

Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022 (Jul 2021-Jun 2022) - FY22 P&L
February 2022

	Feb 2022			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	-8,860.00	8,860.00	-17,720.00	-100.00%
4030 Late Payment Penalties	655.88	677.00	-21.12	96.88%
4040 Account Set-Up Fees	25.00	25.00	0.00	100.00%
4050 Service Revenue	28,917.51	27,500.00	1,417.51	105.15%
4070 Septage Receiving	1,816.82	1,625.00	191.82	111.80%
4090 Miscellaneous income		0.00	0.00	
Total Income	\$ 22,555.21	\$ 38,687.00	-\$ 16,131.79	58.30%
Gross Profit	\$ 22,555.21	\$ 38,687.00	-\$ 16,131.79	58.30%
Expenses				
6010 Advertising and Promotion		49.17	-49.17	0.00%
6020 Annual Dues, Licenses & Permits	5,396.00	6,290.00	-894.00	85.79%
6025 Automobile Expense		302.00	-302.00	0.00%
6026 Auto Fuel	670.15	410.00	260.15	163.45%
6035 Bank Service Charges	112.25	75.42	36.83	148.83%
6045 Chemicals		0.00	0.00	
6065 Depreciation Expense	2,407.00	2,407.00	0.00	100.00%
6070 Director Fees	75.00	150.00	-75.00	50.00%
6075 Equipment Rental		0.00	0.00	
6081 Liability Insurance		0.00	0.00	
6083 Worker's Comp Ins. Expense		0.00	0.00	
6090 Medical Benefits	2,401.88	2,408.00	-6.12	99.75%
6115 Office Supplies		206.00	-206.00	0.00%
6119 Payroll Expenses		50.00	-50.00	0.00%
Wages		13,612.00	-13,612.00	0.00%
Holiday Pay	504.00		504.00	
Lunch Break Penalty	245.50	66.00	179.50	371.97%
On Call	420.00	455.00	-35.00	92.31%
Overtime	693.51	20.67	672.84	3355.15%
Phone Allowance	125.00	0.00	125.00	
Regular Pay	5,077.00		5,077.00	
Salary	5,000.00		5,000.00	
Sick Pay	915.50	0.00	915.50	
Vacation Pay	0.00	144.00	-144.00	0.00%
Total Wages	\$ 12,980.51	\$ 14,297.67	-\$ 1,317.16	90.79%
Total 6119 Payroll Expenses	\$ 12,980.51	\$ 14,347.67	-\$ 1,367.16	90.47%
6125 Payroll Taxes	1,675.44	1,067.16	608.28	157.00%

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6130 Postage and Delivery	174.00	250.00	-76.00	69.60%
6139 Computer Expense		41.67	-41.67	0.00%
6140 Professional Fees			0.00	
6141 Legal Fees		125.00	-125.00	0.00%
6143 Accounting	2,637.46	2,166.67	470.79	121.73%
6144 Audit		0.00	0.00	
Total 6140 Professional Fees	\$ 2,637.46	\$ 2,291.67	\$ 345.79	115.09%
7110 Repairs & Maintenance			0.00	
7112 Sewer System Repairs	3,995.34	300.00	3,695.34	1331.78%
7113 Water System Repairs	3,620.48	1,090.00	2,530.48	332.15%
Total 7110 Repairs & Maintenance	\$ 7,615.82	\$ 1,390.00	\$ 6,225.82	547.90%
7116 Equipment Repairs		140.42	-140.42	0.00%
7119 Small Tools & Supplies	3,349.99	1,034.50	2,315.49	323.83%
7120 Taxes - Property	83.30	23.83	59.47	349.56%
7125 Testing Fees	2,529.00	1,713.50	815.50	147.59%
7130 Training & Education		0.00	0.00	
7131 Uniforms		66.67	-66.67	0.00%
7135 Travel		20.00	-20.00	0.00%
7136 Meals & Entertainment		12.50	-12.50	0.00%
7140 Utilities			0.00	
7142 Electric	3,100.24	2,916.67	183.57	106.29%
7146 Refuse	39.01	116.67	-77.66	33.44%
7148 Telephone	54.83	75.00	-20.17	73.11%
Total 7140 Utilities	\$ 3,194.08	\$ 3,108.34	\$ 85.74	102.76%
Reimbursements	-25.00		-25.00	
Total Expenses	\$ 45,276.88	\$ 37,805.52	\$ 7,471.36	119.76%
Net Operating Income	-\$ 22,721.67	\$ 881.48	-\$ 23,603.15	-2577.67%
Other Income				
7210 Property Tax Revenue	23,038.65	0.00	23,038.65	
Total Other Income	\$ 23,038.65	\$ 0.00	\$ 23,038.65	
Other Expenses				
6085 Interest Expense	1,242.05	1,243.25	-1.20	99.90%
7195 Grant Expense - Sewer	37,585.25		37,585.25	
7196 Adju - Penalties (Non-Op)	0.00		0.00	
Total Other Expenses	\$ 38,827.30	\$ 1,243.25	\$ 37,584.05	3123.05%
Net Other Income	-\$ 15,788.65	-\$ 1,243.25	-\$ 14,545.40	1269.95%
Net Income	-\$ 38,510.32	-\$ 361.77	-\$ 38,148.55	10644.97%