

Gold Mountain CSD

Profit & Loss Budget vs. Actual - Water & Sewer

September through November 2020

	Sep - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
6200 · INCOME			
6201 · Water & Sewer Service Fees			
6201-1 · Water & Sewer - Connected	44,725.45	42,952.00	1,773.45
6201-2 · Water & Sewer - Standby	57,820.26	58,587.00	-766.74
6201-3 · W&S- Commercial-Connected	11,808.25	11,808.25	0.00
6201-4 · W&S- Commerical Standby	354.00	531.00	-177.00
Total 6201 · Water & Sewer Service Fees	114,707.96	113,878.25	829.71
6202 · Interest & Late Charges	516.62	0.00	516.62
6203 · ADMIN FEE - FIRE	21,284.00	0.00	21,284.00
6204 · Interest Charges	0.00	0.00	0.00
6205 · Late Charges	0.00	0.00	0.00
6206 · Miscellaneous Charges	1,200.00	0.00	1,200.00
6207 · Interest Income - Investments	0.00	0.00	0.00
6209 · Fidelity Investments - Income	1,652.95	0.00	1,652.95
Total 6200 · INCOME	139,361.53	113,878.25	25,483.28
6301 · Interest - Operating	0.00	0.00	0.00
6302 · Miscellaneous Income	0.00	0.00	0.00
Total Income	139,361.53	113,878.25	25,483.28
Gross Profit	139,361.53	113,878.25	25,483.28
Expense			
7200 · Operating Expenses			
7000 · PERSONNEL			
7001 · Salaries			
7001-1 · General Manager	6,840.00	7,200.00	-360.00
7001-10 · Fire Manager	-4,387.48	0.00	-4,387.48
7001-11 · Fire Coordinator	-3,492.30	0.00	-3,492.30
7001-13 · Operator 1	0.00	0.00	0.00
7001-2 · Administrative Manager	12,943.79	13,080.00	-136.21
7001-20 · Clerical Assistant	0.00	923.04	-923.04
7001-21 · Comptroller	0.00	0.00	0.00
7001-3 · Maintenance Lead	0.00	7,296.00	-7,296.00
7001-4 · OPT 1 In Training.	19,167.38	9,350.40	9,816.98
7001-5 · Utility Operator 2 PT	0.00	0.00	0.00
7001-6 · Asst. General Mgr/ Lead OPT	19,006.27	19,166.88	-160.61
7001-7 · Holiday Pay	0.00	0.00	0.00
7001-8 · Emergency Phone Coverage	0.00	0.00	0.00
7001-90 · Laborer	0.00	0.00	0.00
Total 7001 · Salaries	50,077.66	57,016.32	-6,938.66
7010 · Payroll Expenses Dir Dep Fee	44.00	0.00	44.00
7020 · Payroll Taxes	4,237.31	4,980.21	-742.90
7021 · Workers Compensation Insur.	0.00	0.00	0.00
7035 · Flexible Compensation	7,734.86	10,005.18	-2,270.32

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7036 · Employee Insurance	3,835.18	1,153.80	2,681.38
7042 · TRAINING	208.96	208.96	0.00
Total 7000 · PERSONNEL	66,137.97	73,364.47	-7,226.50
7050 · SERVICES and SUPPLIES			
7045 · Water Licenses/Fees	60.00	60.00	0.00
7046 · Sewer Licenses/Fees	0.00	0.00	0.00
7047 · Insurance	0.00	0.00	0.00
7048 · Rents & Leases			
7048-1 · Storage Building Lease	0.00	0.00	0.00
7048-2 · Rent Admin.	2,880.00	2,595.00	285.00
7048-3 · Storage Building Expenses	0.00	0.00	0.00
Total 7048 · Rents & Leases	2,880.00	2,595.00	285.00
7049 · Utilities	114.92	324.99	-210.07
7051 · Communications	613.70	874.98	-261.28
7054 · Miscellaneous	347.89	1,374.75	-1,026.86
7055 · Elections	0.00	0.00	0.00
7056 · Publications	0.00	0.00	0.00
7057 · Memberships	2,387.25	2,171.00	216.25
7058 · Bank charges	0.00	0.00	0.00
7059 · Office Furniture & Equipment	0.00	0.00	0.00
7060 · Office Expense & Supplies	256.00	228.14	27.86
7061 · PROFESSIONAL Services			
7061-1 · Accounting	0.00	0.00	0.00
7061-2 · Legal	0.00	0.00	0.00
7061-3 · Audit	0.00	0.00	0.00
7061-4 · Comptroller Consultant	202.50	202.50	0.00
7061-5 · Professional Services - Other	1,056.90	329.19	727.71
Total 7061 · PROFESSIONAL Services	1,259.40	531.69	727.71
7062 · EQUIPMENT RENTAL	0.00	0.00	0.00
7063 · HOA/CSD Fees	1,596.00	1,596.00	0.00
7065 · Travel & Accomodations	0.00	0.00	0.00
Total 7050 · SERVICES and SUPPLIES	9,515.16	9,756.55	-241.39
7200-1 · MAINTENANCE			
7203 · Water Maintenance			
7203-1 · WATER PRODUCTION			
72031.1 · Wells	75.26	124.98	-49.72
72031.2 · Electric	2,277.64	2,874.99	-597.35
72031.3 · Testing	1,471.20	1,125.00	346.20
72031.4 · Other - water production	0.00	124.98	-124.98
Total 7203-1 · WATER PRODUCTION	3,824.10	4,249.95	-425.85
7203-2 · WATER DISTRIBUTION			
72032.1 · Distribution - Pipes	0.00	999.00	-999.00
72032.2 · Booster Stations	0.00	750.00	-750.00
72032.3 · Electric	2,335.42	3,499.98	-1,164.56

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72032.4 · Meter Maintenance	0.00	0.00	0.00
72032.5 · Storage Tanks	0.00	0.00	0.00
72032.6 · Other - water distribution	0.00	0.00	0.00
Total 7203-2 · WATER DISTRIBUTION	2,335.42	5,248.98	-2,913.56
Total 7203 · Water Maintenance	6,159.52	9,498.93	-3,339.41
7209 · SEWER SYSTEM			
72032.7 · Leachfield Electric	148.43	249.99	-101.56
7209-1 · Transmission	0.00	999.00	-999.00
7209-2 · Disposal/Treatment	0.00	62.49	-62.49
7209-3 · Testing - sewer	713.20	874.98	-161.78
7209-4 · Septic tank maintenance	0.00	0.00	0.00
7209-5 · Septic Pumping	0.00	0.00	0.00
7209-6 · Sewer System - Other	1,039.06	249.99	789.07
Total 7209 · SEWER SYSTEM	1,900.69	2,436.45	-535.76
7210 · GENERAL MAINTENANCE			
7202 · Maintenance-Structure & Grounds	5,370.00	5,370.00	0.00
7210-1 · Equipment & Tools	169.74	999.00	-829.26
7210-2 · Auto Fuel & Maintenance	1,052.59	1,875.00	-822.41
7210-4 · Miscellaneous	0.00	0.00	0.00
7210-5 · Maintenance Supplies	0.00	249.99	-249.99
Total 7210 · GENERAL MAINTENANCE	6,592.33	8,493.99	-1,901.66
Total 7200-1 · MAINTENANCE	14,652.54	20,429.37	-5,776.83
8003 · ENGINEERING STUDIES			
8003-1 · General Engineering	7,718.71	4,185.00	3,533.71
8003-10 · Master Plan	0.00	0.00	0.00
8003-11 · Leachfield Studies	0.00	0.00	0.00
8003-2 · Rate Study	0.00	0.00	0.00
8003-3 · System Mapping	4,683.75	4,000.00	683.75
8003-9 · Groundwater Management	0.00	0.00	0.00
Total 8003 · ENGINEERING STUDIES	12,402.46	8,185.00	4,217.46
8051 · Water & Sewer Oper Contingency	0.00	0.00	0.00
Total 7200 · Operating Expenses	102,708.13	111,735.39	-9,027.26
Total Expense	102,708.13	111,735.39	-9,027.26
Net Ordinary Income	36,653.40	2,142.86	34,510.54
Net Income	36,653.40	2,142.86	34,510.54