

Grizzly Lake Community Services District
Budget vs. Actuals: Budget - Ending November 30 2022
July - November, 2022

	TOTAL			% of Budget
	Actual	Budget	Over/ (Under) Budget	
Income				
Total 4050 Service Revenue	150,509	145,538	4,971	103.4%
Gross Profit	150,509	145,538	4,971	103.4%
Expenses				
6010 Advertising and Promotion	264	300	(36)	88.0%
6020 Annual Dues, Licenses & Permits	5,598	3,471	2,127	161.3%
6025 Automobile Expense	8,707	1,362	7,345	639.3%
6026 Auto Fuel	3,627	3,652	(25)	99.3%
6035 Bank Service Charges	718	1,113	(394)	64.5%
QuickBooks Payments Fees	46	0	46	
Total 6035 Bank Service Charges	764	1,113	(349)	68.6%
6045 Chemicals	270	0	270	
6065 Depreciation Expense	13,700	13,700	0	100.0%
6070 Director Fees	450	525	(75)	85.7%
6075 Equipment Rental	1,916	1,771	145	108.2%
6081 Liability Insurance	24,874	24,873	1	100.0%
6083 Worker's Comp Ins. Expense	5,936	5,936	0	100.0%
6090 Medical Benefits	10,660	12,280	(1,620)	86.8%
6115 Office Supplies	1,548	1,265	283	122.4%
Total 6119 Payroll Expenses	66,290	65,688	602	100.9%
6125 Payroll Taxes	4,801	4,804	(3)	99.9%
6130 Postage and Delivery	660	808	(148)	81.7%
6140 Professional Fees	0	0	0	
6143 Accounting	17,015	12,928	4,087	131.6%
Total 6140 Professional Fees	17,015	12,928	4,087	131.6%
7110 Repairs & Maintenance	1,261	0	1,261	
7112 Sewer System Repairs	4,837	5,608	(771)	86.2%
7113 Water System Repairs	7,020	12,945	(5,925)	54.2%
Total 7110 Repairs & Maintenance	13,118	18,553	(5,435)	70.7%
7119 Small Tools & Supplies	2,000	7,944	(5,944)	25.2%
7120 Taxes - Property	400	164	236	243.7%
7125 Testing Fees	14,129	17,362	(3,233)	81.4%

Grizzly Lake Community Services District
Budget vs. Actuals: Budget - Ending November 30 2022
July - November, 2022

	TOTAL			% of Budget
	Actual	Budget	Over/ (Under) Budget	
7130 Training & Education	0	267	(267)	0.0%
7140 Utilities	0	0	0	
7142 Electric	15,987	22,960	(6,973)	69.6%
7146 Refuse	632	220	412	287.2%
7148 Telephone	674	896	(222)	75.3%
Total 7140 Utilities	17,293	24,076	(6,783)	71.8%
7150 Safety / Security Supplies	1,809	751	1,058	240.9%
Total Expenses	215,829	223,593	(7,764)	96.5%
Net Operating Income	(65,320)	(78,055)	12,734	83.7%
Other Income				
4020 New Service Hook-Up Fees	4,565	0	4,565	
4030 Late Payment Penalties	4,619	3,956	663	116.8%
4040 Account Set-Up Fees	100	251	(151)	39.9%
7210 Property Tax Revenue	2,247	36,500	(34,253)	6.2%
7215 Grant Income - Sewer	14,557	0	14,557	
7225 Administration Fee	606	0	606	
Total Other Income	26,694	40,706	(14,013)	65.6%
Other Expenses				
6085 Interest Expense	7,512	8,842	(1,331)	85.0%
Total Other Expenses	7,512	8,842	(1,331)	85.0%
Net Other Income	19,182	31,864	(12,682)	60.2%
Net Income	(46,138)	(46,190)	52	99.9%