

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

October 2022

	Sewer			Water		
	Actual	Budget	Over/Under Budget	Actual	Budget	Over/Under Budget
Income						
4050 Service Revenue	13,207		13,207	14,942		14,942
Sewer Service			0			0
4070 Septage Receiving	2,121	1,571	550			0
Sewer Service Residential		11,674	(11,674)			0
Sewer Stand by		667	(667)			0
Total Sewer Service	2,121	13,912	(11,791)	0	0	0
Water Service Revenue			0			0
Commercial Water			0		1,140	(1,140)
Water Service Residential			0		10,978	(10,978)
Water Stand by			0		765	(765)
Water Tank Surcharge			0		1,772	(1,772)
Total Water Service Revenue	0	0	0	0	14,655	(14,655)
Total 4050 Service Revenue	15,329	13,912	1,417	14,942	14,655	287
Total Income	15,329	13,912	1,417	14,942	14,655	287
Gross Profit	15,329	13,912	1,417	14,942	14,655	287
Expenses						
6010 Advertising and Promotion		0	0		0	0
6020 Annual Dues, Licenses & Permits	150	0	150	150	0	150
6025 Automobile Expense	112	178	(66)	112	125	(13)
6026 Auto Fuel	464	373	91	464	369	95
6035 Bank Service Charges	97	113	(16)		110	(110)
QuickBooks Payments Fees	23		23	23		23
Total 6035 Bank Service Charges	120	113	7	23	110	(87)
6045 Chemicals			0		0	0

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6065 Depreciation Expense	1,370	1,370	0	1,370	1,370	0
6070 Director Fees	75	75	0	75	75	0
6075 Equipment Rental	61	247	(186)	310	206	104
6081 Liability Insurance		0	0		0	0
6083 Worker's Comp Ins. Expense		0	0		0	0
6090 Medical Benefits	1,201	1,201	(0)	1,201	1,201	(0)
6115 Office Supplies	103	110	(7)	103	120	(17)
6119 Payroll Expenses	3,049		3,049	9,142		9,142
Wages		6,487	(6,487)		5,456	(5,456)
Call-back Pay			0			0
Holiday Pay			0			0
Lunch Break Penalty			0			0
On Call			0			0
Overtime			0			0
Phone Allowance			0			0
Regular Pay			0			0
Salary			0			0
Show up Pay			0			0
Sick Pay			0			0
Vacation Pay			0			0
Total Wages	0	6,487	(6,487)	0	5,456	(5,456)
Total 6119 Payroll Expenses	3,049	6,487	(3,438)	9,142	5,456	3,686
6125 Payroll Taxes	221	466	(245)	661	407	254
6130 Postage and Delivery		104	(104)		90	(90)
6140 Professional Fees			0			0
6143 Accounting	1,347	1,109	238	1,347	1,187	160

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6144 Audit		0	0		0	0
Total 6140 Professional Fees	1,347	1,109	238	1,347	1,187	160
7110 Repairs & Maintenance			0			0
7112 Sewer System Repairs	131	1,083	(952)			0
7113 Water System Repairs			0	648	2,589	(1,941)
Total 7110 Repairs & Maintenance	131	1,083	(952)	648	2,589	(1,941)
7119 Small Tools & Supplies	122	901	(779)	362	1,068	(706)
7120 Taxes - Property	21	0	21	21	0	21
7125 Testing Fees	1,404	3,180	(1,776)	1,016	351	665
7130 Training & Education		0	0		0	0
7131 Uniforms		0	0		0	0
7140 Utilities			0			0
7142 Electric	875	4,149	(3,274)	1,428	1,906	(478)
7146 Refuse	43	22	21		22	(22)
7148 Telephone	65	102	(37)	65	96	(31)
Total 7140 Utilities	983	4,273	(3,290)	1,492	2,024	(532)
7150 Safety / Security Supplies	25	61	(37)	974	69	905
Reimbursements			0			0
Per Diem			0			0
Total Reimbursements	0	0	0	0	0	0
Total Expenses	10,959	21,331	(10,371)	19,472	16,817	2,655
Net Operating Income	4,369	(7,419)	11,788	(4,531)	(2,162)	(2,369)
Other Income						
4030 Late Payment Penalties	458	377	81	457	388	69
4040 Account Set-Up Fees	13	38	(25)	13	38	(26)
7210 Property Tax Revenue		0	0		0	0

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7225 Administration Fee	13		13	13		13
Total Other Income	483	415	68	482	426	56
Other Expenses						
6085 Interest Expense	100	100	0	100	100	0
Total Other Expenses	100	100	0	100	100	0
Net Other Income	382	314	68	382	326	56
Net Income	4,752	(7,104)	11,856	(4,149)	(1,836)	(2,313)
Principal Payments on USDA				1970		
Principal Payments on CAT Mini	243.32			243.32		
Principal Payments on Cat Skid	461.69			461.69		
Contingency Fund						
	<u>4,047</u>			<u>(6,824)</u>		

TOTAL

Actual	Budget	Over/Under Budget	% of Budget
28,149	0	28,149	
0	0	0	
2,121	1,571	550	135%
0	11,674	(11,674)	0%
0	667	(667)	0%
2,121	13,912	(11,791)	15%
0	0	0	
0	1,140	(1,140)	0%
0	10,978	(10,978)	0%
0	765	(765)	0%
0	1,772	(1,772)	0%
0	14,655	(14,655)	0%
30,270	28,567	1,703	106%
30,270	28,567	1,703	106%
30,270	28,567	1,703	106%
0	0	0	
300	0	300	
225	303	(78)	74%
929	742	187	125%
97	223	(126)	44%
46	0	46	
143	223	(80)	64%
0	0	0	

TOTAL

Actual	Budget	Over/Under Budget	% of Budget
2,740	2,740	0	100%
150	150	0	100%
371	453	(82)	82%
0	0	0	
0	0	0	
2,402	2,402	(0)	100%
207	230	(23)	90%
0	0	0	
0	11,943	(11,943)	0%
0	0	0	
528	0	528	
0	0	0	
420	0	420	
186	0	186	
25	0	25	
5,311	0	5,311	
5,000	0	5,000	
0	0	0	
0	0	0	
721	0	721	
12,191	11,943	248	102%
12,191	11,943	248	102%
882	873	9	101%
0	194	(194)	0%
0	0	0	
2,695	2,296	399	117%

TOTAL

Actual	Budget	Over/Under Budget	% of Budget
0	0	0	
2,695	2,296	399	117%
0	0	0	
131	1,083	(952)	12%
648	2,589	(1,941)	25%
779	3,672	(2,894)	21%
484	1,969	(1,485)	25%
42	0	42	
2,420	3,531	(1,111)	69%
0	0	0	
0	0	0	
0	0	0	
2,303	6,055	(3,752)	38%
43	44	(1)	97%
130	198	(68)	66%
2,475	6,297	(3,822)	39%
999	130	869	768%
0	0	0	
0	0	0	
0	0	0	
30,432	38,148	(7,716)	80%
(161)	(9,581)	9,419	2%
915	765	150	120%
25	76	(51)	33%
0	0	0	

TOTAL

Actual	Budget	Over/Under Budget	% of Budget
25	0	25	
965	841	125	115%
201	200	0	100%
201	200	0	100%
764	640	124	119%
603	(8,940)	9,543	-7%

1,970

923

487

(2,777)