

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

	Total			
	Actual	Budget	Over / (Under) Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	24,624	30,760	(6,136)	80%
4030 Late Payment Penalties	8,206	7,447	759	110%
4040 Account Set-Up Fees	625	450	175	139%
4050 Service Revenue	306,855	302,500	4,355	101%
4070 Septage Receiving	18,483	17,875	608	103%
Unapplied Cash Payment Income	200	0	200	
Total Income	358,993	359,032	(39)	100%
Gross Profit	358,993	359,032	(39)	100%
Expenses				
6005 Admin Fee - Plumas County	0	190	(190)	0%
6010 Advertising and Promotion	298	541	(243)	55%
6020 Annual Dues, Licenses & Permits	21,768	26,912	(5,144)	81%
6025 Automobile Expense	672	3,020	(2,348)	22%
6026 Auto Fuel	6,312	4,510	1,802	140%
6035 Bank Service Charges	1,221	830	391	147%
6045 Chemicals	0	6,000	(6,000)	0%
6065 Depreciation Expense	26,477	26,477	0	100%
6070 Director Fees	900	1,200	(300)	75%
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	31,662	26,488	5,174	120%
6115 Office Supplies	2,454	2,266	188	108%
6119 Payroll Expenses	0	0	0	
Wages	0	148,511	(148,511)	0%
Holiday Pay	5,000	0	5,000	
Lunch Break Penalty	1,985	231	1,754	859%
On Call	2,520	5,005	(2,485)	50%
Overtime	3,570	227	3,343	1570%
Phone Allowance	925	375	550	247%
Regular Pay	63,264	0	63,264	

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Salary	54,796	0	54,796	
Sick Pay	3,581	174	3,407	2058%
Vacation Pay	3,482	258	3,224	1349%
Total Wages	139,024	154,581	(15,557)	90%
Total 6119 Payroll Expenses	139,024	154,781	(15,757)	90%
6125 Payroll Taxes	11,513	11,739	(226)	98%
6130 Postage and Delivery	1,933	2,750	(817)	70%
6139 Computer Expense	0	458	(458)	0%
6140 Professional Fees	0	0	0	
6141 Legal Fees	114	1,375	(1,261)	8%
6143 Accounting	22,192	23,833	(1,641)	93%
6144 Audit	0	8,000	(8,000)	0%
Total 6140 Professional Fees	22,306	33,208	(10,902)	67%
7110 Repairs & Maintenance	9,894	0	9,894	
7112 Sewer System Repairs	7,453	3,300	4,153	226%
7113 Water System Repairs	20,567	11,990	8,577	172%
* Total 7110 Repairs & Maintenance	37,914	15,290	22,624	248%
7116 Equipment Repairs	0	1,545	(1,545)	0%
7119 Small Tools & Supplies	14,635	11,380	3,256	129%
7120 Taxes - Property	247	262	(15)	94%
* 7125 Testing Fees	34,289	18,849	15,440	182%
7130 Training & Education	85	125	(40)	68%
7131 Uniforms	368	733	(365)	50%
7135 Travel	0	220	(220)	0%
7136 Meals & Entertainment	0	138	(138)	0%
7140 Utilities	0	0	0	
7142 Electric	31,206	32,083	(878)	97%
7146 Refuse	429	1,283	(854)	33%
7148 Telephone	822	825	(3)	100%
Total 7140 Utilities	32,456	34,192	(1,735)	95%
7150 7150 Safety Supplies	247	0	247	
Reimbursements	0	0	0	

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Uncategorized Expense	246	0	246	
Total Expenses	415,783	411,441	4,343	101%
Net Operating Income	(56,791)	(52,409)	(4,382)	108%
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				
8085 Interest Expense	4,036	13,676	(9,640)	30%
7193 Grant Water Expense	52,137	0	52,137	
7195 Grant Expense - Sewer	48,239	0	48,239	
Total Other Expenses	104,512	13,676	90,837	764%
Net Other Income	(78,120)	15,220	(93,340)	-513%
Net Income	(134,910)	(37,188)	(97,722)	363%