

Grizzly Lake Community Services District

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

July 2021 - April 2022

	Total			% of
	Actual	Budget	over Budget	Budget
Income				
4020 New Service Hook-Up Fees	17,633	30,760	(13,127)	57%
4030 Late Payment Penalties	7,730	6,770	960	114%
4040 Account Set-Up Fees	575	400	175	144%
4050 Service Revenue	279,565	275,000	4,565	102%
4070 Septage Receiving	16,816	16,250	566	103%
4090 Miscellaneous income	0	0	0	
Unapplied Cash Payment Income	200	0	200	
Total Income	322,519	329,180	(6,661)	98%
Gross Profit	322,519	329,180	(6,661)	98%
Expenses				
6005 Admin Fee - Plumas County	0	190	(190)	0%
6010 Advertising and Promotion	298	492	(194)	61%
6020 Annual Dues, Licenses & Permits	21,768	26,809	(5,041)	81%
6025 Automobile Expense	672	2,718	(2,046)	25%
6026 Auto Fuel	5,477	4,100	1,377	134%
6035 Bank Service Charges	1,115	754	361	148%
6045 Chemicals	0	6,000	(6,000)	0%
6065 Depreciation Expense	24,070	24,070	0	100%
6070 Director Fees	850	1,050	(200)	81%
6075 Equipment Rental	3,500	3,500	0	100%
6081 Liability Insurance	20,947	19,530	1,417	107%
6083 Worker's Comp Ins. Expense	4,308	4,308	(0)	100%
6090 Medical Benefits	29,260	24,080	5,180	122%
6115 Office Supplies	2,369	2,060	309	115%

	Total			
	Actual	Budget	over Budget	% of Budget
6119 Payroll Expenses	0	200	(200)	0%
Wages	0	0	0	
Holiday Pay	5,000	5,000	0	100%
Lunch Break Penalty	1,795	231	1,564	777%
On Call	2,100	4,550	(2,450)	46%
Overtime	3,385	207	3,178	1638%
Phone Allowance	875	175	700	500%
Regular Pay	57,584	79,103	(21,519)	73%
Salary	50,796	50,796	0	100%
Sick Pay	3,441	174	3,267	1978%
Vacation Pay	3,482	258	3,224	1349%
Total Wages	128,258	140,494	(12,236)	91%
Total 6119 Payroll Expenses	128,258	140,694	(12,436)	91%
6125 Payroll Taxes	10,884	10,672	212	102%
6130 Postage and Delivery	1,345	2,500	(1,155)	54%
6139 Computer Expense	0	417	(417)	0%
6140 Professional Fees	0	0	0	
6141 Legal Fees	0	1,250	(1,250)	0%
6143 Accounting	19,312	21,667	(2,354)	89%
6144 Audit	0	8,000	(8,000)	0%
Total 6140 Professional Fees	19,312	30,917	(11,604)	62%
7110 Repairs & Maintenance	9,757	0	9,757	
7112 Sewer System Repairs	6,575	3,000	3,575	219%
7113 Water System Repairs	20,056	10,900	9,156	184%
Total 7110 Repairs & Maintenance	36,388	13,900	22,488	262%
7116 Equipment Repairs	0	1,404	(1,404)	0%
7119 Small Tools & Supplies	14,507	10,345	4,162	140%
7120 Taxes - Property	247	238	9	104%
7125 Testing Fees	30,411	17,135	13,276	177%

	Total			% of
	Actual	Budget	over Budget	Budget
7130 Training & Education	85	125	(40)	68%
7131 Uniforms	368	667	(299)	55%
7135 Travel	0	200	(200)	0%
7136 Meals & Entertainment	0	125	(125)	0%
7140 Utilities	0	0	0	
7142 Electric	28,000	29,167	(1,166)	96%
7146 Refuse	390	1,167	(777)	33%
7148 Telephone	767	750	17	102%
Total 7140 Utilities	29,157	31,083	(1,926)	94%
Reimbursements	0	0	0	
Uncategorized Expense	246	0	246	
Total Expenses	385,844	380,082	5,761	102%
Net Operating Income	(63,325)	(50,902)	(12,423)	124%
Other Income				
7210 Property Tax Revenue	26,392	28,896	(2,504)	91%
Total Other Income	26,392	28,896	(2,504)	91%
Other Expenses				
6085 Interest Expense	3,687	12,433	(8,746)	30%
7193 Grant Water Expense	52,137	0	52,137	
7195 Grant Expense - Sewer	37,585	0	37,585	
7196 Adju - Penalties (Non-Op)	0	0	0	
7227 Misc A/R Clearing	0	0	0	
Total Other Expenses	93,609	12,433	81,176	753%
Net Other Income	(67,217)	16,464	(83,680)	-408%
Net Income	(130,542)	(34,439)	(96,103)	379%

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