Grizzly Lake Community Services District
Budget vs. Actuals: Grizzly Lake CSD - FY21 P&L
April 2021

	Apr 2021			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	50.00		50.00	
4030 Late Payment Penalties	652.30	250.00	402.30	260.92%
4050 Service Revenue	27,254.69	26,800.00	454.69	101.70%
4070 Septage Receiving	1,322.58	1,813.00	-490.42	72.95%
Total Income	$ 29,279.57	$ 28,863.00	$ 416.57	101.44%
Gross Profit	$ 29,279.57	$ 28,863.00	$ 416.57	101.44%
Expenses				
6020 Annual Dues, Licenses & Permits		400.00	-400.00	0.00%
6023 Water - Maintenance Fees		75.00	-75.00	0.00%
6025 Automobile Expense		100.00	-100.00	0.00%
6026 Auto Fuel	695.82	0.00	695.82	
6035 Bank Service Charges	100.50	70.00	30.50	143.57%
6045 Chemicals		12,000.00	-12,000.00	0.00%
6070 Director Fees	100.00	100.00	0.00	100.00%
6075 Equipment Rental	616.13	616.13	0.00	100.00%
6090 Medical Benefits	2,950.44	2,752.00	198.44	107.21%
6119 Payroll Expenses	50.00		50.00	
Wages			0.00	
Holiday Pay	152.00	0.00	152.00	
Lunch Break Penalty	33.00	0.00	33.00	
Overtime	20.25	0.00	20.25	
Phone Allowance		100.00	-100.00	0.00%
Regular Pay	5,300.75	9,353.00	-4,052.25	56.67%
Salary	4,400.00	4,667.00	-267.00	94.28%
Vacation Pay	114.00	0.00	114.00	
Total Wages	$ 10,020.00	$ 14,120.00	-$ 4,100.00	70.96%
Total 6119 Payroll Expenses	$ 10,070.00	$ 14,120.00	-$ 4,050.00	71.32%
6125 Payroll Taxes	819.82	1,900.00	-1,080.18	43.15%
6130 Postage and Delivery	165.00	165.00	0.00	100.00%
6140 Professional Fees			0.00	
6143 Accounting	1,183.75	2,000.00	-816.25	59.19%
Total 6140 Professional Fees	$ 1,183.75	$ 2,000.00	-$ 816.25	59.19%

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	Actual	Budget	over Budget	% of Budget
7110 Repairs & Maintenance			0.00	
7112 Sewer System Repairs		1,500.00	-1,500.00	0.00%
7113 Water System Repairs		1,325.00	-1,325.00	0.00%
Total 7110 Repairs & Maintenance	**$ 0.00**	**$ 2,825.00**	**-$ 2,825.00**	**0.00%**
7116 Equipment Repairs		75.00	-75.00	0.00%
7119 Small Tools & Supplies	1,477.29	265.00	1,212.29	557.47%
7125 Testing Fees	1,975.25	8,000.00	-6,024.75	24.69%
7130 Training & Education		165.00	-165.00	0.00%
7135 Travel		40.00	-40.00	0.00%
7140 Utilities			0.00	
7142 Electric	2,759.31	2,400.00	359.31	114.97%
7146 Refuse	39.01	22.00	17.01	177.32%
7148 Telephone	54.55	56.00	-1.45	97.41%
Total 7140 Utilities	**$ 2,852.87**	**$ 2,478.00**	**$ 374.87**	**115.13%**
Safety & Security		80.00	-80.00	0.00%
Total Expenses	**$ 23,006.87**	**$ 48,226.13**	**-$ 25,219.26**	**47.71%**
Net Operating Income	**$ 6,272.70**	**-$ 19,363.13**	**$ 25,635.83**	**-32.40%**
Other Income				
7215 Grant Income - Sewer	4,371.09		4,371.09	
Total Other Income	**$ 4,371.09**	**$ 0.00**	**$ 4,371.09**	
Other Expenses				
6085 Interest Expense	20.64		20.64	
7195 Grant Expense - Sewer	658.00		658.00	
7196 Adju - Penalties (Non-Op)	50.00		50.00	
Total Other Expenses	**$ 728.64**	**$ 0.00**	**$ 728.64**	
Net Other Income	**$ 3,642.45**	**$ 0.00**	**$ 3,642.45**	
Net Income	**$ 9,915.15**	**-$ 19,363.13**	**$ 29,278.28**	**-51.21%**