

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

July - September, 2021

	Total			% of
	Actual	Budget	over Budget	Budget
Income				
4020 New Service Hook-Up Fees	0	0	0	
4030 Late Payment Penalties	2,135	2,031	104	105.1%
4040 Account Set-Up Fees	200	150	50	133.3%
4050 Service Revenue	83,330	82,500	830	101.0%
4070 Septage Receiving	5,227	4,875	352	107.2%
4090 Miscellaneous income	0	0	0	
Total Income	90,893	89,556	1,337	101.5%
Gross Profit	90,893	89,556	1,337	101.5%
Expenses				
6005 Admin Fee - Plumas County	0	95	(95)	0.0%
6010 Advertising and Promotion	298	148	151	202.2%
6020 Annual Dues, Licenses & Permits	75	7,068	(6,993)	1.1%
6025 Automobile Expense	672	604	68	111.3%
6026 Auto Fuel	1,259	1,230	29	102.4%
6035 Bank Service Charges	306	226	79	135.0%
6045 Chemicals	0	0	0	
6065 Depreciation Expense	0	7,221	(7,221)	0.0%
6070 Director Fees	375	225	150	166.7%
6075 Equipment Rental	6,568	2,000	4,568	328.4%
6081 Liability Insurance	19,530	19,530	(0)	100.0%
6083 Worker's Comp Ins. Expense	4,308	1,077	3,231	400.0%
6090 Medical Benefits	9,443	7,224	2,219	130.7%
6115 Office Supplies	94	618	(524)	15.3%
6119 Payroll Expenses	0	0	0	
Wages	0	38,917	(38,917)	0.0%
Holiday Pay	760	0	760	
Lunch Break Penalty	245	0	245	
Other Earnings	0	725	(725)	0.0%
Overtime	372	62	310	600.5%
Phone Allowance	200	0	200	
Regular Pay	18,858	0	18,858	
Salary	14,996	0	14,996	
Sick Pay	2,459	0	2,459	
Vacation Pay	140	0	140	
Total Wages	38,030	39,704	(1,674)	95.8%
Total 6119 Payroll Expenses	38,030	39,704	(1,674)	95.8%

6120 Payroll - Wages and Salary	0	3,161	(3,161)	0.0%
6125 Payroll Taxes	2,671	0	2,671	
6130 Postage and Delivery	284	750	(466)	37.9%
6139 Computer Expense	0	125	(125)	0.0%
6140 Professional Fees	0	0	0	
6141 Legal Fees	0	375	(375)	0.0%
6143 Accounting	5,024	6,500	(1,476)	77.3%
6144 Audit	0	4,000	(4,000)	0.0%
Total 6140 Professional Fees	5,024	10,875	(5,851)	46.2%
7110 Repairs & Maintenance	120	0	120	
7112 Sewer System Repairs	955	900	55	106.1%
7113 Water System Repairs	6,422	3,270	3,152	196.4%
Total 7110 Repairs & Maintenance	7,497	4,170	3,327	179.8%
7116 Equipment Repairs	0	421	(421)	0.0%
7119 Small Tools & Supplies	774	3,104	(2,330)	24.9%
7120 Taxes - Property	0	71	(71)	0.0%
7125 Testing Fees	6,751	5,141	1,611	131.3%
7130 Training & Education	85	125	(40)	68.0%
7131 Uniforms	0	200	(200)	0.0%
7135 Travel	0	60	(60)	0.0%
7136 Meals & Entertainment	0	38	(38)	0.0%
7140 Utilities	0	0	0	
7142 Electric	11,022	8,750	2,272	126.0%
7146 Refuse	117	350	(233)	33.4%
7148 Telephone	164	225	(61)	72.7%
Total 7140 Utilities	11,302	9,325	1,977	121.2%
Total Expenses	115,346	124,535	(9,190)	92.6%
Net Operating Income	(24,453)	(34,979)	10,526	69.9%
Other Income				
7210 Property Tax Revenue	3,354	7,005	(3,651)	47.9%
Total Other Income	3,354	7,005	(3,651)	47.9%
Other Expenses				
6085 Interest Expense	3,730	3,730	0	100.0%
7196 Adju - Penalties (Non-Op)	50	0	50	
Total Other Expenses	3,780	3,730	50	101.3%
Net Other Income	(426)	3,275	(3,701)	-13.0%
Net Income	(24,879)	(31,704)	6,825	78.5%