Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022
July - October, 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	0.00	0.00	0.00	
4030 Late Payment Penalties	2,955.24	2,708.00	247.24	109.13%
4040 Account Set-Up Fees	225.00	200.00	25.00	112.50%
4050 Service Revenue	111,315.37	110,000.00	1,315.37	101.20%
4070 Septage Receiving	6,470.76	6,500.00	-29.24	99.55%
4090 Miscellaneous income	0.00	0.00	0.00	
Total Income	$ 120,966.37	$ 119,408.00	$ 1,558.37	101.31%
Gross Profit	$ 120,966.37	$ 119,408.00	$ 1,558.37	101.31%
Expenses				
6005 Admin Fee - Plumas County	0.00	95.00	-95.00	0.00%
6010 Advertising and Promotion	298.20	196.68	101.52	151.62%
6020 Annual Dues, Licenses & Permits	75.00	7,192.00	-7,117.00	1.04%
6025 Automobile Expense	672.30	906.00	-233.70	74.21%
6026 Auto Fuel	1,765.83	1,640.00	125.83	107.67%
6035 Bank Service Charges	395.75	301.68	94.07	131.18%
6045 Chemicals	0.00	0.00	0.00	
6065 Depreciation Expense	9,628.00	9,628.00	0.00	100.00%
6070 Director Fees	475.00	375.00	100.00	126.67%
6075 Equipment Rental	3,500.00	2,666.68	833.32	131.25%
6081 Liability Insurance	19,529.80	19,530.00	-0.20	100.00%
6083 Worker's Comp Ins. Expense	4,307.93	4,308.00	-0.07	100.00%
6090 Medical Benefits	12,194.74	9,632.00	2,562.74	126.61%
6115 Office Supplies	387.20	824.00	-436.80	46.99%
6119 Payroll Expenses	0.00	0.00	0.00	
Wages	0.00	50,493.00	-50,493.00	0.00%
Holiday Pay	1,240.00	0.00	1,240.00	
Lunch Break Penalty	261.00	66.00	195.00	395.45%
On Call	210.00	1,820.00	-1,610.00	11.54%
Overtime	378.40	82.68	295.72	457.67%
Phone Allowance	300.00	0.00	300.00	
Regular Pay	24,017.75	0.00	24,017.75	
Salary	19,996.25	0.00	19,996.25	
Sick Pay	2,525.50	0.00	2,525.50	
Vacation Pay	140.00	0.00	140.00	
Total Wages	$ 49,068.90	$ 52,461.68	-$ 3,392.78	93.53%

Total 6119 Payroll Expenses	**$ 49,068.90**	**$ 52,461.68**	**-$ 3,392.78**	**93.53%**
6125 Payroll Taxes	3,439.72	4,268.64	-828.92	80.58%
6130 Postage and Delivery	516.00	1,000.00	-484.00	51.60%
6139 Computer Expense	0.00	166.68	-166.68	0.00%
6140 Professional Fees	0.00	0.00	0.00	
6141 Legal Fees	0.00	500.00	-500.00	0.00%
6143 Accounting	6,897.62	8,666.68	-1,769.06	79.59%
6144 Audit	0.00	0.00	0.00	
Total 6140 Professional Fees	**$ 6,897.62**	**$ 9,166.68**	**-$ 2,269.06**	**75.25%**
7110 Repairs & Maintenance	464.93	0.00	464.93	
7112 Sewer System Repairs	954.60	1,200.00	-245.40	79.55%
7113 Water System Repairs	6,422.30	4,360.00	2,062.30	147.30%
Total 7110 Repairs & Maintenance	**$ 7,841.83**	**$ 5,560.00**	**$ 2,281.83**	**141.04%**
7116 Equipment Repairs	0.00	561.68	-561.68	0.00%
7119 Small Tools & Supplies	1,818.23	4,138.00	-2,319.77	43.94%
7120 Taxes - Property	163.56	95.32	68.24	171.59%
7125 Testing Fees	10,080.00	6,854.00	3,226.00	147.07%
7130 Training & Education	85.00	125.00	-40.00	68.00%
7131 Uniforms	368.03	266.68	101.35	138.00%
7135 Travel	0.00	80.00	-80.00	0.00%
7136 Meals & Entertainment	0.00	50.00	-50.00	0.00%
7140 Utilities	0.00	0.00	0.00	
7142 Electric	12,225.26	11,666.68	558.58	104.79%
7146 Refuse	117.03	466.68	-349.65	25.08%
7148 Telephone	218.20	300.00	-81.80	72.73%
Total 7140 Utilities	**$ 12,560.49**	**$ 12,433.36**	**$ 127.13**	**101.02%**
Total Expenses	**$ 146,069.13**	**$ 154,522.76**	**-$ 8,453.63**	**94.53%**
Net Operating Income	**-$ 25,102.76**	**-$ 35,114.76**	**$ 10,012.00**	**71.49%**
Other Income				
7210 Property Tax Revenue	3,353.77	10,507.50	-7,153.73	31.92%
Total Other Income	**$ 3,353.77**	**$ 10,507.50**	**-$ 7,153.73**	**31.92%**
Other Expenses				
6085 Interest Expense	4,973.00	4,973.00	0.00	100.00%
7196 Adju - Penalties (Non-Op)	50.00	0.00	50.00	
Total Other Expenses	**$ 5,023.00**	**$ 4,973.00**	**$ 50.00**	**101.01%**
Net Other Income	**-$ 1,669.23**	**$ 5,534.50**	**-$ 7,203.73**	**-30.16%**
Net Income	**-$ 26,771.99**	**-$ 29,580.26**	**$ 2,808.27**	**90.51%**