Grizzly Lake Community Services District

Budget vs. Actuals: GLCSD Budget FY2022 (Jul 2021-Jun 2022) - FY22 P&L

January 2022

	JAN 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4020 New Service Hook-Up Fees	8,772.97	21,900.00	-13,127.03	40.06 %	$8,772.97	$21,900.00	$ -13,127.03	40.06 %
4030 Late Payment Penalties	656.39	677.00	-20.61	96.96 %	$656.39	$677.00	$ -20.61	96.96 %
4040 Account Set-Up Fees	25.00	0.00	25.00		$25.00	$0.00	$25.00	0.00%
4050 Service Revenue	30,051.19	27,500.00	2,551.19	109.28 %	$30,051.19	$27,500.00	$2,551.19	109.28 %
4070 Septage Receiving	1,816.82	1,625.00	191.82	111.80 %	$1,816.82	$1,625.00	$191.82	111.80 %
Total Income	**$41,322.37**	**$51,702.00**	**$ -10,379.63**	**79.92 %**	**$41,322.37**	**$51,702.00**	**$ -10,379.63**	**79.92 %**
GROSS PROFIT	**$41,322.37**	**$51,702.00**	**$ -10,379.63**	**79.92 %**	**$41,322.37**	**$51,702.00**	**$ -10,379.63**	**79.92 %**
Expenses								
6010 Advertising and Promotion		49.17	-49.17		$0.00	$49.17	$ -49.17	0.00%
6020 Annual Dues, Licenses & Permits	13,481.43	10,700.00	2,781.43	125.99 %	$13,481.43	$10,700.00	$2,781.43	125.99 %
6023 Water - Maintenance Fees	286.35		286.35		$286.35	$0.00	$286.35	0.00%
6025 Automobile Expense		302.00	-302.00		$0.00	$302.00	$ -302.00	0.00%
6026 Auto Fuel	459.62	410.00	49.62	112.10 %	$459.62	$410.00	$49.62	112.10 %
6035 Bank Service Charges	112.25	75.42	36.83	148.83 %	$112.25	$75.42	$36.83	148.83 %
6065 Depreciation Expense	2,407.00	2,407.00	0.00	100.00 %	$2,407.00	$2,407.00	$0.00	100.00 %
6070 Director Fees	75.00	75.00	0.00	100.00 %	$75.00	$75.00	$0.00	100.00 %
6081 Liability Insurance	1,066.05	0.00	1,066.05		$1,066.05	$0.00	$1,066.05	0.00%
6090 Medical Benefits	1,335.83	2,408.00	-1,072.17	55.47 %	$1,335.83	$2,408.00	$ -1,072.17	55.47 %
6115 Office Supplies	113.47	206.00	-92.53	55.08 %	$113.47	$206.00	$ -92.53	55.08 %
6119 Payroll Expenses		50.00	-50.00		$0.00	$50.00	$ -50.00	0.00%
Wages		13,612.00	-13,612.00		$0.00	$13,612.00	$ -13,612.00	0.00%
Holiday Pay	1,512.00		1,512.00		$1,512.00	$0.00	$1,512.00	0.00%
Lunch Break Penalty	207.50	0.00	207.50		$207.50	$0.00	$207.50	0.00%
On Call	210.00	455.00	-245.00	46.15 %	$210.00	$455.00	$ -245.00	46.15 %
Overtime	415.50	20.67	394.83	2,010.16 %	$415.50	$20.67	$394.83	2,010.16 %
Phone Allowance	50.00	50.00	0.00	100.00 %	$50.00	$50.00	$0.00	100.00 %
Regular Pay	5,246.52		5,246.52		$5,246.52	$0.00	$5,246.52	0.00%
Salary	3,800.00		3,800.00		$3,800.00	$0.00	$3,800.00	0.00%
Vacation Pay	800.00	0.00	800.00		$800.00	$0.00	$800.00	0.00%
Total Wages	**12,241.52**	**14,137.67**	**-1,896.15**	**86.59 %**	**$12,241.52**	**$14,137.67**	**$ -1,896.15**	**86.59 %**
Total 6119 Payroll Expenses	**12,241.52**	**14,187.67**	**-1,946.15**	**86.28 %**	**$12,241.52**	**$14,187.67**	**$ -1,946.15**	**86.28 %**
6125 Payroll Taxes	1,659.87	1,067.16	592.71	155.54 %	$1,659.87	$1,067.16	$592.71	155.54 %
6130 Postage and Delivery	116.00	250.00	-134.00	46.40 %	$116.00	$250.00	$ -134.00	46.40 %
6139 Computer Expense		41.67	-41.67		$0.00	$41.67	$ -41.67	0.00%
6140 Professional Fees					$0.00	$0.00	$0.00	0.00%
6141 Legal Fees		125.00	-125.00		$0.00	$125.00	$ -125.00	0.00%
6143 Accounting	1,335.96	2,166.67	-830.71	61.66 %	$1,335.96	$2,166.67	$ -830.71	61.66 %
Total 6140 Professional Fees	**1,335.96**	**2,291.67**	**-955.71**	**58.30 %**	**$1,335.96**	**$2,291.67**	**$ -955.71**	**58.30 %**
7110 Repairs & Maintenance	8,772.97		8,772.97		$8,772.97	$0.00	$8,772.97	0.00%
7112 Sewer System Repairs		300.00	-300.00		$0.00	$300.00	$ -300.00	0.00%
7113 Water System Repairs	1,971.12	1,090.00	881.12	180.84 %	$1,971.12	$1,090.00	$881.12	180.84 %
Total 7110 Repairs & Maintenance	**10,744.09**	**1,390.00**	**9,354.09**	**772.96 %**	**$10,744.09**	**$1,390.00**	**$9,354.09**	**772.96 %**
7116 Equipment Repairs		140.42	-140.42		$0.00	$140.42	$ -140.42	0.00%
7119 Small Tools & Supplies	1,090.84	1,034.50	56.34	105.45 %	$1,090.84	$1,034.50	$56.34	105.45 %
7120 Taxes - Property		23.83	-23.83		$0.00	$23.83	$ -23.83	0.00%
7125 Testing Fees	1,984.00	1,713.50	270.50	115.79 %	$1,984.00	$1,713.50	$270.50	115.79 %
7131 Uniforms		66.67	-66.67		$0.00	$66.67	$ -66.67	0.00%
7135 Travel		20.00	-20.00		$0.00	$20.00	$ -20.00	0.00%
7136 Meals & Entertainment		12.50	-12.50		$0.00	$12.50	$ -12.50	0.00%
7140 Utilities					$0.00	$0.00	$0.00	0.00%
7142 Electric	2,720.79	2,916.67	-195.88	93.28 %	$2,720.79	$2,916.67	$ -195.88	93.28 %
7146 Refuse	39.01	116.67	-77.66	33.44 %	$39.01	$116.67	$ -77.66	33.44 %
7148 Telephone	104.72	75.00	29.72	139.63 %	$104.72	$75.00	$29.72	139.63 %
Total 7140 Utilities	**2,864.52**	**3,108.34**	**-243.82**	**92.16 %**	**$2,864.52**	**$3,108.34**	**$ -243.82**	**92.16 %**
Total Expenses	**$51,373.80**	**$41,980.52**	**$9,393.28**	**122.38 %**	**$51,373.80**	**$41,980.52**	**$9,393.28**	**122.38 %**
NET OPERATING INCOME	**$ -10,051.43**	**$9,721.48**	**$ -19,772.91**	**-103.39 %**	**$ -10,051.43**	**$9,721.48**	**$ -19,772.91**	**-103.39 %**
Other Income								
7210 Property Tax Revenue		28,896.00	-28,896.00		$0.00	$28,896.00	$ -28,896.00	0.00%
Total Other Income	**$0.00**	**$28,896.00**	**$ -28,896.00**	**0.00%**	**$0.00**	**$28,896.00**	**$ -28,896.00**	**0.00%**
Other Expenses								

	JAN 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6085 Interest Expense	113.45	1,243.25	-1,129.80	9.13 %	$113.45	$1,243.25	$ -1,129.80	9.13 %
7193 Grant Water Expense	10,654.11		10,654.11		$10,654.11	$0.00	$10,654.11	0.00%
Total Other Expenses	**$10,767.56**	**$1,243.25**	**$9,524.31**	**866.08 %**	**$10,767.56**	**$1,243.25**	**$9,524.31**	**866.08 %**
NET OTHER INCOME	**$ -10,767.56**	**$27,652.75**	**$ -38,420.31**	**-38.94 %**	**$ -10,767.56**	**$27,652.75**	**$ -38,420.31**	**-38.94 %**
NET INCOME	**$ -20,818.99**	**$37,374.23**	**$ -58,193.22**	**-55.70 %**	**$ -20,818.99**	**$37,374.23**	**$ -58,193.22**	**-55.70 %**