

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
5220 · US Treasury Security Interest	
5220-02 · US Treasury Note Interest	1,629.36
5220-01 · US Treasury Bill Interest	398.52
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Total 5220 · US Treasury Security Interest	2,027.88
5600 · Capital Contribution	0.00
5000 · Water & Sewer Connected Revenue	
5000-04 · Water Usage -Volume Revenue	27,466.20
5000-03 · Water Usage-Base Revenue	38,900.00
5000-02 · Water Connected Charges	45,813.04
5050-02 · Sewer Connected Charges	24,663.60
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Total 5000 · Water & Sewer Connected Rev...	136,842.84
5100 · Water and Sewer Standby Revenue	
5100-01 · Water - Standby Charges	204,617.98
5150-01 · Sewer - Standby Charges	235,974.12
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Total 5100 · Water and Sewer Standby Rev...	440,592.10
5200 · Interest Income	
5210 · Dividend Income	1,487.00
5201.02 · Tax - Sewer Penalty/Interest	16,547.79
5201.01 · Tax - Water Penalty/Interest	16,547.22
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Total 5200 · Interest Income	34,582.01
5300 · Recovery Income	513.05
5400 · Connection Fee - Water	11,310.92
5500 · Connection Fee - Sewer	10,867.96
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Total Income	636,736.76
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Gross Profit	636,736.76

Grizzly Ranch Community Services District
Profit & Loss Budget Overview

July 2022 through June 2023

Jul '22 - Jun 23

Expense

9000 · General & Administrative Series

9000-24 · Merchant Fees	150.00
9000-22 · Operator in Training Mileage	600.00
9000-21 · Administrative Mileage	0.00
9000-20 · Chief Operator Mileage	2,184.55
9000-19 · GM Mileage	3,288.26
9000-18 · Contingency	10,000.00
9000-17 · Personnel Training/Travel	2,500.00
9000-16 · General Equipment/Tools	5,000.00
9000-15 · SCADA Operating System	2,000.00
9000-14 · GRCSD Vehicle	75,000.00
9000-13 · Safety	150.00
9000-12 · Office Furniture/Equipment	1,000.00
9000-11 · Subscriptions	1,086.99
9000-10 · Office Supplies	2,000.00
9000-09 · Technical Services	250.00
9000-08 · Engineering	50,000.00
9000-06 · Legal Services	2,000.00
9000-05 · Audit	8,900.00
9000-04 · Memberships/annual Dues	2,184.00
9000-03 · Communications	2,500.00
9000-02 · GRCSD Office Rent/Lease	6,900.00
9000-01 · Liability Insurance	19,324.00

Total 9000 · General & Administrative Series 197,017.80

6000 · Personnel

6000-01 · Salaries

6000-08 · Administrative Assistant	22,464.00
6000-07 · Business Manager	42,900.00
6000-10 · General Manager	92,770.07
6000-11 · Office Administrator	0.00
6000-12 · Chief Operator	41,808.00
6000-14 · Operator In Training	31,968.00
6000-16 · Electrician	2,000.00

	<u>Jul '22 - Jun 23</u>
Total 6000-01 · Salaries	233,910.07
6000-03 · Payroll Taxes	23,590.00
6000-04 · Workers Compensation Insurance	9,000.00
Total 6000 · Personnel	266,500.07
7000 · Water Source of Supply Series	
7000-06 · Wells Electric Utility Facility	3,848.00
7000-01 · Wells - Electric Utility	10,000.00
7000-02 · Wells-Maintenance	5,000.00
7000-03 · Wells-structures/grounds maint.	500.00
7000-04 · Wells- Electrical Maintenance	500.00
7000-05 · Wells-laboratory testing	750.00
Total 7000 · Water Source of Supply Series	20,598.00
7100 · Water Pumping	
7100-07 · Booster Pump Electric Utility	2,426.76
7100-01 · Booster Stations- Electric	4,280.48
7100-02 · Booster Pump Maintenance	1,000.00
7100-03 · Booster Pump Struct./Ground ...	731.14
7100-04 · Booster Pump Electrical Maint.	1,500.00
7100-05 · Booster pump2 Standby Genera...	323.00
7100-06 · Booster Pump 2 Generator Permit	150.00
Total 7100 · Water Pumping	10,411.38
7200 · Water Treatment Series	
7200-01 · W. Treatment Plant Maintenance	3,000.00
7200-02 · W.Treatment Plant electric main	1,000.00
7200-03 · W.Treatment struct/grounds main	193.62
7200-04 · W.Treatment field testing	187.92
7200-05 · W.Treatment plant lab testing	1,893.80
7200-06 · W.Treatment Pant Chlorination	460.75
Total 7200 · Water Treatment Series	6,736.09
7400 · Water Admin. & General Series	

	<u>Jul '22 - Jun 23</u>
7400-23 · W. Restricted New Connections	750.00
7400-01 · Water License and Fees	700.00
7400-03 · W. GRCSO Property Tax	700.00
7400-04 · W. Portable Generator #1	0.00
7400-05 · W. Portable Generator #2	0.00
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Total 7400 · Water Admin. & General Series	2,150.00
 7500 · Water Transmission/Dist. Series	
7500-08 · W. Storage Tank Utility/ fac.	690.00
7500-07 · W. Trans./Dist. Ground Maint.	727.50
7500-01 · W. Storage Tank - Electric Util	275.00
7500-02 · Water Storage Tank	100.00
7500-03 · Water Storage Tank Elect. Maint	0.00
7500-04 · Water Transmission/Dist/ Maint	5,000.00
7500-05 · W. Service Meters & Maintena...	500.00
7500-06 · Water Distribution/ Lab Testing	949.30
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Total 7500 · Water Transmission/Dist. Series	8,241.80
 8000 · Sewer - Collection Series	
8000-01 · S. Grinders Pump systems	0.00
8000-02 · STEP Septic systems	
8000-05 · Sewer Collections Infrastructur	250.00
8000-02 · STEP Septic systems - Other	43,500.00
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Total 8000-02 · STEP Septic systems	43,750.00
 8000-04 · Sewer Collections Annual Permit	3,400.00
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Total 8000 · Sewer - Collection Series	47,150.00
 8100 · Sewer Treatment Series	
8100-13 · WRF Electric Utility Facility	1,000.00
8100-11 · S. Discharge Permit	3,346.00
8100-01 · WRF Vault and Haul	2,300.00
8100-02 · WRF Treatment	231.25
8100-03 · S. Treatment Field Testing	350.00
8100-04 · S. Lab Testing	2,500.00

	<u>Jul '22 - Jun 23</u>
8100-05 · WRF Electric Utilities	5,100.00
8100-06 · WRF Maintenance	525.00
8100-07 · WRF Electrical Maintenance	200.00
8100-08 · WRF Structure & Grounds	751.28
8100-09 · WRF Standby Generator	<u>450.00</u>
Total 8100 · Sewer Treatment Series	16,753.53
8200 · Sewer Admin. & General Series	
8200-01 · S. GRCSO Property tax	500.00
8200-19 · CoBank Loan Interest	24,600.00
8200-20 · CoBank Loan Principal	<u>0.00</u>
Total 8200 · Sewer Admin. & General Series	<u>25,100.00</u>
Total Expense	<u>600,658.67</u>
Net Ordinary Income	<u>36,078.09</u>
Net Income	<u><u>36,078.09</u></u>