Grizzly Lake Community Services District
Budget vs. Actuals: GLCSD Budget FY2022 P&L
April 2022

	Apr 2022			
	Actual	Budget	over Budget	% of Budget
Income				
4020 New Service Hook-Up Fees	8,860	0	8,860	
4030 Late Payment Penalties	697	677	20	103%
4040 Account Set-Up Fees	75	50	25	150%
4050 Service Revenue	27,599	27,500	99	100%
4070 Septage Receiving	1,668	1,625	43	103%
4090 Miscellaneous income		0	0	
Total Income	**38,899**	**29,852**	**9,047**	**130%**
Gross Profit	**38,899**	**29,852**	**9,047**	**130%**
Expenses				
6005 Admin Fee - Plumas County		0	0	
6010 Advertising and Promotion		49	(49)	0%
6020 Annual Dues, Licenses & Permits	211	0	211	
6025 Automobile Expense		302	(302)	0%
6026 Auto Fuel	672	410	262	164%
6035 Bank Service Charges	103	75	28	137%
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	14	206	(192)	7%

	Apr 2022			
	Actual	Budget	over Budget	% of Budget
6119 Payroll Expenses		50	(50)	0%
Wages			0	
Holiday Pay	0		0	
Lunch Break Penalty	263	33	230	797%
On Call	420	455	(35)	92%
Overtime	128	21	108	620%
Phone Allowance	25	0	25	
Regular Pay	4,888	13,418	(8,530)	36%
Salary	5,000	7,000	(2,000)	71%
Sick Pay	0	0	0	
Vacation Pay	856	114	742	751%
Total Wages	**11,580**	**21,041**	**(9,460)**	**55%**
Total 6119 Payroll Expenses	**11,580**	**21,091**	**(9,510)**	**55%**
6125 Payroll Taxes	920	1,067	(147)	86%
6130 Postage and Delivery		250	(250)	0%
6139 Computer Expense		42	(42)	0%
6140 Professional Fees			0	
6141 Legal Fees		125	(125)	0%
6143 Accounting	2,561	2,167	394	118%
6144 Audit		0	0	
Total 6140 Professional Fees	**2,561**	**2,292**	**269**	**112%**
7110 Repairs & Maintenance			0	
7112 Sewer System Repairs	584	300	284	195%
7113 Water System Repairs	3,399	1,090	2,309	312%
Total 7110 Repairs & Maintenance	**3,984**	**1,390**	**2,594**	**287%**
7116 Equipment Repairs		140	(140)	0%
7119 Small Tools & Supplies	5,102	1,035	4,067	493%
7120 Taxes - Property		24	(24)	0%
7125 Testing Fees	5,165	1,714	3,452	301%

	Apr 2022			
	Actual	Budget	over Budget	% of Budget
7130 Training & Education		0	0	
7131 Uniforms		67	(67)	0%
7135 Travel		20	(20)	0%
7136 Meals & Entertainment		13	(13)	0%
7140 Utilities				
7142 Electric	2,168	2,917	(749)	74%
7146 Refuse	39	117	(78)	33%
7148 Telephone	55	75	(20)	73%
Total 7140 Utilities	**2,262**	**3,108**	**(847)**	**73%**
Reimbursements	0		0	
Total Expenses	**37,459**	**38,259**	**(800)**	**98%**
Net Operating Income	**1,441**	**(8,407)**	**9,847**	**-17%**
Other Income				
7210 Property Tax Revenue		0	0	
Total Other Income	**0**	**0**	**0**	
Other Expenses				
6085 Interest Expense	351	1,243	(892)	28%
7193 Grant Water Expense	15,500		15,500	
7227 Misc A/R Clearing	0		0	
Total Other Expenses	**15,851**	**1,243**	**14,608**	**1275%**
Net Other Income	**(15,851)**	**(1,243)**	**(14,608)**	**1275%**
Net Income	**(14,411)**	**(9,650)**	**(4,761)**	**149%**