

Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022
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	629.42	677.00	-47.58	92.97%
4040 Account Set-Up Fees	25.00	50.00	-25.00	50.00%
4050 Service Revenue	27,984.94	27,500.00	484.94	101.76%
4070 Septage Receiving	1,243.60	1,625.00	-381.40	76.53%
4090 Miscellaneous income	0.00	0.00	0.00	
Total Income	\$ 29,882.96	\$ 29,852.00	\$ 30.96	100.10%
Gross Profit	\$ 29,882.96	\$ 29,852.00	\$ 30.96	100.10%
Expenses				
6005 Admin Fee - Plumas County	0.00	0.00	0.00	
6010 Advertising and Promotion	0.00	49.17	-49.17	0.00%
6020 Annual Dues, Licenses & Permits	0.00	124.00	-124.00	0.00%
6025 Automobile Expense	0.00	302.00	-302.00	0.00%
6026 Auto Fuel	506.60	410.00	96.60	123.56%
6035 Bank Service Charges	90.25	75.42	14.83	119.66%
6045 Chemicals	0.00	0.00	0.00	
6065 Depreciation Expense	2,407.00	2,407.00	0.00	100.00%
6070 Director Fees	100.00	150.00	-50.00	66.67%
6075 Equipment Rental	0.00	666.67	-666.67	0.00%
6081 Liability Insurance	0.00	0.00	0.00	
6083 Worker's Comp Ins. Expense	0.00	0.00	0.00	
6090 Medical Benefits	2,752.16	2,408.00	344.16	114.29%
6115 Office Supplies	292.76	206.00	86.76	142.12%
6119 Payroll Expenses	0.00	0.00	0.00	
Wages	0.00	11,576.00	-11,576.00	0.00%
Holiday Pay	480.00	0.00	480.00	
Lunch Break Penalty	16.00	66.00	-50.00	24.24%
On Call	210.00	455.00	-245.00	46.15%
Overtime	6.00	20.67	-14.67	29.03%
Phone Allowance	100.00	0.00	100.00	
Regular Pay	5,160.25	0.00	5,160.25	
Salary	5,000.00	0.00	5,000.00	
Sick Pay	66.50	0.00	66.50	
Vacation Pay	0.00	0.00	0.00	
Total Wages	\$ 11,038.75	\$ 12,117.67	-\$ 1,078.92	91.10%
Total 6119 Payroll Expenses	\$ 11,038.75	\$ 12,117.67	-\$ 1,078.92	91.10%

6125 Payroll Taxes	769.00	1,067.16	-298.16	72.06%
6130 Postage and Delivery	232.00	250.00	-18.00	92.80%
6139 Computer Expense	0.00	41.67	-41.67	0.00%
6140 Professional Fees	0.00	0.00	0.00	
6141 Legal Fees	0.00	125.00	-125.00	0.00%
6143 Accounting	1,873.41	2,166.67	-293.26	86.46%
6144 Audit	0.00	0.00	0.00	
Total 6140 Professional Fees	\$ 1,873.41	\$ 2,291.67	-\$ 418.26	81.75%
7110 Repairs & Maintenance	344.93	0.00	344.93	
7112 Sewer System Repairs	0.00	300.00	-300.00	0.00%
7113 Water System Repairs	0.00	1,090.00	-1,090.00	0.00%
Total 7110 Repairs & Maintenance	\$ 344.93	\$ 1,390.00	-\$ 1,045.07	24.82%
7116 Equipment Repairs	0.00	140.42	-140.42	0.00%
7119 Small Tools & Supplies	1,044.43	1,034.50	9.93	100.96%
7120 Taxes - Property	163.56	23.83	139.73	686.36%
7125 Testing Fees	2,914.00	1,713.50	1,200.50	170.06%
7130 Training & Education	0.00	0.00	0.00	
7131 Uniforms	368.03	66.67	301.36	552.02%
7135 Travel	0.00	20.00	-20.00	0.00%
7136 Meals & Entertainment	0.00	12.50	-12.50	0.00%
7140 Utilities	0.00	0.00	0.00	
7142 Electric	1,143.93	2,916.67	-1,772.74	39.22%
7146 Refuse	0.00	116.67	-116.67	0.00%
7148 Telephone	54.55	75.00	-20.45	72.73%
Total 7140 Utilities	\$ 1,198.48	\$ 3,108.34	-\$ 1,909.86	38.56%
Total Expenses	\$ 26,095.36	\$ 30,076.19	-\$ 3,980.83	86.76%
Net Operating Income	\$ 3,787.60	-\$ 224.19	\$ 4,011.79	-1689.46%
Other Income				
7210 Property Tax Revenue	0.00	3,502.50	-3,502.50	0.00%
Total Other Income	\$ 0.00	\$ 3,502.50	-\$ 3,502.50	0.00%
Other Expenses				
6085 Interest Expense	1,243.25	1,243.25	0.00	100.00%
7196 Adju - Penalties (Non-Op)	0.00	0.00	0.00	
Total Other Expenses	\$ 1,243.25	\$ 1,243.25	\$ 0.00	100.00%
Net Other Income	-\$ 1,243.25	\$ 2,259.25	-\$ 3,502.50	-55.03%
Net Income	\$ 2,544.35	\$ 2,035.06	\$ 509.29	125.03%

Wednesday, Nov 17, 2021 05:14:16 PM GMT-8 - Accrual Basis