

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

	Actual	Budget	over Budget	% of Budget
Income				
4030 Late Payment Penalties	2,470.36	2,000.00	470.36	123.52%
4050 Service Revenue	29,343.67	26,800.00	2,543.67	109.49%
4070 Septage Receiving	3,129.18	1,813.00	1,316.18	172.60%
4090 Miscellaneous income	45.78	0.00	45.78	
Total Income	\$ 34,988.99	\$ 30,613.00	\$ 4,375.99	114.29%
Gross Profit	\$ 34,988.99	\$ 30,613.00	\$ 4,375.99	114.29%
Expenses				
6020 Annual Dues, Licenses & Permits	281.07	500.00	-218.93	56.21%
6023 Water - Maintenance Fees		75.00	-75.00	0.00%
6025 Automobile Expense	33.95	70.00	-36.05	48.50%
6026 Auto Fuel	122.12	0.00	122.12	
6035 Bank Service Charges	113.00	70.00	43.00	161.43%
6045 Chemicals	108.00	0.00	108.00	
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	2,262.40	2,752.00	-489.60	82.21%
6119 Payroll Expenses				
Wages				
Holiday Pay	1,536.00	0.00	1,536.00	
Phone Allowance	100.00	100.00	0.00	100.00%
Regular Pay	4,412.25	9,353.00	-4,940.75	47.17%
Salary	3,920.00	4,667.00	-747.00	83.99%
Total Wages	\$ 9,968.25	\$ 14,120.00	-\$ 4,151.75	70.60%
Total 6119 Payroll Expenses	\$ 9,968.25	\$ 14,120.00	-\$ 4,151.75	70.60%
6125 Payroll Taxes	1,326.77	2,500.00	-1,173.23	53.07%
6130 Postage and Delivery		165.00	-165.00	0.00%
6140 Professional Fees			0.00	
6143 Accounting	1,647.50	2,000.00	-352.50	82.38%
Total 6140 Professional Fees	\$ 1,647.50	\$ 2,000.00	-\$ 352.50	82.38%
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	985.78	75.00	910.78	1314.37%
7119 Small Tools & Supplies	303.01	265.00	38.01	114.34%
7125 Testing Fees	2,188.00	2,000.00	188.00	109.40%

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7130 Training & Education		165.00	-165.00	0.00%
7135 Travel		80.00	-80.00	0.00%
7140 Utilities			0.00	
7142 Electric	2,593.18	2,400.00	193.18	108.05%
7146 Refuse		22.00	-22.00	0.00%
7148 Telephone	54.55	56.00	-1.45	97.41%
Total 7140 Utilities	\$ 2,647.73	\$ 2,478.00	\$ 169.73	106.85%
Safety & Security		80.00	-80.00	0.00%
Total Expenses	\$ 22,703.71	\$ 30,936.13	-\$ 8,232.42	73.39%
Net Operating Income	\$ 12,285.28	-\$ 323.13	\$ 12,608.41	-3801.96%
Other Income				
7215 Grant Income - Sewer	29,209.00		29,209.00	
Total Other Income	\$ 29,209.00	\$ 0.00	\$ 29,209.00	
Other Expenses				
7195 Grant Expense - Sewer	29,200.00		29,200.00	
Total Other Expenses	\$ 29,200.00	\$ 0.00	\$ 29,200.00	
Net Other Income	\$ 9.00	\$ 0.00	\$ 9.00	
Net Income	\$ 12,294.28	-\$ 323.13	\$ 12,617.41	-3804.75%

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