

Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022
May 2022

	May 2022			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	6,991	0	6,991	
4030 Late Payment Penalties	594	677	(83)	88%
4040 Account Set-Up Fees	50	50	0	100%
4050 Service Revenue	27,290	27,500	(210)	99%
4070 Septage Receiving	1,667	1,625	42	103%
Total Income	36,592	29,852	6,740	123%
Gross Profit	36,592	29,852	6,740	123%
Expenses				
6005 Admin Fee - Plumas County		0	0	
6010 Advertising and Promotion		49	(49)	0%
6020 Annual Dues, Licenses & Permits		103	(103)	0%
6025 Automobile Expense		302	(302)	0%
6026 Auto Fuel	835	410	425	204%
6035 Bank Service Charges	106	75	31	141%
6045 Chemicals		0	0	
6065 Depreciation Expense	2,407	2,407	0	100%
6070 Director Fees	75	150	(75)	50%
6075 Equipment Rental		0	0	
6081 Liability Insurance		0	0	
6083 Worker's Comp Ins. Expense		0	0	
6090 Medical Benefits	2,402	2,408	(6)	100%
6115 Office Supplies	85	206	(121)	41%
6119 Payroll Expenses		0	0	
Wages		13,612	(13,612)	0%
Holiday Pay	0		0	
Lunch Break Penalty	190	0	190	
On Call	420	455	(35)	92%
Overtime	185	21	165	896%
Phone Allowance	0	0	0	
Regular Pay	5,681		5,681	
Salary	4,000		4,000	
Sick Pay	140	0	140	
Vacation Pay	0	0	0	
Total Wages	10,616	14,088	(3,472)	75%
Total 6119 Payroll Expenses	10,616	14,088	(3,472)	75%
6125 Payroll Taxes	629	1,067	(438)	59%
6130 Postage and Delivery	588	250	338	235%

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6139 Computer Expense		42	(42)	0%
6140 Professional Fees			0	
6141 Legal Fees	114	125	(11)	91%
6143 Accounting	2,880	2,167	713	133%
6144 Audit		0	0	
Total 6140 Professional Fees	2,994	2,292	702	131%
7110 Repairs & Maintenance	136		136	
7112 Sewer System Repairs	878	300	578	293%
7113 Water System Repairs	512	1,090	(578)	47%
Total 7110 Repairs & Maintenance	1,526	1,390	136	110%
7116 Equipment Repairs		140	(140)	0%
7119 Small Tools & Supplies	129	1,035	(906)	12%
7120 Taxes - Property		24	(24)	0%
7125 Testing Fees	3,878	1,714	2,164	226%
7130 Training & Education		0	0	
7131 Uniforms		67	(67)	0%
7135 Travel		20	(20)	0%
7136 Meals & Entertainment		13	(13)	0%
7140 Utilities			0	
7142 Electric	3,205	2,917	289	110%
7146 Refuse	39	117	(78)	33%
7148 Telephone	105	75	30	140%
Total 7140 Utilities	3,349	3,108	241	108%
7150 7150 Safety Supplies	247		247	
Reimbursements	0		0	
Total Expenses	29,865	31,359	(1,494)	95%
Net Operating Income	6,727	(1,507)	8,234	-447%
Other Income				
7210 Property Tax Revenue		0	0	
Total Other Income	0	0	0	
Other Expenses				
6085 Interest Expense	349	1,243	(894)	28%
7195 Grant Expense - Sewer	10,654		10,654	
7196 Adju - Penalties (Non-Op)	0		0	
Total Other Expenses	11,003	1,243	9,760	885%
Net Other Income	(11,003)	(1,243)	(9,760)	885%
Net Income	(4,276)	(2,750)	(1,526)	156%