

Christian Valley Park, CSD
 Budget Remaining - Year to Date
 For the Nine Months Ended March 31, 2021 (plus April, May, and June)

	3/31/2021			Adjusted				Budget	
	Water	Roads	Total	Actual	April	May	June	Total	Remaining
OPERATING REVENUE:									
Water Service : Service Fee	452,012		452,012	341949	112644			454593	(2,581)
Water Service : Water Usage	209,920		209,920	188397	20324			208721	21,523
Hook-Up fees	11,809		11,809	17483					(5,674)
Stand-By fees	2,820		2,820						2,820
Gayle Loop Property Tax Income	53,635		53,635	25895		18833		44728	8,907
Interest	3,325	500	3,825	3,628					197
Taxes - General		45,000	45,000	42482					2,518
Total Revenue	733,521	45,500	779,021	619834	132,968	18,833		708,042.08	
EXPENSES:									
Water purchases	58000		58,000	43468	2564.37	4929.2	6613	57,575	425
Employee salaries	44,695		48,695	37121	3,725	3,725	3,725	48,295	400
Payroll taxes @ 14%	6,817		6,817	3509	521	521	521	5,073	1,744
Tank Loan @ 2.5% interest, 40 years	133,402								
Contract labor	106,989		106,989	78356	8,865	8,579	8,865	104,665	2,324
Water Plant Maint/Short Lived Assets	34,000		34,000	38834	221	124	1,108	40,287	(6,287)
Water testing / Backflow Testing	6,000		6,000	3922	156	156		4,234	1,766
Chemicals	25,000		25,000	21482	235	881	900	23,498	1,502
Electricity / Propane	29,000		29,000	20299	756	1,314	3,236	25,606	3,394
Professional services / Engineering	3,000		3,000	2337				2,337	663
Government fees	4,250		4,250	8357				8,357	(4,107)
Water meters and boxes	2,400		2,400	210				210	2,190
Water line repair	5,000		50,000	40840	1,163	6,509	1,480	49,993	7
Office expense	2,400		24,000	13903	1291	2,302	1,303	18,799	5,201
Telephone	2,600		2,600	2810	273	235	235	3,553	(953)
Gayle Loop Debt Obligation	44,322		44,322	27891				27,891	16,431
Insurance	7,000		7,000	4817	8,939			13,756	(6,756)
Accounting	12,500		12,500	10574	390	390	390	11,744	756
Legal	10,000	5,000	15,000	5963	63	53		6,078	8,922
Directors fees	16,250		16,250	5025	1,200	900	1,200	8,325	7,925
Road Maintenance		40,000	40,000	6241				6,241	33,759
Total Expenses	553,625	45,000	535,823	375,959	30,362	30,619	29,576	466,516	159,864
OPERATING PROFIT or (LOSS)	179,896	500	243,198	243,875					(677)