

Grizzly Lake Community Services District

Budget vs. Actuals: Budget by Class - FY23 P&L Classes

July 2022 - February 2023

	Sewer		Water		TOTAL			
	Actual	Budget	Actual	Budget	Actual	Budget		
7130 Training & Education					0	533	533	
7131 Uniforms	205	266	205	267	409	533	124	
7135 Travel					0	0		
7140 Utilities					0	0		
7142 Electric	17,287	13,430	8,147	15,247	25,434	28,677	3,243	
7146 Refuse	589	176	43	176	632	352	(280)	
7148 Telephone	420	734	420	769	839	1,503	664	
Total 7140 Utilities	18,296	14,340	8,609	16,192	26,905	30,532	3,627	
7150 Safety / Security Supplies	682	588	1,659	552	2,341	1,140	(1,201)	
Total Expenses	151,623	178,492	180,920	181,136	332,542	359,628	27,086	
Net Operating Income	(10,275)	(64,496)	(37,203)	(63,894)	(47,479)	(128,390)	(80,911)	
Other Income								
4020 New Service Hook-Up Fees	50		4,515		4,565	0	4,565	
4030 Late Payment Penalties	3,803	3,146	3,802	3,102	7,605	6,248	1,357	
4040 Account Set-Up Fees	88	213	88	213	175	426	(251)	
7210 Property Tax Revenue	1,124	19,995	1,124	19,500	2,247	39,495	(37,248)	
7215 Grant Income - Sewer	14,557				14,557	0	14,557	
7225 Administration Fee	29		938		966	0	966	
Total Other Income	19,650	23,354	10,465	22,815	30,114	46,169	(16,055)	
Other Expenses								
6085 Interest Expense	969	796	7,430	8,617	8,399	9,413	1,014	
Total Other Expenses	969	796	7,430	8,617	8,399	9,413	(1,014)	
Net Other Income	18,680	22,558	3,035	14,198	21,715	36,756	(15,041)	
Net Income	8,405	(41,938)	(34,168)	(49,696)	(25,763)	(91,634)	(65,870)	

Grizzly Lake Community Services District **Budget vs. Actuals: Budget by Class - FY23 P&L Classes**

July 2022 - February 2023

	Sewer		Water		TOTAL			
	Actual	Budget	Actual	Budget	Actual	Budget		
Income								
Gross Profit	141,347	113,996	143,716	117,242	285,064	231,238	53,826	
Expenses								
6010 Advertising and Promotion	132	150	132	150	264	300	36	
6020 Annual Dues, Licenses & Permits	839	750	27,424	23,468	28,263	24,218	(4,045)	
6025 Automobile Expense	5,187	1,118	5,187	975	10,374	2,093	(8,281)	
6026 Auto Fuel	3,058	2,926	3,058	2,950	6,115	5,876	(239)	
6035 Bank Service Charges	618	900	595	890	1,213	1,790	577	
6045 Chemicals	2,981	6,000			2,981	6,000	3,019	
6065 Depreciation Expense	10,960	10,960	10,960	10,960	21,920	21,920	0	
6070 Director Fees	325	425	325	425	650	850	200	
6075 Equipment Rental	61	1,482	1,855	1,648	1,916	3,130	1,214	
6081 Liability Insurance	12,437	12,437	12,437	12,436	24,874	24,873	(1)	
6083 Worker's Comp Ins. Expense	2,968	3,265	2,968	2,671	5,936	5,936	(0)	
6090 Medical Benefits	6,461	11,110	6,461	11,111	12,922	22,221	9,299	
6115 Office Supplies	1,290	999	1,290	960	2,580	1,959	(621)	
6119 Payroll Expenses	41,771	56,663	63,566	47,180	105,336	103,843	(1,493)	
6125 Payroll Taxes	3,966	4,912	5,135	4,235	9,101	9,147	46	
6130 Postage and Delivery	420	670	420	720	840	1,390	550	
6140 Professional Fees								
6143 Accounting	11,343	8,872	11,343	10,935	22,685	19,807	(2,878)	
6144 Audit		0		0	0	0	0	
Total 6140 Professional Fees	11,343	8,872	11,343	10,935	22,685	19,807	(2,878)	
7110 Repairs & Maintenance	889		609		1,498	0		
7112 Sewer System Repairs	9,376	8,857			9,376	8,857	(519)	
7113 Water System Repairs			10,528	20,711	10,528	20,711	10,183	
Total 7110 Repairs & Maintenance	10,265	8,857	11,137	20,711	21,402	29,568	8,166	
7119 Small Tools & Supplies	1,878	5,307	2,045	8,544	3,924	13,851	9,927	
7120 Taxes - Property	242	82	242	82	483	164	(319)	
7125 Testing Fees	15,240	25,147	3,868	2,807	19,108	27,954	8,846	