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

	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	25.00		25.00	
4030 Late Payment Penalties	571.81	250.00	321.81	228.72%
4050 Service Revenue	42,129.57	26,800.00	15,329.57	157.20%
4070 Septage Receiving	1,509.27	1,813.00	-303.73	83.25%
Total Income	**$ 44,235.65**	**$ 28,863.00**	**$ 15,372.65**	**153.26%**
Gross Profit	**$ 44,235.65**	**$ 28,863.00**	**$ 15,372.65**	**153.26%**
Expenses				
6020 Annual Dues, Licenses & Permits	100.00	400.00	-300.00	25.00%
6023 Water - Maintenance Fees		75.00	-75.00	0.00%
6025 Automobile Expense	510.66	70.00	440.66	729.51%
6026 Auto Fuel	379.82	0.00	379.82	
6035 Bank Service Charges	107.25	70.00	37.25	153.21%
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	3,230.60	2,752.00	478.60	117.39%
6115 Office Supplies	114.64	0.00	114.64	
6119 Payroll Expenses	50.00		50.00	
Wages			0.00	
Lunch Break Penalty	70.00	0.00	70.00	
Overtime	135.01	0.00	135.01	
Phone Allowance		100.00	-100.00	0.00%
Regular Pay	5,870.25	9,353.00	-3,482.75	62.76%
Salary	4,400.00	4,667.00	-267.00	94.28%
Total Wages	**$ 10,475.26**	**$ 14,120.00**	**-$ 3,644.74**	**74.19%**
Total 6119 Payroll Expenses	**$ 10,525.26**	**$ 14,120.00**	**-$ 3,594.74**	**74.54%**
6125 Payroll Taxes	854.66	1,900.00	-1,045.34	44.98%
6130 Postage and Delivery		165.00	-165.00	0.00%
6140 Professional Fees			0.00	
6143 Accounting	2,000.00	2,000.00	0.00	100.00%
Total 6140 Professional Fees	**$ 2,000.00**	**$ 2,000.00**	**$ 0.00**	**100.00%**

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

7110 Repairs & Maintenance			0.00	
7112 Sewer System Repairs	225.00	1,500.00	-1,275.00	15.00%
7113 Water System Repairs	225.00	1,325.00	-1,100.00	16.98%
Total 7110 Repairs & Maintenance	**$ 450.00**	**$ 2,825.00**	**-$ 2,375.00**	**15.93%**
7116 Equipment Repairs		75.00	-75.00	0.00%
7119 Small Tools & Supplies	3,441.23	265.00	3,176.23	1298.58%
7125 Testing Fees	1,930.00	2,000.00	-70.00	96.50%
7130 Training & Education		165.00	-165.00	0.00%
7135 Travel	39.20	0.00	39.20	
7140 Utilities			0.00	
7142 Electric	2,876.06	2,400.00	476.06	119.84%
7146 Refuse		22.00	-22.00	0.00%
7148 Telephone	54.55	56.00	-1.45	97.41%
Total 7140 Utilities	**$ 2,930.61**	**$ 2,478.00**	**$ 452.61**	**118.27%**
Lien Release	80.00		80.00	
Notary Service	120.00		120.00	
Safety & Security		80.00	-80.00	0.00%
Total Expenses	**$ 27,505.06**	**$ 30,156.13**	**-$ 2,651.07**	**91.21%**
Net Operating Income	**$ 16,730.59**	**-$ 1,293.13**	**$ 18,023.72**	**-1293.81%**
Other Income				
7210 Property Tax Revenue	18,834.04	0.00	18,834.04	
7215 Grant Income - Sewer	11,295.87		11,295.87	
Total Other Income	**$ 30,129.91**	**$ 0.00**	**$ 30,129.91**	
Other Expenses				
7195 Grant Expense - Sewer	16,322.00		16,322.00	
7196 Adju - Penalties (Non-Op)	50.00		50.00	
Total Other Expenses	**$ 16,372.00**	**$ 0.00**	**$ 16,372.00**	
Net Other Income	**$ 13,757.91**	**$ 0.00**	**$ 13,757.91**	
Net Income	**$ 30,488.50**	**-$ 1,293.13**	**$ 31,781.63**	**-2357.73%**