

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Service Hook-Up	-87.03	30,760.00	(30,847.03)	-0.28%
Payment Penalties	1,835.88	2,031.00	(195.12)	90.39%
Set-Up Fees	100.00	75.00	25.00	133.33%
Revenue	86,202.33	82,500.00	3,702.33	104.49%
Receiving	5,107.70	4,875.00	232.70	104.77%
Miscellaneous	0.00	0.00	0.00	
Total Income	\$ 93,158.88	\$ 120,241.00	(27,082.12)	77.48%
Gross Profit	\$ 93,158.88	\$ 120,241.00	(27,082.12)	77.48%
Expenses				
Plumas County	0.00	95.00	(95.00)	0.00%
and Promotion	0.00	147.51	(147.51)	0.00%
Dues, Licenses &				
Permits	19,127.43	16,990.00	2,137.43	112.58%
Maintenance Fees	286.35	0.00	286.35	
Expense	0.00	906.00	(906.00)	0.00%
6026 Auto Fuel	1,416.17	1,230.00	186.17	115.14%
Service Charges	343.50	226.26	117.24	151.82%
6045 Chemicals	0.00	6,000.00	(6,000.00)	0.00%
Depreciation	7,221.00	7,221.00	0.00	100.00%
Fees	225.00	300.00	(75.00)	75.00%
Rental	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	
Comp Ins.	0.00	0.00	0.00	
Benefits	7,205.64	7,224.00	(18.36)	99.75%
Supplies	1,810.97	618.00	1,192.97	293.04%
Expenses	0.00	150.00	(150.00)	0.00%
Wages	0.00	40,836.00	(40,836.00)	0.00%
Holiday Pay	2,320.00	0.00	2,320.00	
Penalty	929.00	99.00	830.00	938.38%
On Call	1,260.00	1,365.00	(105.00)	92.31%
Overtime	1,807.65	62.01	1,745.64	2915.09%
Allowance	200.00	50.00	150.00	400.00%
Regular Pay	18,786.03	0.00	18,786.03	
Salary	16,000.00	0.00	16,000.00	
Sick Pay	915.50	0.00	915.50	
Vacation Pay	800.00	144.00	656.00	555.56%
Total Wages	\$ 43,018.18	\$ 42,556.01	462.17	101.09%
Payroll Expenses	\$ 43,018.18	\$ 42,706.01	312.17	100.73%

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

	Total			
	Actual	Budget	over Budget	% of Budget
Taxes	4,784.46	3,201.48	1,582.98	149.45%
and Delivery	638.00	750.00	(112.00)	85.07%
Expense	0.00	125.01	(125.01)	0.00%
Professional Fees	0.00	0.00	0.00	
Fees	0.00	375.00	(375.00)	0.00%
Accounting	6,674.38	6,500.01	174.37	102.68%
6144 Audit	0.00	8,000.00	(8,000.00)	0.00%
Professional Fees	\$ 6,674.38	\$ 14,875.01	(8,200.63)	44.87%
Maintenance	8,772.97	0.00	8,772.97	
System Repairs	3,995.34	900.00	3,095.34	443.93%
System Repairs	5,591.60	3,270.00	2,321.60	171.00%
Repairs &	\$ 18,359.91	\$ 4,170.00	14,189.91	440.29%
Repairs	0.00	421.26	(421.26)	0.00%
& Supplies	4,440.83	3,103.50	1,337.33	143.09%
Property	83.30	71.49	11.81	116.52%
Fees	5,131.00	5,140.50	(9.50)	99.82%
Education	0.00	0.00	0.00	
7131 Uniforms	0.00	200.01	(200.01)	0.00%
7135 Travel	0.00	60.00	(60.00)	0.00%
Entertainment	0.00	37.50	(37.50)	0.00%
7140 Utilities	0.00	0.00	0.00	
7142 Electric	5,821.03	8,750.01	(2,928.98)	66.53%
7146 Refuse	78.02	350.01	(271.99)	22.29%
Telephone	214.38	225.00	(10.62)	95.28%
Utilities	\$ 6,113.43	\$ 9,325.02	(3,211.59)	65.56%
Reimbursements	0.00	0.00	0.00	
Total Expenses	\$ 126,879.55	\$ 125,144.56	1,734.99	101.39%
Income	-\$ 33,720.67	-\$ 4,903.56	(28,817.11)	687.68%
Other Income				
Tax Revenue	23,038.65	28,896.00	(5,857.35)	79.73%
Total Other Income	\$ 23,038.65	\$ 28,896.00	(5,857.35)	79.73%
Other Expenses				
Expense	1,355.50	3,729.75	(2,374.25)	36.34%
Expense	10,654.11	0.00	10,654.11	
Expense - Sewer	37,585.25	0.00	37,585.25	
Penalties (Non-Op)	50.00	0.00	50.00	
Expenses	\$ 49,644.86	\$ 3,729.75	45,915.11	1331.05%
Net Other Income	-\$ 26,606.21	\$ 25,166.25	(51,772.46)	-105.72%
Net Income	-\$ 60,326.88	\$ 20,262.69	(80,589.57)	-297.72%