

Grizzly Lake Community Services District
Budget vs. Actuals: Budget by Class - FY23 P&L Classes
July - October, 2022

	TOTAL			% of Budget
	Actual	Budget	over Budget	
Income				
4050 Service Revenue	111,632	0	111,632	
Sewer Service	0	0	0	
4070 Septage Receiving	9,864	8,987	877	110%
Sewer Service Residential	0	46,696	(46,696)	0%
Sewer Stand by	0	2,668	(2,668)	0%
Total Sewer Service	9,864	58,351	(48,487)	17%
Water Service Revenue	0	0	0	
Commercial Water	0	4,560	(4,560)	0%
Water Service Residential	0	43,912	(43,912)	0%
Water Stand by	0	3,060	(3,060)	0%
Water Tank Surcharge	0	7,088	(7,088)	0%
Total Water Service Revenue	0	58,620	(58,620)	0%
Total 4050 Service Revenue	121,496	116,971	4,525	104%
Total Income	121,496	116,971	4,525	104%
Gross Profit	121,496	116,971	4,525	104%
Expenses				
6010 Advertising and Promotion	264	300	(36)	88%
6020 Annual Dues, Licenses & Permits	3,771	3,471	300	109%
6025 Automobile Expense	1,035	1,059	(24)	98%
6026 Auto Fuel	3,051	2,910	141	105%
6035 Bank Service Charges	594	890	(296)	67%
QuickBooks Payments Fees	46	0	46	
Total 6035 Bank Service Charges	639	890	(251)	72%
6045 Chemicals	270	0	270	
6065 Depreciation Expense	10,960	10,960	0	100%
6070 Director Fees	375	375	0	100%
6075 Equipment Rental	1,916	1,318	598	145%
6081 Liability Insurance	24,874	24,873	1	100%
6083 Worker's Comp Ins. Expense	5,936	5,936	0	100%
6090 Medical Benefits	9,877	9,878	(1)	100%
6115 Office Supplies	1,089	1,034	55	105%
6119 Payroll Expenses	0	0	0	
Wages	0	53,745	(53,745)	0%
Call-back Pay	82	0	82	
Holiday Pay	1,935	0	1,935	

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Lunch Break Penalty	362	0	362	
On Call	1,890	0	1,890	
Overtime	563	0	563	
Phone Allowance	75	0	75	
Regular Pay	24,591	0	24,591	
Salary	22,200	0	22,200	
Show up Pay	154	0	154	
Sick Pay	651	0	651	
Vacation Pay	721	0	721	
Total Wages	53,224	53,745	(521)	99%
Total 6119 Payroll Expenses	53,224	53,745	(521)	99%
6125 Payroll Taxes	3,852	3,931	(79)	98%
6130 Postage and Delivery	300	614	(314)	49%
6140 Professional Fees	0	0	0	
6143 Accounting	12,719	10,635	2,084	120%
6144 Audit	0	0	0	
Total 6140 Professional Fees	12,719	10,635	2,084	120%
7110 Repairs & Maintenance	1,261	0	1,261	
7112 Sewer System Repairs	2,920	4,525	(1,605)	65%
7113 Water System Repairs	5,129	10,356	(5,227)	50%
Total 7110 Repairs & Maintenance	9,310	14,881	(5,571)	63%
7119 Small Tools & Supplies	2,000	5,975	(3,975)	33%
7120 Taxes - Property	400	0	400	
7125 Testing Fees	12,059	13,831	(1,772)	87%
7130 Training & Education	0	0	0	
7131 Uniforms	0	0	0	
7140 Utilities	0	0	0	
7142 Electric	12,864	21,054	(8,190)	61%
7146 Refuse	589	176	413	335%
7148 Telephone	545	693	(148)	79%
Total 7140 Utilities	13,998	21,923	(7,925)	64%
7150 Safety / Security Supplies	1,497	621	876	241%
Reimbursements	0	0	0	
Per Diem	0	0	0	
Total Reimbursements	0	0	0	
Total Expenses	173,418	189,160	(15,742)	92%
Net Operating Income	(51,921)	(72,189)	20,268	72%

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Other Income				
4020 New Service Hook-Up Fees	4,565	0	4,565	
4030 Late Payment Penalties	3,556	3,191	365	111%
4040 Account Set-Up Fees	100	188	(88)	53%
7210 Property Tax Revenue	0	0	0	
7215 Grant Income - Sewer	14,557	0	14,557	
7225 Administration Fee	486	0	486	
Total Other Income	23,264	3,379	19,885	688%
Other Expenses				
6085 Interest Expense	826	825	1	100%
7195 Grant Expense - Sewer	14,577	0	14,577	
Total Other Expenses	15,403	825	14,578	1867%
Net Other Income	7,861	2,554	5,307	308%
Net Income	(44,060)	(69,635)	25,574	63%
USDA Loan	(7,880)			
Catepillar Loans Skid Steer & Mini	(5,618)			
Contingency	0			
Reserve for future	0			
Year to Date deficit	(57,558)			

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