

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

March 2021

	Mar 2021			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	50.00		50.00	
4030 Late Payment Penalties	619.03	250.00	369.03	247.61%
4050 Service Revenue	26,962.56	26,800.00	162.56	100.61%
4070 Septage Receiving	777.37	1,813.00	(1,035.63)	42.88%
4090 Miscellaneous income	529.63	0.00	529.63	
Total Income	\$ 28,938.59	\$ 28,863.00	75.59	100.26%
Gross Profit	\$ 28,938.59	\$ 28,863.00	75.59	100.26%
Expenses				
6020 Annual Dues, Licenses & Permits		400.00	(400.00)	0.00%
6023 Water - Maintenance Fees		125.00	(125.00)	0.00%
6025 Automobile Expense	43.00	70.00	(27.00)	61.43%
6026 Auto Fuel	533.45	0.00	533.45	
6035 Bank Service Charges	97.25	70.00	27.25	138.93%
6070 Director Fees	75.00	100.00	(25.00)	75.00%
6075 Equipment Rental	616.13	616.13	0.00	100.00%
6090 Medical Benefits	2,262.40	2,752.00	(489.60)	82.21%
6115 Office Supplies	96.70	0.00	96.70	
6119 Payroll Expenses	50.00		50.00	
Wages			0.00	
Holiday Pay	264.00	0.00	264.00	
Lunch Break Penalty	33.00	0.00	33.00	
Other Earnings	50.00		50.00	
Phone Allowance		100.00	(100.00)	0.00%
Regular Pay	7,667.25	9,353.00	(1,685.75)	81.98%
Salary	6,000.00	4,667.00	1,333.00	128.56%
Total Wages	\$ 14,014.25	\$ 14,120.00	(105.75)	99.25%
Total 6119 Payroll Expenses	\$ 14,064.25	\$ 14,120.00	(55.75)	99.61%
6125 Payroll Taxes	1,371.34	2,500.00	(1,128.66)	54.85%
6130 Postage and Delivery	275.00	165.00	110.00	166.67%
6140 Professional Fees			0.00	
6143 Accounting	2,300.00	2,000.00	300.00	115.00%
Total 6140 Professional Fees	\$ 2,300.00	\$ 2,000.00	300.00	115.00%
7110 Repairs & Maintenance			0.00	
7112 Sewer System Repairs	1,738.25	1,500.00	238.25	115.88%
7113 Water System Repairs		1,325.00	(1,325.00)	0.00%
Total 7110 Repairs & Maintenance	\$ 1,738.25	\$ 2,825.00	(1,086.75)	61.53%
7116 Equipment Repairs		100.00	(100.00)	0.00%
7119 Small Tools & Supplies	715.78	265.00	450.78	270.11%
7125 Testing Fees	2,133.00	2,000.00	133.00	106.65%

7130 Training & Education		165.00	(165.00)	0.00%
7135 Travel	78.40	40.00	38.40	196.00%
7140 Utilities			0.00	
7142 Electric	2,951.79	2,400.00	551.79	122.99%
7146 Refuse	443.11	22.00	421.11	2014.14%
7148 Telephone	54.55	56.00	(1.45)	97.41%
Total 7140 Utilities	\$ 3,449.45	\$ 2,478.00	971.45	139.20%
Safety & Security		100.00	(100.00)	0.00%
Total Expenses	\$ 29,849.40	\$ 30,891.13	(1,041.73)	96.63%
Net Operating Income	(910.81)	-\$ 2,028.13	1,117.32	44.91%
Other Income				
7215 Grant Income - Sewer	8,896.00		8,896.00	
Total Other Income	\$ 8,896.00	\$ 0.00	8,896.00	
Other Expenses				
6116 Other Expense	8,896.00		8,896.00	
Total Other Expenses	\$ 8,896.00	\$ 0.00	8,896.00	
Net Other Income	\$ 0.00	\$ 0.00	0.00	
Net Income	-\$ 910.81	-\$ 2,028.13	1,117.32	44.91%
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