

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

	Jun 2021		
	Actual	Budget	over Budget
Income			
4020 New Service Hook-Up Fees	50		50
4030 Late Payment Penalties	602	250	352
4040 Account Set-Up Fees		250	(250)
4050 Service Revenue	36,260	26,800	9,460
4070 Septage Receiving	1,924	1,813	111
Total Income	38,836	29,113	9,723
Gross Profit	38,836	29,113	9,723
Expenses			
6005 Admin Fee - Plumas County		100	(100)
6010 Advertising and Promotion		100	(100)
6020 Annual Dues, Licenses & Permits		400	(400)
6022 Water Rights	545		545
6023 Water - Maintenance Fees		75	(75)
6025 Automobile Expense	83	1,000	(917)
6026 Auto Fuel	408	1,000	(592)
6035 Bank Service Charges	69	500	(431)
6041 Cash Over / Short		0	0
6045 Chemicals		0	0
6055 Contractors		2,000	(2,000)
6070 Director Fees	75	100	(25)
6075 Equipment Rental	889	616	273
6081 Liability Insurance	129		129
6083 Worker's Comp Ins. Expense		7,000	(7,000)
6090 Medical Benefits	3,020	2,752	268
6100 Miscellaneous		500	(500)
6115 Office Supplies	129	400	(271)
6119 Payroll Expenses	11,418	18,420	(7,002)
6125 Payroll Taxes	894	1,800	(906)
6130 Postage and Delivery	165	165	0
6139 Computer Expense		500	(500)
6140 Professional Fees	2,000	7,025	(5,025)
7110 Repairs & Maintenance	299	2,915	(2,616)
7116 Equipment Repairs		75	(75)
7119 Small Tools & Supplies	3,870	275	3,595
7120 Taxes - Property		450	(450)

Jun 2021

	Actual	Budget	over Budget
7125 Testing Fees	1,535	2,000	(465)
7130 Training & Education		175	(175)
7131 Uniforms		200	(200)
7135 Travel	39	0	39
7140 Utilities	3,982	3,156	826
Office Yard Maintenance	200		200
Safety & Security		80	(80)
Total Expenses	29,751	53,779	(24,028)
Net Operating Income	9,085	(24,666)	33,751
Other Income			
7210 Property Tax Revenue		0	0
Total Other Income	0	0	0
Other Expenses			
7196 Adju - Penalties (Non-Op)	0		0
Total Other Expenses	0	0	0
Net Other Income	0	0	0
Net Income	9,085	(24,666)	33,751