Budget Overview_Green Hills WSD Budget_FY26_P&L__Report

Green Hills Water & Sewer District

January 1-December 31, 2026

ACCOUNT	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	TOTAL
Income													
400 Water Income													
401 Water - Basic Charge	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	19,565.00	234,780.00
402 Water - Standby Charge	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	28,944.00
403 Water - Hookup Charge	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
404 Water - Excess Charge	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	6,000.00
405 Water - Refunds	-45.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00
406 Water - Restart Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752 Finance Charges	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Total for 400 Water Income	**22,037.00**	**22,037.00**	**22,082.00**	**35,082.00**	**22,082.00**	**23,082.00**	**25,082.00**	**24,082.00**	**22,082.00**	**22,082.00**	**22,082.00**	**22,082.00**	**$283,894.00**
450 Sewer Income													
451 Sewer - Basic Charge	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	24,360.00
452 Sewer - Standby Charge	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
453 Sewer - Hookup Charge	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
455 Sewer - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 450 Sewer Income	**2,120.00**	**2,120.00**	**2,120.00**	**10,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**2,120.00**	**$33,440.00**
Total for Income	**24,157.00**	**24,157.00**	**24,202.00**	**45,202.00**	**24,202.00**	**25,202.00**	**27,202.00**	**26,202.00**	**24,202.00**	**24,202.00**	**24,202.00**	**24,202.00**	**$317,334.00**
Cost of Goods Sold													
500 Operating Expenses - Water													
501 Samples - Water	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
502 Plant Supplies - Water	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
503 Maintenance & Repair - Water	0.00	0.00	13,000.00	13,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	30,000.00
504 Water Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
505 Equipment - Water	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
506 Utilities & Telemetry - Water	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
510 Contract Labor - Water	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
Total for 500 Operating Expenses - Water	**67,683.34**	**7,683.34**	**20,683.34**	**20,683.34**	**7,683.34**	**7,683.34**	**9,683.34**	**7,683.34**	**7,683.34**	**9,683.34**	**7,683.34**	**22,683.26**	**$197,200.00**
550 Operating Expenses - Sewer													
551 Samples - Sewer				100.00					100.00				200.00
553 Maintenance & Repair - Sewer					2,000.00			2,000.00					4,000.00
555 Equipment - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557 Depreciation - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 Contract Labor - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 550 Operating Expenses - Sewer	**0.00**	**0.00**	**0.00**	**100.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00**	**0.00**	**0.00**	**0.00**	**$4,200.00**
Total for Cost of Goods Sold	**67,683.34**	**7,683.34**	**20,683.34**	**20,783.34**	**9,683.34**	**7,683.34**	**9,683.34**	**9,683.34**	**7,783.34**	**9,683.34**	**7,683.34**	**22,683.26**	**$201,400.00**
Gross Profit	**-43,526.34**	**16,473.66**	**3,518.66**	**24,418.66**	**14,518.66**	**17,518.66**	**17,518.66**	**16,518.66**	**16,418.66**	**14,518.66**	**16,518.66**	**1,518.74**	**$115,934.00**
Expenses													
600 Administrative Expenses													
601 Contract Labor - Office	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.37	34,000.00
602 Board Stipends	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
605 Education	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
606 Travel & Mileage	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
610 Professional Fees - Accounting/Audit	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63	14,000.00
611 Professional Fees - Engineering	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
612 Professional Fees - Legal	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37	22,000.00
620 Insurance - General Liability	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
621 Insurance - Property & Equipment	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
622 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
630 Dues and Subscriptions	88.00	325.00	88.00	120.00	88.00	88.00	285.00	570.00	95.00	495.00	97.00	97.00	2,436.00
632 Office Supplies	80.00	30.00	30.00	280.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	660.00
633 Postage	28.00	28.00	28.00	28.00	28.00	28.00	36.00	36.00	144.00	36.00	36.00	36.00	492.00
Total for 600 Administrative Expenses	**8,029.32**	**8,216.32**	**7,979.32**	**8,261.32**	**7,979.32**	**8,579.32**	**8,184.32**	**8,469.32**	**8,102.32**	**8,394.32**	**7,996.32**	**7,996.48**	**$98,188.00**
800 Loan Expenses													
801 Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
802 Loan Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	11,790.00
803 Debt Service Reserve Fund	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
804 Capital Facility Reserve Fund	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
Total for 800 Loan Expenses	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**47,790.00**	**$69,790.00**
Total for Expenses	**10,029.32**	**10,216.32**	**9,979.32**	**10,261.32**	**9,979.32**	**10,579.32**	**10,184.32**	**10,469.32**	**10,102.32**	**10,394.32**	**9,996.32**	**55,786.48**	**$167,978.00**
Net Operating Income	**-53,555.66**	**6,257.34**	**-6,460.66**	**14,157.34**	**4,539.34**	**6,939.34**	**7,334.34**	**6,049.34**	**6,316.34**	**4,124.34**	**6,522.34**	**-54,267.74**	**-$52,044.00**
Other Income													
700 Grant Income													
703 EC - SDC Grant - Maple Plant	86,000.00												86,000.00
Total for 700 Grant Income	**86,000.00**												**$86,000.00**
750 Other Income													
751 Interest Income	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Total for 750 Other Income	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**$4,500.00**
Total for Other Income	**86,375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**$90,500.00**
Other Expenses													
Net Other Income	**86,375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**375.00**	**$90,500.00**
Net Income	**32,819.34**	**6,632.34**	**-6,085.66**	**14,532.34**	**4,914.34**	**7,314.34**	**7,709.34**	**6,424.34**	**6,691.34**	**4,499.34**	**6,897.34**	**-53,892.74**	**$38,456.00**