

Balance Sheet

As of August 31, 2020

		Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1150 · Fidelity Projects Account		97,771.25
1100 · Working Capital Reserve Account		173,310.94
1000 · Plumas Bank Checking		40,340.91
Total Checking/Savings		311,423.10
Accounts Receivable		
1500 · Accounts Receivable		
1500-01 · Water and Sewer Connection Fees		6,684.08
1500-03 · Recovery Account		400.63
1500 · Accounts Receivable - Other		319,742.22
Total 1500 · Accounts Receivable		326,826.93
Total Accounts Receivable		326,826.93
Other Current Assets		
1151 · Investment CDs		
1151-03 · Live Oak CD 4714 Reserve		50,213.76
1151-02 · Live Oak CD 0606		100,152.93
1151-01 · Live Oak CD 0605		25,038.24
Total 1151 · Investment CDs		175,404.93
Total Other Current Assets		175,404.93
Total Current Assets		813,654.96
Fixed Assets		
2000 · Land		
2000-01 · Land - Water		153,931.50
2000-02 · Land - Sewer		103,931.50
Total 2000 · Land		257,863.00
2100 · Fixed Assets - Water		
2100-01 · Water - Plant		330,100.00
2100-02 · Water - Distribution		3,051,538.00
Total 2100 · Fixed Assets - Water		3,381,638.00
2150 · Fixed Assets - Sewer		
2150-01 · Sewer - Plant		1,413,333.00
2150-02 · Sewer - Collection System		747,000.00
Total 2150 · Fixed Assets - Sewer		2,160,333.00
2200 · Accumulated Depreciation		
2200-01 · Accum. Depreciation - Water		-1,381,760.29
2200-02 · Accum. Depreciation - Sewer		-1,033,453.41
Total 2200 · Accumulated Depreciation		-2,415,213.70
2500 · Work In Progress - Water		

Balance Sheet

As of August 31, 2020

	Aug 31, 20
2500-01 · Water Plant Renovation	16,566.74
2500-02 · Well 9 Repair/Casing Extension	27,980.60
2500-03 · SCADA Renovation Project	54,036.42
Total 2500 · Work In Progress - Water	98,583.76
2600 · Work in Progress - Sewer	
2600-01 · Waste Water Project	530,918.57
Total 2600 · Work in Progress - Sewer	530,918.57
Total Fixed Assets	4,014,122.63
TOTAL ASSETS	4,827,777.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	6,479.92
Total Accounts Payable	6,479.92
Credit Cards	
2700 · Visa -Card Services Center	-96.69
Total Credit Cards	-96.69
Other Current Liabilities	
3200 · Accrued Vacation	2,739.50
3300 · Payroll Liabilities	202.04
3600 · Wastewater Project Loan	625,000.00
Total Other Current Liabilities	627,941.54
Total Current Liabilities	634,324.77
Total Liabilities	634,324.77
Equity	
4000 · Fund Balance	
4000-01 · Fund Balance - Operating	4,235,324.29
4000-02 · Working Capital Reserve	25,000.00
Total 4000 · Fund Balance	4,260,324.29
4600 · Retained Earnings	24,390.94
Net Income	-91,262.41
Total Equity	4,193,452.82
TOTAL LIABILITIES & EQUITY	4,827,777.59

Grizzly Ranch Community Services District

Statement of Cash Flows
July through August 2020

	Jul - Aug 20
OPERATING ACTIVITIES	
Net Income	-91,262.41
Adjustments to reconcile Net Income to net cash provided by operations:	
1500 · Accounts Receivable	22,059.97
1500 · Accounts Receivable:1500-03 · Recovery Account	-400.63
1151 · Investment CDs:1151-03 · Live Oak CD 4714 Reserve	-118.45
1151 · Investment CDs:1151-02 · Live Oak CD 0606	-135.46
1151 · Investment CDs:1151-01 · Live Oak CD 0605	-38.24
20000 · *Accounts Payable	6,479.92
2700 · Visa -Card Services Center	-96.69
3300 · Payroll Liabilities	202.04
Net cash provided by Operating Activities	-63,309.95
INVESTING ACTIVITIES	
2600 · Work in Progress - Sewer:2600-01 · Waste Water Project	-10,264.50
Net cash provided by Investing Activities	-10,264.50
Net cash increase for period	-73,574.45
Cash at beginning of period	384,997.55
Cash at end of period	311,423.10

Grizzly Ranch CSD Budget vs Actual

July through August 2020

				Jul - Aug 20	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
5100 · Water and Sewer Standby Revenue						
5100-01 · Water - Standby Charges				710.35		
5150-01 · Sewer - Standby Charges				710.35		
Total 5100 · Water and Sewer Standby Revenue				1,420.70	100.0%	0.00
5200 · Interest Income						
5201.02 · Tax - Sewer Penalty/Interest				71.03		
5201.01 · Tax - Water Penalty/Interest				497.24		
5200 · Interest Income - Other				433.01	100.0%	0.00
Total 5200 · Interest Income				1,001.28	100.0%	0.00
Total Income				2,421.98	100.0%	0.00
Gross Profit				2,421.98	100.0%	0.00
Expense						
6000 · Personnel						
6000-01 · Salaries						
6000-10 · General Manager				14,676.48	18.85%	77,876.00
6000-11 · Office Administrator				5,800.09	20.72%	28,000.00
6000-12 · Lead Operator				8,160.00	15.09%	54,080.00
6000-14 · Operator In Training				1,764.00	100.0%	0.00
6000-16 · Electrician				300.00	10.0%	3,000.00
6000-17 · Mileage Reimbursements						
6000-19 · Operator Mileage				452.98		
6000-17 · Mileage Reimbursements - Other				0.00	0.0%	4,800.00
Total 6000-17 · Mileage Reimbursements				452.98	9.44%	4,800.00
Total 6000-01 · Salaries				31,153.55	18.57%	167,756.00
6000-03 · Payroll Taxes				2,550.63	17.0%	15,000.00
6000-04 · Workers Compensation Insurance				8,123.74	116.05%	7,000.00
6000-05 · Training & Travel				175.00	29.17%	600.00
Total 6000 · Personnel				42,002.92	22.07%	190,356.00
7000 · Water Source of Supply						
7000-01 · Wells - Electric				4,225.83	42.26%	10,000.00
7000-02 · Wells-Maintenance				28.95	1.16%	2,500.00
7000-03 · Wells-structures/grounds maint.				0.00	0.0%	200.00
7000-04 · Wells-SCADA - Maint/electrical				0.00	0.0%	2,500.00
7000-05 · Wells-laboratory testing				848.00	33.92%	2,500.00
Total 7000 · Water Source of Supply				5,102.78	28.83%	17,700.00
7100 · Water Pumping						
7100-01 · Booster Stations- Electric util				1,613.16	35.85%	4,500.00
7100-02 · Booster Pump Maintenance				0.00	0.0%	1,500.00
7100-04 · Booster SCADA/electrical maint.				0.00	0.0%	1,500.00
7100-05 · Booster #2 Standby Generator				0.00	0.0%	200.00
7100-06 · Booster#2 generator permit				143.60	35.9%	400.00
Total 7100 · Water Pumping				1,756.76	21.69%	8,100.00

Grizzly Ranch CSD Budget vs Actual

July through August 2020

	Jul - Aug 20	% of Budget	Annual Budget
7200 · Water Treatment			
7200-01 · W. Treatment Plant Maintenance	0.00	0.0%	2,500.00
7200-02 · W.Treatment SCADA/electric main	0.00	0.0%	2,500.00
7200-03 · W. Treatment struct/grounds mai	0.00	0.0%	250.00
7200-04 · W.Treatment field testing	168.33	28.06%	600.00
7200-05 · W.Treatment plant lab testing	145.00	12.08%	1,200.00
7200-06 · W.Treatment plant chlorination	497.90	62.24%	800.00
Total 7200 · Water Treatment	811.23	10.33%	7,850.00
7400 · Water Administration & General			
7400-01 · Water license and fees	615.00	100.82%	610.00
7400-02 · Water liability insurance	8,777.90	100.26%	8,755.00
7400-03 · W. GRCSO Properties	0.00	0.0%	750.00
7400-04 · W. Portable Generator #1	180.09	72.04%	250.00
7400-05 · W. Portable Generator #2	180.09	72.04%	250.00
7400-06 · W. Equipment/Tools General	162.62	81.31%	200.00
7400-07 · Water- Office Rent/Lease	525.00	16.67%	3,150.00
7400-08 · Water Communications	411.59	24.21%	1,700.00
7400-09 · W. Membership/Annual Dues	0.00	0.0%	1,070.00
7400-10 · W. Publications/legal notices	0.00	0.0%	100.00
7400-11 · W. Office Supplies & Expense	185.33	17.52%	1,058.00
7400-12 · W. Office Furniture & Equipment	0.00	0.0%	200.00
7400-13 · W. Safety	0.00	0.0%	200.00
7400-14 · Water-Equipment & Tools	0.00	0.0%	200.00
7400-16 · Water. Audit	0.00	0.0%	3,150.00
7400-17 · Water-Legal	0.00	0.0%	2,500.00
Total 7400 · Water Administration & General	11,037.62	45.72%	24,143.00
7500 · Water Transmission/Distribution			
7500-01 · W. Storage Tank - Electric Util	191.34	27.33%	700.00
7500-02 · Water Storage Tank	0.00	0.0%	100.00
7500-03 · Water Storage Tank SCADA/electr	0.00	0.0%	100.00
7500-04 · Water transmission/Dis Maint	107.19	0.54%	20,000.00
7500-05 · W. Meters & Maintenance	0.00	0.0%	250.00
7500-06 · Water Dis/Lab Testing	456.00	22.8%	2,000.00
Total 7500 · Water Transmission/Distribution	754.53	3.26%	23,150.00
8000 · Sewer - Collection			
8000-01 · S. Grinders & Maintenance	6,323.45	42.16%	15,000.00
8000-04 · Sewer collections license/fees	0.00	0.0%	3,000.00
Total 8000 · Sewer - Collection	6,323.45	35.13%	18,000.00
8100 · Sewer Treatment			
8100-01 · S. Vault and Haul	0.00	0.0%	10,000.00
8100-02 · Sewer treatment plant treatment	248.95	31.12%	800.00
8100-03 · Sewer field testing	83.70	16.74%	500.00
8100-04 · S. Lab TestingTesting	2,686.00	70.68%	3,800.00
8100-05 · STP - Electric Utilities	1,404.80	23.41%	6,000.00

Grizzly Ranch CSD Budget vs Actual

July through August 2020

	Jul - Aug 20	% of Budget	Annual Budget
8100-06 · S. Treatment Plant Maintenance	130.00	100.0%	0.00
8100-09 · S. Treatment plant standby gen	143.24	143.24%	100.00
8100-10 · Sewer tools/equipment	0.00	0.0%	100.00
8100-11 · S. Discharge Licenses/Fees	0.00	0.0%	2,800.00
Total 8100 · Sewer Treatment	4,696.69	19.49%	24,100.00
8200 · Sewer Administration & General			
8200-01 · GRCS D Sewer Properties	0.00	0.0%	2,500.00
8200-02 · Sewer liability Insurance	8,777.90	100.26%	8,755.00
8200-03 · S. Office Rent/Lease	525.00	16.67%	3,150.00
8200-04 · Sewer Communications	411.68	24.22%	1,700.00
8200-06 · Sewer membership/annual dues	0.00	0.0%	1,070.00
8200-07 · Sewer publications/legal notice	0.00	0.0%	100.00
8200-08 · Sewer Office Supplies/Expense	185.35	17.52%	1,058.00
8200-09 · Sewer Office Furniture/Equip	0.00	0.0%	200.00
8200-10 · Sewer Safety	0.00	0.0%	250.00
8200-11 · Sewer tools/Equipment general	162.62	81.31%	200.00
8200-13 · Sewer - Audit	0.00	0.0%	3,150.00
8200-14 · Sewer - Legal	0.00	0.0%	2,500.00
8200-19 · Interest-Wastewater Project Loa	4,446.83	17.2%	25,858.00
8200-20 · W.water loan principal payment	6,689.03	16.37%	40,860.00
Total 8200 · Sewer Administration & General	21,198.41	23.21%	91,351.00
Total Expense	93,684.39	23.15%	404,750.00
Net Ordinary Income	-91,262.41	22.55%	-404,750.00
Net Income	-91,262.41	22.55%	-404,750.00

header	Type	Date	Num	Name	Memo	Account	Amount
	Check	07/01/2020	1628	CAMCO	Water rent for July	7400-07 · Water- Office R	262.50
	Check	07/01/2020	1628	CAMCO	Wasterwater rent fpr July	8200-03 · S. Office Rent/L	262.50
	Check	07/01/2020	1629	SpecialDistrict Risk Mana	Water Liability Insurance - Fiscal	7400-02 · Water liability in	8,754.15
	Check	07/01/2020	1629	SpecialDistrict Risk Mana	Wastewater Liability insurance - I	8200-02 · Sewer liability I	8,754.15
	Check	07/01/2020	1630	Digital Path	July 2020	7400-08 · Water Commun	74.97
	Check	07/01/2020	1630	Digital Path	July 2020	8200-04 · Sewer Commun	74.98
	Check	07/01/2020	1631	SpecialDistrict Risk Mana	FY 2020/2021	6000-04 · Workers Compe	6,863.02
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7000-01 · Wells - Electric	467.20
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7000-01 · Wells - Electric	693.96
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7100-01 · Booster Stations	262.16
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	8100-05 · STP - Electric U	452.64
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7500-01 · W. Storage Tanl	63.44
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7000-01 · Wells - Electric	168.60
	Check	07/13/2020	1634	Plumas Sierra Rural Electr	June payment	7100-01 · Booster Stations	238.28
	Check	07/13/2020	1635	Plumas County Environme	VOID: Permit	2600-01 · Waste Water Pro	0.00
	Check	07/13/2020	1635	Plumas County Environme	Comm Water System 25-99 Treat	7400-01 · Water license ar	0.00
	Check	07/13/2020	1636	Visa	Squarespace Water	7400-11 · W. Office Suppl	13.00
	Check	07/13/2020	1636	Visa	Squarespace sewer	8200-08 · Sewer Office Su	13.00
	Check	07/13/2020	1636	Visa	Quickbooks water	7400-11 · W. Office Suppl	2.00
	Check	07/13/2020	1636	Visa	Quickbooks sewer	8200-08 · Sewer Office Su	2.00
	Check	07/13/2020	1636	Visa	Amazon - Toner cartridges	7400-11 · W. Office Suppl	32.05
	Check	07/13/2020	1636	Visa	Amazon - Toner cartridges	8200-08 · Sewer Office Su	32.05
	Check	07/13/2020	1636	Visa		8100-03 · Sewer field testi	83.70
	Check	07/13/2020	1636	Visa		7200-04 · W.Treatment fie	168.33
	Check	07/13/2020	1637	Jefferson Supply Company	Invoice # 42886	7500-04 · Water transmiss	107.19
	Check	07/13/2020	1638	FGL Environmental	Invoice # 073964A	8100-04 · S. Lab TestingT	257.00
	Check	07/13/2020	1638	FGL Environmental	7009323	7200-05 · W.Treatment pla	69.00
	Check	07/13/2020	1639	NTT Cloud Commuunicat	Invoice - USINV2006117803	7400-08 · Water Commun	27.99
	Check	07/13/2020	1639	NTT Cloud Commuunicat	629 727 597	8200-04 · Sewer Commun	28.00
	Check	07/13/2020	1640	Plumas Sierra Telecommunications		7400-08 · Water Commun	35.47
	Check	07/13/2020	1640	Plumas Sierra Telecommunications		8200-04 · Sewer Commun	35.48
	Check	07/13/2020	1641	SpecialDistrict Risk Mana	Invoice 68890	7400-02 · Water liability in	23.75
	Check	07/13/2020	1641	SpecialDistrict Risk Mana	Invoice 68890	8200-02 · Sewer liability I	23.75
	Check	07/13/2020	1642	Plumas Ace Hardware	Weed eater for grounds maintenar	8200-11 · Sewer tools/Equ	64.34
	Check	07/13/2020	1642	Plumas Ace Hardware	Weed eater for grounds maintenar	7400-06 · W. Equipment/I	64.35
	Check	07/13/2020	1643	Justus Lundy	193 miles @ .58 June 28 - July 1	6000-19 · Operator Mileag	111.94
	Check	07/13/2020	1644	Northern Sierra Air	Invoice # SE - 06 - 009 - 20	8100-09 · S. Treatment pla	143.24
	Check	07/13/2020	1644	Northern Sierra Air	Invoice # SE - 19 - 197 - 20	7100-06 · Booster#2 gener	143.60
	Check	07/20/2020	ACHI	CoBank		8200-19 · Interest-Wastew	2,229.76
	Check	07/20/2020	ACHI	CoBank		8200-20 · W.water loan pr	3,338.55
	Check	07/28/2020	1648	Justus Lundy	Operator mileage	6000-19 · Operator Mileag	117.16
	Check	07/28/2020	1649	NTT Cloud Commuunicat	629 727 597	7400-08 · Water Commun	27.99
	Check	07/28/2020	1649	NTT Cloud Commuunicat	629 727 597	8200-04 · Sewer Commun	28.00
	Check	07/28/2020	1650	Sierra Backflow Specialist	Annual Backflow Device testing	8100-06 · S.Treatment Pla	130.00
	Check	07/28/2020	1651	At&t	9391019035	7400-08 · Water Commun	20.91
	Check	07/28/2020	1651	At&t	9391019035	8200-04 · Sewer Commun	20.92
	Check	07/28/2020	1652	FGL Environmental	Monthly coliform/Bact. analysis	8100-04 · S. Lab TestingT	257.00
	Check	07/28/2020	1652	FGL Environmental	5 year pollutant regulated sampli	8100-04 · S. Lab TestingT	315.00
	Check	07/28/2020	1652	FGL Environmental	5 year pollutant regulated sampli	8100-04 · S. Lab TestingT	1,403.00
	Check	08/01/2020	1647	CAMCO	Office lease August	7400-07 · Water- Office R	262.50
	Check	08/01/2020	1647	CAMCO	Office lease August	8200-03 · S. Office Rent/L	262.50
	Check	08/10/2020	ACH	Plumas Bank	Stop Payment Fee	8200-08 · Sewer Office Su	15.00
	Check	08/10/2020	ACH	Plumas Bank	Stop Payment Fee	7400-11 · W. Office Suppl	15.00
	Check	08/11/2020	1655	Plumas Ace Hardware	Invoice #281819 hardware and liir	7400-06 · W. Equipment/I	79.57
	Check	08/11/2020	1655	Plumas Ace Hardware	Invoice #281819 hardware and liir	8200-11 · Sewer tools/Equ	79.57
	Check	08/11/2020	1655	Plumas Ace Hardware	Invoice #280890 GFCI Receptacl	7000-02 · Wells-Maintena	28.95
	Check	08/11/2020	1656	Digital Path	Billing Statement 44581-9	7400-08 · Water Commun	74.97
	Check	08/11/2020	1656	Digital Path	Billing Statement 44581-9	8200-04 · Sewer Commun	74.98
	Check	08/11/2020	1657	FGL Environmental	Invoice #075100A	7500-06 · Water Dis/Lab T	150.00
	Check	08/11/2020	1657	FGL Environmental	Invoice #075100A	7000-05 · Wells-laboratory	378.00
	Check	08/11/2020	1657	FGL Environmental	Invoice #075090A Wells 3P2 and	7000-05 · Wells-laboratory	470.00

Check	08/11/2020	1657	FGL Environmental	Invoice #075074A W.T.P.Lab te	7200-05 · W.Treatment pla	38.00
Check	08/11/2020	1658	Justus Lundy	7/26/2020-8/8/2020	6000-19 · Operator Mileag	112.52
Check	08/11/2020	1659	Plumas County Environme	Invoice #IN0005136-Issued stop	7400-01 · Water license an	615.00
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	7000-01 · Wells - Electric	696.62
Check	08/11/2020	1660	Plumas Sierra Rural Electr	Billed Golf Course -see QB's Inoi	7000-01 · Wells - Electric	1,830.66
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	7100-01 · Booster Stations	296.36
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	8100-05 · STP - Electric U	451.66
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	7500-01 · W. Storage Tanl	63.73
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	7000-01 · Wells - Electric	609.42
Check	08/11/2020	1660	Plumas Sierra Rural Electr	37011 Statement Date 7/31/2020	7100-01 · Booster Stations	232.22
Check	08/11/2020	1661	Plumas Sierra Telecommu	52215	7400-08 · Water Commun	35.47
Check	08/11/2020	1661	Plumas Sierra Telecommu	52215	8200-04 · Sewer Commun	35.48
Check	08/11/2020	1662	Thatcher Company, INC.	Invoice #5061258 2X containers	7200-06 · W.Treatment pla	497.90
Check	08/11/2020	1662	Thatcher Company, INC.	Invoice #5061258 1x container	8100-02 · Sewer treatment	248.95
Check	08/11/2020	1663	Visa	Amazon - Pens, file folders	7400-11 · W. Office Suppl	20.37
Check	08/11/2020	1663	Visa	Amazon - Pens, file folders	8200-08 · Sewer Office Su	20.37
Check	08/11/2020	1663	Visa	Squarespace - website/domain	7400-11 · W. Office Suppl	13.00
Check	08/11/2020	1663	Visa	Squarespace - website/domain	8200-08 · Sewer Office Su	13.00
Check	08/11/2020	1663	Visa	Sigma Mechanical - Invoice #2004	8000-01 · S. Grinders & M	6,323.45
Check	08/11/2020	1663	Visa	QB monthly payroll fee Referenc	7400-11 · W. Office Suppl	3.00
Check	08/11/2020	1663	Visa	QB monthly payroll fee Referenc	8200-08 · Sewer Office Su	3.00
Check	08/12/2020	1130	McGarr Excavation	462 Arrowleaf retrofit	2600-01 · Waste Water Pre	9,960.00
Check	08/20/2020	ACHI	CoBank		8200-19 · Interest-Wastew	2,217.07
Check	08/20/2020	ACHI	CoBank		8200-20 · W.water loan pr	3,350.48
Check	08/27/2020	1665	Justus Lundy	Mileage 8/9/2020-8/22/2020	6000-19 · Operator Mileag	111.36
Check	08/27/2020	1671	Jim Miller	CSDA class on Rate Setting unde	6000-05 · Training & Trav	175.00
Jul 1 - Aug 30, 20						

Payroll Check Register
July through August 2020

	Type	Date	Num	Memo	Amount
Jul - Aug 20					
	Liability Check	07/02/2020		Created by Payroll Service on 06/29/20	-3,085.44
	Liability Check	07/02/2020		Created by Payroll Service on 06/29/20	-902.40
	Paycheck	07/03/2020	DD1195	Direct Deposit	0.00
	Paycheck	07/03/2020	DD1196	Direct Deposit	0.00
	Paycheck	07/03/2020	1622		-1,419.11
	Paycheck	07/03/2020	1623		-431.62
	Paycheck	07/03/2020	DD1197	Direct Deposit	0.00
	Liability Check	07/16/2020		Created by Payroll Service on 07/13/20	-2,327.67
	Paycheck	07/17/2020	DD1198	Direct Deposit	0.00
	Paycheck	07/17/2020	1632		-1,615.70
	Paycheck	07/17/2020	1633		-655.79
	Liability Check	07/30/2020		Created by Payroll Service on 07/27/20	-2,327.69
	Paycheck	07/31/2020	DD1199	Direct Deposit	0.00
	Paycheck	07/31/2020	1645		-1,615.70
	Paycheck	07/31/2020	1646		-617.87
	Liability Check	07/31/2020	E-pay	066-7064-0 QB Tracking # 115543684	-849.18
	Liability Check	07/31/2020	E-pay	81-3573377 QB Tracking # 115672784	-4,095.54
	Liability Check	08/13/2020		Created by Payroll Service on 08/10/20	-3,077.58
	Paycheck	08/14/2020	DD1200	Direct Deposit	0.00
	Paycheck	08/14/2020	DD1201	Direct Deposit	0.00
	Paycheck	08/14/2020	DD1202	Direct Deposit	0.00
	Paycheck	08/14/2020	1653		-1,615.70
	Paycheck	08/14/2020	1654		-354.89
	Liability Check	08/24/2020	E-pay	066-7064-0 August 2020 QB Tracking	-572.24
	Liability Check	08/24/2020	E-pay	81-3573377 August 2020 QB Tracking	-2,730.64
	Liability Check	08/27/2020		Created by Payroll Service on 08/24/20	-3,138.70
	Paycheck	08/28/2020	DD1203	Direct Deposit	0.00
	Paycheck	08/28/2020	DD1204	Direct Deposit	0.00
	Paycheck	08/28/2020	1664		-1,615.70
Jul - Aug 20					

GRCSD General Manager Payroll by Class

July - August 2020

Date	Class	Amount				x
07/03/2020	Water:Source of Supply:Rounds	149.76				
	Water:Source of Supply:SCADA	149.76				
	Water:Distribution/Pumping	149.76				
	Water:Distribution/Pumping:Pro	37.44				
	Water:Treatment:Facility Mainte	74.88				
	Water:Treatment:Facility Operat	1,048.32				
	Sewer:Treatment:Rounds and Re	299.52				
	Sewer:Treatment:Facility Mainte	93.60				
	Sewer:Treatment:Facility Operat	449.28				
	Office Administration:General	468.00				
	Office Administration:A/P and	74.88				
		2,995.20				
07/17/2020	Water:Source of Supply:Rounds	149.76				
	Water:Distribution/Pumping:Rou	149.76				
	Water:Treatment:Facility Mainte	56.16				
	Water:Treatment:Facility Operat	1,310.40				
	Sewer:Treatment:Rounds and Re	299.52				
	Sewer:Treatment:Facility Operat	449.28				
	Office Administration:General	468.00				
	Office Administration:A/P and	112.32				
		2,995.20				
07/31/2020	Water:Source of Supply:Rounds	131.04				
	Water:Distribution/Pumping:Rou	131.04				
	Water:Treatment:Facility Mainte	56.16				
	Water:Treatment:Facility Operat	1,310.40				
	Sewer:Collections:Inspections	37.44				
	Sewer:Collections:Pump Mainte	449.28				
	Sewer:Collections:Flushing/Valv	224.64				
	Sewer:Treatment:Facility Mainte	449.28				
	Office Administration:General	131.04				
	Office Administration:A/P and	74.88				
		2,995.20				
08/14/2020	Water:Source of Supply:Rounds	149.76				
	Water:Distribution/Pumping:Rou	149.76				
	Water:Distribution/Pumping:Me	56.16				
	Water:Treatment:Facility Mainte	74.88				
	Water:Treatment:Facility Operat	1,235.52				
	Water:Water Admin:Water Regu	56.16				
	Sewer:Treatment:Rounds and Re	149.76				
	Sewer:Treatment:Facility Operat	449.28				
	Office Administration:General	262.08				
	Office Administration:Meetings/	37.44				
	Office Administration:A/P and	74.88				
			2,695.68			
08/28/2020	Water:Source of Supply:Rounds	149.76				
	Water:Distribution/Pumping:Rou	112.32				
	Water:Treatment:Facility Operat	1,198.08				
	Sewer:Treatment:Rounds and Re	299.52				
	Sewer:Treatment:Facility Operat	599.04				
	Office Administration:General	411.84				
	Office Administration:A/P and	224.64				
		2,995.20				
TOTAL		14,676.48				

GRCS D Lead Operator Payroll by Class

July - August 2020

	Date	Num	Amount
Water			
Source of Supply			
Rounds and Reads			
	07/17/2020	1632	255.00
	07/31/2020	1645	255.00
	08/14/2020	1653	255.00
	08/28/2020	1664	255.00
	08/28/2020	1664	255.00
Total Rounds and Reads			1,275.00
Process Lab Testing/Sampling			
	07/31/2020	1645	51.00
Total Process Lab Testing/Sampling			51.00
Total Source of Supply			1,326.00
Distribution/Pumping			
Rounds and Reads			
	07/17/2020	1632	255.00
	07/31/2020	1645	255.00
	08/14/2020	1653	255.00
Total Rounds and Reads			765.00
Total Distribution/Pumping			765.00
Total Water			2,091.00
Sewer			
Treatment			
Rounds and Reads			
	07/17/2020	1632	255.00
	07/31/2020	1645	255.00
	08/14/2020	1653	255.00
	08/28/2020	1664	255.00
Total Rounds and Reads			1,020.00
Facility Operations			
	07/17/2020	1632	1,275.00
	07/31/2020	1645	1,224.00
	08/14/2020	1653	1,275.00
	08/28/2020	1664	1,275.00
Total Facility Operations			5,049.00
Total Treatment			6,069.00
Total Sewer			6,069.00
Unclassified			
	08/14/2020	1653	0.00
Total unclassified			0.00
			8,160.00

July - August 2020

Date	Class	Amount
07/03/2020	Office Administration:General	147.00
	Office Administration:A/P and A/R	199.50
	Office Administration:Other/Training	378.00
	Office Administration:Sick	105.00
		829.50
07/03/2020	Office Administration:Other/Training	472.50
		472.50
07/17/2020	Office Administration:General	577.50
	Office Administration:Other/Training	147.00
		724.50
07/31/2020	Office Administration:General	630.00
	Office Administration:A/P and A/R	52.50
		682.50
08/14/2020	Office Administration:General	323.00
	Office Administration:Audit	304.00
	Office Administration:Meetings/Conferences	80.75
	Office Administration:A/P and A/R	66.50
		774.25
08/14/2020	Office Administration:General	273.00
	Office Administration:Meetings/Conferences	21.00
	Office Administration:A/P and A/R	94.50
		388.50
08/28/2020	Office Administration:General	380.00
	Office Administration:Audit	104.50
	Office Administration:Meetings/Conferences	142.50
	Office Administration:A/P and A/R	313.50
		940.50
TOTAL		4,812.25

Grizzly Ranch CSD Draft FY 20/21 Expense Budget

1	Expense	FY 19/20	Actual as of May	% as of May	FY 20/21	
2	6000 · Personnel					
3	6000-01 · Salaries					
4	6000-06 · Operator/Office Admin training	\$ 5,000.00	\$ 100.00	2.00%		
5	6000-10 · General Manager	\$ 74,600.00	\$ 63,240.00	84.77%	\$ 71,300.00	\$77,876.00 = 5day/week
6	6000-11 · Office Administrator	\$ 26,500.00	\$ 15,897.00	59.99%	\$ 28,000.00	
7	6000-14 · Operator In Training	\$ 40,000.00	\$ 40,064.86	100.16%	\$ 49,500.00	\$54,080.00 = 5day/week
8	6000-15 · Bookkeeper		\$ 86.80			
9	6000-16 · Electrician	\$ 3,000.00	\$ 3,037.50	101.25%	\$ 3,000.00	19/20 included sick days
10	6000-17 · Mileage Reimbursements					
11	6000-19 · Operator Mileage					
12	6000-17 · Mileage Reimbursements - Other					
13	Total 6000-17 · Mileage Reimbursements	\$ 2,400.00	\$ 2,442.38	101.77%	\$ 4,800.00	
14	Total 6000-01 · Salaries	\$ 151,500.00	\$ 124,869.02	82.42%	\$ 156,600.00	\$167,756 if 5day/week
15	6000-02 · QB Payroll Fees	\$ 84.00	\$ -	0.00%		included in admin
16	6000-03 · Payroll Taxes	\$ 11,400.00	\$ 11,223.14	98.45%	\$ 15,000.00	
17	6000-04 · Workers Compensation Insurance	\$ 4,000.00	\$ 5,889.59	147.24%	\$ 7,000.00	
18	6000-05 · Training & Travel	\$ 600.00	\$ -	0.00%	\$ 600.00	
19	Total 6000 · Personnel	\$ 167,584.00	\$ 141,981.75	84.72%	\$ 179,200.00	\$190,356 5day/week
20	7000 · Water Source of Supply					
21	7000-01 · Wells - Electric	\$ 10,000.00	\$ 7,267.26	72.67%	\$ 10,000.00	
22	7000-02 · Wells-Maintenance	\$ 1,000.00	\$ -	0.00%	\$ 2,500.00	maintenance contingency
23	7000-03 · Wells-structures/grounds maint.	\$ 200.00	\$ -	0.00%	\$ 200.00	
24	7000-04 · Wells-SCADA - Maint/electrical	\$ 500.00	\$ 5,451.32	1090.26%	\$ 2,500.00	maintenance contingency
25	7000-05 · Wells-laboratory testing	\$ 2,500.00	\$ 1,884.00	75.36%	\$ 2,500.00	
26	Total 7000 · Water Source of Supply	\$ 14,200.00	\$ 14,602.58	102.84%	\$ 17,700.00	
27	7100 · Water Pumping					
28	7100-01 · Booster Stations- Electric util	\$ 4,500.00	\$ 4,194.68	93.22%	\$ 4,500.00	
29	7100-02 · Booster Pump Maintenance	\$ 1,000.00	\$ 338.51	33.85%	\$ 1,500.00	maintenance contingency
30	7100-04 · Booster SCADA/electrical maint.	\$ 500.00	\$ -	0.00%	\$ 1,500.00	maintenance contingency
31	7100-05 · Booster #2 Standby Generator	\$ 1,200.00	\$ 1,184.00	98.67%	\$ 200.00	5yr. Main. 19/20
32	7100-06 · Booster#2 generator permit	\$ 400.00	\$ -	0.00%	\$ 400.00	not invoiced as of May
33	Total 7100 · Water Pumping	\$ 7,600.00	\$ 5,717.19	75.23%	\$ 8,100.00	
34	7200 · Water Treatment					
35	7200-01 · W. Treatment Plant Maintenance	\$ 1,000.00	\$ 324.40	32.44%	\$ 2,500.00	maintenance contingency
36	7200-02 · W.Treatment SCADA/electric main	\$ 500.00	\$ 302.27	60.45%	\$ 2,500.00	maintenance contingency
37	7200-03 · W. Treatment struct/grounds main	\$ 250.00	\$ 28.93	11.57%	\$ 250.00	
38	7200-04 · W.Treatment field testing	\$ 600.00	\$ 524.57	87.43%	\$ 600.00	
39	7200-05 · W.Treatment plant lab testing	\$ 1,200.00	\$ 654.00	54.50%	\$ 1,200.00	
40	7200-06 · W.Treatment plant chlorination	\$ 800.00	\$ 576.85	72.11%	\$ 800.00	
41	Total 7200 · Water Treatment	\$ 4,350.00	\$ 2,411.02	55.43%	\$ 7,850.00	
42	7400 · Water Administration & General					
43	7400-01 · Water license and fees	\$ 606.00	\$ 577.00	95.22%	\$ 610.00	
44	7400-02 · Water liability insurance	\$ 5,800.00	\$ 6,008.51	103.60%	\$ 8,755.00	includes additions
45	7400-03 · W. GRCSO Properties	\$ 730.00	\$ 1,886.52	258.43%	\$ 750.00	parcel conveyance fy19/20
46	7400-04 · W. Portable Generator #1	\$ 650.00	\$ 484.05	74.47%	\$ 250.00	5yr. Maintenance
47	7400-05 · W. Portable Generator #2	\$ 650.00	\$ 484.05	74.47%	\$ 250.00	5yr. maintenance
48	7400-06 · W. Equipment/Tools General	\$ 200.00	\$ 263.95	131.98%	\$ 200.00	set up purchase split fy19/20
49	7400-07 · Water- Office Rent/Lease	\$ 1,800.00	\$ 2,400.00	133.33%	\$ 3,150.00	new lease contract
50	7400-08 · Water Communications	\$ 800.00	\$ 1,028.68	128.59%	\$ 1,700.00	new lease adjustment
51	7400-09 · W. Membership/Annual Dues	\$ 1,180.00	\$ 1,021.00	86.53%	\$ 1,070.00	
52	7400-10 · W. Publications/legal notices	\$ 100.00	\$ -	0.00%	\$ 100.00	
53	7400-11 · W. Office Supplies & Expense	\$ 1,058.00	\$ 819.85	77.49%	\$ 1,058.00	
54	7400-12 · W. Office Furniture & Equipment	\$ 100.00	\$ 49.61	49.61%	\$ 200.00	
55	7400-13 · W. Safety	\$ 250.00	\$ 131.48	52.59%	\$ 200.00	
56	7400-14 · Water-Equipment & Tools	\$ 100.00	\$ 10.19	10.19%	\$ 200.00	
57	7400-16 · Water. Audit	\$ 3,100.00	\$ 3,075.00	99.19%	\$ 3,150.00	
58	7400-17 · Water-Legal	\$ 1,000.00	\$ 2,223.20	222.32%	\$ 2,500.00	
59	7400 · Water Administration & General - Other		\$ (85.70)			
60	Total 7400 · Water Administration & General	\$ 18,124.00	\$ 20,377.39	112.43%	\$ 24,143.00	
61	7500 · Water Transmission/Distribution					
62	7500-01 · W. Storage Tank - Electric Util	\$ 600.00	\$ 557.88	92.98%	\$ 700.00	
63	7500-02 · Water Storage Tank	\$ 70,000.00	\$ 63,151.00	90.22%	\$ 100.00	FY19/20 Tank recoating
64	7500-03 · Water Storage Tank SCADA/electr	\$ 100.00	\$ -	0.00%	\$ 100.00	
65	7500-04 · Water transmission/Dis Maint	\$ 3,500.00	\$ 11,565.45	330.44%	\$ 20,000.00	maintenance contingency
66	7500-05 · W. Meters & Maintenance	\$ 200.00	\$ -	0.00%	\$ 250.00	

67		7500-06 · Water Dis/Lab Testing	\$ 2,000.00	\$ 1,264.00	63.20%	\$ 2,000.00	
68		Total 7500 · Water Transmission/Distribution	\$ 76,400.00	\$ 76,538.33	100.18%	\$ 23,150.00	
69		8000 · Sewer - Collection					
70		8000-01 · S. Grinders & Maintenance	\$ 15,000.00	\$ 7,608.00	50.72%	\$ 15,000.00	pumps / collections main.
71		8000-04 · Sewer collections license/fees	\$ 2,400.00	\$ 2,625.00	109.38%	\$ 3,000.00	
72		Total 8000 · Sewer - Collection	\$ 17,400.00	\$ 10,233.00	58.81%	\$ 18,000.00	
73		8100 · Sewer Treatment					
74		8100-01 · S. Vault and Haul	\$ 100,000.00	\$ 57,304.00	57.30%	\$ 10,000.00	
75		8100-02 · Sewer treatment plant treatment	\$ 400.00	\$ 410.00	102.50%	\$ 800.00	
76		8100-03 · Sewer field testing	\$ 500.00	\$ 191.90	38.38%	\$ 500.00	
77		8100-04 · S. Lab Testing/Testing	\$ 1,000.00	\$ 1,345.00	134.50%	\$ 3,800.00	
78		8100-05 · STP - Electric Utilities	\$ 5,000.00	\$ 3,358.11	67.16%	\$ 6,000.00	
79		8100-09 · S. Treatment plant standby gen	\$ 400.00	\$ -	0.00%	\$ 100.00	
80		8100-10 · Sewer tools/equipment	\$ -	\$ 105.63		\$ 100.00	
81		8100-11 · S. Discharge Licenses/Fees	\$ 2,750.00	\$ 2,572.00	93.53%	\$ 2,800.00	
82		Total 8100 · Sewer Treatment	\$ 110,050.00	\$ 65,286.64	59.33%	\$ 24,100.00	
83		8200 · Sewer Administration & General					
84		8200-01 · GRCS D Sewer Properties	\$ 2,002.00	\$ 3,147.72	157.23%	\$ 2,500.00	parcel conveyance fy19/20
85		8200-02 · Sewer liability Insurance	\$ 6,000.00	\$ 6,357.03	105.95%	\$ 8,755.00	includes additions
86		8200-03 · S. Office Rent/Lease	\$ 1,800.00	\$ 2,400.00	133.33%	\$ 3,150.00	new lease contract
87		8200-04 · Sewer Communications	\$ 800.00	\$ 1,025.16	128.15%	\$ 1,700.00	new lease adjustment
88		8200-06 · Sewer membership/annual dues	\$ 866.00	\$ 1,021.00	117.90%	\$ 1,070.00	
89		8200-07 · Sewer publications/legal notice	\$ 100.00	\$ -	0.00%	\$ 100.00	
90		8200-08 · Sewer Office Supplies/Expense	\$ 1,058.00	\$ 823.55	77.84%	\$ 1,058.00	
91		8200-09 · Sewer Office Furniture/Equip	\$ 100.00	\$ 49.62	49.62%	\$ 200.00	
92		8200-10 · Sewer Safety	\$ 250.00	\$ 170.05	68.02%	\$ 250.00	
93		8200-11 · Sewer tools/Equipment general	\$ 200.00	\$ 457.75	228.88%	\$ 200.00	set up purchase split FY19/20
94		8200-13 · Sewer - Audit	\$ 3,100.00	\$ 3,075.00	99.19%	\$ 3,150.00	
95		8200-14 · Sewer - Legal	\$ 1,000.00	\$ 2,840.13	284.01%	\$ 2,500.00	
96		8200-19 · Interest-Wastewater Project Loa	\$ 26,793.60	\$ 22,333.33	83.35%	\$ 25,858.00	
97		8200-20 · W.water loan principal payment	\$ 3,326.76	\$ -	0.00%	\$ 40,860.00	none as of May
98		Total 8200 · Sewer Administration & General	\$ 47,396.36	\$ 43,700.34	92.20%	\$ 91,351.00	
99		Total Expense	\$ 463,104.36	\$ 380,848.24		\$ 393,594.00	
						\$11,156.00	personnel 5days adjust
						\$404,750.00	
Personnel Proposed FY 20/21 Budget for General Manager and Operator include 6 month 5day/week and 6 month 4day/week proposed schedule.							
Maintenance contingency: items noted as maintenance contingency are budgeted as preventive and repair items based off historical data.							