0%
Misc Income	11.34	11.34	0.00	100.0%
NFS Check fee	25.00	25.00	0.00	100.0%
Penalties - Water Received	2,141.06	2,141.06	0.00	100.0%
Revenue - Water	126,132.60	126,132.60	0.00	100.0%
Total Highspeed LLC -tower rent	9,000.00	9,000.00	0.00	100.0%
Total Income	149,932.64	149,932.64	0.00	100.0%
Gross Profit	149,932.64	149,932.64	0.00	100.0%
Expense				
ARPA Funds - Expense	0.00	0.00	0.00	0.0%
Automobile Expense	400.39	400.39	0.00	100.0%
Bank Service Charges	111.30	111.30	0.00	100.0%
Bldg Repairs/ Maintenance	592.07	592.07	0.00	100.0%
Dues & Subscriptions	1,811.51	1,811.51	0.00	100.0%
DWERG Grant Expense	10,354.58	10,354.58	0.00	100.0%
Insurance Expense	8,861.00	8,861.00	0.00	100.0%
Misc expense	225.53	225.53	0.00	100.0%
Office Supplies	1,547.92	1,547.92	0.00	100.0%
Payroll -Liability Taxes	7,329.24	7,329.24	0.00	100.0%
Professional Fees				
Attorney	1,740.00	1,740.00	0.00	100.0%
Contract/Professional Fees	4,705.00	4,705.00	0.00	100.0%
Total Professional Fees	6,445.00	6,445.00	0.00	100.0%
RR Rent Expense	758.19	758.19	0.00	100.0%
Salaries	20,430.36	20,430.36	0.00	100.0%
Telephone Expense	1,077.24	1,077.24	0.00	100.0%
Training	272.04	272.04	0.00	100.0%
USDA Loan P/I Expense	41,100.00	41,100.00	0.00	100.0%
Utilities				
Electric-897811-71-536 @3182 ...	1,454.90	1,454.90	0.00	100.0%
Electric-897811-71-660 @3208 71	8,572.19	8,572.19	0.00	100.0%
Electric-897811-71-980 @ 106 FR	803.74	803.74	0.00	100.0%
Lighting-897811-71-202 @3208 ...	187.76	187.76	0.00	100.0%
Lighting-897811-71-331 @3182 ...	187.76	187.76	0.00	100.0%
Total Utilities	11,206.35	11,206.35	0.00	100.0%
Utilities Computer/Internet	4,072.10	4,072.10	0.00	100.0%
Water Deposit Refunds	437.38	437.38	0.00	100.0%
Water Operation Maintenance	5,064.76	5,064.76	0.00	100.0%
Water Operation Supplies	7,026.97	7,026.97	0.00	100.0%
Total Expense	129,123.93	129,123.93	0.00	100.0%
Net Ordinary Income	20,808.71	20,808.71	0.00	100.0%
Net Income	20,808.71	20,808.71	0.00	100.0%

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 January through December 2023

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Ordinary Income/Expense				
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Greene County PWSD#6
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 January through December 2023

	Annual Budget
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DWERG Grant Income	11,359.60
Misc Income	11.34
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Bldg Repairs/ Maintenance	592.07
Dues & Subscriptions	1,811.51
DWERG Grant Expense	10,354.58
Insurance Expense	8,861.00
Misc expense	225.53
Office Supplies	1,547.92
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Water Deposit Refunds	437.38
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