Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022
July 2021 - January 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	8,772.97	21,900.00	-13,127.03	40.06%
4030 Late Payment Penalties	5,565.61	4,739.00	826.61	117.44%
4040 Account Set-Up Fees	425.00	275.00	150.00	154.55%
4050 Service Revenue	195,750.96	192,500.00	3,250.96	101.69%
4070 Septage Receiving	11,857.04	11,375.00	482.04	104.24%
Unapplied Cash Payment Income	200.00	0.00	200.00	
Total Income	**$ 222,571.58**	**$230,789.00**	**-$ 8,217.42**	**96.44%**
Gross Profit	**$ 222,571.58**	**$230,789.00**	**-$ 8,217.42**	**96.44%**
Expenses				
6010 Advertising and Promotion	298.20	344.19	-45.99	86.64%
6020 Annual Dues, Licenses & Permits	15,624.40	20,519.00	-4,894.60	76.15%
6025 Automobile Expense	672.30	1,812.00	-1,139.70	37.10%
6026 Auto Fuel	3,106.13	2,870.00	236.13	108.23%
6035 Bank Service Charges	709.25	527.94	181.31	134.34%
6065 Depreciation Expense	16,849.00	16,849.00	0.00	100.00%
6070 Director Fees	675.00	675.00	0.00	100.00%
6075 Equipment Rental	3,500.00	3,500.00	0.00	100.00%
6081 Liability Insurance	22,013.12	19,530.00	2,483.12	112.71%
6083 Worker's Comp Ins. Expense	4,307.93	4,308.00	-0.07	100.00%
6090 Medical Benefits	20,988.80	16,856.00	4,132.80	124.52%
6115 Office Supplies	657.32	1,442.00	-784.68	45.58%
6119 Payroll Expenses	0.00	50.00	-50.00	0.00%
Wages	0.00	87,257.00	-87,257.00	0.00%
Holiday Pay	4,192.26	0.00	4,192.26	
Lunch Break Penalty	810.50	99.00	711.50	818.69%
On Call	630.00	3,185.00	-2,555.00	19.78%
Overtime	1,864.72	144.69	1,720.03	1288.77%
Phone Allowance	450.00	175.00	275.00	257.14%
Regular Pay	39,156.16	0.00	39,156.16	
Salary	33,596.25	0.00	33,596.25	
Sick Pay	2,525.50	174.00	2,351.50	1451.44%
Vacation Pay	2,625.63	0.00	2,625.63	
Total Wages	**$ 85,851.02**	**$ 91,034.69**	**-$ 5,183.67**	**94.31%**
Total 6119 Payroll Expenses	**$ 85,851.02**	**$ 91,084.69**	**-$ 5,233.67**	**94.25%**
6125 Payroll Taxes	6,839.07	7,470.12	-631.05	91.55%
6130 Postage and Delivery	823.11	1,750.00	-926.89	47.03%

6139 Computer Expense	0.00	291.69	-291.69	0.00%
6141 Legal Fees	0.00	875.00	-875.00	0.00%
6143 Accounting	10,708.05	15,166.69	-4,458.64	70.60%
Total 6140 Professional Fees	**$ 10,708.05**	**$ 16,041.69**	**-$ 5,333.64**	**66.75%**
7110 Repairs & Maintenance	9,757.22	0.00	9,757.22	
7112 Sewer System Repairs	954.60	2,100.00	-1,145.40	45.46%
7113 Water System Repairs	12,942.47	7,630.00	5,312.47	169.63%
Total 7110 Repairs & Maintenance	**$ 23,654.29**	**$ 9,730.00**	**$ 13,924.29**	**243.11%**
7116 Equipment Repairs	0.00	982.94	-982.94	0.00%
7119 Small Tools & Supplies	4,281.58	7,241.50	-2,959.92	59.13%
7120 Taxes - Property	163.56	166.81	-3.25	98.05%
7125 Testing Fees	17,326.78	11,994.50	5,332.28	144.46%
7130 Training & Education	85.00	125.00	-40.00	68.00%
7131 Uniforms	368.03	466.69	-98.66	78.86%
7135 Travel	0.00	140.00	-140.00	0.00%
7136 Meals & Entertainment	0.00	87.50	-87.50	0.00%
7140 Utilities	0.00	0.00	0.00	
7142 Electric	19,687.00	20,416.69	-729.69	96.43%
7146 Refuse	273.07	816.69	-543.62	33.44%
7148 Telephone	652.44	525.00	127.44	124.27%
Total 7140 Utilities	**$ 20,562.51**	**$ 21,758.38**	**-$ 1,195.87**	**94.50%**
Uncategorized Expense	117.74	0.00	117.74	
Total Expenses	**$ 260,468.54**	**$258,659.64**	**$ 1,808.90**	**100.70%**
Net Operating Income	**-$ 37,896.96**	**-$ 27,870.64**	**-$ 10,026.32**	**135.97%**
Other Income				
7210 Property Tax Revenue	3,353.77	28,896.00	-25,542.23	11.61%
Total Other Income	**$ 3,353.77**	**$ 28,896.00**	**-$ 25,542.23**	**11.61%**
Other Expenses				
6085 Interest Expense	7,673.30	8,702.75	-1,029.45	88.17%
7193 Grant Water Expense	36,637.21	0.00	36,637.21	
Total Other Expenses	**$ 44,360.51**	**$ 8,702.75**	**$ 35,657.76**	**509.73%**
Net Other Income	**-$ 41,006.74**	**$ 20,193.25**	**-$ 61,199.99**	**-203.07%**
Net Income	**-$ 78,903.70**	**-$ 7,677.39**	**-$ 71,226.31**	**1027.74%**