

# Grizzly Lake Community Services District

## Profit and Loss

July 2020 - March 2021

	TOTAL
Income	
4020 New Service Hook-Up Fees	371.49
4030 Late Payment Penalties	16,344.35
4050 Service Revenue	244,191.27
4070 Septage Receiving	14,728.93
4090 Miscellaneous income	10,655.63
<b>Total Income</b>	<b>\$286,291.67</b>
GROSS PROFIT	<b>\$286,291.67</b>
Expenses	
6005 Admin Fee - Plumas County	190.00
6010 Advertising and Promotion	340.04
6020 Annual Dues, Licenses & Permits	15,705.77
6025 Automobile Expense	1,735.97
6026 Auto Fuel	2,122.03
6035 Bank Service Charges	804.75
6041 Cash Over / Short	-0.04
6045 Chemicals	108.00
6070 Director Fees	1,250.00
6075 Equipment Rental	5,545.17
6083 Worker's Comp Ins. Expense	6,952.53
6090 Medical Benefits	28,111.93
6100 Miscellaneous	15.00
6115 Office Supplies	2,060.93
6119 Payroll Expenses	150.00
Taxes	7,728.84
Wages	39,974.27
Holiday Pay	3,176.00
Lunch Break Penalty	198.00
On Call	0.00
Other Earnings	680.00
Overtime	227.26
Phone Allowance	175.00
Regular Pay	28,763.25
Salary	23,920.00
Sick Pay	174.00
Vacation Pay	144.00
<b>Total Wages</b>	<b>97,431.78</b>
<b>Total 6119 Payroll Expenses</b>	<b>165,310.62</b>
6120 Payroll - Wages and Salary	915.00
6125 Payroll Taxes	1,715.98
6127 Penalties and Interest Fees	121.11

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	TOTAL
6130 Postage and Delivery	770.00
6140 Professional Fees	
6141 Legal Fees	1,325.00
6143 Accounting	24,552.70
<b>Total 6140 Professional Fees</b>	<b>25,877.70</b>
7110 Repairs & Maintenance	9,040.13
7112 Sewer System Repairs	2,713.25
7113 Water System Repairs	10,170.26
<b>Total 7110 Repairs &amp; Maintenance</b>	<b>21,923.64</b>
7116 Equipment Repairs	985.78
7119 Small Tools & Supplies	10,832.74
7120 Taxes - Property	285.54
7125 Testing Fees	19,549.23
7130 Training & Education	125.00
7131 Uniforms	314.76
7135 Travel	234.98
7136 Meals & Entertainment	132.89
7140 Utilities	
7142 Electric	23,179.33
7146 Refuse	1,280.52
7148 Telephone	787.52
<b>Total 7140 Utilities</b>	<b>25,247.37</b>
Job Supplies	0.00
<b>Total Expenses</b>	<b>\$279,284.42</b>
<b>NET OPERATING INCOME</b>	<b>\$7,667.25</b>
Other Income	
7205 Interest Income	0.20
7210 Property Tax Revenue	24,748.72
7215 Grant Income - Sewer	227,806.36
<b>Total Other Income</b>	<b>\$252,555.28</b>
Other Expenses	
6085 Interest Expense	3.93
6116 Other Expense	152,261.00
7195 Grant Expense - Sewer	64,498.00
7196 Adju - Penalties (Non-Op)	50.00
<b>Total Other Expenses</b>	<b>\$216,812.93</b>
<b>NET OTHER INCOME</b>	<b>\$35,742.35</b>
<b>NET INCOME</b>	<b>\$42,749.60</b>